

**Alaska Municipal League
FY18 BUDGET**

	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense	
Income	
4000 · AML DUES	
4001 · Municipal Dues	380,000.00
4002 · Affiliate Dues	2,450.00
4003 · Associate Dues	22,000.00
4004 · PILT -NACo WIR Assesment	8,000.00
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Total 4000 · AML DUES	412,450.00
4100 · ANNUAL CONFERENCE	
7713 · Auction Sales	2,000.00
4101 · Registration - NEO	37,000.00
4102 · Registration-Conference	113,500.00
4103 · Registration - Exhibitors	18,000.00
4104 · Sponsors	30,000.00
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Total 4100 · ANNUAL CONFERENCE	200,500.00
4200 · CONTRACT SERVICES	
4208 · AFCA Annual Contract	5,000.00
4201 · ACOM Annual Contract	5,000.00
4202 · AMMA Annual Contract	5,000.00
4203 · AAMC Annual Contract	6,500.00
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Total 4200 · CONTRACT SERVICES	21,500.00
4300 · ADVERTISING	
4302 · Municipal Officials Directory	2,000.00
4303 · Job Annouements	1,000.00
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Total 4300 · ADVERTISING	3,000.00
4400 · INTEREST	3,000.00
4500 · SERVICE PROGRAMS	
4501 · JIA Institutional Fee Pmt	160,000.00
4502 · AMLIP Service Fee	203,532.00
4503 · NACo Def.Comp	3,200.00
4504 · Gov.Purch - NACo	1,200.00
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Total 4500 · SERVICE PROGRAMS	367,932.00

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4600 · PUBLICATIONS	
4601 · Municipal Officials Directory	2,000.00
4602 · Salary Survey	1,000.00
4603 · Miscellaneous	100.00
	3,100.00
Total 4600 · PUBLICATIONS	3,100.00
4800 · MEETINGS	
4801 · Winter Meeting Registration	
4801-2 · Winter Meeting Sponsorship	1,000.00
4801-1 · Registration	11,000.00
	12,000.00
Total 4801 · Winter Meeting Registrati...	12,000.00
4802 · Summer Meeting Registration	
4802-1 · Transportation - Ferry	5,000.00
4802 · Summer Meeting Registratio...	11,000.00
	16,000.00
Total 4802 · Summer Meeting Registr...	16,000.00
Total 4800 · MEETINGS	28,000.00
Total Income	1,039,482.00
Gross Profit	1,039,482.00
Expense	
6000 · PROFESSIONAL SERVICES	
6001 · Lobbyist	100,000.00
6002 · AML Audit	14,000.00
6004 · IT Services	6,000.00
6005 · Other	1,000.00
	121,000.00
Total 6000 · PROFESSIONAL SERVICES	121,000.00
6100 · PERSONNEL SERVICES	
6101 · PAYROLL (Salaries)	
6101-1 · Staff Bonus	5,000.00
6101 · PAYROLL (Salaries) - Other	350,700.00
	355,700.00
Total 6101 · PAYROLL (Salaries)	355,700.00

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	<u>Jul '17 - Jun 18</u>
6102 · Employee Benefits	
6102-3 · Nationwide Retirement	3,200.00
6102-1 · PERS	59,000.00
6102-2 · Insurance/Life & Health	<u>85,000.00</u>
Total 6102 · Employee Benefits	147,200.00
6103 · Payroll Taxes	<u>26,000.00</u>
Total 6100 · PERSONNEL SERVICES	528,900.00
6200 · PARKING	
6201 · AML	<u>700.00</u>
Total 6200 · PARKING	700.00
6300 · RENT-OFFICE	
6301 · AML	<u>41,000.00</u>
Total 6300 · RENT-OFFICE	41,000.00
6400 · BUSINESS INSURANCE & TAXES	11,000.00
6500 · DUES/SUBSCRIPTIONS	
6501 · NACo Dues	9,477.00
6502 · NLC Dues	8,082.00
6503 · Other	<u>4,500.00</u>
Total 6500 · DUES/SUBSCRIPTIONS	22,059.00
6600 · EQUIPMENT	
6601 · Computer/Equipment	2,000.00
6602 · Software	1,000.00
6603 · Leases	
6603-1 · Xerox	18,000.00
6603-2 · Pitney Bowes	<u>1,500.00</u>
Total 6603 · Leases	19,500.00
6605 · Furniture & Fixtures	<u>500.00</u>
Total 6600 · EQUIPMENT	23,000.00
6700 · OFFICE SUPPLIES	
6701 · Postage	5,300.00

