2015 ADOPTED BUDGET	AS OF 09-17-2015	2016 PROPOSED BUDGET
	PAY	

LINE DESCRIPTION

RANGE UNITS

DOLLARS

DOLLARS

UNITS

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			e ^e		•	REDEVELOPMENT AUTHORITY							
						2016 ANNUAL BUDGET							
	CDBG	CCRC/CAPITAL	GRANTS/CITY	RACM GENERAL	<u>TOTAL</u>				CD8G	CCRC/CAPITAL	GRANTS/CITY	RACM GENERAL	TOTAL
						SALARIES & WAGES							
						COMMISSIONER'S OFFICE							
1				95,430	95,430	Special Assistant to Executive Director	2LX	1				95,430	95,430
1			20,493	61,479	81,972	Communication and Media Manager	2JX	1			20,493	61,479	81,972
1						Administrative Services Assistant	6KN						
						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		50,074		50,074	100,148
2		72,598			72,598	Real Estate Specialist	2GX	1		72,598			72,598
1	10,728		36,943		47,671	Senior Environmental Project Coordinator	2EX	1	11,917		35,754		47,671
1						Real Estate Analyst	2EX						
4		44,556		14,852	59,408	RACM Graduate Intern	9PN	4		44,556		14,852	59,408
1						RACM College Intern	91N						
2	31,491		75,058		106,549	Senior Environmental Project Engineer	2GX	2	31,491		75,058		106,549
						DEVELOPMENT TEAM							
1		19,426		77,704	97,130	Development Manager	1IX	1		48,565		48,565	97,130
1		21,250		63,750	85,000	Senior Economic Development Specialist	2JX	1		42,500		42,500	85,000
						FINANCE & ADMINISTRATION							
1				60,742	60,742	Lead Accountant - RACM	2IX						
						PURCHASING							
1			-			Procurement & Compliance Manager	2!X						
'						Toosiement a compliance Manager	21/						
20	65,744	207,904	167,782	482,844	924,274	Total Before Adjustments		14	66,933	258,293	166,593	371,713	863,532
	Redevelop	ment Authority				1							

2015 ADOPTED BUDGET

AS OF 09-17-2015

2016 PROPOSED BUDGET

PAY

DOLLARS LINE DESCRIPTION RANGE UNITS REDEVELOPMENT AUTHORITY

DOLLARS

2016 ANNUAL BUDGET

					2010 ANNOAL BODGET					
CDBG	CCRC/CAPITAL	GRANTS/CITY	RACM GENERAL	TOTAL		CDBG	CCRC/CAPITAL	GRANTS/CITY	RACM GENERAL	TOTAL
					RACM Wages Supplement Fund					
65,744	207,904	167,782	482,844	924,274	NET SALARIES & WAGES TOTAL	66,933	258,293	166,593	371,713	863,532
20 505	00 557	75 500	247 200	445.000	FOTIMATED EMPLOYEE EDINGS OF VETTO	20.400	400.004	TO 505		
29,585	93,557	75,502	217,280	415,923	ESTIMATED EMPLOYEE FRINGE BENEFITS	32,128	123,981	79,965	178,422	414,495
					OPERATING EXPENDITURES					
15,938		500	8,000	24,438	General Office Expense			500	30,000	30,500
5,800			15,000	20,800	Utilities			•	20,000	20,000
4,245		6,000	174,976	185,221	Operating Expenditures			6,000	164,285	170,285
					Facility Rental					
			12,500	12,500	Vehicle Rental				15,000	15,000
					Equipment Rental			-		
501,426		500,000	954,125	1,955,551	Professional Services	501,426		500,000	1,041,386	2,042,812
			64,608	64,608	IT Services				66,000	66,000
148,288		1,818,802	896,588	2,863,678	Property Services			2,666,143	1,146,794	3,812,937
					Infrastructure Services					
100,249		300,000		400,249	Loans and Grants	96,512		300,000		396,512
775,946		2,625,302	2,125,797	5,527,046	OPERATING EXPENDITURES TOTAL	597,938		3,472,643	2,483,465	6,554,047

