

**RAINBOW LAKES ESTATES ADVISORY COMMITTEE
MEETING AGENDA
(Page 1)**

DATE: March 17, 2022

- **As a courtesy to others, *silence* your cell phones and other electronic devices.** If you need to take a call or text please step outside.
- If you want to address the Advisory Board, you may do so during either the “Agenda Item Public Comment” portion (if related to a specific item on this agenda) or the “General Public Comment” portion for all other comments.
- **When you stand up to speak, state your name and address for the record.** You must provide any documentation to the Staff Assistant. Also any information you provide will become part of the official public record.
- Please keep comments to no more than two minutes, focus on specific issues, and refrain from making sales pitches or personal remarks directed at staff or board members.

General public items, consent agenda items and other items that the board is expected to discuss will be listed on the agenda available at the front door.

Call to Order

Invocation and Pledge of Allegiance

Roll call

Announcements

1. **AGENDA ITEM PUBLIC COMMENT:** *Reserved for comments related to items specifically listed on this agenda.* Scheduled requests will be heard first and limited to five (5) minutes. Unscheduled requests will be limited to two (2) minutes. For unscheduled requests the public comment request sign in sheet is located at the entrance. Please limit your comments to a specific issue. If the request or matter requires investigation the Chairman will refer to staff to follow-up with the person making the request. Citizens may contact Rainbow Lakes Estates Administration **by 5:00 p.m. the Friday before the meeting** at 352-489-4280 to request to speak.

**RAINBOW LAKES ESTATES ADVISORY COMMITTEE
MEETING AGENDA
(Page 2)**

DATE: March 17, 2022

2. APPROVAL OF MINUTES:

2A. February 17, 2022

3. Advisory Committee Member Reports

- Chairman: Dallas Seveland
- Vice Chairman/Roads: Carol Setzer
- Building & Grounds: Crystal Ferguson
- Code Enforcement: Gary Levit
- Levy County Representative:
- Public Safety:
- Recreation: Paula Gawlik

4. Special (select or ad hoc) Committees/Guests:

- Alan Jones, MSTU Director
- Lieutenant Michael Joyner, MCSO
- Levy County Code Enforcement
- Marion County Code Enforcement

5. CONSENT: A motion to approve the Consent Agenda is a motion to approve all recommended actions. All matters on the Consent Agenda are considered routine and will be enacted by one motion. There will be no separate discussion unless desired by a Board Member.

6. Old Business:

6A. Stadium Lights.

7. New business/Board Items:

8. GENERAL PUBLIC COMMENT: Scheduled requests will be heard first and limited to five (5) minutes. Unscheduled speakers will be limited to two (2) minutes. Citizens may contact Rainbow Lakes Estates Administration **by 5:00 p.m. the Friday before the meeting** at 352-489-4280 to request to speak.

9. Announcement.

Advisory Board meeting April 21, 2022 at 6:30pm in the Community Center.

10. Break. (5 Minutes.)

11. 2022/2023 Budget

11A. Draft 2022/2023 Budget

2A

The February 17, 2022 meeting of the Rainbow Lakes Advisory Committee was called to order by Chairman Dallas Seveland. Other committee members present were Crystal Ferguson, Gary Levit, and Carol Setzer. Paula Gawlik was absent. Guests present was Lieutenant Joyner and Alan Jones MSTU Director. There were 11 people in attendance. The meeting was opened with invocation followed by the Pledge of Allegiance.

Agenda Item Public Comment (1): NONE

Approval of Minutes (2A) January 20, 2021:

Motion made by Levit, seconded by Setzer to accept minutes January 20, 2022 (2A). Motion carried.

Committee Reports (3):

Building & Grounds: Ferguson reported that there is going to a plumber coming to give an estimate on re-piping the waterlines in the Clubhouse.

Code: Levit stated that its been pretty slow and that there have been 2 yards cleaned up in the pines.

Levy County: No representative.

Public Safety: No representative.

Recreation: Gawlik absent. Spicuzza mentioned that on Friday April 8,2022 there will be a Glow Easter Egg Hunt at 7p.m.

Roads: Setzer stated the road construction on Beach Blvd. is schedule to start next week. The Combination quid stop sign replacement bid is going to the Board of County Commissioners next Tuesday and this is just for part of changing the signs as we are doing them in sections.

Committees/Guests (4):

Lt. Joyner stated that from January to date there has been 4 violent domestic crimes, 2 misdemeanors, 28 traffic stops, 45 security checks, 13 sex offenders, 12 911 hang-up's, and 5 false reporting.

