

BUDGET SUMMARY

PACE FIRE RESCUE DISTRICT

FISCAL YEAR 2021/2022

The proposed operating budget expenditures of Pace Fire Rescue District are 11.7% more than last year's operating expenditures.

Estimated Reserves and balances

ESTIMATED REVENUES:

| | |
|--|--------------------|
| Ad Valorem Taxes, MILEAGE 1.48 | \$3,007,900 |
| Other Income..... | \$- |
| Reserves..... | \$0 |
| TOTAL ESTIMATED REVENUES AND RESERVES | \$3,007,900 |

EXPENDITURES/EXPENSES

| | |
|--|--------------------|
| District Operations | \$2,452,591 |
| Maintenance-Building/Vehicles | \$67,500 |
| Insurance..... | \$60,000 |
| Utilities..... | \$54,300 |
| Principal Installment Payments | \$312,400 |
| Interest-Installment Payments..... | \$15,075 |
| Contingency Fund | \$46,034 |
| TOTAL EXPENDITURES AND RESERVES | \$3,007,900 |

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGET ARE ON FILE IN THE OFFICE OF PACE FIRE RESCUE DISTRICT AS A PUBLIC RECORD.