

**RAINBOW MUNICIPAL WATER DISTRICT  
BUDGET for FISCAL YEAR 2015-16**

	9-Mos Actual 2014-15	Budget FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
<b>I. BUDGET SUMMARY</b>				
<b>A. Expenditure Summary</b>				
<b>1. Operating Expense</b>				
a. Salaries & Benefits	4,096,807	6,845,972	6,899,788	7,389,611
b. Water Purchases	18,469,412	24,219,011	25,061,261	21,295,311
c. Sewer Treatment Services	726,894	1,241,600	1,301,100	1,301,100
d. Services & Supplies	3,127,298	3,900,595	4,174,946	4,794,064
Subtotal	26,420,411	36,207,178	37,437,095	34,780,086
<b>2. Reserve Funding</b>				
a. Capital Projects Reserve Funds				
Transfer to Water Capital Fund (Ops)	0	1,531,709	1,469,597	2,248,523
Transfer to Water Capital Fund (Interest)	19,695	16,300	16,300	10,622
Transfer to Water Capital Fund (Reservoirs)	0	0	0	0
Transfer to Water Capital Fund (SRF Loan Pmt.)	28,764	1,120,142	1,120,142	1,120,142
Transfer to Sewer Capital Fund (Ops)	0	(136,611)	122,636	(33,162)
Transfer to Sewer Capital Fund (Interest)	91,891	85,500	83,375	83,375
Total Transfers to CIP Reserves	48,459	2,617,040	2,812,050	3,429,500
b. Capital Equipment Reserve Fund				
Capital Equipment	94,440	290,000	184,000	200,000
Vehicles	101,818	65,000	70,000	215,000
Office Furniture & Equipment	0	0	0	0
Total Capital Equipment	196,258	355,000	254,000	415,000
c. Other Reserve Funds				
Legal Services Litigation	0	0	0	0
New Water Sources Fund 26	109,078	184,863	184,863	184,863
	109,078	184,863	184,863	184,863
Subtotal Reserves (a+b+c)	353,795	3,156,903	3,250,913	4,029,363
Total (1+2)	26,774,206	39,364,081	40,688,008	38,809,449
<b>3. Capital Improvement Expenditures</b>				
Water Capital Projects	871,791	4,000,000	4,000,000	2,500,000
Sewer Capital Projects	1,239,974	3,725,000	3,725,000	4,000,000
Total Capital Projects	2,111,765	7,725,000	7,725,000	6,500,000
<b>4. Debt Service</b>				
State Revolving Fund Loan Repayment	0	0	0	0
	0	1,120,142	1,120,142	1,120,142
Subtotal Debt Service	0	1,120,142	1,120,142	1,120,142
<b>Total Expenditure Budget</b>	<b>28,885,971</b>	<b>48,209,224</b>	<b>49,533,151</b>	<b>46,429,592</b>

**RAINBOW MUNICIPAL WATER DISTRICT  
BUDGET for FISCAL YEAR 2015-16**

	9-Mos Actual 2014-15	Budget FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
<b>B. Income Summary</b>				
<b>1. Operating Revenue</b>				
a. Penalties & Interest	197,768	185,000	185,000	185,000
b. Plan Check & Inspection	5,720	38,000	38,000	38,000
c. New Development Services	14,801	10,900	10,900	10,900
d. Domestic Water Sales	9,375,166	15,300,255	14,463,227	13,525,669
e. Agricultural Water Sales-IAWP	0	0	0	0
f. Agricultural Water Sales-SAWR	9,404,617	10,407,898	11,987,079	10,598,685
g. Monthly Water O&M Charges	3,450,945	4,595,589	4,745,237	5,283,629
h. CWA Pass Through	3,368,505	4,345,353	4,508,352	4,508,352
i. Reservoir Upgrade Charge	0	0	0	0
j. Pumping	312,736	507,728	507,728	426,052
k. Backflow Device Monthly Charges	171,057	209,025	209,025	218,976
k. Miscellaneous Other Charges	64,123	57,100	57,100	57,100
l. Monthly Sewer O&M Charges-Established Accounts	1,880,611	2,187,355	2,441,448	2,441,448
m. Monthly Sewer O&M Charges-Developing Accounts	109,413	331,026	352,438	352,438
n. Shut off fees/Oakcrest Service Charge	9,959	10,200	10,200	10,199
o. Water/Sewer Letter Fees	982	500	500	500
p. Sewer Plan Check & Inspection	0	0	0	0
Subtotal	28,366,401	38,185,929	39,516,232	37,656,948
<b>2. Non-Operating Revenues</b>				
a. Rent & Lease Revenue	53,367	65,000	65,000	65,000
b. Property Taxes-Assessed Valuation	230,530	359,771	355,521	357,646
c. Property Taxes-Parcel Charge-RTS	283,976	486,481	486,481	486,481
d. Capacity/Connection Fees	0	0	0	0
e. Interest Income Unrestricted	2,599	100	100	89,017
f. Interest Income Restricted	112,468	101,800	99,675	93,997
g. Other Non-Operating Income	20,308	165,000	165,000	60,360
Subtotal	703,249	1,178,152	1,171,777	1,152,502
Total (1+2)	29,069,650	39,364,082	40,688,009	38,809,450
<b>3. Transfers From Reserves for Capital Improvements</b>				
Water Capital Projects	871,791	4,000,000	4,000,000	2,500,000
Sewer Capital Projects	1,239,974	3,725,000	3,725,000	4,000,000
Total Capital Projects	2,111,765	7,725,000	7,725,000	6,500,000
<b>4. Debt Service</b>				
State Revolving Fund Loan Repayment	0	1,120,142	1,120,142	1,120,142
Subtotal	0	1,120,142	1,120,142	1,120,142
<b>Total All Income</b>	<b>31,181,415</b>	<b>48,209,224</b>	<b>49,533,151</b>	<b>46,429,592</b>

**RAINBOW MUNICIPAL WATER DISTRICT**  
**OPERATING BUDGET for FISCAL YEAR 2015-2016**  
**OPERATIONS & MAINTENANCE AND CAPITAL EQUIPMENT EXPENDITURES**

OPERATING EXPENSE	Acct Code	9-Mos 2014-15	Prior Budget FY 2014-15	Budget FY 2015-16
A. Salaries and Benefits		4,096,807	7,076,368	7,389,611
B. Services and Supplies				
Water Purchases	50000	18,469,412	25,061,283	21,295,311
Employee Relations	56513	3,996	9,625	8,475
Electronics	60000	6,753	36,300	87,700
Computers	60100	178,158	169,800	275,160
Equipment	63000	816	1,500	7,000
Equipment Maintenance/Repairs	63100	46,955	110,800	129,300
Equipment Maintenance Contracts	63102	19,133	69,746	132,310
Equipment Rental	63200	20,182	35,800	35,800
Equipment Repairs	63300	0	0	0
Building Supplies	63400	2,139	3,000	3,000
Building Maintenance	63401	74,835	66,660	81,680
Landscape Maintenance	63402	0	0	0
Other Facilities Maintenance	63403	0	0	0
Backflow Devices	63404	137,244	230,050	230,050
Fuel and Oil	63421	75,289	144,375	144,375
Repair, Supplies, and Auto	63422	50,928	64,000	70,000
Property/Liability Insurance	65000	128,022	167,000	186,000
District Paid Insurance Claims	65100	8,029	40,000	20,000
Meter Replacement	66000	0	0	0
Meters From Inventory	66100	0	0	0
Postage	69000	28,048	43,500	43,500
Postal Services	69100	0	0	0
Bad Debt Expense	69110	7,120	12,000	12,000
Professional Services	70000	235,275	177,000	360,000
Annual Audit Services	70100	12,081	12,680	14,420
Legal Services	70300	191,132	135,000	200,000
Bank Charges	70400	34,712	55,000	50,000
Management Services	70500	0	0	0
Pump Motors	71000	0	0	0
Supplies and Services	72000	746,493	1,152,550	1,095,768
Tank Maintenance Program	72010	479,184	654,750	661,600
Pipeline Repair Projects	72050	0	0	0
Regulatory Permits	72150	24,804	50,000	50,800
Books and Resources	72200	0	800	1,250
Dues and Subscriptions	72400	33,733	56,225	56,620
Safety Supplies	72500	14,733	39,500	37,500
Contract Cleaning/Line Maint Svc	72600	43,618	56,000	33,000
Printing and Reproductions	72700	2,861	8,200	9,000
Public Notices/Advertising	72702	300	2,000	1,000
Signs	72800	0	0	0
Stationery & Office Supplies	72900	18,381	12,000	15,000
Small Tools & Equipment	73000	2,586	7,000	7,600
JPA Shared Expenses-Supplies & Other	73500	0	33,600	0
Communication & Telephone	74000	4,304	5,100	7,500
Phone Bill	74100	20,551	17,525	27,476
Phone Bill-Mobile	74200	0	0	0
Travel/Conferences/Meetings	75300	15,273	33,350	49,645
Sewage Treatment-Contract with O'side	77000	726,894	970,000	970,000
Sewage Plant Replacement-Reserve	77100	0	331,100	331,100
Utilities-Electricity	78000	446,464	525,380	626,180
Hazardous Waste	78300	8,250	12,000	12,000
Utilities-Natural Gas	78500	0	0	0
Utilities-Propane	78700	523	6,215	5,715
Trash Pickup	78900	4,392	5,640	5,640
Subtotal O&M		22,323,604	30,624,054	27,390,475
C. Cash Transfers to Other Funds				
Transfer to Water Capital Fund		0	1,469,597	3,379,287
Transfer to Sewer Capital Fund		0	0	50,213
Overhead Allocation				
from General		-2,503,592	0	-5,090,260
to Water		2,200,323	0	4,412,834
to Sanitation		303,269	0	677,426
Subtotal Transfers		0	1,469,597	3,429,500
D. Total Capital Equipment		213,756	415,000	415,000
E. New Water Sources		109,078	184,863	184,863
F. Legal Services Fund		-	-	-
TOTAL (A+B+C+D+E+F)		26,743,245	39,769,882	38,809,449

**RAINBOW MUNICIPAL WATER DISTRICT**  
**Statement of Revenues & Expenses**  
**Budget Year 2015-2016**

	Actual 9-Mos	Prior Budget 2014-15	Annual Budget 2015-16	Budget to Budget Variance Favorable (Unfavorable)	
				Amount	Percent
<b>Operating Revenues:</b>					
Water Revenues	25,086,232	36,211,621	34,331,657	(1,879,964)	-5.2%
Cost of Water Sold	18,518,583	25,061,261	21,295,311	(3,765,950)	-15.0%
Net Water Revenue	6,567,649	11,150,360	13,036,346	1,885,986	16.9%
Wastewater Revenues	1,994,402	2,842,948	2,927,523	84,575	3.0%
Net Operating Revenue	8,562,051	13,993,308	15,963,869	1,970,561	14.1%
<b>Operating Expenses:</b>					
Governing Board	11,715	11,962	21,375	(9,413)	-78.7%
Pumping	465,427	647,316	741,442	(94,126)	-14.5%
Water Operations	1,380,589	2,041,743	2,147,038	(105,295)	-5.2%
Valve Maintenance	391,186	657,461	598,180	59,281	9.0%
Water Distribution	964,202	1,800,000	1,840,750	(40,750)	-2.3%
Meter Services	131,097	1,080,929	1,130,610	(49,681)	-4.6%
Garage	326,750	439,165	599,100	(159,935)	-36.4%
General & Administration	1,450,970	1,751,756	2,278,616	(526,860)	-30.1%
Safety & Security	93,759	196,288	197,520	(1,232)	-0.6%
Finance	293,212	528,848	633,924	(105,076)	-19.9%
Customer Service	263,529	409,552	424,816	(15,264)	-3.7%
Sewer Collection	1,315,373	2,198,121	2,283,259	(85,138)	-3.9%
Engineering	461,133	868,816	1,009,141	(140,325)	-16.2%
Total Operating Expenses	7,548,940	12,631,957	13,905,771	(1,273,814)	-10.1%
<b>Other Revenues/(Expense):</b>					
Depreciation	(2,296,908)	(2,391,608)	(2,391,608)	-	0.0%
Property Taxes	338,725	967,864	863,224	(104,640)	-10.8%
Interest Income	137,849	264,775	243,375	(21,400)	-8.1%
Interest Expense	(74,215)	157,403	150,468	(6,935)	0.0%
Grant Income/Expense	-	-	-	-	0.0%
Capacity Fees (Connections)	-	-	-	-	0.0%
Other Income	325,943	304,525	314,476	9,951	3.3%
Total Other Revenues	(1,568,606)	(1,011,847)	(1,121,001)	(109,154)	10.8%
Net Income	(555,496)	349,503	937,097	587,594	35.0%

**RAINBOW MUNICIPAL WATER DISTRICT  
OPERATING BUDGET for FISCAL YEAR 2015-2016  
SERVICE FEE DETERMINATION**

	Acct Code	GENERAL (03) FY 2015-16	WATER (01) FY 2015-16	WASTEWATER (02) FY 2015-16
<b>OPERATING EXPENSE</b>				
A. Salaries and Benefits	56000	2,901,568	3,773,885	714,159
B. Services and Supplies				
Water Purchases	50000		21,295,311	
Employee Relations	56513	8,475		
Electronics	60000		39,900	47,800
Computers	60100	275,160	0	
Equipment	63000	7,000	0	
Equipment Maintenance/Repairs	63100	28,300	82,000	19,000
Equipment Maintenance Contracts	63102	79,510	52,800	0
Equipment Rental	63200	35,800	0	0
Equipment Repairs	63300			0
Building Supplies	63400	3,000		
Building Maintenance	63401	78,680	2,500	500
Landscape Maintenance	63402	0		
Other Facilities Maintenance	63403	0	0	0
Backflow Devices	63404		230,050	
Fuel and Oil	63421	144,375	0	0
Repair, Supplies & Auto	63422	70,000		
Property/Liability Insurance	65000	186,000		
District Paid Insurance Claims	65100	20,000		
Meter Replacement	66000		0	
Meters From Inventory	66100		0	
Postage	69000	43,500		
Postal Services	69100	0		
Bad Debt Expense	69110	12,000		
Professional Services	70000	360,000	0	0
Annual Audit Services	70100	14,420		
Bank Service Charges	70400	50,000		
Legal Services	70300	200,000		0
Management Services	70500	0		
Pump Motors	71000			0
Supplies and Services	72000	192,084	829,684	74,000
Tank Maintenance Program	72010		661,600	
Pipeline Repair Projects	72050		0	
Regulatory Permits	72150	2,700	43,500	4,600
Books and Resources	72200	950	0	300
Dues and Subscriptions	72400	55,820	0	800
Safety Supplies	72500	37,500		0
Contract Cleaning/Line Maint Svc	72600			33,000
Printing and Reproductions	72700	4,000	5,000	
Public Notices/Advertising	72702	1,000	0	0
Signs	72800		0	0
Stationery & Office Supplies	72900	15,000	0	
Small Tools & Equipment	73000	1,300	4,300	2,000
JPA Shared Expenses Supplies & Other	73500	0		
Communication & Telephone	74000	7,500		
Phone Bill	74100	27,476		
Phone Bill-Mobile	74200	0		
Travel/Conferences/Meetings	75300	43,145	4,500	2,000
Sewage Treatment-Contract with O'side	77000			970,000
Sewage Plant Replacement-Reserve	77100			331,100
Utilities-Electricity	78000	38,280	537,900	50,000
Hazardous Waste	78300	0		12,000
Utilities-Natural Gas	78500		0	
Utilities-Propane	78700	3,715		2,000
Trash Pickup	78900	5,640	0	
Subtotal O&M		2,052,330	23,789,045	1,549,100