Consent (5): NONE

Old Business (6):

6A. Stadium lights- Seveland said that it would cost \$153,440.00 for the lighting on the baseball field. Levit asked if we have the money. Jones said it would deplete the capital improvement funding and wouldn't leave enough for emergencies. Seveland asked if they wanted to wait for a representative from the baseball team to be present to ask if their sponsors would pay any of it. Jones said that they could and that the can ask the Parks and Recreation Department if they can help. Spicuzza mentioned that the estimate was just for the materials and that there will be more funding for installation. Setzer said she thinks they should wait to talk to both Parks and Recreation and the representative from the baseball team.

New Business/Board Items (7): NONE

General Public Comment (8):

Debra Coffey - SE 105th Ln- Asked if the board asked the Levy County Sheriffs to come to the meeting. Seveland said they asked but they never show up. Coffey sated that the last meeting she attended the board discussed having Levy County and Marion County Code Enforcements meet to make the codes similar in all of Rainbow Lakes Estates, but nothing has changed. The campsites keep getting worse. Wants there to be more awareness of the issue and something to be done about this issue. Discussion followed.

Lee Smith - SE 129th Ct- Been here for a year and has seen the issue getting worse. Believes that reporting these codes should be more confidential to avoid confrontation, that it is not safe for people to be taking pictures of the people or to have your name down to where they can come find you. Smith sated that he is interested in the Levy County position that is open on the board. Seveland said to talk to Spicuzza for the information.

Jones stated that the responsibility of Code Enforcement falls on the County. The boards liaison is only here to communicate with them for Rainbow Lakes Estates. The board has no authority involving Code Enforcement that it falls onto the County. Regarding the name on the report is a law that came from the state. For the next meeting we can ask Code Enforcement from both Counties to join to discuss the issue further.

Keith Deering – SE 135th Ct.- Stated that he has seen the police tell the campsites that they have to leave but as soon as one leaves more just shows up. Also, the 4 wheelers are bad. When the police arrive, they are already gone. Discussion followed

Darlene Hotchkiss – SW Sycamore Rd. – Sated that over a year ago she came and spoke about the guy living in the shed, that is still there. She has been talking to the Code Enforcement department for the past year and it is a very long and frustrating road to get something done about this.

Seveland asked Levit to talk to Levy Counties code enforcement until there is a representative for Levy County. Levit said okay.

Announcement (9):

Seveland announced that they are looking for volunteers to help with the glow Easter egg hunt and to volunteer contact Spicuzza. Jones stated that we are still looking for a Recreation Leader if anyone is interested.

Seveland announced the budget workshop meeting will be March 10, 2022 at 10am in the Community Center.

Seveland announced the next meeting will be on March 17, 2022 at 6:30 pm in the Community Center. Meeting adjourned at 7:23pm.

