

ENFD FY 2012-2013 Budget

| Acct # | Name | Budget |
|---------------------------------|---|-------------------|
| Income | | |
| | Carry Over from Previous FY | \$ 150,000 |
| 311.000 | Ad Valorem Taxes | \$ 654,497 |
| 311.100 | Discounts | \$ (22,907) |
| 311.400 | Ad Valorem Interest | \$ - |
| 331.900 | Other Federal Grants | |
| 334.900 | Florida State Grants | |
| 361.100 | Interest | \$ 1,800 |
| 369.900 | Miscellaneous | \$ 1,700 |
| Budgeted Total Income: | | \$ 785,090 |
| Expense | | |
| 522.10 | Personnel Services | |
| 1 | 522.11 Executive Wages | \$ 30,000 |
| 2 | 522.12 Salaries & Wages | \$ 363,776 |
| 3 | 522.14 Overtime | \$ 14,430 |
| 4 | 522.15 Special Pay | \$ 2,400 |
| 5 | 522.21 FICA Taxes | \$ 30,800 |
| 6 | 522.22 Retirement Contributions | \$ 20,000 |
| 7 | 522.23 Life/Health/AD&D/Dental | \$ 84,000 |
| 8 | 522.24 Workers's Compensation | \$ 14,390 |
| 9 | 522.25 Unemployment Compensation | \$ - |
| 10 | 522.26 Other Post Employment Benefits | \$ - |
| 522.30 | Operating Expenses | |
| 11 | 522.31 Professional Services | \$ 650 |
| 12 | 522.32 Accounting & Audit | \$ 16,840 |
| 13 | 522.34 Tax Collector Fees (@ 2.1%) | \$ 13,050 |
| 14 | 522.34 Property Appraiser Fees (@ 1.435%) | \$ 10,102 |
| 15 | 522.36 Pension Benefits | \$ - |
| 16 | 522.40 Travel & Per Diem | \$ 900 |
| 17 | 522.41 Communication Services | \$ 3,700 |
| 18 | 522.42 Freight & Postage | \$ 300 |
| 19 | 522.43 Utilities | \$ 9,500 |
| 20 | 522.45 Insurance (McNeil) | \$ 11,652 |
| 21 | 522.46 Repair & Maintenance Services | \$ 12,000 |
| 22 | 522.48 Promotional Activities | \$ 1,400 |
| 23 | 522.49 Other Current Charges & Obligations | \$ 1,000 |
| 24 | 522.51 Office Supplies | \$ 10,000 |
| 25 | 522.52 Operating Supplies | \$ 19,500 |
| 26 | 522.54 Books, Publications, Subscriptions & Memberships | \$ 1,500 |
| 27 | 522.55 Training | \$ - |
| 28 | 522.64 Machinery & Equipment | \$ 13,200 |
| 29 | TBD Operational Reserve | \$ 100,000 |
| Budgeted Total Expenses: | | \$ 785,090 |