

**RAINBOW LAKES ESTATES ADVISORY BOARD  
WORKSHOP AGENDA  
DATE: March 10, 2022 10:00am  
4030 SW Deepwater Ct. Dunnellon, FL 34431**

**Call to Order.**

**Pledge of Allegiance.**

**Roll call.**

**Announcement of Guests:**  
Alan Jones, MSTU Director

**Opening Remarks.**

**Board Discussion.**  
2022/2023 Budget

**Closing Comments.**

Advisory Board Meeting March 17, 2022 at 6:30pm RLE Community Center.

**Adjournment.**

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

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		
	<b>PERSONNEL TOTAL</b>	<b>139,735.00</b>	<b>97,400.40</b>	<b>32,799.23</b>	<b>157,602.00</b>
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 - ELWTR/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

DRAFT

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

ACCOUNT	--- TITLE ---	21/22 BUDGET	20/21 EXPEND	YR TO DATE EXPEND	22/23
546101	REP & MAINT - BLDGS & GRND	58,100.00	23,316.50	5,452.61	30,600.00
	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 Inspec 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				

DRAFT

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				
	<b>OPERATING TOTAL</b>	<b>157,920.00</b>	<b>120,391.88</b>	<b>26,271.48</b>	<b>100,583.00</b>
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		0.00
564101	MACHINERY AND EQUIPMENT	0.00	206.00		0.00
568102	INTANGIBLE SOFTWARE	0.00	1,701.94	0.08	0.00
	<b>CAPITAL TOTAL</b>	<b>454,951.00</b>	<b>1,907.94</b>	<b>0.08</b>	<b>5,000.00</b>
599101	RESERVE FOR CONTINGENCE	48,650.00	0.00	0.00	0.00
599199	RESERVE FOR CASH CYFWD	100,000.00	0.00	0.00	0.00
	<b>RESERVE TOTAL</b>	<b>148,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DEPARTMENT EXPEND TOTAL</b>	<b>901,256.00</b>	<b>219,700.22</b>	<b>59,070.79</b>	<b>263,185.00</b>

DRAFT

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
	<b>PERSONNEL TOTAL</b>	<b>300,292.00</b>	<b>224,929.90</b>	<b>59,324.25</b>	<b>307,724.00</b>
	<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			
	Gravelly 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			

DRAFT

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				
	<b>OPERATING TOTAL</b>	<b>72,467.00</b>	<b>63,509.63</b>	<b>20,844.43</b>	<b>75,332.00</b>
564101	MACHINERY & EQUIPMENT	30,000.00	9,150.00	0.00	0.00
	<b>CAPITAL TOTAL</b>	<b>30,000.00</b>	<b>9,150.00</b>	<b>0.00</b>	<b>0.00</b>
599101	RESERVE FOR CONTINGENCE	0.00	0.00	0.00	0.00
	<b>RESERVE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DEPARTMENT EXPEND TOTAL</b>	<b>402,759.00</b>	<b>297,589.53</b>	<b>80,168.68</b>	<b>383,056.00</b>

**DRAFT**

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

ACCOUNT	---- TITLE ----	21/22 BUDGET	20/21 EXPEND	YR TO DATE EXPEND	22/23
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

DRAFT

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

ACCOUNT	---- TITLE ----	21/22 BUDGET	20/21 EXPEND	YR TO DATE EXPEND	22/23
552108	OPERATING SUPPLIES	12,350.00	5,949.91	5,506.90	12,800.00
	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				
552111	Unanticipated supplies 1750	6,000.00	4,883.17	1,401.41	6,000.00
552119	OPERATING SUPP PROG YTH CTI	500.00			600.00
	Operating Supplies PPE				
	Masks 100				
	Gloves latex 500				
	<b>OPERATING TOTAL</b>	<b>81,044.00</b>	<b>51,848.58</b>	<b>16,382.84</b>	<b>81,494.00</b>
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
	<b>CAPITAL TOTAL</b>	<b>13,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,161.00</b>
599101	RESERVE FOR CONTINGENCE	4,911.00	0.00	0.00	
599199	RESERVE FOR CASH CYFWD	8,000.00	0.00	0.00	
	<b>RESERVE TOTAL</b>	<b>12,911.00</b>			<b>0.00</b>
	<b>DEPARTMENT EXPEND TOTAL</b>	<b>107,336.00</b>	<b>52,508.59</b>	<b>16,382.84</b>	<b>89,655.00</b>

DRAFT



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

ACCOUNT	----	TITLE----	21/22	20/21	YR TO DATE	22/23
			BUDGET	EXPEND	EXPEND	
531109	PROFESSIONAL SERVICES		10,000.00	0.00	0.00	10,000.00
	Engineering Service					
534101	OTHER CONTRACTUAL SERVIC		10,000.00	0.00	2,768.40	10,000.00
546131	REP & MAINT - ROADS		15,000.00	15,015.55	0.00	50,000.00
	Sod, signs, asphalt material					
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
	<b>OPERATING TOTAL</b>		<b>64,473.00</b>	<b>44,475.55</b>	<b>17,504.88</b>	<b>100,673.00</b>
563220	IMPROV - ROAD & BRIDGE		1,454,503.00	133,648.20	0.00	0.00
	<b>CAPITAL TOTAL</b>		<b>1,454,503.00</b>	<b>133,648.20</b>	<b>0.00</b>	<b>0.00</b>
	<b>DEPARTMENT EXPEND TOTAL</b>		<b>1,518,976.00</b>	<b>178,123.75</b>	<b>17,504.88</b>	<b>100,673.00</b>

**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
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
	<b>PERSONNEL TOTAL</b>	<b>17,701.00</b>	<b>16,820.71</b>	<b>7,397.43</b>	<b>0.00</b>
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 - ELW/TRSWR	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

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				
552116	COMPUTER HARDWARE	1,200.00	0.00	0.00	0.00
552119	OPERATING SUPPLIES - PPE				21,640.00
	(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	2,500.00	242.92	0.00	4,000.00
	Books 4000				
555501	TRAINING & EDUCATION	31,600.00	232.00	0.00	2,500.00
	Classes 2500				
	<b>OPERATING TOTAL</b>	<b>214,958.00</b>	<b>141,886.49</b>	<b>65,313.06</b>	<b>252,208.00</b>
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	0.00
564101	MACHINERY & EQUIPMENT	23,000.00	0.00	0.00	7,000.00
	Chief's Vehicle				
	<b>CAPITAL TOTAL</b>	<b>404,614.00</b>	<b>55,511.30</b>	<b>0.00</b>	<b>7,000.00</b>
599101	RESERVE FOR CONTINGENCE	28,555.00	0.00	0.00	28,401.00
599199	RESERVE FOR CASH CYFWD	50,000.00	0.00	0.00	0.00
	<b>RESERVE TOTAL</b>	<b>78,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,401.00</b>
	<b>DEPARTMENT EXPEND TOTAL</b>	<b>715,828.00</b>	<b>214,218.50</b>	<b>72,710.49</b>	<b>280,609.00</b>

**TOTAL OF ALL DEPARTMENTS 3,646,155.00 962,140.59 245,837.68 1,117,178.00**

**DRAFT**