

**CONTRA COSTA SPECIAL DISTRICTS ASSOCIATION  
FISCAL YEAR ENDING JUNE 30, 2025 BUDGET  
FOR MEMBERSHIP ADOPTION**

<b>Revenue</b>	<b>Adopted FY 2023-24</b>	<b>Projected FY 2023-24</b>	<b>Proposed FY 2024-25</b>	<b>Change</b>	<b>Comments</b>
Membership Dues Paid in FY	\$4,650.00	\$4,050.00	\$4,200.00	(\$450.00)	28 Regular Members @ \$150
Associate Dues Paid in FY	\$400.00	\$400.00	\$200.00	(\$200.00)	1 Associate Member @ \$200
Anniversary Dinner Registration	\$0.00	\$0.00	\$0.00	\$0.00	
Anniversary Dinner Sponsorships	\$0.00	\$2,500.00	\$0.00	\$0.00	
Anniversary Dinner Raffle Tickets	\$0.00	\$0.00	\$0.00	\$0.00	
Annual Dinner	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	
Interest Earned	\$10.00	\$32.00	\$32.00	\$22.00	
<b>Total Revenue</b>	<b>\$5,060.00</b>	<b>\$6,982.00</b>	<b>\$4,432.00</b>	<b>(\$628.00)</b>	
<b>Expenses</b>	<b>Adopted FY 2023-24</b>	<b>Projected FY 2023-24</b>	<b>Proposed FY 2024-25</b>	<b>Change</b>	<b>Comments</b>
Anniversary Dinner Expenses	\$0.00	\$5,762.47	\$0.00	\$0.00	
Annual Dinner	\$0.00	\$0.00	\$0.00	\$0.00	
Bank Fees and Charges	\$10.00	\$0.00	\$10.00	\$0.00	
Dues Collection Expense	\$50.00	\$50.00	\$50.00	\$0.00	
Insurance	\$550.00	\$118.00	\$550.00	\$0.00	
Meeting Expenses	\$200.00	\$50.00	\$200.00	\$0.00	
Miscellaneous	\$10.00	\$0.00	\$10.00	\$0.00	
Newsletter	\$2,000.00	\$0.00	\$2,000.00	\$0.00	Exec Board to decide how to continue effort
Postage	\$10.00	\$10.00	\$10.00	\$0.00	
Tax Filing Fees	\$10.00	\$47.40	\$10.00	\$0.00	
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	
Donations	\$0.00	\$0.00	\$0.00	\$0.00	
Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	
Web Site Update and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
Video Contest	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenses</b>	<b>\$2,840.00</b>	<b>\$6,037.87</b>	<b>\$2,840.00</b>	<b>\$0.00</b>	
<b>Net Gain (Loss)</b>	<b>\$2,220.00</b>	<b>\$944.13</b>	<b>\$1,592.00</b>		

