



RAINBOW LAKES ESTATES ADVISORY BOARD WORKSHOP

Meeting Agenda

Chairman: Dallas Seveland

Vice-Chairman/Levy County Representative: Dan Wilshusen

Building & Grounds:

Code Enforcement: George Shaver

Public Safety: George McKay

Recreation: Paula Gawlik

Roads: Gary Levit

Thursday, March 16, 2023 6:30pm (TBD) RLE Community Center 4030 SW Deepwater Ct.

Rainbow Lakes Estates FY2023/2024 Budget

INTRODUCTION OF WORKSHOP BY CHAIRMAN DALLAS SEVELAND

PLEDGE OF ALLEGIANCE

ROLL CALL

ANNOUNCEMENT OF GUESTS

Matthew Leibfried, MSTU Director

WORKSHOP PRESENTATION

FY2023/2024 Budget

BOARD DISCUSSION AND CLOSING COMMENTS

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

ACCOUNT	--- TITLE ---	22/23	YR TO DATE		23/24
		BUDGET	EXPEND	EXPEND	EXPEND
512101	REGULAR SALARIES & WAGES	136,033.00	81,660.87	46,302.80	132,808.00
Reclass Staff Asst to Staff Asst II 554					
Add FT Bldgs Grnds Maint Tech III 54606					
Moved FT Rec Leader to HB504572 (59195)					
513101	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00
514101	OVERTIME	500.00	109.95	231.61	500.00
521101	FICA TAXES	10,448.00	5,793.45	3,303.00	10,156.00
522101	RETIREMENT CONTRIB	16,262.00	9,315.82	5,815.05	15,789.00
523101	HEALTH INSURANCE	37,080.00	23,827.48	14,188.14	37,080.00
523401	LIFE, AD&D, LTD INSURANCE	915.00	543.77	315.75	893.00
524101	WORKERS' COMPENSATION	2,347.00	829.00	1,173.50	2,220.00
525101	UNEMPLOYMENT COMPENSATIOI	0.00	0.00		
	PERSONNEL TOTAL	203,585.00	122,080.34	71,329.85	199,446.00
531109	PROFESSIONAL SERVICES	5,000.00	1,508.05	0.00	30,000.00
	Engineering Services 5,000				
	Security Services 25000				
532101	AUDIT - STATE REQ - CPA	6,500.00	7,280.00	0.00	6,500.00
534101	OTHER CONTRACTUAL SERVIC	1,000.00	6,732.91	15.00	34,000.00
	Water Samples 260				
	Contract Services 740				
	Facilities Mowing 33000				
534126	CONTRACT SERVICES - PEST CO	260.00	195.00	105.00	260.00
541101	COMMUNICATION SERVICES	9,100.00	7,335.46	3,616.07	5,300.00
	Cell Phone/SMARTSH 1600				
	DO Phones 1000				
	DO Internet 2700				
542201	POSTAGE & FREIGHT	600.00	466.00	0.00	600.00
543101	UTIL SERV - EL/WTR/SWR	6,180.00	5,270.25	3,144.51	5,016.00
543102	UTIL SERV - WASTE DISPOSAL	500.00	31.84	0.00	0.00

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ACCOUNT	--- TITLE ---	22/23 BUDGET	21/22 EXPEND	YR TO DATE EXPEND	23/24
543111	UTIL SERV - SECURITY LIGHT	650.00	582.59	275.26	145.00
544101	RENT & LEASES EQUIPMENT	4,300.00	4,232.60	1,235.05	5,170.00
	DO Copier				
545101	INSURANCE - PREMIUMS	7,598.00	7,863.36	3,798.80	8,358.00
546101	REP & MAINT - BLDGS & GRND	30,600.00	115,696.48	4,509.46	49,725.00
	Possible septic pump out 600				
	Unanticipated repairs 3000				
	Clubouse Roof 26125				
	Resrfce CCC Bktball Ct 10000				
	Alteration to CCC parking 10000				
546301	REP & MAINT - EQUIPMENT	2,000.00	1,729.00	198.00	3,200.00
	Fire Ext Inspc 200				
	AC Maint Contract 500				
	Unanticipated repairs 2500				
549130	OTHER CURR CHGS - TAX COLL	9,187.00	7,560.97	435.80	10,106.00
549140	OTHER CURR CHGS - PROP APP	5,413.00	4,687.18	2,728.45	5,954.00
549185	CHARGES - CENTRAL SERV COS	13,328.00	10,834.00	6,664.02	14,661.00
549990	OTHER CURR CHGS - MISC EXP	250.00	175.00	175.00	250.00
551101	OFFICE SUPPLIES	1,300.00	1,610.48	43.11	1,430.00
552106	OPERATING - SOFTWARE	636.00	176.16	259.96	2,790.00
	Office 365-1200; kronos 489; adobe 440; target 196; new post 465				
552107	CLOTHING & WEARING APPAREL	250.00	358.21	151.90	500.00
552108	OPERATING SUPPLIES	2,000.00	2,489.20	973.01	4,220.00
	Water permit 120				
	Cleaning supplies/air freshner 350				
	Toilet paper/Paper towels 375				
	Light bulbs/hand soap/sanitizer 175				
	Possible Fire Ext replace 700				
	Unanticipated supplies 2500				
552116	COMPUTER HARDWARE	0.00	3,837.91		0.00
552119	OPERATING SUPPLIES - PPE	50.00			50.00

