

## City of Key West General Pension Retirement Plan Budget FY 20-21

### Professional Services

Accounting Orepeza	\$5,800
Actuarial GRS	\$65,000
Administration	\$5,000
Compliance Reporting GRS	\$8,000
Consulting AndCo	\$35,500
Custody Salem Trust	\$18,000
Legal	\$15,000

**Total Professional Services** \$152,300

### Other Expenses

Disability Processing	\$5,000
Dues & Subscriptions	\$2,000
Travel & Education	\$15,000
Miscellaneous	\$1,000

**Total Other Expenses** \$23,000

**TOTAL ANNUAL BUDGET** \$175,300

<b>City of Key West General Pension Retirement Plan Budget FY 19-20</b>		
<b>Professional Services</b>		
Accounting Orepeza		\$5,800
Actuarial GRS		\$65,000
Administration		\$18,000
Compliance Reporting GRS		\$8,000
Consulting AndCo		\$35,500
Custody Salem Trust		\$18,000
Legal		\$15,000
<b>Total Professional Services</b>		<b>\$165,300</b>
<b>Other Expenses</b>		
Disability Processing		\$10,000
Dues & Subscriptions		\$2,000
Travel & Education		\$15,000
Miscellaneous		\$1,000
<b>Total Other Expenses</b>		<b>\$28,000</b>
<b>TOTAL ANNUAL BUDGET</b>		<b>\$193,300</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
<b>Total Professional Services</b>		<b>\$174,300</b>
<b>Other Expenses</b>		
Disability Processing		\$10,000
Dues & Subscriptions		\$2,000
Travel & Education		\$25,000
Miscellaneous		\$3,000
<b>Total Other Expenses</b>		<b>\$40,000</b>
<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
<b>Total Professional Services</b>		<b>\$184,100</b>
<b>Other Expenses</b>		
Disability Processing		\$10,000
Dues & Subscriptions		\$1,500
Travel & Education		\$20,000
Miscellaneous		\$3,000
<b>Total Other Expenses</b>		<b>\$34,500</b>
<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	
<b>Total Professional Services</b>	<b>\$163,500</b>	
<b>Other Expenses</b>		
Disability Processing	\$10,000	
Dues & Subscriptions	\$800	
Travel & Education	\$15,000	
Miscellaneous	\$2,500	
<b>Total Other Expenses</b>	<b>\$28,300</b>	
<b>TOTAL ANNUAL BUDGET</b>	<b>\$191,800</b>	