

Vista Fire Protection District

Final Budget FY23

	General Fund					FMF Fund					
Budget Category (Revenue)	FY22	FY22 (Unaudited)	FY23	% Change		FY22	FY22 (Unaudited)	FY23	% Change	Total for FY22 Unaudited (All funds)	FY23 Total (All funds)
Fees Total	30,000	28,569	25,000	-12.5%		40,000	83,217	62,617	-24.8%	111,786	87,617
Interest Total	100,000	88,485	88,485	0.0%			526	788	50.0%	89,011	89,273
Other Income Total	-	149	-	-100.0%						149	-
Tax Revenue Total	3,800,000	4,002,668	4,180,810	4.5%		-	-	-	-	4,002,668	4,180,810
Grand Total Revenue	3,930,000	4,119,871	4,294,295	4.2%		40,000	83,742	63,405	-24.3%	4,203,613	4,357,700
Budget Category (Expenses)	FY22	FY22 (Unaudited)	FY23	% Change		FY22	FY22 (Unaudited)	FY23	% Change		
Administrative	150,770	55,652	73,082	31.3%						55,652	73,082
Contract Services	25,000	48,625	23,625	-51.4%						48,625	23,625
Fees	11,500	51,082	55,263	8.2%						51,082	55,263
Fire/EMS Services	3,465,000	3,543,719	3,722,253	5.0%						3,543,719	3,722,253
Fire Prevention	65,000	58,674	89,000	51.7%						58,674	89,000
Hydrant Maintenance	28,000	24,501	26,000	6.1%						24,501	26,000
Information Technology	-	1,550	3,850	148.4%						1,550	3,850
Landowner/Property	6,000	5,670	4,804	-15.3%						5,670	4,804
Personnel	13,441	25,273	64,363	154.7%						25,273	64,363
Repair & Upgrades	104,000	33,423	54,000	61.6%						33,423	54,000
Special Projects	79,800	51,500	50,000	-2.9%						51,500	50,000
FMF Expenses	-	-	-	0.0%			74,895		-100.0%	74,895	-
Supplies	-	-	2,000	100.0%						-	2,000
Tax Revenue (Refunds)	-	21,610	15,000	-30.6%						21,610	15,000
Training	-	-	3,000	100.0%		-	-	-	-	-	3,000
Expenditure(s) Total	3,948,511	3,921,280	4,186,240	6.8%		-	74,895	-	-100.0%	3,996,175	4,186,240
Depreciation Total	-	19,691	19,199	-2.5%		-	-	-	-	19,691	19,199
Grand Total	3,948,511	3,940,971	4,205,440	6.7%		-	74,895	-	-	4,015,866	4,205,440
Net Operating Revenues before Capital	(18,511)	178,900	88,855	-50.3%		40,000	8,847	63,405	616.7%	187,747	152,260