

RAINBOW LAKES ESTATES MUNICIPAL SERVICE DISTRICT



ADOPTED BUDGET FISCAL YEAR 2016-17

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 2017 Adopted Budget

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**Marion County Board of County Commissioners
Fiscal Year 2017 Adopted Budget**

| Account # | Account Description | FY 2015 Actual | FY 2016 Adopted | FY 2016 Amended | FY 2017 Adopted |
|---|-------------------------------------|-------------------|--------------------|--------------------|--------------------|
| 130000 Rainbow Lakes Estates MSD | | | | | |
| Revenues | | | | | |
| 31110010 | Taxes - Current Ad Valorem | 188,825 | 216,019 | 216,019 | 228,936 |
| 31120010 | Taxes - Delinquent Ad Valorem | 4,973 | 0 | 0 | 0 |
| 32310010 | Franchise Fees - Sumter Elec COOP | 128,486 | 134,640 | 134,640 | 135,000 |
| 32310020 | Franchise Fees - Cent Fla Elec COOP | 3,687 | 2,958 | 2,958 | 3,700 |
| 34151010 | Fees - Tax Collector | 39 | 80 | 80 | 40 |
| 34190094 | Sale of Maps and Publications | 4 | 10 | 10 | 10 |
| 36100010 | Interest - Board | 6,342 | 2,000 | 2,000 | 5,100 |
| 36100032 | Interest - Tax Collector | 2,432 | 300 | 300 | 800 |
| 36100034 | Interest - Property Appraiser | 1 | 0 | 0 | 0 |
| 36200010 | Rent - County Owned Property | 4,365 | 5,100 | 5,100 | 4,400 |
| 36400041 | Sale of Surplus Equipment | 13,408 | 0 | 0 | 0 |
| 36992010 | Other Miscellaneous Revenue | 211 | 624 | 624 | 0 |
| 37999999 | Less 5% | 0 | -18,087 | -18,087 | -18,900 |
| 39999991 | Balances Forward - Cash Regular | 1,204,164 | 955,392 | 955,392 | 972,560 |
| Revenues Total | | 1,556,937 | 1,299,036 | 1,299,036 | 1,331,646 |



**Marion County Board of County Commissioners
Fiscal Year 2017 Adopted Budget**

| Department | Department Name | FY 2015 Actual | FY 2016 Adopted | FY 2016 Amended | FY 2017 Adopted |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|
| 130000 Rainbow Lakes Estates MSD | | | | | |
| Expenditures Summary | | | | | |
| 7910 | Rainbow Lakes Estates Gen Govt | 267,458 | 981,342 | 981,342 | 971,776 |
| 7940 | Road & Street RLE MSD | 213,612 | 317,694 | 317,694 | 359,870 |
| Expenditures Summary Total | | 481,070 | 1,299,036 | 1,299,036 | 1,331,646 |



