



ADMINISTRATOR
Dania L. Orta

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

Administrative Budget

Approved by Board April 15, 2021

Approved by City Commission September 5, 2021

<u>ACCT CODE</u>	<u>LINE ITEMS</u>	<u>2021/2022</u>
51-2000	Salaries	499,399.68
51-5000	Special Pay	377.00
51-6000	Fringe Benefits	37,783.90
52-1000	FICA Taxes	41,094.54
52-2000	Retirement Contributions	63,636.00
52-3000	Life & Health Insurance	48,573.89
52-4000	Worker's Compensation	900.00
53-1000	Professional Serv-Act,Cust,Cons,Spe	755,615.00
53-1010	Professional Serv - Legal	58,000.00
53-1020	Professional Serv - Disability Med Advisor	3,000.00
53-2000	Accounting/Auditing	45,295.00
54-0000	Travel/Education	30,000.00
54-1000	Communications & Related Services	9,332.00
54-1100	Postage (Courier, Federal Express)	2,791.00
54-3000	Utility Services	16,700.00
54-4000	Rentals & Leases	147,567.00
54-5000	Insurance	157,800.00
54-6000	Repair/Maintenance/Cleaning Service	189,704.00
55-1000	Office Supplies (Inc. Meeting Costs)	8,000.00
55-4000	Books/Publications/Memberships	1,630.00
66-4000	Equipment/Programs - New	20,000.00
	TOTAL:	2,137,199