

2017 ADOPTED BUDGET

AS OF 11-01-2017

2018 PROPOSED BUDGET AMENDMENT

UNITS	2017 ADOPTED BUDGET				AS OF 11-01-2017	PAY RANGE	UNITS	2018 PROPOSED BUDGET AMENDMENT			
	DOLLARS	DOLLARS	DOLLARS	DOLLARS	LINE DESCRIPTION		DOLLARS	DOLLARS	DOLLARS	DOLLARS	
	<u>CDBG</u>	<u>CCRC/ CAPITAL</u>	<u>GRANTS /CITY</u>	<u>RACM GENERAL</u>	<u>TOTAL</u>		<u>CDBG</u>	<u>CITY CAPITAL</u>	<u>GRANTS /CITY</u>	<u>RACM GENERAL</u>	<u>TOTAL</u>
REDEVELOPMENT AUTHORITY											
2018 ANNUAL BUDGET											
SALARIES & WAGES											
COMMISSIONER'S OFFICE											
1					Special Assistant to Executive Director	2LX					
1			20,493	61,479	81,972	Communication and Media Manager					
REAL ESTATE & DEVELOPMENT											
1	23,525		35,288	58,813	117,626	Assistant Executive Director-Secretary					
1				100,148	100,148	Development Manager					
1				72,598	72,598	Real Estate Specialist					
1	11,917		35,754		47,671	Senior Environmental Project Coordinator					
4		44,556		14,852	59,408	RACM Graduate Intern					
2	28,622		63,575		92,197	Senior Environmental Project Engineer					
DEVELOPMENT TEAM											
1		48,565		48,565	97,130	Development Manager					
1		42,500		42,500	85,000	Senior Economic Development Specialist					
14	64,064	135,621	155,110	398,955	753,750	Total Before Adjustments					
				27,228		RACM Wages Supplement Fund					
	64,064	135,621	155,110	426,183	780,978	NET SALARIES & WAGES TOTAL					
	28,829	61,029	69,800	191,782	351,440	ESTIMATED EMPLOYEE FRINGE BENEFITS					

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DOLLARS

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2018 ANNUAL BUDGET**

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OPERATING EXPENDITURES										
		500	20,000	20,500	General Office Expense			500	15,000	15,500
			20,000	20,000	Utilities				20,000	20,000
		6,000	136,557	142,557	Operating Expenditures			6,000	117,739	123,739
					Facility Rental					
			15,000	15,000	Vehicle Rental				20,500	20,500
					Equipment Rental					
257,594		500,000	922,279	1,679,873	Professional Services	350		450,000	934,760	1,385,140
					Professional Services			605,778	1,577,065	2,182,843
			64,000	64,000	IT Services				65,315	65,315
		2,554,296	1,161,202	3,715,498	Property Services			2,022,722	1,062,678	3,085,400
					Infrastructure Services					
96,512		300,000		396,512	Loans and Grants			300,000		300,000
354,106		3,360,796	2,339,038	6,053,941	OPERATING EXPENDITURES TOTAL			2,935,000	2,878,297	5,813,297
447,000	196,650	3,585,706	2,957,004	7,186,360	RACM BUDGET TOTALS			2,935,000	2,878,297	5,813,297

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REDEVELOPMENT AUTHORITY REVENUES										
RACM GENERAL REVENUES										
			1,000,000	1,000,000	Development Fees/Property Sales				1,000,000	1,000,000
			1,100,000	1,100,000	Dwelling Rent				1,000,000	1,000,000
			300,000	300,000	Non-Dwelling Rent				325,000	325,000
			30,000	30,000	Expenditure Reimbursement/Special Fees				15,000	15,000
			15,000	15,000	Investment Interest/Misc.				15,000	15,000
			25,000	25,000	TID Application Fees				10,000	10,000
			20,000	20,000	Bond Issuance Fees				40,000	40,000
			358,438	358,438	RACM General Reserves				443,297	443,297
			108,566	108,566	MMSD Contract				30,000	30,000
			2,957,004		RACM GENERAL REVENUE TOTAL					2,878,297
RACM CDBG FUNDING										
RACM Administration										
Land Management										
Spot Acquisition										
28,000				28,000	Environmental	28,000				28,000
169,000				169,000	Brownfields					
250,000				250,000	30th Street Stormwater Management					
				447,000	CDBG TOTAL					

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CCRC/CAPITAL FUNDING										
	132,044			132,044	TID					
	64,606			64,606	City Capital					
					CCRC					
				196,650	CAPITAL TOTAL					
GRANTS/CITY FUNDING										
		68,871		68,871	Fond du Lac Ave DOT					
		1,916,120		1,916,120	EPA Grants			1,050,000		1,050,000
		250,000		250,000	EDI Grants					
		900,000		900,000	WEDC Idle Sites Grant			700,000		700,000
		50,000		50,000	MMSD					
		29,715		29,715	City of Milwaukee Reimbursement					
		300,000		300,000	Wisconsin Dept of Commerce - EDA			300,000		300,000
		9,000		9,000	WI CMAQ			100,000		100,000
		5,000		5,000	Greater Milwaukee Foundation			5,000		5,000
		22,500		22,500	Milwaukee County Harbor District Grant					
		28,500		28,500	Wisconsin Coastal Management					
		6,000		6,000	RACM Revolving Loan Fund			500,000		500,000
					WI DNR			250,000		250,000
					Fund for Lake Michigan			30,000		30,000
				3,585,706	GRANT TOTAL					2,935,000
447,000	196,650	3,585,706	2,957,004	7,186,360	RACM REVENUE TOTALS			2,935,000	2,878,297	5,813,297