FUND - 130000 RLE MUNI SERVICE DISTRICT
 DEPARTMENT - HA500519 GENERAL GOVERNMENT

11A

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| ACCOUNT | --- TITLE --- | 21/22 BUDGET | 20/21 EXPEND | YR TO DATE EXPEND | 22/23 |
|---------|------------------------------------|-------------------|------------------|----------------------|-------------------|
| 512101 | REGULAR SALARIES & WAGES | 88,754.00 | 65,315.21 | 21,475.92 | 97,399.00 |
| 513101 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 514101 | OVERTIME | 500.00 | 0.00 | 0.00 | 500.00 |
| 521101 | FICA TAXES | 6,828.00 | 4,663.35 | 1,519.67 | 7,476.00 |
| 522101 | RETIREMENT CONTRIB | 9,659.00 | 6,639.23 | 2,699.07 | 10,573.00 |
| 523101 | HEALTH INSURANCE | 32,604.00 | 18,247.24 | 6,545.50 | 39,168.00 |
| 523401 | LIFE, AD&D, LTD INSURANCE | 599.00 | 431.87 | 163.57 | 657.00 |
| 524101 | WORKERS' COMPENSATION | 791.00 | 1,152.00 | 395.50 | 1,829.00 |
| 525101 | UNEMPLOYMENT COMPENSATIO | 0.00 | 951.50 | | |
| | PERSONNEL TOTAL | 139,735.00 | 97,400.40 | 32,799.23 | 157,602.00 |
| 531109 | PROFESSIONAL SERVICES | 13,000.00 | 751.95 | 1,261.00 | 5,000.00 |
| | Engineering ServicesSecurity 5,000 | | | | |
| | Security Services 5,000 | | | | |
| 532101 | AUDIT - STATE REQ - CPA | 7,280.00 | 7,280.00 | 0.00 | 7,280.00 |
| 534101 | OTHER CONTRACTUAL SERVIC | 15,000.00 | 37,877.58 | 485.91 | 1,000.00 |
| | Water Samples 260 | | | | |
| | Contract Services 740 | | | | |
| 534126 | CONTRACT SERVICES - PEST CO | 260.00 | 165.00 | 75.00 | 260.00 |
| 541101 | COMMUNICATION SERVICES | 9,100.00 | 10,285.41 | 2,822.64 | 9,100.00 |
| | Cell Phones 2400 | | | | |
| | Office/Maint Phones 4900 | | | | |
| | Office Internet 1800 | | | | |
| 542201 | POSTAGE & FREIGHT | 500.00 | 298.70 | 0.00 | 500.00 |
| | Postage 500 | | | | |
| 543101 | UTIL SERV - EL/WTR/SWR | 6,000.00 | 5,006.35 | 1,513.59 | 5,750.00 |
| | Electric | | | | |
| 543102 | UTIL SERV - WASTE DISPOSAL | 500.00 | 0.00 | 0.00 | 500.00 |
| | Possible items to landfill | | | | |
| 543111 | UTIL SERV - SECURITY LIGHT | 650.00 | 547.84 | 188.54 | 650.00 |
| 544101 | RENT & LEASES EQUIPMENT | 4,500.00 | 4,127.04 | 1,672.27 | 4,300.00 |
| | DO Copier | | | | |
| 545101 | INSURANCE - PREMIUMS | 7,864.00 | 6,975.72 | 3,931.68 | 6,976.00 |

FUND - 130000 RLE MUNI SERVICE DISTRICT
 DEPARTMENT - HA500519 GENERAL GOVERNMENT

| ACCOUNT | --- TITLE --- | 21/22 BUDGET | 20/21 EXPEND | YR TO DATE EXPEND | 22/23 30,600.00 |
|---------|------------------------------------|-----------------|-----------------|----------------------|--------------------|
| 546101 | REP & MAINT - BLDGS & GRND | 58,100.00 | 23,316.50 | 5,452.61 | |
| | Possible septic pump out 600 | | | | |
| | Unanticipated repairs 3000 | | | | |
| | Lights replaced in Yth Center 5000 | | | | |
| | Repair windows in Com Ctr 7000 | | | | |
| | Repairs to Com Ctr ceiling 15000 | | | | |
| 546301 | REP & MAINT - EQUIPMENT | 3,000.00 | 234.00 | 98.00 | 2,000.00 |
| | Fire Ext Inspc 200 | | | | |
| | AC Maint Contract 300 | | | | |
| | Unanticipated repairs 1500 | | | | |
| 549130 | OTHER CURR CHGS - TAX COLL | 7,740.00 | 6,951.17 | 423.59 | 7,165.00 |
| 549140 | OTHER CURR CHGS - PROP APP | 4,956.00 | 4,369.41 | 2,387.96 | 4,895.00 |
| 549185 | CHARGES - CENTRAL SERV COS | 10,834.00 | 9,721.00 | 5,416.98 | 9,721.00 |
| 549990 | OTHER CURR CHGS - MISC EXP | 250.00 | 175.00 | 175.00 | 250.00 |
| 551101 | OFFICE SUPPLIES | 1,700.00 | 1,249.52 | 318.67 | 1,300.00 |
| | Paper/Binders/folders 400 | | | | |
| | Pens/Pencils/Markers/Staples 280 | | | | |
| | Toner DO fax 100 | | | | |
| | Task Chair 520 | | | | |
| 552106 | OPERATING - SOFTWARE | 636.00 | 0.00 | 147.00 | 636.00 |
| 552107 | CLOTHING & WEARING APPAREL | 400.00 | 288.55 | 194.31 | 250.00 |
| | 10 polos, 10 t-shirts | | | | |
| 552108 | OPERATING SUPPLIES | 2,500.00 | 771.14 | 555.73 | 2,000.00 |
| | Water permit 100 | | | | |
| | Cleaning supplies/air freshner 150 | | | | |
| | Toilet paper/Paper towels 375 | | | | |
| | Light bulbs 75 | | | | |
| | Hand soap/sanitizer 100 | | | | |
| | Possible Fire Ext replace 700 | | | | |
| | Unanticipated supplies 1000 | | | | |

