

**RAINBOW LAKES ESTATES
MUNICIPAL SERVICE
DISTRICT**



**PROPOSED BUDGET
FISCAL YEAR 2023-24**

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



**Marion County Board of County Commissioners
Fiscal Year 2024 Proposed Budget
Table of Contents**

	Page #
1300	
Rainbow Lakes Estates MSD	3
500 Rainbow Lakes Estates General Government	5
502 Road and Street RLE MSD	9



**Marion County Board of County Commissioners
Fiscal Year 2024 Proposed Budget**

Fund: 1300 - Rainbow Lakes Estates MSD

Account #	Account Name	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Revenues					
311000	Current Taxes	293,996	367,476	367,476	247,188
311200	Delinquent Taxes	16,841	0	0	0
323101	Sumter Electric COOP	164,788	154,000	154,000	184,000
323102	Central Florida Electric COOP	4,339	4,000	4,000	5,000
341510	Tax Collector Fees	107	0	0	0
341560	Property Appraiser Fees	20	0	0	0
341910	Sale of Maps and Publications	5	0	0	0
361110	Interest Board	9,798	2,300	2,300	22,000
361132	Interest Tax Collector	308	120	120	500
362010	County Owned Property Rent	4,078	3,000	3,000	3,000
366090	Other Contributions and Donations	50	0	0	0
369910	Other	3,635	0	0	0
379999	Less 5%	0	-26,545	-26,545	-23,084
383105	Lease Agreements	12,622	0	0	0
399991	Balances Forward Cash Regular	1,057,855	877,155	877,214	844,458
	Total	<u>1,568,442</u>	<u>1,381,506</u>	<u>1,381,565</u>	<u>1,283,062</u>



**Marion County Board of County Commissioners
Fiscal Year 2024 Proposed Budget**

Fund: 1300 - Rainbow Lakes Estates MSD

Cost Center	Cost Center Name	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Expenditure Summary					
500	Rainbow Lakes Estates General Government	325,595	952,532	952,591	1,192,491
502	Road and Street RLE MSD	246,620	428,974	428,974	90,571
Expenditure Summary Total		<u>572,215</u>	<u>1,381,506</u>	<u>1,381,565</u>	<u>1,283,062</u>



**Marion County Board of County Commissioners
Fiscal Year 2024 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 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Cost Center Expenditures					
Personnel					
512101	Regular Salaries and Wages	81,661	136,033	136,033	148,220
514101	Overtime	110	500	500	800
521101	FICA Taxes	5,793	10,448	10,448	11,403
522101	Retirement Contributions	9,316	16,262	16,262	20,224
523101	Health Insurance	23,827	37,080	37,080	42,037
523401	Life ADD LTD	544	915	915	996
524101	Workers Compensation	829	2,347	2,347	2,196
	Personnel Total	122,080	203,585	203,585	225,876
Operating					
531109	Professional Services	1,508	5,000	5,000	30,000
532101	Audit State Require CPA	7,280	6,500	6,500	6,695
534101	Contract Serv Other Misc	6,733	1,000	31,000	34,000
534126	Contract Serv Pest Control	195	260	260	260
541101	Communication Services	7,335	9,100	9,100	5,300
542201	Postage and Freight	466	600	6,721	600
543101	Utility Services Electric Water Sewer	5,270	6,180	6,180	5,016
543102	Utility Services Waste Disposal	32	500	500	0
543111	Utility Services Security Light	583	650	650	145
544101	Rentals and Leases Equipment	2,409	4,300	4,300	5,170
545101	Insurance Premiums	7,863	7,598	7,598	9,710
546101	Repairs and Maint Bldgs and Grounds	115,696	30,600	30,600	49,725
546301	Repairs and Maint Equipment	1,729	2,000	2,000	8,200
547101	Printing and Binding	0	0	4,410	0
549130	Other Current Charges Tax Collector	7,561	9,187	9,187	9,187
549140	Other Current Charges Prop Appraiser	4,687	5,413	5,428	6,016
549185	Charges Central Services Cost Allocation	10,834	13,328	13,313	6,590
549990	Other Current Charges Misc Expenses	175	250	250	250
551101	Office Supplies	1,610	1,300	1,300	1,430
552101	Gasoline Oil and Lubricants	0	0	0	5,000
552106	Computer Software	176	636	636	3,590
552107	Clothing and Wearing Apparel	358	250	250	500
552108	Operating Supplies	2,489	2,000	2,000	4,220
552116	Operating Supplies Computer Hardware	3,838	0	0	1,095
552119	Operating Supplies PPE	0	50	50	50
554101	Books Publications and Subscriptions	115	150	150	150
555501	Training and Education	125	250	250	375
	Operating Total	189,067	107,102	147,633	193,274
Capital					
563101	Improvements Other than Buildings	0	48,000	48,000	0
563901	Capital Improvement Funding	0	445,195	404,664	616,662
564102	Machinery and Equipment CIP	0	0	11	0
568102	Intangible Software CIP	0	0	48	0
569903	Lease Agreement Equipment	12,622	0	0	0
	Capital Total	12,622	493,195	452,723	616,662



