TRUSTEES

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

2,128,469



Administrative Budget

Approved by Board May 3, 2018 Approved by City Commission September 13, 2018

51-2000 Salaries 466,028 51-5000 Special Pay 4,000 51-6000 Fringe Benefits 35,602 52-1000 FICA Taxes 38,375 52-2000 Retirement Contributions 61,100 52-3000 Life & Health Insurance 56,031 52-4000 Worker's Compensation 1,900 53-1000 Professional Serv-Act,Cust,Cons,Spe 729,790 53-1010 Professional Serv - Legal 142,000 53-2000 Accounting/Auditing 43,000 54-0000 Travel/Education 30,000 54-1000 Communications & Related Services 9,095 54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064 66-4000 Equipment/Programs - New 30,000	ACCT CODE	LINE ITEMS	2018/2019
51-6000 Fringe Benefits 35,602 52-1000 FICA Taxes 38,375 52-2000 Retirement Contributions 61,100 52-3000 Life & Health Insurance 56,031 52-4000 Worker's Compensation 1,900 53-1000 Professional Serv-Act,Cust,Cons,Spe 729,790 53-1010 Professional Serv - Legal 142,000 53-1020 Professional Serv - Disability Med Advisor 4,000 53-2000 Accounting/Auditing 43,000 54-0000 Travel/Education 30,000 54-1100 Communications & Related Services 9,095 54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	51-2000	Salaries	466,028
52-1000 FICA Taxes 38,375 52-2000 Retirement Contributions 61,100 52-3000 Life & Health Insurance 56,031 52-4000 Worker's Compensation 1,900 53-1000 Professional Serv-Act,Cust,Cons,Spe 729,790 53-1010 Professional Serv - Legal 142,000 53-1020 Professional Serv - Disability Med Advisor 4,000 53-2000 Accounting/Auditing 43,000 54-0000 Travel/Education 30,000 54-1000 Communications & Related Services 9,095 54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	51-5000	Special Pay	4,000
52-2000 Retirement Contributions 61,100 52-3000 Life & Health Insurance 56,031 52-4000 Worker's Compensation 1,900 53-1000 Professional Serv-Act, Cust, Cons, Spe 729,790 53-1010 Professional Serv - Legal 142,000 53-1020 Professional Serv - Disability Med Advisor 4,000 53-2000 Accounting/Auditing 43,000 54-0000 Travel/Education 30,000 54-1000 Communications & Related Services 9,095 54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	51-6000	Fringe Benefits	35,602
52-3000 Life & Health Insurance 56,031 52-4000 Worker's Compensation 1,900 53-1000 Professional Serv-Act,Cust,Cons,Spe 729,790 53-1010 Professional Serv - Legal 142,000 53-1020 Professional Serv - Disability Med Advisor 4,000 53-2000 Accounting/Auditing 43,000 54-0000 Travel/Education 30,000 54-1000 Communications & Related Services 9,095 54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	52-1000	FICA Taxes	38,375
52-4000 Worker's Compensation 1,900 53-1000 Professional Serv-Act, Cust, Cons, Spe 729,790 53-1010 Professional Serv - Legal 142,000 53-1020 Professional Serv - Disability Med Advisor 4,000 53-2000 Accounting/Auditing 43,000 54-0000 Travel/Education 30,000 54-1000 Communications & Related Services 9,095 54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	52-2000	Retirement Contributions	61,100
53-1000 Professional Serv-Act, Cust, Cons, Spe 729,790 53-1010 Professional Serv - Legal 142,000 53-1020 Professional Serv - Disability Med Advisor 4,000 53-2000 Accounting/Auditing 43,000 54-0000 Travel/Education 30,000 54-1000 Communications & Related Services 9,095 54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	52-3000	Life & Health Insurance	56,031
53-1010 Professional Serv - Legal 142,000 53-1020 Professional Serv - Disability Med Advisor 4,000 53-2000 Accounting/Auditing 43,000 54-0000 Travel/Education 30,000 54-1000 Communications & Related Services 9,095 54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	52-4000	Worker's Compensation	1,900
53-1020 Professional Serv - Disability Med Advisor 4,000 53-2000 Accounting/Auditing 43,000 54-0000 Travel/Education 30,000 54-1000 Communications & Related Services 9,095 54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	53-1000	Professional Serv-Act, Cust, Cons, Spe	729,790
53-2000 Accounting/Auditing 43,000 54-0000 Travel/Education 30,000 54-1000 Communications & Related Services 9,095 54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	53-1010	Professional Serv - Legal	142,000
54-0000 Travel/Education 30,000 54-1000 Communications & Related Services 9,095 54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	53-1020	Professional Serv - Disability Med Advisor	4,000
54-1000 Communications & Related Services 9,095 54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	53-2000	Accounting/Auditing	43,000
54-1100 Postage (Courier, Federal Express) 8,411 54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	54-0000	Travel/Education	30,000
54-3000 Utility Services 17,200 54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	54-1000	Communications & Related Services	9,095
54-4000 Rentals & Leases 146,848 54-5000 Insurance 120,000 54-6000 Repair/Maintenance/Cleaning Service 168,026 55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	54-1100	Postage (Courier, Federal Express)	8,411
54-5000Insurance120,00054-6000Repair/Maintenance/Cleaning Service168,02655-1000Office Supplies (Inc. Meeting Costs)15,00055-4000Books/Publications/Memberships2,064	54-3000	Utility Services	17,200
54-6000Repair/Maintenance/Cleaning Service168,02655-1000Office Supplies (Inc. Meeting Costs)15,00055-4000Books/Publications/Memberships2,064	54-4000	Rentals & Leases	146,848
55-1000 Office Supplies (Inc. Meeting Costs) 15,000 55-4000 Books/Publications/Memberships 2,064	54-5000	Insurance	120,000
55-4000 Books/Publications/Memberships 2,064	54-6000	Repair/Maintenance/Cleaning Service	168,026
•	55-1000	Office Supplies (Inc. Meeting Costs)	15,000
66-4000 Equipment/Programs - New30,000	55-4000	Books/Publications/Memberships	2,064
	66-4000	Equipment/Programs - New	30,000

TOTAL: