

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2018
30-Jun-18**

	FY18	FY18	FY19
TDA OPERATING FUND	APPROVED BUDGET	6/30/2018 ACTUAL	APPROVED BUDGET
Operating revenues:			
Property rentals	\$ 30,000	\$ 48,513	\$ -
Gain/(Loss) on sale of land for resale	740,000	1,255,005	740,000
Total operating revenues	770,000	1,303,518	740,000
Operating expenses:			
Salaries and wages	232,014	255,099	241,295
Social security - employer	32,245	25,071	33,535
Workers compensation	-	2,105	2,104
Retirement fund contributions	9,870	5,536	10,265
Group hospitalization insurance	38,959	37,341	40,517
Total salaries and wages	313,088	325,153	327,716
Advertising	2,500	1,535	2,500
Other services	49,000	110,134	549,000
Vegetative control	150,000	134,870	200,000
Electrical utilities	1,000	-	-
Gas utilities	1,000	-	-
Telephone	-	358	-
Mailing and postage	-	314	500
Legal services	150,000	259,273	260,000
Auditing services	25,000	24,900	25,500
Consulting services	30,000	70,485	60,000
Empl Food & Mtg Expense	500	362	500
Other fees	500	38,210	500
General liability and property insurance	4,932	4,306	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	2,715	3,000
Independent employment services	20,000	9,220	10,000
Grants to outside agencies	-	16,000	-
Stormwater internal billing	1,000	-	1,000
Total other services	445,432	672,683	1,124,000
Total operating expenses	758,520	997,933	1,451,716
Other income:			
Interest income on Mayfield Loan	50,000	50,000	50,000
Accrual for Mayfield loan	-	37,398	-
Transfers from component units	-	53,400	-
Interest income	-	39,418	40,000
Other miscellaneous revenue	-	644	-
Reimbursements	-	2,000	-
	50,000	182,861	90,000
Income (loss)	\$ 61,480	\$ 488,446	\$ (621,716)

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Lansing Business & Development	APPROVED BUDGET	6/30/2018 ACTUAL	APPROVED BUDGET
Operating revenues:			
Property rentals	\$ 52,200	\$ 47,532	\$ 48,540
Total operating revenues	<u>52,200</u>	<u>47,532</u>	<u>48,540</u>
Operating expenses:			
Office supplies	4,500	4,291	4,500
Reference materials	500	-	500
Computer supplies	-	-	2,000
Other repair parts and supplies	500	130	500
Total materials and supplies	<u>5,500</u>	<u>4,421</u>	<u>7,500</u>
Advertising	-	895	500
Other services	25,000	19,309	25,000
Vegetative control	13,000	5,400	13,000
HVAC repairs	9,000	9,360	5,000
Alarm monitoring and maintenance	1,000	280	500
Electrical utilities	4,500	4,092	4,500
Gas utilities	2,500	1,991	2,500
Telephone	4,000	5,645	4,500
Mailing and postage	500	-	-
Legal services	-	582	-
Consulting services	2,880	-	-
General liability and property insurance	3,000	3,683	3,000
Independent employment services	3,720	100	-
Refuse services	1,000	735	1,000
Water internal billing	500	326	500
Sewer internal billing	500	364	500
Stormwater internal billing	1,850	1,969	1,850
Total other services	<u>72,950</u>	<u>54,731</u>	<u>62,350</u>
Total operating expenses	<u>78,450</u>	<u>59,152</u>	<u>69,850</u>
IT equipment	2,000	-	10,000
Total capital outlay	<u>2,000</u>	<u>-</u>	<u>10,000</u>
Total operating expense and capital outlay	<u>80,450</u>	<u>59,152</u>	<u>79,850</u>
Other income:			
Interest income	2,000	2,202	2,000
Reimbursements	-	13	-
	<u>2,000</u>	<u>2,215</u>	<u>2,000</u>
Other expenses:			
Depreciation	15,086	15,086	15,086
Income (loss)	<u>\$ (41,336)</u>	<u>\$ (24,491)</u>	<u>\$ (44,396)</u>

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TDA REHAB LOAN & GRANT FUND	APPROVED BUDGET	6/30/2018 ACTUAL	APPROVED BUDGET
Operating revenues:			
Foreclosed Properties Income	10,000	-	-
Total operating revenues	10,000	-	-
Total salaries and wages	1,214	-	-
Other services:			
Other services	-	260	-
Rehab Grants - Tornado relief	64,500	40,871	-
Rehab loans paid from PI	30,000	-	30,000
Total other services	94,500	41,131	30,000
Total operating expenses	95,714	41,131	30,000
Total operating expense and capital outlay	95,714	41,131	30,000
Other income:			
Interest income	2,000	4,457	2,000
Gain or loss on sale of land	-	27,555	-
Total other income	2,000	32,012	2,000
Income (loss)	(83,714)	(9,119)	(28,000)