

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
FY 2025-2026**

Note: If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at <https://www.auditorcontroller.org> for a complete listing of expenditure account codes that fit your needs.

51160	930101
FUND CODE	DEPT ID

The Board of Directors of Edgemont Community Services District on June 26, 2025 duly passed a resolution fixing the amounts of (A) Appropriations for Operations (B) Appropriation for Contingencies (C) General Reserve and (D) Source of Financing of same to be as follows:

A. Appropriations for Operations

Appropriation 1 - Salaries & Employee Benefits

Regular Salaries	510040	\$	101600
Extra Help	510080		
Temporary Salaries	510320		
Retirement - Miscellaneous	513000		6200
Social Security	513120		7800
Health Insurance	515080		53100
Unemployment Insurance	515260		

A1 - Total Appropriation 1 \$ 168700

Appropriation 2 - Services & Supplies

Administrative Support - Direct	524500	\$	1257500
Administrative Support - Indirect	524520		292612
Utilities	529540		4650

A2 - Total Appropriation 2 \$ 1554762

Appropriation 3 - Other Charges

Bonds - Interest	533020	\$	
Depreciation - Building	535540		
Contribution to Other Non-Cnty Aget	536200		1780000

A3 - Total Appropriation 3 \$ 1780000

Appropriation 4 - Fixed Assets

Land	540040	\$	
Improvements - Building	542060		
Equipment - Automotive	546020		

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT ESTIMATED REVENUE
FISCAL YEAR ENDING JUNE 30, 2026**

If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at <https://www.auditorcontroller.org> for a complete listing of revenue account codes that fit your needs.

Fund Code 51160

Dept ID 930101

DESCRIPTION	REVENUE CODE	ESTIMATED AMOUNT
PROPERTY TAXES, CURRENT SECURED	700020	700000
CONTRACTUAL REVENUE - RDV	781000	
PROPERTY TAXES, CURRENT UNSECURED	701020	
PROPERTY TAXES, PRIOR SECURED	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	
PROPERTY TAXES - CURRENT SUPPLEMENTAL	704000	
PROPERTY TAXES - PRIOR SUPPLEMENTAL	705000	
CONSTRUCTION LICENSES	722040	
OTHER FORFEITURE AND PENALTIES - (includes library fines)	732140	
INTEREST - INVESTED FUNDS - (includes rents and interests from invested funds)	740020	35000
HOMEOWNERS PROPERTY TAX RELIEF	752800	
DISABLED VETERAN'S TAX RELIEF	752840	
PRIOR YEAR REVENUE - STATE	755000	
AID FROM OTHER GOVERNMENT AGENCIES - (includes State and Federal grant monies, such as HUD or Parks Grant)	755180	
SPECIAL ASSESSMENTS - (includes fixed charges entered on the tax roll)	770100	875000
REIMBURSEMENT FOR SERVICES - (includes charges made for the services provided by the District. Does not include revenue from fixed charges added to the tax roll)	777520	
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below.	781360	
OTHER - Land Lease	741260	737000

Total Estimated Revenue: \$ 2,347,000

**COUNTY OF RIVERSIDE
OFFICE OF AUDITOR-CONTROLLER**

WORKSHEET FOR COMPUTING
ESTIMATED FUND BALANCE AVAILABLE AT JUNE 30, 2025
FOR FINANCING FISCAL YEAR 2025-2026 BUDGET

<u>Edgemont Community Services District</u>	<u>51160</u>
FUND NAME	FUND CODE
* FUND BALANCE AS OF MAY 31, 2025	\$ <u>1,773,993.05</u>
LESS: General Reserve	(\$ <u>460,000.00</u>)
FUND BALANCE AVAILABLE AS OF MAY 31, 2025	\$ <u>1,313,993.05</u>
ADD: Estimated Receipts for Balance of Fiscal Year	\$ <u>1,500.00</u>
LESS: Estimated Disbursements for Balance of Fiscal Year	(\$ <u>99,031.05</u>)
** ESTIMATED FUND BALANCE AVAILABLE FOR FINANCING 2025-2026 BUDGET	<u>\$ 1,216,462.00</u>

- * Includes:
- 1) Balance available for Disbursements
 - 2) Invested Funds
 - 3) General Reserve - Fiscal Year 2025-2026

** Note: Enter Estimated Fund Balance Available for Financing Fiscal Year 2025-2026 Budget on corresponding line of District General Budget or District A.C.O. Budget.

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
FY 2025-2026**

Note: If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at <https://www.auditorcontroller.org> for a complete listing of expenditure account codes that fit your needs.

