

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

DATE: April 20, 2023

- **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: DATE: April 20, 2023

2. APPROVAL OF MINUTES:

2A. March 16, 2023

3. Advisory Committee Member Reports

- Chairman: Dallas Seveland
- Vice Chairman/ Levy County Representative: Dan Wilshusen
- Roads: Gary Levit
- Building & Grounds:
- Code Enforcement: George Shaver
- Public Safety: Allan McKay
- Recreation: Paula Gawlik

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

- Matthew Leibfried, MSTU Director
- Lieutenant Steve Osbourne, MCSO

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. Levy County Ordinance 2022-21

7. New business/Board Items:

7A. Revised Club Rules
7B. 2023/2024 Budget

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 May 18, 2023 at 6:30pm in the Community Center.

2A

The March 16, 2023, meeting of the Rainbow Lakes Advisory Committee was called to order by Chairman Dallas Seveland. Other committee members present were Paula Gawlik, Gary Levit, Allen McKay, George Shaver and Dan Wilshusen. Guest present was Matthew Leibfried, MSTU Director. There were 20 people in attendance. The meeting was opened with invocation followed by the Pledge of Allegiance.

Agenda Item Public Comment (1):

Approval of Minutes (2A) April 21, 2022:

Motion made by Wilshusen, seconded by Levit to accept minutes November 17, 2022 (2A). Motion carried.

Committee Reports (3):

Building & Grounds: Spicuzza stated that the fence around the well was repaired as a risk claim. We are in the process of switching out the lattice to the squared lattice. The new signs for the back entrance in Levy County are scheduled to be installed on March 28th. The new Recreation Leader starts on March 27th. Levit asked about the fencing around Tiger Lake Blvd. Spicuzza stated that the fencing project is going out to bid again. Seveland asked if the fencing will have one locked vehicle gate and one locked walking gate. Spicuzza replied that we could lock the gate if the Board wanted them locked. Seveland stated that if they don't pay the fees they shouldn't be allowed to use the boat ramp. Gawlik asked if we can revisit the price of the fees since they are higher than the county charges. Discussion followed.

Code: Shaver stated that there is nothing at this time. If there is anything that needs to be reported to let him know.

Levy County: Wilshusen stated that attending the Levy County Board of County Commissioners meeting they updated that they will not be writing up a new interlocal agreement since they feel it's not necessary. Levy County Board of County Commissioners suggested Marion County work with Rainbow Lakes Advisory Board to create an HOA or to draft a new ordinance to match Marion County. Option two was passed at their meeting. Levy County needs to draft a new ordinance.

Public Safety: McKay stated that has not made it to Station 22 yet but has contacted them to work on making sure everyone has smoke alarms. They wanted to remind everyone that 911 is not a taxi. Please call an Uber. Also, would like to find ways to get the "Communicator" to everyone that's not so expensive. Recently applied to Crime Watch. They have 6 members and are looking for more. Have contacted the Transportation Department to get bus stop signs and haven't heard back from them.

Recreation: Gawlik stated that the Fiber Club meets on the 2nd and 4th Saturday of the month. They currently have 24 members. The Dominos Club meets on Fridays at 7pm in the Clubhouse. Poker Club meets at the Creative Arts Center. Book Club had no one show up to the first meeting. There will be no Plant Swap this month. Check on Facebook for future events and clubs. The 3rd Annual Glow Hunt will be at 7pm in the Community Center. Seveland stated that there was a lot of interest in the Book Club on Facebook. Call if you are interested in Book Club. Seveland stated that we need volunteers for the 3rd Annual Glow Hunt by Wednesday or the event will have to be canceled.

Roads: Levit stated that on Dahlia Ct. there is destruction on the road from the construction trucks. There have been a few complaints about Trout. Talked to Pete Hodges about extending Trout 1ft on both sides. There have been some complaints about Marine Blvd., Pete Hodges said he will look into Marine while doing Trout. Gawlik asked how is the street sign project going. White stated that they had just started working on the signs.

Committees/Guests (4):

MSTU Director Matthew Leibfried – Stated that he has been working with Levy County, Marion County's Legal staff, Building, Planning, and Growth staff to answer Levy County's questions with as much detail as possible. I can forward the emails to the Chairman and the Vice-Chairman. 911 Management is making sure all the signs are readable. Jeff White did a great job at getting out there to help them.

