

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

**DATE: April 16, 2019**

- **As a courtesy to others, *silence* your cell phones and other electronic devices before entering the building.** If you need to take a call please step outside.
- If you want to address the Advisory Board, you may do so at the beginning of the meeting as part of the "General Public Items."
- **When you stand up to speak, state your name and address for the record.** You must provide any documentation to the Administrative Services Coordinator. Also any information you provide will become part of the official public record.
- Please 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. **GENERAL PUBLIC ITEMS:** All members of the public wishing to speak during the "General Public" portion of the agenda will be limited to two (2) minutes to make their request or presentation and will be heard following scheduled requests which are limited to five (5) minutes. For unscheduled requests the public comment request sign in sheet is located on the podium 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.

**1A. General Public Comment (Limited to 2 Minutes Each Speaker):**

Tim Kelly – Soundview Dr. – Ceramics Club/Maintenance Dept. (5 minutes)

**BREAK**

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

**DATE: April 16, 2019**

**2. APPROVAL OF MINUTES:**

2A. March 14, 2019

**3. Advisory Committee Member Reports**

- Chairman/ Finance/Long Range Planning: William McAvay
- Vice-Chairman/Code Enforcement: Rebecca Brace
- Fire Protection: Steve Stritzinger
- Buildings & Grounds/ Roads: Dallas Seveland
- Levy County Representative: Vance McMahon

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

- Shawn Hubbuck, MSTU Director

**BREAK**

**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. Board Items**

6A. RLE Budget

**7. Additional Public Comment:** All members of the public wishing to speak during the "Additional Public Comment" portion of the agenda will be limited to two (2) minutes to make their request or presentation.

**8. Announcement.**

Advisory Board Meeting May 16, 2019 at 6:30pm in the RLE Clubhouse.

The March 14, 2019 meeting of the Rainbow Lakes Advisory Committee was called to order by Chairman William McAvay. Other committee members present were Rebecca Brace, Vance McMahon, Dallas Seveland and Steve Stritzinger. Guests present Robin Hough, Marion County Code Enforcement. There were 14 people in attendance. The meeting was opened with the Pledge of Allegiance.

### General Public Comment (1A) NONE:

### Approval of Minutes (2A) February 21, 2019:

Seveland questioned why addresses were redacted from Brace's report. McAvay stated that was the decision that was made. Brace stated that when she reads her report she has no additional information. There could be no violation. Discussion followed. Motion made by McMahon, seconded by Seveland to accept minutes of January 17, 2019 (2a). Motion carried.

### Committee Reports (3):

Chairman/Finance: McAvay reported for February 2019 General Gov't Revenue \$1,097,606.65, Expenditures \$10,458.25; Road and Street Expenditures \$13,724.53; Fire Services Revenue \$516,495.82, Expenditures \$4,787.07; Road Construction Revenue \$1,045,142.97, Expenditures \$33,044.33; Recreation Revenue \$83,423.62, Expenditures \$3,643.99.

Code: Brace reported there seems to be some confusion about turning code complaints in. She is more than happy to take the report but enough information has to be given. Need specific locations. The Advisory Board does not handle items called in. She passes the information on to Marion County Code Enforcement. There were general calls about kennels, businesses and tents last month. Residents are angry that things are not being done. There was a home that burned 8 years ago that is ongoing and someone is living in a shed behind the property. There are a lot of repetitive complaints.

Fire Protection: Stritzinger reported that there was 1 firefighter attending Florida online Grow as you Go program. 6 firefighters are going to attend classes in April during volunteer firefighter week at the Fire College. In March all the annual testing was done. Getting stuff needed that was neglected in the past.

Building & Grounds/ Roads: Seveland reported that the repairs on the dock were going out for bid. The tennis courts are still closed. Stated that at the February Board meeting the Board voted four to one to postpone paving Beach Blvd. in favor of repaving SE 114<sup>th</sup> Pl. in Levy County. As the sole opposing vote want to restate opposition. Understands that it is the main entrance to the back of RLE and that many Marion County residents also use the road. RLE residents that live in Levy County pay higher taxes and assessments to Levy County but receive less services from Levy County. They collect these taxes and spend it elsewhere in Levy County. Feels that Levy County Officials show disregard for the safety and well-being of our Levy County residents and treat them as 2<sup>nd</sup> class citizens. Requests that someone from the Marion County Attorney's office attend one of our Board meetings and explain the Levy County situation and answer any questions the board may have. Hubbuck responded that RLEMSD includes both Levy and Marion County. Money collected is to be used by all of RLE. Seveland stated that they are paying higher taxes but Marion County residents are footing the bill. Discussion followed.

Levy County: McMahon stated that he agrees with Seveland that they do pay a higher rate. Stated that he had called about the code issue and it is still in the pile of things to be done. Stated that he had reported a travel trailer on 131<sup>st</sup> as an abandoned vehicle. There are still people actively living in a travel trailer on 110<sup>th</sup>.

Hubbuck reported that the tennis courts are still being worked on. The contractor had attempted to fix the crack with a certain product but the weather has been too cold. To use the product it has to be warmer than 60 degrees at night. Discussion followed.

Hubbuck stated that he wanted to see how the Board felt about hiring an assistant to help Spicuzza. Questioned if the Board had any direction. McAvay responded that we would find no one on call and part time was even questionable. Hubbuck agreed that full time was better. Discussion followed. Motion made by Seveland, seconded by McMahon to hire a full time staff assistant. Motion carried.

Robin Hough stated that there had been 23 new code complaints in Rainbow Lakes Estates since January 1<sup>st</sup>. Stritzinger questioned what the written policy was on kennels. Hough responded 4 or more dogs or cats, 4 months or older used to breed, train or to sell for money. You have to have Agricultural Zoning or apply for a special use permit. Discussion followed. Stritzinger questioned what the policy was for living in a camper, RV, tent or shipping container. Hough responded that many people are concerned about RV's. A guest can use an RV up to 21 days per year with a temporary use permit issued through the Marion County Zoning Dept. Discussion followed. Hough stated that it is their procedure to educate and to give a reasonable amount of time to comply. Will work with them if progress is shown. If progress stops then the case will be sent to the Code Enforcement Board. Discussion followed concerning parking of commercial vehicles. Brace questioned if the lot on 41 that has the 5<sup>th</sup> wheels on it is RLE owned. McMahon stated that it is privately owned. Discussion followed about parking commercial vehicles there. Hough stated that the common concern of driver's is the security of their vehicles. Seveland stated that keeping mattresses, couches and

washers in front of a property is a violation correct? Does it need to be reported or can an officer randomly stop? Hough responded they can be proactive. Discussion followed.

**Additional Public Comment (7):**

Richard Gibbs – Sunnydale St. – Asked if someone could look at the drain at the corner of Sunnydale and Anchor. Since the new internet lines were put in there is a hole that has opened up there. Also questioned if Code could look into people throwing their brush across the street from their properties.

Nick Mancini – SW Tiger Lake Blvd. West – Stated that a turning lane needed to be put in at the entrance coming from the dump. Seveland responded that we need a light. Hubbuck stated that there was a traffic study done when we were looking into punching through to 54<sup>th</sup>. There was not enough traffic to support it. They do have plans to widen HWY 41. Discussion followed.

