

City of Key West General Pension Retirement Plan Budget FY 22-23

Professional Services

Accounting	\$6,500
Actuarial	\$75,000
Administration	\$12,000
Compliance Reporting	\$15,500
Consulting	\$35,500
Custodian	\$21,000
Legal	\$18,000

Professional Services **\$183,500**

Other Expenses

Disability Processing	\$8,500
Dues & Subscriptions	\$2,500
Travel & Education	\$18,000
Miscellaneous	\$1,500
Ipads	\$7,500
Other Expenses	\$38,000

TOTAL ANNUAL BUDGET \$221,500

City of Key West General Pension Retirement Plan Budget FY 21-22
Professional Services

- Accounting
- Actuarial
- Administration
- Compliance Reporting
- Consulting
- Custodian
- Legal

Total Professional Services

Other Expenses

- Disability Processing
- Dues & Subscriptions
- Travel & Education
- Miscellaneous

Total Other Expenses

TOTAL ANNUAL BUDGET

\$6,500
\$75,000
\$18,000
\$13,500
\$35,500
\$21,000
\$18,000

\$187,500

\$10,000
\$2,500
\$15,000
\$1,800

\$29,300

\$216,800

City of Key West General Pension Retirement Plan Budget
Professional Services

Accounting	\$5,800
Actuarial	\$75,000
Administration	\$15,000
Compliance Reporting	\$8,000
Consulting	\$35,500
Custodian	\$19,000
Legal	\$15,000
Professional Services	\$173,300

Other Expenses

Disability Processing	\$10,000
Dues & Subscriptions	\$2,500
Travel & Education	\$15,000
Miscellaneous	\$2,000
Other Expenses	\$29,500
TOTAL ANNUAL BUDGET	\$202,800

: FY 20-21

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

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

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	