

Hendry LaBelle Recreation Board 2025-2026 Budget

No new hire	Account Number	Accepted 2024-2025	2025-2026 Budget Steven @ 30%
Hendry County BOCC	001-0016-338.10-00	\$ 500,000.00	\$ 505,000.00
City of LaBelle Donation	001-0016-338.20-00	\$ 131,171.00	\$ 172,781.25
Cash Balance Forward	001-0000-301.00-00	\$ 45,000.00	\$ 30,000.00
Rent	001-0018-362.00-00		
Miscellaneous Revenue	001-0018-366.00-00		
Total Revenue		\$ 676,171.00	\$ 707,781.25
Salaries	001-4000-572.12-00	\$ 227,000.00	\$ 245,000.00
FICA Taxes	001-4000-572.21-00	\$ 17,066.00	\$ 18,391.49
Retirement Contributions	001-4000-572.22-00	\$ 30,406.00	\$ 33,729.71
Life & Health Contributions	001-4000-572.23-00	\$ 84,000.00	\$ 80,400.75
Visa CC	001-4000-572.46-02	\$ 1,000.00	\$ 1,000.00
Petty Cash	001-4000-572.49-10		
Professional Services	001-4000-572.31-00	\$ 15,000.00	\$ 18,000.00
Auditing & Accounting	001-4000-572.32-00	\$ 8,000.00	\$ 8,000.00
Other Contractual Services	001-4000-572.34-00	\$ 20,000.00	\$ 20,000.00
Travel & Per Diem	001-4000-572.40-00	\$ 2,800.00	\$ 2,800.00
Communications	001-4000-572.41-00	\$ 5,000.00	\$ 5,000.00
Fuel	001-4000-572.52-02	\$ 10,000.00	\$ 12,000.00
Utility Services	001-4000-572.43-00	\$ 98,000.00	\$ 102,000.00
Insurance for Events	001-4000-572.45-00	\$ 2,000.00	\$ 2,000.00
Repairs & Maintenance Vehicles	001-4000-572.46-00	\$ 9,000.00	\$ 9,000.00
Repairs & Maintenance Equipment	001-4000-572.46-04	\$ 7,000.00	\$ 8,500.00
Repairs & Maintenance Buildings	001-4000-572.46-01	\$ 25,000.00	\$ 25,000.00
Printing & Binding	001-4000-572.47-00	\$ 600.00	\$ 600.00
Other Charges/ Food	001-4000-572.49-20		
Office Equipment	001-4000-572.51-10	\$ 1,000.00	\$ 1,000.00
Office Supplies	001-4000-572.51-00	\$ 2,000.00	\$ 2,000.00
Janitorial Supplies	001-4000-572.51-20	\$ 6,000.00	\$ 6,500.00
Operating Supplies	001-4000-572.52-00	\$ 35,000.00	\$ 35,000.00
Aids To Other Gov't Agencies	001-4000-572.81-00	\$ 32,000.00	\$ 32,000.00
Total Operating Expenditures		\$ 637,872.00	\$ 667,921.95
Machinery & Equipment	001-4000-572.64-00	\$ 38,299.00	
Buildings	001-4000-572.62-00		
Improv Other Than Buildings	001-4000-572.63-00		
Improv Other Than Buildings			
Improv Other Than Buildings			
Capital Outlay		\$ 38,299.00	
Contingencies	001-0000-501.99-01		\$ 39,859.30
Total Reserves			
Total Expenditures		\$ 676,171.00	\$ 707,781.25

HENDRY/LABELLE RECREATION BOARD/ FORREY PARK

No new hire	Account Number	Accepted 2024-2025	2025-2026 Budget Steven @ 70% salary
Supplemental @75 Collection	004-0016-338.30-00	\$ 490,000.00	\$ 495,000.00
City of LaBelle Donation		\$ 43,724.00	\$ 57,593.75
Cash Balance Forward	004-0000-301.20-00	\$ 600,000.00	\$ 60,000.00
Total Revenue		\$ 1,133,724.00	\$ 612,593.75
Salaries	004-4002-572.12-00	\$ 112,000.00	\$ 80,000.00
FICA Taxes	004-4002-572.21-00	\$ 8,507.00	\$ 5,954.23
Retirement Contributions	004-4002-572.22-00	\$ 15,157.00	\$ 10,923.60
Life & Health Contributions	004-4002-572.23-00	\$ 27,989.00	\$ 19,208.75
Professional Services	004-4002-572-3100	\$ 30,000.00	\$ 35,000.00
Auditing & Accounting	004-4002-572-3200	\$ 3,000.00	\$ 4,000.00
Contractual Services	004-4002-572.34-00	\$ 70,000.00	\$ 90,000.00
Communications	004-4002-572-4100	\$ 4,000.00	\$ 5,000.00
Fuel	004-4002-572.52-02	\$ 5,000.00	\$ 6,000.00
Utility Services	004-4002-572.43-00	\$ 10,000.00	\$ 25,000.00
Repairs & Maintenance	004-4002-572.46-00	\$ 2,000.00	\$ 2,500.00
Office Supplies	004-4002-572-5100		
Janitorial Supplies	004-4002-572.51-20	\$ 250.00	\$ 250.00
Operating Supplies	004-4002-572.52-00	\$ 7,000.00	\$ 45,000.00
Principal	004-4002-572.71-00	\$ 71,773.39	\$ 101,225.67
Interest	004-4002-572.72-00	\$ 33,226.61	\$ 85,726.07
Total Operating Expenditure		\$ 399,903.00	\$ 515,788.32
Machinery & Equipment	004-4002-572.64-00	\$ 80,000.00	
Buildings	004-4002-572.62-00		
Improv Other Than Buildings	004-4002-572.63-01		
Capital Outlay		\$ 80,000.00	
Contingencies	004-4002-572.99-01	\$ 653,821.00	\$ 96,805.43
Total Reserves		\$ 653,821.00	
Total Expenditures		\$ 1,133,724.00	\$ 612,593.75