**Marion County Board of County Commissioners
Fiscal Year 2017 Adopted 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 2015 Actual | FY 2016 Adopted | FY 2016 Amended | FY 2017 Adopted |
|--------------------------------------|--|-------------------|--------------------|--------------------|--------------------|
| Department Expenditures | | | | | |
| Personnel | | | | | |
| 512101 | Regular Salaries & Wages | 42,616 | 49,476 | 49,476 | 50,389 |
| 513101 | Other Salaries & Wages | 1,264 | 5,000 | 5,000 | 5,000 |
| 514101 | Overtime | 328 | 2,000 | 2,000 | 2,000 |
| 521101 | FICA Taxes | 3,262 | 4,322 | 4,322 | 4,390 |
| 522101 | Retirement Contributions | 3,160 | 3,737 | 3,737 | 3,940 |
| 523101 | Health Insurance | 7,928 | 8,648 | 8,648 | 9,220 |
| 523401 | Life, AD&D, LTD | 178 | 232 | 232 | 236 |
| 524101 | Worker's Compensation | 189 | 123 | 123 | 104 |
| Personnel Total | | 58,925 | 73,538 | 73,538 | 75,279 |
| Operating | | | | | |
| 532101 | Audit - State Requirement - CPA | 6,936 | 6,936 | 6,936 | 6,570 |
| 534101 | Contract Serv - Other - Misc | 130 | 260 | 260 | 260 |
| 540101 | Travel & Per Diem | 0 | 150 | 150 | 150 |
| 541101 | Communications Services | 7,807 | 8,750 | 9,350 | 8,750 |
| 542201 | Postage & Freight | 1,820 | 2,525 | 2,525 | 2,560 |
| 543101 | Utility Services - Elec./Water/Sewer | 5,579 | 6,500 | 6,500 | 6,500 |
| 543102 | Utility Services - Waste Disposal | 0 | 1,000 | 400 | 500 |
| 543111 | Utility Services - Security Light | 473 | 750 | 750 | 750 |
| 544101 | Rentals & Leases - Equipment | 4,024 | 4,500 | 4,500 | 4,500 |
| 545101 | Insurance - Premiums | 5,868 | 5,713 | 5,713 | 5,788 |
| 546101 | Repairs/Maint - Buildings & Grounds | 793 | 5,700 | 59,170 | 17,160 |
| 546301 | Repairs/Maint - Equipment | 126 | 2,850 | 2,850 | 2,850 |
| 549130 | Other Current Charges - Tax Collector | 5,129 | 7,879 | 7,879 | 7,879 |
| 549140 | Other Current Charges - Property Appraiser | 3,819 | 4,078 | 4,078 | 4,064 |
| 549185 | Charges - Central Services Cost Allocation | 3,268 | 4,460 | 4,460 | 5,456 |
| 549990 | Other Current Charges - Misc Expenses | 175 | 250 | 250 | 250 |
| 551101 | Office Supplies | 1,060 | 2,600 | 2,600 | 2,600 |
| 552108 | Operating Supplies | 296 | 5,190 | 5,190 | 5,200 |
| 552116 | Operating Supplies - Computer Hardware | 2,093 | 0 | 0 | 1,650 |
| 554101 | Books, Publications & Subscriptions | 723 | 2,500 | 2,500 | 2,500 |
| Operating Total | | 50,119 | 72,591 | 126,061 | 85,937 |
| Capital | | | | | |
| 562101 | Buildings - Construction and/or Improv | 0 | 160,000 | 160,000 | 80,000 |
| 563101 | Improvements Other than Buildings | 154,457 | 354,889 | 301,419 | 439,889 |
| 564101 | Machinery and Equipment | 3,957 | 25,000 | 25,000 | 5,000 |
| Capital Total | | 158,414 | 539,889 | 486,419 | 524,889 |
| Reserve | | | | | |
| 599101 | Reserve for Contingencies | 0 | 77,735 | 77,735 | 68,082 |
| 599199 | Reserve for Cash to be Carried Forward | 0 | 217,589 | 217,589 | 217,589 |
| Reserve Total | | 0 | 295,324 | 295,324 | 285,671 |
| Department Expenditures Total | | 267,458 | 981,342 | 981,342 | 971,776 |



**Marion County Board of County Commissioners
Fiscal Year 2017 Adopted 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 2015 Amended | FY 2016 Adopted | FY 2017 Adopted | FY 2017 Adopted |
| Positions | | | | | | |
| Current Positions | | | | | | |
| 60060006 | 6006 | Administrative Staff Assistant | 1.00 | 1.00 | 1.00 | 38,314.00 |
| 61230040 | 6123 | Public Service Assistant | 0.00 | 0.50 | 0.50 | 10,608.00 |
| | | Current Positions Total | 1.00 | 1.50 | 1.50 | |
| | | Positions Total | 1.00 | 1.50 | 1.50 | |



**Marion County Board of County Commissioners
Fiscal Year 2017 Adopted Budget**

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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 2017 Adopted |
|--|--|-----------------------|
| | Capital | |
| 562101 Buildings - Construction and/or Improv | | |
| Restrooms at SeaCliff Park | | 80,000 |
| | 562101 Buildings - Construction and/or Improv | <u>80,000</u> |
| 563101 Improvements Other than Buildings | | |
| Other Improvements | | 360,000 |
| Other Improvements - CF | | 54,889 |
| Playground Equipment | | 25,000 |
| | 563101 Improvements Other than Buildings To | <u>439,889</u> |
| 564101 Machinery and Equipment | | |
| Mis Machinery & Equipment | | 5,000 |
| | 564101 Machinery and Equipment Total | <u>5,000</u> |