**RAINBOW MUNICIPAL WATER DISTRICT  
OPERATING BUDGET for FISCAL YEAR 2015-2016  
SERVICE FEE DETERMINATION**

	Acct Code	GENERAL (03) FY 2015-16	WATER (01) FY 2015-16	WASTEWATER (02) FY 2015-16
<b>C. Transfers to Other Funds</b>				
Transfer to Water Capital Fund			3,379,287	
Transfer to Sewer Capital Fund				50,213
Legal Services Reserve				
New Water Sources Fund		184,863		
Overhead Allocation				
from General		-5,090,260		
to Water	86.69%		4,412,834	
to Wastewater	13.31%			677,426
Subtotal Transfers		-4,905,398	7,792,121	727,639
<b>D. Capital Equipment</b>				
		215,000	180,000	20,000
<b>TOTAL</b>	(A+B+C+D)	263,500	35,535,051	3,010,898

*Adjustments*

*Offsets/Non-Service Fee Income to O & M Requirements*

<b>1. Operating Revenue</b>				
43102 a. Penalties & Interest		185,000	0	0
43109/10/08 b. Plan Check & Inspection		5,000	33,000	0
43111-49102 c. New Development Services		0	10,900	0
42120 g. Monthly Water O&M Charges		0	5,283,629	0
42121 h. CWA Pass Through		0	4,508,351	0
42122 i. Reservoir Upgrade Charge		0	0	0
42140 j. Pumping		0	426,052	0
43104 k. Backflow Device Monthly Charges		0	218,976	0
43114 k. Miscellaneous Other Charges		8,500	48,600	0
41110 l. Monthly Sewer O&M Charges-Established Accounts		0	0	2,441,448
41210 m. Monthly Sewer O&M Charges-Developing Accounts		0	0	352,438
43101 n. Shut off fees/Oakcrest Service Charge		0	2,500	7,699
43106 o. Water/Sewer Letter Fees		0	500	0
43110 p. Sewer Plan Check & Inspection		0	0	0
Subtotal		198,500	10,532,508	2,801,585
<b>2. Non-Operating Revenues</b>				
49108 a. Rent & Lease Revenue		65,000	0	0
49301 b. Property Taxes-Assessed Valuation		0	316,383	41,263
42130 c. Property Taxes-Parcel Charge-RTS		0	486,481	0
49201 e. Interest Income Unrestricted		0	4,342	84,675
49201/49202 f. Interest Income Restricted		0	10,622	83,375
49113/09 g. Other Non-Operating Income		0	60,360	0
Subtotal		65,000	878,189	209,313
Total Available Offset		263,500	11,410,697	3,010,898
Total (A+B+C+D+E)		263,500	35,535,051	3,010,898
Total Offset		-263,500	-11,410,697	-3,010,898
<b>Total to be raised by fees</b>		<b>0</b>	<b>24,124,354</b>	<b>0</b>

**RAINBOW MUNICIPAL WATER DISTRICT  
OPERATING BUDGET for FISCAL YEAR 2015-2016  
SERVICE FEE DETERMINATION**

	Acct Code	GENERAL (03) FY 2015-16	WATER (01) FY 2015-16	WASTEWATER (02) FY 2015-16
<b>Units to be allocated against</b>				
<b>Water Sales</b>				
			\$1,143.00	
Domestic Rates (Jul-Dec 15)				
			5,686	AF
	\$270.00	RMWD	\$0.62	1,535,285
	\$220.00	SDCWA	\$0.51	1,250,973
	\$923.00	MWD	\$2.12	5,248,399
1143	\$1,413.00	Sales	\$3.25	8,034,657
Domestic Rates (Jan-Jun 16)				
			3,791	AF
	\$283.50	RMWD	\$0.65	1,074,699
	\$223.00	SDCWA	\$0.51	845,354
1165	\$942.00	MWD	\$2.16	3,570,958
	\$1,448.50	Sales	\$3.32	5,491,012
IAWP Rates (Jul-Dec 13)				
				0
	\$270.00	RMWD	\$0.62	0
	\$371.00	SDCWA	\$0.85	0
	\$593.00	MWD	\$1.36	0
	\$1,234.00	Sales	\$2.83	0
IAWP Rates (Jan-Jun 14)				
				0
	\$283.50	RMWD	\$0.65	0
	\$371.00	SDCWA	\$0.85	0
	\$582.00	MWD	\$1.34	0
	\$1,236.50	Sales	\$2.84	0
SAWR Rates (Jul-Dec 15)				
			5,114	AF
	\$270.00	RMWD	\$0.62	1,380,659
	\$379.00	SDCWA	\$0.87	1,938,036
961	\$582.00	MWD	\$1.34	2,976,086
	\$1,231.00	Sales	\$2.83	6,294,781
SAWR Rates (Jan-Jun 16)				
			3,409	
	\$283.50	RMWD	\$0.65	966,461
	\$397.00	SDCWA	\$0.91	1,353,386
979	\$582.00	MWD	\$1.34	1,984,058
	\$1,262.50	Sales	\$2.90	4,303,905
			18,000	AF

**RAINBOW MUNICIPAL WATER DISTRICT**  
**OPERATING BUDGET for FISCAL YEAR 2015-2016**  
**OPERATIONS & MAINTENANCE AND CAPITAL EQUIPMENT EXPENDITURES**

OPERATING EXPENSE	Actual 9-Mos	Prior Budget FY 2014-15	Budget FY 2015-16
<b>A. Salaries and Benefits</b>			
General Fund (03)	1,445,842	2,729,414	2,901,568
Water Fund (01)	2,238,477	3,703,231	3,773,885
Wastewater Fund (02)	412,487	643,723	714,159
<b>Total Salaries and Benefits</b>	<b>4,096,807</b>	<b>7,076,368</b>	<b>7,389,611</b>
<b>B. Services and Supplies</b>			
<b>5xxxx Water Purchases</b>			
01 50001.00 Water Purchases	16,102,502	21,836,846	17,962,087
01 50002.00 AG Credit-LAWP	0	0	0
01 50003.00 Water in Storage	0	0	0
01 50005.00 Ready to Serve Charge	387,619	516,828	527,580
01 50006.00 Infrastructure Access Charge	317,391	426,000	435,546
01 50008.00 AG Credit-SAWR	-1,042,356	-1,331,200	-1,605,655
01 50009.00 Seasonal Storage Credit	0	0	0
01 50010.00 Customer Service Charge	902,278	1,203,398	1,204,946
01 50011.00 Capacity Reservation Charge	367,607	514,390	622,440
01 50012.00 Emergency Storage Charge	1,434,371	1,895,021	2,148,368
Subtotal Water Fund (01)	<u>18,469,412</u>	<u>25,061,283</u>	<u>21,295,311</u>
<b>Total Water Purchases</b>	<b>18,469,412</b>	<b>25,061,283</b>	<b>21,295,311</b>
<b>56513 Employee Relations</b>			
03 56513.41 General and Administrative/HR (41)	3,996	9,625	8,475
03 56513.43 Safety/Security (43)	0	0	0
Subtotal General Fund (03)	<u>3,996</u>	<u>9,625</u>	<u>8,475</u>
<b>Total Employee Relations</b>	<b>3,996</b>	<b>9,625</b>	<b>8,475</b>
<b>60000 Electronics</b>			
01 60000.32 Water Operations (32)	6,753	7,500	39,900
Subtotal Water Fund (01)	<u>6,753</u>	<u>7,500</u>	<u>39,900</u>
02 60000.61 Wastewater (61)	0	28,800	47,800
Subtotal Wastewater Fund (02)	<u>0</u>	<u>28,800</u>	<u>47,800</u>
<b>Total Electronics</b>	<b>6,753</b>	<b>36,300</b>	<b>87,700</b>
<b>60100 Computers</b>			
01 60100.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>0</u>	<u>0</u>	<u>0</u>
03 60100.41 General and Administrative/HR (41)	178,158	169,800	275,160
03 60100.43 Safety/Security (43)	0	0	0
03 60100.51 Finance (51)	0	0	0
03 60100.91 Engineering (91)	0	0	0
Subtotal General Fund (03)	<u>178,158</u>	<u>169,800</u>	<u>275,160</u>
<b>Total Computers</b>	<b>178,158</b>	<b>169,800</b>	<b>275,160</b>
<b>63000 Equipment</b>			
03 63000.51 Finance (51)	0	0	0
03 63000.91 Engineering (91)	0	0	5,000
03 63000.36 Garage (36)	816	1,500	2,000
Subtotal General Fund (03)	<u>816</u>	<u>1,500</u>	<u>7,000</u>
01 63000.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Equipment</b>	<b>816</b>	<b>1,500</b>	<b>7,000</b>
<b>63100 Equipment Maintenance/Repairs</b>			
03 63100.41 General and Administrative/HR (41)	0	0	0
03 63100.43 Safety/Security (43)	618	8,000	8,000
03 63100.52 Customer Service (52)	0	300	300
03 63100.91 Engineering (91)	0	0	0
03 63100.36 Garage (36)	12,131	25,000	20,000
Subtotal General Fund (03)	<u>12,749</u>	<u>33,300</u>	<u>28,300</u>
01 63100.31 Pumping (31)	22,849	61,000	61,500
01 63100.32 Water Operations (32)	7,161	7,500	20,500
01 63100.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>30,009</u>	<u>68,500</u>	<u>82,000</u>
02 63100.61 Wastewater (61)	4,197	9,000	19,000
Subtotal Wastewater Fund (02)	<u>4,197</u>	<u>9,000</u>	<u>19,000</u>
<b>Total Equipment Maintenance</b>	<b>46,955</b>	<b>110,800</b>	<b>129,300</b>



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OPERATING EXPENSE	Actual 9-Mos	Prior Budget FY 2014-15	Budget FY 2015-16
<b>63102 Equipment Maintenance Contracts</b>			
03 63102.41 General and Administrative/HR (41)	0	1,000	2,500
03 63102.43 Safety/Security (43)	8,571	13,700	14,700
03 63102.51 Finance (51)	0	0	0
03 63102.52 Customer Service (52)	0	0	0
03 63102.91 Engineering (91)	0	17,190	62,310
Subtotal General Fund (03)	<u>8,571</u>	<u>31,890</u>	<u>79,510</u>
01 63102.32 Water Operations (32)	10,562	37,856	52,800
Subtotal Water Fund (01)	<u>10,562</u>	<u>37,856</u>	<u>52,800</u>
02 63102.61 Wastewater (61)	0	0	0
Subtotal Wastewater Fund (02)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Equipment Maint. Contracts</b>	<b>19,133</b>	<b>69,746</b>	<b>132,310</b>
<b>63200 Equipment Rental</b>			
03 63200.41 General and Administrative/HR (41)	20,182	35,800	35,800
03 63200.43 Safety/Security (43)	0	0	0
03 63200.52 Customer Service (52)	0	0	0
Subtotal General Fund (03)	<u>20,182</u>	<u>35,800</u>	<u>35,800</u>
01 63200.31 Pumping (31)	0	0	0
01 63200.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>0</u>	<u>0</u>	<u>0</u>
02 63200.61 Wastewater (61)	0	0	0
Subtotal Wastewater Fund (02)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Equipment Rental</b>	<b>20,182</b>	<b>35,800</b>	<b>35,800</b>
<b>63300 Equipment Repairs</b>			
02 63300.61 Wastewater (61)	0	0	0
Subtotal Wastewater Fund (02)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Equipment Repairs</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>63400 Building Supplies</b>			
03 63400.41 General and Administrative/HR (41)	2,139	3,000	3,000
Subtotal General Fund (03)	<u>2,139</u>	<u>3,000</u>	<u>3,000</u>
<b>Total Building Supplies</b>	<b>2,139</b>	<b>3,000</b>	<b>3,000</b>
<b>63401 Building Maintenance</b>			
03 63401.41 General and Administrative/HR (41)	74,567	63,660	78,680
03 63401.43 Safety/Security (43)	0	0	0
Subtotal General Fund (03)	<u>74,567</u>	<u>63,660</u>	<u>78,680</u>
01 63401.31 Pumping (31)	0	1,500	1,500
01 63401.32 Water Operations (32)	268	1,000	1,000
01 63401.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>268</u>	<u>2,500</u>	<u>2,500</u>
02 63401.61 Wastewater (61)	0	500	500
Subtotal Wastewater Fund (02)	<u>0</u>	<u>500</u>	<u>500</u>
<b>Total Building Maintenance</b>	<b>74,835</b>	<b>66,660</b>	<b>81,680</b>
<b>63402 Landscape Maintenance</b>			
03 63402.41 General and Administrative/HR (41)	0	0	0
Subtotal General Fund (03)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Landscape Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>63403 Other Facilities Maintenance</b>			
03 63403.41 General and Administrative/HR (41)	0	0	0
Subtotal General Fund (03)	<u>0</u>	<u>0</u>	<u>0</u>
01 63403.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>0</u>	<u>0</u>	<u>0</u>
02 63403.61 Wastewater (61)	0	0	0
Subtotal Wastewater Fund (02)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Facilities Maint.</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>63404 Backflow Devices</b>			
01 63404.35 Meter Services (35)	137,244	230,050	230,050
<b>Total Backflow Devices</b>	<b>137,244</b>	<b>230,050</b>	<b>230,050</b>

