

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
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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
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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
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