Contra Costa Special Districts Association
Fiscal Year Ending June 30, 2027 Budget
For Membership Adoption

Revenue	**Adopted FY 2025-26**	**Actuals* FY 2025-26**	**Proposed FY 2026-27**	**Change**	**Comments**
Membership Dues	$4,350.00	$4,200.00	$4,350.00	$0.00	29 Regular Members @ $150
Associate Dues	$200.00	$200.00	$200.00	$0.00	1 Associate Member @ $200
Annual Dinner	$20,000.00	$20,068.38	$20,000.00	$0.00	
Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	
Interest Earned	$400.00	$289.22	$400.00	$0.00	
Total Revenue	**$24,950.00**	**$24,757.60**	**$24,950.00**	**$0.00**	

Expenses	**Adopted FY 2025-26**	**Actuals* FY 2025-26**	**Proposed FY 2026-27**	**Change**	**Comments**
Annual Dinner Expenses	$12,000.00	$13,451.42	$12,000.00	$0.00	
Advertising Expense	$5,000.00	$0.00	$5,000.00	$0.00	
Bank Fees and Charges	$400.00	$519.58	$180.00	($220.00)	
Dues Collection Expense	$50.00	$0.00	$50.00	$0.00	
Insurance	$100.00	$530.00	$530.00	$430.00	
Meeting Expenses	$200.00	$808.53	$200.00	$0.00	
Miscellaneous	$10.00	$0.00	$10.00	$0.00	
Newsletter	$2,000.00	$0.00	$2,000.00	$0.00	
Postage	$10.00	$0.00	$10.00	$0.00	
Tax Filing Fees	$10.00	$0.00	$10.00	$0.00	
Advertising	$0.00	$0.00	$0.00	$0.00	
Donations	$0.00	$0.00	$0.00	$0.00	
Total Expenses	**$19,780.00**	**$15,309.53**	**$19,990.00**	**$210.00**	
Net Gain (Loss)	**$5,170.00**	**$9,448.07**	**$4,960.00**		

*Through May 11, 2026

Contra Costa Special Districts Association
Fiscal Year Ending June 30, 2027 Budget
For Membership Adoption

Revenues	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Actuals FY 2024-25	Adopted FY 2025-26	Actuals* FY 2025-26	Proposed FY 2026-27	Comments
Membership Dues	$3,100.00	$3,100.00	$3,100.00	$4,500.00	$4,050.00	$4,350.00	$4,350.00	$4,200.00	$4,350.00	29 Regular Members @ $150
Associate Dues	$1,200.00	$800.00	$800.00	$400.00	$400.00	$200.00	$200.00	$200.00	$200.00	1 Associate Member @ $200
Annual Dinner	$0.00	$0.00	$0.00	$24,148.00	$2,500.00	$20,525.00	$20,000.00	$20,068.38	$20,000.00	
Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.66	$0.00	$0.00	$0.00	
Interest Earned	$3.82	$1.49	$1.47	$10.72	$46.74	$374.58	$400.00	$289.22	$400.00	
Total Revenue	**$4,304**	**$3,901**	**$3,901**	**$29,059**	**$6,997**	**$25,450**	**$24,950**	**$24,758**	**$24,950**	

Expenses	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Actuals FY 2024-25	Adopted FY 2025-26	Actuals* FY 2025-26	Proposed FY 2026-27
Annual Dinner Expenses	$0.00	$0.00	$0.00	$18,314.56	$5,762.47	$10,971.74	$12,000.00	$13,451.42	$12,000.00
Advertising Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Bank Fees and Charges	$2.00	$4.00	$0.50	$0.00	$0.00	$135.18	$400.00	$519.58	$180.00
Dues Collection Expense	$49.02	$47.10	$0.00	$96.45	$0.00	$0.00	$50.00	$0.00	$50.00
Insurance	$530.00	$0.00	$485.00	$0.00	$118.00	$0.00	$100.00	$530.00	$530.00
Meeting Expenses	$234.30	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$808.53	$200.00
Miscellaneous	$133.12	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	$10.00
Newsletter	$1,500.00	$2,000.00	$2,500.00	$500.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Postage	$21.40	$26.60	$2.90	$23.20	$0.00	$0.00	$10.00	$0.00	$10.00
Tax Filing Fees	$4.99	$9.98	$10.49	$3.80	$47.40	$0.00	$10.00	$0.00	$10.00
Advertising	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$300.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses	**$2,975**	**$5,588**	**$2,999**	**$18,938**	**$5,927.87**	**$11,107**	**$19,780**	**$15,310**	**$19,990**

Fund Balance	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Actuals FY 2024-25	Adopted FY 2025-26	Actuals* FY 2025-26	Proposed FY 2026-27	Comments
Beginning Balance	$13,922	$15,251	$13,565	$14,467	$24,588	$25,657	$40,000	$45,170	$54,618	
Revenues	$4,304	$3,901	$3,901	$29,059	$6,997	$25,450	$24,950	$24,758	$24,950	
Expenses	($2,975)	($5,588)	($2,999)	($18,938)	($5,928)	($11,107)	($19,780)	($15,310)	($19,990)	
Ending Balanace	**$15,251**	**$13,565**	**$14,467**	**$24,588**	**$25,657**	**$40,000**	**$45,170**	**$54,618**	**$59,578**	
Designated Reserves	$4,300	$3,900	$3,900	$4,900	$4,450	$4,550	$4,550	$4,550	$4,550	1-Year Budgeted Dues
Working Funds (End of Year)	**$10,951**	**$9,665**	**$10,567**	**$19,688**	**$21,207**	**$35,450**	**$40,620**	**$50,068**	**$55,028**	

*Through May 11, 2026

Members	Membership Type	Membership Fee
Alamo-Lafayette Cemetery District	Regular	$150
Ambrose Recreation & Park District	Regular	$150
BBK Union Cemetery District	Regular	$150
Bethel Island Muni Improvement District	Regular	$150
Byron Sanitary District	Regular	$150
Central Contra Costa Sanitary District	Regular	$150
Contra Costa Mosquito & Vector Control	Regular	$150
Contra Costa Resource Conservation District	Regular	$150
Contra Costa Water District	Regular	$150
Crockett Community Services District	Regular	$150
Delta Diablo	Regular	$150
Diablo Water District	Regular	$150
Town of Discovery Bay	Regular	$150
Dublin San Ramon Services District	Regular	$150
East Bay Municipal Utility District	Regular	$150
East Bay Regional Park Distict	Regular	$150
East Contra Costa Irrigation District	Regular	$150
Ironhouse Sanitary District	Regular	$150
Kensington Fire Protection District	Regular	$150
Kensington Police Protection & Community Services District	Regular	$150
Mt. View Sanitary District	Regular	$150
Pleasant Hill Recreation & Park District	Regular	$150
Reclamation District 2059	Regular	$150
Reclamation District 800	Regular	$150
Reclamation District 830	Regular	$150
Rodeo Sanitary District	Regular	$150
San Ramon Valley Fire Protection District	Regular	$150
Stege Sanitary District	Regular	$150
West County Wastewater District	Regular	$150
Contra Costa LAFCO	Associate	$200
Total		**$4,550**

Fee Schedule	
Regular	$150
Associate	$200

Former Members

Byron Bethany Irrigation District	No payments for 2 years
East Contra Costa Fire Protection District	Annexed by CCCFPD
Rodeo Hercules Fire Protection District	Annexed by CCCFPD