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6702 · General Office Supplies	4,500.00
6703 · Printed Supplies	1,000.00
Total 6700 · OFFICE SUPPLIES	10,800.00
6800 · TELEPHONE	
6801 · Telephone Lines	
6801-1 · AML	4,000.00
Total 6801 · Telephone Lines	4,000.00
6802 · Teleconference Lines	
6802-1 · AML	1,000.00
Total 6802 · Teleconference Lines	1,000.00
Total 6800 · TELEPHONE	5,000.00
6900 · BANK CHARGES	
6901 · Bank Fees	1,200.00
Total 6900 · BANK CHARGES	1,200.00
7000 · PUBLICATION	
7001 · Municipal Officials Directory	6,000.00
7004 · Other	2,000.00
Total 7000 · PUBLICATION	8,000.00
7100 · PUBLIC RELATIONS/PROMOTIO...	
7103 · Donations	500.00
7101 · Entertainment	600.00
7102 · Advertisement	1,000.00
Total 7100 · PUBLIC RELATIONS/PROM...	2,100.00
7200 · ANNUAL CONFERENCE EXPENS...	
7212 · Scholarships	10,000.00
7211 · Technology-A/V	7,000.00
7201 · NEO - Catering	15,000.00
7202 · NEO - Presenters	2,200.00
7203 · NEO - Supplies	1,500.00
7204 · Catering	90,000.00
7206 · Presenters	10,000.00
7207 · Printing	5,000.00
7208 · Supplies	5,000.00

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7209 · Staff Travel	5,000.00
7210 · Misc. Expenses	500.00
Total 7200 · ANNUAL CONFERENCE EX...	151,200.00
7300 · STAFF EDUCATION	
7305 · PER DIEM	318.00
7301 · Registration	450.00
7302 · Transportation	950.00
7303 · Lodging	905.00
Total 7300 · STAFF EDUCATION	2,623.00
7400 · WINTER MEETING	
7401 · Catering	7,500.00
7403 · Presenters	1,000.00
7404 · Supplies	250.00
7405 · Misc. Expenses	800.00
7406 · Legislative Reception	7,000.00
Total 7400 · WINTER MEETING	16,550.00
7500 · SUMMER MEETING	
7508 · Transportation	7,000.00
7501 · Staff Travel	3,000.00
7502 · Catering	7,000.00
7504 · Presenters	1,000.00
7506 · Supplies	200.00
7507 · Misc. Expenses	200.00
Total 7500 · SUMMER MEETING	18,400.00
7600 · OTHER MEETINGS	
7608 · AML Board Travel Assistance	5,000.00
7601 · AML Board	35,000.00
7602 · AMLIP Board	1,000.00
7605 · Staff NLC Travel	7,000.00
7606 · Staff NACo Travel	14,000.00
7607 · Staff Affiliate/Other Travel	12,000.00
Total 7600 · OTHER MEETINGS	74,000.00
7900 · WEBSITE	
7901 · AML	1,000.00
7902 · AMLIP	450.00
Total 7900 · WEBSITE	1,450.00

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	<u>Jul '17 - Jun 18</u>
8000 · Miscellaneous	<u>500.00</u>
Total Expense	<u>1,039,482.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>