

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2019**

TDA OPERATING FUND	FY19	6/12	Year to date	
	APPROVED	Mo/Yr	Actuals through	
	BUDGET	APPROVED	December	
	BUDGET	BUDGET		
Operating revenues:				
Property Rentals	-	-	42	100%
Gain/(Loss) on sale of land for resale	10,000	5,000	5,523	110%
Total operating revenues	<u>10,000</u>	<u>5,000</u>	<u>5,565</u>	111%
Operating expenses:				
Salaries and wages	273,212	136,606	117,409	86%
Social security - employer	37,971	18,985	9,506	50%
Workers compensation	2,382	1,191	1,268	106%
Retirement fund contributions	11,623	5,811	5,219	90%
Group hospitalization insurance	45,876	22,938	14,787	64%
Independent employment services	10,000	5,000	16,435	329%
Total salaries and wages	<u>381,064</u>	<u>190,532</u>	<u>164,623</u>	86%
Advertising	2,500	1,250	298	24%
Other services	20,000	10,000	8,931	89%
Other services-Block 44	500,000	250,000	-	
Mailing and postage	500	250	338	135%
Vegetative control	200,000	100,000	82,250	82%
Legal services	260,000	130,000	94,821	73%
Auditing services	25,500	12,750	-	0%
Consulting services	60,000	30,000	16,137	54%
Empl Food & Mtg Expense	500	250	-	0%
Other fees	29,500	14,750	35,964	244%
General liability and property insurance	4,500	2,250	3,326	148%
Travel	7,000	3,500	1,935	55%
Membership fees	3,000	1,500	1,470	98%
Stormwater internal billing	1,000	500	-	0%
Total other services	<u>1,114,000</u>	<u>557,000</u>	<u>245,471</u>	44%
Total operating expenses	<u>1,495,064</u>	<u>747,532</u>	<u>410,094</u>	55%
Other income:				
Interest income	40,000	20,000	27,024	135%
Interest income other	50,000	25,000	21,919	88%
Miscellaneous income	-	-	1,781	100%
	<u>90,000</u>	<u>45,000</u>	<u>50,724</u>	113%
Income (loss)	<u>\$ (1,395,064)</u>	<u>\$ (697,532)</u>	<u>\$ (353,805)</u>	51%

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LANSING BUSINESS & DEVELOPMENT FUND	FY19	6/12		
	APPROVED BUDGET	Mo/Yr APPROVED BUDGET	December Actual	
Operating revenues:				
Property Rentals	48,540	24,270	25,520	105%
Total operating revenues	<u>48,540</u>	<u>24,270</u>	<u>25,520</u>	105%
Operating expenses:				
Office supplies	4,500	2,250	2,037	91%
Reference materials	500	250	-	0%
Computer supplies	2,000	1,000	-	0%
Other repair parts and supplies	500	250	-	0%
Total materials and supplies	<u>7,500</u>	<u>3,750</u>	<u>2,037</u>	54%
Advertising	500	250	-	0%
Other services	25,000	12,500	24,653	197%
Vegetative control	13,000	6,500	6,680	103%
HVAC Repair	5,000	2,500	341	14%
Alarm Maintenance	500	250	-	0%
Electrical utilities	4,500	2,250	2,371	105%
Gas utilities	2,500	1,250	485	39%
Telephone	4,500	2,250	2,883	128%
General liability and property insurance	3,000	1,500	-	0%
Sewer	500	250	152	61%
Water	500	250	109	44%
Refuse	1,000	500	368	74%
Stormwater internal billing	1,850	925	1,043	113%
Total other services	<u>62,350</u>	<u>31,175</u>	<u>39,085</u>	125%
Total operating expenses	<u>69,850</u>	<u>34,925</u>	<u>41,121</u>	118%
IT equipment	10,000	5,000	462	9%
Total capital outlay	<u>10,000</u>	<u>5,000</u>	<u>462</u>	9%
Total operating expense and capital outlay	<u>79,850</u>	<u>39,925</u>	<u>41,583</u>	104%
Other income:				
Interest income	2,000	1,000	1,045	105%
	<u>2,000</u>	<u>1,000</u>	<u>1,045</u>	105%
Other expenses:				
Depreciation	15,086	7,543	7,543	100%
Income (loss)	<u>\$ (44,396)</u>	<u>\$ (17,198)</u>	<u>\$ (22,561)</u>	131%

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at January 30, 2019

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
710/719	TDA - Operating Fund	2,683,568.50	To record activities of miscellaneous projects operated by TDA including land sales not grant related	Land sales, fees for services and interest earnings	Staff salaries and general operating expenses

