

**RDA CY 2016 Proposed Administrative Budget
For RDA Board Review
January 21, 2016**

Expenditure Category	2015 Annual RDA Budget - Proposed	Amend's to 2015 Annual Budget	2015 Annual Budget - as Amended	2015 Actual Annual Expenditures - Estimated	2016 Annual RDA Budget - Proposed	% Increase from 2015 Budget As Amended	% Increase from 2015 Actual Expenditures
Personnel							
Salaries & Benefits	698,000	-	698,000	646,250	724,000	3.72%	12.03%
Travel / Meals	21,900	20,000	41,900	39,665	23,500	-43.91%	-40.75%
Tuition Reimbursement	16,000	-	16,000	15,235	16,000	0.00%	5.02%
Professional Development	5,000	(4,000)	1,000	205	3,000	200.00%	1363.41%
Subtotal	740,900	16,000	756,900	701,355	766,500	1.27%	9.29%
Administrative							
Accounting & Banking	58,000	-	58,000	45,220	60,000	3.45%	32.68%
Insurance - D&O	16,200	6,385	22,585	22,585	24,000	6.27%	6.27%
Public Awareness & Education	68,000	-	68,000	47,195	55,000	-19.12%	16.54%
Legal Services & HR	95,000	3,645	98,645	98,645	100,000	1.37%	1.37%
Rent [Internet, phone, post, copies]	58,300	-	58,300	55,800	61,425	5.36%	10.08%
Off Equip, Furniture and Suppl's	11,500	(11,000)	500	3,800	11,500	2200.00%	202.63%
Subtotal	307,000	(970)	306,030	273,245	311,925	1.93%	14.16%
Personnel and Admin Total	1,047,900	15,030	1,062,930	974,600	1,078,425	1.46%	10.65%
Development Related Expenses							
Professional Consulting Services	459,500	(12,000)	447,500	431,840	462,500	3.35%	7.10%
Project Planning / Due Diligence	168,500	(3,030)	165,470	128,640	564,400	241.09%	338.74%
Total Development Expenses	628,000	(15,030)	612,970	560,480	1,026,900	67.53%	83.22%
Total All Expenses	1,675,900	-	1,675,900	1,535,080	2,105,325	25.62%	37.15%