Brace questioned who should be called about the brush being dumped. Hough responded that they are challenged to determine who dumped it. If pictures can be taken and email to Code Enforcement it can help. Discussion followed.

Debbie Little – Grandview Ave. – Questioned if the property owners are fined for illegal dumping. Hough responded that the property owner is ultimately responsible for the condition of their property. Little questioned if the owner was responsible. Hough responded unfortunately yes. Discussion followed.

Richann Haxton – Honeysuckle St. – Stated that if anyone wanted to help pick up litter to call her. McMahon thanked her for doing that. Discussion followed. Hubbuck pointed out that there was an Adopt a Highway program. They provide all the material such as bags etc. They will pick up the full bags as well. Haxton responded that it is too much paperwork and you have to commit to certain days. Discussion followed. Seveland thanked Haxton.

McAvay announced that the next meeting would be April 18, 2019 at 6:30pm.

Motion made by McMahon to adjourn at 7:31pm.

**Rainbow Lakes Estates  
Building/Grounds & Roads  
Advisory Board Meeting Report  
Liaison: G. Dallas Seveland  
March 14, 2019**

1. **Dock at Lake Bonable** – As I believe everyone is aware our dock had caught fire several months ago and was pending an insurance claim with Risk Management. I am happy to announce at this time that the dock repairs have gone out for bid. I will keep the board up to date on the progress.
2. **Tennis Courts at Seacliff Park** – Presently the tennis courts are still closed. The contractor has been out and performed some work, but it had yet to be completed. I am anticipating that the work may be completed soon.
3. **SW Pensacola Drive & SE 114<sup>th</sup> Place (Levy County)** – At February’s advisory board meeting the board had voted four to one to postpone repaving Beach Blvd in favor of repaving SW Pensacola in Marion County and SE 114<sup>th</sup> Place in Levy County. The Marion County Engineers Dept. has begun the planning process on repaving SW Pensacola and SE 114<sup>th</sup> Place
  - a. As the sole opposing vote concerning this issue, I just wanted to restate my opposition on using Marion County tax dollars to repave a Levy County road. I understand that SE 114<sup>th</sup> Place is a main entrance to the rear of RLE and that many Marion County residents also use this road. Our residents in the levy county portion of RLE pay higher taxes and assessments such as fire then those of us that live in the Marion County portion of RLE yet they receive less services from Levy County. They collect these tax monies from our residents and spend it elsewhere within their county. I personally find it appalling that Levy County Officials show such disregard for the safety and wellbeing for our Levy residents and treat them as second-class citizens. I understand that the Marion County Attorneys are in some sort of negotiations with Levy County Officials concerning other issues, but I cannot help but wonder if we have legal options available to us that could force Levy County to do the right thing concerning our RLE residents within Levy County. I would like to request that someone from the Marion Counties Attorney’s office attend one of our board meetings to explain the Levy County situation and answer any questions we as a board may have.

**Rainbow Lakes Estates**  
**Advisory Board Meeting March 14, 2019**  
**G. Dallas Seveland**

**Issue concerning minutes from February's Advisory Board Meeting** – In reviewing the minutes from last month's advisory board meeting I noticed the address numbers in Rebecca Brace's monthly report were redacted. I am curious as to why we find the need to omit the address numbers of people who have been reported for code violations. As board members our address, phone numbers and email addresses are all public record. If a resident wishes to publicly speak at one of our meetings unless they are exempt from public disclosure as stated by Florida State Statute Florida Statute 119.071(4)(d) they are legally required to state their address. I find it hypocritical that those of us in public service and those who wish to speak out publicly are required to give our addresses, but those persons who violate County Codes and or show total disrespect for their neighbors and our community are protected from having their addresses published.

**Motion if needed:** At this point I would like to make a motion that in all future reports code violators full addresses be published in our minutes and our communicator newsletter.

RAINBOW LAKES ESTATES  
VICE CHAIR/CODE ENFORCEMENT LIASION  
ADVISORY BOARD MEETING  
REPORT

02/19/19 Forward from Leslie [REDACTED] SW Anchor Blvd  
[REDACTED]: Father's backyard neighbor has kennels visible from road.  
Can't enjoy yard, dogs scare birds away. Called back to advise not violation, no answer.

02/21/19 Follow up to call [REDACTED] SW Anchor Blvd  
Kennels visible from road, illegal breeding/sale facility. Operating business in front yard of home with no permit or license. Multiple residents complaining, more information received.  
Case # 624553 Ed Demarest

03/05/19 Direct call to me [REDACTED] SW Ivy Place  
Shed too close to property, resident can't put up fence. Reported by 727-365-4948  
Case # 624552 Maureen Bennett

03/06/19 Follow up to call [REDACTED] SW Ivy Place  
People living in multiple trailers. Turned in by others previously, case closed from October 2018.  
New visit requested, new information turned in that needs to be re-reviewed and reopened.  
No prev case # provided.

03/08/19 Direct call to me [REDACTED] SW Raintree St  
Home burned 8 years ago, trash in yard, and homeless trespassers living in shed out back.  
Property previously discussed at meetings, no prior status given.  
[REDACTED], resident neighbor [REDACTED], who called to me.

03/13/19 email to me [REDACTED] SW Rainbow Lakes Blvd  
Someone living in trailer with screen patio set up, been for months.  
Case # 624702 [REDACTED]

People are providing much too vague of information regarding violations. There is not enough information to turn them in and/or takes too much time to locate so I can complete the report. I understand some residents don't like enforcement and do not wish to turn in possible code violations, but please understand that other residents may not share your lack of concern or it may be affecting the enjoyment of their home.

**NON POSITION/MISC. ITEMS.**

1. Reminder to discuss entrance sign to post activities and neighborhood info.
2. Parking facility for commercial residents. Lot on 41 where RVs park?
- 3: Was nice to have Jeff (maintenance) at budget meeting. Quick status on issues and was very informative.

