

**Peace River Manasota Regional Water Supply Authority  
FY 2020 Tentative Budget**

<b>BUDGET COST ANALYSIS</b>			
<b>Enterprise Fund</b>	<b>FY 2019 Approved</b>	<b>FY 2020 Proposed</b>	<b>Variance +/-</b>
<b>AVAILABLE FUNDS</b>			
Water Sales	\$32,936,658	\$34,010,403	\$1,073,745
Member Fee	\$389,200	\$371,160	(\$18,040)
Customer Planning Assessment	\$100,000	\$325,000	\$225,000
<b>Subtotal</b>	<b>\$33,425,858</b>	<b>\$34,706,563</b>	<b>\$1,280,705</b>
Estimated Unencumbered Funds from Prior Year	\$3,470,634	\$4,045,321	\$574,687
Federal Direct Payment	\$578,300	\$578,300	\$0
Interest Income	\$40,000	\$40,000	\$0
Rent Income		\$86,800	\$86,800
Reserve Accounts	\$2,844,900	\$2,842,500	(\$2,400)
CIP Fund	\$7,760,000	\$9,040,000	\$1,280,000
Grants	\$11,515,000	\$10,520,000	(\$995,000)
<b>Total Sources</b>	<b>\$59,634,692</b>	<b>\$61,859,484</b>	<b>\$2,224,792</b>
<b>EXPENDITURES</b>			
Insurances	\$537,400	\$537,500	\$100
Personnel	\$5,195,600	\$5,698,200	\$502,600
Utilities	\$2,687,000	\$2,746,500	\$59,500
Operating Supplies	\$115,000	\$115,000	\$0
Water Treatment Chemicals	\$5,863,000	\$6,198,000	\$335,000
Repairs & Maintenance	\$1,903,900	\$1,956,200	\$52,300
Machinery & Equipment	\$312,500	\$263,000	(\$49,500)
Contract Services	\$2,407,500	\$2,275,600	(\$131,900)
General Administration	\$492,500	\$390,000	(\$102,500)
<b>Subtotal</b>	<b>\$19,514,400</b>	<b>\$20,180,000</b>	<b>\$665,600</b>
Debt Service	\$10,892,420	\$11,134,325	\$241,905
County Payments	\$2,772,338	\$2,772,338	\$0
Contingencies	\$520,000	\$500,000	(\$20,000)
Transfer to R&R Account	\$2,000,000	\$2,200,000	\$200,000
Transfer to CIP	\$500,000	\$1,000,000	\$500,000
Transfer to Utility Reserve Fund	\$0	\$250,000	\$250,000
Water Purchase	\$20,000	\$0	(\$20,000)
Projects	\$22,069,900	\$22,477,500	\$407,600
Fund Disbursements	\$1,345,634	\$1,345,321	(\$313)
<b>Total Uses</b>	<b>\$59,634,692</b>	<b>\$61,859,484</b>	<b>\$2,224,792</b>