51165	930103
FUND CODE	DEPT ID

The Board of Directors of Edgemont Community Services District on June 26, 2025 duly passed a resolution fixing the amounts of (A) Appropriations for Operations (B) Appropriation for Contingencies (C) General Reserve and (D) Source of Financing of same to be as follows:

A. Appropriations for Operations

Appropriation 1 - Salaries & Employee Benefits

Regular Salaries	510040	\$	5300
Extra Help	510080		
Temporary Salaries	510320		
Retirement - Miscellaneous	513000		330
Social Security	513120		410
Health Insurance	515080		2800
Unemployment Insurance	515260		

A1 - Total Appropriation 1 \$ 8840

Appropriation 2 - Services & Supplies

Administrative Support - Direct	524500	\$	18000
Administrative Support - Indirect	524520		12428
Utilities	529540		63000

A2 - Total Appropriation 2 \$ 93428

Appropriation 3 - Other Charges

Bonds - Interest	533020	\$	
Depreciation - Building	535540		
Contribution to Other Non-Cnty Ager	536200		

A3 - Total Appropriation 3 \$ 0

Appropriation 4 - Fixed Assets

Land	540040	\$	
Improvements - Building	542060		
Equipment - Automotive	546020		

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
FY 2025-2026**

A4 - Total Appropriation 4 \$ _____ 0

A5 - TOTAL OF Appropriations 1,2,3,4 \$ 102268

B. Appropriation 8 - Approp. for Contingencies (Limit 15% of A5)

Contingencies

581000 \$ 12000

B1 - Total Appropriation 8 \$ _____ 12000

B2 - TOTAL APPROPRIATION REQUIREMENTS (A5+B1) \$ 114268

(Total of Appropriation 1,2,3,4,8)

C. General Reserve

(Balance 6/30/2025)

(Estimated Balance 6/30/2026)

Decrease
(Line D1a)

Increase
(Line C1)

C1 \$ _____ 0

C2 - TOTAL REQUIREMENTS (B2+C1) \$ 114268

D. Source of Financing

D1a - Available from Cancelled Reserve

\$ 0

Estimated Fund Balance in Co. Treasury

9668

Cash in Bank 6/30/2025

30000

Estimated Revenue (per attached sheet)

104600

D1 - TOTAL SOURCE OF FINANCING \$ 144268

(D1 MUST EQUAL C2)

Milly Addie

President Signature

Jessica Palmer

Secretary Signature

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT ESTIMATED REVENUE
FISCAL YEAR ENDING JUNE 30, 2026**

If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at <https://www.auditorcontroller.org> for a complete listing of revenue account codes that fit your needs.

Fund Code 51165

Dept ID 930103

DESCRIPTION	REVENUE CODE	ESTIMATED AMOUNT
PROPERTY TAXES, CURRENT SECURED	700020	17300
CONTRACTUAL REVENUE - RDV	781000	
PROPERTY TAXES, CURRENT UNSECURED	701020	
PROPERTY TAXES, PRIOR SECURED	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	
PROPERTY TAXES - CURRENT SUPPLEMENTAL	704000	
PROPERTY TAXES - PRIOR SUPPLEMENTAL	705000	
CONSTRUCTION LICENSES	722040	
OTHER FORFEITURE AND PENALTIES - (includes library fines)	732140	
INTEREST - INVESTED FUNDS - (includes rents and interests from invested funds)	740020	300
HOMEOWNERS PROPERTY TAX RELIEF	752800	
DISABLED VETERAN'S TAX RELIEF	752840	
PRIOR YEAR REVENUE - STATE	755000	
AID FROM OTHER GOVERNMENT AGENCIES - (includes State and Federal grant monies, such as HUD or Parks Grant)	755180	
SPECIAL ASSESSMENTS - (includes fixed charges entered on the tax roll)	770100	57000
REIMBURSEMENT FOR SERVICES - (includes charges made for the services provided by the District. Does not include revenue from fixed charges added to the tax roll)	777520	
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below. Transfer from General Fund	781360	30000
OTHER		

Total Estimated Revenue: \$ 104,600

**COUNTY OF RIVERSIDE
OFFICE OF AUDITOR-CONTROLLER**

WORKSHEET FOR COMPUTING
ESTIMATED FUND BALANCE AVAILABLE AT JUNE 30, 2025
FOR FINANCING FISCAL YEAR 2025-2026 BUDGET

Edgemont Community Services District	51165
FUND NAME	FUND CODE
* FUND BALANCE AS OF MAY 31, 2025	\$ <u>47,010.52</u>
LESS: General Reserve	(\$ <u>30,000.00</u>)
FUND BALANCE AVAILABLE AS OF MAY 31, 2025	\$ <u>17,010.52</u>
ADD: Estimated Receipts for Balance of Fiscal Year	\$ <u>-</u>
LESS: Estimated Disbursements for Balance of Fiscal Year	(\$ <u>7,342.52</u>)
** ESTIMATED FUND BALANCE AVAILABLE FOR FINANCING 2025-2026 BUDGET	<u>\$ <u>9,668.00</u></u>

* Includes:

- 1) Balance available for Disbursements
- 2) Invested Funds
- 3) General Reserve - Fiscal Year 2025-2026

** Note: Enter Estimated Fund Balance Available for Financing Fiscal Year 2025-2026 Budget on corresponding line of District General Budget or District A.C.O. Budget.

