

Jacksonville Police & Fire Pension Fund
 FY2016-2017
 Proposed Budget

	PFPF Budget For FY2015-2016	PFPF Budget For FY2016-2017	PFPF (Revised) Budget For FY2016-2017
Permanent/Probationary Salaries	\$ 441,911	\$ 580,400	\$ 770,400 *
Permanent/Probationary Salaries-Non Oracle	\$ 448,370	\$ 200,000	\$ - *
Terminal Leave	\$ 110,707	\$ -	\$ -
Part-Time Salaries	\$ 20,800	\$ 20,000	\$ 20,000
Salaries Overtime	\$ 500	\$ 500	\$ 500
Leave Sellback	\$ 81,277	\$ 19,765	\$ 19,765
Special Pay	\$ 3,975	\$ 3,624	\$ 3,624
Payroll Taxes (FICA)	\$ 16,294	\$ 1,240	\$ 1,240
Medicare Tax	\$ 16,059	\$ 11,147	\$ 11,002 *
Pension Contributions	\$ 118,589	\$ 288,443	\$ 284,784 *
Disability Trust Fund - ER	\$ 1,338	\$ 2,352	\$ 2,322 *
GEPP Defined Contr - DC ER	\$ 8,146	\$ -	\$ -
PFPF Defined Contr - DC ER	\$ 10,440	\$ -	\$ -
Group Dental Plan	\$ 3,570	\$ 3,615	\$ 3,615
Group Life Insurance	\$ 2,504	\$ 2,744	\$ 2,744
Group Hospitalization	\$ 81,118	\$ 74,964	\$ 74,964
Workers Compensation	\$ 5,109	\$ 5,109	\$ 5,109

	PFPP Budget For FY2015-2016	PFPP Budget For FY2016-2017	PFPP (Revised) Budget For FY2016-2017
Professional Services	\$ 9,836,452	\$ 9,416,829	\$ 9,416,829
Travel Expense	\$ 10,000	\$ 13,000	\$ 13,000
Postage	\$ 4,000	\$ 4,000	\$ 4,000
Telephone & Telegraph	\$ 6,100	\$ 3,000	\$ 3,000
IS Alloc-ITD NTG S	\$ 2,500	\$ -	\$ -
IS Alloc-Legal	\$ 30,000	\$ 30,000	\$ 30,000
IS Alloc-Copier Consolid	\$ 6,000	\$ 6,000	\$ 6,000
IS Alloc-Copy Ctr/Messeng	\$ 18,000	\$ 18,000	\$ 18,000
IS Alloc-Fleet Repair	\$ 110	\$ -	\$ -
IS Alloc-Fleet Parts/Gas	\$ 5,100	\$ 2,000	\$ 2,000
IS Alloc-Mailroom Chgs	\$ 37,000	\$ 40,895	\$ 40,895
IS Alloc-Computer Sys Main/Security	\$ 45,000	\$ 100,000	\$ 100,000
Insurance & Bonds	\$ 2,700	\$ 30,000	\$ 30,000
Repairs & Maintenance	\$ 4,500	\$ 4,500	\$ 4,500
Building Rental	\$ 258,000	\$ 258,000	\$ 258,000
Miscellaneous Services	\$ 15,000	\$ 15,000	\$ 15,000
Judgements, Claims, etc.	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 11,000	\$ 11,000	\$ 11,000
Furniture & Equipment < \$1,000	\$ 1,500	\$ 1,500	\$ 1,500
Employee Training	\$ 6,000	\$ 6,000	\$ 6,000
Dues & Subscriptions	\$ 12,000	\$ 12,000	\$ 12,000
Furniture & Equipment > \$1,000	\$ 2,500	\$ -	\$ -
Indirect Cost	\$ 3,342	\$ -	\$ 3,342
Total Administrative Expenditures	\$ 11,692,511	\$ 11,190,627	\$ 11,180,135

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	PFPP Budget For <u>FY2015-2016</u>	PFPP Budget For <u>FY2016-2017</u>	PFPP (Revised) Budget For <u>FY2016-2017</u>
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Building Operations

Building OP-Electricity	\$ 83,200	\$ 84,700	\$ 84,700
Building OP-Water & Sewer	\$ 7,750	\$ 7,800	\$ 7,800
Building OP-Insurance & Bonds	\$ 28,000	\$ 28,000	\$ 28,000
Building OP-Repairs & Maintenance	\$ 105,000	\$ 20,000	\$ 20,000
Building OP-Sanitation Charges	\$ 1,700	\$ 1,720	\$ 1,720
Building OP-Miscellaneous Charges	\$ 30,000	\$ 30,000	\$ 30,000
Total Building Operations Expenditures	<u>\$ 255,650</u>	<u>\$ 172,220</u>	<u>\$ 172,220</u>

Parking Garage Operations

Parking OP-Electricity	\$ 4,800	\$ 4,500	\$ 4,500
Parking OP-Water & Sewer	\$ 450	\$ 400	\$ 400
Parking OP-Insurance & Bonds	\$ 9,000	\$ 9,000	\$ 9,000
Parking OP-Repairs & Maintenance	\$ 5,000	\$ 5,000	\$ 5,000
Parking OP-Miscellaneous Charges	\$ 5,000	\$ 5,000	\$ 5,000
Total Parking Operations Expenditures	<u>\$ 24,250</u>	<u>\$ 23,900</u>	<u>\$ 23,900</u>

Total Facilities Expenditures

	<u>\$ 279,900</u>	<u>\$ 196,120</u>	<u>\$ 196,120</u>
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Total Administrative & Facilities Expenditures

	<u>\$ 11,972,411</u>	<u>\$ 11,386,747</u>	<u>\$ 11,376,255</u>
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