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OPERATING EXPENSE	Actual 9-Mos	Prior Budget FY 2014-15	Budget FY 2015-16
<b>63421 Fuel and Oil</b>			
03 63421.36 Garage (36)	75,289	144,375	144,375
Subtotal General Fund (03)	75,289	144,375	144,375
01 63421.31 Pumping (31)	0	0	0
Subtotal Water Fund (01)	0	0	0
02 63421.61 Wastewater (61)	0	0	0
Subtotal Wastewater Fund (02)	0	0	0
<b>Total Fuel and Oil</b>	<b>75,289</b>	<b>144,375</b>	<b>144,375</b>
<b>63422 Repair, Supplies, and Auto</b>			
03 63422.36 Garage (36)	50,928	64,000	70,000
Subtotal General Fund (03)	50,928	64,000	70,000
<b>Total Repair, Supplies, Auto</b>	<b>50,928</b>	<b>64,000</b>	<b>70,000</b>
<b>65000 Property/Liability Insurance</b>			
03 65000.41 General and Administrative/HR (41)	128,022	167,000	186,000
Subtotal General Fund (03)	128,022	167,000	186,000
<b>Total Property/Liability Ins.</b>	<b>128,022</b>	<b>167,000</b>	<b>186,000</b>
<b>65100 District Paid Insurance Claims</b>			
03 65100.41 General and Administrative/HR (41)	8,029	40,000	20,000
Subtotal General Fund (03)	8,029	40,000	20,000
<b>Total District Paid Ins. Claims</b>	<b>8,029</b>	<b>40,000</b>	<b>20,000</b>
<b>66000 Meter Replacement</b>			
01 66000.35 Meter Services (35)	0	0	0
Subtotal Water Fund (01)	0	0	0
<b>Total Meter Replacement</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>66100 Meters From Inventory</b>			
01 66100.35 Meter Services (35)	0	0	0
Subtotal Water Fund (01)	0	0	0
<b>Total Meters from Inventory</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>69000 Postage</b>			
03 69000.41 General and Administrative/HR (41)	0	0	0
03 69000.51 Finance (51)	28,048	43,500	43,500
Subtotal General Fund (03)	28,048	43,500	43,500
<b>Total Postage</b>	<b>28,048</b>	<b>43,500</b>	<b>43,500</b>
<b>69100 Postal Services</b>			
03 69100.52 Customer Service (52)	0	0	0
Subtotal General Fund (03)	0	0	0
<b>Total Postal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>69110 Bad Debt Expense</b>			
03 69110.52 Customer Service (52)	7,120	12,000	12,000
Subtotal General Fund (03)	7,120	12,000	12,000
<b>Total Bad Debt Expense</b>	<b>7,120</b>	<b>12,000</b>	<b>12,000</b>
<b>70000 Professional Services</b>			
03 70000.20 Board of Directors (20)	0	0	0
03 70000.41 General and Administrative/HR (41)	135,931	110,000	160,000
03 70000.43 Safety/Security (43)	0	0	0
03 70000.51 Finance (51)	0	0	0
03 70000.52 Customer Service (52)	0	0	0
03 70000.91 Engineering (91)	99,344	67,000	200,000
Subtotal General Fund (03)	235,275	177,000	360,000
01 70000.32 Water Operations (32)	0	0	0
01 70000.33 Valve Maintenance (33)	0	0	0
01 70000.34 Water Distribution (34)	0	0	0
01 70000.35 Meter Services (35)	0	0	0
Subtotal Water Fund (01)	0	0	0
02 70000.61 Wastewater (61)	0	0	0
Subtotal Wastewater Fund (02)	0	0	0
<b>Total Professional Services</b>	<b>235,275</b>	<b>177,000</b>	<b>360,000</b>
<b>70100 Annual Audit Services</b>			
03 70100.51 Finance (51)	12,081	12,680	14,420
Subtotal General Fund (03)	12,081	12,680	14,420
<b>Total Annual Audit Services</b>	<b>12,081</b>	<b>12,680</b>	<b>14,420</b>
<b>70300 Legal Services</b>			
03 70300.41 General and Administrative/HR (41)	191,132	135,000	200,000
Subtotal General Fund (03)	191,132	135,000	200,000
02 70300.61 Wastewater (61)	0	0	0
Subtotal Wastewater Fund (02)	0	0	0
<b>Total Legal Services</b>	<b>191,132</b>	<b>135,000</b>	<b>200,000</b>

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OPERATING EXPENSE	Actual 9-Mos	Prior Budget FY 2014-15	Budget FY 2015-16
<b>70400 Bank Service Charges</b>			
03 70400.51 Finance (51)	34,712	55,000	50,000
Subtotal General Fund (03)	<u>34,712</u>	<u>55,000</u>	<u>50,000</u>
<b>Total Bank Service Charges</b>	<b>34,712</b>	<b>55,000</b>	<b>50,000</b>
<b>70500 Management Services</b>			
03 70500.41 General and Administrative (41)	0	0	0
Subtotal General Fund (03)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Management Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>71000 Pump Motors</b>			
02 71000.61 Wastewater (61)	0	0	0
Subtotal Wastewater Fund (02)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Pump Motors</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>72000 Supplies and Services</b>			
03 72000.20 Board of Directors (20)	11	300	300
03 72000.41 General and Administrative/HR (41)	15,380	27,950	27,050
03 72000.43 Safety/Security (43)	4,818	27,500	27,500
03 72000.51 Finance (51)	0	100	100
03 72000.52 Customer Service (52)	93,883	99,000	110,500
03 72000.91 Engineering (91)	14,829	9,700	21,134
03 72000.36 Garage (36)	6,667	5,000	5,500
Subtotal General Fund (03)	<u>135,588</u>	<u>169,550</u>	<u>192,084</u>
01 72000.31 Pumping (31)	2,201	15,000	12,000
01 72000.32 Water Operations (32)	224,229	390,000	310,000
01 72000.33 Valve Maintenance (33)	55,436	61,000	61,500
01 72000.34 Water Distribution (34)	202,207	350,000	358,184
01 72000.35 Meter Services (35)	68,573	88,000	88,000
Subtotal Water Fund (01)	<u>552,647</u>	<u>904,000</u>	<u>829,684</u>
02 72000.61 Wastewater (61)	58,258	79,000	74,000
Subtotal Wastewater Fund (02)	<u>58,258</u>	<u>79,000</u>	<u>74,000</u>
<b>Total Supplies and Services</b>	<b>746,493</b>	<b>1,152,550</b>	<b>1,095,768</b>
<b>72010 Tank Maintenance Program</b>			
01 72010.32 Water Operations (32)	479,184	654,750	661,600
Subtotal Water Fund (01)	<u>479,184</u>	<u>654,750</u>	<u>661,600</u>
<b>Total Tank Maintenance Program</b>	<b>479,184</b>	<b>654,750</b>	<b>661,600</b>
<b>72050 Pipeline Repair Projects</b>			
01 72050.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Pipeline Repair Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>72150 Regulatory Permits</b>			
03 72150.36 Garage (36)	2,647	2,500	2,700
03 72150.91 Engineering (91)	0	0	0
Subtotal General Fund (03)	<u>2,647</u>	<u>2,500</u>	<u>2,700</u>
01 72150.31 Pumping (31)	0	7,500	7,500
01 72150.32 Water Operations (32)	17,715	36,000	36,000
01 72150.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>17,715</u>	<u>43,500</u>	<u>43,500</u>
02 72150.61 Wastewater (61)	4,442	4,000	4,600
Subtotal Wastewater Fund (02)	<u>4,442</u>	<u>4,000</u>	<u>4,600</u>
<b>Total Regulatory Permits</b>	<b>24,804</b>	<b>50,000</b>	<b>50,800</b>
<b>72200 Books and Resources</b>			
03 72200.41 General and Administrative/HR (41)	0	0	250
03 72200.43 Safety/Security (43)	0	0	200
03 72200.51 Finance (51)	0	0	0
03 72200.91 Engineering (91)	0	500	500
03 72200.36 Garage (36)	0	0	0
Subtotal General Fund (03)	<u>0</u>	<u>500</u>	<u>950</u>
02 72200.61 Wastewater (61)	0	300	300
Subtotal Wastewater Fund (02)	<u>0</u>	<u>300</u>	<u>300</u>
01 72200.32 Water Operations (32)	0	0	0
01 72200.33 Valve Maintenance (33)	0	0	0
01 72200.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Books and Resources</b>	<b>0</b>	<b>800</b>	<b>1,250</b>

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<b>72400 Dues and Subscriptions</b>			
03 72400.41 General and Administrative/HR (41)	33,204	54,375	54,255
03 72400.43 Safety/Security (43)	255	800	800
03 72400.91 Engineering (91)	157	850	765
Subtotal General Fund (03)	<u>33,617</u>	<u>56,025</u>	<u>55,820</u>
01 72400.32 Water Operations (32)	0	0	0
01 72400.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>0</u>	<u>0</u>	<u>0</u>
02 72400.61 Wastewater (61)	116	200	800
Subtotal Wastewater Fund (02)	<u>116</u>	<u>200</u>	<u>800</u>
<b>Total Dues and Subscriptions</b>	<b>33,733</b>	<b>56,225</b>	<b>56,620</b>
<b>72500 Safety Supplies</b>			
03 72500.43 Safety/Security (43)	14,733	39,500	37,500
Subtotal General Fund (03)	<u>14,733</u>	<u>39,500</u>	<u>37,500</u>
<b>Total Safety Supplies</b>	<b>14,733</b>	<b>39,500</b>	<b>37,500</b>
<b>72600 Contract Cleaning/Line Maint Svc</b>			
02 72600.61 Wastewater (61)	43,618	56,000	33,000
Subtotal Wastewater Fund (02)	<u>43,618</u>	<u>56,000</u>	<u>33,000</u>
<b>Total Contract Cleaning</b>	<b>43,618</b>	<b>56,000</b>	<b>33,000</b>
<b>72700 Printing and Reproductions</b>			
03 72700.41 General and Administrative/HR (41)	0	0	0
03 72700.51 Finance (51)	905	1,800	1,800
03 72700.52 Customer Service (52)	1,956	1,400	2,200
03 72700.91 Engineering (91)	0	0	0
Subtotal General Fund (03)	<u>2,861</u>	<u>3,200</u>	<u>4,000</u>
01 72700.32 Water Operations (32)	0	5,000	5,000
Subtotal Water Fund (01)	<u>0</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Printing and Reproductions</b>	<b>2,861</b>	<b>8,200</b>	<b>9,000</b>
<b>72702 Public Notices/Advertising</b>			
03 72702.41 General and Administrative/HR (41)	300	2,000	1,000
03 72702.91 Engineering (91)	0	0	0
Subtotal General Fund (03)	<u>300</u>	<u>2,000</u>	<u>1,000</u>
01 72702.32 Water Operations (32)	0	0	0
01 72702.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>0</u>	<u>0</u>	<u>0</u>
02 72702.61 Wastewater (61)	0	0	0
Subtotal Wastewater Fund (02)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Public Notices/Advertising</b>	<b>300</b>	<b>2,000</b>	<b>1,000</b>
<b>72800 Signs</b>			
01 72800.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>0</u>	<u>0</u>	<u>0</u>
02 72800.61 Wastewater (61)	0	0	0
Subtotal Wastewater Fund (02)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Signs</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>72900 Stationery &amp; Office Supplies</b>			
03 72900.41 General and Administrative/HR (41)	18,381	12,000	15,000
03 72900.43 Safety/Security (43)	0	0	0
03 72900.91 Engineering (91)	0	0	0
Subtotal General Fund (03)	<u>18,381</u>	<u>12,000</u>	<u>15,000</u>
01 72900.33 Valve Maintenance (33)	0	0	0
01 72900.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Stationery &amp; Office Supplies</b>	<b>18,381</b>	<b>12,000</b>	<b>15,000</b>
<b>73000 Small Tools &amp; Equipment</b>			
03 73000.36 Garage (36)	51	1,000	1,000
03 73000.43 Safety/Security (43)	0	0	300
Subtotal General Fund (03)	<u>51</u>	<u>1,000</u>	<u>1,300</u>
01 73000.31 Pumping (31)	0	0	0
01 73000.32 Water Operations (32)	739	1,000	1,000
01 73000.33 Valve Maintenance (33)	0	1,000	1,000
01 73000.34 Water Distribution (34)	394	1,500	1,500
01 73000.35 Meter Services (35)	377	500	800
Subtotal Water Fund (01)	<u>1,510</u>	<u>4,000</u>	<u>4,300</u>
02 73000.61 Wastewater (61)	1,025	2,000	2,000
Subtotal Wastewater Fund (02)	<u>1,025</u>	<u>2,000</u>	<u>2,000</u>
<b>Total Small Tools &amp; Equipment</b>	<b>2,586</b>	<b>7,000</b>	<b>7,600</b>

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<b>73500 JPA Shared Expenses Supplies &amp; Other</b>			
03 73500.41 General and Administrative/HR (41)	0	33,600	0
Subtotal General Fund (03)	<u>0</u>	<u>33,600</u>	<u>0</u>
<b>Total JPA Shared Expenses-Supplies</b>	<b>0</b>	<b>33,600</b>	<b>0</b>
<b>74000 Communication &amp; Telephone</b>			
03 74000.41 General and Administrative/HR (41)	4,304	5,100	7,500
Subtotal General Fund (03)	<u>4,304</u>	<u>5,100</u>	<u>7,500</u>
<b>Total Communication &amp; Teleph.</b>	<b>4,304</b>	<b>5,100</b>	<b>7,500</b>
<b>74100 Phone Bill</b>			
03 74100.41 General and Administrative/HR (41)	20,551	17,525	27,476
Subtotal General Fund (03)	<u>20,551</u>	<u>17,525</u>	<u>27,476</u>
<b>Total Phone Bill</b>	<b>20,551</b>	<b>17,525</b>	<b>27,476</b>
<b>74200 Phone Bill-Mobile</b>			
03 74200.41 General and Administrative/HR (41)	0	0	0
Subtotal General Fund (03)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Phone Bill-Mobile</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>75300 Travel/Conferences/Meetings</b>			
03 75300.20 Board of Directors (20)	1,503	1,100	7,495
03 75300.36 Garage (36)	0	250	1,000
03 75300.41 General and Administrative/HR (41)	9,939	13,800	23,150
03 75300.43 Safety/Security (43)	260	2,000	3,000
03 75300.51 Finance (51)	920	2,000	2,500
03 75300.52 Customer Service (52)	198	2,000	1,000
03 75300.91 Engineering (91)	1,200	6,200	5,000
Subtotal General Fund (03)	<u>14,020</u>	<u>27,350</u>	<u>43,145</u>
01 75300.31 Pumping (31)	0	0	0
01 75300.32 Water Operations (32)	265	1,500	1,500
01 75300.33 Valve Maintenance (33)	95	1,000	1,000
01 75300.34 Water Distribution (34)	290	2,000	1,500
01 75300.35 Meter Services (35)	100	500	500
Subtotal Water Fund (01)	<u>750</u>	<u>5,000</u>	<u>4,500</u>
02 75300.61 Wastewater (61)	503	1,000	2,000
Subtotal Wastewater Fund (02)	<u>503</u>	<u>1,000</u>	<u>2,000</u>
<b>Total Travel/Conferences/Mtgs.</b>	<b>15,273</b>	<b>33,350</b>	<b>49,645</b>
<b>77000 Sewage Treatment-Contract with O'side</b>			
02 77000.61 Wastewater (61)	726,894	970,000	970,000
Subtotal Wastewater Fund (02)	<u>726,894</u>	<u>970,000</u>	<u>970,000</u>
<b>Total Sewage Treatment/Ocnsde</b>	<b>726,894</b>	<b>970,000</b>	<b>970,000</b>
<b>77100 Sewage Plant Replacement-Reserve</b>			
02 77100.61 Wastewater (61)	0	331,100	331,100
Subtotal Wastewater Fund (02)	<u>0</u>	<u>331,100</u>	<u>331,100</u>
<b>Total Sewage Treatment/Ocnsde</b>	<b>0</b>	<b>331,100</b>	<b>331,100</b>
<b>78000 Utilities-Electricity</b>			
03 78000.41 General and Administrative/HR (41)	28,581	35,280	38,280
Subtotal General Fund (03)	<u>28,581</u>	<u>35,280</u>	<u>38,280</u>
01 78000.31 Pumping (31)	371,440	441,000	526,000
01 78000.32 Water Operations (32)	8,822	10,500	11,900
Subtotal Water Fund (01)	<u>380,262</u>	<u>451,500</u>	<u>537,900</u>
02 78000.61 Wastewater (61)	37,620	38,600	50,000
Subtotal Wastewater Fund (02)	<u>37,620</u>	<u>38,600</u>	<u>50,000</u>
<b>Total Utilities-Electricity</b>	<b>446,464</b>	<b>523,380</b>	<b>626,180</b>
<b>78300 Hazardous Waste</b>			
03 78300.36 Garage (36)	0	0	0
Subtotal General Fund (03)	<u>0</u>	<u>0</u>	<u>0</u>
02 78300.61 Wastewater (61)	8,250	12,000	12,000
Subtotal Wastewater Fund (02)	<u>8,250</u>	<u>12,000</u>	<u>12,000</u>
<b>Total Hazardous Waste</b>	<b>8,250</b>	<b>12,000</b>	<b>12,000</b>

