

Peace River Manasota Regional Water Supply Authority
FY 2021 Draft Budget

BUDGET COST ANALYSIS			
Enterprise Fund	FY 2020 Approved	FY 2021 Proposed	Variance +/-
AVAILABLE FUNDS			
Water Sales	\$ 34,010,403	\$ 34,961,149	\$ 950,746
Member Fee	\$ 371,160	\$ 386,508	\$ 15,348
Customer Planning Assessment	\$ 325,000	\$ 625,000	\$ 300,000
Subtotal	\$ 34,706,563	\$ 35,972,657	\$ 1,266,094
Estimated Unencumbered Funds from Prior Year	\$ 4,045,321	\$ 4,345,125	\$ 299,804
Federal Direct Payment	\$ 578,300	\$ 578,300	\$ -
Interest Income	\$ 40,000	\$ 40,000	\$ -
Rent Income	\$ 86,800	\$ 96,668	\$ 9,868
Reserve Accounts	\$ 2,842,500	\$ 3,500,000	\$ 657,500
CIP Fund	\$ 9,040,000	\$ 3,885,226	\$ (5,154,775)
Grants	\$ 10,520,000	\$ 2,849,226	\$ (7,670,775)
Total Sources	\$ 61,859,484	\$ 51,267,201	\$ (10,592,283)
EXPENDITURES			
Insurances	\$ 537,500	\$ 618,000	\$ 80,500
Personnel	\$ 5,698,200	\$ 6,017,708	\$ 319,508
Utilities	\$ 2,746,500	\$ 2,836,000	\$ 89,500
Operating Supplies	\$ 115,000	\$ 115,000	\$ -
Water Treatment Chemicals	\$ 6,198,000	\$ 6,306,830	\$ 108,830
Repairs & Maintenance	\$ 1,956,200	\$ 2,067,500	\$ 111,300
Machinery & Equipment	\$ 263,000	\$ 252,500	\$ (10,500)
Contract Services	\$ 2,275,600	\$ 2,330,500	\$ 54,900
General Administration	\$ 390,000	\$ 459,000	\$ 69,000
Subtotal	\$ 20,180,000	\$ 21,003,038	\$ 823,038
Debt Service	\$ 11,134,325	\$ 11,137,249	\$ 2,924
County Payments	\$ 2,772,338	\$ 2,772,338	\$ 0
Contingencies	\$ 500,000	\$ 500,000	\$ -
Transfer to R&R Account	\$ 2,200,000	\$ 3,000,000	\$ 800,000
Transfer to CIP	\$ 1,000,000	\$ 1,000,000	\$ -
Transfer to Utility Reserve Fund	\$ 250,000	\$ -	\$ (250,000)
Transfer to Disaster Recovery Reserve Fund	\$ -	\$ 150,000	\$ 150,000
Water Purchase	\$ -	\$ -	\$ -
Projects	\$ 22,477,500	\$ 10,359,451	\$ (12,118,049)
Fund Disbursements	\$ 1,345,321	\$ 1,345,125	\$ (196)
Total Uses	\$ 61,859,484	\$ 51,267,201	\$ (10,592,283)