

# **RAINBOW LAKES ESTATES MUNICIPAL SERVICE DISTRICT**



## **PROPOSED BUDGET FISCAL YEAR 2019-20**

PREPARED BY: DAVID R. ELLSPERMANN, CLERK OF THE CIRCUIT COURT AND COMPTROLLER – BUDGET DEPARTMENT



Marion County Board of County Commissioners  
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Fiscal Year 2020 Proposed Budget

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Marion County Board of County Commissioners  
Fiscal Year 2020 Proposed Budget

Account #	Account Description	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2020 Proposed
<b>130000 Rainbow Lakes Estates MSD</b>					
<b>Revenues</b>					
31110010	Taxes - Current Ad Valorem	220,584	261,069	261,069	272,025
31120010	Taxes - Delinquent Ad Valorem	12,163	0	0	0
32310010	Franchise Fees - Sumter Elec COOP	143,659	146,000	146,000	147,000
32310020	Franchise Fees - Cent Fla Elec COOP	4,446	4,000	4,000	5,000
34151010	Fees - Tax Collector	58	40	40	40
34156010	Fees - Property Appraiser	2	0	0	0
34190094	Sale of Maps and Publications	5	10	10	10
36100010	Interest - Board	20,315	2,500	2,500	4,100
36100032	Interest - Tax Collector	458	600	600	600
36100034	Interest - Property Appraiser	1	0	0	0
36200010	Rent - County Owned Property	8,093	6,000	6,000	8,400
36900095	Miscellaneous Revenues - Internal Department	2,593	0	0	0
36990020	Cash Adjustment	-15	0	0	0
36992010	Other Miscellaneous Revenue	1,757	0	0	0
37999999	Less 5%	0	-21,011	-21,011	-21,859
39999991	Balances Forward - Cash Regular	1,063,261	749,367	749,367	782,511
<b>Revenues Total</b>		<b>1,477,378</b>	<b>1,148,575</b>	<b>1,148,575</b>	<b>1,197,827</b>



**Marion County Board of County Commissioners  
Fiscal Year 2020 Proposed Budget**

Department	Department Name	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2020 Proposed
<b>130000 Rainbow Lakes Estates MSD</b>					
<b>Expenditures Summary</b>					
7910	Rainbow Lakes Estates Gen Govt	189,660	811,190	811,190	832,364
7940	Road & Street RLE MSD	216,491	337,385	337,385	365,463
<b>Expenditures Summary Total</b>		<b>406,151</b>	<b>1,148,575</b>	<b>1,148,575</b>	<b>1,197,827</b>



**Marion County Board of County Commissioners**  
**Fiscal Year 2020 Proposed Budget**

**Fund: 130000 - Rainbow Lakes Estates MSD**  
**Department: 7910 - Rainbow Lakes Estates Gen Govt**  
**Activity: 519000 Other General Governmental Services**

**Organization Unit: Rainbow Lakes Estates**  
**Division: Rainbow Lakes Estates Mun Svc District**  
**Prepared by: Clerk of the Circuit Court - Budget Department**