EQUIPMENT PURCHASES

Computer & IT Equipment

EQUIPMENT PURCHASES TOTAL

UNITS

		2015 ADOF	PTED BUDGET			AS OF 09-17-2015	PAY	2016 PROPOSED BUDGET					
UNITS					DOLLARS	LINE DESCRIPTION REDEVELOPMENT AUTHORITY	RANGE UNITS				÷	DOLLARS	
						2016 ANNUAL BUDGET							
	CDBG	CCRC/CAPITAL	GRANTS/CITY	RACM GENERAL	TOTAL			CDBG	CCRC/CAPITAL	GRANTS/CITY	RACM GENERAL	TOTAL	
	871,276	301,461	2,868,586	2,825,921	6,867,243	RACM BUDGET TOTALS		697,000	382,274	3,719,201	3,033,601	7,832,075	
						REDEVELOPMENT AUTHORITY							
						REVENUES							
						RACM GENERAL REVENUES							
				775,000	775,000	Development Fees/Property Sales					1,000,000	1,000,000	
				850,000	850,000	Dwelling Rent					1,100,000	1,100,000	
				250,000	250,000	Non-Dwelling Rent					270,000	270,000	
				30,000	30,000	Expenditure Reimbursement/Special Fees					30,000	30,000	
				15,000	15,000	Investment Interest					15,000	15,000	
				25,000	25,000	TID Application Fees					25,000	25,000	
				100,000	100,000	Bond Issuance Fees							
				673,430	673,430	RACM General Reserves					482,789	482,789	
				107,491	107,491	MMSD Contract					110,812	110,812	
				2,825,921	2,825,921	RACM GENERAL REVENUE TOTAL						3,033,601	
						BACM CDBC CUNDING							
	10 210				10.210	RACM Administration							
	19,210 143,288					RACM Administration Land Management				e.			
	11,778					Spot Acquisition							
	28,000					Environmental		28,000				28,000	
	169,000					Brownfields		169,000				169,000	
	500,000				,	30th Street Stormwater Management		500,000				500,000	
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Redevelopment Authority

DOLLARS

PAY
UNITS DOLLARS LINE DESCRIPTION RANGE UNITS

REDEVELOPMENT AUTHORITY

2016 ANNUAL BUDGET

CDBG	CCRC/CAPITAL	GRANTS/CITY	RACM GENERAL	<u>TOTAL</u>		CDBG	CCRC/CAPITAL	GRANTS/CITY	RACM GENERAL	<u>TOTAL</u>
871,276				871,276	CDBG TOTAL					697,000
					CCRC/CAPITAL FUNDING					
	58,980			58,980	TID		134,776			134,776
	64,606			64,606	City Capital		65,943			65,943
	177,874			177,874	CCRC		181,555			181,555
	301,461			301,461	CAPITAL TOTAL					382,274
					GRANTS/CITY FUNDING					
		68,871		68,871	Fond du Lac Ave DOT			68,871		68,871
		1,200,000		1,200,000	EPA Grants			1,600,000		1,600,000
		295,000		295,000	EDI Grants			295,000		295,000
					WEDC SAG Grants			100,000		100,000
		500,000		500,000	WEDC Idle Sites Grant			790,000		790,000
		50,000		50,000	MMSD			50,000		50,000
		29,715		29,715	City of Milwaukee Reimbursement			30,330		30,330
		125,000		125,000	WI DNR			125,000		125,000
		300,000		300,000	Wisconsin Dept of Commerce - EDA			300,000		300,000
		250,000		250,000	WI CMAQ			310,000		310,000
		50,000		50,000	Greater Milwaukee Foundation			50,000		50,000
		2,868,586		2,868,586	GRANT TOTAL					3,719,201
871,276	301,461	2,868,586	2,825,921	6,867,243	RACM REVENUE TOTALS	697,000	382,274	3,719,201	3,033,601	7,832,075