

City of Key West General Pension Retirement Plan Budget FY 19-20

Professional Services

Accounting	\$6,500
Actuarial	\$75,000
Administration	\$18,000
Compliance Reporting	\$13,500
Consulting	\$35,500
Custodian	\$21,000
Legal	\$18,000

Professional Services	\$187,500
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Other Expenses

Disability Processing	\$10,000
Dues & Subscriptions	\$2,500
Travel & Education	\$15,000
Miscellaneous	\$1,800

Other Expenses	\$29,300
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TOTAL ANNUAL BUDGET	\$216,800
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City of Key West General Pension Retirement Plan Budget
Professional Services

Accounting	\$5,800
Actuarial	\$75,000
Administration	\$15,000
Compliance Reporting	\$8,000
Consulting	\$35,500
Custodian	\$19,000
Legal	\$15,000

Professional Services **\$173,300**

Other Expenses

Disability Processing	\$10,000
Dues & Subscriptions	\$2,500
Travel & Education	\$15,000
Miscellaneous	\$2,000

Other Expenses **\$29,500**

TOTAL ANNUAL BUDGET \$202,800

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City of Key West General Pension Retirement Plan Budget FY 19-20		
Professional Services		
Accounting	\$5,800	
Actuarial	\$75,000	
Administration	\$18,000	
Compliance Reporting	\$8,000	
Consulting	\$35,500	
Custodian	\$19,000	
Legal	\$15,000	
Total Professional Services	\$176,300	
Other Expenses		
Disability Processing	\$10,000	
Dues & Subscriptions	\$2,500	
Travel & Education	\$15,000	
Miscellaneous	\$2,000	
Total Other Expenses	\$29,500	
TOTAL ANNUAL BUDGET	\$205,800	

City of Key West General Pension Retirement Plan Budget FY 17-18		
Professional Services		
Accounting Orepeza	\$5,800	
Actuarial GRS	\$75,000	
Administration	\$18,000	
Compliance Reporting GRS	\$7,000	
Consulting AndCo	\$35,500	
Custody Salem Trust	\$18,000	
Legal	\$15,000	
Total Professional Services	\$174,300	
Other Expenses		
Disability Processing	\$10,000	
Dues & Subscriptions	\$2,000	
Travel & Education	\$25,000	
Miscellaneous	\$3,000	
Total Other Expenses	\$40,000	
TOTAL ANNUAL BUDGET	\$214,300	

City of Key West General Pension Retirement Plan Budget FY 16-17		
Professional Services		
Accounting	\$5,600	
Actuarial	\$75,000	
Administration	\$18,000	
Compliance Reporting	\$7,000	
Consulting	\$35,500	
Custody	\$18,000	
Legal	\$20,000	
Miscellaneous	\$5,000	
Total Professional Services	\$184,100	
Other Expenses		
Disability Processing	\$10,000	
Dues & Subscriptions	\$1,500	
Travel & Education	\$20,000	
Miscellaneous	\$3,000	
Total Other Expenses	\$34,500	
TOTAL ANNUAL BUDGET	\$218,600	

City of Key West General Pension Retirement Plan Budget FY 15-16			
Professional Services			
Accounting		\$5,000	
Actuarial		\$60,000	
Administration		\$18,000	
Compliance Reporting		\$5,000	
Consulting		\$32,500	
Custody		\$18,000	
Legal		\$20,000	
Miscellaneous		\$5,000	
Professional Services		\$163,500	
Other Expenses			
Disability Processing		\$10,000	
Dues & Subscriptions		\$800	
Travel & Education		\$15,000	
Miscellaneous		\$2,500	
Other Expenses		\$28,300	
TOTAL ANNUAL BUDGET		\$191,800	