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

ACCOUNT	--- TITLE ---	22/23 BUDGET	21/22 EXPEND	YR TO DATE EXPEND	23/24
554101	BOOKS/PUBS/SUBSCRIP/MEMB	150.00	114.99	(77.45)	150.00
555501	TRAINING & EDUCATION	250.00	125.00		375.00
	OPERATING TOTAL	106,852.00	190,892.64	28,250.95	188,760.00
562101	BLDGS - CONST AND/OR IMPRO	0.00	0.00	0.00	0.00
563101	IMPROV OTHER THAN BLDGS	48,000.00	0.00	0.00	
563901	CAPITAL IMPROV FUNDING	445,195.00	0.00	0.00	445,195.00
564101	MACHINERY AND EQUIPMENT	0.00	0.00		0.00
568102	INTANGIBLE SOFTWARE	0.00	0.08	0.00	0.00
	CAPITAL TOTAL	493,195.00	0.08	0.00	445,195.00
599101	RESERVE FOR CONTINGENCIE	48,650.00	0.00	0.00	48,650.00
599199	RESERVE FOR CASH CYFWD	100,000.00	0.00	0.00	100,000.00
	RESERVE TOTAL	148,650.00	0.00	0.00	148,650.00
	DEPARTMENT EXPEND TOTAL	952,282.00	312,973.06	99,580.80	982,051.00

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

ACCOUNT	--- TITLE ---	22/23 BUDGET	21/22 EXPEND	YR TO DATE EXPEND	23/24
512101	REGULAR SALARIES & WAGES	0.00	313.60	0.00	49,046.00
	FT Rec Leader from HA500519				
	Add PT Rec Leader 19162				
521101	FICA TAXES	0.00	21.15	0.00	3,753.00
522101	RETIREMENT CONTRIB	0.00	89.60	0.00	6,309.00
523101	HEALTH INSURANCE	0.00	229.42	0.00	13,344.00
523401	LIFE, AD&D, LTD INSURANCE	0.00	6.24	0.00	225.00
524101	WORKERS' COMPENSATION				1,091.00
	PERSONNEL TOTAL	0.00	660.01	0.00	73,768.00
534101	OTHER CONTRACTUAL SERVIC	1,500.00	410.00	90.00	1,650.00
	Water samples 1100				
	Background checks 550				
534116	CONTRACTUAL SERVIC-JANITORI	3,000.00	621.75	835.00	3,300.00
534126	CONTRACTUAL SERVICES - PEST	1,450.00	1,497.00	298.00	1,595.00
541101	COMMUNICATION SERVICES	990.00	1,479.29	247.44	4,132.00
	FC/RO phone 600				
	RO Cell/SMARSH 1532				
	RO Internet 2000				
542201	POSTAGE & FREIGHT	0.00	0.00	0.00	600.00
543101	UTIL SERV - ELWTR/SWR	15,000.00	17,183.42	7,369.92	19,901.00
	Electric 18901				
	Gas 1000				
543111	UTIL SERV - SECURITY LIGHT	3,300.00	3,350.75	1,600.81	3,700.00
	Security lights 3700				
545101	INSURANCE - PREMIUMS	706.00	753.20	352.88	828.00
546101	REP & MAINT - BLDGS & GRND	8,300.00	18,054.92	4,722.39	19,000.00
	Termite inspec 400				
	Unanticipated repairs 5000				
	Playground mulch 8000				
	Possible septic pump out 600				
	Sound System for CC 5000				

