

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

<b>City of Key West General Pension Retirement Plan Budget FY 17-18</b>		
<b>Professional Services</b>		
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
<b>Other Expenses</b>		
Disability Processing		\$10,000
Dues & Subscriptions		\$2,000
Travel & Education		\$25,000
Miscellaneous		\$3,000
Total Other Expenses		\$40,000
<b>TOTAL ANNUAL BUDGET</b>		<b>\$214,300</b>

<b>City of Key West General Pension Retirement Plan Budget FY 16-17</b>		
<b>Professional Services</b>		
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
<b>Other Expenses</b>		
Disability Processing		\$10,000
Dues & Subscriptions		\$1,500
Travel & Education		\$20,000
Miscellaneous		\$3,000
Total Other Expenses		\$34,500
<b>TOTAL ANNUAL BUDGET</b>		<b>\$218,600</b>

<b>City of Key West General Pension Retirement Plan Budget FY 15-16</b>			
<b>Professional Services</b>			
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	
<b>Other Expenses</b>			
Disability Processing		\$10,000	
Dues & Subscriptions		\$800	
Travel & Education		\$15,000	
Miscellaneous		\$2,500	
Other Expenses		\$28,300	
<b>TOTAL ANNUAL BUDGET</b>		<b>\$191,800</b>	