Consent (5):

RLE Fishing Club (5A) – Gawlik asked what is "Consent". Spicuzza stated that it allows the District Office to approve any club before the meeting so that the clubs don't have to wait 2 months before their first meeting. Gawlik suggested that since the Clubhouse wasn't available when they turned in the proposal can they change the wording to Clubhouse instead of the Youth Center when it's raining. Seveland stated that since Levit will be biased since he has his own fishing club he will need to abstain from voting. Motion made by Wilshusen, seconded by McKay to approve the Fishing Club with changing the wording to the Clubhouse instead of the Youth Center. Motion carried.

Old Business (6):

Levy County Ordinance 2022-21 (6A) – Wilshusen asked if it's necessary to reinstate the HOA for enforcement purposes. Seveland stated that we never had an HOA. We had covenants and restrictions that expired. Wilshusen asked who enforced those covenants and restrictions. Leibfried stated that traditionally it's HOAs. If the covenants were to be reinstated you would need an HOA to enforce them. Wilshusen asked what is our next step and how do we enforce it so that we are not sitting here again. Leibfried stated that right now you do have the enforcement with Marion County Code and Levy County Code. Seveland stated that to instate an HOA we would need

residents and the residents are not interested in an HOA. Leibfried stated that haven't finished looking into the Levy County Code yet but they seem pretty strict like Marion County's Code. Seveland asked Leibfried if they have spoken to the county attorney about reinstating the old covenants and restrictions with amendments and would we as a board be able to enforce them. Leibfried replied that would ask the attorneys.

New Business/Board Items (7):

Revised Rental Fees (7A) – Seveland stated that in the past we were individually charging for the use of the Kitchen and the P.A. System this update of the fees include them into the hourly rate. Spicuzza stated that this list also includes fees for renting the Pavilions at Sea Cliff Park. Levit asked since people use the Pavilions all the time how will they know they are being rented. Spicuzza stated that we already installed bulletin boards and numbers where we will be posting signs that says they are reserved. Seveland stated that this should help with the fights that happen out there. Gawlik asked who will enforce the reservations and make them leave if they don't have a reservation. Seveland stated that the cops will. Motion made by Wilshusen, seconded by Gawlik to approve the new rental fees. Motion carried.

General Public Comment (8):

Jennifer Cocca & Marci McKay – SW Admiral Landing Dr & SW Bluegill – Entered the Craft Fair proposal and application into the record. Cocca stated that we would like to have a Craft Fair here. So far we have 12 people interested. All fees will go to Rainbow Lakes Estates. The fair will be open to everyone to have a diversity of items there. Want to encourage the clubs to be there and have them have a free table. McKay stated this will help with advertising the Community Center for future rentals. Would need to start advertising now since people start booking in advanced. Gawlik asked if they are allowed to sell there items why couldn't Ceramics sell their ceramics. Spicuzza recommended to levitate questions about non-profit the District Office could present the Craft Fair and Jennifer Cocca can rent a table. The Recreation department can run it with the help of volunteers. Spicuzza asked Jennifer to call the District Office to set up meetings.

Keith Deering – SE 135th Ct. – Asked about getting rid of the squatters. The lady who wants to change the rule about mobile homes is a squatter. Seveland stated that they did have the Health department out there to check to see if she met the requirement for the tank. Now they are waiting on Levy County's decision on their zoning laws before moving forward. Wilshusen stated that at this time there is no violations at that property. Contact me about any other squatters. I have been out there driving around and haven't seen any at the moment. Seveland stated that a few years ago we had Code Enforcement come to a meeting. Seveland stated we will see if they will come in again so residence can ask them questions.

Anthony Harting – SW Beach Blvd. – Asked what do you need volunteers for. Seveland stated that it's for the 3rd Annual Glow Hunt for the kids on March 31. Harting volunteered for the event.

Announcement (9):

Seveland announced the next meeting will be on April 20, 2023 at 6:30pm in the Community Center.

Meeting adjourned at 7:38pm.

