

**ALAMEDA COUNTY MAYORS CONFERENCE - WORKING DRAFT
STATEMENT OF RECEIPTS, DISBURSEMENTS & EQUITY
ACTUAL AND ESTIMATED BUDGET FOR 2024 THROUGH 2026**

APPROVED 2025.11.12

	ACTUAL C.Y. 2024	ESTIMATED C.Y. 2025	Proposed C.Y. 2026
CASH RECEIPTS (INCOME) -			
MEMBERSHIP DUES	\$ 45,280.00	\$ 45,240.00	\$ 45,240.00
MEMBERSHIP DINNER FEE	16,800.00	32,900.00	32,900.00
INTEREST INCOME	0.00	0.00	0.00
DINNER REIMBURSEMENTS	5,175.00	7,950.00	5,775.00 (1)
TOTAL CASH RECEIPTS	\$ 67,255.00	\$ 86,090.00	\$ 83,915.00
CASH DISBURSEMENTS (EXPENSES) -			
CONTRACT (Executive Director)	\$36,768.00	\$36,768.00	\$36,768.00
ACCOUNTING SERVICES (San Leandro)	3,000.00	3,000.00	3,000.00 (2)
OFFICE SUPPLIES/ SUBSCRIPTIONS	1,065.00	1,414.00	1,400.00 (3)
CAR ALLOWANCE (Executive Director)	1,476.00	1,476.00	1,476.00
DINNER EXPENSE/ REMBURSEMENTS	24,600.00	27,425.00	30,525.00 (4)
BANK SERVICE CHARGES	323.00	534.00	500.00
WEBPAGE ADMINISTRATION	187.00	0.00	1,000.00
MISCELLANEOUS	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	\$ 67,419.00	\$ 70,617.00	\$74,669.00
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS			
	(164.00)	15,473.00	9,246.00
EQUITY, BEGINNING			
	41,675.00	41,511.00	56,984.00
EQUITY, ENDING (DEFICIT)			
	\$ 41,511.00	\$ 56,984.00	\$ 66,230.00

Notes:

1. Estimated dinner reimbursements from regional agencies at \$75 per person (7 regional agency attendees per meeting times eleven meetings equals \$5,775)
2. The City of San Leandro is paid \$3,000 annually for financial administration services
3. Includes annual subscription to Intuits QuickBooks
4. Assumes 11 dinners annually for 37 attendees each meeting. The Conference reimburses a member city hosting a monthly business meeting and dinner a total of \$75 for each mayor, city manager (or alternates), a guest speaker and the Executive Director and each regional agency representative who RSVPs to attend the event. If the reimbursement amount exceeds the host city's total expenses for hosting the event, the reimbursement amount will be equal to the host city's total event cost.

**ALAMEDA COUNTY MAYORS CONFERENCE
CY 2026 MEMBERSHIP DUES AND DINNER EXPENSE FEE**

<u>AGENCY</u>	<u>Membership Dues (1)</u>	<u>Dinner Fee (2)</u>	<u>Total Dues</u>
Alameda	\$ 3,480.00	\$ 2,350.00	\$ 5,830.00
Albany	2,610.00	2,350.00	4,960.00
Berkeley	3,480.00	2,350.00	5,830.00
Dublin	3,480.00	2,350.00	5,830.00
Emeryville	2,610.00	2,350.00	4,960.00
Fremont	3,480.00	2,350.00	5,830.00
Hayward	3,480.00	2,350.00	5,830.00
Livermore	3,480.00	2,350.00	5,830.00
Newark	2,610.00	2,350.00	4,960.00
Oakland	3,480.00	2,350.00	5,830.00
Piedmont	2,610.00	2,350.00	4,960.00
Pleasanton	3,480.00	2,350.00	5,830.00
San Leandro	3,480.00	2,350.00	5,830.00
Union City	<u>3,480.00</u>	<u>2,350.00</u>	<u>5,830.00</u>
Total	<u>\$ 45,240.00</u>	<u>\$ 32,900.00</u>	<u>\$ 78,140.00</u>

Notes:

1. Membership Dues for cities with population less than 50,000 are reduced by 25%
2. Each member city is assessed \$100 for its mayor and city manager plus the guest speaker and executive director for dinner costs. The Conference will reimburse a member city hosting a monthly business meeting and dinner a total of \$75 for each mayor, city manager (or alternates) a guest speaker and the Executive Director and each regional agency attendee who RSVPs to attend the event. If the reimbursement amount exceeds the host city's total expenses, the reimbursement amount will be equal to the host city's total event cost.