

**RAINBOW LAKES ESTATES
MUNICIPAL SERVICE
DISTRICT**



**ADOPTED 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 Adopted 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 Adopted Budget**

Fund: 1300 - Rainbow Lakes Estates MSD

Account #	Account Name	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted
Revenues					
311000	Current Taxes	293,996	367,476	367,476	246,969
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	-23,073
383105	Lease Agreements	12,622	0	0	0
399991	Balances Forward Cash Regular	1,057,855	877,155	877,214	876,658
Total		1,568,442	1,381,506	1,381,565	1,315,054



**Marion County Board of County Commissioners
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Fund: 1300 - Rainbow Lakes Estates MSD

Cost Center	Cost Center Name	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted
Expenditure Summary					
500	Rainbow Lakes Estates General Government	325,595	952,532	952,591	1,194,483
502	Road and Street RLE MSD	246,620	428,974	428,974	120,571
	Expenditure Summary Total	572,215	1,381,506	1,381,565	1,315,054



**Marion County Board of County Commissioners
Fiscal Year 2024 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 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted
Cost Center Expenditures					
Personnel					
512101	Regular Salaries and Wages	81,661	136,033	136,033	148,220
514101	Overtime	110	500	700	800
521101	FICA Taxes	5,793	10,448	10,463	11,403
522101	Retirement Contributions	9,316	16,262	16,286	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	203,824	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	8,261	5,300
542201	Postage and Freight	466	600	6,721	600
543101	Utility Services Electric Water Sewer	5,270	6,180	8,980	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	4,900	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	6,174
549140	Other Current Charges Prop Appraiser	4,687	5,413	5,428	6,032
549185	Charges Central Services Cost Allocation	10,834	13,328	13,313	6,564
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	2,876	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	4,177	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	156,611	190,251
Capital					
563101	Improvements Other than Buildings	0	48,000	48,000	5,000
563901	Capital Improvement Funding	0	445,195	395,447	616,677
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	443,506	621,677



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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 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted
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	1,824	0	0	0
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	0	148,650	148,650	156,679
	Cost Center Expenditures Total	325,593	952,532	952,591	1,194,483



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Prepared by: Clerk of Court and Comptroller - Budget Department

Position	Class #	Position Description	Full Time Equivalent Positions			Budget FY 2024 Adopted
			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	
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						
11944	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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Prepared by: Clerk of Court and Comptroller - Budget Department

Account #	Account Description	FY 2024 Adopted
Capital		
563101 - Improvements Other than Buildings		
Disc Golf Course at Sea Cliff Park - CF		5,000
	563101 - Improvements Other than Buildings Total	<u>5,000</u>
563901 - Capital Improvement Funding		
Future Capital		616,677
	563901 - Capital Improvement Funding Total	<u>616,677</u>



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

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

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

Account #	Account Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted
Cost Center Expenditures					
Personnel					
512101	Regular Salaries and Wages	128,262	196,249	188,249	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	304,709	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	29,000	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	94,265	90,571
Capital					
564101	Machinery and Equipment	0	30,000	30,000	30,000
Capital Total		0	30,000	30,000	30,000
Cost Center Expenditures Total		246,621	428,974	428,974	120,571



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Position	Class #	Position Description	Full Time Equivalent Positions			Budget FY 2024 Adopted
			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	
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			6.00	5.00	0.00	
Positions Total			6.00	5.00	0.00	



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<u>Account #</u>	<u>Account Description</u>	<u>FY 2024 Adopted</u>
	Capital	
564101 - Machinery and Equipment	Kubota Tractor - CF	30,000

564101 - Machinery and Equipment Total **30,000**