

GREATER NAPLES FIRE RESCUE DISTRICT
FY 26-27
CAPITAL AND
SPECIAL REVENUE BUDGET
WORKSHOP



Greater Naples Fire Rescue District

CAPITAL IMPROVEMENT PROJECTS FUND

	Proposed Budget FY 26-27
Beginning Fund Balance	\$ -
Revenue	
Ad Valorem	20,110,266
Interest Income	300,000
	\$ 20,410,266
Expenditures	
Outside Services	402,205
Capital Outlay	16,543,500
Debt Services	1,817,212
Total Operating Expenditures	\$ 18,762,917
Budgeted Revenues Over/(Under) Budgeted Expenditures	\$ 1,647,349
Use of Fund Balance	\$ -
Ending Fund Balance	\$ 1,647,349

Greater Naples Fire Rescue District

IMPACT FEES FUND

	Final Budget FY 25-26	Proposed Budget FY 26-27	Variance- Positive (Negative)
Beginning Fund Balance	\$ 10,685,644	\$ 10,685,644	\$ -
Revenue			
Impact Fees	1,800,000	1,800,000	-
Interest Income	390,401	250,000	(140,401)
	\$ 2,190,401	\$ 2,050,000	\$ (140,401)
Expenditures			
IberiaBank Facility Loan - Principal	\$ 172,243	\$ -	\$ (172,243)
Iberia Bank Facility Loan Interest	1,940	-	(1,940)
White Lake Property Loan - Principal	394,000	402,000	8,000
White Lake Property Loan Interest	47,468	39,032	(8,436)
Leasing, 2 Inc. - 5 Engines Principal (#74)	66,848	216,562	149,714
Leasing, 2 Inc. - 5 Engines Interest (#74)	7,902	6,038	(1,864)
Station 26 Design	1,500,000	-	-
Training Prop	-	1,205,333	1,205,333
Total Operating Expenditures	\$ 2,190,401	\$ 1,868,965	\$ (321,436)
			-
Budgeted Revenues Over/(Under) Budgeted Expenditures	\$ -	\$ 181,035	181,035
Use of Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 10,685,644	\$ 10,866,679	\$ 181,035
IMPACT FEE FUND BUDGET TOTAL (EXPENDITURES PLUS ENDING FUND BALANCE)	\$ 12,876,045	\$ 12,735,644	\$ (140,401)

Greater Naples Fire Rescue District

MM-63 FUND

**Proposed
FY 26-27**

Beginning Fund Balance -

Revenue

Intergovernmental Revenue \$ 2,000,000

Intergovernmental Revenue - Contingency -

All Revenue Sources \$ 2,000,000

Expenditures

Employee Costs \$ 1,874,972

Outside Services 25,650

Materials and Supplies 99,378

Capital Outlay -

Total Operating Expenditures \$ 2,000,000

Budgeted Revenues Over/(Under) Budgeted Expenditures \$ -

Use of Fund Balance \$ -

Ending Fund Balance \$ -

**MM-63 FUND BUDGET TOTAL (EXPENDITURES PLUS ENDING
FUND BALANCE)** \$ 2,000,000

Greater Naples Fire Rescue District

OCHOPEE FUND

**Proposed
FY 26-27**

Beginning Fund Balance -

Revenue

Intergovernmental Revenue \$ 6,052,930

Intergovernmental Revenue - Contingency -

All Revenue Sources \$ 6,052,930

Expenditures

Employee Costs \$ 5,712,130

Outside Services 84,960

Materials and Supplies 255,840

Capital Outlay -

Total Operating Expenditures \$ 6,052,930

Budgeted Revenues Over/(Under) Budgeted Expenditures \$ -

Use of Fund Balance \$ -

Ending Fund Balance \$ -

**OCHOPEE FUND BUDGET TOTAL (EXPENDITURES PLUS ENDING
FUND BALANCE)** \$ 6,052,930