

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Current Budget FY 2021	Current Budget FY22	FY 2022 Budget Inc/(Dec)
AVAILABLE FUNDS: ADMINISTRATIVE OFFICE						
Revenue						
Water Sales						
Member Fee	355,300	389,200	371,160	386,508	409,135	22,627
Planning Assessment						
Anticipated interest						
Federal Direct Payment [2010B Bond Series]						
Rent Income [including CAM]			97,472	96,668	92,653	(4,015)
Subtotal	355,300	389,200	468,632	483,176	501,788	18,612
Grants						
State Grant Funds						
SWFWMD Grant Funds						
Subtotal						
Reserve Accounts						
Transfer from R&R Reserve Account						
Transfer from Rate Stabilization						
Subtotal						
CIP Fund						
CIP Project Funds						
Punta Gorda Payment						
Subtotal						
Funds Brought Forward						
Carry Forward	350,000	375,000	0	0	0	0
Funds Brought Forward for Disbursement						
Subtotal	350,000	375,000	0		0	
Total Funds Available: Administrative Office	705,300	764,200	468,632	483,176	501,788	18,612

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
AVAILABLE FUNDS: FACILITIES						
Revenue						
Water Sales	30,467,231	31,125,103	32,941,420	34,961,149	36,769,435	1,808,286
Member Fee						
Planning Assessment	60,000	100,000	325,000	625,000	625,000	0
Anticipated interest	447,348	675,603	346,262	40,000	40,000	0
Federal Direct Payment [2010B Bond Series]	579,868	582,352	584,835	578,300	0	(578,300)
Rent Income [including CAM]						
Misc Income			549,643			
Subtotal	31,554,447	32,483,058	34,747,160	36,204,449	37,434,435	1,229,986
Grants						
State Grant Funds			0	0	500,000	500,000
SWFWMD Grant Funds			8,900,721	2,849,226	2,287,500	(561,726)
Subtotal	620,926	3,535,153	8,900,721	2,849,226	2,787,500	-61,726
Reserve Accounts						
Transfer from R&R Reserve Account	2,819,000	2,594,900	2,592,500	3,000,000	4,000,000	1,000,000
Contribution to Resource/Supply Development Fund						
Transfer from Rate Stabilization	250,000	250,000	250,000	500,000	500,000	0
Subtotal	3,069,000	2,844,900	2,842,500	3,500,000	4,500,000	1,000,000
CIP Fund						
CIP Project Funds	3,795,000	7,760,000	7,540,000	3,885,226	1,100,000	(2,785,226)
System-Wide Benefit Project Funds					1,637,500	1,637,500
Sarasota Co. Contribution			7,000,000		0	0
Punta Gorda Payment			1,500,000	0	0	0
Subtotal	3,795,000	7,760,000	16,040,000	3,885,226	2,737,500	(1,147,726)
Funds Brought Forward						
Carry Forward	2,140,000	1,750,000	2,700,000	3,000,000	4,000,000	1,000,000
Funds Brought Forward for Disbursement	1,345,291	1,345,634	1,345,321	1,345,125	1,344,994	(131)
Bond Series 2020 Savings FY2021					1,383,062	1,383,062
Subtotal	3,485,291	3,095,634	4,045,321	4,345,125	6,728,056	2,382,931
Total Funds Available: Facilities	42,524,664	49,718,745	66,575,702	50,784,026	54,187,490	3,403,464
Total Funds Available: Total Enterprise Fund	43,229,964	50,482,945	67,044,334	51,267,202	54,689,278	

