

CSD#5 WALLACE COMMUNITY SERVICES DISTRICT FISCAL YEAR 2025-26 BUDGET AS OF 07/16/2025

Asset Balances		
Calaveras County	FY 2024-25	FY 2025-26
Treasury Account 28010000	\$85,888.11	\$72,150.00
Treasury Account 28040000	\$10,095.05	\$10,272.63
CA Class		
CA-01-0022-001	\$276,273.90	\$305,264.21
Five Star Bank	\$8,334.88	\$1,325.60
Balance Totals	\$380,591.94	\$389,012.44
	Actual Profit/Loss	Approved Budget

Title	Actual P/L 2024-25	Approved Budget 2025-26
<u>Income</u>		
County Collected District Fees	\$70,243.00	\$71,940.00
Other Oper Income	\$20,252.15	\$0.00
Interest Income-Non Oper	\$20,933.34	\$20,933.34
Returns & Credits	\$0.00	\$0.00
Total Income	\$111,428.49	\$92,873.34

<u>Expenses</u>	Average Inflation (2024-2025)	2.90%
Advertising Marketing Website	\$537.95	\$553.55
Insurance	\$5,773.41	\$5,940.84
Insurance: Insurance-Liability	\$0.00	\$0.00
Insurance: Insurance-Work Comp	\$833.67	\$857.85
Job Supplies & Materials	\$0.00	\$0.00
Meals & Entertainment	\$0.00	\$0.00
Misc. Expense	\$2.10	\$2.16
Office Supplies	\$0.00	\$0.00
Payroll Expense	\$4,001.70	\$4,117.75
Payroll Expense: Payroll - General Manager	\$0.00	\$0.00
Payroll Expense: Taxes - Payroll	(\$71.94)	\$0.00
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	\$10,096.61	\$10,096.61
Rent	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00
Repairs & Maintenance: Maintenance- Improvements	\$0.00	\$0.00
Repairs & Maintenance: Maintenance - Repairs ²	\$25,874.76	\$27,209.72
Repairs & Maintenance: Maintenance	\$4,300.00	\$4,424.70
Telephone	\$4,528.29	\$4,659.61
Travel	\$0.00	\$0.00
Utilities	\$2,289.34	\$2,355.73
Vehicle Fuel & Repairs	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00
LAFCO Contribution	\$0.00	\$0.00
Subscriptions & Dues	\$4,218.64	\$4,340.98
Donation	\$300.00	\$308.70
Projects (Fence, Kiosk, Park) ^{1,3}	\$0.00	\$60,000.00
Total Expenses	\$62,684.53	\$124,868.20

Contingency Reserve/Spending	\$48,743.96	(\$31,994.86)
Grand Totals	\$111,428.49	\$92,873.34

Notes:

- 1 Front Gate Kiosk Upgrade Project
- 2 Road Crack Repair and Maintenance
- 3 Inundation Map and EAP for Dam