

# Greater Naples Fire Rescue District

## Amended Budget - General Fund FY 23-24

	Adopted Budget FY 23-24	Budget Amendment 1	Amended Budget FY23-24
<b>Revenue</b>			
All Revenue Sources	\$ 49,958,492	\$ 2,396,415	\$ 52,354,907
Beginning Fund Balance	7,036,355	-	7,036,355
Total General Fund Revenue	\$ 56,994,847	\$ 2,396,415	\$ 59,391,262

	Original Adopted Budget FY 23-24	Budget Amendment 1	Amended Budget FY23-24
<b>Expenditures</b>			
Employee Costs	\$ 40,247,902	\$ 2,287,241	\$ 42,535,143
Outside Services	4,735,365		\$ 4,735,365
Materials and Supplies	1,935,819	51,000	\$ 1,986,819
Capital Outlay	1,102,951		\$ 1,102,951
Debt Services	1,240,905	58,174	\$ 1,299,079
Total Operating Expenditures	\$ 49,262,942	\$ 2,396,415	\$ 51,659,357
Budgeted Revenues Over/(Under)	\$ 695,550		\$ 695,550
Transfer In from Hydrant Fund	521,906	-	521,906
Appropriation of Reserves	\$ 1,217,456	\$ -	\$ 1,217,456
Ending Fund Balance	\$ 8,253,811		\$ 8,253,811
GENERAL FUND BUDGET TOTAL	\$ 57,516,753	\$ 2,396,415	\$ 59,913,168

Change in Fund Balance	\$ (2,407,788)	\$ 3,341,387	\$ 933,599
Reimbursement for MM 63 salaries	-		
	\$ (2,407,788)	\$ 3,341,387	\$ 933,599