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

**ADMINISTRATIVE
EXPENDITURES**

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
GENERAL OPERATIONS & MAINTENANCE						
Insurances						
Property/Liability/Workmen's Compensation						
Public Officials Liability	7,171	7,474	7,799	8,000	8,500	500
Auto						
Subtotal	7,171	7,474	7,799	8,000	8,500	500
Personnel Services						
Administrative	320,822	338,878	201,505	445,965	471,080	25,115
Operators						
Subtotal	320,822	338,878	201,505	445,965	471,080	25,115
Benefits Group						
FICA Taxes	21,498	22,081	11,975	34,116	36,038	1,922
Fla. Retirement System	54,848	61,682	30,470	83,755	85,845	2,090
Health Insurance	82,841	86,605	48,277	137,781	151,074	13,293
Subtotal	159,187	170,368	90,721	255,652	272,957	17,305
Utilities Group						
Electric Power	6,340	9,589	8,590	12,000	12,000	0
Diesel Fuel			0	0	0	0
Vehicle Fuel	3,415	3,679	10,917	5,000	12,000	7,000
Telephone	397	807	2,118	2,000	3,000	1,000
Subtotal	10,151	14,075	21,625	19,000	27,000	8,000
Operating Supplies						
General Operations						
Laboratory						
Subtotal	0	0	0		0	0
Water Treatment Chemicals						
Aluminum Sulfate						
Sodium Hydroxide						
Carbon						
Aqua Ammonia						
Coagulant Aid [water treatment]						
Copper Sulfate/Potassium Permanganate						
Sodium Hypochlorite						
Subtotal	0	0	0		0	0

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

**ADMINISTRATIVE
EXPENDITURES**

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
Repairs & Maintenance						
Water Treatment Facilities						
Water Resource						
Land Management						
Regional Transmission System						
Vehicle Fleet Maintenance	35	176	0	2,000	2,000	0
Subtotal	35	176	0	2,000	2,000	0
Machinery & Equipment						
Machinery & Equipment						
Contract Services						
Engineering Services - General						
Engineering Services - System Water Quality Master Plan						
Contract Services - Other						
Contract Services	12,036	18,659	4,635	15,000	6,000	(9,000)
Legal Services	29,591	27,073	15,187	25,000	25,000	0
Accounting Services						0
Annual Audit	3,144	2,600	3,068	4,000	4,000	0
Hydrogeologic Services						0
Outside Lab Services - Drinking Water/ASR/EPA						0
Rate Consulting Services						0
Environmental Services						0
Watershed Programs/Monitoring//Protection [HBMP, MFL, Stewardship]						0
Charlotte Harbor NEP						0
Information/Technology Services	5,431	3,147	10,917	20,000	20,000	0
Equipment Rental	1,427	1,147	4,663	5,000	5,000	0
Water Treatment Residual Handling						0
Legislative Monitoring Services						0
Uniforms						0
Reservoir Permit Monitoring						0
Subtotal	51,627	52,626	38,470	69,000	60,000	(9,000)

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

**ADMINISTRATIVE
EXPENDITURES**

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
General Administration						
Bank Service Charges						
Training	0		60	2,000	2,000	0
Mileage/Travel Reimbursement	10,877	13,435	2,147	15,000	10,000	(5,000)
Professional Development/Cont. Education	3,378	6,708	13,864	10,000	15,000	5,000
Public Outreach/Education Programs/Website	41,576	49,803	30,589	55,000	55,000	0
Misc. Fees [permits, registrations, licenses, certifications, bank charges]		(3,070)	9,070	14,500	14,500	0
Office Rental	73,956	25,996				0
Office Maintenance/Improvements	0			5,000	5,000	0
Administrative Office Common Area Maintenance			25,228	38,000	38,000	0
Advertising			181	3,500	3,500	0
Office Supplies	4,274	4,006	9,643	5,000	11,000	6,000
Postage			254	1,000	1,000	0
Books, Dues, Subs & Memberships	3,981	6,838	6,717	8,000	8,000	0
Office Equipment/Renovations						0
Software				4,000	4,000	0
Staffing/Policy Review Misc Expenses						0
General Operations	954	30,429				0
Subtotal	138,996	134,146	97,753	161,000	167,000	6,000
Total - Operations & Maintenance	687,990	717,743	457,873	960,617	1,008,537	47,920

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

**ADMINISTRATIVE
EXPENDITURES**

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
NON-OPERATION & MAINTENANCE						
Annual Debt Service						
2005A Bond Series						
2005B Bond Series						
2010A Bond Series						
2010B Bond Series						
2014 Bonds Series						
2015 Bond Series						
2020 Bond Series						
2019 Bank Note		207,525	243,374	247,322	245,934	(1,388)
2019 Line of Credit						
Subtotal		207,525	243,374	247,322	245,934	(1,388)
County Payments						
Capital Component						
DeSoto Payment						
North Port Payment to Charlotte						
Subtotal						
Other Rate Related Expenditures						
Contribution to Accumulating R&R Reserve						
Transfer to CIP						
Contingencies						
Water Purchase						
Debt Service Coverage Fund						
Contribution to Utility Reserve Fund						
Administrative Costs				(724,764)	(752,683)	(27,919)
Subtotal			0	(724,764)	(752,683)	(27,919)
Total Rate Related Expenditures	687,990	925,269	701,246	483,175	501,788	18,613

