



**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 20, 2023  
Approved by City Commission September 9, 2023

| <b><u>ACCT CODE</u></b> | <b><u>LINE ITEMS</u></b>                   | <b><u>2023/2024</u></b> |
|-------------------------|--|-------------------------|
| 51-2000                 | Salaries                                   | 418,555                 |
| 51-5000                 | Special Pay                                | 50,545                  |
| 51-6000                 | Fringe Benefits                            | 23,937                  |
| 52-1000                 | FICA Taxes                                 | 33,851                  |
| 52-2000                 | Retirement Contributions                   | 66,220                  |
| 52-3000                 | Life & Health Insurance                    | 30,601                  |
| 52-4000                 | Worker's Compensation                      | 900                     |
| 53-1000                 | Professional Serv-Act,Cust,Cons,Spe        | 670,348                 |
| 53-1010                 | Professional Serv - Legal                  | 55,000                  |
| 53-1020                 | Professional Serv - Disability Med Advisor | 8,000                   |
| 53-2000                 | Accounting/Auditing                        | 46,900                  |
| 54-0000                 | Travel/Education                           | 43,000                  |
| 54-1000                 | Communications & Related Services          | 19,360                  |
| 54-1100                 | Postage (Courier, Federal Express)         | 2,925                   |
| 54-3000                 | Utility Services                           | 18,050                  |
| 54-4000                 | Rentals & Leases                           | 145,176                 |
| 54-5000                 | Insurance                                  | 227,700                 |
| 54-6000                 | Repair/Maintenance/Cleaning Service        | 200,311                 |
| 55-1000                 | Office Supplies (Inc. Meeting Costs)       | 5,000                   |
| 55-4000                 | Books/Publications/Memberships             | 3,400                   |
| 66-4000                 | Equipment/Programs - New                   | 10,000                  |
|                         | <b>TOTAL:</b>                              | <b>2,079,777</b>        |