

**RAINBOW LAKES ESTATES
MUNICIPAL SERVICE
DISTRICT**



**ADOPTED BUDGET
FISCAL YEAR 2024-25**

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



**Marion County Board of County Commissioners
Fiscal Year 2025 Adopted Budget
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Marion County Board of County Commissioners
Fiscal Year 2025 Adopted Budget

Fund: 1300 - Rainbow Lakes Estates MSD

Account #	Account Name	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Adopted
Revenues					
311000	Current Taxes	350,876	246,969	246,969	293,179
311200	Delinquent Taxes	13,392	0	0	10,554
323101	Sumter Electric COOP	195,565	184,000	184,000	180,000
323102	Central Florida Electric COOP	4,960	5,000	5,000	5,000
341510	Tax Collector Fees	91	0	0	0
341560	Property Appraiser Fees	25	0	0	0
341910	Sale of Maps and Publications	4	0	0	0
361110	Interest Board	51,099	22,000	22,000	48,000
361132	Interest Tax Collector	2,876	500	500	1,200
362010	County Owned Property Rent	4,291	3,000	3,000	4,000
369910	Other	7,620	0	0	0
379999	Less 5%	0	-23,073	-23,073	-27,097
383107	Subscription Arrangements Info Tech	2,485	0	0	0
399991	Balances Forward Cash Regular	996,227	876,658	876,717	919,674
Total		<u>1,629,511</u>	<u>1,315,054</u>	<u>1,315,113</u>	<u>1,434,510</u>



**Marion County Board of County Commissioners
Fiscal Year 2025 Adopted Budget**

Fund: 1300 - Rainbow Lakes Estates MSD

Cost Center	Cost Center Name	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Adopted
Expenditure Summary					
500	Rainbow Lakes Estates General Government	280,903	1,194,483	1,206,229	1,434,510
502	Road and Street RLE MSD	274,263	120,571	108,884	0
Expenditure Summary Total		<u>555,166</u>	<u>1,315,054</u>	<u>1,315,113</u>	<u>1,434,510</u>



Marion County Board of County Commissioners
Fiscal Year 2025 Adopted 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 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Adopted
Cost Center Expenditures					
Personnel					
512101	Regular Salaries and Wages	109,877	148,220	148,220	149,232
514101	Overtime	527	800	800	1,000
521101	FICA Taxes	7,789	11,403	11,403	11,497
522101	Retirement Contributions	13,664	20,224	20,224	20,480
523101	Health Insurance	26,624	42,037	42,037	42,037
523401	Life ADD LTD	709	996	996	1,148
524101	Workers Compensation	2,347	2,196	2,196	1,240
Personnel Total		161,537	225,876	225,876	226,634
Operating					
531109	Professional Services	1,404	30,000	29,900	33,000
532101	Audit State Require CPA	6,500	6,695	6,695	6,896
534101	Contract Serv Other Misc	16,908	34,000	34,000	35,150
534126	Contract Serv Pest Control	225	260	260	300
541101	Communication Services	7,488	5,300	5,300	6,246
542201	Postage and Freight	146	600	600	998
543101	Utility Services Electric Water Sewer	7,446	5,016	5,016	5,100
543111	Utility Services Security Light	654	145	195	210
544101	Rentals and Leases Equipment	298	5,170	5,170	5,600
545101	Insurance Premiums	7,598	9,710	9,710	10,182
546101	Repairs and Maint Bldgs and Grounds	15,119	49,725	49,725	76,805
546257	Repairs and Maint Fleet Management	0	0	0	400
546301	Repairs and Maint Equipment	395	8,200	8,200	9,299
547101	Printing and Binding	0	0	120	2,300
549130	Other Current Charges Tax Collector	8,673	6,174	6,174	7,329
549140	Other Current Charges Prop Appraiser	5,331	6,032	6,082	3,985
549185	Charges Central Services Cost Allocation	13,313	6,564	6,564	11,118
549990	Other Current Charges Misc Expenses	175	250	250	0
551101	Office Supplies	1,115	1,430	1,430	1,430
552101	Gasoline Oil and Lubricants	0	5,000	5,000	6,200
552106	Computer Software	1,018	3,590	3,590	3,385
552107	Clothing and Wearing Apparel	250	500	500	600
552108	Operating Supplies	1,619	4,220	4,100	51,706
552116	Operating Supplies Computer Hardware	3,880	1,095	1,095	1,325
552119	Operating Supplies PPE	0	50	50	50
554101	Books Publications and Subscriptions	-77	150	150	150
555501	Training and Education	0	375	375	375
Operating Total		99,478	190,251	190,251	280,139



