

**Peace River Manasota Regional Water Supply Authority**  
**FY 2022 Tentative Budget**

<b>BUDGET COST ANALYSIS</b>			
<b>Enterprise Fund</b>	<b>FY 2021 Approved</b>	<b>FY 2022 Proposed</b>	<b>Variance +/-</b>
<b>AVAILABLE FUNDS</b>			
Water Sales	\$ 34,961,149	\$ 36,769,435	\$ 1,808,286
Member Fee	\$ 386,508	\$ 409,135	\$ 22,627
Customer Planning Assessment	\$ 625,000	\$ 625,000	\$ -
<b>Subtotal</b>	<b>\$ 35,972,657</b>	<b>\$ 37,803,570</b>	<b>\$ 1,830,913</b>
Estimated Unencumbered Funds from Prior Year	\$ 4,345,125	\$ 6,728,056	\$ 2,382,931
Federal Direct Payment	\$ 578,300	\$ -	\$ (578,300)
Interest Income	\$ 40,000	\$ 40,000	\$ -
Rent Income	\$ 96,668	\$ 92,653	\$ (4,015)
Reserve Accounts	\$ 3,500,000	\$ 4,500,000	\$ 1,000,000
CIP Fund	\$ 3,885,226	\$ 2,737,500	\$ (1,147,726)
Grants	\$ 2,849,226	\$ 2,787,500	\$ (61,726)
<b>Total Sources</b>	<b>\$ 51,267,201</b>	<b>\$ 54,689,278</b>	<b>\$ 3,422,078</b>
<b>EXPENDITURES</b>			
Insurances	\$ 618,000	\$ 643,500	\$ 25,500
Personnel	\$ 6,017,708	\$ 6,604,476	\$ 586,768
Utilities	\$ 2,836,000	\$ 2,974,000	\$ 138,000
Operating Supplies	\$ 115,000	\$ 105,000	\$ (10,000)
Water Treatment Chemicals	\$ 6,306,830	\$ 6,499,495	\$ 192,665
Repairs & Maintenance	\$ 2,067,500	\$ 2,227,000	\$ 159,500
Machinery & Equipment	\$ 252,500	\$ 270,000	\$ 17,500
Contract Services	\$ 2,330,500	\$ 2,273,500	\$ (57,000)
General Administration	\$ 459,000	\$ 465,000	\$ 6,000
<b>Subtotal</b>	<b>\$ 21,003,038</b>	<b>\$ 22,061,971</b>	<b>\$ 1,058,933</b>
Debt Service	\$ 11,137,249	\$ 11,898,252	\$ 761,003
County Payments	\$ 2,772,338	\$ 796,000	\$ (1,976,338)
Contingencies	\$ 500,000	\$ 500,000	\$ -
Transfer to R&R Account	\$ 3,000,000	\$ 4,000,000	\$ 1,000,000
Transfer to CIP	\$ 1,000,000	\$ 2,100,000	\$ 1,100,000
Transfer to Utility Reserve Fund	\$ -	\$ 105,000	\$ 105,000
Transfer to Disaster Recovery Reserve Fund	\$ 150,000	\$ 350,000	\$ 200,000
Water Purchase	\$ -	\$ -	\$ -
Projects	\$ 10,359,451	\$ 10,150,000	\$ (209,451)
Fund Disbursements	\$ 1,345,125	\$ 2,728,056	\$ 1,382,931
<b>Total Uses</b>	<b>\$ 51,267,201</b>	<b>\$ 54,689,278</b>	<b>\$ 3,422,077</b>

**Tentative Budget**  
**Board Approved June 2, 2021**