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT ACCUMULATIVE CAPITAL OUTLAY BUDGET
FISCAL YEAR 2025-2026**

51170

FUND CODE

930104

DEPT ID

The Board of Directors of Edgemont Community Services District on June 26, 2025 duly passed a resolution fixing the amounts of (A) Appropriations for Operations (B) Appropriation for Contingencies (C) General Reserve and (D) Source of Financing of same to be as follows:

Note: If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at: <https://www.auditor-controller.org> for a complete listing of expenditure account codes that fit your needs.

A. Appropriations for Operations

Appropriation 4 - Fixed Assets

Land	540040	\$	
Improvements -Buildings	542060		11927072
Equipment - Automotive	546020		
A4 - Total Appropriation 4			\$ 11927072

B. Appropriation 8 - Approp. for Contingencies (Limit 15% of A4)

Appropriation for Contingencies	581000	\$	
B1 - Total Appropriation 8			\$ 0

B2 - TOTAL APPROPRIATION REQUIREMENTS (A4+B1) \$ 11927072


C. General Reserve

(Balance 6/30/2025)	(Estimated Balance 6/30/2026)	Decrease (Line D1a)	Increase (Line C1)	
			C1	\$ 0
			C2 - TOTAL REQUIREMENTS (B2+C1)	\$ 11927072

D. Source of Financing

D1a - Available from Cancelled Reserve	\$	<u>0</u>	
Estimated Fund Balance in Co. Treasury		<u>9937072</u>	
Cash in Bank 6/30/2025		<u>35000</u>	
Estimated Revenue (per attached sheet)		<u>1955000</u>	
D1 - TOTAL SOURCE OF FINANCING			\$ 11927072
(D1 MUST EQUAL C2)			_____

Describe Purpose of Fund: Future capacity buy-in - City of Riverside; Edgemnt Cmmunity Services District percentage share of O&M - plant - City of Riverside; major additions/replacements/maintenance to District.



President Signature



Secretary Signature

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT A.C.O. ESTIMATED REVENUE
FISCAL YEAR ENDING JUNE 30, 2026**

Note: If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at: <https://www.auditorcontroller.org> for a complete listing of revenue account codes that fit your needs

Fund Code 51170

Dept ID 930104

DESCRIPTION	REVENUE CODE	ESTIMATED AMOUNT
PROPERTY TAXES, CURRENT SECURED	700020	
CONTRACTUAL REVENUE - RDV	781000	
PROPERTY TAXES, CURRENT UNSECURED	701020	
PROPERTY TAXES, PRIOR SECURED (REDEMPTIONS)	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	
PROPERTY TAXES - CURRENT SUPPLEMENTAL	704000	
PROPERTY TAXES - PRIOR SUPPLEMENTAL	705000	
CONSTRUCTION LICENSES	722040	
OTHER FORFEITURE AND PENALTIES - (includes library fines)	732140	
INTEREST - INVESTED FUNDS - (includes rents and interests from invested funds)	740020	205000
HOMEOWNERS PROPERTY TAX RELIEF	752800	
DISABLED VETERAN'S TAX RELIEF	752840	
PRIOR YEAR REVENUE - STATE	755000	
AID FROM OTHER GOVERNMENT AGENCIES - (includes State and Federal grant monies, such as HUD or Parks Grant)	755180	
SPECIAL ASSESSMENTS - (includes fixed charges entered on the tax roll)	770100	
REIMBURSEMENT FOR SERVICES - (includes charges made for the services provided by the District. Does not include revenue from fixed charges added to the tax roll)	777520	
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below.	781360	1750000
OTHER		

Total Estimated Revenue: \$ 1,955,000

**COUNTY OF RIVERSIDE
OFFICE OF AUDITOR-CONTROLLER**

A.C.O. WORKSHEET FOR COMPUTING
ESTIMATED FUND BALANCE AVAILABLE AT JUNE 30, 2025
FOR FINANCING FISCAL YEAR 2025-2026 BUDGET

<u>Edgemont Community Services District - ACO</u>	<u>51170</u>
FUND NAME	FUND NO.
* FUND BALANCE AS OF MAY 31, 2025	\$ <u>9,988,265.96</u>
LESS: General Reserve	(\$ <u>35,000.00</u>)
FUND BALANCE AVAILABLE AS OF MAY 31, 2025	\$ <u>9,953,265.96</u>
ADD: Estimated Receipts for Balance of Fiscal Year	\$ <u>-</u>
LESS: Estimated Disbursements for Balance of Fiscal Year	(\$ <u>16,193.96</u>)
** ESTIMATED FUND BALANCE AVAILABLE FOR FINANCING 2025-2026 BUDGET	<u>\$ 9,937,072.00</u>

* Includes:

- 1) Balance available for Disbursements
- 2) Invested Funds
- 3) General Reserve - Fiscal Year 2025-2026

** Note: Enter Estimated Fund Balance Available for Financing Fiscal Year 2025-2026 Budget on corresponding line of District General Budget or District A.C.O. Budget.