

Hendry LaBelle Recreation Board 2021-2022 Budget					
	Account Number		Proposed 2021-2022	Delta	Notes/Comments
Hendry County BOCC Donation	001-0016-338.10-00		\$ 400,000.00	\$ -	
City of LaBelle Donation	001-0016-338.20-00		\$ 130,000.00	\$ -	
Cash Balance Forward	001-0000-301.00-00		\$ 100,000.00	\$ 100,000.00	
Cash Balance Forward					
Revenue from 2018-2019					
Total Assets			\$ 630,000.00	\$ -	
Rent	001-0018-362.00-00			\$ -	
Miscellaneous Revenue	001-0018-366.00-00			\$ -	
Total Revenue					
Salaries	001-4000-572.12-00		\$ 245,000.00	\$ 25,000.00	5K OT
FICA Taxes	001-4000-572.21-00		\$ 22,000.00	\$ 3,000.00	
Retirement Contributions	001-4000-572.22-00		\$ 26,000.00	\$ 7,000.00	
Life & Health Contributions	001-4000-572.23-00		\$ 85,000.00	\$ 19,000.00	
Visa Credit Card			\$ 1,000.00	\$ 1,000.00	
Petty Cash	001-4000-572.49-10		\$ 500.00	\$ -	
Professional Services	001-4000-572.31-00		\$ 7,000.00	\$ 2,000.00	
Auditing and Accounting	001-4000-572.32-00		\$ 8,000.00	\$ -	
Other Contractual Services	001-4000-572.34-00		\$ 10,000.00	\$ 1,000.00	
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		\$ 5,000.00	\$ 2,000.00	
Utility Services	001-4000-572.43-00		\$ 80,000.00	\$ 4,000.00	
Insurance for Events	001-4000-572.45-00		\$ 2,000.00	\$ -	
Repairs & Maint	001-4000-572.46-00		\$ 7,000.00	\$ 3,000.00	
Repairs & Maint for Equipment			\$ 4,000.00	\$ 1,000.00	

Repairs & Maint for Buildings	001-4000-572.46-01		\$ 3,000.00	\$ 1,000.00		
Printing & Binding	001-4000-572.47-00		\$ 500.00	\$ -		
Office Equipment	001-4000-572.51-10		\$ 1,000.00	\$ 1,000.00		
Office Supplies	001-4000-572.51-00		\$ 2,000.00	\$ 1,000.00		
Janitorial Supplies	001-4000-572.51-20		\$ 5,000.00	\$ 1,000.00		
Operating Supplies	001-4000-572.52-00		\$ 15,000.00	\$ -		
Felda playground	001-4000-572.71-00		\$ 10,000.00	\$ 10,000.00		
Aids to Other Gov't Agencies	001-4000-572.81-00		\$ 1,000.00	\$ 1,000.00		
Total Operating Expenditures			\$ 546,000.00	\$ 42,000.00		
Machinery & Equipment	001-4000-572.64-00		\$ 20,000.00	New Truck		
Buildings	001-4000-572.62-00		\$ -	\$ -		
Improv Other Than Buildings	001-4000-572.63-00		\$ 20,000.00	\$ 2,000.00		
Improv Other Than Buildings				Fence for Davis-Pratt	& UES Fencing	
Capital Outlay			\$ 40,000.00	\$ 34,000.00		
Contingencies	001-0000-501.99-01		\$ 47,000.00			
Total Reserves						
Total Expenditures			\$ 630,000.00		Add \$100,000.00	
						from cash balance forward

Hendry LaBelle Recreation Board 2021-2022 Sports Complex Budget

	Account Number	Proposed 2021-2022	Delta	Notes/Comments
Supplemental \$25 Collection	001-0016-338.10-00	\$ 130,000.00	\$ -	
City of LaBelle Donation		\$ 86,000.00		
Cash Balance Forward	001-0000-301.00-00	\$ -		
Total Revenue		\$ 216,000.00	\$ -	
Salaries	001-4001-572.12-00	\$ 45,000.00	\$ 15,000.00	
FICA Taxes	001-4001-572.21-00	\$ 3,500.00	\$ 1,300.00	
Retirement Contributions	001-4001-572.22-00	\$ 10,000.00	\$ 1,000.00	
Life & Health Contributions	001-4001-572.23-00	\$ 12,000.00	\$ 2,000.00	
Professional Services	001-4001-572-3100	\$ 2,000.00	\$ 2,000.00	
Auditing Accounting	001-4001-572-3200	\$ 3,500.00	\$ 3,500.00	
Communications	001-4001-572-4100	\$ 3,000.00	\$ 3,000.00	
Fuel	001-4001-572.52-02	\$ 2,000.00	\$ 3,000.00	
Utility Services	001-4001-572.43-00	\$ 10,000.00	\$ 5,000.00	
Repairs & Maintenance	001-4001-572.46-00	\$ 2,000.00	\$ 3,000.00	
Office Supplies	001-4001-572-5100	\$ 1,000.00	\$ 1,000.00	
Janitorial Supplies	001-4000-572.51-20	\$ 1,000.00	\$ -	
Operating Supplies	001-4001-572.52-00	\$ 6,000.00	\$ 2,000.00	
Principal	001-4001-572.71-00	\$ 66,000.00	1st Bank-1.4 mil	AIS Inc. \$392,501.00
Interest	001-4001-572.72-00	\$ 39,000.00	1st Bank-1.4 mil	Imperial Elec. \$639,250.00
Total Operating Expenditures		\$ 206,000.00		Total \$ 1,031,751.00
Machinery & Equipment	001-4001-572.64-00	\$ 5,000.00	\$ -	
Buildings	001-4001-572.62-00	\$ -	\$ -	
Improv other than build	001-4001-572.63-01	\$ -	\$ -	
Capital Outlay		\$ 5,000.00	\$ -	
Contingencies	001-0000-501.99-01	\$ 5,000.00	\$ -	

Total Reserves			\$	-		
Total Expenditures			\$	216,000.00		