

**RAINBOW LAKES ESTATES
MUNICIPAL SERVICE
DISTRICT**



**PROPOSED BUDGET
FISCAL YEAR 2021-22**

PREPARED BY: GREGORY C. HARRELL, CLERK OF COURT AND COMPTROLLER – BUDGET DEPARTMENT





**Marion County Board of County Commissioners
Fiscal Year 2022 Proposed Budget
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**Marion County Board of County Commissioners
Fiscal Year 2022 Proposed Budget**

Fund: 1300 - Rainbow Lakes Estates MSD

Account #	Account Name	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2022 Proposed
Revenues					
311000	Current Taxes	254,999	286,597	286,597	303,975
311200	Delinquent Taxes	20,808	0	0	0
323101	Sumter Electric COOP	150,763	147,000	147,000	140,000
323102	Central Florida Electric COOP	4,298	4,000	4,000	4,000
332506	CARES Act Coronavirus Relief	0	0	4,774	0
341510	Tax Collector Fees	69	40	40	0
341560	Property Appraiser Fees	9	0	0	0
341910	Sale of Maps and Publications	4	10	10	0
361110	Interest Board	13,839	2,829	2,829	1,800
361132	Interest Tax Collector	484	200	200	80
362010	County Owned Property Rent	3,125	6,120	6,120	5,000
364041	Sale of Surplus Equipment	85	0	0	0
369095	Rainbow Lakes Estates MSD	2,408	0	0	0
369910	Other	3,335	0	0	0
369920	Cash Over or Short	-1	0	0	0
379999	Less 5%	0	-22,340	-22,340	-22,743
399991	Balances Forward Cash Regular	1,140,537	984,924	984,924	869,055
	Total	<u>1,594,762</u>	<u>1,409,380</u>	<u>1,414,154</u>	<u>1,301,167</u>



**Marion County Board of County Commissioners
Fiscal Year 2022 Proposed Budget**

Fund: 1300 - Rainbow Lakes Estates MSD

Cost Center	Cost Center Name	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2022 Proposed
Expenditure Summary					
500	Rainbow Lakes Estates General Government	243,216	1,029,514	1,017,286	895,908
502	Road and Street RLE MSD	239,020	379,866	396,868	405,259
Expenditure Summary Total		<u>482,236</u>	<u>1,409,380</u>	<u>1,414,154</u>	<u>1,301,167</u>



**Marion County Board of County Commissioners
Fiscal Year 2022 Proposed Budget**

**Fund: 1300 - Rainbow Lakes Estates MSD
Cost Center: 500 - Rainbow Lakes Estates General
Government**

**Organization Unit: Rainbow Lakes Estates
Division: Rainbow Lakes Estates Mun Svc District**

Prepared by: Clerk of Court and Comptroller - Budget Department

Account #	Account Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2022 Proposed
Cost Center Expenditures					
Personnel					
512101	Regular Salaries and Wages	58,922	82,317	82,883	89,254
514101	Overtime	0	2,000	2,000	0
521101	FICA Taxes	4,249	6,309	6,352	6,828
522101	Retirement Contributions	5,147	8,432	8,489	9,659
523101	Health Insurance	11,835	30,283	30,283	32,604
523401	Life ADD LTD	260	554	556	599
524101	Workers Compensation	657	1,151	1,152	791
525101	Unemployment Compensation	87	0	0	0
	Personnel Total	81,157	131,046	131,715	139,735
Operating					
531109	Professional Services	6,305	13,000	13,000	13,000
532101	Audit State Require CPA	7,068	7,280	7,280	7,280
534101	Contract Serv Other Misc	90	10,000	35,000	15,000
534126	Contract Serv Pest Control	90	260	260	260
541101	Communication Services	13,283	10,730	10,730	9,100
542201	Postage and Freight	1,833	2,560	2,560	500
543101	Utility Services Electric Water Sewer	5,238	6,000	6,000	6,000
543102	Utility Services Waste Disposal	0	500	500	500
543111	Utility Services Security Light	550	600	600	650
544101	Rentals and Leases Equipment	4,074	4,500	4,500	4,500
545101	Insurance Premiums	9,531	6,976	6,976	7,864
546101	Repairs and Maint Bldgs and Grounds	34,193	39,900	39,900	58,100
546301	Repairs and Maint Equipment	44	14,850	14,850	3,000
549130	Other Current Charges Tax Collector	6,798	7,165	7,165	7,599
549140	Other Current Charges Prop Appraiser	4,354	4,895	4,895	4,944
549185	Charges Central Services Cost Allocation	9,125	9,721	9,721	10,559
549990	Other Current Charges Misc Expenses	175	250	250	250
551101	Office Supplies	1,023	1,700	1,700	1,700
552106	Computer Software	0	0	0	636
552107	Clothing and Wearing Apparel	0	350	350	400
552108	Operating Supplies	2,041	2,500	2,500	2,500
552116	Operating Supplies Computer Hardware	0	2,000	2,000	3,000
554101	Books Publications and Subscriptions	262	1,500	1,500	150
	Operating Total	106,077	147,237	172,237	157,492
Capital					
563101	Improvements Other than Buildings	29,057	6,000	6,000	30,000
563901	Capital Improvement Funding	0	596,581	556,581	420,031
564101	Machinery and Equipment	26,924	0	0	0
564102	Machinery and Equipment CIP	0	0	217	0
568102	Intangible Software CIP	0	0	1,715	0
	Capital Total	55,981	602,581	564,513	450,031
Reserves					
599101	Reserve for Contingencies	0	48,650	48,821	48,650
599199	Reserve for Cash Carry Forward	0	100,000	100,000	100,000



