

FY 2019-20 Alamo RMA Operating Budget

Account	Description	FY 2019 Budget	FY 2019 Estimate	FY 2020 Proposed
50000	Salary Regular	\$ 265,046	\$ 269,109	\$ 286,187
50200	Social Security	\$ -	\$ 15,387	\$ -
50201	Medicare	\$ -	\$ 3,726	\$ -
50202	Life Insurance	\$ 522	\$ 530	\$ 527
50204	Health Insurance	\$ 27,336	\$ 27,336	\$ 31,917
50208	Unemployment Insurance	\$ 345	\$ 330	\$ 343
50210	Workers Compensation	\$ 1,373	\$ 1,476	\$ 1,506
50212	Retirement	\$ 36,058	\$ 36,624	\$ 38,950
50245	Social Security & MD	\$ 19,629	\$ -	\$ 21,257
	Personnel Subtotal	\$ 350,308	\$ 354,518	\$ 380,687
51035	Discr-Training/Cert/Dev-Regist	\$ 10,500	\$ 1,727	\$ 6,000
51045	Discr-Mileage & Parking	\$ 1,500		
51050	Discr-Lodging	\$ -		
51055	Discr-Meals	\$ -		
51060	Discr-Transportation	\$ 1,000		
	Travel Subtotal	\$ 13,000	\$ 1,727	\$ 6,000
52000	Audit Services	\$ 47,000	\$ 44,000	\$ 43,500
52004	Professional Services	\$ 50,000	\$ 47,000	\$ 10,900
52006	Contracted Services	\$ 30,000	\$ 37,669	\$ 66,000
52010	Banking Fees	\$ 47,000	\$ 45,000	\$ 47,000
52012	Legal Services	\$ 135,000	\$ 66,888	\$ 50,000
52022	Printing and Binding	\$ 1,000	\$ 500	\$ 500
52024	Membership Fees	\$ 4,500	\$ 3,184	\$ 3,000
52026	Accreditation & Certification	\$ 100	\$ 50	\$ 100
52036	Marketing and Advertisement	\$ 2,000	\$ -	\$ -
52040	Copier Rental & Expense	\$ 2,570	\$ 2,570	\$ 2,570
52044	RMA Sponsored Events	\$ 500	\$ 171	\$ 300
52048	Indemnification Expense	\$ 500	\$ 500	\$ 500
52074	Liability Insurance	\$ 3,000	\$ 2,050	\$ 3,000
52160	Telephone and Internet Service	\$ 1,500	\$ 779	\$ 1,500
	Operations Subtotal	\$ 324,670	\$ 250,360	\$ 228,870
53110	Office Supplies	\$ 2,000	\$ 320	\$ 2,000
53115	Postage	\$ 500	\$ 250	\$ -
53130	Computer Supplies	\$ 2,500	\$ 100	\$ 2,500
53510	Minor Equipment & Machinery	\$ 1,000	\$ 100	\$ 500
	Supplies Subtotal	\$ 6,000	\$ 770	\$ 5,000
	Grand Total	\$ 693,978	\$ 607,375	\$ 620,557