RAINBOW LAKES ESTATES MUNICIPAL SERVICE DISTRICT

ADOPTED BUDGET FISCAL YEAR 2022-23

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

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Marion County Board of County Commissioners
Fiscal Year 2023 Adopted Budget

Fund: 1300 - Rainbow Lakes Estates MSD

Account #	Account Name	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Adopted
	Revenues				
311000	Current Taxes	268,358	309,604	309,604	367,476
311200	Delinquent Taxes	14,033	0	0	0
323101	Sumter Electric COOP	152,903	140,000	140,000	154,000
323102	Central Florida Electric COOP	4,461	4,000	4,000	4,000
332506	CARES Act Coronavirus Relief	4,774	0	0	0
341510	Tax Collector Fees	63	0	0	0
341560	Property Appraiser Fees	14	0	0	0
341910	Sale of Maps and Publications	5	0	0	0
361110	Interest Board	1,769	1,800	1,800	2,300
361132	Interest Tax Collector	109	80	80	120
362010	County Owned Property Rent	3,203	5,000	5,000	3,000
369095	Rainbow Lakes Estates MSD	7,223	0	0	0
369910	Other	5,704	0	0	0
379999	Less 5%	0	-23,024	-23,024	-26,545
399991	Balances Forward Cash Regular	1,112,526	869,055	869,068	877,155
	Total	**1,575,145**	**1,306,515**	**1,306,528**	**1,381,506**

Fund: 1300 - Rainbow Lakes Estates MSD

Cost Center	Cost Center Name	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Adopted
	Expenditure Summary				
500	Rainbow Lakes Estates General Government	219,700	901,256	896,778	952,532
502	Road and Street RLE MSD	297,590	405,259	409,750	428,974
	Expenditure Summary Total	**517,290**	**1,306,515**	**1,306,528**	**1,381,506**

Marion County Board of County Commissioners
Fiscal Year 2023 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 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Adopted
	Cost Center Expenditures				
Personnel					
512101	Regular Salaries and Wages	65,315	89,254	90,784	136,033
514101	Overtime	0	0	500	500
521101	FICA Taxes	4,663	6,828	6,984	10,448
522101	Retirement Contributions	6,639	9,659	9,879	16,262
523101	Health Insurance	18,247	32,604	32,604	37,080
523401	Life ADD LTD	432	599	613	915
524101	Workers Compensation	1,152	791	829	2,347
525101	Unemployment Compensation	952	0	0	0
	Personnel Total	**97,400**	**139,735**	**142,193**	**203,585**
Operating					
531109	Professional Services	752	13,000	12,600	5,000
532101	Audit State Require CPA	7,280	7,280	7,280	6,500
534101	Contract Serv Other Misc	37,878	15,000	13,259	1,000
534126	Contract Serv Pest Control	165	260	260	260
541101	Communication Services	10,285	9,100	9,100	9,100
542201	Postage and Freight	299	500	500	600
543101	Utility Services Electric Water Sewer	5,006	6,000	6,000	6,180
543102	Utility Services Waste Disposal	0	500	500	500
543111	Utility Services Security Light	548	650	650	650
544101	Rentals and Leases Equipment	4,127	4,500	4,500	4,300
545101	Insurance Premiums	6,976	7,864	7,864	7,598
546101	Repairs and Maint Bldgs and Grounds	23,317	58,100	123,100	30,600
546301	Repairs and Maint Equipment	234	3,000	3,000	2,000
549130	Other Current Charges Tax Collector	6,951	7,740	7,740	9,187
549140	Other Current Charges Prop Appraiser	4,369	4,956	4,959	5,413
549185	Charges Central Services Cost Allocation	9,721	10,834	10,834	13,328
549990	Other Current Charges Misc Expenses	175	250	250	250
551101	Office Supplies	1,250	1,700	1,700	1,300
552106	Computer Software	0	636	636	636
552107	Clothing and Wearing Apparel	289	400	400	250
552108	Operating Supplies	771	2,500	2,497	2,000
552116	Operating Supplies Computer Hardware	0	3,000	4,741	0
552119	Operating Supplies PPE	0	0	0	50
554101	Books Publications and Subscriptions	0	150	150	150
555501	Training and Education	0	0	400	250
	Operating Total	**120,393**	**157,920**	**222,920**	**107,102**
Capital					
563101	Improvements Other than Buildings	0	30,000	43,000	48,000
563901	Capital Improvement Funding	0	424,951	346,951	445,195
564102	Machinery and Equipment CIP	206	0	0	0
568102	Intangible Software CIP	1,702	0	49	0
	Capital Total	**1,908**	**454,951**	**390,000**	**493,195**
Reserves					
599101	Reserve for Contingencies	0	48,650	41,665	48,650