**RAINBOW MUNICIPAL WATER DISTRICT**  
**OPERATING BUDGET for FISCAL YEAR 2015-2016**  
**OPERATIONS & MAINTENANCE AND CAPITAL EQUIPMENT EXPENDITURES**

OPERATING EXPENSE	Actual 9-Mos	Prior Budget FY 2014-15	Budget FY 2015-16
<b>78500 Utilities-Natural Gas</b>			
01 78500.31 Pumping (31)	0	0	0
Subtotal Water Fund (01)	0	0	0
<b>Total Utilities-Natural Gas</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>78700 Utilities-Propane</b>			
03 78700.41 General and Administrative/HR (41)	189	3,715	3,715
Subtotal General Fund (03)	189	3,715	3,715
02 78700.61 Wastewater (61)	334	2,500	2,000
Subtotal Wastewater Fund (02)	334	2,500	2,000
<b>Total Utilities-Propane</b>	<b>523</b>	<b>6,215</b>	<b>5,715</b>
<b>78900 Trash Pickup</b>			
03 78900.41 General and Administrative/HR (41)	4,392	5,640	5,640
Subtotal General Fund (03)	4,392	5,640	5,640
01 78900.34 Water Distribution (34)	0	0	0
Subtotal Water Fund (01)	0	0	0
<b>Total Trash Pickup</b>	<b>4,392</b>	<b>5,640</b>	<b>5,640</b>
<b>Services and Supplies</b>			
Subtotal General Fund (03)	1,352,030	1,580,015	2,052,330
Subtotal Water Fund (01)	20,086,316	27,475,439	23,789,045
Subtotal Wastewater Fund (02)	885,258	1,535,000	1,549,100
<b>Total Services and Supplies</b>	<b>22,323,604</b>	<b>30,590,454</b>	<b>27,390,475</b>
<b>C. Fixed Assets</b>			
<b>82000 Capital Equipment</b>			
03 82000.41 General and Administration (41)	0	0	0
03 82000.43 Safety/Security (43)	0	0	0
03 82000.36 Garage (36)	0	0	0
Subtotal General Fund (03)	0	0	0
01 82000.31 Pumping (31)	0	0	0
01 82000.32 Water Operations (32)	0	0	0
01 82000.33 Valve Maintenance (33)	21,207	50,000	50,000
01 82000.34 Water Distribution (34)	0	0	0
01 82000.35 Meter Services (35)	73,233	115,000	130,000
Subtotal Water Fund (01)	94,440	165,000	180,000
02 82000.61 Wastewater (61)	17,498	19,000	20,000
Subtotal Wastewater Fund (02)	17,498	19,000	20,000
<b>Total Shop and Field Equipment</b>	<b>94,440</b>	<b>184,000</b>	<b>200,000</b>
<b>83000 Vehicles</b>			
03 83000.36 Garage (36)	101,818	70,000	215,000
Subtotal General Fund (03)	101,818	70,000	215,000
02 83000.61 Wastewater (61)	0	0	0
Subtotal Wastewater Fund (02)	0	0	0
<b>Total Vehicles</b>	<b>101,818</b>	<b>70,000</b>	<b>215,000</b>
<b>86000 Office Furniture &amp; Equipment</b>			
03 86000.52 Customer Service (52)	0	0	0
Subtotal General Fund (03)	0	0	0
<b>Total Office Furn. &amp; Equip.</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Equipment</b>			
Subtotal General Fund (03)	101,818	70,000	215,000
Subtotal Water Fund (01)	94,440	165,000	180,000
Subtotal Wastewater Fund (02)	17,498	19,000	20,000
<b>Total Capital Equipment</b>	<b>213,756</b>	<b>254,000</b>	<b>415,000</b>
<b>Operations &amp; Maint &amp; Capital Equipment</b>			
Subtotal General Fund (03)	2,899,690	4,379,429	5,168,898
Subtotal Water Fund (01)	22,419,234	31,343,670	27,742,930
Subtotal Wastewater Fund (02)	1,315,243	2,197,723	2,283,259
<b>Total Operations &amp; Fixed Assets</b>	<b>26,634,167</b>	<b>37,920,822</b>	<b>35,195,086</b>

**RAINBOW MUNICIPAL WATER DISTRICT  
OPERATING BUDGET for FISCAL YEAR 2015-2016  
SALARIES AND BENEFITS - DETAIL**

	Actual 9-Mos	Prior Budget FY 2014-15	Budget FY 2015-16
<b>SALARIES</b>			
<b>56101 Regular Salaries</b>			
03 56101.41 General and Administrative/HR (41)	358,646	550,231	739,628
03 56101.43 Safety/Security (43)	41,612	70,787	71,927
03 56101.51 Finance (51)	139,900	279,767	365,416
03 56101.52 Customer Service (52)	100,642	197,950	194,114
03 56101.91 Engineering (91)	221,108	519,875	465,968
03 56101.36 Garage (36)	48,758	84,275	87,632
Subtotal General Fund (03)	<u>910,665</u>	<u>1,702,885</u>	<u>1,924,684</u>
01 56101.31 Pumping (31)	44,935	82,085	85,496
01 56101.32 Water Operations (32)	355,796	605,506	625,641
01 56101.33 Valve Maintenance (33)	300,525	366,044	300,525
01 56101.34 Water Distribution (34)	438,099	915,752	894,169
01 56101.35 Meter Services (35)	236,757	436,105	436,907
Subtotal Water Fund (01)	<u>1,376,112</u>	<u>2,405,492</u>	<u>2,342,738</u>
02 56101.61 Wastewater (61)	234,445	388,030	401,514
Subtotal Sewer Fund (02)	<u>234,445</u>	<u>388,030</u>	<u>401,514</u>
<b>Total Regular Salaries</b>	<b><u>2,521,222</u></b>	<b><u>4,496,407</u></b>	<b><u>4,668,936</u></b>
<b>56102 Temporary Labor</b>			
03 56102.41 General and Administrative/HR (41)	545	0	0
Subtotal General Fund (03)	<u>545</u>	<u>0</u>	<u>0</u>
01 56102.32 Water Operations (32)	0	0	0
01 56102.35 Meter Services (35)	0	0	0
Subtotal Water Fund (01)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Temporary Extra Help</b>	<b><u>545</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>56103 Overtime Paid, Comp Time Earned</b>			
03 56103.36 Garage (36)	248	1,000	1,000
03 56103.41 General and Administrative/HR (41)	5,399	2,750	3,100
03 56103.43 Safety/Security (43)	274	250	300
03 56103.51 Finance (51)	45	200	200
03 56103.52 Customer Service (52)	3,143	2,500	3,500
03 56103.91 Engineering (91)	3,105	1,000	4,000
Subtotal General Fund (03)	<u>6,567</u>	<u>7,700</u>	<u>12,100</u>
01 56103.31 Pumping (31)	96	500	500
01 56103.32 Water Operations (32)	38,784	45,000	45,000
01 56103.33 Valve Maintenance (33)	1,458	4,500	4,500
01 56103.34 Water Distribution (34)	43,754	80,000	80,000
01 56103.35 Meter Services (35)	1,192	3,000	3,000
Subtotal Water Fund (01)	<u>85,284</u>	<u>133,000</u>	<u>133,000</u>
02 56103.61 Wastewater (61)	24,596	60,000	60,000
Subtotal Sewer Fund (02)	<u>24,596</u>	<u>60,000</u>	<u>60,000</u>
<b>Total Overtime Paid, Comp</b>	<b><u>116,447</u></b>	<b><u>200,700</u></b>	<b><u>205,100</u></b>
<b>56202 Directors Compensation</b>			
03 56202.20 Board of Directors (20)	10,200	10,500	13,500
Subtotal General Fund (03)	<u>10,200</u>	<u>10,500</u>	<u>13,500</u>
<b>Total Directors Compensation</b>	<b><u>10,200</u></b>	<b><u>10,500</u></b>	<b><u>13,500</u></b>
<b>56205 JPA Allocated Labor Expense</b>			
03 56205.41 Administration (41)	0	181,820	0
03 56205.43 HR Safety (43)	0	0	0
03 56205.51 Finance (51)	0	0	0
03 56205.91 Engineering (91)	0	0	0
Subtotal General Fund (03)	<u>0</u>	<u>181,820</u>	<u>0</u>
<b>Total JPA Shared Labor</b>			<b><u>0</u></b>
<b>Salaries</b>			
Subtotal General Fund (03)	927,976	1,902,905	1,950,284
Subtotal Water Fund (01)	1,461,396	2,538,492	2,475,738
Subtotal Sewer Fund (02)	259,041	448,030	461,514
<b>Total Salaries</b>	<b><u>2,648,413</u></b>	<b><u>4,889,427</u></b>	<b><u>4,887,536</u></b>

**RAINBOW MUNICIPAL WATER DISTRICT  
OPERATING BUDGET for FISCAL YEAR 2015-2016  
SALARIES AND BENEFITS - DETAIL**

	Actual 9-Mos	Prior Budget FY 2014-15	Budget FY 2015-16
<b>BENEFITS</b>			
<i>56501 Employer's share FICA SSI</i>			
03 56501.41 General and Administrative/HR (41)	24,459	31,832	45,857
03 56501.43 Safety/Security (43)	2,821	4,100	4,459
03 56501.51 Finance (51)	9,368	16,185	22,656
03 56501.52 Customer Service (52)	7,170	11,465	12,035
03 56501.91 Engineering (91)	15,011	30,111	28,890
03 56501.36 Garage (36)	3,391	4,881	5,433
Subtotal General Fund (03)	<u>62,219</u>	<u>98,574</u>	<u>119,330</u>
01 56501.31 Pumping (31)	2,934	4,754	5,301
01 56501.32 Water Operations (32)	26,918	35,070	38,790
01 56501.33 Valve Maintenance (33)	13,725	21,201	18,633
01 56501.34 Water Distribution (34)	33,697	52,977	55,438
01 56501.35 Meter Services (35)	15,985	25,259	27,088
Subtotal Water Fund (01)	<u>93,260</u>	<u>139,261</u>	<u>145,250</u>
02 56501.61 Wastewater (61)	17,587	22,474	24,894
Subtotal Sewer Fund (02)	<u>17,587</u>	<u>22,474</u>	<u>24,894</u>
<b>Total Employers' Share FICA SSI</b>	<b><u>173,066</u></b>	<b><u>260,309</u></b>	<b><u>289,474</u></b>
<i>56502 Employer's share FICA MediCare</i>			
03 56502.41 General and Administrative/HR (41)	6,366	7,444	10,725
03 56502.43 Safety/Security (43)	735	959	1,043
03 56502.51 Finance (51)	2,440	3,785	5,299
03 56502.52 Customer Service (52)	1,850	2,681	2,815
03 56502.91 Engineering (91)	3,908	7,042	6,757
03 56502.36 Garage (36)	884	1,142	1,271
Subtotal General Fund (03)	<u>16,183</u>	<u>23,053</u>	<u>27,908</u>
01 56502.31 Pumping (31)	766	1,112	1,240
01 56502.32 Water Operations (32)	7,023	8,202	9,072
01 56502.33 Valve Maintenance (33)	3,575	4,958	4,358
01 56502.34 Water Distribution (34)	8,760	12,390	12,965
01 56502.35 Meter Services (35)	4,162	5,907	6,335
Subtotal Water Fund (01)	<u>24,285</u>	<u>32,569</u>	<u>33,970</u>
02 56502.61 Wastewater (61)	4,580	5,256	5,822
Subtotal Sewer Fund (02)	<u>4,580</u>	<u>5,256</u>	<u>5,822</u>
<b>Total Employers' Share FICA Medi</b>	<b><u>45,049</u></b>	<b><u>60,878</u></b>	<b><u>67,700</u></b>
<i>56503 Medical Insurance</i>			
03 56503.20 Board of Directors (20)	0	0	0
03 56503.41 General and Administrative/HR (41)	71,232	83,212	94,146
03 56503.43 Safety/Security (43)	8,249	10,530	8,450
03 56503.51 Finance (51)	27,490	42,310	32,890
03 56503.52 Customer Service (52)	20,293	29,445	34,101
03 56503.91 Engineering (91)	43,796	77,330	84,591
03 56503.36 Garage (36)	9,863	12,536	18,553
Subtotal General Fund (03)	<u>180,924</u>	<u>255,363</u>	<u>272,731</u>
01 56503.31 Pumping (31)	8,598	12,210	18,110
01 56503.32 Water Operations (32)	79,033	90,068	109,421
01 56503.33 Valve Maintenance (33)	40,096	54,448	70,703
01 56503.34 Water Distribution (34)	96,960	138,491	173,015
01 56503.35 Meter Services (35)	46,658	64,870	80,818
Subtotal Water Fund (01)	<u>271,345</u>	<u>360,088</u>	<u>452,068</u>
02 56503.61 Wastewater (61)	51,533	57,719	90,993
Subtotal Sewer Fund (02)	<u>51,533</u>	<u>57,719</u>	<u>90,993</u>
<b>Total Medical Insurance</b>	<b><u>503,801</u></b>	<b><u>673,169</u></b>	<b><u>815,793</u></b>



**RAINBOW MUNICIPAL WATER DISTRICT  
OPERATING BUDGET for FISCAL YEAR 2015-2016  
SALARIES AND BENEFITS - DETAIL**

	Actual 9-Mos	Prior Budget FY 2014-15	Budget FY 2015-16
<b>56504 Dental Insurance</b>			
03 56504.20 Board of Directors (20)	0	0	0
03 56504.41 General and Administrative/HR (41)	8,049	8,809	13,657
03 56504.43 Safety/Security (43)	928	1,115	1,328
03 56504.51 Finance (51)	3,047	4,479	3,287
03 56504.52 Customer Service (52)	2,395	3,117	3,584
03 56504.91 Engineering (91)	5,003	8,187	8,604
03 56504.36 Garage (36)	1,117	1,327	1,618
Subtotal General Fund (03)	<u>20,540</u>	<u>27,034</u>	<u>32,079</u>
01 56504.31 Pumping (31)	956	1,293	956
01 56504.32 Water Operations (32)	8,911	9,535	8,911
01 56504.33 Valve Maintenance (33)	4,526	5,764	4,526
01 56504.34 Water Distribution (34)	11,027	14,661	11,027
01 56504.35 Meter Services (35)	5,308	6,867	5,308
Subtotal Water Fund (01)	<u>30,730</u>	<u>38,120</u>	<u>30,730</u>
02 56504.61 Wastewater (61)	5,812	6,110	8,230
Subtotal Sewer Fund (02)	<u>5,812</u>	<u>6,110</u>	<u>8,230</u>
<b>Total Dental Insurance</b>	<b>57,082</b>	<b>71,264</b>	<b>71,039</b>
<b>56505 Vision Insurance</b>			
03 56505.20 Board of Directors (20)	0	0	0
03 56505.41 General and Administrative/HR (41)	1,086	1,292	1,808
03 56505.43 Safety/Security (43)	126	164	176
03 56505.51 Finance (51)	419	657	891
03 56505.52 Customer Service (52)	311	457	475
03 56505.91 Engineering (91)	666	1,201	1,139
03 56505.36 Garage (36)	150	195	214
Subtotal General Fund (03)	<u>2,759</u>	<u>3,966</u>	<u>4,703</u>
01 56505.31 Pumping (31)	131	190	223
01 56505.32 Water Operations (32)	1,489	2,151	2,339
01 56505.33 Valve Maintenance (33)	610	846	891
01 56505.34 Water Distribution (34)	1,489	2,151	2,339
01 56505.35 Meter Services (35)	711	1,008	1,058
Subtotal Water Fund (01)	<u>4,430</u>	<u>6,346</u>	<u>6,849</u>
02 56505.61 Wastewater (61)	654	999	1,114
Subtotal Sewer Fund (02)	<u>654</u>	<u>999</u>	<u>1,114</u>
<b>Total Vision Insurance</b>	<b>7,843</b>	<b>11,311</b>	<b>12,666</b>
<b>56506 Life, S/T, L/T Disability</b>			
03 56506.20 Board of Directors (20)	0	0	0
03 56506.41 General and Administrative/HR (41)	5,599	8,357	11,257
03 56506.43 Safety/Security (43)	649	1,076	1,095
03 56506.51 Finance (51)	2,106	4,249	2,072
03 56506.52 Customer Service (52)	1,669	3,008	2,954
03 56506.91 Engineering (91)	3,461	7,899	7,092
03 56506.36 Garage (36)	778	1,280	1,334
Subtotal General Fund (03)	<u>14,262</u>	<u>25,869</u>	<u>25,804</u>
01 56506.31 Pumping (31)	671	1,247	671
01 56506.32 Water Operations (32)	6,136	9,200	6,136
01 56506.33 Valve Maintenance (33)	3,160	5,562	3,160
01 56506.34 Water Distribution (34)	7,700	13,908	7,700
01 56506.35 Meter Services (35)	3,692	6,626	3,692
Subtotal Water Fund (01)	<u>21,360</u>	<u>36,543</u>	<u>21,360</u>
02 56506.61 Wastewater (61)	4,022	5,896	4,686
Subtotal Sewer Fund (02)	<u>4,022</u>	<u>5,896</u>	<u>4,686</u>
<b>Total Life, S/T, L/T Disability</b>	<b>39,643</b>	<b>68,308</b>	<b>51,850</b>

