

CSD#5 WALLACE COMMUNITY SERVICES DISTRICT FISCAL YEAR 2024-25 BUDGET AS OF 12/31/2024

Asset Balances		
Calaveras County	FY 2023-24	FY 2024-25
Treasury Account 28010000	\$85,888.11	\$85,888.11
Treasury Account 28040000	\$10,095.05	\$10,095.05
CA Class		
CA-01-0022-001	\$276,273.90	\$287,324.86
Five Star Bank	\$8,334.88	\$8,334.88
Balance Totals	\$380,591.94	\$391,642.90

Title	Actual Profit/Loss	Approved Budget
	Actual P/L 2023-24	Approved Budget 2024-25
<i>Income</i>		
County Collected District Fees	\$65,664.12	\$65,664.12
Other Oper Income	\$20,000.00	\$0.00
Interest Income-Non Oper	\$27,664.48	\$27,664.48
Returns & Credits	\$0.00	\$0.00
Total Income	\$113,328.60	\$93,328.60

<i>Expenses</i>	Average Inflation (2023-2024)	3.50%
Advertising Marketing Website	\$327.25	\$338.70
Insurance	\$5,773.41	\$5,975.48
Insurance: Insurance-Liability	\$5,800.00	\$6,003.00
Insurance: Insurance-Work Comp	\$833.67	\$862.85
Job Supplies & Materials	\$0.00	\$0.00
Meals & Entertainment	\$0.00	\$0.00
Misc. Expense	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00
Payroll Expense	\$2,350.65	\$2,432.92
Payroll Expense: Payroll - General Manager	\$0.00	\$0.00
Payroll Expense: Taxes - Payroll	\$4.22	\$4.37
Payroll Expense: Wages	\$0.00	\$0.00
Payroll Expense: Wages- Reimbursements	\$0.00	\$0.00
Payroll Expense: Director Fees	\$0.00	\$0.00
Professional Fees	\$15,325.61	\$15,862.01
Rent	\$0.00	\$0.00
Repairs & Maintenance	\$1,000.00	\$1,035.00
Repairs & Maintenance: Maintenance- Improvements	\$0.00	\$0.00
Repairs & Maintenance: Maintenance - Repairs ²	\$24,160.00	\$25,590.19
Repairs & Maintenance: Maintenance	\$2,177.00	\$2,253.20
Telephone	\$4,597.82	\$4,758.74
Travel	\$0.00	\$0.00
Utilities	\$1,801.88	\$1,864.95
Vehicle Fuel & Repairs	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00
LAFCO Contribution	\$0.00	\$0.00
Subscriptions & Dues	\$1,051.64	\$1,088.45
Donation	\$250.00	\$258.75
Projects (Fence, Kiosk, Park) ¹	\$0.00	\$25,000.00
Total Expenses	\$59,094.15	\$93,328.60

Contingency Reserve	\$54,234.45	(\$0.00)
Grand Totals	\$113,328.60	\$93,328.60

Notes:

1 Front Gate Kiosk Upgrade Project

2 Road Crack Repair and Maintenance