**Contra Costa Special Districts Association  
Fiscal Year Ending June 30, 2025 Budget  
For Membership Adoption**

	Actual	Adopted	Actual	Projected*	Proposed	
Revenues	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Comments
Membership Dues Paid in FY	\$4,500.00	\$4,650.00	\$4,050.00	\$4,050.00	\$4,200.00	28 Regular Members @ \$150
Associate Dues Paid in FY	\$400.00	\$400.00	\$400.00	\$400.00	\$200.00	1 Associate Member @ \$200
Recognized PrePayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Anniversary Dinner Registration	\$6,515.00	\$0.00	\$0.00	\$0.00	\$0.00	
Anniversary Dinner Sponsorships	\$16,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
Anniversary Dinner Raffle Tickets	\$1,633.00	\$0.00	\$0.00	\$0.00	\$0.00	
Annual Dinner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New item
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest Earned	\$10.72	\$10.00	\$29.87	\$32.00	\$32.00	
<b>Total Revenue</b>	<b>\$29,059</b>	<b>\$5,060</b>	<b>\$6,980</b>	<b>\$6,982</b>	<b>\$4,432</b>	
Expenses	Actual	Budget	Actual	Projected*	Proposed	
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
Anniversary Dinner Expenses	\$18,314.56	\$0.00	\$5,762.47	\$5,762.47	\$0.00	
Annual Dinner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New item
Bank Fees and Charges	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	
Dues Collection Expense	\$96.45	\$50.00	\$0.00	\$50.00	\$50.00	
Insurance	\$0.00	\$550.00	\$118.00	\$118.00	\$550.00	
Meeting Expenses	\$0.00	\$200.00	\$0.00	\$50.00	\$200.00	
Miscellaneous	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	
Newsletter	\$500.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	Exec Board to decide how to continue effort
Postage	\$23.20	\$10.00	\$0.00	\$10.00	\$10.00	
Tax Filing Fees	\$3.80	\$10.00	\$47.40	\$47.40	\$10.00	
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Web Site Update and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Video Contest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenses</b>	<b>\$18,938</b>	<b>\$2,840</b>	<b>\$5,928</b>	<b>\$6,038</b>	<b>\$2,840</b>	
Fund Balance	Actual	Budget	Actual	Projected*	Proposed	
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	
<b>Beginning Balance</b>	\$14,467	\$24,588	\$24,588	\$24,588	\$25,532	
Revenues	\$29,059	\$5,060	\$6,980	\$6,982	\$4,432	
Expenses	(\$18,938)	(\$2,840)	(\$5,928)	(\$6,038)	(\$2,840)	
<b>Ending Balance</b>	<b>\$24,588</b>	<b>\$26,808</b>	<b>\$25,640</b>	<b>\$25,532</b>	<b>\$27,124</b>	
Designated Reserves	\$4,900	\$5,050	\$5,050	\$5,050	\$4,400	1-Year Budgeted Dues
<b>Working Funds (End of Year)</b>	<b>\$19,688</b>	<b>\$21,758</b>	<b>\$20,590</b>	<b>\$20,482</b>	<b>\$22,724</b>	

\*Through May 31, 2024

<b>Members</b>	<b>Membership Type</b>	<b>Membership Fee</b>	<b>Fee Schedule</b>	
Alamo-Lafayette Cemetery District	Regular	\$150	Regular	\$150
Ambrose Recreation & Park District	Regular	\$150	Associate	\$200
Bethel Island Muni Improvement District	Regular	\$150		
Byron Bethany Irrigation District	No Longer Member?	\$0		
Byron Brentwood Knightsen Union Cemetery District	Regular	\$150		
Byron Sanitary District	Regular	\$150		
Central Contra Costa Sanitary District	Regular	\$150		
Contra Costa LAFCO	Associate	\$200		
Contra Costa Mosquito & Vector Control District	Regular	\$150		
Contra Costa Resource Conservation District	Regular	\$150		
Contra Costa Water District	Regular	\$150		
Crockett Community Services District	Regular	\$150		
Delta Diablo Sanitation District	Regular	\$150		
Diablo Water District	Regular	\$150		
Dublin San Ramon Services District	Regular	\$150		
East Bay Municipal Utilities District	Regular	\$150		
East Bay Regional Parks District	Regular	\$150		
East Contra Costa Fire Protection District	Annexed by CCCFPD	\$0		
East Contra Costa Irrigation District	Regular	\$150		
Ironhouse Sanitary District	Regular	\$150		
Kensington Fire Protection District	No Longer Member?	\$0		
Mt. View Sanitary District	Regular	\$150		
Pleasant Hill Recreation & Park District	Regular	\$150		
Reclamation District No. 2059	Regular	\$150		
Reclamation District No. 800	Regular	\$150		
Reclamation District No. 830	Regular	\$150		
Rodeo Hercules Fire Protection District	Regular	\$150		
Rodeo Sanitary District	Regular	\$150		
San Ramon Valley Fire Protection District	Regular	\$150		
Stege Sanitary District	Regular	\$150		
Town of Discovery Bay Community Services District	Regular	\$150		
West County Wastewater District	Regular	\$150		
	<b>Total</b>	<b>\$4,400</b>		