

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2020**

	FY19	FY20
TDA OPERATING FUND	APPROVED BUDGET	PROPOSED BUDGET
Operating revenues:		
Property Rentals	-	
Gain/(Loss) on sale of land for resale	10,000	10,000
Total operating revenues	<u>10,000</u>	<u>10,000</u>
Operating expenses:		
Salaries and wages		
Salaries and wages	273,212	307,147
Social security - employer	37,971	25,291
Workers compensation	2,382	4,889
Retirement fund contributions	11,623	11,082
Group hospitalization insurance	45,876	36,200
Independent employment services	10,000	7,391
Total salaries and wages	<u>381,064</u>	<u>392,000</u>
Other Services		
Advertising	2,500	10,800
Other services	20,000	13,000
Mailing and postage	500	500
Vegetative control	200,000	150,400
Legal services	260,000	288,000
Auditing services	25,500	25,600
Consulting services	60,000	60,000
Empl Food & Mtg Expense	500	500
Other fees	78,000	25,000
General liability and property insurance	4,500	6,000
Travel	7,000	7,000
Membership fees	3,000	3,000
Stormwater internal billing	1,000	-
Total other services	<u>662,500</u>	<u>589,800</u>
Total operating expenses	<u>1,043,564</u>	<u>981,800</u>
Other income:		
Interest income	40,000	40,000
Net Appreciation in FV	-	
Interest income other	50,000	50,000
Miscellaneous income	-	2,500
Total other income	<u>90,000</u>	<u>92,500</u>
Income (loss)	<u>\$ (943,564)</u>	<u>\$ (879,300)</u>

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	FY19	FY20
LANSING BUSINESS & DEVELOPMENT FUND	APPROVED BUDGET	PROPOSED BUDGET
Operating revenues:		
Property Rentals	48,540	50,000
Gain/(Loss) on sale of land for resale	-	-
Total operating revenues	48,540	50,000
Materials and Supplies		
Office supplies	4,500	11,500
Reference materials	500	500
Computer supplies	2,000	2,000
Other repair parts and supplies	500	500
Total materials and supplies	7,500	14,500
Other services		
Advertising	500	500
Other services	34,305	25,000
Vegetative control	13,000	10,000
HVAC Repair	5,000	5,000
Alarm Maintenance	500	-
Electrical utilities	4,500	4,500
Gas utilities	2,500	2,500
Telephone	4,500	6,500
General liability and property insurance	3,000	3,000
Sewer	500	500
Water	500	500
Refuse	1,000	1,000
Stormwater internal billing	1,850	3,000
Total other services	71,655	62,000
Total operating expenses	79,155	76,500
Capital Outlay		
IT equipment	10,000	-
CIP Buildings	6,900	10,000
Total capital outlay	16,900	10,000
Total operating expense and capital outlay	96,055	86,500
Other income:		
Interest income	2,000	2,000
Total other income	2,000	2,000
Other expenses:		
Depreciation	15,086	15,086
Total other expenses	15,086	15,086
Income (loss)	\$ (60,601)	\$ (49,586)

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TDA REHAB LOAN & GRANT FUND	APPROVED BUDGET	PROPOSED BUDGET
Other services:		
Other services	638	1,000
Rehab Grants	42,000	2,000
Grants to Outside Agencies	32,000	-
Total operating expenses	<u>74,638</u>	<u>3,000</u>
outlay		
Total operating expense and capital outlay	<u>74,638</u>	<u>3,000</u>
Other income:		
Interest income	2,000	2,000
Gain or loss on sale of land	-	-
Total other income	<u>2,000</u>	<u>2,000</u>
Income (loss)	<u><u>(72,638)</u></u>	<u><u>(1,000)</u></u>

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2020**

	FY19	FY20
Brady Village TIF	APPROVED BUDGET	PROPOSED BUDGET
<hr/> Legal services	<hr/> <u>15,000</u>	<hr/> <u>15,000</u>

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2020**

	FY19	FY20
North Peoria TIF	APPROVED BUDGET	PROPOSED BUDGET
<hr/> Legal services	<hr/> <u>5,000</u>	<hr/> <u>5,000</u>