

**Vero Beach Police Officers Retirement Trust Fund  
Fiscal Year 2015-16 Budget**

<b>Account Description</b>	<b>Next Fiscal Year Budget</b>	<b>% Total Budget</b>
<b>Plan Expense:</b>		
Service Providers:		
Actuary	28,937.50	18.6%
Administrator	18,000.00	11.6%
Attorney/ Legal	31,562.50	20.3%
Investment Consultant	34,375.00	22.1%
<b>Subtotal:</b>	<b>112,875.00</b>	<b>72.7%</b>
Other Plan Expenses:		
Dues and Subscriptions	1,750.00	1.1%
Insurance	6,250.00	4.0%
Miscellaneous Expenses	20,000.00	12.9%
Travel & Education	14,365.50	9.3%
<b>Subtotal:</b>	<b>42,365.50</b>	<b>18.0%</b>
<b>TOTAL:</b>	<b>155,240.50</b>	<b>90.7%</b>