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FUND - 130000 RLE MUNI SERVICE DISTRICT
 DEPARTMENT - HA500519 GENERAL GOVERNMENT

| ACCOUNT | --- TITLE --- | 21/22 BUDGET | 20/21 EXPEND | YR TO DATE EXPEND | 22/23 |
|---------|--------------------------------|-------------------|-------------------|----------------------|-------------------|
| 552116 | COMPUTER HARDWARE | 3,000.00 | 0.00 | (849.00) | 0.00 |
| 552119 | OPERATING SUPPLIES - PPE | | | | 50.00 |
| 554101 | BOOKS/PUBS/SUBSCRIP/MEMB | 150.00 | 0.00 | 0.00 | 150.00 |
| 555501 | TRAINING & EDUCATION | | | | 250.00 |
| | Recreation Leader Training | | | | |
| | OPERATING TOTAL | 157,920.00 | 120,391.88 | 26,271.48 | 100,583.00 |
| 562101 | BLDGS - CONST AND/OR IMPRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 563101 | IMPROV OTHER THAN BLDGS | 30,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Disc golf | | | | |
| 563901 | CAPITAL IMPROV FUNDING | 424,951.00 | 0.00 | | |
| 564101 | MACHINERY AND EQUIPMENT | 0.00 | 206.00 | | 0.00 |
| 568102 | INTANGIBLE SOFTWARE | 0.00 | 1,701.94 | 0.08 | 0.00 |
| | CAPITAL TOTAL | 454,951.00 | 1,907.94 | 0.08 | 5,000.00 |
| 599101 | RESERVE FOR CONTINGENCIE | 48,650.00 | 0.00 | 0.00 | 0.00 |
| 599199 | RESERVE FOR CASH CYFWD | 100,000.00 | 0.00 | 0.00 | 0.00 |
| | RESERVE TOTAL | 148,650.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT EXPEND TOTAL | 901,256.00 | 219,700.22 | 59,070.79 | 263,185.00 |

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FUND - 130000 RLE MUNI SERVICE DISTRICT
 DEPARTMENT - HA502541 ROAD AND STREET

| ACCOUNT | --- TITLE --- | 21/22 BUDGET | 20/21 EXPEND | YR TO DATE EXPEND | 22/23 |
|---------|--|-------------------|-------------------|----------------------|-------------------|
| 512101 | REGULAR SALARIES & WAGES | 183,891.00 | 141,650.25 | 39,061.53 | 181,296.00 |
| 514101 | OVERTIME | 0.00 | 814.90 | 46.98 | 3,000.00 |
| 521101 | FICA TAXES | 14,263.00 | 15,167.83 | 2,804.88 | 13,875.00 |
| 522101 | RETIREMENT CONTRIBUTIONS | 20,170.00 | 14,573.91 | 4,907.54 | 19,620.00 |
| 523101 | HEALTH INSURANCE | 71,136.00 | 32,283.08 | 7,419.85 | 78,360.00 |
| 523401 | LIFE, AD&D, LTD INSURANCE | 1,254.00 | 917.93 | 294.47 | 1,220.00 |
| 524101 | WORKERS' COMPENSATION | 9,578.00 | 19,522.00 | 4,789.00 | 10,353.00 |
| | PERSONNEL TOTAL | 300,292.00 | 224,929.90 | 59,324.25 | 307,724.00 |
| | <i>(1 position cut.)</i> | | | | |
| 545101 | INSURANCE - PREMIUMS | 15,990.00 | 7,990.08 | 7,994.98 | 5,480.00 |
| 546101 | REP & MAINT - BLDGS & GRDS | | | | 17,000.00 |
| 546301 | REP & MAINT - EQUIPMENT | 20,800.00 | 31,216.27 | 6,249.13 | 21,000.00 |
| | Bucket truck inspection 500 | | | | |
| | Gravely blades 1500 | | | | |
| | Batwing blades 1500 | | | | |
| | Tire/tire repair 2500 | | | | |
| | Kubota blades 1500 | | | | |
| | Truck Maint. (oil chge, fuel fil) 2800 | | | | |
| | Tractor Maint 2500 | | | | |
| | Unanticipated repairs 8000 | | | | |
| 551101 | OFFICE SUPPLIES | 300.00 | 105.14 | 150.44 | 200.00 |
| | Paper, pens, notepads | | | | |
| 552101 | GASOLINE OIL & LUBRICANT | 17,500.00 | 12,555.17 | 2,570.28 | 16,000.00 |
| | Diesel 8500 | | | | |
| | Red Dye Diesel 6000 | | | | |
| | Lubricants 1500 | | | | |
| 552106 | OPERATING - SOFTWARE | 852.00 | 0.00 | 294.00 | 852.00 |
| 552107 | CLOTHING & WEARING APP | 2,200.00 | 272.76 | 100.00 | 1,800.00 |
| | Uniforms (shirts pants) 1800 | | | | |

