

RAINBOW LAKES ESTATES MUNICIPAL SERVICE DISTRICT



ADOPTED BUDGET FISCAL YEAR 2018-19

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



Marion County Board of County Commissioners
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Marion County Board of County Commissioners
Fiscal Year 2019 Adopted Budget

Account #	Account Description	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended	FY 2019 Adopted
130000 Rainbow Lakes Estates MSD					
Revenues					
31110010	Taxes - Current Ad Valorem	209,175	240,230	240,230	261,069
31120010	Taxes - Delinquent Ad Valorem	9,564	0	0	0
32310010	Franchise Fees - Sumter Elec COOP	142,790	144,000	144,000	146,000
32310020	Franchise Fees - Cent Fla Elec COOP	4,323	4,000	4,000	4,000
34151010	Fees - Tax Collector	51	40	40	40
34190094	Sale of Maps and Publications	4	10	10	10
36100010	Interest - Board	12,458	4,500	4,500	2,500
36100032	Interest - Tax Collector	118	600	600	600
36100034	Interest - Property Appraiser	1	0	0	0
36200010	Rent - County Owned Property	5,530	5,800	5,800	6,000
36400041	Sale of Surplus Equipment	890	0	0	0
36900095	Miscellaneous Revenues - Internal Department	1,296	0	0	0
36992010	Other Miscellaneous Revenue	641	0	0	0
37999999	Less 5%	0	-19,960	-19,960	-21,011
39999991	Balances Forward - Cash Regular	1,068,624	979,464	979,464	749,367
Revenues Total		1,455,464	1,358,684	1,358,684	1,148,575



**Marion County Board of County Commissioners
Fiscal Year 2019 Adopted Budget**

Department	Department Name	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended	FY 2019 Adopted
130000 Rainbow Lakes Estates MSD					
Expenditures Summary					
7910	Rainbow Lakes Estates Gen Govt	169,347	1,000,052	1,000,052	811,190
7940	Road & Street RLE MSD	222,856	358,632	358,632	337,385
Expenditures Summary Total		392,203	1,358,684	1,358,684	1,148,575



Marion County Board of County Commissioners
Fiscal Year 2019 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 2017 Actual	FY 2018 Adopted	FY 2018 Amended	FY 2019 Adopted
Department Expenditures					
Personnel					
512101	Regular Salaries & Wages	50,459	54,189	54,189	66,008
513101	Other Salaries & Wages	3,738	5,000	5,000	5,000
514101	Overtime	246	2,000	2,000	2,000
521101	FICA Taxes	3,868	4,681	4,681	5,585
522101	Retirement Contributions	3,853	4,450	4,450	5,617
523101	Health Insurance	9,284	9,982	9,982	10,094
523401	Life, AD&D, LTD	188	308	308	374
524101	Worker's Compensation	104	89	89	422
Personnel Total		71,740	80,699	80,699	95,100
Operating					
531109	Professional Services	1,095	10,000	10,000	13,000
532101	Audit - State Requirement - CPA	6,570	6,767	6,767	6,862
534101	Contract Serv - Other - Misc	4,484	10,260	10,260	500
540101	Travel & Per Diem	0	150	150	150
541101	Communications Services	8,915	8,750	8,750	9,200
542201	Postage & Freight	2,025	2,560	2,560	2,560
543101	Utility Services - Elec./Water/Sewer	6,201	6,500	6,500	6,500
543102	Utility Services - Waste Disposal	0	500	500	500
543111	Utility Services - Security Light	508	750	750	750
544101	Rentals & Leases - Equipment	4,072	4,500	4,500	4,500
545101	Insurance - Premiums	5,787	5,117	5,117	7,668
546101	Repairs/Maint - Buildings & Grounds	12,824	44,900	44,900	36,860
546301	Repairs/Maint - Equipment	44	2,850	2,850	500
549130	Other Current Charges - Tax Collector	5,647	5,969	5,969	6,527
549140	Other Current Charges - Property Appraiser	3,737	4,335	4,341	4,600
549185	Charges - Central Services Cost Allocation	5,456	7,953	7,953	8,714
549990	Other Current Charges - Misc Expenses	175	250	250	250
551101	Office Supplies	1,252	2,600	2,600	1,700
552108	Operating Supplies	1,352	5,200	5,200	2,500
552116	Operating Supplies - Computer Hardware	1,459	2,620	2,620	2,000
554101	Books, Publications & Subscriptions	1,910	2,500	2,500	2,500
Operating Total		73,513	135,031	135,037	118,341
Capital					
562101	Buildings - Construction and/or Improv	0	80,000	80,000	90,000
563101	Improvements Other than Buildings	24,094	404,120	404,120	124,000
563901	Capital Improvement Funding	0	0	0	227,749
564101	Machinery and Equipment	0	6,135	6,135	6,000
Capital Total		24,094	490,255	490,255	447,749
Reserve					
599101	Reserve for Contingencies	0	74,067	74,061	50,000
599199	Reserve for Cash to be Carried Forward	0	220,000	220,000	100,000
Reserve Total		0	294,067	294,061	150,000
Department Expenditures Total		169,347	1,000,052	1,000,052	811,190