**RAINBOW MUNICIPAL WATER DISTRICT  
OPERATING BUDGET for FISCAL YEAR 2015-2016  
SALARIES AND BENEFITS - DETAIL**

	Actual 9-Mos	Prior Budget FY 2014-15	Budget FY 2015-16
<b>56507 Retirement</b>			
03 56507.41 General and Administrative/HR (41)	59,123	85,740	123,518
03 56507.43 Safety/Security (43)	6,848	11,043	12,012
03 56507.51 Finance (51)	22,757	43,595	61,024
03 56507.52 Customer Service (52)	17,006	30,882	32,417
03 56507.91 Engineering (91)	36,489	81,105	77,817
03 56507.36 Garage (36)	8,192	13,148	14,634
Subtotal General Fund (03)	150,416	265,513	321,422
01 56507.31 Pumping (31)	7,134	12,806	14,278
01 56507.32 Water Operations (32)	65,234	94,464	104,482
01 56507.33 Valve Maintenance (33)	33,285	57,106	50,188
01 56507.34 Water Distribution (34)	81,186	142,697	149,326
01 56507.35 Meter Services (35)	38,635	68,036	72,964
Subtotal Water Fund (01)	225,475	375,109	391,237
02 56507.61 Wastewater (61)	42,483	60,536	67,053
Subtotal Sewer Fund (02)	42,483	60,536	67,053
<b>Total Retirement</b>	<b>418,373</b>	<b>701,158</b>	<b>779,712</b>
<b>56511 Employee Uniform Allowance</b>			
03 56511.41 General and Administrative (41)	11,041	16,000	16,000
03 56511.43 Safety/Security (43)	0	0	0
03 56511.51 Finance (51)	0	0	0
03 56511.91 Engineering (91)	0	0	0
03 56511.36 Garage (36)	0	0	0
Subtotal General Fund (03)	11,041	16,000	16,000
01 56511.31 Pumping (31)	0	0	0
01 56511.32 Water Operations (32)	0	0	0
01 56511.33 Valve Maintenance (33)	0	0	0
01 56511.34 Water Distribution (34)	0	0	0
01 56511.35 Meter Services (35)	0	0	0
Subtotal Water Fund (01)	0	0	0
02 56511.61 Wastewater (61)	0	0	0
Subtotal Sewer Fund (02)	0	0	0
<b>Total Employee Uniform Allow.</b>	<b>11,041</b>	<b>16,000</b>	<b>16,000</b>
<b>56512 Employee Training Tuition Reimbursement</b>			
03 56512.41 General and Administrative/HR (41)	0	950	950
03 56512.43 Safety/Security (43)	0	350	350
03 56512.51 Finance (51)	0	800	2,400
03 56512.52 Customer Service (52)	0	1,000	1,000
03 56512.91 Engineering (91)	0	1,200	1,200
03 56512.36 Garage (36)	0	500	500
Subtotal General Fund (03)	0	4,800	6,400
01 56512.32 Water Operations (32)	1,551	2,000	2,000
01 56512.33 Valve Maintenance (33)	601	1,200	1,200
01 56512.34 Water Distribution (34)	1,073	5,000	5,000
01 56512.35 Meter Services (35)	1,612	2,000	2,000
Subtotal Water Fund (01)	4,837	10,200	10,200
02 56512.61 Wastewater (61)	1,512	1,600	3,000
Subtotal Sewer Fund (02)	1,512	1,600	3,000
<b>Total Employee Training Tuition</b>	<b>6,349</b>	<b>16,600</b>	<b>19,600</b>

**RAINBOW MUNICIPAL WATER DISTRICT  
OPERATING BUDGET for FISCAL YEAR 2015-2016  
SALARIES AND BENEFITS - DETAIL**

	Actual 9-Mos	Prior Budget FY 2014-15	Budget FY 2015-16
<b>56513 Employee Relations</b>			
03 56513.41 General and Administrative/HR (41)	3,996	9,625	8,475
Subtotal General Fund (03)	<u>3,996</u>	<u>9,625</u>	<u>8,475</u>
<b>Total Employee Relations</b>	<b>3,996</b>	<b>9,625</b>	<b>8,475</b>
<b>56515 Workers Compensation</b>			
03 56515.20 Board of Directors (20)	0	0	80
03 56515.41 General and Administrative/HR (41)	13,218	12,431	16,093
03 56515.43 Safety/Security (43)	1,518	1,573	1,565
03 56515.51 Finance (51)	5,554	6,321	13,986
03 56515.52 Customer Service (52)	3,391	4,399	4,224
03 56515.91 Engineering (91)	7,804	11,553	10,138
03 56515.36 Garage (36)	1,792	1,873	1,907
Subtotal General Fund (03)	<u>33,277</u>	<u>38,150</u>	<u>47,993</u>
01 56515.31 Pumping (31)	1,637	1,824	3,244
01 56515.32 Water Operations (32)	15,432	13,456	20,493
01 56515.33 Valve Maintenance (33)	7,498	8,134	11,402
01 56515.34 Water Distribution (34)	16,298	20,689	34,863
01 56515.35 Meter Services (35)	8,578	9,691	19,070
Subtotal Water Fund (01)	<u>49,443</u>	<u>53,794</u>	<u>89,072</u>
02 56515.61 Wastewater (61)	9,818	8,623	18,711
Subtotal Sewer Fund (02)	<u>9,818</u>	<u>8,623</u>	<u>18,711</u>
<b>Total Workers Compensation</b>	<b>92,538</b>	<b>100,567</b>	<b>155,776</b>
<b>56516 State Unemployment Insurance</b>			
03 56516.41 General and Administrative/HR (41)	43	1,802	2,047
03 56516.43 Safety/Security (43)	5	228	199
03 56516.51 Finance (51)	18	916	1,008
03 56516.52 Customer Service (52)	12	638	537
03 56516.91 Engineering (91)	30	1,674	1,290
03 56516.36 Garage (36)	6	271	243
Subtotal General Fund (03)	<u>113</u>	<u>5,529</u>	<u>5,324</u>
01 56516.31 Pumping (31)	5	264	200
01 56516.32 Water Operations (32)	52	1,950	1,411
01 56516.33 Valve Maintenance (33)	24	1,179	1,008
01 56516.34 Water Distribution (34)	56	2,999	2,646
01 56516.35 Meter Services (35)	27	1,405	1,486
Subtotal Water Fund (01)	<u>164</u>	<u>7,797</u>	<u>6,750</u>
02 56516.61 Wastewater (61)	31	1,250	1,260
Subtotal Sewer Fund (02)	<u>31</u>	<u>1,250</u>	<u>1,260</u>
<b>Total State Unemployment Ins</b>	<b>308</b>	<b>14,576</b>	<b>13,335</b>
<b>56518 Duty Pay</b>			
01 56518.32 Water Operations (32)	9,100	10,400	10,400
01 56518.34 Water Distribution (34)	9,100	10,400	10,400
Subtotal Water Fund (01)	<u>18,200</u>	<u>20,800</u>	<u>20,800</u>
02 56518.61 Wastewater (61)	9,100	10,900	10,400
Subtotal Sewer Fund (02)	<u>9,100</u>	<u>10,900</u>	<u>10,400</u>
<b>Total Duty Pay</b>	<b>27,300</b>	<b>31,700</b>	<b>31,200</b>

**RAINBOW MUNICIPAL WATER DISTRICT  
OPERATING BUDGET for FISCAL YEAR 2015-2016  
SALARIES AND BENEFITS - DETAIL**

	Actual 9-Mos	Prior Budget FY 2014-15	Budget FY 2015-16
<b>56520 Deferred Comp-Employer Contribution</b>			
03 56520.41 General and Administrative/HR (41)	8,785	15,706	21,109
03 56520.43 Safety/Security (43)	1,014	1,987	2,053
03 56520.51 Finance (51)	3,402	7,986	10,400
03 56520.52 Customer Service (52)	2,490	5,558	5,540
03 56520.91 Engineering (91)	5,222	14,596	13,299
03 56520.36 Garage (36)	1,224	2,366	2,501
Subtotal General Fund (03)	22,135	48,199	54,901
01 56520.31 Pumping (31)	1,075	2,305	2,600
01 56520.32 Water Operations (32)	9,719	17,000	16,900
01 56520.33 Valve Maintenance (33)	4,921	4,987	10,400
01 56520.34 Water Distribution (34)	12,111	26,140	24,700
01 56520.35 Meter Services (35)	5,729	12,244	14,950
Subtotal Water Fund (01)	33,555	62,676	69,550
02 56520.61 Wastewater (61)	6,315	10,894	13,000
Subtotal Sewer Fund (02)	6,315	10,894	13,000
<b>Total Deferred Comp-Employer Con.</b>	<b>62,005</b>	<b>121,769</b>	<b>137,451</b>
<b>56524 Other Post Employment Benefits</b>			
03 56524.41 General and Administrative/HR (41)	0	4,954	6,413
03 56524.43 Safety/Security (43)	0	627	624
03 56524.51 Finance (51)	0	2,519	3,168
03 56524.52 Customer Service (52)	0	1,753	1,683
03 56524.91 Engineering (91)	0	4,604	4,040
03 56524.36 Garage (36)	0	0	760
Subtotal General Fund (03)	0	14,457	16,688
01 56524.31 Pumping (31)	0	727	741
01 56524.32 Water Operations (32)	0	5,362	5,424
01 56524.33 Valve Maintenance (33)	0	3,241	2,606
01 56524.34 Water Distribution (34)	0	8,244	7,753
01 56524.35 Meter Services (35)	0	3,862	3,788
Subtotal Water Fund (01)	0	21,436	20,312
02 56524.61 Wastewater (61)	0	3,436	3,481
Subtotal Sewer Fund (02)	0	3,436	3,481
<b>Total Other Post Employ. Benefits</b>	<b>0</b>	<b>39,329</b>	<b>40,481</b>
<b>Employee Benefits</b>			
Subtotal General Fund (03)	517,865	826,509	951,284
Subtotal Water Fund (01)	777,082	1,164,739	1,298,147
Subtotal Sewer Fund (02)	153,447	195,693	252,645
<b>Total Employee Benefit Costs</b>	<b>1,448,394</b>	<b>2,186,941</b>	<b>2,502,075</b>
<b>Salaries and Benefits</b>			
Subtotal General Fund (03)	1,445,842	2,729,414	2,901,568
Subtotal Water Fund (01)	2,238,477	3,703,231	3,773,885
Subtotal Sewer Fund (02)	412,487	643,723	714,159
<b>Total Salaries &amp; Benefits</b>	<b>4,096,807</b>	<b>7,076,368</b>	<b>7,389,611</b>

<b>Rainbow MWD</b>									
<b>Projected CIP</b>									
<b>2015-2016 Budget</b>									
<b>5/13/2015</b>									
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>H</b>	<b>I</b>	<b>J</b>	
<b>CIP EXPENDITURES:</b>									
<b>Job #</b>	<b>Water Job Name</b>	<b>Funds Budgeted</b>	<b>Funds Expended in Prior Years</b>	<b>Funds Expended 2014/15</b>	<b>Remaining Budget FY 14/15</b>	<b>Budget FY 15/16</b>	<b>Budget FY 16/17</b>	<b>Budget FY 17/18</b>	
1	2015 Urban Water Management Plan	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	
2	200748 Highway 76 Realignment-Water Lines	\$1,020,000	\$385,065	\$165,712	\$469,223	\$469,223	\$0	\$0	
3	200663 Beck Reservoir Rehab	\$12,000,000	\$864,819	\$485,922	\$10,649,259	\$0	\$5,000,000	\$5,649,259	
4	Gird to Monserate Hill Water Line	\$950,000	\$0	\$0	\$950,000	\$200,000	\$750,000	\$0	
5	Wrightwood to Cottontail Water Line	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	
6	201573 Tarek Terrace Water Line	\$150,000	\$0	\$7,081	\$142,919	\$142,919	\$0	\$0	
7	Regional Recycled Water Study	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	
8	201446 San Luis Rey Groundwater Study	\$500,000	\$189,514	\$176,899	\$133,587	\$133,587	\$0	\$0	
9	201360 Morro Tank Structural Analysis	\$100,000	\$48,447	\$41,537	\$10,016	\$10,016	\$0	\$0	
10	201359 Ranchos Amigos Pressure Stations	\$25,000	\$2,135	\$0	\$22,865	\$22,865	\$0	\$0	
11	201357 Water Master Plan	\$300,000	\$15,833	\$12,320	\$271,847	\$271,847	\$0	\$0	
12	201449 Afton Farms Water Line	\$300,000	\$3,513	\$10,093	\$286,394	\$286,394	\$0	\$0	
13	200950 Lake Vista Estates Loop	\$150,000	\$6,171	\$0	\$143,829	\$143,829	\$0	\$0	
14	Pressure Reducing Stations	\$400,000	\$0	\$0	\$400,000	\$130,000	\$130,000	\$140,000	
15	201570 Corrosion Control Implementation	\$240,000	\$0	\$636	\$239,364	\$13,000	\$120,000	\$106,364	
16	SDCWA Shutdown Pump Stations	\$400,000	\$0	\$0	\$400,000	\$130,000	\$130,000	\$140,000	
17	Other Infrastructure Replacements				\$2,597,822	\$0	\$2,870,000	\$3,613,636	
18	Parking Lot Paving	\$25,000	\$0	\$0	\$25,000	\$25,000			
	<b>Total Expenditure (Water):</b>	<b>\$17,060,000</b>	<b>\$1,515,497</b>	<b>\$900,200</b>	<b>\$17,042,125</b>	<b>\$2,478,680</b>	<b>\$9,000,000</b>	<b>\$9,649,259</b>	
<b>Wastewater Job Name</b>									
19	Abandon Lift Station 3B	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0	
20	201266 Sewer Outfall Line RMWD Replacement	\$13,000,000	\$131,106	\$69,709	\$12,799,185	\$1,000,000	\$10,000,000	\$1,799,185	
21	201040 Lift Station #1 Replacement	\$2,400,000	\$22,148	\$152,812	\$2,225,040	\$1,500,000	\$725,040	\$0	
22	200768 Highway 76 Realignment-Sewer lines	\$365,000	\$11,985	\$0	\$353,015	\$353,015	\$0	\$0	
23	201260 Hwy 76 Realignment - CalTrans UPSIZE	\$3,200,000	\$0	\$1,009,330	\$2,190,670	\$1,050,000	\$100,000	\$1,040,670	
24	201571 2015 Wastewater Master Plan	\$300,000	\$0	\$18,903	\$281,097	\$0	\$0	\$0	
25	Manhole Rehabilitation	\$180,000	\$0	\$0	\$180,000	\$60,000	\$60,000	\$60,000	
26	Parking Lot Paving	\$25,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	
	<b>Total Expenditure (Wastewater):</b>	<b>\$19,770,000</b>	<b>\$165,239</b>	<b>\$1,250,753</b>	<b>\$18,354,007</b>	<b>\$3,988,015</b>	<b>\$11,185,040</b>	<b>\$2,899,856</b>	
<b>CASH FLOW SUMMARY:</b>									

