

**TDA OPERATING FUND**

	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY16 ACTUAL	FY17 APPROVED BUDGET	FY17 4/30/2017 ACTUAL	FY17 PROJECTED ACTUAL	FY15-17 AVERAGE ACTUAL	FY18 APPROVED BUDGET	NOTES
<b>Operating revenues:</b>										
4621101 R0001 Gain(Loss) on sale of land for resale	8,500	36,889	23,000	50,384	20,000	48,682	68,299	45,212	30,000	Budgeted sale of Block 44, FY15-18 not closed due to Wilkins lawsuit.
4641101 R0001 Property rentals	1,050,000	385,795	600,000	116,128	740,000	99,183	107,019	197,022	740,000	
Total operating revenues	1,058,500	422,426	623,000	166,512	760,000	137,795	165,318	242,234	770,000	
<b>Operating expenses:</b>										
5110101 840040 Salaries and wages	240,000	228,216	213,000	213,021	221,620	185,909	223,091	209,049	232,014	
5112101 840040 Social security - employer	19,000	17,712	17,000	17,329	17,680	25,838	31,005	20,283	32,245	
5112102 840040 Workers compensation	2,000	-	1,000	-	1,000	-	-	-	-	
5112201 840040 Retirement fund contributions	15,000	15,687	16,190	21,631	22,000	7,968	9,480	15,135	9,870	
5112301 840040 Group hospitalization insurance	20,000	31,344	32,000	30,827	33,280	32,466	28,959	31,545	38,959	
Total salaries and wages	296,500	293,188	279,190	282,807	285,980	252,121	302,545	276,022	313,098	
6222101 840040 Office supplies	-	441	-	622	-	366	475	485	-	
6222110 840040 Computer supplies	-	-	-	33	-	288	321	100	-	
6236101 840040 Other repair parts and supplies	-	4,929	-	-	-	-	-	1,643	-	
Total materials and supplies	-	4,929	-	33	-	288	321	1,749	-	
5311101 840040 Advertising	2,800	2,858	2,500	2,024	2,500	3,941	4,009	2,741	2,500	
5311901 840040 Other services	10,000	13,051	10,000	38,274	10,000	22,023	26,428	24,783	20,000	
5313301 840040 Vegetative control	55,000	139,195	115,000	135,758	115,000	128,780	154,536	134,578	150,000	Added \$10K for Social Media
5313504 840040 Alarm monitoring and maintenance	-	-	-	-	-	105	126	35	-	
5316201 840040 Electrical utilities	1,500	2,657	3,000	1,042	3,000	55	58	1,252	1,000	
5315901 840040 Gas utilities	-	984	1,000	2,589	1,000	68	82	1,214	1,000	
5315501 840040 Telephone	-	2,618	-	2,402	-	338	406	1,785	-	
5315901 840040 Mailing and postage	500	-	-	-	-	-	-	-	-	
5316101 840040 Legal services	125,000	166,052	125,000	182,433	150,000	288	398	99	150,000	
5316201 840040 Auditing services	24,000	24,000	24,000	23,500	24,000	114,547	137,456	144,347	150,000	
5316301 840040 Consulting services	10,000	116,883	220,000	87,330	24,000	24,200	23,900	23,900	25,000	
5321102 840040 Emp'l Food & Mtg Expense	-	441	-	167	15,000	46,589	46,663	83,666	30,000	
5322901 840040 Other fees	3,000	-	1,000	167	1,000	287	366	302	500	
5326101 840040 General liability and property insurance	15,000	22,002	8,000	7,537	5,000	4,110	4,932	11,216	4,932	
5331101 840040 Travel - air fare	2,500	1,431	2,000	424	2,000	-	-	619	2,000	
5331102 840040 Travel - registration	2,500	800	1,000	175	1,000	-	-	325	1,000	
5331105 840040 Travel - Hotel room	4,000	2,977	4,000	324	4,000	-	-	1,100	-	
5331107 840040 Travel - other	-	828	-	135	4,000	-	-	321	4,000	
5332103 840040 Subscriptions	-	37	-	36	-	-	-	24	-	
5332104 840040 Membership fees	2,000	1,560	2,000	2,675	2,500	3,008	3,038	2,314	3,000	
5333101 840040 Independent employment services	40,000	17,984	20,000	11,727	20,000	10,445	10,445	13,389	20,000	
5347102 840040 TDA property management - taxes	11,000	17,713	9,500	8,947	9,000	8,168	8,168	11,608	9,000	
5347201 840040 Other acquisition services	15,000	10,785	15,000	104,928	115,000	13,225	15,870	42,945	20,000	
5361221 840040 Water internal billing	300	-	-	-	-	-	-	-	-	
5361201 840040 Sewer internal billing	200	1,555	-	1,795	-	-	-	-	-	
5361231 840040 Stormwater internal billing	2,500	1,555	1,500	1,795	2,000	199	238	1,173	1,000	
Total other services	326,000	546,121	554,000	585,307	482,000	482,000	437,267	503,737	445,432	
Total operating expenses	622,500	844,188	643,150	888,141	777,480	632,177	740,132	781,502	758,620	Moved to Lansing Fund
5431202 840040 IT equipment	2,000	-	2,000	-	2,000	-	-	27,526	-	
5431202 840040 Land - Original Cost	10,000	-	-	82,579	-	-	-	27,526	-	
5463102 840040 Sidewalks	12,000	-	2,000	82,579	2,000	-	-	27,526	-	
Total capital outlay	634,500	844,188	645,150	950,720	779,480	632,177	740,132	809,029	758,620	
<b>Total operating expense and capital outlay</b>										
Other income:										
4511101 R0001 Interest income	30,000	56,473	45,000	86,872	60,000	40,387	48,454	54,244	50,000	
4511101 R0001 Reimbursements	1,500	2,852	-	52	-	1,941	1,941	1,449	-	
Income (loss)	\$ 455,500	\$ (363,937)	\$ (177,150)	\$ (717,284)	\$ 40,520	\$ (452,084)	\$ (524,409)	\$ (511,102)	\$ 61,489	

