

ALAMO AREA METROPOLITAN PLANNING ORGANIZATION						
BUDGET COMPARISON						
LINE ITEM		CURRENT FY 2025 BUDGET	FY 2025 YTD %Expended (Includes Projected & Encumbered Expenditures)	FY 2026 PROPOSED	Between Current FY 2025 Budget & FY 2026 Proposed	
					DIFFERENCE	% CHANGE
FIXED ASSETS	Reference Books <i>FY25: Purchased LOCUS data</i>	\$ 70,000	100.00%	\$ -	\$ (70,000)	-100.00%
PERSONNEL SALARIES	Salaries & Wages <i>(2.5% COLA, merit increases, 2 additional FTEs)</i>	1,807,896	83.75%	2,129,900	322,004	17.81%
BENEFITS	Payroll Tax & Fringe <i>(36%→39% - employee health selections increases)</i>	653,841	68.47%	830,700	176,859	27.05%
TRAVEL & TRAINING	Staff Training <i>(Off year of biennial conferences)</i>	58,700	64.06%	63,100	4,400	7.50%
	Travel Local Mileage <i>(Less person-to-person meetings)</i>	2,300	78.14%	2,100	(200)	-8.70%
	Auditing Services	36,200	92.43%	34,600	(1,600)	-4.42%
	Contract Services <i>(FY 2025 hired an executive search firm)</i>	63,300	77.09%	18,300	(45,000)	-71.09%
	Print/Bind/Reproduction <i>(Printed educational aides)</i>	3,500	1.66%	4,500	1,000	28.57%
	Education Incentive/Tuition Reimbursement <i>(Add'l emp. in grad. school plus 3 more credit hours)</i>	7,100	99.91%	17,500	10,400	146.48%
	Rental-Building	168,500	99.66%	168,000	(500)	-0.30%
	Rental-Copier	7,600	97.72%	7,600	-	0.00%
	Garbage Disposal Services	4,100	74.87%	4,200	100	2.44%
	Public Notices <i>(1 sets of public mtgs., 4 pos., & 8 RFP postings)</i>	18,350	99.77%	21,800	3,450	18.80%
	Pest Control Services	800	95.25%	800	-	0.00%
	Janitorial Services	17,100	99.95%	17,700	600	3.51%
	Electric & Gas	12,000	94.92%	12,000	-	0.00%
	Internet Services	7,500	100.00%	7,500	-	0.00%
	Water & Sewage	2,650	98.53%	2,700	50	1.89%
	Repairs & Maintenance-Equipment <i>(FY 25: Servers, router, firewall, & switches warr.)</i>	17,200	99.40%	4,900	(12,300)	-71.51%
	Repairs & Maintenance-Building	12,000	84.65%	11,700	(300)	-2.50%
	Supplies-Office	10,000	67.00%	10,000	-	0.00%
	Postage <i>(Less mail outs)</i>	1,000	10.92%	500	(500)	-50.00%
	Books & Periodicals (Subscriptions)	18,000	77.63%	17,900	(100)	-0.56%
	Supplies-Food	500	70.00%	500	-	0.00%
	Furniture Minor - (\$1,000≤x<\$5,000) <i>(2 tech. users & 2 std. users computer repl. or new)</i>	25,100	94.76%	30,900	5,800	23.11%
	Compensated Absences (CA) <i>(Less ex-director's CA liability)</i>	28,286	100.00%	20,000	(8,286)	-29.29%

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				DIFFERENCE	% CHANGE
Insurance <i>(Increase based on FY 2025 actual costs)</i>	6,850	99.79%	7,400	550	8.03%
Public Meetings (Space Rental & Livestreaming) <i>(~10% Livestreaming increase)</i>	12,450	99.62%	13,100	650	5.22%
Storage Rental	5,760	100.00%	6,000	240	4.17%
Telephone Usage <i>(New plan for executive director and rate increases)</i>	18,500	96.93%	20,000	1,500	8.11%
Indirect Cost <i>(15% of salaries)</i>	272,517	90.87%	319,500	46,983	17.24%
Computer Services <i>(FY 25: less Windows 11 Upgrades)</i>	65,700	99.95%	58,200	(7,500)	-11.42%
Grant Equipment (x<\$1,000)	5,200	18.46%	5,200	-	0.00%
Office & Other Equipment (x≥\$5,000) <i>(No additional TransCAD license)</i>	4,800	0.00%	-	(4,800)	-100.00%
TOTAL	\$ 3,445,300		\$ 3,868,800	\$ 423,500	12.29%