

# Greater Naples Fire Rescue District

## Amended Budget - Fiscal Year 25-26

| (General Fund)   | Adopted<br>Budget<br>FY 25-26 | Budget<br>Amendment<br>10/8/25 | Amended<br>Budget<br>FY 25-26 |
|--|-------------------------------|--------------------------------|-------------------------------|
| <b>Beginning Fund Balance</b>  | \$ 16,481,174                 | \$ -                           | \$ 16,481,174                 |
| <b>Revenue</b>   |                               |                                |                               |
| <b>All Revenue Sources</b>   | \$ 61,323,834                 | \$ -                           | \$ 61,323,834                 |
| <b>Expenditures</b>  |                               |                                |                               |
| Employee Costs   | \$ 50,997,034                 | \$ (380,437)                   | \$ 50,616,597                 |
| Outside Services   | 6,481,423                     | -                              | 6,481,423                     |
| Materials and Supplies   | 2,695,377                     | -                              | 2,695,377                     |
| Capital Outlay   | -                             | -                              | -                             |
| Debt Services  | -                             | -                              | -                             |
| <b>Total Operating Expenditures</b>  | \$ 60,173,834                 | \$ (380,437)                   | \$ 59,793,397                 |
| <b>Budgeted Revenues Over/(Under)</b>  |                               |                                |                               |
| <b>Budgeted Expenditures</b>   | \$ 1,150,000                  | \$ 380,437                     | \$ 1,530,437                  |
| <b>Other Financing Sources/(Uses)</b>  |                               |                                |                               |
| Transfers Out to Grant Fund  | \$ -                          | \$ (380,437)                   | \$ (380,437)                  |
| <b>Appropriations of Reserves</b>  |                               |                                |                               |
| Property Insurance   | -                             | -                              | -                             |
| Health Insurance   | 650,000                       | -                              | 650,000                       |
| 60 Day Emergency   | -                             | -                              | -                             |
| Unassigned Reserves  | 500,000                       | -                              | 500,000                       |
| <b>Total Appropriations of Reserves</b>  | \$ 1,150,000                  |                                | \$ 1,150,000                  |
| <b>Use of Fund Balance</b>   | \$ -                          | \$ -                           | \$ -                          |
| <b>Ending Fund Balance</b>   | \$ 17,631,174                 | \$ -                           | \$ 17,631,174                 |
| <b>GENERAL FUND BUDGET TOTAL<br/>(EXPENDITURES PLUS ENDING<br/>FUND BALANCE)</b> | \$ 77,805,008                 | \$ (380,437)                   | \$ 77,424,571                 |

# Greater Naples Fire Rescue District

## Amended Budget - Fiscal Year 25-26

| (Grant Fund)   | Adopted<br>Budget<br>FY 25-26 | Budget<br>Amendment<br>10/8/25 | Amended<br>Budget<br>FY 25-26 |
|--|-------------------------------|--------------------------------|-------------------------------|
| <b>Beginning Fund Balance</b>  | \$ -                          | \$ -                           | \$ -                          |
| <b>Revenue</b>   |                               |                                |                               |
| <b>All Revenue Sources</b>   | \$ -                          | \$ 1,141,311                   | \$ 1,141,311                  |
| <b>Expenditures</b>  |                               |                                |                               |
| Employee Costs   | \$ -                          | \$ 1,521,748                   | \$ 1,521,748                  |
| <b>Total Operating Expenditures</b>  | \$ -                          | \$ 1,521,748                   | \$ 1,521,748                  |
| <b>Budgeted Revenues Over/(Under)</b>  |                               |                                |                               |
| <b>Budgeted Expenditures</b>   | \$ -                          | \$ (380,437)                   | \$ (380,437)                  |
| <b>Other Financing Sources/(Uses)</b>  |                               |                                |                               |
| Transfers In from General Fund   | \$ -                          | \$ 380,437                     | \$ 380,437                    |
| <b>Use of Fund Balance</b>   | \$ -                          | \$ -                           | \$ -                          |
| <b>Ending Fund Balance</b>   | \$ -                          | \$ -                           | \$ -                          |
| <b>GRANT FUND BUDGET TOTAL<br/>(EXPENDITURES PLUS ENDING<br/>FUND BALANCE)</b> | \$ -                          | \$ 1,521,748                   | \$ 1,521,748                  |