

2018/2019 ADOPTED BUDGET

INCOME

1	Appropriation of Prior Cash Balance	\$146,928
2	Membership Dues	\$653,098
3	Magazine	\$310,000
4	Annual Conference	\$2,100,000
5	Interest	\$37,256
6	Publications	\$36,000
7	Seminars	\$140,000
8	Miscellaneous Receipts	\$4,500
9	Internet Advertising	\$148,000
10	Sub-Leases Base Rent	\$142,827
11	Sub-Leases Expense Rent	\$97,205
12	Sub-Leases Parking Space Rental	\$33,566
13	Corporate Supporters	\$61,114
14	Grant Station Subscription	\$400
15	Employee Medical Contributions	\$80,000
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		\$3,990,895

EXPENSE

16	Salaries	\$1,362,327
17	Social Security & Medicare	\$104,218
18	Pension Employer Portion	\$170,000
19	Disability Insurance	\$2,600
20	Medical Benefits	\$472,400
21	Workers Compensation Ins	\$5,300
22	Unemployment Compensation Insurance	\$0
23	Automobile	\$19,743
24	Magazine	\$190,000
25	Office Expense	\$27,000
26	Legislative	\$44,500
27	Conference	\$530,000
28	Meetings/Training	\$39,000
29	Postage	\$35,000
30	Equipment Payments	\$17,000
31	Maintenance on Equip.	\$4,000
32	Printing	\$15,000
33	Books, Subscriptions	\$5,000
34	Grant Station Subscription Expense	\$235
35	Seminars	\$70,000
36	Telephone	\$13,000
37	Audit	\$8,000
38	Legal	\$161,387
39	Insurance & Bond Premium	\$29,000
40	National League of Cities	\$35,000
41	Temporary Help	\$3,000
42	Computer Expense	\$45,000
43	Internet Web Maintenance	\$15,000
44	Photocopying	\$6,000
45	Scholarships	\$3,000
46	222 Base Rent	\$379,052
47	222 Expense Rent	\$173,500
48	Commission Leasing	\$4,533
49	Online Ordinance Shared Services	\$2,100
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		\$3,990,895