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FUND - 130000 RLE MUNI SERVICE DISTRICT
 DEPARTMENT - HA502541 ROAD AND STREET

| ACCOUNT | --- TITLE --- | 21/22 BUDGET | 20/21 EXPEND | YR TO DATE EXPEND | 22/23 |
|---------|-----------------------------------|-------------------|-------------------|----------------------|-------------------|
| 552108 | OPERATING SUPPLIES | 11,430.00 | 8,840.23 | 2,636.60 | 10,000.00 |
| | Towels 200 | | | | |
| | Hoses 150 | | | | |
| | Nuts, bolts, screws 300 | | | | |
| | Batteries 200 | | | | |
| | Chains 1000 | | | | |
| | Weed eater string 250 | | | | |
| | Weed eater 1250 | | | | |
| | Edger blades 200 | | | | |
| | Chainsaw bars 1000 | | | | |
| | Backpack blower 1250 | | | | |
| | Shovels/Rakes/Clay Rakes 400 | | | | |
| | Drill bits 100 | | | | |
| | Possible fire ext replacement 550 | | | | |
| | Toilet paper/Paper Towels 1000 | | | | |
| | Hand soap/Sanitizer 150 | | | | |
| | Unanticipated supplies 2000 | | | | |
| 552116 | COMPUTER HARDWARE | 1,395.00 | 679.00 | 849.00 | 0.00 |
| 552119 | OPERATING SUPPLIES - PPE | | | | 1,500.00 |
| | Ear plugs/Safety glasses 230 | | | | |
| 555501 | TRAINING & EDUCATION | 2,000.00 | 1,850.98 | 0.00 | 1,500.00 |
| | Misc training tools 1500 | | | | |
| | Bucket Truck training 500 | | | | |
| | OPERATING TOTAL | 72,467.00 | 63,509.63 | 20,844.43 | 75,332.00 |
| 564101 | MACHINERY & EQUIPMENT | 30,000.00 | 9,150.00 | 0.00 | 0.00 |
| | CAPITAL TOTAL | 30,000.00 | 9,150.00 | 0.00 | 0.00 |
| 599101 | RESERVE FOR CONTINGENCIE | 0.00 | 0.00 | 0.00 | 0.00 |
| | RESERVE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT EXPEND TOTAL | 402,759.00 | 297,589.53 | 80,168.68 | 383,056.00 |

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FUND - 135000 RLE COMM REC FAC MSBU
 DEPARTMENT - HB504572 RECREATION

| ACCOUNT | --- TITLE --- | 21/22 BUDGET | 20/21 EXPEND | YR TO DATE EXPEND | 22/23 1,500.00 |
|---------|--------------------------------------|-----------------|-----------------|----------------------|-------------------|
| 534101 | OTHER CONTRACTUAL SERVIC | 1,500.00 | 447.85 | 75.00 | 1,500.00 |
| | Water samples 1000 | | | | |
| | Background checks 500 | | | | |
| 534116 | CONTRACTUAL SERVIC-JANITOR | 5,000.00 | 936.38 | 224.25 | 5,000.00 |
| 534126 | CONTRACTUAL SERVICES - PEST | 1,300.00 | 875.00 | 270.00 | 1,300.00 |
| 541101 | COMMUNICATION SERVICES | 990.00 | 1,053.30 | 579.65 | 990.00 |
| | Fitness center phone 1332 | | | | |
| 543101 | UTIL SERV - ELWTR/SWR | 15,000.00 | 15,266.54 | 3,864.64 | 15,000.00 |
| | Electric 15000 | | | | |
| | Gas 1000 | | | | |
| 543111 | UTIL SERV - SECURITY LIGHT | 3,300.00 | 3,093.73 | 1,042.73 | 3,300.00 |
| | Security lights 3300 | | | | |
| 545101 | INSURANCE - PREMIUMS | 754.00 | 744.84 | 376.60 | 754.00 |
| 546101 | REP & MAINT - BLDGS & GRND | 20,400.00 | 12,589.59 | 968.12 | 20,400.00 |
| | Termite inspec 400 | | | | |
| | Unanticipated repairs 3000 | | | | |
| | Replace lights in YC 8400 | | | | |
| | Playground mulch 8000 | | | | |
| | Possible septic pump out 600 | | | | |
| 546301 | REP & MAINT - EQUIPMENT | 9,850.00 | 1,870.90 | 530.00 | 9,850.00 |
| | AC maint 950 | | | | |
| | Generator maint 2000 | | | | |
| | Fire Ext inspec 700 | | | | |
| | Stovehood inspec 700 | | | | |
| | Exit sign repair 800 | | | | |
| | Ice machine freezer fridge maint 800 | | | | |
| | Gym Equip maint 1900 | | | | |
| | Unanticipated repairs 2000 | | | | |
| 549130 | OTHER CURR CHGS - TAX COLL | 1,513.00 | 1,340.50 | 0.00 | 1,513.00 |
| 549140 | OTHER CURR CHGS - PROP APP | 883.00 | 804.87 | 441.52 | 883.00 |
| 549185 | CHARGES - CENTRAL SERV COS | 2,204.00 | 1,992.00 | 1,102.02 | 2,204.00 |

