

City of Key West General Pension Retirement Plan Budget FY 18-19		
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		\$5,000
Dues & Subscriptions		\$2,000
Travel & Education		\$25,000
Miscellaneous		\$3,000
Total Other Expenses		\$35,000
TOTAL ANNUAL BUDGET		\$209,300

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	