FUND - 130000 RLE MUNI SERVICE DISTRICT  
 DEPARTMENT - 7910 GENERAL GOVERNMENT

**DRAFT**

6A

| ACCOUNT | TITLE                                 | 18/19            | YR TO DATE       |                   |                   |                   |                   |                   |
|---------|---------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|         |                                       | BUDGET           | EXPEND           | 19/20             | 20/21             | 21/22             | 22/23             | 23/24             |
| 512101  | REGULAR SALARIES & WAGES              | 66,008.00        | 21,594.84        | 91,159.00         | 93,198.00         | 95,299.00         | 97,462.00         | 99,691.00         |
|         | <b>Reclass of Admin Serv Coor</b>     |                  |                  |                   |                   |                   |                   |                   |
|         | <b>Reclass Rec Aide to Rec Leader</b> |                  |                  |                   |                   |                   |                   |                   |
|         | <b>Full time Staff Asst.</b>          |                  |                  |                   |                   |                   |                   |                   |
| 513101  | OTHER SALARIES & WAGES                | 5,000.00         | 893.32           | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 514101  | OVERTIME                              | 2,000.00         | 2,000.00         | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 521101  | FICA TAXES                            | 5,585.00         | 1,600.10         | 7,127.00          | 7,282.00          | 7,443.00          | 7,608.00          | 7,779.00          |
| 522101  | RETIREMENT CONTRIB                    | 5,617.00         | 1,976.94         | 7,694.00          | 7,863.00          | 8,036.00          | 8,215.00          | 8,399.00          |
| 523101  | HEALTH INSURANCE                      | 10,094.00        | 3,785.40         | 21,804.00         | 23,548.00         | 25,432.00         | 27,466.00         | 29,664.00         |
| 523401  | LIFE, AD&D, LTD INSURANCE             | 374.00           | 93.18            | 517.00            | 530.00            | 541.00            | 552.00            | 565.00            |
| 524101  | WORKERS' COMPENSATION                 | 422.00           | 211.00           | 766.00            | 785.00            | 802.00            | 821.00            | 839.00            |
|         | <b>PERSONNEL TOTAL</b>                | <b>95,100.00</b> | <b>32,154.78</b> | <b>136,067.00</b> | <b>140,206.00</b> | <b>144,553.00</b> | <b>149,124.00</b> | <b>153,937.00</b> |
| 531109  | PROFESSIONAL SERVICES                 | 13,000.00        | 3,643.65         | 13,000.00         | 13,000.00         | 13,000.00         | 13,000.00         | 13,000.00         |
|         | Engineering Services                  |                  |                  |                   |                   |                   |                   |                   |
|         | Security Services 13,392              |                  |                  |                   |                   |                   |                   |                   |
| 532101  | AUDIT - STATE REQ - CPA               | 6,862.00         | 0.00             | 6,862.00          | 6,862.00          | 6,862.00          | 6,862.00          | 6,862.00          |
| 534101  | OTHER CONTRACTUAL SERVIC              | 500.00           | 15.00            | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
|         | Water Samples 260                     |                  |                  |                   |                   |                   |                   |                   |
|         | Contract Services 9740                |                  |                  |                   |                   |                   |                   |                   |
| 534126  | CONTRACT SERVICES - PEST CO           | 0.00             |                  | 260.00            | 260.00            | 260.00            | 260.00            | 260.00            |
| 541101  | COMMUNICATION SERVICES                | 9,200.00         | 4,144.99         | 10,600.00         | 10,600.00         | 10,600.00         | 10,600.00         | 10,600.00         |
|         | Cell Phones 1500                      |                  |                  |                   |                   |                   |                   |                   |
|         | Office/Maint/Libr Phones 5350         |                  |                  |                   |                   |                   |                   |                   |
|         | Office/Library Internet 3750          |                  |                  |                   |                   |                   |                   |                   |
| 542201  | POSTAGE & FREIGHT                     | 2,560.00         | 1,800.00         | 2,560.00          | 2,611.00          | 2,663.00          | 2,717.00          | 2,771.00          |
|         | Communicator Mailings 1975            |                  |                  |                   |                   |                   |                   |                   |
|         | Communicator Permit 300               |                  |                  |                   |                   |                   |                   |                   |
|         | Postage 285                           |                  |                  |                   |                   |                   |                   |                   |



FUND - 130000 RLE MUNI SERVICE DISTRICT  
 DEPARTMENT - 7910 GENERAL GOVERNMENT

**DRAFT**

| ACCOUNT | TITLE  | 18/19     |          | YR TO DATE |           | 19/20     | 20/21     | 21/22     | 22/23     | 23/24     |
|---------|--|-----------|----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
|         |  | BUDGET    | EXPEND   | BUDGET     | EXPEND    |           |           |           |           |           |
| 543101  | UTIL SERV - ELWTRSWR<br>Electric   | 6,500.00  | 1,788.46 | 6,000.00   | 6,000.00  | 6,000.00  | 6,000.00  | 6,000.00  | 6,000.00  | 6,000.00  |
| 543102  | UTIL SERV - WASTE DISPOSAL   | 500.00    | 0.00     | 500.00     | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    |
| 543111  | UTIL SERV - SECURITY LIGHT   | 750.00    | 183.10   | 650.00     | 650.00    | 650.00    | 650.00    | 650.00    | 650.00    | 650.00    |
| 544101  | RENT & LEASES EQUIPMENT<br>DO Copier   | 4,500.00  | 1,428.88 | 4,500.00   | 4,500.00  | 4,500.00  | 4,500.00  | 4,500.00  | 4,500.00  | 4,500.00  |
| 545101  | INSURANCE - PREMIUMS   | 7,668.00  | 3,833.80 | 9,815.00   | 10,208.00 | 10,616.00 | 11,041.00 | 11,483.00 |           | 11,483.00 |
| 546101  | REP & MAINT - BLDGS & GRND<br>Possible septic pump out<br>Mulch playground<br>Unanticipated repairs  | 36,860.00 | 580.00   | 36,400.00  | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
|         | Awning in front of YC 2500   |           |          |            |           |           |           |           |           |           |
|         | 1000' Split rail fence 10000   |           |          |            |           |           |           |           |           |           |
| 546301  | REP & MAINT - EQUIPMENT<br>Fire Ext Inspec<br>AC Maint Contract<br>Unanticipated repairs   | 500.00    | 105.00   | 2,850.00   | 2,850.00  | 2,850.00  | 2,850.00  | 2,850.00  | 2,850.00  | 2,850.00  |
|         | OTHER CURR CHGS - TAX COLL   | 6,527.00  | 68.91    | 6,527.00   | 6,788.00  | 7,060.00  | 7,342.00  | 7,636.00  |           | 7,636.00  |
| 549140  | OTHER CURR CHGS - PROP APP   | 4,601.00  | 2,180.06 | 4,600.00   | 4,784.00  | 4,975.00  | 5,174.00  | 5,381.00  |           | 5,381.00  |
| 549185  | CHARGES - CENTRAL SERV COS   | 8,714.00  | 3,630.85 | 8,714.00   | 9,063.00  | 9,426.00  | 9,803.00  | 10,195.00 |           | 10,195.00 |
| 549990  | OTHER CURR CHGS - MISC EXP   | 250.00    | 175.00   | 250.00     | 255.00    | 260.00    | 265.00    | 271.00    |           | 271.00    |
| 551101  | OFFICE SUPPLIES<br>Paper/DO copier staples<br>Pens, Pencils, Markers<br>Ink/Toner DO fax<br>Ink/Toner Lib fax<br>Paper/Book Covers Library | 1,700.00  | 245.98   | 1,700.00   | 1,700.00  | 1,700.00  | 1,700.00  | 1,700.00  | 1,700.00  | 1,700.00  |

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FUND - 130000 RLE MUNI SERVICE DISTRICT  
 DEPARTMENT - 7910 GENERAL GOVERNMENT

