

2016-2017 Texas City Management Association Approved Budget

Beginning fund balance	850,000.00
Revenues	
Membership dues	210,000.00
Annual conference	170,000.00
Publications (History book, handbooks)	0.00
Investment income	20,000.00
City Management Clinic	14,400.00
William "King" Cole workshops	27,000.00
Emerging Leaders Training	7,000.00
Total revenue	448,400.00
Operating expenses	
Annual conference	200,000.00
Administrative services	22,000.00
Printing and copying	5,000.00
Postage and freight	2,500.00
ICMA liaison	20,000.00
Board and committees	30,000.00
Scholarship programs	32,500.00
City Management Clinic	15,000.00
William "King" Cole workshops	30,110.00
Emerging Leaders	1,500.00
Senior Advisor program	4,000.00
Awards and recognitions	9,500.00
Professional fees	6,000.00
Telephone and fax	500.00
Websites and on-line services	20,000.00
Dues and publications	500.00
Office supplies	500.00
Member relations	25,000.00
Miscellaneous	750.00
Regional training fund	5,000.00
Emerging Leaders Training	7,500.00
TCMA president region meeting visits support	8,000.00
TCMA Strategic Planning and Tracking	10,000.00
ICMA Fund for Professional Management	15,000.00
Public Executive Institute	2,220.00
Education Plan	0.00
Salary Survey	11,500.00
Subtotal operating expenses	484,580.00
* Discretionary Program Expenses	
2017 ICMA Annual Conference Sponsorship	50,000.00
2023 ICMA Annual Conference Sponsorship	8,000.00
Subtotal program expenses	58,000.00
Total expenses	542,580.00
Total change in fund balance	\$ (94,180.00)
Ending fund balance	\$ 755,820.00

*Expenses determined on an annual basis and approved by the Board