

2019/2020 ADOPTED BUDGET

INCOME

1	Appropriation of Prior Cash Bal	\$0
2	Membership Dues	\$666,041
3	Magazine	\$310,000
4	Annual Conference	\$2,200,000
5	Interest	\$53,000
6	Publications	\$34,000
7	Seminars	\$140,000
8	Miscellaneous Receipts	\$4,500
9	Internet Advertising	\$180,000
10	Sub-Leases Base Rent	\$163,700
11	Sub-Leases Expense Rent	\$118,595
12	Sub-Leases Parking Space Rental	\$40,446
13	Corporate Supporters	\$66,000
14	Grant Station Subscription	\$400
15	Employee Medical Contributions	\$80,000
	Total	\$4,056,682

EXPENSE

16	Salaries	\$1,375,902
17	Social Security & Medicare	\$105,257
18	Pension Employer Portion	\$190,000
19	Disability Insurance	\$1,500
20	Medical Benefits	\$463,000
21	Workers Compensation Ins	\$5,000
22	Unemployment Compensation Insuran	\$0
23	Automobile	\$13,348
24	Magazine	\$184,300
25	Office Expense	\$27,000
26	Legislative	\$44,500
27	Conference	\$560,000
28	Meetings/Training	\$39,000
29	Postage	\$35,000
30	Equipment Payments	\$17,000
31	Maintenance on Equip.	\$4,000
32	Printing	\$13,500
33	Books, Subscriptions	\$5,000
34	Grant Station Subscription Expense	\$235
35	Seminars	\$80,000
36	Telephone	\$13,000
37	Audit	\$8,250
38	Legal	\$99,100
39	Insurance & Bond Premium	\$32,000
40	National League of Cities	\$37,297
41	Temporary Help	\$3,000
42	Technology	\$43,000
43	Internet Web Maintenance	\$10,000
44	Photocopying	\$5,000
45	Scholarships	\$3,000
46	222 Base Rent	\$378,435
47	222 Expense Rent	\$171,543
48	Commission Leasing	\$4,533
49	Online Ordinance Shared Services	\$2,100
	Total	\$3,973,800