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FUND - 135000 RLE COMM REC FAC MSBU
 DEPARTMENT - HB504572 RECREATION

| ACCOUNT | --- TITLE --- | 21/22 BUDGET | 20/21 EXPEND | YR TO DATE EXPEND | 22/23 12,800.00 |
|---------|--------------------------------------|-------------------|------------------|----------------------|--------------------|
| 552108 | OPERATING SUPPLIES | 12,350.00 | 5,949.91 | 5,506.90 | |
| | Flags 600 | | | | |
| | Light bulbs 350 | | | | |
| | Toilet paper/Paper Towels 650 | | | | |
| | Household papertowels 500 | | | | |
| | Trash bags 650 | | | | |
| | Hand soap/sanitizer 300 | | | | |
| | Cleaning supplies/mop heads 750 | | | | |
| | Batteries/wax 750 | | | | |
| | Possible fire ext replace 500 | | | | |
| | Wipes for FC 400 | | | | |
| | 100 White event chairs w/dollie 2600 | | | | |
| | Bridal vanities 1500 | | | | |
| | Kayaks 1500 | | | | |
| | Unanticipated supplies 1750 | | | | |
| 552111 | OPERATING SUPP PROG YTH CTI | 6,000.00 | 4,883.17 | 1,401.41 | 6,000.00 |
| 552119 | Operating Supplies PPE | 500.00 | | | 600.00 |
| | Masks 100 | | | | |
| | Gloves latex 500 | | | | |
| | OPERATING TOTAL | 81,044.00 | 51,848.58 | 16,382.84 | 81,494.00 |
| 563901 | CAPITAL IMPROV FUNDING | 13,381.00 | 0.00 | 0.00 | 8,161.00 |
| 564101 | MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | CAPITAL TOTAL | 13,381.00 | 0.00 | 0.00 | 8,161.00 |
| 599101 | RESERVE FOR CONTINGENCIE | 4,911.00 | 0.00 | 0.00 | |
| 599199 | RESERVE FOR CASH CYFWD | 8,000.00 | 0.00 | 0.00 | |
| | RESERVE TOTAL | 12,911.00 | | | 0.00 |
| | DEPARTMENT EXPEND TOTAL | 107,336.00 | 52,508.59 | 16,382.84 | 89,655.00 |

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FUND - 133000 RLE MSTU FOR ROAD CONSTRUCTION
 DEPARTMENT - HC505541 CONTRACTED ROAD CONSTRUCTION

| ACCOUNT | --- TITLE --- | 21/22 BUDGET | 20/21 EXPEND | YR TO DATE EXPEND | 22/23 10,000.00 |
|---------|---|---------------------|-------------------|----------------------|--------------------|
| 531109 | PROFESSIONAL SERVICES Engineering Service | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 534101 | OTHER CONTRACTUAL SERVIC | 10,000.00 | 0.00 | 2,768.40 | 10,000.00 |
| 546131 | REP & MAINT - ROADS Sod, signs, asphalt material | 15,000.00 | 15,015.55 | 0.00 | 50,000.00 |
| 549130 | OTHER CURR CHGS - TAX COLL | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 549185 | CHARGES - CENTRAL SERV COS | 29,473.00 | 29,460.00 | 14,736.48 | 29,473.00 |
| | OPERATING TOTAL | 64,473.00 | 44,475.55 | 17,504.88 | 100,673.00 |
| 563220 | IMPROV - ROAD & BRIDGE | 1,454,503.00 | 133,648.20 | 0.00 | 0.00 |
| | CAPITAL TOTAL | 1,454,503.00 | 133,648.20 | 0.00 | 0.00 |
| | DEPARTMENT EXPEND TOTAL | 1,518,976.00 | 178,123.75 | 17,504.88 | 100,673.00 |