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

**ADMINISTRATIVE
EXPENDITURES**

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
<u>NON-RATE RELATED EXPENDITURES</u>						
Projects						
CIP Projects						
Renewal & Replacement Projects						
Management & Planning Projects						
Subtotal						
Fund Disbursements						
Charlotte County						
DeSoto County						
Sarasota County						
North Port						
Subtotal						
Total Non-Rate Related Expenditures						
TOTAL EXPENDITURES	687,990	925,269	701,246	483,175	501,788	18,613

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

**FACILITIES
EXPENDITURES**

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
GENERAL OPERATIONS & MAINTENANCE						
Insurances						
Property/Liability/Workmen's Compensation	366,891	389,294	457,117	575,000	600,000	25,000
Public Officials Liability						0
Auto	28,782	26,777	28,807	35,000	35,000	0
Subtotal	395,673	416,071	485,924	610,000	635,000	25,000
Personnel Services						
Administrative	268,620	324,050	602,887	356,885	379,187	22,303
Operations & Maintenance	2,375,158	2,538,890	2,758,214	3,095,486	3,354,002	258,516
Subtotal	2,643,778	2,862,940	3,361,102	3,452,371	3,733,189	280,819
Benefits Group						
FICA Taxes	184,818	207,070	241,930	258,241	279,033	20,792
Fla. Retirement System	228,321	255,508	347,167	369,078	486,863	117,785
Health Insurance	805,792	896,848	1,017,892	1,236,400	1,361,354	124,954
Subtotal	1,218,931	1,359,426	1,606,989	1,863,719	2,127,250	263,531
Utilities Group						
Electric Power	1,519,889	1,504,251	1,475,775	2,700,000	2,835,000	135,000
Diesel Fuel	3,167	9,264	5,590	20,000	12,000	(8,000)
Vehicle Fuel	26,062	27,915	17,382	40,000	30,000	(10,000)
Telephone	45,815	47,615	58,142	57,000	70,000	13,000
Subtotal	1,594,933	1,589,045	1,556,888	2,817,000	2,947,000	130,000
Operating Supplies						
General Operations	35,059	21,670	25,710	45,000	35,000	(10,000)
Laboratory Supplies	45,615	65,452	66,562	70,000	70,000	0
Subtotal	80,674	87,122	92,272	115,000	105,000	(10,000)
Water Treatment Chemicals						
Aluminum Sulfate	1,174,807	1,310,704	1,621,248	2,105,114	2,189,319	84,205
Sodium Hydroxide	838,436	944,178	933,019	1,490,204	1,490,204	0
Carbon	1,231,223	1,444,104	1,362,176	1,710,000	1,778,400	68,400
Aqua Ammonia	45,594	45,334	48,996	70,040	72,842	2,802
Coagulant Aid	77,575	62,087	93,876	178,293	185,425	7,132
Copper Sulfate/Potassium Permanganate	11,560	53,419	57,800	91,979	95,658	3,679
Sodium Hypochlorite	316,541	317,487	356,877	661,200	687,648	26,448
Subtotal	3,695,736	4,177,312	4,473,991	6,306,830	6,499,495	192,665

