



League of Oregon Cities

Budget Overview: LOC FY2022-23 General Fund Budget - Amended 01/23 - FY23 P&L

July 2022 - June 2023

	TOTAL
Income	
22 4000 Revenue	
22 4050 Dues from Member Cities	2,104,000.00
22 4053 Dues Associate Members	30,000.00
22 4054 Dues Business Partners	40,000.00
22 4102 Affiliates OCCMA	35,500.00
22 4105 Affiliates OMA	25,850.00
22 4108 Affiliates OCAA	6,400.00
22 4111 Affiliates OCPDA	1,600.00
22 4114 Affiliates OMEU	4,000.00
22 4117 EBS Administration	24,400.00
22 4120 CIS Administration	1,206,000.00
22 4255 Rent/Lease Space	9,000.00
22 4258 Miscellaneous Income	1,000.00
22 4261 Web/LF Ads/Subscriptions	20,000.00
22 4264 Publications	500.00
22 4267 American Legal Reviews	3,300.00
22 4290 Interest Income	30,000.00
Total 22 4000 Revenue	3,541,550.00
30 4400 Member Services	
30 4411 Purchasing Partners	320,000.00
30 4413 SGR Program	500.00
30 4416 CIS City Asst/Training	104,000.00
30 4419 Web Services Program	2,500.00
30 4510 Classes	45,000.00
Total 30 4400 Member Services	472,000.00
33 4700 Conferences	
33 4701 Registration Income	220,000.00
33 4702 Training Workshops	20,000.00
33 4705 Exhibitors	40,000.00
33 4708 Affiliate Workshop	15,500.00
33 4711 Conference Sponsors	100,000.00
33 4714 Spring Conference Revenue	25,000.00
33 4712 SC- Exhibitors	7,500.00
33 4713 SC- Affiliate Workshop	5,000.00
33 4715 SC- Sponsors	27,000.00
Total 33 4714 Spring Conference Revenue	64,500.00
33 4716 City Day at the Capital	10,000.00
Total 33 4700 Conferences	470,000.00
70 4820 Program Revenue	
31 4901 Uniform Traffic Citations Revenue	50,000.00



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	TOTAL
50 4700 Transportation Income	185,000.00
Total 70 4820 Program Revenue	235,000.00
Uncategorized Income	
40 4701 Transfers In	147,920.00
Total Uncategorized Income	147,920.00
Total Income	\$4,866,470.00
GROSS PROFIT	\$4,866,470.00
Expenses	
23 5000 Personnel and Benefits	
23 5001 Administration	232,800.00
23 5002 Member/Administration Services	480,500.00
23 5003 Finance	192,800.00
23 5004 Communications and Marketing	223,500.00
23 5006 Intergovernmental Relations	858,600.00
23 5008 Legal/Research Personal Services	299,500.00
23 5010 Payroll Taxes	185,000.00
23 5011 PERS	571,500.00
23 5020 Workers Compensation	11,000.00
23 5030 Employee Benefits	290,000.00
23 5040 Cell Phones	19,000.00
24 6109 Temporary Services	10,000.00
Total 23 5000 Personnel and Benefits	3,374,200.00
24 5000 Administration	
24 5512 Staff Training 24 5512	10,000.00
24 5515 Membership/Dues 24	2,500.00
24 5519 Internal Recruiting	6,000.00
24 6106 Contract Services 24	2,000.00
24 6301 Conferences & Workshops 24	37,000.00
24 6304 Staff Travel/ In-State	15,000.00
24 6405 Telephone 24	7,000.00
24 6406 NLC Membership (LOC & Small Cities <25K)	53,000.00
24 6409 Membership/Sponsor	15,000.00
24 6410 Uniform Traffic Citation	38,000.00
24 6411 Conference Calls 24	1,000.00
24 6516 Maintenance - Local Gov Center	112,000.00
24 6519 Repair & Maintenance - Auto	2,000.00
24 6635 Insurance 24	9,000.00
24 6700 Miscellaneous 24	3,000.00
24 6910 Office Expense 24	
24 6150 Bank Fees 24	14,500.00



