Contra Costa Mosquito and Vector Control District
FY27 Budget Year Approved Budget
FY27 (July 1, 2026 - June 30, 2027)

	APPROVED FY 27
Personnel Costs	
Payroll & OT	**4,800,000.00**
Payroll Tax Liabilities (SocSec/Medicare/Unemployment)	381,900.00
Retirement	**1,020,970.00**
Fringe Benefits (Medical/Dental/Vision, Retirement Fees, etc.)	722,594.49
Disability Ins	**10,500.00**
Other Post Employment Benefits	71,623.00
District Paid Health Retiree Cost & Fees	**150,000.00**
Subtotal Personnel Costs	7,157,587.49
Professional Services	
Auditing Services	25,000.00
Building and Grounds Maintenance & Repairs Minor < $10K	**10,000.00**
Consulting - General	80,000.00
Engineers Report	**9,975.00**
Janitorial Services	20,000.00
Landscaping Services	**9,600.00**
Legal - Counsel General	30,000.00
Legal - Counsel Labor	**120,000.00**
Medical Services - General	500.00
Medical Services - Pre-Employment	**2,000.00**
Permits & Fees	4,000.00
Security Service	**20,000.00**
Subtotal Professional Services	331,075.00
Public Affairs	
Community Event Registration Fees	1,700.00
Advertisement Online	**49,500.00**
Advertisement Print	60,000.00
Branded Collateral	**20,000.00**
Brochures	20,000.00
Business Cards	**1,000.00**
Design	500.00
Displays	**2,000.00**
Door Hangers	8,000.00
Website Development & Maintenance	**12,000.00**
Professional Branded Wear	2,000.00
Subtotal Public Affairs	176,700.00
Operation and Facilities	
Aerial Services	60,000.00
Automotive - Gasoline	**75,000.00**
Automotive - Repairs	70,000.00
Operational Supplies (formerly auto supplies)	**8,000.00**
Building & Grounds Materials / Supplies	2,000.00
Control Materials - Mosquito Adulticiding	**8,000.00**
Control Materials - Mosquito Larviciding	450,000.00
Control Materials - Other	**25,000.00**
Control Materials - Vertebrate	2,000.00

	APPROVED FY 27
Equipment Rental	**500.00**
Equipment Repair	10,000.00
Equipment Small	**4,000.00**
Safety & PPE	6,000.00
Safety Boots	**5,000.00**
Uniform Rental	25,000.00
Subtotal Operation and Facilities	750,500.00
Lab Services	
Aquaculture	15,000.00
General Lab Supplies & Materials	**3,500.00**
Dry Ice	25,000.00
Lab Equipment	**5,000.00**
Lab Testing	22,000.00
Sentinel Bird	**1,500.00**
Surveillance	24,000.00
Subtotal Lab Services	96,000.00
Information & Technology	
IT Equipment under $5K	**22,250.00**
IT Equipment over $5K	0.00
GPS Tracking	**8,000.00**
I.T Subscriptions	96,450.00
Phone Accessories	**0.00**
Printing Supplies	5,600.00
Software	**0.00**
Subtotal Information & Technology	132,300.00
General Office Administration	
Assessments & County Fees	**6,000.00**
Bond/Loan Interest	298,630.60
District Membership & Subscription Dues	**40,000.00**
Employee - Development	2,000.00
Employee - Lodging	**18,000.00**
Employee - Meal	4,000.00
Employee - Memberships	**3,000.00**
Employee - Training	30,000.00
Employee - Travel	**20,000.00**
Financial Services Fees	500.00
Insurance - Auto Physical Damage	**9,178.00**
Insurance - Crime & Weapons	2,058.00
Insurance - General	**1,660.00**
Insurance - Liability	190,187.00
Insurance - Property	**24,214.00**
Insurance - Workers Comp	175,689.00
Office Supplies - General	**10,000.00**
Office Supplies - Janitorial	1,000.00
Postage	**12,000.00**
Safety Program - Incentive	1,300.00
Service & Leasing Contracts	**19,200.00**
Trustee - Expense General	2,000.00
Trustee - Lodging	**7,000.00**
Trustee - Meal	2,000.00

	APPROVED FY 27
Trustee - Training	**12,000.00**
Trustee - Travel	3,000.00
Uncategorized Expenses	**0.00**
Utilities Cell Phone	18,500.00
Utilities Electric	**50,000.00**
Utilities Garbage	12,000.00
Utilities Gas	**10,000.00**
Utilities Internet	23,400.00
Utilities Landline	**5,800.00**
Utilities Water	5,000.00
Utilities Sewer:General	**4,000.00**
Employment Advertisements	300.00
Other Expense - General	**500.00**
Rental Expense (5750 Imhoff Rent & 150 Mason Rent)	135,500.00
Subtotal General Office Administration	1,159,616.60
Total Expenditures	**9,803,779.09**
Revenues	
Property Taxes	**8,350,325.00**
Benefit Assessment	2,103,494.00
Contract Billing	**145,000.00**
Interest Income	619,780.00
Fixed Asset Disposal	**0.00**
Miscellaneous	25,000.00
Subtotal Revenue	11,243,599.00
Net Operating Income and Expenses	1,439,819.91

Capital	
Debt Reduction *(Principal Payment on Outstanding Debt)*	**691,720.32**
Structures & Improvements (CIP)	5,082,035.30
Vehicles	**190,000.00**
Heavy Equipment	0.00
Subtotal Capital	5,963,755.62

Designated Reserves POLICY FY27 (July 1, 2026 - June 30, 2027)	
Bond/Loan Proceeds Reserve ***Bond/Loan Proceeds Reserve is equal to current year's principal & interest payments***	993,971
Public Health Emergency	2,500,000
Capital Improvement	5,082,035
Emergency Reconstruction Response	500,000
Operations	4,901,890
Vehicle & Equipment Replacement	250,000
IT Equipment Replacement	250,000
	14,477,896