TULSA DEVELOPMENT AUTHORITY  
 BUDGET FISCAL YEAR 2017-2018  
 June 28, 2017

TDA REHAB LOAN & GRANT FUND

NOTES

	FY15	FY16	FY16	FY16	FY17	FY17	FY15-17	FY18
	APPROVED BUDGET	ACTUAL	APPROVED BUDGET	ACTUAL	APPROVED BUDGET	PROJECTED ACTUAL	AVERAGE ACTUAL	APPROVED BUDGET
<b>Operating revenues:</b>								
4383201 R0001 Forecasted Properties Income	8,000	-	13,000	-	10,000	-	-	10,000
4841101 Property rentals & leases	8,000	-	13,000	-	10,000	-	-	10,000
Total operating revenues	8,000	-	13,000	-	10,000	-	-	10,000
<b>Operating expenses:</b>								
5110101 840040 Salaries and wages	1,380	1,417	1,496	100	1,000	-	506	1,000
5110301 840040 Overtime	-	-	-	6	-	-	2	-
5112101 840040 Social security - employer	90	105	111	8	71	-	38	71
5112201 840040 MERP pension fund contributions	120	163	172	12	112	-	58	112
5112301 840040 Group hospitalization insurance	50	38	51	-	20	-	13	20
5112302 840040 Dental insurance	5	5	5	-	2	-	1	2
5112303 840040 Group life insurance	3	3	4	0	2	-	2	2
5112304 840040 Long-term disability insurance	2	2	3	-	1	-	1	1
5112305 840040 ER ACA Fees	-	2	3	-	1	-	1	1
5112307 840040 Cafeteria Plan-ER Contrib	-	-	-	8	-	-	3	-
5112401 840040 Parking and bus subsidy	12	15	13	1	5	-	6	5
Total salaries and wages	1,462	1,750	1,858	136	1,214	-	629	1,214
<b>Other services:</b>								
5369801 840040 TDA Indirect - other serv & chg	-	-	-	625	-	-	208	-
5343101 840040 Rehabilitation grants	-	6	-	500	-	-	169	-
5343101 840040 Rehab Grants - Tornado relief	-	6	-	500	-	-	169	-
5343103 840040 Rehab loans paid from PI	90,000	30,041	30,000	11,884	200,000	134,846	45,117	64,500
Total other services	90,000	30,053	30,000	13,509	30,000	675	14,200	30,000
Total operating expenses	91,462	31,803	31,858	13,645	231,214	135,521	60,923	95,714
<b>Other income:</b>								
4511101 R0001 Interest Income	1,600	1,545	1,561	2,249	2,000	3,382	2,392	2,000
4511102 Adjustments to 4511101	-	(7)	-	635	-	-	209	-
4544302 Net appreciation in FMV	-	119	-	159	-	-	93	-
4621101 Gain or loss on sale of land	2,000	625	-	-	-	38,525	13,050	-
4675101 Other misc revenue	-	12,914	-	6,500	-	4,388	7,934	-
Total other income	3,600	15,196	1,561	9,542	2,000	46,295	23,678	2,000
<b>Income (loss)</b>	<b>(79,862)</b>	<b>(16,607)</b>	<b>(17,297)</b>	<b>(4,103)</b>	<b>(219,214)</b>	<b>(89,226)</b>	<b>(36,646)</b>	<b>(83,714)</b>

Board approved \$200k total, \$135,500 spent.

