

<b>2018-2019 Texas City Management Association Proposed Budget</b>	
<b>Estimated beginning fund balance</b>	862,000.00
<b>Revenues</b>	
Membership dues	230,000.00
Annual conference	180,000.00
Publications (History book, handbooks)	0.00
Investment income	20,000.00
City Management Clinic	24,000.00
William "King" Cole workshops	27,000.00
City Managers of Tomorrow	0.00
<b>Total revenue</b>	<b>481,000.00</b>
<b>Operating expenses</b>	
Annual Conference	275,000.00
Administrative services	22,000.00
Printing and copying	3,000.00
Postage and freight	2,500.00
ICMA liaison	30,000.00
Board and committees	30,000.00
Scholarship programs	42,000.00
City Management Clinic	24,000.00
William "King" Cole workshops	30,110.00
Awards and recognitions	10,000.00
Professional fees	6,000.00
Telephone and fax	500.00
Websites and on-line services	22,000.00
Dues and publications	500.00
Office supplies	500.00
Member relations	25,000.00
Miscellaneous	750.00
Regional training fund	5,000.00
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	0.00
Salary Survey	11,500.00
<b>Subtotal operating expenses</b>	<b>573,360.00</b>
<b>* Discretionary Program Expenses</b>	
City Managers of Tomorrow Task Force funds	19,000.00
Website Redesign including new database search	25,000.00
PR Campaign for Prof Management	40,000.00
Online Ethics Course Part 2	1,400.00
<b>Subtotal program expenses</b>	<b>66,400.00</b>
<b>Prepaid Expense</b>	
2023 ICMA Annual Conference Sponsorship	8,000.00
<b>Total expenses</b>	<b>639,760.00</b>
<b>Total change in fund balance</b>	<b>\$ (158,760.00)</b>
<b>Ending fund balance</b>	<b>\$ 703,240.00</b>

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