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

**FACILITIES
EXPENDITURES**

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
Repairs & Maintenance						
Water Treatment Facilities	711,693	704,461	936,018	912,000	975,000	63,000
Water Resources	322,591	293,067	662,621	555,000	630,000	75,000
Land Management	426,647	535,276	421,657	402,000	430,000	28,000
Regional Transmission System	101,533	118,554	19,299	147,000	140,000	(7,000)
Vehicle Fleet Maintenance	27,691	24,805	19,991	49,500	50,000	500
Subtotal	1,590,155	1,676,164	2,059,587	2,065,500	2,225,000	159,500
Machinery & Equipment						
Machinery & Equipment	200,601	152,465	351,000	252,500	270,000	17,500
Contract Services						
Engineering Services - General	243,285	139,828	134,870	200,000	175,000	(25,000)
Engineering Services - System Water Quality Master Plan	0	94,725	63,315			0
Contract Services - Other	15,000	25,754	18,056	50,000	55,000	5,000
Contract Labor	14,419	22,560	0	5,000	0	(5,000)
Legal Services	531,917	422,730	153,556	250,000	250,000	0
Accounting Services	0			0	0	0
Annual Audit	28,294	23,400	22,495	30,000	30,000	0
Hydrogeologic Services	175,217	120,051	163,924	200,000	185,000	(15,000)
Outside Lab Services - Drinking Water/ASR/EPA	118,975	99,532	85,243	125,000	120,000	(5,000)
Rate Consulting Services	20,926	64,076	26,159	50,000	50,000	0
Environmental Services	47,323	72,842	51,745	85,000	75,000	(10,000)
Watershed Programs/Monitoring//Protection [HBMP, HC Stewardship, MFL]	504,181	397,416	355,977	500,000	510,000	10,000
Charlotte Harbor NEP	3,500	3,500	3,500	3,500	3,500	0
Information/Technology Services	85,085	49,515	51,880	60,000	60,000	0
Equipment Rental	37,724	41,618	41,196	50,000	50,000	0
Water Treatment Residual Handling	240,005	280,843	300,725	300,000	312,000	12,000
Legislative Monitoring Services	48,925	52,525	54,925	60,000	60,000	0
Uniforms	10,353	14,620	9,701	18,000	18,000	0
Reservoir Permit Monitoring	182,352	213,338	204,098	275,000	260,000	(15,000)
Subtotal	2,307,483	2,138,873	1,741,364	2,261,500	2,213,500	(48,000)

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

**FACILITIES
EXPENDITURES**

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
General Administration						
Bank Service Charges	0	0	0	0	0	0
Training	1,666	1,400	3,984	2,000	2,000	0
Mileage/Travel Reimbursement	24,970	32,707	19,404	35,000	35,000	0
Professional Development/Cont. Education	15,904	20,238	31,486	30,000	30,000	0
Public Outreach/Education Programs/Website	37,138	68,952	49,334	65,000	65,000	0
Misc. Fees [permits, registrations, licenses, certifications, bank charges]	15,892	12,354	12,133	35,000	35,000	0
Office Rental	73,956	25,996		0	0	0
Office Maintenance/Improvements	0	1,755		5,000	5,000	0
Administrative Office Common Area Maintenance	0	0				0
Advertising	5,041	3,803	5,231	8,000	8,000	0
Office Supplies	20,981	33,081	30,021	30,000	30,000	0
Postage	4,240	5,799	4,446	8,000	8,000	0
Books, Dues, Subs & Memberships	15,286	18,898	21,339	20,000	20,000	0
Furniture & Fixtures	9,824	10,145	7,278	0	0	0
Software	22,060	22,409	53,587	60,000	60,000	0
Staffing/Policy Review-Misc Expenses		0	0			0
General Operations						0
Subtotal	246,960	257,538	238,242	298,000	298,000	0
Total - Operations & Maintenance	13,974,925	14,716,955	15,967,360	20,042,420	21,053,434	1,011,015