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

ACCOUNT	--- TITLE ---	22/23 BUDGET	21/22 EXPEND	YR TO DATE EXPEND	23/24 EXPEND
546301	REP & MAINT - EQUIPMENT	8,850.00	710.00	425.00	9,900.00
	AC/Generator maint 3000				
	Fire Ext/Stove Hood Inspec 1400				
	Exit sign repair 800				
	Ice machine/freezer/fridge maint 800				
	Gym Equip maint 1900				
	Unanticipated repairs 2000				
549130	OTHER CURR CHGS - TAX COLL	1,797.00	1,442.09	0.00	1,977.00
549140	OTHER CURR CHGS - PROP APP	1,009.00	879.46	505.14	1,110.00
549185	CHARGES - CENTRAL SERV COS	2,656.00	2,204.00	1,327.98	2,922.00
552106	COMPUTER - SOFTWARE				1,616.00
	Office 365-300; Kronos 170; adobe 110; target 106; new post 930				
552107	CLOTHING & WEARING APPAREL	0.00	0.00	0.00	600.00
552108	OPERATING SUPPLIES	8,000.00	10,414.68	5,175.27	16,050.00
	Flags/Lightbulbs/Batteries/Wax 1700				
	Toilet paper/Paper Towels 950				
	Household papertowels/FC Wipes 900				
	Trash bags Hand Soap/Sanitizer 950				
	Event banners/Supplies 2500				
	Cleaning supplies/Mop heads 750				
	Possible fire ext replace 800				
	FC Rowing Machine 2500				
	Unanticipated supplies 5000				
552111	OPERATING SUPP PROG YTH CTF	6,000.00	6,121.44	5,162.22	10,500.00
	Pool Table 4000				
552116	COMPUTER HARDWARE	0.00	3,837.91		1,350.00
	Docking station/Mouse/UPS/Desktop				
552119	OPERATING SUPPLIES PPE	500.00	0.00	261.25	750.00
	Masks/Gloves				
555501	TRAINING & EDUCATION				500.00
	Rec Leader training				
	OPERATING TOTAL	63,058.00	65,122.00	28,373.30	101,981.00

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

ACCOUNT	--- TITLE ---	22/23 BUDGET	21/22 EXPEND	YR TO DATE EXPEND	23/24
563101	IMPROV OTHER THAN BLDGS Saving for plygrd equip	49,441.00	0.00	0.00	10,000.00
563901	CAPITAL IMPROV FUNDING	0.00	0.00	0.00	49,441.00
564101	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
	CAPITAL TOTAL	49,441.00	0.00	0.00	59,441.00
599101	RESERVE FOR CONTINGENCIE	8,416.00	0.00	0.00	8,416.00
599199	RESERVE FOR CASH CYFWD	8,000.00	0.00	0.00	8,000.00
	RESERVE TOTAL	16,416.00			16,416.00
	DEPARTMENT EXPEND TOTAL	128,915.00	65,122.00	28,373.30	251,606.00

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

ACCOUNT	--- TITLE ---	22/23 BUDGET	21/22 EXPEND	YR TO DATE EXPEND	23/24
512101	REGULAR SALARIES & WAGES	196,249.00	128,261.75	78,630.83	165,049.00
514101	OVERTIME	3,000.00	409.76	452.30	3,000.00
521101	FICA TAXES	15,246.00	9,221.86	5,781.80	12,858.00
522101	RETIREMENT CONTRIB	23,734.00	14,664.73	9,880.24	19,721.00
523101	HEALTH INSURANCE	61,800.00	26,858.67	20,088.94	48,456.00
523401	LIFE, AD&D, LTD INSURANCE	1,320.00	848.05	553.27	1,110.00
524101	WORKERS' COMPENSATION	11,360.00	9,921.00	5,680.00	9,581.00
	PERSONNEL TOTAL	312,709.00	190,185.82	121,067.38	259,775.00
531109	PROFESSIONAL SERVICES Engineering Service	10,000.00	0.00	0.00	10,000.00
534101	OTHER CONTRACTUAL SERVIC <i>Median/Entrance Maintenance 10000</i>	10,000.00	3,076.00	0.00	20,300.00
	Water samples 300				
534126	CONTRACTUAL SERVICES - PEST	0.00	0.00	0.00	150.00
541101	COMMUNICATION SERVICES Shop phone 400 Cells/SMARTSH 4250 Internet 2000	0.00	0.00	0.00	6,650.00
543101	UTIL SERV - EL/WTR/SWR Electric 3520	0.00	0.00	0.00	3,520.00
543111	UTIL SERV - SECURITY LIGHT Security lights 667	0.00	0.00	0.00	667.00
545101	INSURANCE - PREMIUMS	15,413.00	15,989.96	7,706.32	17,589.00
546101	REP & MAINT - BLDGS & GRND Gate Openers 5000 Garage Door repair 4000 Garage Door safety sensors 2000	17,000.00	0.00	67.78	14,000.00
	Unanticipated repairs 3000				
546131	REP & MAINT - ROADS Sod, signs, asphalt material	50,000.00	15,015.55	0.00	50,000.00

