



**ADMINISTRATOR**  
Dania L. Orta

**TRUSTEES**  
Ornel Cotera  
Nelson Enriquez  
Monica Fernandez  
Thomas Gabriel  
David Kahn  
Sean MacDonald  
Thomas Roell  
Robert Suarez  
Annette Valdivia

## Administrative Budget

Approved by Board April 18, 2024

Approved by City Commission September 14, 2024

| <u>ACCT CODE</u> | <u>LINE ITEMS</u>                          | <u>2024/2025</u> |
|------------------|--|------------------|
| 51-2000          | Salaries                                   | 433,613          |
| 51-5000          | Special Pay                                | 12,613           |
| 51-6000          | Fringe Benefits                            | 25,611           |
| 52-1000          | FICA Taxes                                 | 35,131           |
| 52-2000          | Retirement Contributions                   | 52,000           |
| 52-3000          | Life & Health Insurance                    | 31,541           |
| 52-4000          | Worker's Compensation                      | 900              |
| 53-1000          | Professional Serv-Act,Cust,Cons,Spe        | 673,799          |
| 53-1010          | Professional Serv - Legal                  | 55,000           |
| 53-1020          | Professional Serv - Disability Med Advisor | 10,000           |
| 53-2000          | Accounting/Auditing                        | 48,300           |
| 54-0000          | Travel/Education                           | 45,000           |
| 54-1000          | Communications & Related Services          | 20,825           |
| 54-1100          | Postage (Courier, Federal Express)         | 3,200            |
| 54-3000          | Utility Services                           | 18,432           |
| 54-4000          | Rentals & Leases                           | 145,176          |
| 54-5000          | Insurance                                  | 207,621          |
| 54-6000          | Repair/Maintenance/Cleaning Service        | 207,826          |
| 55-1000          | Office Supplies (Inc. Meeting Costs)       | 5,000            |
| 55-4000          | Books/Publications/Memberships             | 3,202            |
| 66-4000          | Equipment/Programs - New                   | 5,000            |
|                  | <b>TOTAL:</b>                              | <b>2,039,789</b> |