

**ENFD FY 2012-2013 Budget  
as amended by Resolution 3/11/2013**

Acct #	Name	Budget
<b>Income</b>		
	Carry Over from Previous FY	\$ 161,049
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
	<b>Budgeted Total Income:</b>	<b>\$ 796,139</b>
<b>Expense</b>		
	<b>522.10 Personnel Services</b>	
1	522.11 Executive Wages	\$ 30,000
2	522.12 Salaries & Wages	\$ 374,825
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	\$ -
	<b>522.30 Operating Expenses</b>	
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		\$ -
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
	<b>Budgeted Total Expenses:</b>	<b>\$ 796,139</b>