

**2018-2019 Texas City Management Association Proposed Budget
Amended August 3, 2018**

	2018-2019 Approved
Actual beginning fund balance	934,062.28
Revenues	
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
Total revenue	481,000.00
Operating expenses	
Annual Conference	315,000.00
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
Subtotal operating expenses	613,360.00
* Discretionary Program Expenses	
City Managers of Tomorrow Task Force funds	19,000.00
ICMA Annual Conference Scholarships (25 X \$700)	0.00
Ethics Train the Trainers	0.00
2017 ICMA Annual Conference Sponsorship	0.00
Website Redesign including new database search	25,000.00
TCMA History Book	0.00
PR Campaign for Prof Management	40,000.00
Online Ethics Course Part 2	1,400.00
Contingency Fund for TML staffing	50,000.00
Subtotal program expenses	135,400.00
Prepaid Expense	
2023 ICMA Annual Conference Sponsorship	8,000.00
Total expenses	748,760.00
Total change in fund balance	\$ (267,760.00)
Ending fund balance	\$ 666,302.28

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