



ADMINISTRATOR
Dania L. Orta

TRUSTEES
Ornel Cotera
Sigfredo Delgado
Nelson Enriquez
Monica Fernandez
Thomas Gabriel
David Kahn
Thelia Reynolds
Thomas Roell
Annette Valdivia

Administrative Budget

Approved by Board April 17, 2025
Approved by City Commission September 13, 2025

<u>ACCT CODE</u>	<u>LINE ITEMS</u>	<u>2025/2026</u>
51-2000	Salaries	453,497
51-5000	Special Pay	6,498
51-6000	Fringe Benefits	26,586
52-1000	FICA Taxes	36,726
52-2000	Retirement Contributions	46,000
52-3000	Life & Health Insurance	33,884
52-4000	Worker's Compensation	600
53-1000	Professional Serv-Act,Cust,Cons,Spe	697,533
53-1010	Professional Serv - Legal	48,000
53-1020	Professional Serv - Disability Med Advisor	10,000
53-2000	Accounting/Auditing	48,719
54-0000	Travel/Education	45,000
54-1000	Communications & Related Services	12,133
54-1100	Postage (Courier, Federal Express)	100
54-3000	Utility Services	18,472
54-4000	Rentals & Leases	145,176
54-5000	Insurance	218,250
54-6000	Repair/Maintenance/Cleaning Service	212,559
55-1000	Office Supplies (Inc. Meeting Costs)	5,000
55-4000	Books/Publications/Memberships	1,680
66-4000	Equipment/Programs - New	0
TOTAL:		2,066,413