

Polk County Housing Finance Authority

Budget

FY 2016 - 2017

Income

Application Fee	\$	-
Interest & Dividend Income		50.00
Multifamily Annual Issuer Fees		66,000.00
Repayment of Habitat Loans		68,000.00
Single Family Second Mortgage Loan Program		-
Transfers In from Reserves		166,475.00

Total Income \$ 300,525.00

Expenses

Accounting and Auditing Services	\$	11,500.00
Banking Fees		250.00
Bond Counsel		5,000.00
Bookeeping		5,000.00
Contribution to Sadowski Fund		2,500.00
Dues		1,600.00
Educational Conferences		7,500.00
Financial Advisory Service		10,000.00
General Counsel		13,000.00
Habitat for Humanity Grant		
Mortgage Loan Funding		140,000.00
House Completion Grant		52,500.00
Salary Grant		50,000.00
Keystone Second Mortgage Program		-
Other Fees & Expenses		
Meeting Notice Publication Fee		1,500.00
Special District Fees		175.00

Total Expenses \$ 300,525.00

Net Income 0.00

Budget Approved: 9/8/2016