RAINBOW LAKES ESTATES CLUB RULES & REGULATIONS

7A

~~Strikethroughs~~ are deletions. **Bold underlined are additions.**

All Clubs and organizations are subject to the following rules and regulations

Failure to adhere to these rules and regulations will result in the suspension and or termination of club privileges. The facilities are under the jurisdiction of the Rainbow Lakes Estates **(RLE)** MSD and the Rainbow Lakes Estates Advisory Board.

1. The individual, club or organization will abide by all rules and regulations, set forth by the Rainbow Lakes Estates MSD and the Rainbow Lakes Estates Advisory Board both written and verbal, and will not hold the Rainbow Lakes Estates MSD or Rainbow Lakes Estates Advisory Board liable for any injury sustained while using the facilities.

1. All clubs, organizations or associations must be approved by the **Rainbow Lakes Estates District Office. Club request will then be placed on the Advisory Board agenda as a consent item.** ~~RLE Advisory Board.~~ Approval is based on:

- A. Is there community interest in the activity?
- B. Will the club be a benefit to the community?
- C. Does the club promote the high standards of Rainbow Lakes Estates?
- D. All clubs must be NON-PROFIT.

2. All clubs, organizations and associations will have to have a charter/policy statement on file with the RLE District Office. The information is to include club name, objectives, dues/fees policy, current list of officers/representatives and date elected/appointed, contact names, addresses, phone numbers and emails. **It will be the club's responsibility to update this information annually or when there is a change to their officers/representatives.**

3. All clubs will have a completed RLE Rental Agreement on file in the RLE District Office. Said agreement will be updated annually or when there is a change in the club officer/representative.

4. All clubs/meetings are open to the public. No club may have a closed or restricted membership (closed as to limited to number of members unless restricted by an availability of equipment or space). Visitors will be not allowed to participate in the activities. The exceptions to this rule are all executive board meetings and those clubs that are restricted by charter. It is desired that these clubs and organizations hold events open to the general public.

5. Club Officers/Representatives and all members must be registered through the RLE District Office, 40040 SW Deepwater Ct. Dunnellon, FL 34431 Monday through Friday, during business hours. For more information please call 352-489-4280.

- A. Club Officers/Representatives must be adults only, 18 years and older.
- B. Clubs are required to have a minimum of two authorized Officers/Representatives.
- C. At least one Club Officer/Representative is required to be a resident of Rainbow Lakes Estates.

6. Rainbow Lakes Estates MSD and the Rainbow Lakes Estates Advisory Board reserves the right to remove any club officer/representative from a club for failure to enforce or comply with these rules and regulations.

7. All clubs and organizations are required to select a name for themselves. If the name does not include Rainbow Lakes Estates, then it is required that the term "at Rainbow Lakes Estates" follow the name chosen. Examples: (names are for reference purposes only.) **If the club does not meet in or at a Rainbow Lakes Estates facility they are not a sanctioned club of Rainbow Lakes Estates MSD.**

- Dead Ringers Horseshoe Club at Rainbow Lakes Estates
- Shuffleupagus Shuffleboard Club at Rainbow Lakes Estates

8. All members of clubs must submit applications, liability waivers and pay the Rainbow Lakes Estates MSD membership fees to the RLE District Office prior to taking part in any activities.

9. Rainbow Lakes Estates club membership fees are as follows unless otherwise stated. Resident Fee \$10.00, Nonresident Fee \$15.00. Additional club fees may apply, please check with a club representative.

10. Club Representatives are required to submit all planned uses of the facilities to the RLE District Office a minimum of ~~30~~ **sixty (60)** days in advance from the requested use dates unless use is reoccurring on a scheduled basis. Reservations of facilities will be on a first come, first served basis.

11. For special events the club will be required to pay the mandatory clean up fees to the outside custodial company. **Fees must be paid thirty (30) days in advance.**

12. If a club is holding a tournament or event it is required that all participants of the event sign a specialty tournament liability waiver and pay the same fees that apply to members of the clubs unless otherwise informed by the RLE District Office. These fees only apply for that singular tournament or event and do not constitute membership of the club. Club representatives are responsible for obtaining the liability waivers from the RLE District Office and collecting the applicable fees.

13. If ticket sales are required to attend an event, in lieu of membership fees, up to ~~25~~ **twenty percent (20%)** of ticket sales will be paid to the Rainbow Lakes Estates MSD. Based on the event the percentage will be determined by a representative of the RLE District Office. An employee of RLE MSD and/or a liaison from the Advisory Board will be appointed by the RLE District Office to oversee ticket sales at the door for events.

