

**RAINBOW WATER DISTRICT
2026-27 WATER OPERATIONS (GENERAL FUND) PROPOSED BUDGET**

2024-25 ACTUAL	2025-26 ADOPTED	BUDGETED RESOURCES (INCOME)	2026-27 PROPOSED	MAY REVISIONS
\$ 486,520	\$ 50,000	<i>Working Capital Beginning Balance</i>	\$ 786,982	\$ 796,982
\$ 1,408,271	\$ 1,527,000	Water Sales - Retail	\$ 1,710,240	\$ 1,710,240
\$ 899,681	\$ 1,040,000	Water Sales - Wholesale Contract to SUB	\$ 1,371,550	\$ 1,371,550
\$ -	\$ -	Development/Connection Charges	\$ -	\$ -
\$ 97,194	\$ 86,000	Contract Services To Others	\$ 80,500	\$ 80,500
\$ 37,942	\$ 15,784	Cust Svc Fees / Miscellaneous / Sale of Asset	\$ 10,000	\$ 20,000
\$ 15,358	\$ 10,000	Interest Earnings	\$ 22,512	\$ 22,512
\$ -	\$ -	Grant Income / State Revolving Loan Fund	\$ 275,000	\$ 275,000
\$ 148,216	\$ 148,216	Transfers From Fire Protection Fund	\$ 148,216	\$ 148,216
\$ -	\$ -	Transfers From Capital Reserve Fund	\$ -	\$ -
\$ 3,093,182	\$ 2,877,000	TOTAL RESOURCES	\$ 4,405,000	\$ 4,425,000

2024-25 ACTUAL	2025-26 ADOPTED	BUDGETED REQUIREMENTS (EXPENSES)	2026-27 PROPOSED	MAY REVISIONS
\$ 1,262,033	\$ 1,370,000	Personnel Services (Wages and Benefits)	\$ 1,452,500	\$ 1,452,500
\$ 722,536	\$ 920,000	Materials & Services (Operating Costs)	\$ 975,000	\$ 995,000
\$ 252,378	\$ 292,500	Capital Outlay (Infrastructure Investments)	\$ 850,000	\$ 850,000
\$ 148,216	\$ 148,216	Debt Service (Loan Principal and Interest)	\$ 148,216	\$ 148,216
\$ 25,000	\$ -	Transfer to Resilience Fund (Rainy Day Save)	\$ 150,000	\$ 350,000
\$ -	\$ -	Transfer to Capital Reserve Fund	\$ 500,000	\$ 300,000
\$ -	\$ 146,284	Contingency / Unappropriated / Future	\$ 329,284	\$ 329,284
\$ 2,410,163	\$ 2,877,000	TOTAL REQUIREMENTS	\$ 4,405,000	\$ 4,425,000
\$ 683,019	\$ -	<i>Working Capital Ending Balance</i>	\$ -	\$ -

2026-27 RESILIENCE FUND PROPOSED BUDGET

2024-25 ACTUAL	2025-26 ADOPTED	BUDGETED RESOURCES (INCOME)	2026-27 PROPOSED	MAY REVISIONS
\$ 692,601	\$ 1,180,595	<i>Working Capital Beginning Balance</i>	\$ 1,601,630	\$ 1,601,630
\$ 35,804	\$ 28,000	Interest Earnings	\$ 48,370	\$ 48,370
\$ 428,595	\$ -	Possible PFAS Manufacturer Settlements	\$ -	\$ -
\$ 25,000	\$ -	Transfer From Water Operating Fund	\$ 150,000	\$ 350,000
\$ 1,182,000	\$ 1,208,595	TOTAL RESOURCES	\$ 1,800,000	\$ 2,000,000

