

**Jacksonville Housing Finance Authority
2017/2018 Budget**

Estimated Revenues:

36142	Realized Gain/Loss on Sale	\$	55,000
36907	Miscellaneous Sales		75,000
36936	Mortgage Interest		30,000
38502	Bond Issuer Fees		125,000
361101	Investment Proceeds		35,000
Total Estimated Revenues			\$ 320,000

Estimated Expenditures:

Personnel *

01201	Salaries	\$	59,199
01401	Salaries Overtime		-
01511	Special Pay		870
02101	Payroll Taxes		-
02102	Medicare Taxes		872
02201	Pension Contributions		4,962
2201B	Unfunded Pension Liability		11,588
02207	Disability Trust Fund		181
02303	Group Life Insurance		209
02304	Group Hospitalization		10,723
Total Personnel			\$ 88,604

Operating Expenses

03109	Professional Services	\$	145,000
04002	Travel Expenses		10,000
04205	OGC Legal		31,261
04221	Mailroom		409
04223	Computer Data Center		2,359
04404	Lease Purchase		-
04603	Repairs and Maintenance		1
04801	Advertising		1,000
04938	Miscellaneous		8,869
05101	Office Supplies		1,500
05206	Food & Beverage		1,000
05216	Other Operating Expenses		1
05401	Employee Training		7,500
05402	Dues, Subscriptions, Memberships		4,000
Total Operating Expenses			\$ 212,900

Other Expenses

06302	Improvements Other Than Buildings	\$	1
06402	Other Heavy Equipment		1
09904	Indirect Costs		18,494
Total Other Expenses			\$ 18,496

Total Estimated Expenditures \$ 320,000

* The JHFA utilizes Housing & Community Development Division staff on a cost-reimbursement basis as authorized in Section 52.105, *Municipal Code*. The monetary amount budgeted represents 50% of the Director - Finance position and 35% of the Contract Compliance Manager position.