

TULSA DEVELOPMENT AUTHORITY  
 BUDGET FISCAL YEAR 2017-2018  
 May 19, 2017

TDA OPERATING FUND	FY17	FY18
	APPROVED BUDGET	PROPOSED BUDGET
<b>Operating revenues:</b>		
4641101 R0001 Property rentals	\$ 20,000	\$ 30,000
4621101 R0001 Gain/(Loss) on sale of land for resale	740,000	740,000
Total operating revenues	760,000	770,000
<b>Operating expenses:</b>		
5110101 840040 Salaries and wages	221,520	232,014
5112101 840040 Social security - employer	17,680	32,245
5112102 840040 Workers compensation	1,000	-
5112201 840040 Retirement fund contributions	22,000	9,870
5112301 840040 Group hospitalization insurance	33,280	38,959
Total salaries and wages	295,480	313,088
5222101 840040 Office supplies		-
5222110 840040 Computer supplies		-
Total materials and supplies		-
5311101 840040 Advertising	2,500	2,500
5311901 840040 Other services	10,000	10,000
5313301 840040 Vegetative control	115,000	150,000
5313504 840040 Alarm monitoring and maintenance	-	-
5315201 840040 Electrical utilities	3,000	1,000
5315301 840040 Gas utilities	1,000	1,000
5315501 840040 Telephone	-	-
5315601 840040 Mailing and postage	-	-
5316101 840040 Legal services	150,000	150,000
5316201 840040 Auditing services	24,000	25,000
5316301 840040 Consulting services	15,000	15,000
5321102 840040 Empl Food & Mtg Expense		500
5322901 840040 Other fees	1,000	500
5326101 840040 General liability and property insurance	5,000	4,932
5331101 840040 Travel - air fare	2,000	2,000
5331102 840040 Travel - registration	1,000	1,000
5331107 840040 Travel - other	4,000	4,000
5332104 840040 Membership fees	2,500	2,500
5333101 840040 Independent employment services	20,000	20,000
5347102 840040 TDA property management - taxes	9,000	9,000
5347401 840040 Other acquisition services	115,000	20,000
5361231 840040 Stormwater internal billing	2,000	1,000
Total other services	482,000	419,932
<b>Total operating expenses</b>	<b>777,480</b>	<b>733,020</b>
5431202 840040 IT equipment	2,000	-
Total capital outlay	2,000	-
<b>Total operating expense and capital outlay</b>	<b>779,480</b>	<b>733,020</b>
<b>Other income:</b>		
4511101 R0001 Interest income	60,000	50,000
4611101 R0001 Reimbursements	-	-
	60,000	50,000
<b>Other expenses:</b>		
Depreciation		
<b>Income (loss)</b>	<b>\$ 40,520</b>	<b>\$ 86,980</b>

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<b>TDA REHAB LOAN &amp; GRANT FUND</b>	<b>FY17</b>	<b>FY18</b>
	<b>APPROVED</b>	<b>PROPOSED</b>
	<b>BUDGET</b>	<b>BUDGET</b>
<b>Operating revenues:</b>		
4383201 R0001 Foreclosed Properties Income	10,000	10,000
Total operating revenues		
<b>Operating expenses:</b>		
5110101 840040 Salaries and wages	1,000	1,000
5112101 840040 Social security - employer	71	71
5112201 840040 MERP pension fund contributions	112	112
5112301 840040 Group hospitalization insurance	20	20
5112302 840040 Dental insurance	2	2
5112303 840040 Group life insurance	2	2
5112304 840040 Long-term disability insurance	1	1
5112305 840040 ER ACA Fees	1	1
5112401 840040 Parking and bus subsidy	5	5
Total salaries and wages	1,214	1,214
<b>Other services:</b>		
5366801 840040 TDA Indirect -other serv & chg	-	-
5343101 840040 Rehab Grants - Tornado relief	200,000	40,000
5343103 840040 Rehab loans paid from PI	30,000	30,000
Total other services	230,000	231,816
<b>Total operating expenses</b>	<b>231,214</b>	<b>233,030</b>
<b>Total operating expense and capital outlay</b>	<b>231,214</b>	<b>233,030</b>
<b>Other income:</b>		
4511101 R0001 Interest income	2,000	2,000
4621101 Gain or loss on sale of land		-
Total other income	2,000	2,000
<b>Other expenses:</b>		
<b>Income (loss)</b>	<b>(229,214)</b>	<b>(231,030)</b>

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<b>Lansing Business &amp; Development</b>	<b>FY17 APPROVED BUDGET</b>	<b>FY18 PROPOSED BUDGET</b>
<b>Operating revenues:</b>		
4641101 R0001 Property rentals	\$ 42,000	\$ 42,000
Total operating revenues	<u>42,000</u>	<u>42,000</u>
<b>Operating expenses:</b>		
5222101 840040 Office supplies	3,500	4,500
5222103 840040 Reference materials	500	500
5222110 840040 Computer supplies	1,500	-
5234201 840040 HVAC supplies	700	-
5238101 840040 Other repair parts and supplies	1,000	500
Total materials and supplies	<u>7,200</u>	<u>5,500</u>
5311101 840040 Advertising	-	-
5311901 840040 Other services	25,000	25,000
5313301 840040 Vegetative control	13,000	13,000
5313404 840040 HVAC repairs	53,800	9,000
5313504 840040 Alarm monitoring and maintenance	1,000	1,000
5315201 840040 Electrical utilities	4,500	4,500
5315301 840040 Gas utilities	1,500	2,500
5315501 840040 Telephone	2,500	4,000
5315601 840040 Mailing and postage	500	500
5326101 840040 General liability and property insurance	3,000	3,000
5361212 840040 Refuse services	1,000	1,000
5361221 840040 Water internal billing	1,000	500
5361201 840040 Sewer internal billing	1,500	500
5361231 840040 Stormwater internal billing	1,850	1,850
Total other services	<u>110,150</u>	<u>72,950</u>
<b>Total operating expenses</b>	<u>117,350</u>	<u>78,450</u>
5431202 840040 IT equipment		2,000
Total capital outlay		<u>2,000</u>
<b>Total operating expense and capital outlay</b>	<u>117,350</u>	<u>78,450</u>
<b>Other income:</b>		
4511101 R0001 Interest income	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
<b>Other expenses:</b>		
Depreciation	15,000	15,000
<b>Income (loss)</b>	<u>\$ (88,350)</u>	<u>\$ (49,450)</u>