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**Fund: 1300 - Rainbow Lakes Estates MSD
Cost Center: 500 - Rainbow Lakes Estates General
Government**

**Organization Unit: Rainbow Lakes Estates
Division: Rainbow Lakes Estates Mun Svc District**

Prepared by: Clerk of Court and Comptroller - Budget Department

Account #	Account Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2022 Proposed
Cost Center Expenditures					
	Reserves Total	<u>0</u>	<u>148,650</u>	<u>148,821</u>	<u>148,650</u>
	Cost Center Expenditures Total	<u>243,215</u>	<u>1,029,514</u>	<u>1,017,286</u>	<u>895,908</u>



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Cost Center: 500 - Rainbow Lakes Estates General
Government**

**Organization Unit: Rainbow Lakes Estates
Division: Rainbow Lakes Estates Mun Svc District**

Prepared by: Clerk of Court and Comptroller - Budget Department

Position	Class #	Position Description	Full Time Equivalent Positions			Budget
			FY 2020 Adopted	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Proposed
Positions						
Current Positions						
11382	1167	RLE Municipal Service District Manager	0.50	0.75	0.75	35,646
11708	6025	Staff Assistant I	1.00	1.00	1.00	22,256
11383	6123	Public Service Assistant	0.50	0.00	0.00	0
11384	8037	Recreation Leader	0.50	0.00	0.00	0
11747	8037	Recreation Leader Replaced 11384	0.00	1.00	1.00	28,788
Current Positions Total			<u>2.50</u>	<u>2.75</u>	<u>2.75</u>	
Positions Total			<u>2.50</u>	<u>2.75</u>	<u>2.75</u>	



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Prepared by: Clerk of Court and Comptroller - Budget Department

Account #	Account Description	FY 2022 Proposed
	Capital	
563101 - Improvements Other than Buildings		
Fence at Tiger Lake Park		30,000
	563101 - Improvements Other than Buildings Total	<u>30,000</u>
563901 - Capital Improvement Funding		
Capital Improvements		420,031
	563901 - Capital Improvement Funding Total	<u>420,031</u>



**Marion County Board of County Commissioners
Fiscal Year 2022 Proposed Budget**

**Fund: 1300 - Rainbow Lakes Estates MSD
Cost Center: 502 - Road and Street RLE MSD**

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

Account #	Account Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2022 Proposed
Cost Center Expenditures					
Personnel					
512101	Regular Salaries and Wages	126,215	187,188	188,747	186,391
514101	Overtime	0	3,000	3,000	0
521101	FICA Taxes	8,962	14,324	14,442	14,263
522101	Retirement Contributions	10,877	19,024	19,181	20,170
523101	Health Insurance	25,695	66,072	66,072	71,136
523401	Life ADD LTD	834	1,262	1,273	1,254
524101	Workers Compensation	15,669	19,365	19,522	9,578
525101	Unemployment Compensation	173	0	0	0
	Personnel Total	188,425	310,235	312,237	302,792
Operating					
545101	Insurance Premiums	7,132	7,991	7,991	15,990
546301	Repairs and Maint Equipment	25,366	20,800	35,800	20,800
551101	Office Supplies	248	400	400	300
552101	Gasoline Oil and Lubricants	5,375	12,000	12,000	17,500
552106	Computer Software	0	0	0	852
552107	Clothing and Wearing Apparel	1,712	2,200	2,200	2,200
552108	Operating Supplies	4,944	7,580	13,080	11,430
552116	Operating Supplies Computer Hardware	0	1,160	1,160	1,395
555501	Training and Education	0	2,000	2,000	2,000
	Operating Total	44,777	54,131	74,631	72,467
Capital					
564101	Machinery and Equipment	5,820	15,500	10,000	30,000
	Capital Total	5,820	15,500	10,000	30,000
	Cost Center Expenditures Total	239,022	379,866	396,868	405,259



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Position	Class #	Position Description	Full Time Equivalent Positions			Budget
			FY 2020 Adopted	FY 2021 Adopted	FY 2022 Proposed	FY 2022 Proposed
Positions						
Current Positions						
11385	1165	General Services Maintenance Supervisor	1.00	1.00	1.00	45,344
11386	8043	RLE Maint Tech Equip Oper	1.00	1.00	1.00	30,701
11387	8043	RLE Maint Tech Equip Oper	0.63	0.00	0.00	0
11388	8043	RLE Maint Tech Equip Oper	1.00	1.00	1.00	26,354
11389	8043	RLE Maint Tech Equip Oper	1.00	1.00	1.00	27,144
11390	8043	RLE Maint Tech Equip Oper	1.00	1.00	1.00	25,834
11748	8043	RLE Maint Tech Equip Oper Replaced 11387	0.00	1.00	1.00	25,834
Current Positions Total			<u>5.63</u>	<u>6.00</u>	<u>6.00</u>	
Positions Total			<u>5.63</u>	<u>6.00</u>	<u>6.00</u>	



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Account #	Account Description	FY 2022 Proposed
	Capital	
564101 - Machinery and Equipment		
Kubota tractor		30,000
	564101 - Machinery and Equipment Total	<u><u>30,000</u></u>