

**LCMCD 2021 Budget****Receipts****Approved****2021 Budget**

Taxes	22,001,119
State Grant-Sterile Insect Technique	175,800
Interest	60,000
Disposition of Capital Assets	5,000
Miscellaneous	-
Service Charge - Mosquito Cont	60,000
<b>Total Receipts</b>	<b>22,301,919</b>

<b>Projected Fund Balance</b>	<b>12,145,045</b>
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<b>Total Receipts and Fund Balance:</b>	<b>34,446,964</b>
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**Expenses**

Personnel Services	7,135,257
Benefits	3,911,997
Operating Expenses	850,343
Travel & Per Diem	169,571
Communication Service	144,347
Freight Services	20,875
Utility Services	219,150
Rentals and Leases	17,839
Insurance	552,000
Repairs & Maintenance	1,826,930
Promotional Activities	40,000
Other Charges	107,225
Office Supplies	20,520
Gasoline/Oil/Lube	367,750
Chemicals	3,460,692
Protective Devices	39,281
Misc. Supplies	296,856
Tools & Implements	4,000
Publications & Dues	300,966
Training	170,547
Capital Outlay	1,660,634
Grants	-
Printing & Binding	2,000
Principal	1,548,898
Debt Service Interest	221,347
Contingency	1,250,000
<b>Total Expenditures</b>	<b>24,339,025</b>

<b>Reserves:</b>	<b>10,107,939</b>
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<b>Total Expenditures and Reserves:</b>	<b>34,446,964</b>
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**Reserve Designations:**

Early payoff of Helicopter N866MC	2,100,000
Miller Building Repairs & Upgrades	500,000
Woodstock Heliport Upgrades	750,000
Cape Coral Heliport - to be determined	500,000
Storm Damage - infrastructure support	730,000
Emergency Funds - spray contract missions	270,000
Future Scheduled Fixed Wing Aircraft Overhauls	1,708,000
Future Scheduled Airbus Helicopter Overhauls	1,184,550
Undesignated	2,365,389
	<b>10,107,939</b>

Undesignated as a % of total reserves:	23.40%
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Undesignated as a % of total expenditures:	9.72%
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