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FUND - 131000 RLE MUNI SERVICE DISTRICT
DEPARTMENT - HD506522 FIRE CONTROL SERVICES

| ACCOUNT | --- TITLE --- | 21/22 BUDGET | 20/21 EXPEND | YR TO DATE EXPEND | 22/23 |
|---------|----------------------------------|------------------|------------------|----------------------|-------------|
| 512101 | REGULAR SALARIES & WAGES | 12,356.00 | 11,921.49 | 5,035.30 | 0.00 |
| 521101 | FICA TAXES | 947.00 | 814.73 | 345.04 | 0.00 |
| 522101 | RETIREMENT CONTRIBUTIONS | 1,337.00 | 1,208.90 | 614.09 | 0.00 |
| 523101 | HEALTH INSURANCE | 2,964.00 | 2,770.62 | 1,358.50 | 0.00 |
| 523401 | LIFE, AD&D, LTD INSURANCE | 84.00 | 79.97 | 38.00 | 0.00 |
| 524101 | WORKERS' COMPENSATION | 13.00 | 25.00 | 6.50 | 0.00 |
| | PERSONNEL TOTAL | 17,701.00 | 16,820.71 | 7,397.43 | 0.00 |
| 531109 | PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 534101 | OTHER CONTRACTUAL SERVIC | 750.00 | 17.50 | 35.00 | 1,250.00 |
| | Instructors 500 | | | | |
| | Background checks 750 | | | | |
| 534126 | CONTRACT SERVICES - PEST CO | 350.00 | 314.00 | 130.00 | 350.00 |
| 540101 | TRAVEL & PER DIEM | 1,000.00 | 0.00 | 0.00 | 1,500.00 |
| 541101 | COMMUNICATION SERVICES | 7,160.00 | 6,568.30 | 3,693.33 | 7,160.00 |
| | Office phones/internet 6260 | | | | |
| | Text Alert 900 | | | | |
| 542201 | POSTAGE & FREIGHT | 9,480.00 | | 4,900.00 | 0.00 |
| 543101 | UTIL SERV - EL/WTR/SWR | 5,600.00 | 4,642.16 | 1,603.53 | 5,600.00 |
| | Electric 4100 | | | | |
| | Gas 1500 | | | | |
| 543111 | UTIL SERV - SECURITY LIGHT | 750.00 | 679.71 | 261.82 | 750.00 |
| | Security lights 750 | | | | |
| 545101 | INSURANCE - PREMIUMS | 10,329.00 | 9,868.60 | 5,164.24 | 10,329.00 |
| 546101 | REP & MAINT - BLDGS & GRND | 15,200.00 | 22,321.91 | 689.04 | 4,350.00 |
| | Generator/Garage Door maint 1500 | | | | |
| | AC/Ice Machine maint 350 | | | | |
| | Misc. repairs 2500 | | | | |
| 546301 | REP & MAINT - EQUIPMENT | 17,700.00 | 15,957.69 | 297.00 | 18,700.00 |
| | Oil changes 2000 | | | | |
| | Fire ext insp 500 | | | | |
| | Hose & ladder test 2800 | | | | |

