

TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2018-2019
31-May-18

	FY18	FY19
TDA OPERATING FUND	APPROVED BUDGET	PROPOSED BUDGET
Operating revenues:		
Property rentals	\$ 30,000	\$ -
Gain/(Loss) on sale of land for resale	740,000	740,000
Total operating revenues	<u>770,000</u>	<u>740,000</u>
Operating expenses:		
Salaries and wages	232,014	241,295
Social security - employer	32,245	33,535
Workers compensation	-	2,104
Retirement fund contributions	9,870	10,265
Group hospitalization insurance	38,959	40,517
Total salaries and wages	<u>313,088</u>	<u>327,716</u>
Advertising	2,500	2,500
Other services	20,000	520,000
Vegetative control	150,000	200,000
Electrical utilities	1,000	-
Gas utilities	1,000	-
Mailing and postage	-	500
Legal services	150,000	260,000
Auditing services	25,000	25,500
Consulting services	30,000	60,000
Empl Food & Mtg Expense	500	500
Other fees	500	500
General liability and property insurance	4,932	4,500
Travel - air fare	2,000	2,000
Travel - registration	1,000	1,000
Travel - other	4,000	4,000
Membership fees	3,000	3,000
Independent employment services	20,000	10,000
TDA property management - taxes	9,000	9,000
Other acquisition services	20,000	20,000
Stormwater internal billing	1,000	1,000
Total other services	<u>445,432</u>	<u>1,124,000</u>
Total operating expenses	<u>758,520</u>	<u>1,451,716</u>
Other income:		
Interest income other		50,000
Interest income	50,000	40,000
	<u>50,000</u>	<u>90,000</u>
Income (loss)	<u>\$ 61,480</u>	<u>\$ (621,716)</u>

TULSA DEVELOPMENT AUTHORITY
 BUDGET FISCAL YEAR 2018-2019
 31-May-18

	FY18	FY19
TDA REHAB LOAN & GRANT FUND	APPROVED BUDGET	PROPOSED BUDGET
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Operating revenues:		
Foreclosed Properties Income	10,000	-
Total operating revenues	<u>10,000</u>	<u>-</u>
Total salaries and wages	<u>1,214</u>	<u>-</u>
Other services:		
Rehab Grants - Tornado relief	64,500	-
Rehab loans paid from PI	<u>30,000</u>	<u>30,000</u>
Total other services	<u>94,500</u>	<u>30,000</u>
Total operating expenses	<u>95,714</u>	<u>30,000</u>
Total operating expense and capital outlay	<u>95,714</u>	<u>30,000</u>
Other income:		
Interest income	<u>2,000</u>	<u>2,000</u>
Total other income	<u>2,000</u>	<u>2,000</u>
Income (loss)	<u><u>(83,714)</u></u>	<u><u>(28,000)</u></u>

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	FY18	FY19
Lansing Business & Development	APPROVED BUDGET	PROPOSED BUDGET
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Operating revenues:		
Property rentals	\$ 52,200	\$ 48,540
Total operating revenues	<u>52,200</u>	<u>48,540</u>
Operating expenses:		
Office supplies	4,500	4,500
Reference materials	500	500
Computer supplies	-	2,000
Other repair parts and supplies	500	500
Total materials and supplies	<u>5,500</u>	<u>7,500</u>
Advertising	-	500
Other services	25,000	25,000
Vegetative control	13,000	13,000
HVAC repairs	9,000	5,000
Alarm monitoring and maintenance	1,000	500
Electrical utilities	4,500	4,500
Gas utilities	2,500	2,500
Telephone	4,000	4,500
Mailing and postage	500	-
Consulting services	2,880	-
General liability and property insurance	3,000	3,000
Independent employment services	3,720	-
Refuse services	1,000	1,000
Water internal billing	500	500
Sewer internal billing	500	500
Stormwater internal billing	1,850	1,850
Total other services	<u>72,950</u>	<u>62,350</u>
Total operating expenses	<u>78,450</u>	<u>69,850</u>
IT equipment	2,000	10,000
Total capital outlay	<u>2,000</u>	<u>10,000</u>
Total operating expense and capital outlay	<u>80,450</u>	<u>79,850</u>
Other income:		
Interest income	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
Other expenses:		
Depreciation	15,086	15,086
Income (loss)	<u>\$ (41,336)</u>	<u>\$ (44,396)</u>

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	FY19
Brady Village TIF	PROPOSED BUDGET
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Legal services	15,000
Total other services	<u>15,000</u>
Total operating expenses	<u>15,000</u>
Income (loss)	<u><u>\$ (15,000)</u></u>

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	FY19
North Peoria TIF	PROPOSED BUDGET
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Legal services	5,000
Total other services	<u>5,000</u>
Total operating expenses	<u>5,000</u>
Income (loss)	<u><u>\$ (5,000)</u></u>