**Rainbow Municipal Water District  
Debt Service Budget for Fiscal Year 2014-15**

2012 SRF LOAN  
ANNUAL DEBT SERVICE

2.0930%      20-year Term

<b>Fiscal Year</b>	<b>Interest Due</b>	<b>Principal Due</b>	<b>Total Annual Debt Service</b>
<b>Beck</b>			
2013-14	164,194	322,757	486,951
2014-15	157,403	329,549	486,952
2015-16	150,468	336,483	486,951
2016-17	143,388	343,564	486,952
2017-18	136,158	350,793	486,951
2018-19	128,777	358,175	486,952
2019-20	121,240	365,712	486,952
2020-21	113,544	373,407	486,951
2021-22	105,687	381,265	486,952
2023-2032	594,093	4,762,371	5,356,464
<b>Total</b>	<b>1,814,952</b>	<b>7,924,076</b>	<b>9,739,028</b>

<b>Morro</b>			
2013-14	213,505	419,686	633,191
2014-15	204,673	428,517	633,190
2015-16	195,656	437,535	633,191
2016-17	186,449	446,742	633,191
2017-18	177,049	456,142	633,191
2018-19	167,450	465,740	633,190
2019-20	157,650	475,541	633,191
2020-21	147,643	485,547	633,190
2021-22	137,426	495,764	633,190
2023-2032	772,509	6,192,590	6,965,099
<b>Total</b>	<b>2,360,010</b>	<b>10,303,804</b>	<b>12,663,814</b>

RAINBOW MUNICIPAL WATER DISTRICT  
WATER FUND

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-16

SOURCE OF SUPPLY OPERATING EXPENSE	12-13		13-14		9-Mos 14-15		14-15		15-16
	ACTUAL		ACTUAL		ACTUAL		BUDGET	FIRST SUBMITTAL	
01 Summary	23,882,170	00	26,735,577		18,469,412		25,061,283	21,295,311	

RAINBOW MUNICIPAL WATER DISTRICT  
 WATER FUND (01)

Source of Supply (Cost Center 00)

FISCAL YEAR 2015-16

	9-Mos	15-16		Worksheet Pg Ref
	14-15	14-15	FIRST	
OPERATING EXPENSE	ACTUAL	BUDGET	SUBMITTAL	
SUMMARY PAGE				00-1
INDEX PAGE				00-2
50001 WATER PURCHASES	16,102,502	21,836,846	17,962,087	00-3
50002 AG CREDIT-IAWP	0	0	0	00-4
50003 WATER IN STORAGE	0	0	0	
50004 PRIOR YR RTS CREDIT	0	0	0	
50005 READY TO SERVE CHARGE	387,619	516,828	527,580	00-5
50006 INFRASTRUCTURE ACCESS CHARGE	317,391	426,000	435,546	00-6
50007 OTHER AGENCY EXCHANGES	0	0	0	
50008 SAWR AG CREDIT	-1,042,356	-1,331,200	-1,605,655	00-7
50009 SEASONAL STORAGE CREDIT	0	0	0	
50010 CUSTOMER SERVICE CHARGE	902,278	1,203,398	1,204,946	00-8
50011 CAPACITY RESERVATION CHARGE	367,607	514,390	622,440	00-9
50012 EMERGENCY STORAGE CHARGE & SUPPLY	1,434,371	1,895,021	2,148,368	00-10
Total Water Cost	18,469,412	25,061,283	21,295,311	
Total Budget	18,469,412	25,061,283	21,295,311	



RAINBOW MUNICIPAL WATER DISTRICT  
GENERAL FUND

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-2016

	03	Summary	20	9 Mos			14-15 ACTUAL	10,200	11,900	21,375
				12-13 ACTUAL	13-14 ACTUAL	14-15 ACTUAL				
<b>BOARD OF DIRECTORS</b>										
OPERATING EXPENSE				11,441	15,787	10,200	11,900	21,375		
									15-16 FIRST SUBMITTAL	

RAINBOW MUNICIPAL WATER DISTRICT  
 GENERAL FUND (03)

Board of Directors (Cost Center 20)

		9 Mos 14-15	14-15 BUDGET	15-16 FIRST SUBMITTAL	Pg Ref
OPERATING EXPENSE					
SUMMARY PAGE					20-1
INDEX PAGE					20-2
Salaries and Wages					
56202	DIRECTORS' COMPENSATION	10,200	10,500	13,500	20-3
56515	WORKERS COMPENSATION INS	0	0	80	20-4
Total Salaries & Wages		10,200	10,500	13,580	
70000	PROFESSIONAL SERVICES	0	0	0	20-5
72000	SUPPLIES AND SERVICES	11	300	300	20-6
75300	TRAINING & TRAVEL	1,503	1,100	7,495	20-7
Total O & M		1,515	1,400	7,795	
Total Budget		11,715	11,900	21,375	

RAINBOW MUNICIPAL WATER DISTRICT  
WATER FUND

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-2016

PUMPING OPERATING EXPENSE	01	Summary	31	12-13	13-14	9-Mos	14-15	14-15	15-16
				ACTUAL	ACTUAL	ACTUAL	BUDGET	FIRST SUBMITTAL	
				566,123	633,718	465,427	647,316		741,442

RAINBOW MUNICIPAL WATER DISTRICT  
WATER FUND (01)  
Pumping (Cost Center 31)

BUDGETARY REVENUE AND EXPENSE WORKSHEET

	9-Mos		15-16	Pg Ref
	14-15	14-15	FIRST	
OPERATING EXPENSE	ACTUAL	BUDGET	SUBMITTAL	
SUMMARY PAGE				31-1
INDEX PAGE				31-2
Salaries and Benefits				
56101 REGULAR SALARIES	44,935	82,085	85,496	31-3
56103 OVERTIME	96	500	500	31-4
56501 EMPLOYER'S SHARE FICA SSI	2,934	4,754	5,301	31-5
56502 EMPLOYER'S SHARE FICA MEDICARE	766	1,112	1,240	31-5
56503 MEDICAL INSURANCE	8,598	12,210	18,110	31-5
56504 DENTAL INSURANCE	956	1,293	547	31-5
56505 VISION INS	131	190	223	31-5
56506 LIFE, S/T, L/T DISABILITY INS	671	1,247	464	31-5
56507 RETIREMENT	7,134	12,806	14,278	31-5
56511 EMPLOYEE UNIFORM ALLOWANCE	0	0	0	31-5
56515 WORKERS COMPENSATION INS	1,637	1,824	3,244	31-5
56516 STATE UNEMPLOYMENT INS	5	264	200	31-5
56520 DEFERRED COMP-EMPLOYMENT BENEFITS	1,075	2,305	2,600	31-5
56524 OTHER POST EMPLOYMENT BENEFITS	0	727	741	31-5
Total Salaries & Benefits	68,937	121,317	132,942	
63100 EQUIPMENT MAINTENANCE/REPAIRS	22,849	61,000	61,500	31-6
63200 EQUIPMENT RENTAL	0	0	0	
63401 BUILDING MAINTENANCE	0	1,500	1,500	31-7
63421 OIL	0	0	0	
72000 SUPPLIES AND SERVICES	2,201	15,000	12,000	31-8
72150 REGULATORY PERMITS	0	7,500	7,500	31-9
75300 WORKSHOPS, TRAINING, TRAVEL	0	0	0	31-10
78000 UTILITIES - ELECTRICITY	371,440	441,000	526,000	31-11
Total O & M	396,490	526,000	608,500	
82000 CAPITAL EQUIPMENT	0	0	0	31-12
Total Fixed Assets	0	0	0	
Total Budget	465,427	647,317	741,442	

RAINBOW MUNICIPAL WATER DISTRICT  
 WATER FUND  
 WATER OPERATIONS

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FISCAL YEAR 2015-16

OPERATING EXPENSE		12-13 ACTUAL	13-14 ACTUAL	9-Mos 14-15 ACTUAL	14-15 BUDGET	15-16 FIRST SUBBITTAL
01	Summary	1,782,125	1,971,728	1,380,589	2,101,218	2,147,038

RAINBOW MUNICIPAL WATER DISTRICT  
WATER FUND (01)  
Water Operations (Cost Center 32)

BUDGETARY REVENUE AND EXPENSE WORKSHEET

OPERATING EXPENSE	9-Mos	14-15	15-16	Pg Ref
	14-15	14-15	15-16	
	ACTUAL	BUDGET	FIRST SUBMITTAL	
SUMMARY PAGE				32-1
INDEX PAGE				32-2
Salaries and Benefits				
56101 REGULAR SALARIES	355,796	605,506	625,641	32-3
56102 TEMPORARY LABOR	0	0	0	32-4
56103 OVERTIME	38,784	45,000	45,000	32-5
56501 EMPLOYER'S SHARE FICA SSI	26,918	35,070	38,790	32-6
56502 EMPLOYER'S SHARE FICA MEDICARE	7,023	8,202	9,072	32-6
56503 MEDICAL INSURANCE	79,033	90,068	109,421	32-6
56504 DENTAL INSURANCE	8,911	9,535	11,798	32-6
56505 VISION INS	1,200	1,399	1,448	32-6
56506 LIFE, S/T, L/T DISABILITY INS	6,136	9,200	3,559	32-6
56507 RETIREMENT	65,234	94,464	104,482	32-6
56511 EMPLOYEE UNIFORM ALLOWANCE	0	0	0	32-6
56512 EMPLOYEE TRAINING TUITION REIMBURSEMENT	1,551	2,000	2,000	32-6
56513 EMPLOYEE TRAINING WORK RELATED	0	0	0	32-6
56515 WORKERS COMPENSATION INS	15,432	13,456	20,493	32-6
56516 STATE UNEMPLOYMENT INS	52	1,950	1,411	32-6
56518 DUTY PAY	9,100	10,400	10,400	32-7
56520 DEFERRED COMP-EMPLOYER CONTRIB	9,719	17,000	16,900	32-6
56524 OTHER POST EMPLOYMENT BENEFITS	0	5,362	5,424	32-6
Total Salaries & Benefits	624,891	948,612	1,005,838	
60000 ELECTRONICS	6,753	7,500	39,900	32-8
63100 EQUIPMENT MAINTENANCE/REPAIRS	7,161	7,500	20,500	32-9
63102 EQUIPMENT MAINTENANCE CONTRACTS	10,562	37,856	52,800	32-10
63401 BUILDING MAINTENANCE	268	1,000	1,000	32-11
70000 PROFESSIONAL SERVICES	0	0	0	32-12
72000 SUPPLIES AND SERVICES	224,229	390,000	310,000	32-13
72010 TANK MAINTENANCE PROGRAM	479,184	654,750	661,600	32-14
72150 REGULATORY PERMITS	17,715	36,000	36,000	32-15
72200 BOOKS AND RESOURCES	0	0	0	32-16
72400 DUES & SUBSCRIPTIONS	0	0	0	32-17
72700 PRINTING & REPRODUCTIONS	0	5,000	5,000	32-18
72702 PUBLIC NOTICES/ADVERTISING	0	0	0	
73000 SMALL TOOLS & EQUIPMENT	739	1,000	1,000	32-19
75300 CONFERENCES/MEETINGS	265	1,500	1,500	32-20
78000 UTILITIES - ELECTRICITY	8,822	10,500	11,900	32-21
Total O & M	755,698	1,152,606	1,141,200	
82000 CAPITAL EQUIPMENT	0	0	0	32-22
Total Fixed Assets	0	0	0	
Total Budget	1,380,589	2,101,218	2,147,038	

RAINBOW MUNICIPAL WATER DISTRICT  
WATER FUND

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-16

		12-13	13-14	9-Mos	14-15	14-15	15-16
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	FIRST
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SUBMITTAL
01	Summary	597,173	547,633	391,186	391,186	652,170	598,180

RAINBOW MUNICIPAL WATER DISTRICT  
 WATER FUND (01)

Valve Maintenance (Cost Center 33)

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FISCAL YEAR 2010-2011

	9-Mos 14-15 ACTUAL	14-15 BUDGET	15-16 FIRST SUBMITTAL	
OPERATING EXPENSE				
SUMMARY PAGE				33-1
INDEX PAGE				33-2
Salaries and Benefits				
56101 REGULAR SALARIES	200,968	366,044	300,525	33-3
56103 OVERTIME	1,458	4,500	4,500	33-4
56501 EMPLOYER'S SHARE FICA SSI	13,725	21,201	18,633	33-5
56502 EMPLOYER'S SHARE FICA MEDICARE	3,575	4,958	4,358	33-5
56503 MEDICAL INSURANCE	40,096	54,448	70,703	33-5
56504 DENTAL INSURANCE	4,526	5,764	6,584	33-5
56505 VISION INS	610	846	891	33-5
56506 LIFE, S/T, L/T DISABILITY INS	3,160	5,562	1,683	33-5
56507 RETIREMENT	33,285	57,106	50,188	33-5
56511 EMPLOYEE UNIFORM ALLOWANCE	0	0	0	33-5
56512 EMPLOYEE CERTIFICATION & TUITION REIMB	601	1,200	1,200	33-5
56513 EMPLOYEE TRAINING WORK RELATED	0	0	0	33-5
56515 WORKERS COMPENSATION INS	7,498	8,134	11,402	33-5
56516 STATE UNEMPLOYMENT INS	24	1,179	1,008	33-5
56520 DEFERRED COMP-EMPLOYER CONTRIB	4,921	4,987	10,400	33-5
56524 OTHER POST EMPLOYMENT BENEFITS	0	3,241	2,606	33-5
Total Salaries & Benefits	314,448	539,170	484,680	
63000 EQUIPMENT	0	0	0	
63100 EQUIPMENT MAINTENANCE	0	0	0	
63200 EQUIPMENT RENTAL	0	0	0	
70000 PROFESSIONAL SERVICES	0	0	0	
72000 SUPPLIES & SERVICES	55,436	61,000	61,500	33-6
72100 VENDOR DISCOUNTS EARNED	0	0	0	
72200 BOOKS & RESOURCES	0	0	0	
72900 STATIONERY & OFFICE SUPPLIES	0	0	0	
73000 SMALL TOOLS & EQUIPMENT	0	1,000	1,000	33-7
75300 CONFERENCES/MEETINGS	95	1,000	1,000	33-8
Total O & M	55,531	63,000	63,500	
82000 SHOP & FIELD EQUIPMENT	21,207	50,000	50,000	33-9
Total Fixed Assets	21,207	50,000	50,000	
Total Budget	391,186	652,170	598,180	



