# Liberty City Trust

## Budget Template FY 2022-23 Proposed Budget

| | FY 2018-19 | FY 2019-20 | FY 2020-21 Actual | FY 2021-22 | FY 2021-22 | FY 2022-23 | Difference | Notes |
|---|---|---|---|---|---|---|---|---|
| **Number of Full-Time Positions** | | | | | 5 | 5 | | |
| **Are any positions funded in other budgets?** | | | | | No | No | | |
| **If so, how much is in this budget?** | | | | | $0 | $0 | | |
| **If so, how much is in the other budget?** | | | | | $0 | $0 | | |
| **Revenues** | | | | | | | | |
| General Fund | $ 199,000 | $ 199,000 | $ 199,000 | $ 199,000 | $ 199,000 | $ 495,000 | +$296,000 | |
| Fund Balance C/O | $ 70,887 | $ 87,762 | $ 88,244 | $ - | $ - | $ - | | |
| Off-Street Parking | $ 15,000 | $ 14,237 | $ 5,600 | $ 17,000 | $ 17,000 | $ 17,000 | | |
| Skyrise R/O | $ 9,517 | $ - | $ - | $ - | $ - | $ - | | |
| Orange Bowl Committee R/O | $ 6,600 | $ - | $ - | $ - | $ - | $ - | | |
| Other income | $ 17,030 | $ - | $ 3,821 | $ - | $ - | $ - | | |
| Anti-Poverty Contribution (YEP2018) | $ - | $ - | $ - | $ - | $ - | $ - | | |
| Anti-Poverty Contribution R/O | $ 146,596 | $ - | $ - | $ - | $ - | $ - | | |
| Anti-Poverty Contribution (YEP2019) | $ 200,000 | $ - | $ - | $ - | $ - | $ - | | |
| Anti-Poverty Contribution R/O | $ - | $ 49,954 | $ - | $ - | $ - | $ - | | |
| Anti-Poverty Contribution (YEP2020) | $ - | $ 200,000 | $ - | $ - | $ - | $ - | | |
| Anti-Poverty Contribution R/O | $ - | $ - | $ 88,185 | $ - | $ - | $ - | | |
| Anti-Poverty Contribution (YEP2021) | $ - | $ - | $ 125,000 | $ - | $ - | $ - | | |
| Anti-Poverty Contribution R/O | $ - | $ - | $ - | $ 25,000 | $ - | $ - | | |
| Anti-Poverty Contribution (YEP2022) | $ - | $ - | $ - | $ 350,000 | $ 300,000 | $ - | | |
| Wynwood Housing | $ 500,000 | $ - | $ - | $ - | $ - | $ - | | |
| Wynwood Housing R/O | $ - | $ 500,000 | $ 454,348 | $ 458,169 | $ 444,571 | $ 13,598 | | |
| Parrot Jungle | $ - | $ - | $ 35,000 | $ - | $ - | $ 35,000 | +$35,000 | |
| Parrot Jungle R/O | $ - | $ - | $ - | $ 70,000 | $ 5,891 | $ 64,109 | -$5,891 | |
| Donations | $ - | $ - | $ - | $ - | $ 2,500 | $ 1,000 | +$1,000 | |
| | $ - | $ - | $ - | $ - | $ - | $ - | $0 | |
| **Revenue Grand Total** | **$ 1,164,630** | **$ 1,050,953** | **$ 999,198** | **$ 1,119,169** | **$ 968,962** | **$ 625,707** | **$326,109** | |
| **Expenditures** | | | | | | | | |
| Regular Salary and Wages | $ 417,481 | $ 325,329 | $ 303,765 | $ 550,500 | $ 402,020 | $ 333,613 | -$216,887 | |

