

**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 |
| 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 |
| 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 |
| 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