RAINBOW MUNICIPAL WATER DISTRICT  
WATER FUND

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-16

01	Summary	34	12-13		13-14		9-Mos 14-15		14-15		15-16
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	FIRST SUBMITTAL			
			1,179,242	1,154,114	964,202	1,799,999					1,840,750

RAINBOW MUNICIPAL WATER DISTRICT  
WATER FUND (01)

Water Distribution (Cost Center 34)

BUDGETARY REVENUE AND EXPENSE WORKSHEET

OPERATING EXPENSE	9-Mos		15-16	
	14-15	14-15	FIRST	
	ACTUAL	BUDGET	SUBMITTAL	
SUMMARY PAGE				34-1
INDEX PAGE				34-2
Salaries and Benefits				
56101 REGULAR SALARIES	438,099	915,752	894,169	34-3
56103 OVERTIME	43,754	80,000	80,000	34-4
56501 EMPLOYER'S SHARE FICA SSI	33,697	52,977	55,438	34-5
56502 EMPLOYER'S SHARE FICA MEDICARE	8,760	12,390	12,965	34-5
56503 MEDICAL INSURANCE	96,960	138,491	173,015	34-5
56504 DENTAL INSURANCE	11,027	14,661	16,184	34-5
56505 VISION INS	1,489	2,151	2,339	34-5
56506 LIFE, S/T, L/T DISABILITY INS	7,700	13,908	5,267	34-5
56507 RETIREMENT	81,186	142,697	149,326	34-5
56511 EMPLOYEE UNIFORM ALLOWANCE	0	0	0	
56512 EMPLOYEE CERTIFICATION & TUITION REIMB	1,073	5,000	5,000	34-5
56513 EMPLOYEE TRAINING WORK RELATED	0	0	5,500	34-5
56515 WORKERS COMPENSATION INS	16,298	20,689	34,863	34-5
56516 STATE UNEMPLOYMENT INS	56	2,999	2,646	34-5
56518 DUTY PAY	9,100	10,400	10,400	34-6
56520 DEFERRED COMP-EMPLOYER CONTRIB	12,111	26,140	24,700	34-5
56524 OTHER POST EMPLOYMENT BENEFITS	0	8,244	7,753	34-5
Total Salaries & Benefits	761,311	1,446,499	1,479,566	
60300 RADIO BASE	0	0	0	
60100 COMPUTERS	0	0	0	
63100 EQUIPMENT MAINTENANCE	0	0	0	
63200 EQUIPMENT RENTAL	0	0	0	
63401 BUILDING MAINTENANCE	0	0	0	
63403 OTHER FACILITIES MAINTENANCE	0	0	0	
70000 PROFESSIONAL SERVICES	0	0	0	
72000 SUPPLIES AND SERVICES (BREAKS)	202,207	350,000	358,184	34-7
72150 REGULATORY PERMITS	0	0	0	
72200 BOOKS & RESOURCES	0	0	0	34-8
72400 DUES & SUBSCRIPTIONS	0	0	0	
72800 SIGNS	0	0	0	
72900 STATIONERY & OFFICE SUPPLIES	0	0	0	
73000 SMALL TOOLS & EQUIPMENT	394	1,500	1,500	34-9
75300 CONFERENCES/MEETINGS	290	2,000	1,500	34-10
Total O & M	202,891	353,500	361,184	
82000 CAPITAL EQUIPMENT	0	0	0	34-11
Total Capital Equipment	0	0	0	
Total Budget	964,202	1,799,999	1,840,750	

RAINBOW MUNICIPAL WATER DISTRICT  
WATER FUND

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-16

		9-Mos			15-16 FIRST SUBMITTAL
		12-13 ACTUAL	13-14 ACTUAL	14-15 ACTUAL	
01	METER SERVICES OPERATING EXPENSE	909,274	970,903	648,572	1,130,610
	Summary			1,080,930	

RAINBOW MUNICIPAL WATER DISTRICT  
 WATER FUND (01)  
 Meter Services (Cost Center 35)

BUDGETARY REVENUE AND EXPENSE WORKSHEET

	9-Mos		15-16	Pg Ref
	14-15	14-15	FIRST	
OPERATING EXPENSE	ACTUAL	BUDGET	SUBMITTAL	
SUMMARY PAGE				35-1
INDEX PAGE				35-2
Salaries and Benefits				
56101 REGULAR SALARIES	236,757	436,105	436,907	35-3
56102 TEMPORARY LABOR	0	0	0	35-4
56103 OVERTIME	1,192	3,000	3,000	35-5
56501 EMPLOYER'S SHARE FICA SSI	15,985	25,259	27,088	35-6
56502 EMPLOYER'S SHARE FICA MEDICARE	4,162	5,907	6,335	35-6
56503 MEDICAL INSURANCE	46,658	64,870	80,818	35-6
56504 DENTAL INSURANCE	5,308	6,867	9,465	35-6
56505 VISION INS	711	1,008	1,058	35-6
56506 LIFE, S/T, L/T DISABILITY INS	3,692	6,626	2,331	35-6
56507 RETIREMENT	38,635	68,036	72,964	35-6
56511 EMPLOYEE UNIFORM ALLOWANCE	0	0	0	35-6
56512 EMPLOYEE TUITION & CERTIFICATION REIMB	1,612	2,000	2,000	35-6
56513 EMPLOYEE TRAINING WORK RELATED	0	0	0	35-6
56515 WORKERS COMPENSATION INS	8,578	9,691	19,070	35-6
56516 STATE UNEMPLOYMENT INS	27	1,405	1,486	35-6
56520 DEFERRED COMP-EMPLOYER CONTRIB	5,729	12,244	14,950	35-6
56524 OTHER POST EMPLOYMENT BENEFITS	0	3,862	3,788	35-6
Total Salaries & Benefits	369,045	646,880	681,260	
63404 BACKFLOW	137,244	230,050	230,050	35-7
66100 METERS FROM INVENTORY	0	0	0	35-8
70000 PROFESSIONAL SERVICES	0	0	0	
72000 SUPPLIES AND SERVICES	68,573	88,000	88,000	35-9
73000 SMALL TOOLS & EQUIPMENT	377	500	800	35-10
75300 CONFERENCES/MEETINGS	100	500	500	35-11
Total O & M	206,294	319,050	319,350	
82000 CAPITAL EQUIPMENT	73,233	115,000	130,000	35-12
Total Fixed Assets	73,233	115,000	130,000	
Total Budget	648,572	1,080,930	1,130,610	

RAINBOW MUNICIPAL WATER DISTRICT  
GENERAL FUND

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-2016

GARAGE OPERATING EXPENSE	12-13 ACTUAL	13-14 ACTUAL	9-Mos		14-15 BUDGET	15-16 FIRST SUBMITTAL
			12-13 ACTUAL	14-15 ACTUAL		
03 Summary 36	403,646	386,709	326,750	438,419	599,100	

RAINBOW MUNICIPAL WATER DISTRICT  
 GENERAL FUND (03)  
 Garage (Cost Center 36)

BUDGETARY REVENUE AND EXPENSE WORKSHEET

	9-Mos		15-16	Pg Ref
	14-15 ACTUAL	14-15 BUDGET	FIRST SUBMITTAL	
OPERATING EXPENSE				
SUMMARY PAGE				36-1
INDEX PAGE				36-2
Salaries and Benefits				
56101 REGULAR SALARIES	48,758	84,275	87,632	36-3
56103 OVERTIME	248	1,000	1,000	36-4
56501 EMPLOYER'S SHARE FICA SSI	3,391	4,881	5,433	36-5
56502 EMPLOYER'S SHARE FICA MEDICARE	884	1,142	1,271	36-5
56503 MEDICAL INSURANCE	9,863	12,536	18,553	36-5
56504 DENTAL INSURANCE	1,117	1,327	1,618	36-5
56505 VISION INS	150	195	214	36-5
56506 LIFE, S/T, L/T DISABILITY INS	778	1,280	1,309	36-5
56507 RETIREMENT	8,192	13,148	14,634	36-5
56511 EMPLOYEE UNIFORM ALLOWANCE	0	0	0	
56512 EMPLOYEE CERTIFICATIONS & TUITION REIMB	0	500	500	36-5
56515 WORKERS COMPENSATION INS	1,792	1,873	1,907	36-5
56516 STATE UNEMPLOYMENT INS	6	271	243	36-5
56520 DEFERRED COMP-EMPLOYER CONTRIB	1,224	2,366	2,452	36-5
56524 OTHER POST EMPLOYMENT BENEFITS	0	0	760	36-5
Total Salaries & Benefits	76,402	124,794	137,525	
63000 EQUIPMENT	816	1,500	2,000	36-6
63100 EQUIPMENT MAINTENANCE/REPAIRS	12,131	25,000	20,000	36-7
63421 FUEL AND OIL	75,289	144,375	144,375	36-8
63422 REPAIRS, SUPPLIES, AUTO	50,928	64,000	70,000	36-9
72000 SUPPLIES AND SERVICES	6,667	5,000	5,500	36-10
72150 REGULATORY PERMITS	2,647	2,500	2,700	36-11
72200 BOOKS AND RESOURCES	0	0	0	
73000 SMALL TOOLS & EQUIPMENT	51	1,000	1,000	36-12
75300 TRAVEL/CONFERENCES/TRAINING	0	250	1,000	36-13
78300 HAZARDOUS WASTE	0	0	0	
Total O & M	148,530	243,625	246,575	
82000 CAPITAL EQUIPMENT	0	0	0	36-14
83000 VEHICLES	101,818	70,000	215,000	36-15
Total Fixed Assets	101,818	70,000	215,000	
Total Budget	326,750	438,419	599,100	

RAINBOW MUNICIPAL WATER DISTRICT  
GENERAL FUND

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-2016

		12-13		13-14		9-Mos 14-15		14-15	15-16
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	FIRST SUBMITTAL		
03	Summary	41	1,148,068	1,474,783	1,450,970	1,959,199	2,278,616		

RAINBOW MUNICIPAL WATER DISTRICT  
 GENERAL FUND (03)  
 General and Administrative/HR (Cost Center 41)

OPERATING EXPENSE	9-Mos		15-16	Pg Ref
	14-15	14-15	FIRST	
	ACTUAL	BUDGET	SUBMITTAL	
SUMMARY PAGE				41-1
INDEX PAGE				41-2
Salaries and Benefits				
56101 REGULAR SALARIES	358,646	550,231	739,628	41-3
56102 TEMPORARY LABOR	545	0	0	41-4
56103 OVERTIME	5,399	2,750	3,100	41-5
56205 JPA ALLOCATED LABOR	0	181,820	0	41-6
56501 EMPLOYER'S SHARE FICA SSI	24,459	31,832	45,857	41-7
56502 EMPLOYER'S SHARE FICA MEDICARE	6,366	7,444	10,725	41-7
56503 MEDICAL INSURANCE	71,232	83,212	94,146	41-7
56504 DENTAL INSURANCE	8,049	8,809	13,657	41-7
56505 VISION INS	1,086	1,292	1,808	41-7
56506 LIFE, S/T, L/T DISABILITY INS	5,599	8,357	11,047	41-7
56507 RETIREMENT	59,123	85,740	123,518	41-7
56511 EMPLOYEE UNIFORM ALLOWANCE	11,041	16,000	16,000	41-7
56512 EMPLOYEE CERT & TUITION REIMB	0	950	950	41-7
56515 WORKERS COMPENSATION INS	13,218	12,431	16,093	41-7
56516 STATE UNEMPLOYMENT INS	43	1,802	2,047	41-7
56520 DEFERRED COMP-EMPLOYER CONTRIB	8,785	15,706	20,697	41-7
56524 OTHER POST EMPLOYMENT BENEFITS	0	4,954	6,413	41-7
Total Salaries & Benefits	573,591	1,013,330	1,105,685	
56513 EMPLOYEE RELATIONS	3,996	9,625	8,475	41-8
60100 COMPUTERS	178,158	169,800	275,160	41-9
63100 EQUIPMENT MAINTENANCE/REPAIRS	0	0	0	41-10
63102 EQUIPMENT MAINTENANCE CONTRACTS	0	1,000	2,500	41-11
63200 EQUIPMENT RENTAL	20,182	35,800	35,800	41-12
63400 BUILDING SUPPLIES	2,139	3,000	3,000	41-13
63401 BUILDING MAINTENANCE/FURNISHINGS	74,567	63,660	78,680	41-14
63402 LANDSCAPE MAINTENANCE	0	0	0	
63403 OTHER FACILITIES MAINTENANCE	0	0	0	
65000 PROPERTY/LIABILITY INSURANCE	128,022	167,000	186,000	41-15
65100 DISTRICT-PAID CLAIMS	8,029	40,000	20,000	41-16
69000 POSTAGE	0	0	0	
70000 PROFESSIONAL SERVICES	135,931	110,000	160,000	41-17
70300 LEGAL SERVICES	191,132	135,000	200,000	41-18
70500 MANAGEMENT SERVICES	0	0	0	
72000 SUPPLIES AND SERVICES	15,380	27,950	27,050	41-19
72200 BOOKS AND RESOURCES	0	0	250	41-20
72400 DUES AND SUBSCRIPTIONS	33,204	54,375	54,255	41-21
72700 PRINTING & REPRODUCTIONS	0	0	0	
72702 PUBLIC NOTICES	300	2,000	1,000	41-22
72900 STATIONERY & OFFICE SUPPLIES	18,381	12,000	15,000	41-23
73500 JPA SHARED EXPENSES-SUPPLIES & OTHER	0	33,600	0	41-24
74000 COMMUNICATIONS & TELEPHONE	4,304	5,100	7,500	41-25
74100 PHONE BILL	20,551	17,525	27,476	41-26
74200 PHONE BILL - MOBILE	0	0	0	41-27
75300 CONFERENCES/MEETINGS	9,939	13,800	23,150	41-28
78000 UTILITIES - ELECTRICITY	28,581	35,280	38,280	41-29
78700 UTILITIES - PROPANE	189	3,715	3,715	41-30
78900 TRASH PICKUP	4,392	5,640	5,640	41-31
Total O & M	877,379	945,870	1,172,931	
Total Budget	1,450,970	1,959,200	2,278,616	



RAINBOW MUNICIPAL WATER DISTRICT  
GENERAL FUND

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-2016

SAFETY OPERATING EXPENSE	12-13 ACTUAL	13-14 ACTUAL	9-Mos		14-15 ACTUAL	14-15 BUDGET	15-16 FIRST SUBMITTAL
			14-15	ACTUAL			
03 Summary	429,331	395,684	93,759	93,759	196,289	197,520	

