

TULSA DEVELOPMENT AUTHORITY  
 BUDGET FISCAL YEAR 2016-2017  
 May 20, 2016

TDA OPERATING FUND		FY16	FY16	FY16	FY16 \$	FY16 %	FY17	FY17 %
		Budget/ Appropriations Operating Fund 3101	Expenditures Thru 4/30 Operating Fund 3101	Estimated Thru 6/30 Operating Fund 3101	Estimated Increase (Decrease) Over FY16 Budget/Appro	Estimated Increase (Decrease) Over FY16 Budget/Appro	PROPOSED BUDGET	Estimated Increase (Decrease) Over FY16 Estimated
<b>Operating revenues:</b>								
4641101 R0001	Property rentals	\$ 23,000	\$ 32,953	\$ 39,543	\$ 16,543	71.93%	\$ 20,000	-49.42%
4621101 R0001	Gain/(Loss) on sale of land for resale	740,000	169,050	202,860	(537,140)	-72.59%	740,000	264.78%
Total operating revenues		763,000	202,003	242,403	(520,597)	-68.23%	760,000	213.53%
<b>Operating expenses:</b>								
5110101 840040	Salaries and wages	213,000	170,229	204,275	(8,725)	-4.10%	221,520	8.44%
5112101 840040	Social security - employer	17,000	13,717	16,460	(540)	-3.18%	17,680	7.41%
5112102 840040	Workers compensation	1,000	-	-	(1,000)	-100.00%	1,000	0.00%
5112201 840040	Retirement fund contributions	16,150	18,132	21,759	5,609	34.73%	22,000	1.11%
5112301 840040	Group hospitalization insurance	32,000	27,861	33,433	1,433	4.48%	33,280	-0.46%
Total salaries and wages		279,150	229,939	275,927	(3,223)	-1.15%	295,480	7.09%
5222101 840040	Office supplies	-	622	747	747	N/A	-	-100.00%
5222110 840040	Computer supplies	-	33	40	40	N/A	-	-100.00%
Total materials and supplies		-	656	787	787	N/A	-	-100.00%
5311101 840040	Advertising	2,500	809	971	(1,529)	-61.15%	2,500	157.43%
5311201 840040	Security service contract	-	-	-	-	N/A	-	0.00%
5311901 840040	Other services	10,000	34,540	41,448	31,448	314.48%	10,000	-75.87%
5313301 840040	Vegetative control	115,000	120,643	144,771	29,771	25.89%	115,000	-20.56%
5313404 840040	HVAC repairs	-	-	-	-	N/A	-	0.00%
5313504 840040	Alarm monitoring and maintenance	-	-	-	-	N/A	-	0.00%
5315201 840040	Electrical utilities	3,000	622	746	(2,254)	-75.12%	3,000	301.99%
5315301 840040	Gas utilities	1,000	2,308	2,770	1,770	177.01%	1,000	-63.90%
5315501 840040	Telephone	-	2,051	2,461	2,461	N/A	-	-100.00%
5315601 840040	Mailing and postage	-	-	-	-	N/A	-	0.00%
5316101 840040	Legal services	125,000	128,848	154,618	29,618	23.69%	150,000	-2.99%
5316201 840040	Auditing services	23,500	23,500	28,200	4,700	20.00%	24,000	-14.89%
5316301 840040	Consulting services	220,000	63,618	76,341	(143,659)	-65.30%	15,000	-80.35%
5321102 840040	Empl Food & Mtg Expense	-	167	200	200	N/A	-	-100.00%
5322901 840040	Other fees	1,000	-	-	(1,000)	-100.00%	1,000	0.00%
5326101 840040	General liability and property insurance	8,000	7,537	9,044	1,044	13.06%	5,000	-44.72%
5331101 840040	Travel - air fare	2,000	424	509	(1,491)	-74.55%	2,000	292.90%
5331102 840040	Travel - registration	1,000	175	210	(790)	-79.00%	1,000	376.19%
5331105 840040	Travel - Hotel room	-	324	388	388	N/A	-	-100.00%
5331107 840040	Travel - other	4,000	135	162	(3,838)	-95.95%	4,000	2369.14%
5332103 840040	Subscriptions	-	36	43	43	N/A	-	-100.00%
5332104 840040	Membership fees	2,000	2,675	3,210	1,210	60.50%	2,500	-22.12%
5333101 840040	Independent employment services	20,000	9,620	11,543	(8,457)	-42.28%	20,000	73.26%
