

**Jacksonville Housing Finance Authority
2018/2019 Budget**

Estimated Revenues:

| | | |
|----------------------------------|-----------|-----------------------|
| 36142 Realized Gain/Loss on Sale | \$ | 55,000 |
| 36907 Miscellaneous Sales | | 78,019 |
| 36936 Mortgage Interest | | 30,000 |
| 38502 Bond Issuer Fees | | 125,000 |
| 361101 Investment Proceeds | | 47,162 |
| Total Estimated Revenues | \$ | <u>335,181</u> |

Estimated Expenditures:

Personnel *

| | | |
|----------------------------------|-----------|-----------------------|
| 01201 Salaries | \$ | 71,451 |
| 01401 Salaries Overtime | | - |
| 01511 Special Pay | | 899 |
| 02101 Payroll Taxes | | - |
| 02102 Medicare Taxes | | 1,053 |
| 02201 Pension Contributions | | 5,082 |
| 2201B Unfunded Pension Liability | | 14,073 |
| 02207 Disability Trust Fund | | 217 |
| 02303 Group Life Insurance | | 251 |
| 02304 Group Hospitalization | | 10,723 |
| Total Personnel | \$ | <u>103,749</u> |

Operating Expenses

| | | |
|--|-----------|-----------------------|
| 03109 Professional Services | \$ | 150,000 |
| 04002 Travel Expenses | | 10,000 |
| 04205 OGC Legal | | 35,000 |
| 04211 Copy Center | | 1,500 |
| 04217 Fleet Management | | - |
| 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 | \$ | <u>223,139</u> |

Other Expenses

| | | |
|---|-----------|---------------------|
| 06302 Improvements Other Than Buildings | \$ | 1 |
| 06402 Other Heavy Equipment | | 1 |
| 09904 Indirect Costs | | 8,291 |
| Total Other Expenses | \$ | <u>8,293</u> |

Total Estimated Expenditures **\$** **335,181**

* 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.