Marion County Board of County Commissioners
Fiscal Year 2025 Adopted 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 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Adopted
Cost Center Expenditures					
Capital					
563101	Improvements Other than Buildings	13,400	5,000	5,000	5,000
563901	Capital Improvement Funding	0	616,677	478,073	510,941
564101	Machinery and Equipment	0	0	11,687	36,796
564102	Machinery and Equipment CIP	0	0	11	0
568102	Intangible Software CIP	0	0	48	0
569907	Subscriptions Software	1,750	0	0	0
Capital Total		15,150	621,677	494,819	552,737
Debt Service					
571205	Principal Lease Agreements	4,130	0	0	0
571207	Principal Subscriptions	362	0	0	0
572205	Interest Lease Agreements	247	0	0	0
Debt Service Total		4,739	0	0	0
Interfund Transfers					
591131	Budget Transfer to Rainbow Lakes Estates Rec Fund	0	0	138,604	0
Interfund Transfers Total		0	0	138,604	0
Reserves					
599101	Reserve for Contingencies	0	56,679	56,679	125,000
599199	Reserve for Cash Carry Forward	0	100,000	100,000	250,000
Reserves Total		0	156,679	156,679	375,000
Cost Center Expenditures Total		280,904	1,194,483	1,206,229	1,434,510



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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 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Adopted
Positions						
Current Positions						
11944	1054	Municipal Services Community Manager	0.00	0.33	0.33	20,709
11382	1058	Community Center Supervisor	0.00	1.00	1.00	53,519
11382	1167	RLE Municipal Service District Manager	1.00	0.00	0.00	0
11708	6024	Staff Assistant II	0.00	1.00	1.00	34,820
11708	6025	Staff Assistant I	1.00	0.00	0.00	0
11390	7081	Building and Grounds Maint Tech III	0.00	1.00	1.00	34,445
11747	8037	Recreation Leader	1.00	0.00	0.00	0
Current Positions Total			3.00	3.33	3.33	
Positions Total			3.00	3.33	3.33	



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Prepared by: Clerk of Court and Comptroller - Budget Department

Account #	Account Description	FY 2025 Adopted
Capital		
563101 - Improvements Other than Buildings		
Disc Golf Course at Sea Cliff Park - CF		5,000
	563101 - Improvements Other than Buildings Total	5,000
563901 - Capital Improvement Funding		
Future Capital		510,941
	563901 - Capital Improvement Funding Total	510,941
564101 - Machinery and Equipment		
SUV Mid Size AWD		36,796
	564101 - Machinery and Equipment Total	36,796



Marion County Board of County Commissioners
Fiscal Year 2025 Adopted 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 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Adopted
Cost Center Expenditures					
Personnel					
512101	Regular Salaries and Wages	145,099	0	0	0
514101	Overtime	586	0	0	0
521101	FICA Taxes	10,778	0	0	0
522101	Retirement Contributions	17,776	0	0	0
523101	Health Insurance	28,874	0	0	0
523401	Life ADD LTD	901	0	0	0
524101	Workers Compensation	11,360	0	0	0
Personnel Total		215,374	0	0	0
Operating					
545101	Insurance Premiums	15,413	19,719	19,719	0
546101	Repairs and Maint Bldgs and Grounds	68	17,000	17,000	0
546301	Repairs and Maint Equipment	22,940	21,000	21,000	0
551101	Office Supplies	130	200	200	0
552101	Gasoline Oil and Lubricants	11,664	17,000	17,000	0
552106	Computer Software	301	852	852	0
552107	Clothing and Wearing Apparel	819	1,800	1,800	0
552108	Operating Supplies	6,679	10,000	10,000	0
552119	Operating Supplies PPE	0	1,500	1,500	0
555501	Training and Education	0	1,500	1,500	0
Operating Total		58,014	90,571	90,571	0
Capital					
564101	Machinery and Equipment	0	30,000	18,313	0
569907	Subscriptions Software	735	0	0	0
Capital Total		735	30,000	18,313	0
Debt Service					
571207	Principal Subscriptions	142	0	0	0
Debt Service Total		142	0	0	0
Cost Center Expenditures Total		274,265	120,571	108,884	0



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			Full Time Equivalent Positions			Budget
			FY 2023	FY 2024	FY 2025	FY 2025
Position	Class #	Position Description	Adopted	Adopted	Adopted	Adopted
Positions						
Current Positions						
11385	1165	General Services Maintenance Supervisor	1.00	0.00	0.00	0
11386	8043	RLE Maintenance Technician Equipment Operator	1.00	0.00	0.00	0
11389	8043	RLE Maintenance Technician Equipment Operator	1.00	0.00	0.00	0
11390	8043	RLE Maintenance Technician Equipment Operator	1.00	0.00	0.00	0
11748	8043	RLE Maintenance Technician Equipment Operator	1.00	0.00	0.00	0
Current Positions Total			5.00	0.00	0.00	
Positions Total			5.00	0.00	0.00	