**DRAFT**

| ACCOUNT | --- TITLE ---             | 18/19             | YR TO DATE       |  | 19/20             | 20/21             | 21/22             | 22/23             | 23/24             |
|---------|---------------------------|-------------------|------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|         |                           | BUDGET            | EXPEND           |  |                   |                   |                   |                   |                   |
| 552108  | OPERATING SUPPLIES        | 2,500.00          | 90.12            |  | 2,500.00          | 2,534.00          | 2,569.00          | 2,604.00          | 2,640.00          |
|         | Water permit              |                   |                  |  |                   |                   |                   |                   |                   |
|         | Cleaning supplies         |                   |                  |  |                   |                   |                   |                   |                   |
|         | Air freshners             |                   |                  |  |                   |                   |                   |                   |                   |
|         | Light bulbs               |                   |                  |  |                   |                   |                   |                   |                   |
|         | toilet paper              |                   |                  |  |                   |                   |                   |                   |                   |
|         | Household PT              |                   |                  |  |                   |                   |                   |                   |                   |
|         | Dispenser PT              |                   |                  |  |                   |                   |                   |                   |                   |
|         | Hand soap                 |                   |                  |  |                   |                   |                   |                   |                   |
|         | Possible Fire Ext replace |                   |                  |  |                   |                   |                   |                   |                   |
|         | Unanticipated supplies    |                   |                  |  |                   |                   |                   |                   |                   |
| 552116  | COMPUTER HARDWARE         | 2,000.00          | 0.00             |  | 2,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 554101  | BOOKS/PUBS/SUBSCRIP/MEMB  | 2,500.00          | 395.13           |  | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
|         | Library books             |                   |                  |  |                   |                   |                   |                   |                   |
|         | <b>OPERATING TOTAL</b>    | <b>118,192.00</b> | <b>24,308.93</b> |  | <b>132,788.00</b> | <b>111,665.00</b> | <b>112,991.00</b> | <b>114,368.00</b> | <b>115,799.00</b> |

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FUND - 130000 RLE MUNI SERVICE DISTRICT  
 DEPARTMENT - 7910 GENERAL GOVERNMENT

**DRAFT**

| ACCOUNT | --- TITLE ---                                 | 18/19             |                  | YR TO DATE        |                   |                   |                   |                   |
|---------|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|         |   | BUDGET            | EXPEND           | 19/20             | 20/21             | 21/22             | 22/23             | 23/24             |
| 562101  | BLDGS - CONST AND/OR IMPRO                    | 90,000.00         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 563101  | IMPROV OTHER THAN BLDGS<br>Electric sign 6000 | 124,000.00        | 0.00             | 6,000.00          | 0.00              | 0.00              | 0.00              | 0.00              |
| 563901  | CAPITAL IMPROV FUNDING                        | 227,749.00        | 0.00             | 458,514.00        | 357,559.00        | 255,016.00        | 149,760.00        | 162,946.00        |
|         |   |                   |                  |                   | <b>DRAFT</b>      |                   |                   |                   |
| 564101  | MACHINERY AND EQUIPMENT<br>Gym Equipment      | 6,000.00          | 0.00             | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
|         | <b>CAPITAL TOTAL</b>                          | <b>447,749.00</b> | <b>0.00</b>      | <b>466,514.00</b> | <b>359,559.00</b> | <b>257,016.00</b> | <b>151,760.00</b> | <b>164,946.00</b> |
| 599101  | RESERVE FOR CONTINGENCE                       | 49,999.00         | 0.00             | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| 599199  | RESERVE FOR CASH CYFWD                        | 100,000.00        | 0.00             | 100,000.00        | 100,000.00        | 100,000.00        | 100,000.00        | 100,000.00        |
|         | <b>RESERVE TOTAL</b>                          | <b>149,999.00</b> | <b>0.00</b>      | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> |
|         | <b>DEPARTMENT EXPEND TOTAL</b>                | <b>811,040.00</b> | <b>56,463.71</b> | <b>885,369.00</b> | <b>761,430.00</b> | <b>664,560.00</b> | <b>565,252.00</b> | <b>584,682.00</b> |

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FUND - 130000 RLE MUNI SERVICE DISTRICT  
 DEPARTMENT - 7940 ROAD AND STREET

**DRAFT**

| ACCOUNT | --- TITLE ---                     | 18/19             |                  | 19/20             |                   | 20/21             |                   | 21/22             |        | 22/23  |        | 23/24 |  |
|---------|-----------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------|--------|--------|-------|--|
|         |                                   | BUDGET            | EXPEND           | BUDGET            | EXPEND            | BUDGET            | EXPEND            | BUDGET            | EXPEND | BUDGET | EXPEND |       |  |
| 512101  | REGULAR SALARIES & WAGES          | 155,496.00        | 41,589.14        | 175,432.00        | 180,694.00        | 186,114.00        | 191,697.00        | 197,448.00        |        |        |        |       |  |
| 514101  | OVERTIME                          | 3,000.00          | 126.96           | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |        |        |        |       |  |
| 521101  | FICA TAXES                        | 12,128.00         | 2,959.90         | 13,650.00         | 14,052.00         | 14,467.00         | 14,896.00         | 15,333.00         |        |        |        |       |  |
| 522101  | RETIREMENT CONTRIBUTIONS          | 13,092.00         | 3,883.83         | 14,738.00         | 15,174.00         | 15,622.00         | 16,083.00         | 16,557.00         |        |        |        |       |  |
| 523101  | HEALTH INSURANCE                  | 50,470.00         | 12,197.40        | 54,510.00         | 58,870.00         | 63,580.00         | 68,665.00         | 74,160.00         |        |        |        |       |  |
| 523401  | LIFE, AD&D, LTD INSURANCE         | 884.00            | 215.03           | 994.00            | 1,026.00          | 1,058.00          | 1,089.00          | 1,120.00          |        |        |        |       |  |
| 524101  | WORKERS' COMPENSATION             | 11,353.00         | 5,676.50         | 17,202.00         | 17,710.00         | 18,232.00         | 18,770.00         | 19,322.00         |        |        |        |       |  |
|         | <b>PERSONNEL TOTAL</b>            | <b>246,423.00</b> | <b>66,648.76</b> | <b>279,526.00</b> | <b>290,526.00</b> | <b>302,073.00</b> | <b>314,200.00</b> | <b>326,940.00</b> |        |        |        |       |  |
| 545101  | INSURANCE - PREMIUMS              | 6,032.00          | 3,015.58         | 7,721.00          | 8,030.00          | 8,351.00          | 8,685.00          | 9,032.00          |        |        |        |       |  |
| 546301  | REP & MAINT - EQUIPMENT           | 17,800.00         | 1,203.31         | 20,800.00         | 21,216.00         | 21,640.00         | 22,071.00         | 22,514.00         |        |        |        |       |  |
|         | Bucket truck inspection           |                   | 500              |                   |                   |                   |                   |                   |        |        |        |       |  |
|         | Gravelly blades                   |                   | 1500             |                   |                   |                   |                   |                   |        |        |        |       |  |
|         | Batwing blades                    |                   | 1500             |                   |                   |                   |                   |                   |        |        |        |       |  |
|         | Tire/tire repair                  |                   | 3000             |                   |                   |                   |                   |                   |        |        |        |       |  |
|         | Kubota blades                     |                   | 1500             |                   |                   |                   |                   |                   |        |        |        |       |  |
|         | Truck Maint. (oil chge, fuel fil) |                   | 2800             |                   |                   |                   |                   |                   |        |        |        |       |  |
|         | Tractor Maint                     |                   | 2000             |                   |                   |                   |                   |                   |        |        |        |       |  |
|         | Unanticipated repairs             |                   | 8000             |                   |                   |                   |                   |                   |        |        |        |       |  |
| 551101  | OFFICE SUPPLIES                   | 250.00            | 123.15           | 250.00            | 255.00            | 260.00            | 265.00            | 271.00            |        |        |        |       |  |
|         | Paper, pens, notepads             |                   |                  |                   |                   |                   |                   |                   |        |        |        |       |  |
| 552101  | GASOLINE OIL & LUBRICANT          | 17,000.00         | 4,487.11         | 12,000.00         | 12,480.00         | 12,980.00         | 13,499.00         | 14,039.00         |        |        |        |       |  |
|         | Diesel                            |                   | 6000             |                   |                   |                   |                   |                   |        |        |        |       |  |
|         | Red Dye Diesel                    |                   | 5000             |                   |                   |                   |                   |                   |        |        |        |       |  |
|         | Lubricants                        |                   | 1000             |                   |                   |                   |                   |                   |        |        |        |       |  |
| 552107  | CLOTHING & WEARING APP            | 2,000.00          | 0.00             | 2,200.00          | 2,244.00          | 2,289.00          | 2,335.00          | 2,382.00          |        |        |        |       |  |
|         | Uniforms (shirts pants)           |                   | 2200             |                   |                   |                   |                   |                   |        |        |        |       |  |

