

HENDRY-LABELLE RECREATION 2020-2021 BUDGET

	Account Number	Proposed 2020-2021
Hendry County BOCC Donator	001-0016-338.10-00	\$ 370,000.00
City of LaBelle Donation	001-0016-338.20-00	\$ 130,000.00
Cash Balance Forward	001-0000-301.00-00	
Cash Balance Forward		
Revenue from 2018-2019		
Total Assets		\$ 500,000.00
Rent	001-0018-362.00-00	
Miscellaneous Revenue	001-0018-366.00-00	
Total Revenue		
Salaries	001-4000-572.12-00	\$ 220,000.00
FICA Taxes	001-4000-572.21-00	\$ 19,000.00
Retirement Contributions	001-4000-572.22-00	\$ 19,000.00
Life & Health Contributions	001-4000-572.23-00	\$ 66,000.00
Visa Credit Card		\$ 2,000.00
Petty Cash	001-4000-572.49-10	\$ 500.00
Professional Services	001-4000-572.31-00	\$ 5,000.00
Auditing and Accounting	001-4000-572.32-00	\$ 2,250.00
Other Contractual Services	001-4000-572.34-00	\$ 9,000.00
Travel & Per Diem	001-4000-572.40-00	\$ 1,000.00
Communications	001-4000-572.41-00	\$ 5,000.00
Fuel	001-4000-572.52-02	\$ 7,000.00
Utility Services	001-4000-572.43-00	\$ 76,000.00
Insurance for Events	001-4000-572.45-00	\$ 2,000.00
Repairs & Maint for Vehicles	001-4000-572.46-00	\$ 5,000.00
Repairs & Maint for Equipmen		\$ 5,000.00

Repairs & Maint for Buildings	001-4000-572.46-01	\$	4,000.00
Printing & Binding	001-4000-572.47-00	\$	500.00
Office Equipment	001-4000-572.51-10	\$	2,000.00
Office Supplies	001-4000-572.51-00	\$	3,000.00
Janitorial Supplies	001-4000-572.51-20	\$	6,000.00
Operating Supplies	001-4000-572.52-00	\$	15,000.00
Principal	001-4000-572.71-00	\$	13,500.00
Interest	001-4000-572.72-01	\$	2,500.00
Aids to Other Gov't Agencies	001-4000-572.81-00	\$	1,000.00
Total Operating Expenditures		\$	491,250.00
Machinery & Equipment	001-4000-572.64-00	\$	3,000.00
Buildings	001-4000-572.62-00	\$	-
Improv Other Than Buildings	001-4000-572.63-00	\$	3,000.00
Capital Outlay		\$	6,000.00
Contingencies	001-0000-501.99-01	\$	2,750.00
Total Reserves			
Total Expenditures		\$	500,000.00

BUDGET WAS APPROVED AND ACCEPTED OCTOBER 20, 2020

HENDRY-LABELLE RECREATION SPORT COMPLEX 2020-2021 BUDGET

	Account Number	Proposed 2020-2021
Supplemental \$25 Collection	001-0016-338.10-00	\$ 125,000.00
City of LaBelle Donation		\$ 86,000.00
Cash Balance Forward	001-0000-301.00-00	\$ -
Total Revenue		\$ 211,000.00
Salaries	001-4001-572.12-00	\$ 30,000.00
FICA Taxes	001-4001-572.21-00	\$ 2,200.00
Retirement Contributions	001-4001-572.22-00	\$ 2,500.00
Life & Health Contributions	001-4001-572.23-00	\$ 12,000.00
Professional Services	001-4001-572-3100	\$ 30,000.00
Auditing Accounting	001-4001-572-3200	\$ 1,000.00
Communications	001-4001-572-4100	\$ 5,000.00
Fuel	001-4001-572.52-02	\$ 5,000.00
Utility Services	001-4001-572.43-00	\$ 5,000.00
Repairs & Maintenance	001-4001-572.46-00	\$ 5,000.00
Office Supplies	001-4001-572-5100	\$ 1,500.00
Janitorial Supplies	001-4000-572.51-20	\$ 1,000.00
Operating Supplies	001-4001-572.52-00	\$ 8,000.00
Principal	001-4001-572.71-00	\$ -
Interest	001-4001-572.72-00	\$ -
Total Operating Expenditures		\$ 108,200.00
Machinery & Equipment	001-4001-572.64-00	\$ 10,000.00
Buildings	001-4001-572.62-00	\$ 20,000.00
Improv other than build	001-4001-572.63-01	\$ -
Capital Outlay		\$ 30,000.00
Contingencies	001-0000-501.99-01	\$ 72,800.00

Total Reserves	\$	72,800.00
Total Expenditures	\$	211,000.00

BUDGET WAS APPROVED AND ACCEPTED OCTOBER 20, 2020