Account #	Account Description	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2020 Proposed
<b>Department Expenditures</b>					
<b>Personnel</b>					
512101	Regular Salaries & Wages	59,688	66,008	66,008	68,085
513101	Other Salaries & Wages	2,680	5,000	5,000	0
514101	Overtime	0	2,000	2,000	2,000
521101	FICA Taxes	4,439	5,585	5,585	5,362
522101	Retirement Contributions	4,744	5,617	5,617	5,936
523101	Health Insurance	9,992	10,094	10,094	15,048
523401	Life, AD&D, LTD	248	374	374	455
524101	Worker's Compensation	89	422	422	657
	<b>Personnel Total</b>	<b>81,880</b>	<b>95,100</b>	<b>95,100</b>	<b>97,543</b>
<b>Operating</b>					
531109	Professional Services	1,983	13,000	13,000	13,000
532101	Audit - State Requirement - CPA	6,767	6,862	6,862	7,068
534101	Contract Serv - Other - Misc	260	500	500	10,000
534126	Contract Serv - Pest Control	0	0	0	260
540101	Travel & Per Diem	0	150	150	0
541101	Communications Services	8,970	9,200	9,200	10,600
542201	Postage & Freight	2,076	2,560	2,560	2,560
543101	Utility Services - Elec./Water/Sewer	5,550	6,500	6,500	6,000
543102	Utility Services - Waste Disposal	0	500	500	500
543111	Utility Services - Security Light	560	750	750	650
544101	Rentals & Leases - Equipment	4,111	4,500	4,500	4,500
545101	Insurance - Premiums	5,117	7,668	7,668	9,532
546101	Repairs/Maint - Buildings & Grounds	10,616	36,860	36,860	36,400
546301	Repairs/Maint - Equipment	139	500	500	2,850
549130	Other Current Charges - Tax Collector	5,922	6,527	6,527	6,801
549140	Other Current Charges - Property Appraiser	3,968	4,600	4,601	4,862
549185	Charges - Central Services Cost Allocation	7,953	8,714	8,714	9,011
549990	Other Current Charges - Misc Expenses	175	250	250	250
551101	Office Supplies	1,299	1,700	1,700	1,700
552108	Operating Supplies	1,687	2,500	2,500	2,500
552116	Operating Supplies - Computer Hardware	2,443	2,000	2,000	2,000
554101	Books, Publications & Subscriptions	1,434	2,500	2,500	2,500
	<b>Operating Total</b>	<b>71,030</b>	<b>118,341</b>	<b>118,342</b>	<b>133,544</b>
<b>Capital</b>					
562101	Buildings - Construction and/or Improv	0	90,000	90,000	0
563101	Improvements Other than Buildings	30,615	124,000	124,000	6,000
563901	Capital Improvement Funding	0	227,749	227,749	443,277
564101	Machinery and Equipment	6,135	6,000	6,000	2,000
	<b>Capital Total</b>	<b>36,750</b>	<b>447,749</b>	<b>447,749</b>	<b>451,277</b>
<b>Reserve</b>					
599101	Reserve for Contingencies	0	50,000	49,999	50,000
599199	Reserve for Cash to be Carried Forward	0	100,000	100,000	100,000
	<b>Reserve Total</b>	<b>0</b>	<b>150,000</b>	<b>149,999</b>	<b>150,000</b>
	<b>Department Expenditures Total</b>	<b>189,660</b>	<b>811,190</b>	<b>811,190</b>	<b>832,364</b>



**Marion County Board of County Commissioners  
Fiscal Year 2020 Proposed Budget**

**Fund: 130000 - Rainbow Lakes Estates MSD  
Department: 7910 - Rainbow Lakes Estates Gen Govt  
Activity: 519000 Other General Governmental Services**

**Organization Unit: Rainbow Lakes Estates  
Division: Rainbow Lakes Estates Mun Svc District  
Prepared by: Clerk of the Circuit Court - Budget Department**

Position	Class #	Position Description	Full Time Equivalent Positions			Budget
			FY 2018 Amended	FY 2019 Adopted	FY 2020 Proposed	FY 2020 Proposed
<b>Positions</b>						
<b>Current Positions</b>						
11382	5033	Administrative Services Coordinator	1.00	1.00	0.00	0.00
11383	6123	Public Service Assistant	0.50	0.50	0.50	11,601.00
11384	8061	Recreation Aide	0.00	0.50	0.00	0.00
<b>Current Positions Total</b>			<b>1.50</b>	<b>2.00</b>	<b>0.50</b>	
<b>New Positions</b>						
NEW2120	6025	Staff Assistant I	0.00	0.00	1.00	20,197.00
<b>New Positions Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
<b>Reclassified Positions</b>						
R11382	1289	Community Center Manager Reclass from Administrative Services Coordinator - Salary Change \$0	0.00	0.00	0.50	22,620.00
R11384	8037	Recreation Leader Reclass from Recreation Aide - Salary Change \$3,109	0.00	0.00	0.50	12,272.00
<b>Reclassified Positions Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
<b>Positions Total</b>			<b>1.50</b>	<b>2.00</b>	<b>2.50</b>	



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Account #	Account Description	FY 2020 Proposed
	<b>Capital</b>	
<b>563101</b>	<b>Improvements Other than Buildings</b>	
	Electric Reader Board	6,000
	<b>563101 Improvements Other than Buildings To</b>	<u><b>6,000</b></u>
<b>563901</b>	<b>Capital Improvement Funding</b>	
	Improvements	443,277
	<b>563901 Capital Improvement Funding Total</b>	<u><b>443,277</b></u>
<b>564101</b>	<b>Machinery and Equipment</b>	
	Gym Equipment	2,000
	<b>564101 Machinery and Equipment Total</b>	<u><b>2,000</b></u>