**DRAFT**

**DRAFT**

FUND - 130000 RLE MUNI SERVICE DISTRICT  
 DEPARTMENT - 7940 ROAD AND STREET

**DRAFT**

| ACCOUNT | --- | TITLE---- | 18/19  | YR TO DATE | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 |
|---------|-----|-----------|--------|------------|-------|-------|-------|-------|-------|
|         |     |           | BUDGET | EXPEND     |       |       |       |       |       |

|        |                    |  |          |          |          |          |          |          |          |
|--------|--------------------|--|----------|----------|----------|----------|----------|----------|----------|
| 552108 | OPERATING SUPPLIES |  | 7,380.00 | 1,001.36 | 7,380.00 | 7,528.00 | 7,678.00 | 7,832.00 | 7,988.00 |
|--------|--------------------|--|----------|----------|----------|----------|----------|----------|----------|

|        |     |
|--------|-----|
| Towels | 200 |
|--------|-----|

|       |     |
|-------|-----|
| Hoses | 150 |
|-------|-----|

|                     |     |
|---------------------|-----|
| Nuts, bolts, screws | 300 |
|---------------------|-----|

|       |     |
|-------|-----|
| Edger | 500 |
|-------|-----|

|           |     |
|-----------|-----|
| Batteries | 150 |
|-----------|-----|

|        |     |
|--------|-----|
| Chains | 500 |
|--------|-----|

|                   |     |
|-------------------|-----|
| Weed eater string | 200 |
|-------------------|-----|

|              |     |
|--------------|-----|
| Edger blades | 200 |
|--------------|-----|

|               |     |
|---------------|-----|
| Chainsaw bars | 200 |
|---------------|-----|

|           |     |
|-----------|-----|
| Ear plugs | 100 |
|-----------|-----|

|                |     |
|----------------|-----|
| Safety glasses | 130 |
|----------------|-----|

|         |     |
|---------|-----|
| Shovels | 100 |
|---------|-----|

|       |     |
|-------|-----|
| Rakes | 100 |
|-------|-----|

|                |     |
|----------------|-----|
| Asphalt tamper | 200 |
|----------------|-----|

|                  |     |
|------------------|-----|
| Grass/sod roller | 500 |
|------------------|-----|

|            |     |
|------------|-----|
| Clay rakes | 200 |
|------------|-----|

|            |     |
|------------|-----|
| Drill bits | 100 |
|------------|-----|

|                               |     |
|-------------------------------|-----|
| Possible fire ext replacement | 150 |
|-------------------------------|-----|

|              |     |
|--------------|-----|
| Toilet paper | 500 |
|--------------|-----|

|              |     |
|--------------|-----|
| Paper towels | 500 |
|--------------|-----|

|           |     |
|-----------|-----|
| Hand soap | 150 |
|-----------|-----|

|             |     |
|-------------|-----|
| Smart level | 250 |
|-------------|-----|

|                        |      |
|------------------------|------|
| Unanticipated supplies | 2000 |
|------------------------|------|

|                      |  |
|----------------------|--|
| TRAINING & EDUCATION |  |
|----------------------|--|

|                       |     |
|-----------------------|-----|
| Bucket Truck training | 500 |
|-----------------------|-----|

|                |      |
|----------------|------|
| Training DVD's | 1000 |
|----------------|------|

|                        |  |
|------------------------|--|
| <b>OPERATING TOTAL</b> |  |
|------------------------|--|

|                  |                 |                  |                  |                  |                  |                  |
|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| <b>50,962.00</b> | <b>9,830.51</b> | <b>51,851.00</b> | <b>53,253.00</b> | <b>54,698.00</b> | <b>56,187.00</b> | <b>57,726.00</b> |
|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|

**DRAFT**

FUND - 130000 RLE MUNI SERVICE DISTRICT  
 DEPARTMENT - 7940 ROAD AND STREET

**DRAFT**

| ACCOUNT                        | 18/19<br>BUDGET   | YR TO DATE<br>EXPEND | 19/20             | 20/21             | 21/22             | 22/23             | 23/24             |
|--------------------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 564101 MACHINERY & EQUIPMENT   | 10,000.00         | 4,000.00             | 10,000.00         | 35,000.00         | 15,000.00         | 5,000.00          | 5,000.00          |
| Bobcat Tracs 10000             |                   |                      |                   | 4 dr 4x4 truck    | zero turn mower   |                   |                   |
| <b>CAPITAL TOTAL</b>           | <b>10,000.00</b>  | <b>4,000.00</b>      | <b>10,000.00</b>  | <b>35,000.00</b>  | <b>15,000.00</b>  | <b>5,000.00</b>   | <b>5,000.00</b>   |
| 599101 RESERVE FOR CONTINGENCE | 30,000.00         |                      | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00         |
| <b>RESERVE TOTAL</b>           | <b>30,000.00</b>  |                      | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>30,000.00</b>  |
| <b>DEPARTMENT EXPEND TOTAL</b> | <b>337,385.00</b> | <b>80,479.27</b>     | <b>341,377.00</b> | <b>378,779.00</b> | <b>371,771.00</b> | <b>375,387.00</b> | <b>389,666.00</b> |

