

Explanations for FY 06-07 Budget

REVENUES

Membership Dues	(90 members x \$50) + MTAS membership of \$500	\$5,000
Conference Registrations	(65 attendees at fall x \$100) + (65 attendees at spring x \$100)	\$13,000
Conference Sponsorships	roughly \$7,000 per conference	\$14,000
Interest	CD interest used to get credited to checking, now rolled into CD	\$0
TOTAL		\$32,000

EXPENDITURES

Conferences		
hotel expenses - meeting rooms	\$1,400 x 2 conferences	\$2,800
meals	\$5,500 x 2 conferences	\$11,000
supplies	\$500 x 2 conferences	\$1,000
speaker	\$3,500 x 2 conferences	\$7,000
ICMA	\$2,000 for one meal	\$2,000
Auditor	bi-annual audit	\$1,400
Donations	none this year, assume the same for next	\$0
Awards	plaques for past president, CM of Year, Municipal Excellence	\$200
SEI Scholarship	\$2,000 for roughly half of the cost of attending	\$2,000
Newsletter Expenses	none since it's done electronically	\$0
Professional Services	estimated \$400 per quarter for accountant	\$1,600
Annual Business Meeting	estimated \$35 per lunch with 50 attending	\$1,750
Website	estimated website hosting and maintenance for a year	\$900
Copying & Postage	PO Box rental	\$80
Other	executive director's ICMA dues are \$180 + \$50 misc.	\$230
TOTAL		\$31,960