2024-25 ACTUAL	2025-26 ADOPTED	BUDGETED REQUIREMENTS (EXPENSES)	2026-27 PROPOSED	MAY REVISIONS
\$ -	\$ 100,000	Water Operating - Personnel	\$ 120,000	\$ 120,000
\$ -	\$ 230,000	Water Operating - Materials & Services	\$ 150,000	\$ 150,000
\$ -	\$ -	Water Operating - Debt Service	\$ -	\$ -
\$ -	\$ 878,595	Reserved For Future / Unappropriated	\$ 1,530,000	\$ 1,730,000
\$ -	\$ 1,208,595	TOTAL REQUIREMENTS	\$ 1,800,000	\$ 2,000,000
\$ 1,182,000	\$ -	<i>Working Capital Ending Balance</i>	\$ -	\$ -

**RAINBOW WATER DISTRICT
2026-27 CAPITAL RESERVE FUND PROPOSED BUDGET**

2024-25 ACTUAL	2025-26 ADOPTED	BUDGETED RESOURCES (INCOME)	2026-27 PROPOSED	MAY REVISIONS
\$ 1,084,822	\$ 1,138,000	<i>Working Capital Beginning Balance</i>	\$ 3,561,430	\$ 3,570,538
\$ 54,582	\$ 42,000	Interest Earnings	\$ 140,639	\$ 141,531
\$ -	\$ 375,000	Transfers In From Fire Protection Fund	\$ 225,000	\$ 260,000
\$ -	\$ -	Transfers In From Water Operating Fund	\$ 350,000	\$ 300,000
\$ -	\$ 3,745,000	Potential PFAS Grants/Court Settlements	\$ 2,227,931	\$ 2,227,931
\$ 1,139,404	\$ 5,300,000	TOTAL RESOURCES	\$ 6,505,000	\$ 6,500,000

2024-25 ACTUAL	2025-26 ADOPTED	BUDGETED REQUIREMENTS (EXPENSES)	2026-27 PROPOSED	MAY REVISIONS
\$ -	\$ -	Water Operations - Debt Service	\$ -	\$ -
\$ -	\$ 4,300,000	Water Operations - Capital Outlay	\$ 4,525,000	\$ 4,525,000
\$ -	\$ -	Transfers Out To Water Operating Fund	\$ -	\$ -
\$ -	\$ 1,000,000	Reserved For Future Expenditure	\$ 1,980,000	\$ 1,975,000
\$ -	\$ 5,300,000	TOTAL REQUIREMENTS	\$ 6,505,000	\$ 6,500,000
\$ 1,139,404	\$ -	<i>Working Capital Ending Balance</i>	\$ -	\$ -

2026-27 FIRE PROTECTION FUND PROPOSED BUDGET

2024-25 ACTUAL	2025-26 ADOPTED	BUDGETED RESOURCES (INCOME)	2026-27 PROPOSED	MAY REVISIONS
\$ 336,701	\$ 605,000	<i>Working Capital Beginning Balance</i>	\$ 540,759	\$ 540,759
\$ 40,120	\$ 30,000	Interest Earnings	\$ 21,630	\$ 21,630
\$ 1,776,626	\$ 1,790,000	Property Taxes Levied	\$ 1,842,611	\$ 1,842,611
\$ -	\$ -	Transfers From Other Funds	\$ -	\$ -
\$ 2,153,447	\$ 2,425,000	TOTAL RESOURCES	\$ 2,405,000	\$ 2,405,000

2024-25 ACTUAL	2025-26 ADOPTED	BUDGETED REQUIREMENTS (EXPENSES)	2026-27 PROPOSED	MAY REVISIONS
\$ 1,374,302	\$ 1,416,954	Springfield Fire Protection Contract	\$ 1,516,141	\$ 1,488,142
\$ -	\$ 375,000	Transfer To Capital Replacement Reserve	\$ 225,000	\$ 260,000
\$ 148,216	\$ 148,216	Transfer To Water Operating / General Fund	\$ 148,216	\$ 148,216
\$ -	\$ 484,830	Contingency and Unappropriated	\$ 515,643	\$ 508,642
\$ 1,522,518	\$ 2,425,000	TOTAL REQUIREMENTS	\$ 2,405,000	\$ 2,405,000
\$ 630,929	\$ -	<i>Working Capital Ending Balance</i>	\$ -	\$ -