

EAST NAPLES FIRE CONTROL & RESCUE DISTRICT



Budget

ENFD Final Budget

2010 - 2011

Revenue

Non Operating Sources	\$10,770,105.60
Exisiting Building Inspections	\$20,525.00
New Construction	\$201,595.00
Charges For Services	\$47,500.00
Interest Income	\$107,673.00
Miscellaneous Income	\$157,364.03
Other Different Income	\$250,200.00
Appropriated Funds	\$6,560,048.00

Total Revenue

\$18,115,010.63

Expense

Executive Salaries	\$1,294,129.44
Regular Salaries & Wages	\$5,635,405.14
Overtime	\$303,535.00
Holiday Pay	\$139,437.00
Bonus Pay	\$504,888.08
Sick Leave Pay	\$75,031.00
FICA Taxes	\$574,811.34
Retirement Contributions	\$1,616,455.05
Workers Compensation	\$326,181.00
Unemployment Compensation	\$27,718.14
Accounting & Auditing	\$24,500.00
Operating Expenditures	\$93,900.00
Contractual Services	\$432,558.52
Communications & Freight	\$92,478.00
Utility Services	\$69,840.00
Rentals & Leases	\$3,946.00
Insurance General	\$146,975.00
Repair & Maintenance	\$152,500.00
Health Insurance	\$2,155,345.00
Current Charges	\$13,500.00
Fuels & Lubricants	\$90,000.00
Office Supplies	\$8,500.00
Operating Supplies	\$53,750.00
Books & Dues	\$73,425.00
Uniforms	\$35,600.00
Small Equipment	\$17,500.00
Capitlay Outlay	\$47,500.00
Debt Service	\$156,841.60

Total Expense

\$18,115,010.63