

2017 ADOPTED BUDGET

AS OF 08-17-2017

2018 PROPOSED BUDGET

UNITS	2017 ADOPTED BUDGET					AS OF 08-17-2017	2018 PROPOSED BUDGET						
	DOLLARS					LINE DESCRIPTION	PAY RANGE	UNITS	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>
<b>REDEVELOPMENT AUTHORITY</b>													
<b>2017 ANNUAL BUDGET</b>													
<b>SALARIES &amp; WAGES</b>													
COMMISSIONER'S OFFICE													
1						Special Assistant to Executive Director	2LX						
1			20,493	61,479	81,972	Communication and Media Manager	2JX	1			20,867	62,601	83,468
REAL ESTATE & DEVELOPMENT													
1	23,525		35,288	58,813	117,626	Assistant Executive Director-Secretary	1LX	1			36,604	85,409	122,013
1				100,148	100,148	Development Manager	1IX	1				100,148	100,148
1				72,598	72,598	Real Estate Specialist	2GX	1				72,598	72,598
1	11,917		35,754		47,671	Senior Environmental Project Coordinator	2EX	1					
4		44,556		14,852	59,408	RACM Graduate Intern	9PN	4	14,852	44,556			59,408
2	28,622		63,575		92,197	Senior Environmental Project Engineer	2GX	2	8,765		70,093	24,870	103,728
DEVELOPMENT TEAM													
1		48,565		48,565	97,130	Development Manager	1IX	1		50,377		50,377	100,754
1		42,500		42,500	85,000	Senior Economic Development Specialist	2JX	1		43,932		43,932	87,864
14	64,064	135,621	155,110	398,955	753,750	Total Before Adjustments		13	23,617	138,865	127,564	439,935	729,981
				27,228		RACM Wages Supplement Fund						37,084	
	64,064	135,621	155,110	426,183	780,978	<b>NET SALARIES &amp; WAGES TOTAL</b>			23,617	138,865	127,564	477,019	767,065
	28,829	61,029	69,800	191,782	351,440	<b>ESTIMATED EMPLOYEE FRINGE BENEFITS</b>			4,032	63,878	58,679	219,429	346,018

OPERATING EXPENDITURES

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**2017 ANNUAL BUDGET**

<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>
		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	1,385,110
			64,000	64,000	IT Services				65,315	65,315
		2,554,296	1,161,202	3,715,498	Property Services			2,022,723	1,062,678	3,085,401
					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	<b>OPERATING EXPENDITURES TOTAL</b>	350		2,779,223	2,235,992	5,015,566
<b>447,000</b>	<b>196,650</b>	<b>3,585,706</b>	<b>2,957,004</b>	<b>7,186,360</b>	<b>RACM BUDGET TOTALS</b>	<b>28,000</b>	<b>202,743</b>	<b>2,965,466</b>	<b>2,932,440</b>	<b>6,128,649</b>

**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

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			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				497,440	497,440
			108,566	108,566	MMSD Contract				30,000	30,000
			<b>2,957,004</b>	<b>2,957,004</b>	<b>RACM GENERAL REVENUE TOTAL</b>					<b>2,932,440</b>
<b>RACM CDBG FUNDING</b>										
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					
				<b>447,000</b>	<b>CDBG TOTAL</b>					<b>28,000</b>
<b>CCRC/CAPITAL FUNDING</b>										
	132,044			132,044	TID		137,691			137,691
	64,606			64,606	City Capital		65,052			65,052
					CCRC					
				<b>196,650</b>	<b>CAPITAL TOTAL</b>					<b>202,743</b>
<b>GRANTS/CITY FUNDING</b>										
		68,871		68,871	Fond du Lac Ave DOT					
		1,916,120		1,916,120	EPA Grants			1,050,000		1,050,000

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		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			30,466		30,466
		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
				<b>3,585,706</b>	<b>GRANT TOTAL</b>					<b>2,965,466</b>
<b>447,000</b>	<b>196,650</b>	<b>3,585,706</b>	<b>2,957,004</b>	<b>7,186,360</b>	<b>RACM REVENUE TOTALS</b>	<b>28,000</b>	<b>202,743</b>	<b>2,965,466</b>	<b>2,932,440</b>	<b>6,128,649</b>