**Marion County Board of County Commissioners
Fiscal Year 2024 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 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Cost Center Expenditures					
Debt Service					
571205	Principal Lease Agreements	1,717	0	0	0
572205	Interest Lease Agreements	107	0	0	0
	Debt Service Total	<u>1,824</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reserves					
599101	Reserve for Contingencies	0	48,650	48,650	56,679
599199	Reserve for Cash Carry Forward	0	100,000	100,000	100,000
	Reserves Total	<u>0</u>	<u>148,650</u>	<u>148,650</u>	<u>156,679</u>
	Cost Center Expenditures Total	<u>325,593</u>	<u>952,532</u>	<u>952,591</u>	<u>1,192,491</u>



**Marion County Board of County Commissioners
Fiscal Year 2024 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

Position	Class #	Position Description	Full Time Equivalent Positions			Budget
			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed
Positions						
Current Positions						
11382	1167	RLE Municipal Service District Manager	0.75	1.00	0.00	0
11708	6025	Staff Assistant I	1.00	1.00	0.00	0
11747	8037	Recreation Leader	1.00	1.00	0.00	0
		Allocation Change From 1300-500 To 1301-504				
Current Positions Total			2.75	3.00	0.00	
New Positions						
24126	1054	MSTU Community Manager	0.00	0.00	0.33	22,441
New Positions Total			0.00	0.00	0.33	
Reclassified Positions						
11382	1058	Community Center Supervisor Salary Impact \$1,767	0.00	0.00	1.00	53,207
11708	6024	Staff Assistant II Salary Impact \$457	0.00	0.00	1.00	33,135
11390	7081	Building and Grounds Maint Tech III Salary Impact \$2,246 Allocation Change From 1300-502 To 1300-500	0.00	0.00	1.00	33,447
Reclassified Positions Total			0.00	0.00	3.00	
Positions Total			2.75	3.00	3.33	



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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 2024 Proposed
	Capital	
563901 - Capital Improvement Funding		
Future Capital		616,662
	563901 - Capital Improvement Funding Total	<u>616,662</u>



**Marion County Board of County Commissioners
Fiscal Year 2024 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 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Cost Center Expenditures					
Personnel					
512101	Regular Salaries and Wages	128,262	196,249	196,249	0
514101	Overtime	410	3,000	3,000	0
521101	FICA Taxes	9,222	15,246	15,246	0
522101	Retirement Contributions	14,665	23,734	23,734	0
523101	Health Insurance	26,866	61,800	61,800	0
523401	Life ADD LTD	848	1,320	1,320	0
524101	Workers Compensation	9,921	11,360	11,360	0
	Personnel Total	190,194	312,709	312,709	0
Operating					
545101	Insurance Premiums	15,990	15,413	15,413	19,719
546101	Repairs and Maint Bldgs and Grounds	0	17,000	17,000	17,000
546301	Repairs and Maint Equipment	17,999	21,000	21,000	21,000
551101	Office Supplies	176	200	200	200
552101	Gasoline Oil and Lubricants	13,932	17,000	17,000	17,000
552106	Computer Software	334	852	852	852
552107	Clothing and Wearing Apparel	1,728	1,800	1,800	1,800
552108	Operating Supplies	4,892	10,000	10,000	10,000
552116	Operating Supplies Computer Hardware	849	0	0	0
552119	Operating Supplies PPE	457	1,500	1,500	1,500
555501	Training and Education	70	1,500	1,500	1,500
	Operating Total	56,427	86,265	86,265	90,571
Capital					
564101	Machinery and Equipment	0	30,000	30,000	0
	Capital Total	0	30,000	30,000	0
	Cost Center Expenditures Total	246,621	428,974	428,974	90,571



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Cost Center: 502 - Road and Street RLE MSD**

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Position	Class #	Position Description	Full Time Equivalent Positions			Budget
			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed
Positions						
Current Positions						
11385	1165	General Services Maintenance Supervisor Allocation Change From 1300-502 To 1302-505	1.00	1.00	0.00	0
11386	8043	RLE Maintenance Technician Equipment Operator Allocation Change From 1300-502 To 1302-505	1.00	1.00	0.00	0
11388	8043	RLE Maintenance Technician Equipment Operator	1.00	0.00	0.00	0
11389	8043	RLE Maintenance Technician Equipment Operator Allocation Change From 1300-502 To 1302-505	1.00	1.00	0.00	0
11390	8043	RLE Maintenance Technician Equipment Operator Allocation Change From 1300-502 To 1302-505	1.00	1.00	0.00	0
11748	8043	RLE Maintenance Technician Equipment Operator Allocation Change From 1300-502 To 1302-505	1.00	1.00	0.00	0
Current Positions Total			<u>6.00</u>	<u>5.00</u>	<u>0.00</u>	
Positions Total			<u>6.00</u>	<u>5.00</u>	<u>0.00</u>	