

LCHCD 2021 Budget**Approved****Receipts****2021 Budget**

Taxes	2,084,256
Interest	10,000
Other Miscellaneous Revenue	-
Sale of Surplus Materials/Scrap	20,000
Total Receipts	<u>2,114,256</u>

Projected Fund Balance 1,250,000

Total Receipts and Fund Balance: 3,364,256

Expenses

Personnel Services	1,010,907
Benefits	617,441
Operating Expenses	85,700
Travel & Per Diem	8,750
Communication Service	11,650
Freight Services	1,200
Utility Services	33,300
Rentals and Leases	2,400
Insurance	45,000
Repairs & Maintenance	35,200
Printing & Binding	500
Promotional Activities	1,500
Other Charges	63,784
Office Supplies	3,000
Gasoline/Oil/Lube	21,500
Chemicals	180,000
Protective Devices	3,200
Misc. Supplies	50,100
Publications & Dues	17,500
Training	7,500
Capital Outlay	108,500
Contingency	25,000
Total Expenditures	<u>2,333,632</u>

Reserves: 1,030,624

Total Expenditures and Reserves: 3,364,256

Reserve Designations:

Cape Coral Heliport - to be determined	250,000
Undesignated	780,624
	<u>1,030,624</u>

Undesignated as a % of total reserves: 75.74%

Undesignated as a % of total expenditures: 33.45%