



ADMINISTRATOR
Dania L. Orta

TRUSTEES
Ornel Coteria
Nelson Enriquez
Monica Fernandez
Thomas Gabriel
Sean MacDonald
Thomas Roell
Robert Suarez
Annette Valdivia

Administrative Budget

Approved by Board April 16, 2020

Approved by City Commission September 10, 2020

<u>ACCT CODE</u>	<u>LINE ITEMS</u>	<u>2020/2021</u>
51-2000	Salaries	489,608.08
51-5000	Special Pay	2,200.00
51-6000	Fringe Benefits	37,043.07
52-1000	FICA Taxes	40,288.81
52-2000	Retirement Contributions	62,401.00
52-3000	Life & Health Insurance	39,783.95
52-4000	Worker's Compensation	1,400.00
53-1000	Professional Serv-Act,Cust,Cons,Spe	788,600.00
53-1010	Professional Serv - Legal	92,000.00
53-1020	Professional Serv - Disability Med Advisor	2,000.00
53-2000	Accounting/Auditing	44,034.00
54-0000	Travel/Education	30,000.00
54-1000	Communications & Related Services	10,132.00
54-1100	Postage (Courier, Federal Express)	4,790.00
54-3000	Utility Services	15,600.00
54-4000	Rentals & Leases	150,015.00
54-5000	Insurance	151,500.00
54-6000	Repair/Maintenance/Cleaning Service	188,608.00
55-1000	Office Supplies (Inc. Meeting Costs)	10,000.00
55-4000	Books/Publications/Memberships	1,630.00
66-4000	Equipment/Programs - New	20,000.00
	TOTAL:	2,181,634