**DRAFT**

**DRAFT**

FUND - 131000 RLE MUNI SERVICE DISTRICT  
 DEPARTMENT - 7935 FIRE CONTROL SERVICES

| ACCOUNT | TITLE                            | 18/19     | YR TO DATE |           |              |           |           |           |
|---------|----------------------------------|-----------|------------|-----------|--------------|-----------|-----------|-----------|
|         |                                  | BUDGET    | EXPEND     | 19/20     | 20/21        | 21/22     | 22/23     | 23/24     |
| 534101  | OTHER CONTRACTUAL SERVIC         | 2,000.00  | 237.50     | 2,000.00  | 2,000.00     | 2,000.00  | 2,000.00  | 2,000.00  |
|         | Instructors 1500                 |           |            |           | <b>DRAFT</b> |           |           |           |
|         | Background checks 500            |           |            |           |              |           |           |           |
| 534126  | CONTRACT SERVICES - PEST CONTROL |           |            | 350.00    | 350.00       | 350.00    | 350.00    | 350.00    |
| 540101  | TRAVEL & PER DIEM                | 1,500.00  | 0.00       | 3,000.00  | 1,500.00     | 1,500.00  | 1,500.00  | 1,500.00  |
| 541101  | COMMUNICATION SERVICES           | 5,300.00  | 2,290.01   | 5,660.00  | 5,660.00     | 5,660.00  | 5,660.00  | 5,660.00  |
|         | Office phone/Internet 4760       |           |            |           |              |           |           |           |
|         | Text Alert 900                   |           |            |           |              |           |           |           |
| 543101  | UTIL SERV - ELMTR/SWR            | 5,500.00  | 1,387.12   | 5,500.00  | 5,610.00     | 5,722.00  | 5,837.00  | 5,953.00  |
|         | Electric 4000                    |           |            |           |              |           |           |           |
|         | Gas 1500                         |           |            |           |              |           |           |           |
| 543111  | UTIL SERV - SECURITY LIGHT       | 1,000.00  | 230.53     | 1,000.00  | 1,000.00     | 1,000.00  | 1,000.00  | 1,000.00  |
|         | Security lights 1000             |           |            |           |              |           |           |           |
| 545101  | INSURANCE - PREMIUMS             | 6,076.00  | 3,037.60   | 7,777.00  | 8,088.00     | 8,412.00  | 8,748.00  | 9,098.00  |
| 546101  | REP & MAINT - BLDGS & GRND       | 11,950.00 | 171.00     | 14,100.00 | 4,650.00     | 4,850.00  | 5,000.00  | 5,000.00  |
|         | Tower Maint 10000                |           |            |           |              |           |           |           |
|         | Garage Door maint 1000           |           |            |           |              |           |           |           |
|         | Generator maint 500              |           |            |           |              |           |           |           |
|         | AC maint 100                     |           |            |           |              |           |           |           |
|         | Misc. repairs 2500               |           |            |           |              |           |           |           |
|         | <b>DRAFT</b>                     |           |            |           |              |           |           |           |
| 546301  | REP & MAINT - EQUIPMENT          | 16,900.00 | 604.00     | 16,900.00 | 17,238.00    | 17,583.00 | 17,934.00 | 18,293.00 |
|         | Oil changes/tires 4400           |           |            |           |              |           |           |           |
|         | Fire ext insp 500                |           |            |           |              |           |           |           |
|         | Hose & ladder test 2800          |           |            |           |              |           |           |           |
|         | AC maint 200                     |           |            |           |              |           |           |           |
|         | Pump tests/SCBA Hydro 1500       |           |            |           |              |           |           |           |
|         | Copier maint 400                 |           |            |           |              |           |           |           |
|         | Air wagon insp 600               |           |            |           |              |           |           |           |
|         | Pump repairs 1000                |           |            |           |              |           |           |           |
|         | <b>DRAFT</b>                     |           |            |           |              |           |           |           |

FUND - 131000 RLE MUNI SERVICE DISTRICT  
 DEPARTMENT - 7935 FIRE CONTROL SERVICES

**DRAFT**

| ACCOUNT | --- TITLE ---  | 18/19<br>BUDGET | YR TO DATE<br>EXPEND | 19/20     | 20/21       | 21/22     | 22/23     | 23/24     |
|---------|--|-----------------|----------------------|-----------|-------------|-----------|-----------|-----------|
| 546301  | REP & MAINT - EQUIPMENT Cont<br>Unanticipated repairs 5500 |                 |                      |           |             |           |           |           |
| 549181  | OTHER CURR CHGS - FIRE                                     | 69,000.00       | 0.00                 | 69,000.00 | 69,000.00   | 69,000.00 | 69,000.00 | 69,000.00 |
| 549182  | OTHER CURR CHGS / VOL FIRE                                 | 10,000.00       | 0.00                 | 10,000.00 | 10,000.00   | 10,000.00 | 10,000.00 | 10,000.00 |
| 549185  | CHARGES - CENTRAL SERV COS                                 | 14,393.00       | 5,997.10             | 14,393.00 | 14,969.00   | 15,567.00 | 16,190.00 | 16,838.00 |
| 549990  | OTHER CURR CHGS - MISC EXP                                 | 50.00           | 0.00                 | 50.00     | 50.00       | 50.00     | 50.00     | 50.00     |
| 551101  | OFFICE SUPPLIES  | 1,000.00        | 94.02                | 1,000.00  | 1,000.00    | 1,000.00  | 1,000.00  | 1,000.00  |
|         | Paper/Misc 600   |                 |                      |           |             |           |           |           |
|         | Pens, markers 200  |                 |                      |           |             |           |           |           |
|         | Files/folders 200  |                 |                      |           |             |           |           |           |
| 552101  | GASOLINE OIL & LUBRICANT                                   | 6,500.00        | 81.88                | 6,500.00  | 6,760.00    | 7,030.00  | 7,312.00  | 7,604.00  |
|         | Diesel 5000  |                 |                      |           |             |           |           |           |
|         | Gasoline 1000  |                 |                      |           |             |           |           |           |
|         | Lubricants 500   |                 |                      |           |             |           |           |           |
| 552106  | COMPUTER SOFTWARE  | 1,540.00        | 0.00                 | 2,850.00  | 2,850.00    | 1,540.00  | 1,540.00  | 1,540.00  |
|         | Firehouse annual support fee 1540                          |                 |                      |           | (Fire Wall) |           |           |           |
| 552107  | CLOTHING & WEARING   | 15,000.00       | 10,705.66            | 16,200.00 | 16,464.00   | 16,733.00 | 17,008.00 | 17,288.00 |
|         | Tshirts 750  |                 |                      |           |             |           |           |           |
|         | Pant 750   |                 |                      |           |             |           |           |           |
|         | Class "A" white 500  |                 |                      |           |             |           |           |           |
|         | Class "A" blue 500   |                 |                      |           |             |           |           |           |
|         | Misc 1600  |                 |                      |           |             |           |           |           |
|         | (5) Bunker gear 7500                                       |                 |                      |           |             |           |           |           |
|         | (5) Boots 2000   |                 |                      |           |             |           |           |           |
|         | (5) Helmets 1500   |                 |                      |           |             |           |           |           |
|         | (5) Nomax Hoods 100  |                 |                      |           |             |           |           |           |
|         | (5) Gloves 1000  |                 |                      |           |             |           |           |           |
| 552108  | OPERATING SUPPLIES   | 9,000.00        | 17.52                | 9,000.00  | 9,160.00    | 9,323.00  | 9,490.00  | 9,659.00  |
|         | Foam 1000  |                 |                      |           |             |           |           |           |
|         | MSA batteries 500  |                 |                      |           |             |           |           |           |

