

RAINBOW LAKES ESTATES MUNICIPAL SERVICE DISTRICT



ADOPTED 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 Adopted Budget

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Marion County Board of County Commissioners
Fiscal Year 2020 Adopted Budget

Account #	Account Description	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2020 Adopted
130000 Rainbow Lakes Estates MSD					
Revenues					
31110010	Taxes - Current Ad Valorem	220,584	261,069	261,069	274,127
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	-21,964
39999991	Balances Forward - Cash Regular	1,063,261	749,367	749,367	782,533
Revenues Total		1,477,378	1,148,575	1,148,575	1,199,846



Marion County Board of County Commissioners
Fiscal Year 2020 Adopted Budget

Department	Department Name	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2020 Adopted
130000 Rainbow Lakes Estates MSD					
Expenditures Summary					
7910	Rainbow Lakes Estates Gen Govt	189,660	811,190	811,190	834,383
7940	Road & Street RLE MSD	216,491	337,385	337,385	365,463
Expenditures Summary Total		406,151	1,148,575	1,148,575	1,199,846



**Marion County Board of County Commissioners
Fiscal Year 2020 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 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2020 Adopted
Department Expenditures					
Personnel					
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
	Personnel Total	81,880	95,100	95,100	97,543
Operating					
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	6,853
549140	Other Current Charges - Property Appraiser	3,968	4,600	4,601	4,856
549185	Charges - Central Services Cost Allocation	7,953	8,714	8,714	9,125
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
	Operating Total	71,030	118,341	118,342	133,704
Capital					
562101	Buildings - Construction and/or Improv	0	90,000	90,000	0
563101	Improvements Other than Buildings	30,615	124,000	117,000	6,000
563901	Capital Improvement Funding	0	227,749	227,749	445,136
564101	Machinery and Equipment	6,135	6,000	13,000	2,000
	Capital Total	36,750	447,749	447,749	453,136
Reserve					
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
	Reserve Total	0	150,000	149,999	150,000
	Department Expenditures Total	189,660	811,190	811,190	834,383



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Activity: 519000 Other General Governmental Services**

**Organization Unit: Rainbow Lakes Estates
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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 Adopted	FY 2020 Adopted
Positions						
Current Positions						
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
Current Positions Total			1.50	2.00	0.50	
New Positions						
NEW2120	6025	Staff Assistant I	0.00	0.00	1.00	20,197.00
New Positions Total			0.00	0.00	1.00	
Reclassified Positions						
R11382	1167	RLE Municipal Service District 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
Reclassified Positions Total			0.00	0.00	1.00	
Positions Total			1.50	2.00	2.50	



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Account #	Account Description	FY 2020 Adopted
	Capital	
563101 Improvements Other than Buildings		
Electric Reader Board		6,000
	563101 Improvements Other than Buildings To	<u>6,000</u>
563901 Capital Improvement Funding		
Improvements		445,136
	563901 Capital Improvement Funding Total	<u>445,136</u>
564101 Machinery and Equipment		
Gym Equipment		2,000
	564101 Machinery and Equipment Total	<u>2,000</u>



**Marion County Board of County Commissioners
Fiscal Year 2020 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 2018 Actual	FY 2019 Adopted	FY 2019 Amended	FY 2020 Adopted
Department Expenditures					
Personnel					
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
	Personnel Total	154,731	246,423	246,423	274,201
Operating					
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
	Operating Total	29,201	50,962	50,962	51,262
Capital					
564101	Machinery and Equipment	32,559	10,000	10,000	10,000
	Capital Total	32,559	10,000	10,000	10,000
Reserve					
599101	Reserve for Contingencies	0	30,000	30,000	30,000
	Reserve Total	0	30,000	30,000	30,000
	Department Expenditures Total	216,491	337,385	337,385	365,463



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Position	Class #	Position Description	Full Time Equivalent Positions			Budget
			FY 2018 Amended	FY 2019 Adopted	FY 2020 Adopted	FY 2020 Adopted
Positions						
Current Positions						
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
Current Positions Total			5.63	5.63	5.63	
Positions Total			5.63	5.63	5.63	



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