14. Vehicles are restricted to designated parking areas only. Exceptions will be made for service vehicles with prior approval from the RLE District Office.

15. No building or facility for clubs is exclusive or guaranteed and location can be moved, increased and or downsized at the discretion of the RLE District Office and/or the RLE Advisory Board.

16. The Rainbow Lakes Estates MSD reserves the right to refuse or cancel any club or organization at any time.

17. Regular club meetings/schedule (weekly, bi-weekly, monthly) are "locked in" for a specific time and facility assignment. **Additional meetings/building usage must be approved by the RLE District Office at least two (2) weeks in advance.** Advisory Board meetings/workshops will take precedent over other clubs.

18. Clubs and organizations will be responsible for setting up, cleaning up and putting tables and chairs back after use of facilities. Clubs that do not comply with this regulation will be denied use of facilities.

19. The RLE District Office, at their discretion, may supply assistance with setup or breakdown for a meeting or event. Additional fees will apply.

20. The club is responsible for returning the facility/area to its original condition following its use. **Clubs that do not comply with this regulation will be denied use of facilities.**

21. Clubs shall not be permitted to nail, tack, tape, screw or otherwise physically attach materials to any part of the facility ~~without prior authorization from the Rainbow Lakes Estates MSD District Office.~~

22. All paper and waste shall be deposited in proper receptacles in order to keep facility clean and neat.

23. The facility must be used "As Is". No special services will be provided by Rainbow Lakes Estates MSD to make the existing facility usable for a specific purpose. Rainbow Lakes Estates MSD will mow and maintain the facilities.

24. **Clubs may be given a one (1) storage cabinet/shelf (if available.)** Storage of equipment **and/or** supplies will be at the discretion of the RLE District Office.

25. Responsibility for damage to or maintenance of facilities resulting from usage beyond normal usual wear will be assumed by the club.

26. A club representative should inspect the facility before and after each use and report any damages to the RLE District Office.

27. A Rainbow Lakes Estates MSD representative will check the facility after each use and will determine compliance with all rules and regulations. A member of the RLE Advisory Board or a Rainbow Lakes Estates MSD representative will do a "walk through" of the facilities with a representative from the club/organization before and after a special event

28. Conflicts that cannot be resolved between the clubs or their members will be decided by a representative of the RLE District Office. Procedure:

- A. A club representative or involved party will contact the RLE District Office giving a brief statement of problem and parties involved.

- B. An RLE District Office representative will contact parties involved and request in writing a statement that includes (1) nature of complaint; (2) what has been done to resolve the issue; (3) how and why it should be resolved. Letters must be received by the RLE District Office within ten (10) days from date of notice.
- C. If an issue cannot be resolved by the RLE District Office, the issue will be placed on the agenda for the Rainbow Lakes Estates Advisory Board meeting.
- D. The RLE Advisory Board will use these letters as the basis for discussion and evaluation. Parties involved will be required to attend the meeting. They may be required to clarify an issue or question.
- E. Decisions will be made by the Advisory Board by majority vote. All decisions are final.

29. The following are community service organizations with designated buildings and not clubs. These organizations have rules, regulations and guidelines based on their individual purpose as set by the RLE Advisory Board and the Rainbow Lakes Estates MSD.

- 1. Rainbow Lakes Estates Fitness Center
- 2. Rainbow Lakes Estates Youth Center
- ~~3. Herman B. Oberman Library~~
- 4. Rainbow Lakes Estates Volunteer Fire Department
- 5. Rainbow Lakes Estates Medical Loan Closet

