

CSD#5 WALLACE COMMUNITY SERVICES DISTRICT FISCAL YEAR 2025-26 APPROVED BUDGET TO ACTUALS			Proposed Fiscal Year 2026-27 Budget
Asset Balances			Annual Inflation for 2025 is
Calaveras County	FY 2025-26	FY 2025-26 AS OF 06/30/2026	2.60%
Treasury Account 28010000	\$72,150.00	\$100,264.71	Revenues/Income should remain the same as last year. Interest will increase by 3.9%
Treasury Account 28040000	\$10,272.63	\$0.00	Expenses will increase by the 2025 Annual Inflation Rate
CA Class			Contingency Spending will increase for unfinished Porjects
CA-01-0022-001	\$305,264.21	\$355,420.33	
CA-01-0022-0002		\$10,726.22	
Five Star Bank	\$1,325.60	\$2,956.04	
Balance Totals	\$389,012.44	\$469,367.30	
	Approved Budget	Actual Income & Expenses	

Title	Approved Budget 2025-26	ACTUALS 7/1/25 TO 06/30/26	Proposed Buget Detail FY 2026-27
<i>Income</i>			
County Collected District Fees	\$71,940.00	\$68,343.00	\$68,343.00
Other Oper Income	\$0.00	\$23.52	0
Interest Income-Non Oper	\$20,933.34	\$15,939.15	\$16,560.78
Returns & Credits	\$0.00	\$0.00	0
Total Income	\$92,873.34	\$84,305.67	\$84,903.78

<i>Expenses</i>			
Advertising Marketing Website	\$553.55	\$400.00	\$411.00
Insurance	\$5,940.84	\$0.00	\$0.00
Insurance: Insurance-Liability	\$0.00	\$5,939.91	\$6,095.00
Insurance: Insurance-Work Comp	\$857.85	\$902.36	\$926.00
Job Supplies & Materials	\$0.00	\$0.00	\$0.00
Meals & Entertainment	\$0.00	\$0.00	\$0.00
Misc. Expense	\$2.16	\$0.00	\$0.00
Office Supplies	\$0.00	\$144.00	\$148.00
Payroll Expense	\$4,117.75	\$3,961.50	\$4,065.00
Payroll Expense: Payroll - General Manager	\$0.00	\$0.00	\$0.00
Payroll Expense: Taxes - Payroll	\$0.00	\$1.20	\$2.00
Payroll Expense: Wages	\$0.00	\$0.00	\$0.00
Payroll Expense: Wages- Reimbursements	\$0.00	\$0.00	\$0.00
Payroll Expense: Director Fees	\$0.00	\$0.00	\$0.00
Professional Fees	\$10,096.61	\$359.70	\$370.00
Rent	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Repairs & Maintenance: Maintenance- Improvements	\$0.00	\$57.33	\$59.00
Repairs & Maintenance: Maintenance - Repairs ²	\$27,209.72	\$4,726.80	\$4,850.00
Repairs & Maintenance: Maintenance	\$4,424.70	\$0.00	\$0.00
Telephone	\$4,659.61	\$7,398.13	\$7,591.00
Travel	\$0.00	\$0.00	\$0.00
Utilities	\$2,355.73	\$1,855.08	\$1,904.00
Vehicle Fuel & Repairs	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00
LAFCO Contribution	\$0.00	\$42.73	\$44.00
Subscriptions & Dues	\$4,340.98	\$2,561.47	\$2,629.00
Donation	\$308.70	\$300.00	\$308.00
Projects (Fence, Kiosk, Park) ^{1,2,3}	\$60,000.00	\$23,005.00	\$23,604.00
Overcharge Refund	\$0.00	\$2,500.00	\$2,565.00
Total Expenses	\$124,868.20	\$54,155.21	\$55,571.00

Contingincy Reserve/Spending	(\$31,994.86)	\$30,150.46	\$30,151.46
Grand Totals	\$92,873.34	\$84,305.67	\$85,722.46

Project Notes:
1 Front Gate Kiosk Upgrade Project
2 Road Crack Repair and Maintenance
3 Inundation Map and EAP for Dam (Completed)