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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 2017 Amended	FY 2018 Adopted	FY 2019 Tentative	FY 2019 Adopted
Positions						
Current Positions						
50330002	5033	Administrative Services Coordinator	0.00	1.00	1.00	43,930.00
60060006	6006	Administrative Staff Assistant	1.00	0.00	0.00	0.00
61230040	6123	Public Service Assistant	0.50	0.50	0.50	11,259.00
Current Positions Total			1.50	1.50	1.50	
New Positions						
NEW2750	8061	Recreation Aide	0.00	0.00	0.50	9,163.00
New Positions Total			0.00	0.00	0.50	
Positions Total			1.50	1.50	2.00	



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Account #	Account Description	FY 2019 Adopted
		Capital
562101 Buildings - Construction and/or Improv		
Renovation of Youth Center		90,000
	562101 Buildings - Construction and/or Improv	90,000
563101 Improvements Other than Buildings		
Other Improvements - CF		99,000
Playground Equipment - CF		25,000
	563101 Improvements Other than Buildings To	124,000
563901 Capital Improvement Funding		
Improvements		227,749
	563901 Capital Improvement Funding Total	227,749
564101 Machinery and Equipment		
Fitness Center Equipment		6,000
	564101 Machinery and Equipment Total	6,000



**Marion County Board of County Commissioners
Fiscal Year 2019 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 2017 Actual	FY 2018 Adopted	FY 2018 Amended	FY 2019 Adopted
Department Expenditures					
Personnel					
512101	Regular Salaries & Wages	123,298	152,457	152,457	155,496
514101	Overtime	971	3,000	3,000	3,000
521101	FICA Taxes	8,791	11,892	11,892	12,128
522101	Retirement Contributions	8,718	12,313	12,313	13,092
523101	Health Insurance	26,314	49,910	49,910	50,470
523401	Life, AD&D, LTD	523	865	865	884
524101	Worker's Compensation	13,351	10,871	10,871	11,353
	Personnel Total	181,966	241,308	241,308	246,423
Operating					
545101	Insurance - Premiums	5,479	5,394	5,394	6,032
546301	Repairs/Maint - Equipment	17,488	12,800	12,800	17,800
551101	Office Supplies	115	250	250	250
552101	Gasoline, Oil & Lubricants	10,956	17,000	17,000	17,000
552107	Clothing and Wearing Apparel	1,408	2,000	2,000	2,000
552108	Operating Supplies	5,347	7,380	7,380	7,380
555501	Training & Education	97	500	500	500
	Operating Total	40,890	45,324	45,324	50,962
Capital					
564101	Machinery and Equipment	0	42,000	42,000	10,000
	Capital Total	0	42,000	42,000	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	222,856	358,632	358,632	337,385



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			FY 2017 Amended	FY 2018 Adopted	FY 2019 Tentative	FY 2019 Adopted
Positions						
Current Positions						
11640002	1164	General Services Maintenance Manager	0.00	1.00	1.00	41,906.00
70370002	7037	Maintenance Crew Supervisor	1.00	0.00	0.00	0.00
70970001	7097	Bldg/Grounds Maint Tech II - RLE	1.00	1.00	1.00	27,637.00
80220001	8022	General Maint/Equip. Operator	1.00	0.00	0.00	0.00
80220002	8022	General Maint/Equip. Operator	1.00	0.00	0.00	0.00
80230001	8023	General Maintenance Technician	0.63	0.63	0.63	13,366.00
80230012	8023	General Maintenance Technician	1.00	1.00	1.00	21,216.00
80410001	8041	MSTU Maintenance Equipment Operator	0.00	1.00	1.00	23,421.00
80410002	8041	MSTU Maintenance Equipment Operator	0.00	1.00	1.00	23,421.00
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 2019 Adopted
	Capital	
564101	Machinery and Equipment	
	Mixer for Bobcat	10,000
	564101 Machinery and Equipment Total	<u>10,000</u>