REV 9/19/19

REV 4/20/23

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

RB

ACCOUNT	--- TITLE ---	22/23		21/22		YR TO DATE	
		BUDGET	EXPEND	EXPEND	EXPEND	23/24	132,808.00
512101	REGULAR SALARIES & WAGES	136,033.00	81,660.87	52,658.01			
	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	343.54			500.00
521101	FICA TAXES	10,448.00	5,793.45	3,779.14			10,156.00
522101	RETIREMENT CONTRIB	16,262.00	9,315.82	6,585.34			15,789.00
523101	HEALTH INSURANCE	37,080.00	23,827.48	15,218.14			37,080.00
523401	LIFE, AD&D, LTD INSURANCE	915.00	543.77	350.18			893.00
524101	WORKERS' COMPENSATION	2,347.00	829.00	1,760.25			2,220.00
525101	UNEMPLOYMENT COMPENSATION	0.00	0.00				
	PERSONNEL TOTAL	203,585.00	122,080.34	80,694.60			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 SERVICE	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	4,028.60			5,300.00
	Cell Phone/SMARSH 1600						
	DO Phones 1000						
	DO Internet 2700						
542201	POSTAGE & FREIGHT	600.00	466.00	146.20			600.00
543101	UTIL SERV - EL/WTR/SWR	6,180.00	5,270.25	3,716.88			5,016.00
543102	UTIL SERV - WASTE DISPOSAL	500.00	31.84	0.00			0.00

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

ACCOUNT	--- TITLE ---	22/23 BUDGET	21/22 EXPEND	YR TO DATE EXPEND	23/24
543111	UTIL SERV - SECURITY LIGHT	650.00	582.59	330.64	145.00
544101	RENT & LEASES EQUIPMENT	4,300.00	4,232.60	2,013.35	5,170.00
	DO Copier				
545101	INSURANCE - PREMIUMS	7,598.00	7,863.36	5,698.20	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	8,200.00
	Truck Maintenance 5000				
	Fire Ext Inspec/AC Maint 700				
	Unanticipated repairs 2500				
549130	OTHER CURR CHGS - TAX COLL	9,187.00	7,560.97	561.81	10,106.00
549140	OTHER CURR CHGS - PROP APP	5,413.00	4,687.18	3,936.61	5,954.00
549185	CHARGES - CENTRAL SERV COS	13,328.00	10,834.00	7,774.69	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	313.39	1,430.00
552101	GASOLINE, OIL & LUBRICANTS	0.00	0.00		5,000.00
552106	COMPUTER- SOFTWARE	636.00	176.16	259.96	3,590.00
	Office 365-1200; kronos 489; adobe 440; target 196; new post 465; new computer800				
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		1,095.00
	Desk top				

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

ACCOUNT	--- TITLE ---	22/23 BUDGET	21/22 EXPEND	YR TO DATE EXPEND	23/24
552119	OPERATING SUPPLIES - PPE	50.00			50.00
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	34,830.25	200,655.00
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	115,524.85	993,946.00

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

ACCOUNT	--- TITLE ---	22/23 BUDGET	21/22 EXPEND	YR TO DATE EXPEND	23/24 EXPEND
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	105.00	1,650.00
	Water samples 1100				
	Background checks 550				
534116	CONTRACTUAL SERVIC-JANITOR	3,000.00	621.75	835.00	3,300.00
534126	CONTRACTUAL SERVICES - PEST	1,450.00	1,497.00	628.00	1,595.00
541101	COMMUNICATION SERVICES	990.00	1,479.29	460.78	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 - EL/WTR/SWR	15,000.00	17,183.42	8,725.94	19,901.00
	Electric 18901				
	Gas 1000				
543111	UTIL SERV - SECURITY LIGHT	3,300.00	3,350.75	1,926.37	3,700.00
	Security lights 3700				
545101	INSURANCE - PREMIUMS	706.00	753.20	529.32	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
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	758.25	1,110.00
549185	CHARGES - CENTRAL SERV COS	2,656.00	2,204.00	1,549.31	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	5,444.89	16,750.00
	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 3200				
	Unanticipated supplies 5000				
552111	OPERATING SUPP PROG YTH CTF	6,000.00	6,121.44	5,459.39	10,500.00
	Pool Table 4000				
552116	COMPUTER HARDWARE	0.00	3,837.91	0.00	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				750.00
	Rec Leader training				
	OPERATING TOTAL	63,058.00	65,122.00	31,830.89	102,931.00