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

**FACILITIES
EXPENDITURES**

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
NON-OPERATION & MAINTENANCE						
Annual Debt Service						
2005A Bond Series						0
2005B Bond Series						0
2010A Bond Series			591,300	591,300	0	(591,300)
2010B Bond Series	2,483,411	2,483,411	1,892,111	1,892,111	0	(1,892,111)
2014 Bond Series	4,536,258	4,538,191	4,539,362	4,534,771	2,795,750	(1,739,021)
2015 Bonds Series	2,529,500	2,525,500	2,523,000	2,526,750	2,531,250	4,500
2020 Bond Series					4,805,450	4,805,450
2019 Bank Note						0
2019 Line of Credit			68,023			0
Subtotal	9,549,169	9,547,102	9,613,797	9,544,932	10,132,450	587,518
County Payments						
Capital Component	1,971,557	1,971,557	1,971,557	1,971,557	0	(1,971,557)
DeSoto Payment	796,000	796,000	796,000	796,000	796,000	0
North Port Payment to Charlotte	4,781	4,781	4,781	4,781	0	(4,781)
Subtotal	2,772,338	2,772,338	2,772,338	2,772,338	796,000	(1,976,338)
Other Rate Related Expenditures						
Contribution to Accumulating R&R Reserve	2,000,000	2,000,000	2,200,000	3,000,000	4,000,000	1,000,000
Transfer to CIP (PR ³)					1,100,000	1,100,000
Transfer to System-Wide Benefit CIP	500,000	500,000	1,000,000	1,000,000	1,000,000	0
Contingencies	0	0		500,000	500,000	0
Water Purchase	0	0	0			0
Debt Service Coverage Fund	1,345,291	1,345,320	1,345,125	1,344,995	1,519,868	174,873
Contribution to Utility Reserve Fund			250,000	0	105,000	105,000
Disaster Recovery Reserve				150,000	350,000	200,000
Internal Administrative Costs			0	724,764	752,683	27,919
Subtotal	3,845,291	3,845,320	4,795,125	6,719,759	9,327,550	2,607,791
Total Rate Related Expenditures	30,141,723	30,881,715	33,148,620	39,079,449	41,309,435	2,229,986

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

**FACILITIES
EXPENDITURES**

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
NON-RATE RELATED EXPENDITURES						
Projects						
CIP Projects	1,467,329	5,374,380	20,332,900	6,159,451	4,975,000	(1,184,451)
Renewal & Replacement Projects	2,334,459	2,068,357	1,974,418	3,000,000	4,000,000	1,000,000
Management & Planning Projects	1,812	307,294	177,368	1,200,000	1,175,000	(25,000)
Subtotal	3,803,600	7,750,031	22,484,686	10,359,451	10,150,000	(209,451)
Fund Disbursements						
Charlotte County	268,771	268,843	268,776	268,734	268,685	(49)
DeSoto County	33,766	33,813	33,773	33,747	33,782	35
Sarasota County	889,308	889,570	889,334	889,187	889,142	(45)
North Port	153,446	153,408	153,438	153,457	153,385	(72)
Subtotal	1,345,291	1,345,634	1,345,321	1,345,125	1,344,994	(131)
Fund Disbursements (2020 Bond Series Savings Rebate FY2021)						
Charlotte County					63,157	63,157
DeSoto County					3,438	3,438
Sarasota County					865,593	865,593
North Port					450,874	450,874
Subtotal	0	0	0	0	1,383,062	1,383,062
Total Non-Rate Related Expenditures	5,148,891	9,095,665	23,830,007	11,704,576	12,878,056	1,173,480
TOTAL EXPENDITURES	35,290,613	39,977,381	56,978,627	50,784,025	54,187,490	3,403,465

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

TOTAL ENTERPRISE FUND

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
GENERAL OPERATIONS & MAINTENANCE						
Insurances						
Property/Liability/Workmen's Compensation	366,891	389,294	457,117	575,000	600,000	25,000
Public Officials Liability	7,171	7,474	7,799	8,000	8,500	500
Auto	28,782	26,777	28,807	35,000	35,000	0
Subtotal	402,844	423,545	493,723	618,000	643,500	25,500
Personnel Services						
Administrative	589,442	662,928	804,392	802,850	850,267	47,418
Operations & Maintenance	2,375,158	2,538,890	2,758,214	3,095,486	3,354,002	258,516
Subtotal	2,964,600	3,201,818	3,562,607	3,898,336	4,204,269	305,934
Benefits Group						
FICA Taxes	206,317	229,151	253,904	292,357	315,070	22,713
Fla. Retirement System	283,170	317,190	377,637	452,833	572,708	119,875
Health Insurance	888,632	983,453	1,066,169	1,374,181	1,512,428	138,247
Subtotal	1,378,119	1,529,794	1,697,710	2,119,371	2,400,207	280,836
Utilities Group						
Electric Power	1,526,228	1,513,841	1,484,365	2,712,000	2,847,000	135,000
Diesel Fuel	3,167	9,264	5,590	20,000	12,000	(8,000)
Vehicle Fuel	29,477	31,593	28,299	45,000	42,000	(3,000)
Telephone	46,212	48,422	60,259	59,000	73,000	14,000
Subtotal	1,605,085	1,603,120	1,578,513	2,836,000	2,974,000	138,000
Operating Supplies						
General Operations	35,059	21,670	25,710	45,000	35,000	(10,000)
Laboratory	45,615	65,452	66,562	70,000	70,000	0
Subtotal	80,674	87,122	92,272	115,000	105,000	(10,000)
Water Treatment Chemicals						
Aluminum Sulfate	1,174,807	1,310,704	1,621,248	2,105,114	2,189,319	84,205
Sodium Hydroxide	838,436	944,178	933,019	1,490,204	1,490,204	0
Carbon	1,231,223	1,444,104	1,362,176	1,710,000	1,778,400	68,400
Aqua Ammonia	45,594	45,334	48,996	70,040	72,842	2,802
Coagulant Aid	77,575	62,087	93,876	178,293	185,425	7,132
Copper Sulfate/Potassium Permanganate	11,560	53,419	57,800	91,979	95,658	3,679
Sodium Hypochlorite	316,541	317,487	356,877	661,200	687,648	26,448
Subtotal	3,695,736	4,177,312	4,473,991	6,306,830	6,499,495	192,665

