

2016 ADOPTED BUDGET

AS OF 09-14-16

2017 PROPOSED BUDGET

UNITS	2016 ADOPTED BUDGET				DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2017 PROPOSED BUDGET				DOLLARS
	<u>CDBG/NSP</u>	<u>CCRC/CAPITAL</u>	<u>GRANTS/CITY</u>	<u>RACM GENERAL</u>	<u>TOTAL</u>				<u>CDBG/NSP</u>	<u>CCRC/CAPITAL</u>	<u>GRANTS/CITY</u>	<u>RACM GENERAL</u>	<u>TOTAL</u>
REDEVELOPMENT AUTHORITY													
2017 ANNUAL BUDGET													
SALARIES & WAGES													
COMMISSIONER'S OFFICE													
1				95,430	95,430	Special Assistant to Executive Director	2LX						
1			20,493	61,479	81,972	Communication and Media Manager	2JX	1			20,493	61,479	81,972
REAL ESTATE & DEVELOPMENT													
1	23,525		35,288	58,813	117,626	Assistant Executive Director-Secretary	1LX	1	23,525		35,288	58,813	117,626
1		50,074		50,074	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	11,917		35,754		47,671
4		44,556		14,852	59,408	RACM Graduate Intern	9PN	4		44,556		14,852	59,408
2	31,491		75,058		106,549	Senior Environmental Project Engineer	2GX	2	28,622		63,575		92,197
DEVELOPMENT TEAM													
1		48,565		48,565	97,130	Development Manager	1IX	1		48,565		48,565	97,130
1		42,500		42,500	85,000	Senior Economic Development Specialist	2JX	1		42,500		42,500	85,000
14	66,933	258,293	166,593	371,713	863,532	Total Before Adjustments		13	64,064	135,621	155,110	398,955	753,750
RACM Wages Supplement Fund													
												27,228	
	66,933	258,293	166,593	371,713	863,532	NET SALARIES & WAGES TOTAL			64,064	135,621	155,110	426,183	780,978
	32,128	123,981	79,965	178,422	414,495	ESTIMATED EMPLOYEE FRINGE BENEFITS			28,829	61,029	69,800	191,782	351,440
OPERATING EXPENDITURES													

2016 ADOPTED BUDGET

AS OF 09-14-16

2017 PROPOSED BUDGET

UNITS

DOLLARS

LINE DESCRIPTION

PAY RANGE UNITS

DOLLARS

REDEVELOPMENT AUTHORITY

2017 ANNUAL BUDGET

<u>CDBG/NSP</u>	<u>CCRC/CAPITAL</u>	<u>GRANTS/CITY</u>	<u>RACM GENERAL</u>	<u>TOTAL</u>		<u>CDBG/NSP</u>	<u>CCRC/CAPITAL</u>	<u>GRANTS/CITY</u>	<u>RACM GENERAL</u>	<u>TOTAL</u>
		500	30,000	30,500	General Office Expense			500	20,000	20,500
			20,000	20,000	Utilities				20,000	20,000
		6,000	164,285	170,285	Operating Expenditures			6,000	136,557	142,557
					Facility Rental					
			15,000	15,000	Vehicle Rental				15,000	15,000
					Equipment Rental					
501,426		500,000	1,041,386	2,042,812	Professional Services	257,594		500,000	922,279	1,679,873
			66,000	66,000	IT Services				64,000	64,000
		2,666,143	1,146,794	3,812,937	Property Services			2,554,296	1,161,202	3,715,498
					Infrastructure Services					
96,512		300,000		396,512	Loans and Grants	96,512		300,000		396,512
597,938		3,472,643	2,483,465	6,554,047	OPERATING EXPENDITURES TOTAL	354,106		3,360,796	2,339,038	6,053,941
697,000	382,274	3,719,201	3,033,601	7,832,075	RACM BUDGET TOTALS	447,000	196,650	3,585,706	2,957,004	7,186,360

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				1,100,000	1,100,000
270,000	270,000				Non-Dwelling Rent				300,000	300,000
30,000	30,000				Expenditure Reimbursement/Special Fees				30,000	30,000

2016 ADOPTED BUDGET

AS OF 09-14-16

2017 PROPOSED BUDGET

UNITS

DOLLARS

LINE DESCRIPTION

PAY RANGE UNITS

DOLLARS

REDEVELOPMENT AUTHORITY

2017 ANNUAL BUDGET

<u>CDBG/NSP</u>	<u>CCRC/CAPITAL</u>	<u>GRANTS/CITY</u>	<u>RACM GENERAL</u>	<u>TOTAL</u>	LINE DESCRIPTION	<u>CDBG/NSP</u>	<u>CCRC/CAPITAL</u>	<u>GRANTS/CITY</u>	<u>RACM GENERAL</u>	<u>TOTAL</u>
			15,000	15,000	Investment Interest				15,000	15,000
			25,000	25,000	TID Application Fees				25,000	25,000
					Bond Issuance Fees				20,000	20,000
			482,789	482,789	RACM General Reserves				358,438	358,438
			110,812	110,812	MMSD Contract				108,566	108,566
			3,033,601		RACM GENERAL REVENUE TOTAL					2,957,004
					RACM CDBG FUNDING					
					RACM Administration					
					Land Management					
					Spot Acquisition					
28,000				28,000	Environmental	28,000				28,000
169,000				169,000	Brownfields	169,000				169,000
500,000				500,000	30th Street Stormwater Management	250,000				250,000
				697,000	CDBG TOTAL					447,000
					CCRC/CAPITAL FUNDING					
	134,776			134,776	TID		132,044			132,044
	65,943			65,943	City Capital		64,606			64,606
	181,555			181,555	CCRC					
				382,274	CAPITAL TOTAL					196,650
					GRANTS/CITY FUNDING					
		68,871		68,871	Fond du Lac Ave DOT			68,871		68,871
		1,600,000		1,600,000	EPA Grants			1,916,120		1,916,120

2016 ADOPTED BUDGET

AS OF 09-14-16

2017 PROPOSED BUDGET

UNITS

DOLLARS

LINE DESCRIPTION

PAY RANGE UNITS

DOLLARS

REDEVELOPMENT AUTHORITY

2017 ANNUAL BUDGET

<u>CDBG/NSP</u>	<u>CCRC/CAPITAL</u>	<u>GRANTS/CITY</u>	<u>RACM GENERAL</u>	<u>TOTAL</u>		<u>CDBG/NSP</u>	<u>CCRC/CAPITAL</u>	<u>GRANTS/CITY</u>	<u>RACM GENERAL</u>	<u>TOTAL</u>
		295,000		295,000	EDI Grants			250,000		250,000
		100,000		100,000	WEDC SAG Grants					
		790,000		790,000	WEDC Idle Sites Grant			900,000		900,000
		50,000		50,000	MMSD			50,000		50,000
		30,330			City of Milwaukee Reimbursement			29,715		29,715
		125,000		30,330	WI DNR					
		300,000			Wisconsin Dept of Commerce - EDA			300,000		300,000
		310,000		300,000	WI CMAQ			9,000		9,000
		50,000		310,000	Greater Milwaukee Foundation			5,000		5,000
				50,000	Milwaukee County Harbor District Grant			22,500		22,500
					Wisconsin Coastal Management			28,500		28,500
					RACM Revolving Loan Fund			6,000		6,000
				3,719,201	GRANT TOTAL					3,585,706
697,000	382,274	3,719,201	3,033,601	7,832,075	RACM REVENUE TOTALS	447,000	196,650	3,585,706	2,957,004	7,186,360