## **Estimated City of Milwaukee Deferred Compensation Plan Budget Inclusive of All Expenses/Revenues**

	Actual	s 2016	Adopted 2017	Pro	oposed 2018
Revenues					
\$20 admin fee + AUL		2,900	-		
Reserve Account Funding		1,892,807	2,144,9	84	1,784,984
Reserve Account Use (estimated)	\$	209,175	\$ 360,0	00 \$	360,000
Professional Expenses					
TPA (Nationwide through 3Q 2016, Voya 2017 forward)		501,103	490,0	00	490,000
Plan Consultant (Calan)		180,000	180,0	00	180,000
Investment Mngmt (Cleary)		93,750	-		-
Custodial Bank (Northern Trust)		300,416	400,0	00	400,000
		-	-		-
Insurance (Hayes)		78,804	69,8	04	80,000
Counsel		94,371	100,0	00	100,000
Auditor (Baker Tilly)		56,500	40,0	00	40,000
Subtotal	\$	1,304,944	\$ 1,279,8	04 \$	1,290,000
1 <b>1</b>					
City as vendor			ı		
City as vendor staff salaries		177,494	170,6	08	192,989
•		177,494 81,509	170,6 76,7		192,989 88,775
staff salaries	\$		76,7		
staff salaries staff benefits Gross Wages Subtotal	\$	81,509 <b>259,003</b>	76,7 <b>\$ 247</b> ,3	74 <b>82 \$</b>	88,775 <b>281,764</b>
staff salaries staff benefits Gross Wages Subtotal Office supplies	\$	81,509 <b>259,003</b> 1,444	76,7 <b>\$ 247,3</b> 4,6	74 <b>82 \$</b>	88,775 <b>281,764</b> 4,000
staff salaries staff benefits  Gross Wages Subtotal  Office supplies Other Professional Services	\$	81,509 <b>259,003</b> 1,444 19,716	76,7 <b>\$ 247,3</b> 4,6 2,0	74 <b>82 \$</b> 00 85	88,775 281,764 4,000 2,000
staff salaries staff benefits  Gross Wages Subtotal  Office supplies Other Professional Services Other Operating Services	\$	81,509 <b>259,003</b> 1,444 19,716 13,671	76,7 <b>\$ 247,3</b> 4,6  2,0  10,0	74 <b>82 \$</b> 00 85	88,775 281,764 4,000 2,000 10,000
staff salaries staff benefits  Gross Wages Subtotal  Office supplies Other Professional Services Other Operating Services Reimburse Other Department	\$	81,509 <b>259,003</b> 1,444 19,716 13,671 29,688	76,7 \$ 247,3  4,6 2,0 10,0 21,3	74 <b>\$2 \$</b> 00 85 00 00	88,775 281,764 4,000 2,000 10,000 100,000
staff salaries staff benefits  Gross Wages Subtotal  Office supplies Other Professional Services Other Operating Services Reimburse Other Department Replacement Equipment	\$	81,509 <b>259,003</b> 1,444 19,716 13,671 29,688 710	76,7 \$ 247,3  4,6 2,0 10,0 21,3 5,0	74 <b>\$2 \$</b> 00 85 00 00 00 00	88,775 281,764  4,000 2,000 10,000 100,000 5,000
staff salaries staff benefits  Gross Wages Subtotal  Office supplies Other Professional Services Other Operating Services Reimburse Other Department	\$	81,509 <b>259,003</b> 1,444 19,716 13,671 29,688	76,7 \$ 247,3  4,6 2,0 10,0 21,3 5,0 42,9	74 <b>\$2 \$</b> 00 85 00 00 00 85	88,775 281,764 4,000 2,000 10,000 100,000
staff salaries staff benefits  Gross Wages Subtotal  Office supplies Other Professional Services Other Operating Services Reimburse Other Department Replacement Equipment Operating Subtotal		81,509 <b>259,003</b> 1,444 19,716 13,671 29,688 710 65,229	76,7 \$ 247,3  4,6 2,0 10,0 21,3 5,0 42,9 \$ 290,3	74   82 \$   900   900   900   955   967   \$   967   \$	88,775 281,764  4,000 2,000 10,000 100,000 5,000 121,000