

Tennessee City Management Association
 Fiscal 2022 Budget

Fund	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	Budget to Budget Change	
						Dollars	Percent
General Fund	\$ 121,755	\$ 135,937	\$ 120,939	\$ 156,179	\$ 153,834	\$ (2,345)	-1.5%
ICMA Conference Fund	\$ -	\$ 40,140	\$ 340,574	\$ -	\$ -	\$ -	0.0%
Total	\$ 121,755	\$ 176,077	\$ 461,513	\$ 156,179	\$ 153,834	\$ (2,345)	-1.5%

Tennessee City Management Association
 Fiscal 2022 Budget
 General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget	Budget to Budget Change	
						Dollars	Percent
Revenue							
401 - Membership Dues	\$ 34,290	\$ 36,619	\$ 35,000	\$ 36,082	\$ 35,000	\$ -	0.0%
402 - Conference Registration Fees	51,928	453	51,000	43,750	48,000	\$ (3,000)	-5.9%
403 - Association Sponsorships	96,126	78,250	84,000	66,000	70,000	\$ (14,000)	-16.7%
404 - Social Events	12,291	1,547	10,000	6,200	8,000	\$ (2,000)	-20.0%
405 - Donations	10	1,100	10	10	100	\$ 90	900.0%
406 - Interest Earnings	48	1,497	1,800	800	800	\$ (1,000)	-55.6%
407 - Miscellaneous	1,796	504	2,000	-	200	\$ (1,800)	-90.0%
Total Revenue	\$ 196,489	\$ 119,970	\$ 183,810	\$ 152,842	\$ 162,100	\$ (21,710)	-11.8%

Expenditures

500 - Personnel Services							
501 - Salaries	\$ 50,004	\$ 50,004	\$ 50,004	\$ 50,004	\$ 50,004	\$ -	0.0%
502 - Payroll Taxes	\$ 4,014	4,014	\$ 4,000	\$ 4,015	\$ 4,015	\$ 15	0.4%
506 - Travel/Miscellaneous	4,452	1,860	4,600	2,200	4,500	\$ (100)	-2.2%
500 Total	\$ 58,470	\$ 55,878	\$ 58,604	\$ 56,219	\$ 58,519	\$ (85)	-0.1%

600 - Conference Expenses

601 - Meeting Room/Hotel Rental	\$ 5,442	\$ -	\$ 2,500	\$ 1,700	\$ 6,200	\$ 3,700	148.0%
602 - Meals	24,875	-	28,000	24,000	24,000	\$ (4,000)	-14.3%
603 - Speakers	1,512	-	6,000	1,000	3,000	\$ (3,000)	-50.0%
604 - Audio Visual	6,930	-	7,000	10,700	10,000	\$ 3,000	42.9%
605 - Social Events	10,693	-	12,000	8,000	9,000	\$ (3,000)	-25.0%
606 - Supplies/Services	1,690	1,176	1,500	1,900	1,400	\$ (100)	-6.7%
600 Total	\$ 51,142	\$ 1,176	\$ 57,000	\$ 47,300	\$ 53,600	\$ (3,400)	-6.0%

700 - Other Business Expenses

701 - Business Insurance	\$ 2,355	\$ 2,355	\$ 2,400	\$ 2,355	\$ 2,500	\$ 100	4.2%
702 - Legal & Professional Services	2,970	2,955	3,000	3,000	3,200	\$ 200	6.7%
703 - Accounting Services	1,805	1,944	1,750	2,000	2,000	\$ 250	14.3%
704 - Website/Registration Systems	3,147	3,644	3,500	1,850	1,750	\$ (1,750)	-50.0%
705 - Credit Card Processing Fees	4,228	3,109	3,600	3,600	3,700	\$ 100	2.8%
707 - Bank Charges & Fees	13	-	-	15	15	\$ 15	
710 - Business Meeting-Luncheon	1,664	1,991	-	-	-	\$ -	0.0%
711 - ICMA Conference Reception	3,970	-	3,800	-	3,500	\$ (300)	-7.9%
713 - Member Benefits (EAP)	-	1,200	1,200	1,200	1,200	\$ -	0.0%
719 - ICMA Partnership Program	-	-	-	1,000	1,000	\$ 1,000	

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 FY 2022 Budget (page 2)

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget	Budget to Budget Change	
						Dollars	Percent
720 - ICMA Professional Mgmt Fund	1,000	1,000	1,000	1,000	1,000	\$ -	0.0%
721 - Awards	568	25	525	500	500	\$ (25)	-4.8%
725 - Public Management Fellow	-	-	20,000	-	20,000	\$ -	0.0%
730 - Copying/Postage	28	22	100	50	100	\$ -	0.0%
751 - Office Supplies & Software	251	436	400	600	500	\$ 100	25.0%
752 - Other Misc. Expense	4,326	581	500	250	750	\$ 250	50.0%
700 Total	\$ 26,325	\$ 19,262	\$ 40,575	\$ 17,420	\$ 41,715	\$ 1,140	2.8%
Total Expenses	\$ 135,937	\$ 76,316	\$ 156,179	\$ 120,939	\$ 153,834	\$ (2,345)	-1.5%

Net Operating Income	\$ 60,552	\$ 43,654	\$ 27,631	\$ 31,903	\$ 8,266
Transfer Out	\$ (40,000)	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ 115,893	\$ -	\$ -	\$ -
Net Increase / (Decrease)	\$ 20,552	\$ 159,547	\$ 27,631	\$ 31,903	\$ 8,266

Beginning Fund Balance	\$ 226,904	\$ 247,456	\$ 422,678	\$ 407,003	\$ 438,906
Ending Fund Balance	\$ 247,456	\$ 407,003	\$ 450,309	\$ 438,906	\$ 447,172

Ed Young Scholarship Fund Balance	\$ 2,375
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