

**Jacksonville Housing Finance Authority
2016/2017 Budget**

Estimated Revenues:

36142	Realized Gain/Loss on Sale	\$	55,000
36907	Miscellaneous Sales		45,000
36936	Mortgage Interest		30,000
38502	Bond Issuer Fees		174,200
361101	Investment Proceeds		20,000
Total Estimated Revenues			\$ 324,200

Estimated Expenditures:

Personnel *

01201	Salaries	\$	59,199
01401	Salaries Overtime		1
01511	Special Pay		615
02101	Payroll Taxes		-
02102	Medicare Taxes		867
02201	Pension Contributions		22,006
02207	Disability Trust Fund		179
02303	Group Life Insurance		131
02304	Group Hospitalization		8,691
Total Personnel			\$ 91,689

Operating Expenses

03109	Professional Services	\$	165,000
04002	Travel Expenses		10,000
04203	ITD Replacement		-
04205	OGC Legal		31,261
04211	Copy Center		39
04217	Fleet Management		-
04221	Mailroom		409
04223	Computer Data Center		1,994
04404	Lease Purchase		-
04603	Repairs and Maintenance		1
04801	Advertising		1,000
04938	Miscellaneous		7,452
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			\$ 231,157

Other Expenses

06302	Improvements Other Than Buildings	\$	1
06402	Other Heavy Equipment		1
09904	Indirect Costs		1,352
Total Other Expenses			\$ 1,354

Total Estimated Expenditures \$ 324,200

* 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.