**Lansing Business & Development**

	FY15	FY15	FY16	FY16	FY17	FY17	FY17	FY17	FY15-17	FY18	NOTES
	APPROVED BUDGET	ACTUAL	APPROVED BUDGET	ACTUAL	APPROVED BUDGET	4/30/2017 ACTUAL	PROJECTED ACTUAL	AVERAGE ACTUAL	APPROVED BUDGET		
<b>Operating revenues:</b>											
4641101 R0001 Property rentals	\$ 44,000	\$ 36,212	\$ 42,000	\$ 35,937	\$ 42,000	\$ 32,965	\$ 39,658	\$ 35,036	\$ 52,200	Added new lease for Suite A	
Total operating revenues	44,000	36,212	42,000	35,937	42,000	32,965	39,658	35,036	52,200		
<b>Operating expenses:</b>											
5222101 840040 Office supplies	3,500	3,598	3,500	3,283	3,500	3,658	4,389	3,512	4,500		
5222103 840040 Reference materials	500	-	500	-	500	-	-	-	500		
5222110 840040 Computer supplies	2,500	620	1,500	-	1,500	-	-	207	-		
5234201 840040 HVAC supplies	700	-	700	-	700	-	-	-	-		
5238101 840040 Other repair parts and supplies	1,000	-	1,000	-	1,000	-	-	-	500		
Total materials and supplies	8,200	4,218	7,200	3,283	7,200	3,658	4,389	3,719	5,500		
5311101 840040 Advertising	-	-	-	655	-	-	-	218	-		
531201 840040 Security service contract	10,000	50,209	25,000	14,132	25,000	23,824	28,589	23,988	26,000		
531501 840040 Other services	12,000	11,325	13,000	9,078	13,000	-	-	6,801	13,000		
531301 840040 Vegetative control	9,000	-	9,000	-	9,000	44,800	49,800	14,933	9,000	Reduced \$40k due to air conditioner replacements in FY17	
531304 840040 HVAC repairs	1,000	825	1,000	35	1,000	545	654	502	1,000		
531504 840040 Alarm monitoring and maintenance	3,500	3,503	3,700	3,764	4,500	3,891	4,430	3,653	4,500		
5315201 840040 Electrical utilities	2,000	2,490	2,800	330	1,500	1,956	2,347	1,592	2,500		
5315301 840040 Gas utilities	3,000	2,714	3,000	2,188	2,500	3,226	3,872	2,699	4,000		
5315501 840040 Telephone	-	-	500	-	500	-	-	-	500		
5315601 840040 Mailing and postage	-	-	-	-	-	2,400	2,400	800	2,880		
5316301 840040 Consulting services	2,600	-	3,000	-	3,000	-	-	-	3,000		
5326101 840040 General liability and property insurance	-	-	-	-	-	3,100	3,720	1,033	3,720		
5333101 840040 Independent employment services	-	-	-	-	-	613	735	684	1,000		
5381212 840040 Rense services	1,500	704	1,000	735	1,000	613	735	684	1,000		
5381221 840040 Water internal billing	700	452	800	656	1,000	144	173	418	500		
5381231 840040 Sewer internal billing	1,000	770	850	1,184	1,500	177	212	710	500		
5381231 840040 Stormwater internal billing	2,100	1,880	1,850	1,807	1,850	1,546	1,858	1,678	1,850		
Total other services	50,400	74,771	65,200	34,535	110,190	86,025	98,790	65,110	72,950		
Total operating expenses	58,600	78,987	72,400	37,818	117,350	89,632	103,179	68,829	78,450		
5431202 840040 IT equipment	-	-	-	-	-	-	-	-	2,000	Moved from Operating fund	
Total capital outlay	-	-	-	-	-	-	-	-	2,000		
Total operating expense and capital outlay	58,600	78,987	72,400	37,818	117,350	89,632	103,179	68,829	80,450		
<b>Other income:</b>											
4511101 R0001 Interest income	2,800	2,108	2,000	2,287	2,000	1,698	2,026	2,028	2,000		
5751101 Depreciation	2,600	2,108	2,000	2,287	2,000	1,698	2,026	2,028	2,000		
Income (loss)	\$ (25,400)	\$ (55,759)	\$ (43,400)	\$ (14,686)	\$ (89,350)	\$ (70,115)	\$ (76,680)	\$ (46,649)	\$ (41,339)		