

**Jacksonville Housing Finance Authority
2018/2019 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	\$	62,159
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		8,489
Total Personnel	\$	89,330

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		16,392
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	\$	220,423

Other Expenses

06302 Improvements Other Than Buildings	\$	1
06402 Other Heavy Equipment		1
09904 Indirect Costs		10,245
Total Other Expenses	\$	10,247

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 approximately 50% of the Director - Finance position and approximately 35% of the Contract Compliance Manager position.