**Marion County Board of County Commissioners  
Fiscal Year 2020 Proposed Budget**

**Fund: 130000 - Rainbow Lakes Estates MSD  
Department: 7940 - Road & Street RLE MSD  
Activity: 541000 Road and Street Facilities**

**Organization Unit: Rainbow Lakes Estates  
Division: Rainbow Lakes Estates Mun Svc District  
Prepared by: Clerk of the Circuit Court - Budget Department**

Account #	Account Description	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2020 Proposed
<b>Department Expenditures</b>					
<b>Personnel</b>					
512101	Regular Salaries & Wages	101,899	155,496	155,496	175,432
514101	Overtime	303	3,000	3,000	3,000
521101	FICA Taxes	7,281	12,128	12,128	13,650
522101	Retirement Contributions	8,018	13,092	13,092	15,114
523101	Health Insurance	25,825	50,470	50,470	50,160
523401	Life, AD&D, LTD	534	884	884	1,176
524101	Worker's Compensation	10,871	11,353	11,353	15,669
	<b>Personnel Total</b>	<b>154,731</b>	<b>246,423</b>	<b>246,423</b>	<b>274,201</b>
<b>Operating</b>					
545101	Insurance - Premiums	5,394	6,032	6,032	7,132
546301	Repairs/Maint - Equipment	8,188	17,800	17,800	20,800
551101	Office Supplies	327	250	250	250
552101	Gasoline, Oil & Lubricants	6,512	17,000	17,000	12,000
552107	Clothing and Wearing Apparel	2,058	2,000	2,000	2,200
552108	Operating Supplies	6,328	7,380	7,380	7,380
555501	Training & Education	394	500	500	1,500
	<b>Operating Total</b>	<b>29,201</b>	<b>50,962</b>	<b>50,962</b>	<b>51,262</b>
<b>Capital</b>					
564101	Machinery and Equipment	32,559	10,000	10,000	10,000
	<b>Capital Total</b>	<b>32,559</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Reserve</b>					
599101	Reserve for Contingencies	0	30,000	30,000	30,000
	<b>Reserve Total</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	<b>Department Expenditures Total</b>	<b>216,491</b>	<b>337,385</b>	<b>337,385</b>	<b>365,463</b>





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Activity: 541000 Road and Street Facilities**

**Organization Unit: Rainbow Lakes Estates  
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Position	Class #	Position Description	Full Time Equivalent Positions			Budget
			FY 2018 Amended	FY 2019 Adopted	FY 2020 Proposed	FY 2020 Proposed
<b>Positions</b>						
<b>Current Positions</b>						
11385	1164	General Services Maintenance Manager	1.00	1.00	0.00	0.00
11385	1165	General Services Maintenance Supervisor	0.00	0.00	1.00	43,576.00
11386	7097	Bldg/Grounds Maint Tech II - RLE	1.00	1.00	0.00	0.00
11386	8043	RLE Maint Tech Equip Oper	0.00	0.00	1.00	29,223.00
11387	8023	General Maintenance Technician	0.63	0.63	0.00	0.00
11387	8043	RLE Maint Tech Equip Oper	0.00	0.00	0.63	16,631.00
11388	8023	General Maintenance Technician	1.00	1.00	0.00	0.00
11388	8043	RLE Maint Tech Equip Oper	0.00	0.00	1.00	25,834.00
11389	8041	MSTU Maintenance Equipment Operator	1.00	1.00	0.00	0.00
11389	8043	RLE Maint Tech Equip Oper	0.00	0.00	1.00	29,224.00
11390	8041	MSTU Maintenance Equipment Operator	1.00	1.00	0.00	0.00
11390	8043	RLE Maint Tech Equip Oper	0.00	0.00	1.00	25,834.00
<b>Current Positions Total</b>			<b>5.63</b>	<b>5.63</b>	<b>5.63</b>	
<b>Positions Total</b>			<b>5.63</b>	<b>5.63</b>	<b>5.63</b>	



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Account #	Account Description	FY 2020 Proposed
	<b>Capital</b>	
<b>564101</b>	<b>Machinery and Equipment</b>	
	Bobcat Tracs	10,000
	<b>564101 Machinery and Equipment Total</b>	<u><b>10,000</b></u>

