

## **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

<b>Total Professional Services</b>	<b>\$152,300</b>
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### **Other Expenses**

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

<b>Total Other Expenses</b>	<b>\$23,000</b>
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<b>TOTAL ANNUAL BUDGET</b>	<b>\$175,300</b>
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<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>	

City of Key West General Pension Retirement Plan Budget FY 15-16		
<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>	\$163,500	
<b>Other Expenses</b>		
Disability Processing	\$10,000	
Dues & Subscriptions	\$800	
Travel & Education	\$15,000	
Miscellaneous	\$2,500	
<b>Total Other Expenses</b>	\$28,300	
<b>TOTAL ANNUAL BUDGET</b>	<b>\$191,800</b>	