**DRAFT**

**DRAFT**



FUND - 131000 RLE FIRE PROTECTION MSBU  
 DEPARTMENT - 7935 FIRE CONTROL SERVICES

**DRAFT**

| ACCOUNT | --- TITLE ---                           | 18/19<br>BUDGET        | YR TO DATE<br>EXPEND | 19/20                   | 20/21                   | 21/22                   | 22/23                   | 23/24                   |
|---------|---|------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|         | OPERATING SUPPLIES CONT                 |                        |                      |                         |                         |                         |                         |                         |
|         | Motorola batteries 550                  |                        |                      |                         |                         |                         |                         |                         |
|         | TP/PT 250                               |                        |                      |                         |                         |                         |                         |                         |
|         | Cleaning supplies/Trash bags 600        |                        |                      |                         |                         |                         |                         |                         |
|         | Truck cleaners 200                      |                        |                      |                         |                         |                         |                         |                         |
|         | Light bulbs 300                         |                        |                      |                         |                         |                         |                         |                         |
|         | Possible fire ext replacement 500       |                        |                      |                         |                         |                         |                         |                         |
|         | Latex gloves 100                        |                        |                      |                         |                         |                         |                         |                         |
|         | Ladders 1500                            |                        |                      |                         |                         |                         |                         |                         |
|         | Unanticipated supplies 3500             |                        |                      |                         |                         |                         |                         |                         |
| 554101  | BOOKS/PUBS/SUBSCRIP/MEMB<br>Books 2500  | 2,500.00               | 0.00                 | 2,500.00                | 2,500.00                | 2,500.00                | 2,500.00                | 2,500.00                |
| 555501  | TRAINING & EDUCATION<br>Classes 2500    | 2,500.00               | 0.00                 | 2,500.00                | 2,500.00                | 2,500.00                | 2,500.00                | 2,500.00                |
|         | <b>OPERATING TOTAL</b>                  | <b>181,709.00</b>      | <b>24,853.94</b>     | <b>190,280.00</b>       | <b>181,349.00</b>       | <b>182,320.00</b>       | <b>184,619.00</b>       | <b>186,833.00</b>       |
| 563101  | IMPROV OTHER<br>Apron/DRA repairs       |                        | <b>DRAFT</b>         | 65,000.00               |                         |                         |                         |                         |
| 563901  | CAPITAL IMPROV FUNDING                  | 211,589.00             |                      | 436,088.00              | 433,761.00              | 427,187.00              | 416,329.00              | 401,112.00              |
| 564101  | MACHINERY & EQUIPMENT<br>Radios         | 0.00                   | 0.00                 | 15,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
|         | <b>CAPITAL TOTAL</b>                    | <b>211,589.00</b>      | <b>0.00</b>          | <b>15,000.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 599101  | RESERVE FOR CONTINGENCE                 | 24,000.00              |                      | 37,123.00               | 37,123.00               | 37,123.00               | 37,123.00               | 37,123.00               |
| 599199  | RESERVE FOR CASH CYFWD<br>RESERVE TOTAL | 47,000.00<br>71,000.00 |                      | 75,000.00<br>112,123.00 | 75,000.00<br>112,123.00 | 75,000.00<br>112,123.00 | 75,000.00<br>112,123.00 | 75,000.00<br>112,123.00 |
|         | <b>DEPARTMENT EXPEND TOTAL</b>          | <b>464,298.00</b>      | <b>24,853.94</b>     | <b>302,403.00</b>       | <b>293,472.00</b>       | <b>294,443.00</b>       | <b>296,742.00</b>       | <b>298,956.00</b>       |

**DRAFT**

FUND - 133000 RLE MSTU FOR ROAD CONSTRUCTION

**DRAFT**

DEPARTMENT - 7955 CONTRACTED ROAD CONSTRUCTION

| ACCOUNT | TITLE   | 18/19               |                  | YR TO DATE        |                   |                   |                   |                   |
|---------|---|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|         |   | BUDGET              | EXPEND           | 19/20             | 20/21             | 21/22             | 22/23             | 23/24             |
| 531109  | PROFESSIONAL SERVICES<br>Engineering Service        | 10,000.00           | 7,973.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 534101  | OTHER CONTRACTUAL SERVIC                            | 10,000.00           | 0.00             | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 546131  | REP & MAINT - ROADS<br>Sod, signs, asphalt material | 250,000.00          | 95.69            | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| 549130  | OTHER CURR CHGS - TAX COLL                          | 0.00                | 1,291.93         | 1,101.80          | 1,101.80          | 1,101.80          | 1,101.80          | 1,101.80          |
| 549185  | CHARGES - CENTRAL SERV COS                          | 9,532.00            | 3,971.65         | 9,532.00          | 9,913.00          | 10,310.00         | 10,722.00         | 1,151.00          |
|         | <b>OPERATING TOTAL</b>                              | <b>279,532.00</b>   | <b>13,332.27</b> | <b>80,633.80</b>  | <b>81,014.80</b>  | <b>81,411.80</b>  | <b>81,823.80</b>  | <b>72,252.80</b>  |
| 563220  | IMPROV - ROAD & BRIDGE                              | 736,342.00          | 75,650.00        | 621,811.00        | 262,180.00        | 594,014.00        | 225,040.00        | 555,234.00        |
|         | <b>CAPITAL TOTAL</b>                                | <b>736,342.00</b>   | <b>75,650.00</b> | <b>621,811.00</b> | <b>262,180.00</b> | <b>594,014.00</b> | <b>225,040.00</b> | <b>555,234.00</b> |
|         | <b>DEPARTMENT EXPEND TOTAL</b>                      | <b>1,015,874.00</b> | <b>88,982.27</b> | <b>702,444.80</b> | <b>343,194.80</b> | <b>675,425.80</b> | <b>306,863.80</b> | <b>627,486.80</b> |

