

**Retirement Plan for the Firefighters & Police Officers of the City of Valparaiso
Fiscal Year 2021-22 Budget**

Account Description	Prior Year Actual Expense	% Total Admin	2021-2022 Fiscal Year Budget	% Total Budget
Plan Expense:				
Service Providers:				
Actuary	4,575.00	35.5%	5,200.00	31.7%
Administrator Annual	1,000.00	7.8%	1,200.00	7.3%
Administrator Quarterly	7,307.96	56.7%	8,500.00	51.8%
Auditor/ Accounting	0.00	0.0%	500.00	3.0%
Attorney/ Legal	0.00	0.0%	500.00	3.0%
Subtotal:	12,882.96	100.0%	15,900.00	97.0%
Other Plan Expenses:				
Dues and Subscriptions	0.00	0.0%	0.00	0.0%
Insurance	0.00	0.0%	0.00	0.0%
Miscellaneous Expenses	0.00	0.0%	500.00	3.0%
Travel & Education	0.00	0.0%	0.00	0.0%
Subtotal:	0.00	0.0%	500.00	3.0%
TOTAL:	12,882.96	100.0%	16,400.00	100.0%