

Jacksonville Police & Fire Pension Fund  
 FY2015-2016 Expenditure Budget

	Budget For FY2015-2016	Actuals FY2015-2016	Budgetary Balance FY2015-2016
Permanent/Probationary Salaries	\$ 441,911	\$ 16,392	\$ 425,519
Permanent/Probationary Salaries - Non Oracle	\$ 448,370		\$ 448,370
Terminal Leave	\$ 110,707		\$ 110,707
Part Time Salaries	\$ 20,800		\$ 20,800
Salaries Overtime	\$ 500		\$ 500
Leave Sellback	\$ 81,277		\$ 81,277
Special Pay	\$ 3,975	\$ 138	\$ 3,837
Payroll Taxes (FICA)	\$ 16,294		\$ 16,294
Medicare Tax	\$ 16,059	\$ 230	\$ 15,829
Pension Contributions	\$ 118,589	\$ 5,488	\$ 113,101
Disability Trust Fund - ER	\$ 1,338	\$ 50	\$ 1,288
GEPP Defined Contr - DC ER	\$ 8,146		\$ 8,146
PPPF 401a DC - ER	\$ 10,440		\$ 10,440
Group Dental Plan	\$ 3,570	\$ 89	\$ 3,481
Group Life Insurance	\$ 2,504	\$ 60	\$ 2,444
Group Hospitalization	\$ 81,118	\$ 2,130	\$ 78,988
Workers Compensation	\$ 5,109		\$ 5,109
Professional Services	\$ 9,836,452		\$ 9,836,452
<i>Actuary</i>	\$ 145,000		\$ 145,000
<i>Auditor</i>	\$ 29,465		\$ 29,465
<i>Investment Advisor</i>	\$ 245,864		\$ 245,864
<i>Investment Custodian</i>	\$ 32,500		\$ 32,500
<i>Attorneys-Legal</i>	\$ 400,000		\$ 400,000
<i>Money Manager Fees</i>	\$ 8,924,623		\$ 8,924,623
<i>Medical</i>	\$ 15,000		\$ 15,000
<i>Appraiser for Buildings</i>	\$ 4,000		\$ 4,000
<i>Lobbyist</i>	\$ 40,000		\$ 40,000
Travel Expense	\$ 10,000		\$ 10,000
Postage	\$ 4,000		\$ 4,000
Telephone & Telegraph	\$ 6,100		\$ 6,100
IS Alloc-ITD GIS/A	\$ -		\$ -
IS Alloc-ITD Tech Repl	\$ 2,500		\$ 2,500
IS Alloc-ITD MTGS	\$ -		\$ -
IS Alloc-Legal	\$ 30,000		\$ 30,000
IS Alloc-Copier Consolid	\$ 6,000		\$ 6,000
IS Alloc-ITD Telecommunication	\$ -		\$ -
IS Alloc-Copy Ctr/Messeng	\$ 18,000		\$ 18,000
IS Alloc-Fleet Repair	\$ 110		\$ 110
IS Alloc-Fleet Parts/Gas	\$ 5,100		\$ 5,100
IS Alloc-ITD Data CNT	\$ -		\$ -
IS Alloc-ITD Wireless	\$ -		\$ -
IS Alloc-Mailroom Chgs	\$ 37,000		\$ 37,000
IS Alloc-ISA Computer Sys Maint/Security	\$ 45,000		\$ 45,000
IS Alloc-Helpdesk & desktop Services	\$ -		\$ -
Insurance & Bonds	\$ 2,700		\$ 2,700
Repairs & Maintenance - Oper	\$ 4,500		\$ 4,500
Building Rental	\$ 258,000		\$ 258,000
Miscellaneous Services	\$ 15,000		\$ 15,000
Judgements, Claims, etc.	\$ 5,000		\$ 5,000
Office Supplies	\$ 11,000		\$ 11,000
Furniture & Equipment < \$1,000	\$ 1,500		\$ 1,500
Employee Training	\$ 6,000		\$ 6,000
Dues & Subscriptions	\$ 12,000		\$ 12,000
Furniture & Equipment > \$1,000	\$ 2,500	\$ -	\$ 2,500
Total Administrative Expenditures	\$ 11,689,169	\$ 24,577	\$ 11,664,592
Building OP-Electricity	\$ 83,200		\$ 83,200
Building OP-Water & Sewer	\$ 7,750		\$ 7,750
Building OP-Insurance & Bonds	\$ 28,000		\$ 28,000
Building OP-Repairs & Maintenance	\$ 105,000		\$ 105,000
Building OP-Sanitation Charges	\$ 1,700		\$ 1,700
Building OP-Miscellaneous Charges	\$ 30,000	\$ -	\$ 30,000
Subtotal HQ Building Expenditures	\$ 255,650	\$ -	\$ 255,650
Parking OP-Electricity	\$ 4,800		\$ 4,800
Parking OP-Water & Sewer	\$ 450		\$ 450
Parking OP-Insurance & Bonds	\$ 9,000		\$ 9,000
Parking OP-Repairs & Maintenance	\$ 5,000		\$ 5,000
Parking OP-Misc. Services	\$ 5,000	\$ -	\$ 5,000
Subtotal parking Garage Expenditures	\$ 24,250	\$ -	\$ 24,250
Total Facilities Expenditures	\$ 279,900		
<b>Total</b>	<b>\$ 11,969,069</b>	<b>\$ 24,577</b>	<b>\$ 11,944,492</b>