

Greater Naples Fire Rescue District Amended Budget - General Fund FY 22-23

	Original Adopted Budget FY 22-23		Budget Amendment 1		Amended Budget FY22-23
Revenue					
All Revenue Sources	\$ 45,127,321	\$	3,868,387	\$	48,995,708
Beginning Fund Balance	9,444,143		-		9,444,143
Total General Fund Revenue	\$ 54,571,464	\$	3,868,387	\$	58,439,851

	Original Adopted Budget FY 22-23		Budget Amendment 1		Amended Budget FY22-23
Expenditures					
Employee Costs	\$ 39,081,809	\$	-	\$	39,081,809
Outside Services	4,355,963		137,400		4,493,363
Materials and Supplies	1,405,540		337,600		1,743,140
Capital Outlay	601,100		52,000		653,100
Debt Services	2,090,697		-		2,090,697
Total Operating Expenditures	\$ 47,535,109	\$	527,000	\$	48,062,109
Ending Fund Balance	\$ 7,036,355	\$	3,341,387	\$	10,377,742
GENERAL FUND BUDGET TOTAL	\$ 54,571,464	\$	3,341,387	\$	58,439,851

Change in Fund Balance	\$ (2,407,788)	\$	3,341,387	\$	933,599
------------------------	----------------	----	-----------	----	---------