Program Income Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
712	TDA - Rehab Loan and Grant Fund	273,628.03	To record all the activity of loans issued under the auspices of the Model Cities Program	Model Cities Grant and loan repayment as well as interest earnings	

Building Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
711	TDA - Lansing Business and Development	113,671.74	To record all activities in connection with construction and operation of the Lansing Business Development Center	Rental income and interest earnings	Construction and operation of a small business development center

HUD Grants

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
716	CDBG-TDA	98,586.31	To account for TDA's Community Development Block Funds	Grant moneys	City council approved projects including all related grant land activity

Tax Increment Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
720	Central Park Tax Increment Fund District #2	1,608,896.64	Implementation of TIF District plan	Sales tax and ad valorem revenue	Implementation of activities as outlined in the plan
721	Brady Village Tax Increment Fund District #1	2,889,366.65	To account for the development of the area known as the Brady District	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs
722	Tulsa Technology Tax District #3	380,122.10	To assist and account for the repairs of the Williams Center North Garage	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs
723	North Peoria Tax Increment Fund District #4	4,335,254.35	To account for public infrastructure improvements to the area known as the North Peoria Avenue District	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs
724	Blue Dome Tax Increment Fund District #5	61,494.16	To account for the development of the area known as the Blue Dome District	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs

Joint Venture Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
713	Tulsa Uptown Redevelopment Corporation	2,894.18	To record TDA's joint venture with American Residential in the development of the Renaissance Apartments	1996 Sales Tax	Downtown Housing
714/726	Tribune Building Redeployment Corporation	952,461.90	To record TDA's joint venture with American Residential in the development of the Tribune Building	1996 Sales Tax	Downtown Housing

Other TDA Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
715	TDA - Sales Tax Projects	742,042.12	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance

711	Lansing Center	486	MIKE THEDFORD	11/25/2018	2018-11-LC`	213782	12/03/2018	350.00	
711	Lansing Center	591	DOUGLAS KIRKHAM ENTERPRISES LLC	11/09/2018	443629	1057792	12/04/2018	50.00	
711	Lansing Center	842	J D YOUNG COMPANY INC	11/09/2018	23694654	213837	12/04/2018	314.50	
711	Lansing Center	842	J D YOUNG COMPANY INC	11/30/2018	23819059	214291	12/20/2018	225.00	
711	Lansing Center	842	J D YOUNG COMPANY INC	11/08/2018	796808	213770	12/03/2018	304.15	
711	Lansing Center	2576	PEAK METHODS INC	11/30/2018	53656	214308	12/20/2018	2,027.00	
711	Lansing Center	2576	PEAK METHODS INC	11/30/2018	53878	214308	12/20/2018	788.00	
711	Lansing Center	2770	WORTMAN CENTRAL AIR	11/19/2018	0000124521	1058254	12/10/2018	112.50	
711	Lansing Center	2770	WORTMAN CENTRAL AIR	11/30/2018	0000124780	1059010	12/20/2018	228.00	
711	Lansing Center	1560	COX COMMUNICATION	12/12/2018	0016311062246101	1059023	12/27/2018	126.94	
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	11/28/2018	950-217-041-0-1	1057992	12/06/2018	93.47	
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	11/28/2018	952-407-041-3-0	1057992	12/06/2018	121.98	
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	12/17/2018	211633945104383909	1059184	12/31/2018	291.57	
711	Lansing Center	986	ADVANCE ALARMS INC	12/01/2018	1684398	1058957	12/20/2018	35.00	
711	Lansing Center	1537	AT&T	11/27/2018	91859249442269	1058548	12/13/2018	315.85	
711	Lansing Center	2209	NEXTEL COMMUNICATIONS	11/27/2018	717753316-204	213982	12/10/2018	156.09	
									5,540.05
712	Rehab Fund	1414	CITY OF TULSA - PAYROLL	12/05/2018	104567094	1058553	12/13/2018	84.26	
									84.26
721	Brady Village TIF	486	MIKE THEDFORD	11/25/2018	2018-11-BR-TIF	213782	12/03/2018	4,690.00	
721	Brady Village TIF	681	CROSSLAND HEAVY CONTRACTORS	10/31/2018	DRAW #2	1057942	12/06/2018	107,639.94	
721	Brady Village TIF	1060	WALLACE ENGINEERING STRUCTURAL CONSULTANTS INC	12/13/2018	184064	214410	12/27/2018	3,800.00	
									116,129.94
724	Blue Dome TIF	486	MIKE THEDFORD	11/25/2018	2018-11-BD-TIF	213782	12/03/2018	280.00	
									280.00

Total Report

\$ 201,105.33