

**RDA CY 2017
Proposed Administrative Budget
December 15, 2016**

Expenditure Category	2016 Annual RDA Budget - Proposed	Amend's to 2016 Annual Budget	2016 Annual Budget - as Amended	2016 Actual Annual Expend's - Estimated	2017 Annual RDA Budget - Proposed	% Increase from 2016 Budget As Amended	% Increase from 2016 Actual Expend's
Personnel							
Salaries & Benefits	724,000	-	724,000	644,752	724,000	0.00%	12.29%
Travel / Meals	23,500	-	23,500	17,430	23,500	0.00%	34.83%
Tuition Reimbursement	16,000	-	16,000	16,000	16,000	0.00%	0.00%
Professional Development	3,000	-	3,000	-	3,000	0.00%	-
Subtotal	766,500	-	766,500	678,182	766,500	0.00%	13.02%
Administrative							
Accounting & Banking	60,000	-	60,000	28,725	45,000	-25.00%	56.66%
Insurance - D&O	24,000	-	24,000	23,636	28,000	16.67%	18.46%
Public Awareness & Education	55,000	-	55,000	38,400	52,000	-5.45%	35.42%
Legal Services & HR	100,000	-	100,000	97,965	96,000	-4.00%	-2.01%
Rent [Internet, phone, post, copies]	61,425	-	61,425	53,500	58,500	-4.76%	9.35%
Off Equip, Furniture and Suppl's	11,500	-	11,500	11,500	60,000	421.74%	421.74%
Subtotal	311,925	-	311,925	253,726	339,500	8.84%	33.81%
Personnel and Admin Total	1,078,425	-	1,078,425	931,908	1,106,000	2.56%	18.68%
Development Related Expenses							
Professional Consulting Services ¹	462,500	-	462,500	442,500	476,300	2.98%	7.64%
Project Planning / Due Diligence ²	564,400	-	564,400	1,177,814	1,500,000	165.77%	27.35%
Total Development Expenses	1,026,900	-	1,026,900	1,620,314	1,976,300	92.45%	21.97%
Total All Expenses	2,105,325	-	2,105,325	2,552,222	3,082,300	46.40%	20.77%

¹Professional Consulting Services 2016 Actual Annual Expenditures - Estimated includes \$7,000 related to Gary BAN Issuance

²Project Planning/Due Diligence 2016 Actual Annual Expenditures - Includes \$243,943 related to Gary BAN Issuance which will be reimbursed. This category also includes \$215,124 in expenditures pursuant to an EPA Brownfields Assessment Grant, and an EPA Brownfields Revolving Loan Fund Grant. Those expenditures will be reimbursed by the federal government under the terms of grant contracts.