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	TOTAL
24 6211 Postage 24	5,000.00
24 6216 Supplies 24	10,000.00
24 6219 Books/Publications 24	250.00
24 6225 Printing 24	8,000.00
Total 24 6910 Office Expense 24	37,750.00
Total 24 5000 Administration	350,250.00
24 6800 Finance	
24 6803 Staff Professional Membership	670.00
24 6806 Conferences/Workshops	2,000.00
24 6809 Contract Services	40,000.00
24 6812 Subscription Services	5,400.00
Total 24 6800 Finance	48,070.00
25 5000 Board	
25 5620 Travel 25	15,000.00
25 5623 Board Meetings	40,000.00
25 5910 Conferences/Workshops 25	36,000.00
25 5950 Board Scholarships	20,000.00
25 6700 Miscellaneous 25	1,000.00
Total 25 5000 Board	112,000.00
26 5000 Technology, Equipment & Furniture	
26 6106 Contract Services 26	95,000.00
26 6808 Building Technology	5,000.00
26 8105 Computer Hardware	20,000.00
26 8108 Furniture Outlay	2,500.00
26 8115 Computer Software	20,000.00
Total 26 5000 Technology, Equipment & Furniture	142,500.00
32 5600 Training	
32 5623 Meeting 32	3,000.00
32 5626 Training Contracts	15,000.00
32 5632 Elected Essentials Fundamentals	35,000.00
32 5634 Small City Program	7,500.00
32 5636 Regional Meetings	7,500.00
32 5638 Housing Workshop	30,000.00
32 6910 Office Expense 32	
32 6150 Bank Fees 32	500.00
32 6211 Postage 32	500.00
32 6222 Printing 32	500.00
32 6408 Cell Phones 32	1,000.00
Total 32 6910 Office Expense 32	2,500.00
Total 32 5600 Training	100,500.00



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	TOTAL
33 5000 Conference	
33 5620 Travel 33	10,000.00
33 5629 Affiliate Workshop	15,500.00
33 5920 Hotel-Banquet	200,000.00
33 5923 Hotel-Lodging	20,000.00
33 5926 Speakers	25,000.00
33 5929 Decorator-Pipe & Drape	8,500.00
33 5932 Design/Special Printing	4,000.00
33 5935 Signage	3,000.00
33 5938 Awards	750.00
33 5946 AV Equipment	40,000.00
33 5948 AV Equipment-Hotel	9,000.00
33 6106 Contract Services 33	17,500.00
33 6222 Printing 33	500.00
33 6224 Live-Streaming/Recording Session	20,000.00
33 6226 Annual Conference Scholarships	20,000.00
33 6300 Spring Conference	
33 6320 SC - Travel	3,000.00
33 6322 SC - Conference Banquet Services	20,000.00
33 6324 SC - Hotel Lodging	4,000.00
33 6326 SC - Speakers	4,000.00
33 6328 SC - Venue, A/V Equip - Other	2,000.00
33 6330 SC- Scholarships	8,000.00
Total 33 6300 Spring Conference	41,000.00
33 6716 City Day at the Capital Expense	
33 6718 CDC - Travel	3,000.00
33 6720 CDC - Banquet Services	16,000.00
33 6722 CDC - Venue, A/V Equip - Other	8,000.00
33 6724 CDC - Printing	2,000.00
33 6726 CDC - Scholarships	1,200.00
Total 33 6716 City Day at the Capital Expense	30,200.00
33 6730 Congressional Cities Conference	7,500.00
33 6732 CCC - Scholarships	9,000.00
Total 33 6730 Congressional Cities Conference	16,500.00
33 6910 Office Expense 33	
33 6211 Postage 33	1,000.00
33 6216 Supplies 33	2,500.00
33 6700 Miscellaneous 33	1,000.00
Total 33 6910 Office Expense 33	4,500.00
Total 33 5000 Conference	485,950.00



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	TOTAL
34 5000 Communication & Marketing	
34 5515 Membership/Dues 34	500.00
34 5910 Conferences/Workshops 34	2,000.00
34 6106 Contract Services 34	28,000.00
34 6211 Postage 34	2,500.00
34 6219 Books/Publications 34	1,500.00
34 6222 Printing 34	10,000.00
34 6412 Marketing 34	10,000.00
34 6700 Miscellaneous 34	1,500.00
Total 34 5000 Communication & Marketing	56,000.00
37 5000 Intergovernmental	
37 5515 Membership/Dues 37	5,000.00
37 5623 Meeting 37	1,000.00
37 5910 Conferences/Workshops 37	35,000.00
37 6106 Contract Services 37	5,000.00
37 6166 Grass Roots Program	5,000.00
37 6910 Office Expense 37	
37 6219 Books/Publications 37	500.00
37 6222 Printing 37	500.00
37 6700 Miscellaneous	1,000.00
Total 37 6910 Office Expense 37	2,000.00
Total 37 5000 Intergovernmental	53,000.00
38 5000 Legal & Research	
38 5515 Membership/Dues 38	2,500.00
38 5910 Conferences/Workshops 38	8,000.00
38 6106 Contract Services 38	125,000.00
38 6218 Subscription Services	8,000.00
38 6219 Books/Publications 38	500.00
Total 38 5000 Legal & Research	144,000.00
Total Expenses	\$4,866,470.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00