

Liberty City Trust  
FY26 Annual Budget

<b>Revenues</b>	
General Fund	\$ 800,000
Off-Street Parking	\$ 17,000
Parrot Jungle (2025)	\$ 35,000
Grant Funding	\$ 400,000
<b>Revenue Grand Total</b>	<b>\$ 1,252,000</b>

<b>Expenditures</b>	
Regular Salary and Wages	\$ 870,000
Fringe Benefits	\$ 3,500
FICA Taxes	\$ 66,555
Retirement Contributions	\$ 47,031
Life and Health Insurance	\$ 65,000
Workers' Compensation	\$ 5,000
Unemployment	\$ 5,000
Insurance - General Liability	\$ 15,842
Professional Services	\$ 17,000
Accounting and Auditing	\$ 12,000
Other Contractual Services	\$ 82,960
Other Contractual Services - Grants	\$ -
Travel and Per Diem	\$ -
Communications and Related Services	\$ 25,000
Postage	\$ 400
Rentals and Leases	\$ 3,000
Maintenance-Landscape	\$ -
Printing and Binding Outsource	\$ 1,500
Advertising and Related Costs	\$ 1,500
Other Current Charges & Obligation	\$ 9,500
Office Supplies	\$ 8,462
Operating Supplies	\$ 5,500
Uniforms/clothing	\$ 6,500
Landscape Related Supplies	\$ -
Subscriptions, Memberships, and Licenses	\$ 750
Grant Funding	\$ -
Equipment & Furniture	\$ -
All other Expenditure	\$ -
Budget Reserve	\$ -
	\$ -
<b>Expenditure Grand Total</b>	<b>\$ 1,252,000</b>

EXHIBIT B