5347102 840040	TDA property management - taxes	9,500	8,947	10,737	1,237	13.02%	9,000	-16.17%
5347401 840040	Other acquisition services	114,285	101,926	122,311	8,026	7.02%	115,000	-5.98%
5361212 840040	Refuse services	-	-	-	-	N/A	-	0.00%
5361221 840040	Water internal billing	-	-	-	-	N/A	-	0.00%
5361201 840040	Sewer internal billing	-	-	-	-	N/A	-	0.00%
5361231 840040	Stormwater internal billing	1,500	1,616	1,939	439	29.26%	2,000	3.15%
Total other services		663,285	510,521	612,625	(50,660)	-7.64%	482,000	-21.32%
<b>Total operating expenses</b>		<b>942,435</b>	<b>741,115</b>	<b>889,338</b>	<b>(53,097)</b>	<b>-5.63%</b>	<b>777,480</b>	<b>-12.58%</b>
5431202 840040	IT equipment	2,000	-	-	(2,000)	-100.00%	2,000	0.00%
Total capital outlay		84,579	82,579	82,579	(2,000)	-2.36%	1,999	-97.58%
<b>Total operating expense and capital outlay</b>		<b>1,027,014</b>	<b>823,694</b>	<b>971,917</b>	<b>(55,097)</b>	<b>-5.36%</b>	<b>779,479</b>	<b>-19.80%</b>
<b>Other income:</b>								
4511101 R0001	Interest income	45,000	53,845	64,614	19,614	43.59%	60,000	-7.14%
4611101 R0001	Reimbursements	-	52	62	62	N/A	-	-100.00%
		45,000	53,897	64,677	19,677	43.73%	60,000	-7.23%
<b>Other expenses:</b>								
	Depreciation	-	-	-	-	-	-	0.00%
<b>Income (loss)</b>		<b>\$ (219,014)</b>	<b>\$ (567,794)</b>	<b>\$ (664,837)</b>	<b>\$ (445,823)</b>	<b>203.56%</b>	<b>\$ 40,521</b>	<b>-106.09%</b>

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TDA REHAB LOAN & GRANT FUND	FY16 Budget/ Appropriations Rehab Loan Gr Fund 3104	FY16 Expenditures Thru 4/30 Operating Fund 3104	FY16 Estimated Thru 6/30 Operating Fund 3104	FY16 Estimated Increase (Decrease) Over FY16 Budgeted	FY17 PROPOSED BUDGET	FY17 % Estimated Increase (Decrease) Over FY16 Estimated
<b>Operating revenues:</b>						
4383201 R0001 Foreclosed Properties Income	13,000	-	-	-100.00%	10,000	N/A
Total operating revenues	13,000	-	-	-100.00%		N/A
<b>Operating expenses:</b>						
5110101 840040 Salaries and wages	1,495	100	121	-91.94%	1,000	729.68%
5110301 840040 Overtime	-	6	7	N/A		-100.00%
5112101 840040 Social security - employer	111	8	9	-91.79%	71	681.59%
5112102 840040 Workers compensation	-	-	-	N/A		N/A
5112201 840040 MERP pension fund contributions	172	12	15	-91.54%	112	669.44%
5112301 840040 Group hospitalization insurance	51	-	-	-100.00%	20	N/A
5112302 840040 Dental insurance	5	-	-	-100.00%	2	N/A
5112303 840040 Group life insurance	4	0	1	-86.20%	2	262.32%
5112304 840040 Long-term disability insurance	3	-	-	-100.00%	1	N/A
5112305 840040 ER ACA Fees	3	-	-	-100.00%	1	N/A
5112307 840040 Cafeteria Plan-ER Contrib	-	8	10	N/A		-100.00%
5112401 840040 Parking and bus subsidy	13	1	2	-87.40%	5	197.62%
5141101 840040 Pension Benefit Payments	-	-	-	N/A		N/A
Total salaries and wages	1,856	136	163	-91.19%	1,214	642.56%
<b>Other services:</b>						
5366801 840040 TDA Indirect -other serv & chg	-	625	750	N/A	-	-100.00%
5343101 840040 Rehab Grants - Tornado relief	-				200,000	N/A
5343103 840040 Rehab loans paid from PI	30,000	10,596	12,715	-57.62%	30,000	135.95%
Total other services	30,000	11,221	13,465	-55.12%	230,000	1608.18%
<b>Total operating expenses</b>	<b>31,856</b>	<b>11,357</b>	<b>13,628</b>	<b>-57.22%</b>	<b>231,214</b>	<b>1596.60%</b>
<b>Total operating expense and capital outlay</b>	<b>31,856</b>	<b>11,357</b>	<b>13,628</b>	<b>-57.22%</b>	<b>231,214</b>	<b>1596.60%</b>