**Marion County Board of County Commissioners
Fiscal Year 2017 Adopted 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 2015 Actual | FY 2016 Adopted | FY 2016 Amended | FY 2017 Adopted |
|--------------------------------|--------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Department Expenditures | | | | | |
| Personnel | | | | | |
| 512101 | Regular Salaries & Wages | 111,374 | 149,055 | 149,055 | 148,568 |
| 514101 | Overtime | 209 | 3,000 | 3,000 | 3,000 |
| 521101 | FICA Taxes | 7,861 | 11,632 | 11,632 | 11,595 |
| 522101 | Retirement Contributions | 8,249 | 11,039 | 11,039 | 11,398 |
| 523101 | Health Insurance | 30,336 | 43,240 | 43,240 | 46,100 |
| 523401 | Life, AD&D, LTD | 522 | 697 | 697 | 698 |
| 524101 | Worker's Compensation | 18,044 | 14,961 | 14,961 | 13,351 |
| | Personnel Total | 176,595 | 233,624 | 233,624 | 234,710 |
| Operating | | | | | |
| 545101 | Insurance - Premiums | 6,582 | 5,870 | 5,870 | 5,480 |
| 546301 | Repairs/Maint - Equipment | 14,460 | 9,000 | 9,000 | 12,800 |
| 551101 | Office Supplies | 49 | 250 | 250 | 250 |
| 552101 | Gasoline, Oil & Lubricants | 12,356 | 19,000 | 19,000 | 17,000 |
| 552107 | Clothing and Wearing Apparel | 651 | 2,000 | 2,000 | 2,000 |
| 552108 | Operating Supplies | 2,704 | 7,950 | 7,950 | 7,130 |
| 555501 | Training & Education | 215 | 0 | 0 | 500 |
| | Operating Total | 37,017 | 44,070 | 44,070 | 45,160 |
| Capital | | | | | |
| 564101 | Machinery and Equipment | 0 | 10,000 | 10,000 | 50,000 |
| | Capital Total | 0 | 10,000 | 10,000 | 50,000 |
| Reserve | | | | | |
| 599101 | Reserve for Contingencies | 0 | 30,000 | 30,000 | 30,000 |
| | Reserve Total | 0 | 30,000 | 30,000 | 30,000 |
| | Department Expenditures Total | 213,612 | 317,694 | 317,694 | 359,870 |



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Fiscal Year 2017 Adopted 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**

| Position | Class # | Position Description | Full Time Equivalent Positions | | | Budget |
|--------------------------------|---------|--|--------------------------------|--------------------|--------------------|--------------------|
| | | | FY 2015 Amended | FY 2016 Adopted | FY 2017 Adopted | FY 2017 Adopted |
| Positions | | | | | | |
| Current Positions | | | | | | |
| 60390001 | 6039 | Building/Grounds Maintenance Tech Supervisor | 1.00 | 1.00 | 0.00 | 0.00 |
| 70370002 | 7037 | Maintenance Crew Supervisor | 1.00 | 1.00 | 1.00 | 37,253.00 |
| 70970001 | 7097 | Bldg/Grounds Maint Tech II - RLE | 0.00 | 0.00 | 1.00 | 24,544.00 |
| 80220001 | 8022 | General Maint/Equip. Operator | 1.00 | 1.00 | 1.00 | 22,256.00 |
| 80220002 | 8022 | General Maint/Equip. Operator | 1.00 | 1.00 | 1.00 | 24,565.00 |
| 80220003 | 8022 | General Maint/Equip. Operator | 1.00 | 1.00 | 1.00 | 22,256.00 |
| 80230001 | 8023 | General Maintenance Technician | 0.63 | 0.63 | 0.63 | 13,366.00 |
| Current Positions Total | | | 5.63 | 5.63 | 5.63 | |
| Positions Total | | | 5.63 | 5.63 | 5.63 | |



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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 2017 Adopted |
|---------------|---|----------------------|
| | Capital | |
| 564101 | Machinery and Equipment | |
| | Bobcat | 40,000 |
| | Bobcat - CF | 10,000 |
| | 564101 Machinery and Equipment Total | <u>50,000</u> |