**DRAFT**

**DRAFT**

FUND - 135000 RLE COMM REC FAC MSBU  
 DEPARTMENT - 7965 RECREATION

**DRAFT**

| ACCOUNT | ---.TITLE----                       | 18/19     | YR TO DATE |           |           |           |           |           |
|---------|-------------------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|
|         |                                     | BUDGET    | EXPEND     | 19/20     | 20/21     | 21/22     | 22/23     | 23/24     |
| 534101  | OTHER CONTRACTUAL SERVIC            | 1,000.00  | 75.00      | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |
|         | Water samples 1000                  |           |            |           |           |           |           |           |
|         | Background checks 500               |           |            |           |           |           |           |           |
| 534116  | CONTRACTUAL SERVIC-JANITOR          | 1,000.00  | 515.25     | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  |
| 534126  | CONTRACTUAL SERVICES - PEST CONTROL |           |            | 1,300.00  | 1,300.00  | 1,300.00  | 1,300.00  | 1,300.00  |
| 541101  | COMMUNICATION SERVICES              | 2,765.00  | 279.01     | 900.00    | 900.00    | 900.00    | 900.00    | 900.00    |
|         | Fitness center phone 900            |           |            |           |           |           |           |           |
| 543101  | UTIL SERV - ELMTRSWR                | 15,000.00 | 3,531.91   | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
|         | Electric 14000                      |           |            |           |           |           |           |           |
|         | Gas 1000                            |           |            |           |           |           |           |           |
| 543111  | UTIL SERV - SECURITY LIGHT          | 4,100.00  | 971.63     | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  |
|         | Security lights 4100                |           |            |           |           |           |           |           |
| 545101  | INSURANCE - PREMIUMS                | 575.00    | 287.50     | 736.00    | 765.00    | 796.00    | 828.00    | 861.00    |
| 546101  | REP & MAINT - BLDGS & GRND          | 15,000.00 | 922.00     | 30,000.00 | 12,792.00 | 12,988.00 | 13,188.00 | 13,391.00 |
|         | Tree trimming 3500                  |           |            |           |           |           |           |           |
|         | Paint 2000                          |           |            |           |           |           |           |           |
|         | Turf/face/clay 2000                 |           |            |           |           |           |           |           |
|         | Unanticipated repairs 3000          |           |            |           |           |           |           |           |
|         | Blind repairs 1500                  |           |            |           |           |           |           |           |
|         | Possible septic pump out 600        |           |            |           |           |           |           |           |
|         | AC Replacements 15000               |           |            |           |           |           |           |           |
| 546301  | REP & MAINT - EQUIPMENT             | 7,000.00  | 500.00     | 9,750.00  | 9,860.00  | 9,972.00  | 10,087.00 | 10,203.00 |
|         | AC maint 750                        |           |            |           |           |           |           |           |
|         | Generator maint 1500                |           |            |           |           |           |           |           |
|         | Fire Ext Inspec 700                 |           |            |           |           |           |           |           |
|         | Stovehood Inspec 600                |           |            |           |           |           |           |           |
|         | Exit sign repair 400                |           |            |           |           |           |           |           |

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**DRAFT**

FUND - 135000 RLE COMM REC FAC MSBU  
 DEPARTMENT - 7965 RECREATION

**DRAFT**

| ACCOUNT | --- TITLE ---                    | 18/19<br>BUDGET | YR TO DATE<br>EXPEND | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 |
|---------|----------------------------------|-----------------|----------------------|-------|-------|-------|-------|-------|
| 546301  | REP & MAINT - EQUIPMENT Cont     |                 |                      |       |       |       |       |       |
|         | Unanticipated repairs            |                 | 3500                 |       |       |       |       |       |
|         | Ice machine freezer fridge maint |                 | 500                  |       |       |       |       |       |
|         | Gym Equip maint                  |                 | 1800                 |       |       |       |       |       |

|        |                            |          |          |           |           |           |           |           |
|--------|----------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| 549130 | OTHER CURR CHGS - TAX COLL | 1,281.00 | 0.00     | 1,281.00  | 1,332.00  | 1,385.00  | 1,440.00  | 1,498.00  |
| 549140 | OTHER CURR CHGS - PROP APP | 809.00   | 404.46   | 809.00    | 841.00    | 875.00    | 910.00    | 946.00    |
| 549185 | CHARGES - CENTRAL SERV COS | 1,804.00 | 751.65   | 1,804.00  | 1,876.00  | 1,951.00  | 2,029.00  | 2,110.00  |
| 552108 | OPERATING SUPPLIES         | 8,000.00 | 2,157.44 | 12,000.00 | 12,160.00 | 12,323.00 | 12,490.00 | 12,659.00 |

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|        |                             |          |          |          |          |          |          |          |
|--------|-----------------------------|----------|----------|----------|----------|----------|----------|----------|
|        | Flags                       |          | 600      |          |          |          |          |          |
|        | Light bulbs                 |          | 750      |          |          |          |          |          |
|        | Toilet paper                |          | 800      |          |          |          |          |          |
|        | Paper towels                |          | 1100     |          |          |          |          |          |
|        | Household papertowels       |          | 500      |          |          |          |          |          |
|        | Trash bags                  |          | 1100     |          |          |          |          |          |
|        | Gloves latex                |          | 100      |          |          |          |          |          |
|        | Hand soap                   |          | 250      |          |          |          |          |          |
|        | Cleaning supplies/mop heads |          | 1400     |          |          |          |          |          |
|        | Batteries/wax               |          | 700      |          |          |          |          |          |
|        | Unanticipated supplies      |          | 2000     |          |          |          |          |          |
|        | Possible fire ext replace   |          | 500      |          |          |          |          |          |
|        | Wipes for FC                |          | 200      |          |          |          |          |          |
|        | Outdoor fitness equip       |          | 2000     |          |          |          |          |          |
| 552111 | OPERATING SUPP PROG YTH CTI | 5,000.00 | 2,371.41 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

|                        |  |                  |                  |                  |                  |                  |                  |                  |
|------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>OPERATING TOTAL</b> |  | <b>63,334.00</b> | <b>12,767.26</b> | <b>88,080.00</b> | <b>71,326.00</b> | <b>71,990.00</b> | <b>72,672.00</b> | <b>73,368.00</b> |
|------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

**DRAFT**

FUND - 135000 RLE COMM REC FAC MSBU  
 DEPARTMENT - 7965 RECREATION

**DRAFT**

| ACCOUNT | --- TITLE ---                   | 18/19<br>BUDGET     | YR TO DATE<br>EXPEND | 19/20               | 20/21               | 21/22               | 22/23               | 23/24               |
|---------|---------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 563901  | CAPITAL IMPROV FUNDING          | 46,285.00           | 0.00                 | 36,781.00           | 26,576.00           | 17,608.00           | 9,974.00            | 11,277.00           |
| 564101  | MACHINERY AND EQUIPMENT         | 2,000.00            | 0.00                 | 2,000.00            | 2,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
|         | Misc Equip 2000                 |                     |                      |                     |                     |                     |                     |                     |
|         | <b>CAPITAL TOTAL</b>            | <b>48,285.00</b>    | <b>0.00</b>          | <b>38,781.00</b>    | <b>28,576.00</b>    | <b>22,608.00</b>    | <b>14,974.00</b>    | <b>16,277.00</b>    |
| 599101  | RESERVE FOR CONTINGENCIE        | 6,218.00            |                      | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00            |
| 599199  | RESERVE FOR CASH CYFWD          | 12,000.00           |                      | 12,000.00           | 12,000.00           | 12,000.00           | 12,000.00           | 12,000.00           |
|         | <b>RESERVE TOTAL</b>            | <b>18,218.00</b>    |                      | <b>18,000.00</b>    | <b>18,000.00</b>    | <b>18,000.00</b>    | <b>18,000.00</b>    | <b>18,000.00</b>    |
|         | <b>DEPARTMENT EXPEND TOTAL</b>  | <b>129,837.00</b>   | <b>12,767.26</b>     | <b>144,861.00</b>   | <b>117,902.00</b>   | <b>112,598.00</b>   | <b>105,646.00</b>   | <b>107,645.00</b>   |
|         | <b>TOTAL OF ALL DEPARTMENTS</b> | <b>2,758,434.00</b> | <b>263,546.45</b>    | <b>2,376,454.80</b> | <b>1,894,777.80</b> | <b>2,118,797.80</b> | <b>1,649,890.80</b> | <b>2,008,435.80</b> |

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