Marion County Board of County Commissioners
Fiscal Year 2023 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 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Adopted
	Cost Center Expenditures				
599199	Reserve for Cash Carry Forward	0	100,000	100,000	100,000
	Reserves Total	**0**	**148,650**	**141,665**	**148,650**
	Cost Center Expenditures Total	**219,701**	**901,256**	**896,778**	**952,532**

Marion County Board of County Commissioners
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Organization Unit: Rainbow Lakes Estates
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			Full Time Equivalent Positions			Budget
Position	Class #	Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Adopted
		Positions				
Current Positions						
11382	1167	RLE Municipal Service District Manager Allocation Change	0.75	0.75	1.00	64,293
11708	6025	Staff Assistant I	1.00	1.00	1.00	31,720
11747	8037	Recreation Leader	1.00	1.00	1.00	36,047
		Current Positions Total	**2.75**	**2.75**	**3.00**	
		Positions Total	**2.75**	**2.75**	**3.00**	

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Account #	Account Description	FY 2023 Adopted
	Capital	
563101 - Improvements Other than Buildings		
Disc Golf Course at Sea Cliff Park		5,000
Fence at Tiger Lake Park - CF		43,000
	563101 - Improvements Other than Buildings Total	**48,000**
563901 - Capital Improvement Funding		
Future Capital		445,195
	563901 - Capital Improvement Funding Total	**445,195**

Marion County Board of County Commissioners
Fiscal Year 2023 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 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Adopted
	Cost Center Expenditures				
Personnel					
512101	Regular Salaries and Wages	141,650	186,391	187,371	196,249
514101	Overtime	815	0	2,500	3,000
521101	FICA Taxes	15,168	14,263	14,530	15,246
522101	Retirement Contributions	14,574	20,170	20,547	23,734
523101	Health Insurance	32,283	71,136	71,136	61,800
523401	Life ADD LTD	918	1,254	1,278	1,320
524101	Workers Compensation	19,522	9,578	9,921	11,360
	Personnel Total	**224,930**	**302,792**	**307,283**	**312,709**
Operating					
545101	Insurance Premiums	7,990	15,990	15,990	15,413
546101	Repairs and Maint Bldgs and Grounds	0	0	0	17,000
546301	Repairs and Maint Equipment	31,216	20,800	20,800	21,000
551101	Office Supplies	105	300	300	200
552101	Gasoline Oil and Lubricants	12,555	17,500	17,500	17,000
552106	Computer Software	0	852	852	852
552107	Clothing and Wearing Apparel	273	2,200	2,200	1,800
552108	Operating Supplies	8,840	11,430	10,930	10,000
552116	Operating Supplies Computer Hardware	679	1,395	1,395	0
552119	Operating Supplies PPE	0	0	500	1,500
555501	Training and Education	1,851	2,000	2,000	1,500
	Operating Total	**63,509**	**72,467**	**72,467**	**86,265**
Capital					
564101	Machinery and Equipment	9,150	30,000	30,000	30,000
	Capital Total	**9,150**	**30,000**	**30,000**	**30,000**
	Cost Center Expenditures Total	**297,589**	**405,259**	**409,750**	**428,974**

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			Full Time Equivalent Positions			Budget
Position	Class #	Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Adopted
		Positions				
Current Positions						
11385	1165	General Services Maintenance Supervisor	1.00	1.00	1.00	61,735
11386	8043	RLE Maint Tech Equip Oper	1.00	1.00	1.00	31,720
11388	8043	RLE Maint Tech Equip Oper	1.00	1.00	1.00	25,834
11389	8043	RLE Maint Tech Equip Oper	1.00	1.00	1.00	34,154
11390	8043	RLE Maint Tech Equip Oper	1.00	1.00	1.00	31,200
11748	8043	RLE Maint Tech Equip Oper	1.00	1.00	1.00	31,720
		Current Positions Total	**6.00**	**6.00**	**6.00**	
Deleted Positions						
11388	8043	RLE Maint Tech Equip Oper	0.00	0.00	-1.00	-25,834
		Deleted Positions Total	**0.00**	**0.00**	**-1.00**	
		Positions Total	**6.00**	**6.00**	**5.00**	

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Account #	Account Description	FY 2023 Adopted
	Capital	
564101 - Machinery and Equipment		
	Kubota Tractor - CF	30,000
	564101 - Machinery and Equipment Total	**30,000**