DRAFT

FUND - 131000 RLE MUNI SERVICE DISTRICT
 DEPARTMENT - HD506522 FIRE CONTROL SERVICES

| ACCOUNT | --- TITLE --- | 21/22 BUDGET | 20/21 EXPEND | YR TO DATE EXPEND | 22/23 |
|---------|------------------------------------|-----------------|-----------------|----------------------|------------|
| 546301 | REP & MAINT - EQUIPMENT CONT'D | | | | |
| | Pump tests/Repairs 4000 | | | | |
| | Copier maint 400 | | | | |
| | Air wagon insp 600 | | | | |
| | Tires 2400 | | | | |
| | Unanticipated repairs 6000 | | | | |
| 547101 | PRINT & BIND | 3,220.00 | | 838.02 | 0.00 |
| 549181 | OTHER CURR CHGS - FIRE | 54,000.00 | 40,500.00 | 38,425.42 | 123,000.00 |
| 549182 | OTHER CURR CHGS / VOL FIRE | 7,000.00 | 6,950.00 | 800.00 | 8,000.00 |
| 549185 | CHARGES - CENTRAL SERV COS | 14,414.00 | 14,391.00 | 7,207.02 | 14,414.00 |
| 549990 | OTHER CURR CHGS - MISC EXP | 50.00 | 0.00 | 0.00 | 50.00 |
| 551101 | OFFICE SUPPLIES | 500.00 | 205.02 | 0.00 | 500.00 |
| | Paper/Misc 150 | | | | |
| | Pens/Markers/Files/Folders 350 | | | | |
| 552101 | GASOLINE OIL & LUBRICANT | 4,000.00 | 2,251.65 | 713.31 | 5,000.00 |
| | Diesel 4000 | | | | |
| | Gasoline 500 | | | | |
| | Lubricants 500 | | | | |
| 552106 | COMPUTER SOFTWARE | 6,765.00 | 1,952.06 | 0.00 | 6,765.00 |
| | Firehouse annual support fee 6765 | | | | |
| 552107 | CLOTHING & WEARING | 7,540.00 | 1,853.72 | 73.77 | 1,000.00 |
| | 10 Class A trousers 300 | | | | |
| | 10 Class A shirts 200 | | | | |
| | 35 T-shirts 500 | | | | |
| 552108 | OPERATING SUPPLIES | 8,850.00 | 12,938.25 | 481.56 | 15,350.00 |
| | Foam/Ladders 2000 | | | | |
| | MSA/Motorola batteries 500 | | | | |
| | TP/PT 250 | | | | |
| | Truck cleaners/Cleaning supp 250 | | | | |
| | Possible fire ext replacement 1000 | | | | |
| | Hoses, nozzles, radios 9000 | | | | |
| | Trash Bgs/Lt bulb 350 | | | | |

DRAFT

FUND - 131000 RLE FIRE PROTECTION MSBU
 DEPARTMENT - HD506522 FIRE CONTROL SERVICES

DRAFT

| ACCOUNT | --- TITLE --- | 21/22 BUDGET | 20/21 EXPEND | YR TO DATE EXPEND | 22/23 |
|---------|---|---------------------|-------------------|----------------------|---------------------|
| 552108 | OPERATING SUPPLIES - CONT'D Community outreach/recruit 500 | | | | |
| | Unanticipated supplies 1500 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 552116 | COMPUTER HARDWARE | | | | 21,640.00 |
| 552119 | OPERATING SUPPLIES - PPE | | | | |
| | (3) Bunker gear 4500 | | | | |
| | (3) Boots 900 | | | | |
| | (3) Helmets 900 | | | | |
| | (3) Nomax Hoods 60 | | | | |
| | (3) Gloves 180 | | | | |
| | latex gloves 100 | | | | |
| | (5) SCBA's 15000 | | | | |
| 554101 | BOOKS/PUBS/SUBSCRIP/MEMB Books 4000 | 2,500.00 | 242.92 | 0.00 | 4,000.00 |
| 555501 | TRAINING & EDUCATION Classes 2500 | 31,600.00 | 232.00 | 0.00 | 2,500.00 |
| | OPERATING TOTAL | 214,958.00 | 141,886.49 | 65,313.06 | 252,208.00 |
| 563101 | IMPROVE OTHER THAN BUILDING | 19,644.00 | 55,511.30 | 0.00 | 0.00 |
| 563901 | CAPITAL IMPROV FUNDING | 361,970.00 | 0.00 | 0.00 | |
| 564101 | MACHINERY & EQUIPMENT Chief's Vehicle | 23,000.00 | 0.00 | 0.00 | 7,000.00 |
| | CAPITAL TOTAL | 404,614.00 | 55,511.30 | 0.00 | 7,000.00 |
| 599101 | RESERVE FOR CONTINGENCIE | 28,555.00 | 0.00 | 0.00 | 28,401.00 |
| 599199 | RESERVE FOR CASH CYFWD | 50,000.00 | 0.00 | 0.00 | 0.00 |
| | RESERVE TOTAL | 78,555.00 | 0.00 | 0.00 | 28,401.00 |
| | DEPARTMENT EXPEND TOTAL | 715,828.00 | 214,218.50 | 72,710.49 | 280,609.00 |
| | TOTAL OF ALL DEPARTMENTS | 3,646,155.00 | 962,140.59 | 245,837.68 | 1,117,178.00 |