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

ACCOUNT	--- TITLE ---	YR TO DATE		
		22/23 BUDGET	21/22 EXPEND	23/24 EXPEND
563101	IMPROV OTHER THAN BLDGS			0.00
563901	CAPITAL IMPROV FUNDING	49,441.00	0.00	49,441.00
564101	MACHINERY AND EQUIPMENT	0.00	0.00	10,000.00
	Saving for plygrd equip			
	CAPITAL TOTAL	49,441.00	0.00	49,441.00
599101	RESERVE FOR CONTINGENCIE	8,416.00	0.00	8,416.00
599199	RESERVE FOR CASH CYFWD	8,000.00	0.00	8,000.00
	RESERVE TOTAL	16,416.00		16,416.00
	DEPARTMENT EXPEND TOTAL	128,915.00	31,830.89	242,556.00

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	90,099.49	165,049.00
514101	OVERTIME	3,000.00	409.76	492.32	3,000.00
521101	FICA TAXES	15,246.00	9,221.86	6,647.39	12,858.00
522101	RETIREMENT CONTRIB	23,734.00	14,664.73	11,250.92	19,721.00
523101	HEALTH INSURANCE	61,800.00	26,858.67	20,605.91	48,456.00
523401	LIFE, AD&D, LTD INSURANCE	1,320.00	848.05	606.68	1,110.00
524101	WORKERS' COMPENSATION	11,360.00	9,921.00	8,520.00	9,581.00
	PERSONNEL TOTAL	312,709.00	190,185.82	138,222.71	259,775.00
531109	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00
	Engineering Service				
534101	OTHER CONTRACTUAL SERVIC	10,000.00	3,076.00	0.00	20,300.00
	<i>Median/Entrance Maintenance 10000</i>				
	Water samples 300				
534126	CONTRACTUAL SERVICES - PEST	0.00	0.00	0.00	150.00
541101	COMMUNICATION SERVICES	0.00	0.00	0.00	6,650.00
	Shop phone 400				
	Cells/SMARSH 4250				
	Internet 2000				
543101	UTIL SERV - EL/WTR/SWR	0.00	0.00	0.00	5,100.00
	Electric 5100				
543102	UTIL SERV - WST DISP				500.00
543111	UTIL SERV - SECURITY LIGHT	0.00	0.00	0.00	700.00
	Security lights 700				
545101	INSURANCE - PREMIUMS	15,413.00	15,989.96	11,559.48	17,589.00
546101	REP & MAINT - BLDGS & GRND	17,000.00	0.00	67.78	14,000.00
	Gate Openers 5000				
	Garage Door repair 4000				
	Garage Door safety sensors 2000				
	Unanticipated repairs 3000				
546131	REP & MAINT - ROADS	50,000.00	15,015.55	1,989.80	50,000.00
	Sod, signs, asphalt material				

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 EXPEND
546301	REP & MAINT - EQUIPMENT	21,000.00	17,998.61	4,492.87	22,700.00
	Bucket truck inspection 500				
	Gravely 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	17,185.00	29,460.00
551101	OFFICE SUPPLIES	200.00	176.43	108.86	300.00
552101	GASOLINE, OIL & LUBRICANTS	17,000.00	13,931.84	5,726.68	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	5,898.73	10,300.00
	Towels/Nuts/Bolts/Batteries 900				
	Weed eater string 500				
	Chainsaw bars/Chains 2000				
	Chop saw/Edger blades 750				
	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				
	Unanticipated supplies 2500				

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

ACCOUNT	--- TITLE ---	YR TO DATE		
		22/23	21/22	23/24
		BUDGET	EXPEND	EXPEND
552116	COMPUTER HARDWARE	0.00	849.00	0.00
552119	OPERATING SUPPLIES PPE	1,500.00	457.42	900.00
	Masks/Gloves			
555501	TRAINING & EDUCATION	1,500.00	70.00	1,650.00
	OPERATING TOTAL	177,031.00	104,923.50	48,077.00
563101	IMPROV OTHER THAN BUILDINGS	0.00	0.00	0.00
563220	IMPROV - ROAD & BRIDGE	1,023,996.00	1,291,417.38	0.00
564101	MACHINERY & EQUIPMENT	30,000.00	0.00	60,000.00
	Tractor			
	CAPITAL TOTAL	1,023,996.00	1,291,417.38	60,000.00
	DEPARTMENT EXPEND TOTAL	1,513,736.00	1,586,526.70	523,924.00
	TOTAL OF ALL DEPARTMENTS	2,594,933.00	1,964,621.76	1,760,426.00