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 DEPARTMENT - HC505541 CONTRACTED ROAD CONSTRUCTION

ACCOUNT	--- TITLE ---	22/23 BUDGET	21/22 EXPEND	YR TO DATE EXPEND	23/24
546301	REP & MAINT - EQUIPMENT	21,000.00	17,998.61	3,462.87	21,000.00
	Bucket truck inspection 500				
	Gravelly blades 500				
	Batwing mower chains 2000				
	Bachhoe cyclander repairs 4000				
	Backhoe tires 2000				
	Tractor Maint. 2500				
	Truck Maint. 2500				
	Spare tire/Rims for tractor 1500				
	Batwing blades 2000				
	Unanticipated repairs 3500				
549130	OTHER CURR CHGS - TAX COLL	1,797.00	1,442.09	0.00	1,977.00
549140	OTHER CURR CHGS - PROP APP	1,009.00	879.46	505.14	1,110.00
549185	CHARGES - CENTRAL SERV COS	29,460.00	29,460.00	9,820.00	29,460.00
551101	OFFICE SUPPLIES	200.00	176.43	108.86	300.00
552101	GASOLINE, OIL & LUBRICANTS	17,000.00	13,931.84	4,203.07	17,000.00
552106	COMPUTER - SOFTWARE	852.00	333.71	442.76	1,862.00
	Office 365-1200; Kronos 340; adobe 110; target 212;				
552107	CLOTHING & WEARING APPAREL	1,800.00	1,728.21	99.90	1,901.00
552108	OPERATING SUPPLIES	10,000.00	4,891.64	5,548.26	10,300.00
	Towels/Nuts/Bolts/Batteries 900				
	Weed eater string 300				
	Chainsaw bars/Chains 2000				
	Chop saw/Edger blades 550				
	Shovels/Rakes/Trash Tongs 800				
	Possible Fire Ext Replacement 500				
	Work gloves/Jack Stands 850				
	Toilet paper/Paper towels 700				
	Hand soap/Sanitizer 300				
	Battery impact driver/Charger/Battery 500				
	Ear plugs/Safety glasses 400				
	Unanticipated supplies 2500				

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 DEPARTMENT - HC505541 CONTRACTED ROAD CONSTRUCTION

ACCOUNT	--- TITLE ---	22/23		21/22		YR TO DATE	
		BUDGET	EXPEND	EXPEND	EXPEND	EXPEND	EXPEND
552116	COMPUTER HARDWARE	0.00	849.00	0.00	0.00	0.00	0.00
552119	OPERATING SUPPLIES PPE	1,500.00	457.42	0.00	0.00	503.00	
	Masks/Gloves						
555501	TRAINING & EDUCATION	1,500.00	70.00	0.00	0.00	1,650.00	
	OPERATING TOTAL	177,031.00	104,923.50	31,964.96	199,939.00		
563101	IMPROV OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	
563220	IMPROV - ROAD & BRIDGE	1,023,996.00	1,291,417.38	0.00	0.00	0.00	
564101	MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	60,000.00	
	Tractor						
	CAPITAL TOTAL	1,023,996.00	1,291,417.38	0.00	0.00	0.00	
	DEPARTMENT EXPEND TOTAL	1,513,736.00	1,586,526.70	153,032.34	459,714.00		
	TOTAL OF ALL DEPARTMENTS	2,594,933.00	1,964,621.76	280,986.44	1,693,371.00		