OPERATING EXPENSE	9-Mos		15-16	Pg Ref
	14-15	14-15	FIRST	
	ACTUAL	BUDGET	SUBMITTAL	
SUMMARY PAGE				43-1
INDEX PAGE				43-2
Salaries and Benefits				
56101 REGULAR SALARIES	41,612	70,787	71,927	43-3
56103 OVERTIME PAY	0	250	300	43-4
56205 JPA SHARED LABOR	0	0	0	43-5
56501 EMPLOYER'S SHARE FICA SSI	2,821	4,100	4,459	43-6
56502 EMPLOYER'S SHARE FICA MEDICARE	735	959	1,043	43-6
56503 MEDICAL INSURANCE	8,249	10,530	8,450	43-6
56504 DENTAL INSURANCE	928	1,115	1,328	43-6
56505 VISION INS	126	164	176	43-6
56506 LIFE, S/T, L/T DISABILITY INS	649	1,076	1,074	43-6
56507 RETIREMENT	8,848	11,043	12,012	43-6
56512 EMPLOYEE CERTIFICATION & TUITION REIMB	0	350	350	43-6
56513 EMPLOYEE RELATIONS	0	0	0	43-7
56515 WORKERS COMPENSATION INS	1,518	1,573	1,565	43-6
56516 STATE UNEMPLOYMENT INS	5	228	199	43-6
56520 DEFERRED COMP-EMPLOYER CONTRIB	1,014	1,987	2,013	43-6
56524 OTHER POST EMPLOYMENT BENEFITS	0	627	624	43-6
Total Salaries & Benefits	64,505	104,789	105,520	
63100 EQUIPMENT MAINTENANCE/REPAIRS	618	8,000	8,000	43-8
63102 EQUIPMENT MAINTENANCE CONTRACTS	8,571	13,700	14,700	43-9
63200 EQUIPMENT RENTAL	0	0	0	
63401 BUILDING MAINTENANCE	0	0	0	43-10
70000 PROFESSIONAL SERVICES	0	0	0	
72000 GENERAL SUPPLIES & SERVICES	4,818	27,500	27,500	43-11
72200 BOOKS AND RESOURCES	0	0	200	43-12
72400 DUES & SUBSCRIPTIONS	255	800	800	43-13
72500 SAFETY SUPPLIES	14,733	39,500	37,500	43-14
73000 SMALL TOOLS & EQUIPMENT	0	0	300	43-15
75300 CONFERENCES/MEETINGS	260	2,000	3,000	43-16
Total O & M	29,254	91,500	92,000	
82000 CAPITAL EQUIPMENT	0	0	0	43-17
Total Fixed Assets	0	0	0	
Total Budget	93,759	196,289	197,520	

33,752

RAINBOW MUNICIPAL WATER DISTRICT  
GENERAL FUND

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-2016

FINANCE OPERATING EXPENSE	03	Summary	51	12-13		13-14		9-Mos 14-15		14-15		15-16	
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	FIRST SUBMITTAL				
				522,554	553,266	293,212	528,849						

RAINBOW MUNICIPAL WATER DISTRICT  
 GENERAL FUND (03)  
 Finance (Cost Center 51)

	9-Mos 14-15 ACTUAL	14-15 BUDGET	15-16 FIRST SUBMITTAL	Pg Ref
OPERATING EXPENSE				
SUMMARY PAGE				51-1
INDEX PAGE				51-2
Salaries and Benefits				
56101 REGULAR SALARIES	139,900	279,767	365,416	51-3
56103 OVERTIME	45	200	200	51-4
56501 EMPLOYER'S SHARE FICA SSI	9,368	16,185	22,656	51-5
56502 EMPLOYER'S SHARE FICA MEDICARE	2,440	3,785	5,299	51-5
56503 MEDICAL INSURANCE	27,490	42,310	32,890	51-5
56504 DENTAL INSURANCE	3,047	4,479	3,287	51-5
56505 VISION INS	419	657	891	51-5
56506 LIFE, S/T, L/T DISABILITY INS	2,106	4,249	2,072	51-5
56507 RETIREMENT	22,757	43,595	61,024	51-5
56511 EMPLOYEE UNIFORM ALLOWANCE	0	0	0	
56512 EMPLOYEE CERTIFICATIONS & TUITION REIMB	0	800	2,400	51-5
56513 EMPLOYEE TRAINING WORK RELATED	0	0	0	
56515 WORKERS COMPENSATION INS	5,554	6,321	13,986	51-5
56516 STATE UNEMPLOYMENT INS	18	916	1,008	51-5
56520 DEFERRED COMP-EMPLOYER CONTRIB	3,402	7,986	10,400	51-5
56524 OTHER POST EMPLOYMENT BENEFITS	0	2,519	3,168	51-5
Total Salaries & Benefits	216,546	413,769	524,698	
60100 COMPUTERS	0	0	0	
63000 EQUIPMENT	0	0	0	51-6
63102 EQUIPMENT MAINTENANCE CONTRACT	0	0	0	51-7
69000 POSTAGE	28,048	43,500	43,500	51-8
70000 PROFESSIONAL SERVICES	0	0	0	
70100 ANNUAL AUDIT SERVICES	12,081	12,680	14,420	51-9
70400 BANK CHARGES	34,712	55,000	50,000	51-10
72000 SUPPLIES AND SERVICES	0	100	100	51-11
72700 PRINTING & REPRODUCTIONS	905	1,800	1,800	51-12
75300 TRAVEL/CONFERENCES/MEETINGS	920	2,000	2,500	51-13
Total O & M	76,666	115,080	112,320	
Total Budget	293,212	528,849	637,018	

RAINBOW MUNICIPAL WATER DISTRICT  
GENERAL FUND

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-2016

		12-13 ACTUAL	13-14 ACTUAL	9-Mos 14-15 ACTUAL	14-15 BUDGET	15-16 FIRST SUBMITTAL
<b>CUSTOMER SERVICE OPERATING EXPENSE</b>						
03 Summary	52	414,683	459,884	263,529	409,553	424,816

OPERATING EXPENSE SUMMARY PAGE INDEX PAGE	9-Mos		15-16	Pg Ref
	14-15 ACTUAL	14-15 BUDGET	FIRST SUBMITTAL	
Salaries and Benefits				
56101 REGULAR SALARIES	100,642	197,950	194,114	52-3
56103 OVERTIME	3,143	2,500	3,500	52-4
56501 EMPLOYER'S SHARE FICA SSI	7,170	11,465	12,035	52-5
56502 EMPLOYER'S SHARE FICA MEDICARE	1,850	2,681	2,815	52-5
56503 MEDICAL INSURANCE	20,293	29,445	34,101	52-5
56504 DENTAL INSURANCE	2,395	3,117	3,584	52-5
56505 VISION INS	311	457	475	52-5
56506 LIFE, S/T, L/T DISABILITY INS	1,669	3,008	2,899	52-5
56507 RETIREMENT	17,006	30,882	32,417	52-5
56512 EMPLOYEE CERTIFICATION & TUITION REIMB	0	1,000	1,000	52-5
56515 WORKERS COMPENSATION INS	3,391	4,399	4,224	52-5
56516 STATE UNEMPLOYMENT INS	12	638	537	52-5
56520 DEFERRED COMP-EMPLOYER CONTRIB	2,490	5,558	5,432	52-5
56524 OTHER POST EMPLOYMENT BENEFITS	0	1,753	1,683	52-5
<b>Total Salaries &amp; Benefits</b>	<b>160,373</b>	<b>294,853</b>	<b>298,816</b>	
63100 EQUIPMENT MAINTENANCE/REPAIRS	0	300	300	52-6
63102 EQUIPMENT MAINTENANCE CONTRACTS	0	0	0	52-7
63200 EQUIPMENT RENTAL	0	0	0	52-8
69100 POSTAL SERVICES	0	0	0	
69110 BAD DEBT EXPENSE	7,120	12,000	12,000	52-9
72000 SUPPLIES AND SERVICES	93,883	99,000	110,500	52-10
72700 PRINTING AND REPRODUCTIONS	1,956	1,400	2,200	52-11
75300 TRAVEL/CONFERENCES/MEETINGS	198	2,000	1,000	52-12
<b>Total O &amp; M</b>	<b>103,157</b>	<b>114,700</b>	<b>126,000</b>	
86000 OFFICE FURNITURE AND EQUIPMENT	0	0	0	52-13
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Budget</b>	<b>263,529</b>	<b>409,553</b>	<b>424,816</b>	

RAINBOW MUNICIPAL WATER DISTRICT

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-2016

WASTEWATER FUND OPERATING EXPENSE	12-13 ACTUAL	13-14 ACTUAL	9-Mos		14-15 ACTUAL	14-15 BUDGET	15-16 FIRST SUBMITTAL
			13-14 ACTUAL	14-15 ACTUAL			
02 Summary	1,543,510	1,729,607	1,315,373	2,197,620	2,283,259		

RAINBOW MUNICIPAL WATER DISTRICT  
WASTEWATER FUND (02)  
Wastewater (Cost Center 61)

	9-Mos 14-15 ACTUAL	14-15 BUDGET	15-16 FIRST SUBMITTAL	Pg Ref
OPERATING EXPENSE				
SUMMARY PAGE				61-1
INDEX PAGE				61-2
Salaries and Benefits				
56101 REGULAR SALARIES	234,445	388,030	401,514	61-3
56103 OVERTIME	24,596	60,000	60,000	61-4
56501 EMPLOYER'S SHARE FICA SSI	17,587	22,474	24,894	61-5
56502 EMPLOYER'S SHARE FICA MEDICARE	4,580	5,256	5,822	61-5
56503 MEDICAL INSURANCE	51,533	57,719	90,993	61-5
56504 DENTAL INSURANCE	5,812	6,110	8,230	61-5
56505 VISION INS	784	896	1,114	61-5
56506 LIFE, S/T, L/T DISABILITY INS	4,022	5,896	4,686	61-5
56507 RETIREMENT	42,483	60,536	67,053	61-5
56511 EMPLOYEE UNIFORM ALLOWANCE	0	0	0	61-5
56512 EMPLOYEE CERTIFICATIONS & TUITION REIMB	1,512	1,600	3,000	61-5
56513 EMPLOYEE TRAINING WORK RELATED	0	0	0	61-5
56515 WORKERS COMPENSATION INS	9,818	8,623	18,711	61-5
56516 STATE UNEMPLOYMENT INS	31	1,250	1,260	61-5
56518 DUTY PAY	9,100	10,900	10,400	61-6
56520 DEFERRED COMP-EMPLOYER CONTRIB	6,315	10,894	13,000	61-5
56524 OTHER POST EMPLOYMENT BENEFITS	0	3,436	3,481	61-5
Total Salaries & Benefits	412,617	643,620	714,159	
60000 ELECTRONICS	0	28,800	47,800	61-7
63100 EQUIPMENT MAINTENANCE/REPAIRS	4,197	9,000	19,000	61-8
63200 EQUIPMENT RENTAL	0	0	0	
63300 EQUIPMENT REPAIR	0	0	0	
63401 BUILDING MAINTENANCE	0	500	500	61-9
63403 OTHER FACILITIES MAINTENANCE	0	0	0	
63421 FUEL & OIL	0	0	0	
70000 PROFESSIONAL SERVICES	0	0	0	61-10
70300 LEGAL SERVICES	0	0	0	
71000 PUMP MOTOR MAINTENANCE	0	0	0	
72000 SUPPLIES AND SERVICES	58,258	79,000	74,000	61-11
72150 REGULATORY PERMITS	4,442	4,000	4,600	61-12
72200 BOOKS AND RESOURCES	0	300	300	61-13
72400 DUES & SUBSCRIPTIONS	116	200	800	61-14
72600 CONTRACT CLEANING/LINE MAINTENANCE SERVI	43,618	56,000	33,000	61-15
72702 PUBLIC NOTICES/ADVERTISING	0	0	0	
73000 SMALL TOOLS & EQUIPMENT	1,025	2,000	2,000	61-16
75300 CONFERENCES/MEETINGS	503	1,000	2,000	61-17
77000 SEWAGE TREATMENT - OCEANSIDE CONTRACT	726,894	970,000	970,000	61-18
77100 REPLACEMENT RESERVE-OCEANSIDE	0	331,100	331,100	61-19
78000 UTILITIES - ELECTRICITY	37,620	38,600	50,000	61-20
78300 WASTE MATERIAL DISPOSAL	8,250	12,000	12,000	61-21
78700 UTILITIES-PROPANE	334	2,500	2,000	61-22
Total O & M	885,258	1,535,000	1,549,100	
82000 CAPITAL EQUIPMENT	17,498	19,000	20,000	61-23
83000 VEHICLES	0	0	0	61-24
Total Budget	1,315,373	2,197,620	2,283,259	



RAINBOW MUNICIPAL WATER DISTRICT  
GENERAL FUND

BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FISCAL YEAR 2015-2016

		12-13 ACTUAL	13-14 ACTUAL	9-Mos 14-15 ACTUAL	14-15 BUDGET	15-16 FIRST SUBMITTAL
<b>ENGINEERING</b>						
OPERATING EXPENSE						
03	Summary	794,224	645,391	461,133	868,817	1,009,533

RAINBOW MUNICIPAL WATER DISTRICT  
 GENERAL FUND (03)  
 Engineering (Cost Center 91)

	9-Mos 14-15 ACTUAL	14-15 BUDGET	15-16 FIRST SUBMITTAL	Pg Ref
OPERATING EXPENSE				
SUMMARY PAGE				91-1
INDEX PAGE				91-2
Salaries and Benefits				
56101 REGULAR SALARIES	221,108	519,875	465,968	91-3
56103 OVERTIME	3,105	1,000	4,000	91-4
56205 JPA ALLOCATED LABOR	0	0	0	91-5
56501 EMPLOYER'S SHARE FICA SSI	15,011	30,111	28,890	91-6
56502 EMPLOYER'S SHARE FICA MEDICARE	3,908	7,042	6,757	91-6
56503 MEDICAL INSURANCE	43,796	77,330	84,591	91-6
56504 DENTAL INSURANCE	5,003	8,187	8,604	91-6
56505 VISION INS	666	1,201	1,139	91-6
56506 LIFE, S/T, L/T DISABILITY INS	3,461	7,899	7,092	91-6
56507 RETIREMENT	36,489	81,105	77,817	91-6
56511 EMPLOYEE UNIFORM ALLOWANCE	0	0	0	91-6
56512 EMPLOYEE CERTIFICATIONS & TUITION REIMB	0	1,200	1,200	91-6
56513 EMPLOYEE TRAINING WORK RELATED	0	0	0	91-6
56515 WORKERS COMPENSATION INS	7,804	11,553	10,138	91-6
56516 STATE UNEMPLOYMENT INS	30	1,674	1,290	91-6
56520 DEFERRED COMP-EMPLOYER CONTRIB	5,222	14,596	13,299	91-6
56524 OTHER POST EMPLOYMENT BENEFITS	0	4,604	4,040	91-6
Total Salaries & Benefits	345,602	767,377	714,824	
60100 COMPUTERS	0	0	0	
63000 EQUIPMENT	0	0	5,000	91-7
63100 EQUIPMENT MAINTENANCE/REPAIR	0	0	0	91-8
63102 EQUIPMENT MAINTENANCE CONTRACTS	0	17,190	62,310	91-9
70000 PROFESSIONAL SERVICES	99,344	67,000	200,000	91-10
72000 SUPPLIES AND SERVICES	14,829	9,700	21,134	91-11
72150 REGULATORY PERMITS	0	0	0	
72200 BOOKS AND RESOURCES	0	500	500	91-12
72400 DUES AND SUBSCRIPTIONS	157	850	765	91-13
72700 PRINTING & REPRODUCTIONS	0	0	0	
72900 STATIONERY & OFFICE SUPPLIES	0	0	0	
75300 TRAVEL/CONFERENCES/MEETINGS	1,200	6,200	5,000	91-14
Total O & M	115,531	101,440	294,709	
Total Budget	461,133	868,817	1,009,533	