# Liberty City Trust

## Budget Template FY 2022-23 Proposed Budget

| | FY 2018-19 | FY 2019-20 | FY 2020-21 Actual | FY 2021-22 | FY 2021-22 | FY 2022-23 | Difference | Notes |
|---|---|---|---|---|---|---|---|---|
| **Number of Full-Time Positions** | | | | | 5 | 5 | | |
| **Are any positions funded in other budgets?** | | | | | No | No | | |
| **If so, how much is in this budget?** | | | | | $0 | $0 | | |
| **If so, how much is in the other budget?** | | | | | $0 | $0 | | |
| Other Salaries | $ - | $ - | $ - | $ - | $ - | $ - | $0 | |
| Fringe Benefits | $ 2,600 | $ 2,600 | $ 2,700 | $ 2,600 | $ 2,600 | $ 5,000 | +$2,400 | |
| FICA Taxes | $ 31,077 | $ 24,701 | $ 22,700 | $ 42,450 | $ 30,755 | $ 25,521 | -$16,929 | |
| Retirement Contributions | $ - | $ - | $ - | $ - | $ - | $ 37,500 | +$37,500 | |
| Life and Health Insurance | $ - | $ - | $ - | $ - | $ - | $ 50,000 | +$50,000 | |
| Workers' Compensation | $ 1,685 | $ 333 | $ 151 | $ - | $ - | $ - | $0 | |
| Unemployment | $ - | $ - | $ - | $ 2,000 | $ - | $ 5,000 | +$3,000 | |
| Insurance - General Liability | $ 3,187 | $ 3,986 | $ 5,487 | $ 11,200 | $ 6,194 | $ 7,500 | | |
| Professional Services | $ 15,288 | $ 16,833 | $ 17,709 | $ 17,000 | $ 17,000 | $ 17,000 | $0 | |
| Accounting and Auditing | $ 7,500 | $ 7,800 | $ 8,000 | $ 11,300 | $ 8,200 | $ 9,000 | -$2,300 | |
| Other Contractual Services | $ 30,665 | $ 18,820 | $ 95,821 | $ 462,428 | $ 449,571 | $ 87,223 | -$375,205 | |
| Other Contractual Services - Grants | $ - | $ - | $ - | $ - | $ - | $ - | $0 | |
| Travel and Per Diem | $ - | $ - | $ - | $ - | $ - | $ - | $0 | |
| Communications and Related Services | $ - | $ - | $ - | $ - | $ - | $ 25,000 | +$25,000 | |
| Postage | $ - | $ - | $ 38 | $ 100 | $ - | $ 350 | +$250 | |
| Rentals and Leases | $ 1,147 | $ 1,147 | $ 1,147 | $ 1,500 | $ - | $ 2,500 | +$1,000 | |
| Repair and Maintenance Services | $ - | $ - | $ - | $ - | $ - | $ - | $0 | |
| Maintenance-Landscape | $ - | $ - | $ - | $ - | $ - | $ - | $0 | |
| Printing and Binding Outsource | $ - | $ - | $ 350 | $ 500 | $ 350 | $ 2,500 | +$2,000 | |
| Promotion Expense | $ - | $ - | $ - | $ - | $ - | $ - | $0 | |
| Advertising and Related Costs | $ - | $ 703 | $ 150 | $ 500 | $ 500 | $ 1,500 | +$1,000 | |
| Other Current Charges & Obligation | $ - | $ 1,667 | $ 474 | $ 4,900 | $ - | $ 5,000 | +$100 | |
| Office Supplies | $ 1,861 | $ 1,803 | $ 5,201 | $ 4,821 | $ 9,000 | $ 6,000 | +$1,179 | |
| Operating Supplies | $ 7,369 | $ 10,740 | $ 500 | $ 3,500 | $ 7,231 | $ 5,000 | +$1,500 | |
| Motor Fuel | $ - | $ - | $ - | $ - | $ - | $ - | $0 | |
| Uniforms/clothing | $ 6,637 | $ - | $ - | $ 3,120 | $ 5,189 | $ - | -$3,120 | |

# Liberty City Trust

## Budget Template FY 2022-23 Proposed Budget

| | FY 2018-19 | FY 2019-20 | FY 2020-21 Actual | FY 2021-22 | FY 2021-22 | FY 2022-23 | Difference | Notes |
|---|---|---|---|---|---|---|---|---|
| **Number of Full-Time Positions** | | | | | 5 | 5 | | |
| **Are any positions funded in other budgets?** | | | | | No | No | | |
| **If so, how much is in this budget?** | | | | | $0 | $0 | | |
| **If so, how much is in the other budget?** | | | | | $0 | $0 | | |
| Landscape Related Supplies | $ - | $ - | $ - | $ - | $ - | $ - | $0 | |
| Subscriptions, Memberships, and Licenses | $ - | $ 375 | $ 100 | $ 750 | $ 350 | $ 500 | -$250 | |
| Equipment & Furniture | $ - | $ - | $ - | $ - | $ - | $ - | $0 | |
| Improvement other than building | $ - | $ - | $ - | $ - | $ - | $ - | $0 | |
| All other Expenditure | $ 417 | $ - | $ - | $ - | $ - | $ - | $0 | |
| Budget Reserve | $ - | $ - | $ - | $ - | $ - | $ - | $0 | |
| | | | $ - | $ - | $ - | $ - | $0 | |
| **Expenditure Grand Total** | **$ 526,914** | **$ 416,836** | **$ 464,293** | **$1,119,169** | **$938,959** | **625,707** | **-$489,762** | |
| **Revenues Minus Expenditures** | **$ 637,716** | **$ 634,117** | **$ 534,905** | **$ -** | **$ 30,003** | **$ 0** | **$815,871** | |