<b>Other income:</b>						
4511101 R0001 Interest income	1,561	1,686	2,023	29.56%	2,000	-1.13%
Total other income	1,561	1,686	2,023	29.56%	2,000	-1.13%
<b>Other expenses:</b>						
<b>Income (loss)</b>	<b>(17,295)</b>	<b>(9,671)</b>	<b>(11,605)</b>	<b>-32.90%</b>	<b>(229,214)</b>	<b>1875.09%</b>

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Lansing Business & Development	FY16	FY16	FY16	FY16 \$	FY16 %	FY17	FY17 %
	Budget/ Appropriations Lansing Bus Fund 3116	Expenditures Thru 4/30 Lansing Bus Fund 3116	Estimated Thru 6/30 Lansing Bus Fund 3116	Estimated Increase (Decrease) Over FY16 Budget/Appro	Estimated Increase (Decrease) Over FY16 Budget/Appro	PROPOSED BUDGET	Estimated Increase (Decrease) Over FY16 Estimated
<b>Operating revenues:</b>							
4641101 R0001 Property rentals	\$ 42,000	\$ 30,170	\$ 36,204	\$ (5,796)	-13.80%	\$ 42,000	16.01%
Total operating revenues	42,000	30,170	36,204	(5,796)	-13.80%	42,000	16.01%
<b>Operating expenses:</b>							
5222101 840040 Office supplies	3,500	3,103	3,724	224	6.40%	3,500	-6.01%
5222103 840040 Reference materials	500	-	-	(500)	-100.00%	500	N/A
5222110 840040 Computer supplies	1,500	-	-	(1,500)	-100.00%	1,500	N/A
5234201 840040 HVAC supplies	700	-	-	(700)	-100.00%	700	N/A
5238101 840040 Other repair parts and supplies	1,000	-	-	(1,000)	-100.00%	1,000	N/A
Total materials and supplies	7,200	-	-	(7,200)	-100.00%	7,200	N/A
5311101 840040 Advertising	-	655	786	786	N/A	-	-100.00%
5311901 840040 Other services	25,000	12,898	15,478	(9,522)	-38.09%	25,000	61.52%
5313301 840040 Vegetative control	13,000	4,815	5,778	(7,222)	-55.55%	13,000	124.99%
5313404 840040 HVAC repairs	9,000	-	-	(9,000)	-100.00%	9,000	N/A
5313504 840040 Alarm monitoring and maintenance	1,000	-	-	(1,000)	-100.00%	1,000	N/A
5315201 840040 Electrical utilities	3,700	3,467	4,160	460	12.43%	4,500	8.17%
5315301 840040 Gas utilities	2,800	330	397	(2,403)	-85.84%	1,500	278.25%
5315501 840040 Telephone	3,000	1,643	1,972	(1,028)	-34.27%	2,500	26.79%
5315601 840040 Mailing and postage	500	-	-	(500)	-100.00%	500	N/A
5326101 840040 General liability and property insurance	3,000	-	-	(3,000)	-100.00%	3,000	N/A
5361212 840040 Refuse services	1,000	613	735	(265)	-26.45%	1,000	35.97%
5361221 840040 Water internal billing	500	627	753	253	50.56%	1,000	32.84%
5361201 840040 Sewer internal billing	850	1,148	1,378	528	62.09%	1,500	8.87%
5361231 840040 Stormwater internal billing	1,850	1,497	1,797	(53)	-2.89%	1,850	2.98%
Total other services	65,200	27,694	33,233	(31,967)	-49.03%	65,350	96.64%
<b>Total operating expenses</b>	<b>72,400</b>	<b>27,694</b>	<b>33,233</b>	<b>(39,167)</b>	<b>-54.10%</b>	<b>72,550</b>	<b>118.31%</b>
<b>Total operating expense and capital outlay</b>	<b>72,400</b>	<b>27,694</b>	<b>33,233</b>	<b>(39,167)</b>	<b>-54.10%</b>	<b>72,550</b>	<b>118.31%</b>
<b>Other income:</b>							
4511101 R0001 Interest income	2,000	1,852	2,222	222	11.09%	2,000	-9.99%
	2,000	1,852	2,222	222	11.09%	2,000	-9.99%
<b>Other expenses:</b>							
Depreciation	15,000	12,572	15,086	86	0.57%	15,000	-0.57%
<b>Income (loss)</b>	<b>\$ (43,400)</b>	<b>\$ (8,244)</b>	<b>\$ (9,893)</b>	<b>\$ 33,507</b>	<b>-77.21%</b>	<b>\$ (43,550)</b>	<b>340.21%</b>