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

TOTAL ENTERPRISE FUND

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
Repairs & Maintenance						
Water Treatment Facilities	711,693	704,461	936,018	912,000	975,000	63,000
Water Resources	322,591	293,067	662,621	555,000	630,000	75,000
Land Management	426,647	535,276	421,657	402,000	430,000	28,000
Regional Transmission System	101,533	118,554	19,299	147,000	140,000	(7,000)
Vehicle Fleet Maintenance	27,727	24,981	19,991	51,500	52,000	500
Subtotal	1,590,190	1,676,340	2,059,587	2,067,500	2,227,000	159,500
Machinery & Equipment						
Machinery & Equipment	200,601	152,465	351,000	252,500	270,000	17,500
Contract Services						
Engineering Services - General	243,285	139,828	134,870	200,000	175,000	(25,000)
Engineering Services - System Water Quality Master Plan	0	94,725	63,315	0	0	0
Contract Svcs - Other	27,036	44,413	22,691	65,000	61,000	(4,000)
Contract Labor	14,419	22,560	0	5,000	0	(5,000)
Legal Services	561,508	449,803	168,743	275,000	275,000	0
Accounting Services	0	0	0	0	0	0
Annual Audit	31,438	26,000	25,563	34,000	34,000	0
Hydrogeologic Services	175,217	120,051	163,924	200,000	185,000	(15,000)
Outside Lab Services - Drinking Water/ASR/EPA	118,975	99,532	85,243	125,000	120,000	(5,000)
Rate Consulting Services	20,926	64,076	26,159	50,000	50,000	0
Environmental Services	47,323	72,842	51,745	85,000	75,000	(10,000)
Watershed Programs/Monitoring//Protection [HBMP, HC Stewardship, MFL]	504,181	397,416	355,977	500,000	510,000	10,000
Charlotte Harbor NEP	3,500	3,500	3,500	3,500	3,500	0
Information/Technology Services	90,516	52,662	62,797	80,000	80,000	0
Equipment Rental	39,151	42,765	45,859	55,000	55,000	0
Water Treatment Residual Handling	240,005	280,843	300,725	300,000	312,000	12,000
Legislative Monitoring Services	48,925	52,525	54,925	60,000	60,000	0
Uniforms	10,353	14,620	9,701	18,000	18,000	0
Reservoir Permit Monitoring	182,352	213,338	204,098	275,000	260,000	(15,000)
Subtotal	2,359,110	2,191,499	1,779,834	2,330,500	2,273,500	(57,000)

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

TOTAL ENTERPRISE FUND

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
General Administration						
Bank Service Charges	0	0	0	0	0	0
Training	1,666	1,400	4,044	4,000	4,000	0
Mileage/Travel Reimbursement	35,847	46,142	21,551	50,000	45,000	(5,000)
Professional Development/Cont. Education	19,283	26,947	45,350	40,000	45,000	5,000
Public Outreach/Education Programs/Website	78,714	118,756	79,924	120,000	120,000	0
Misc. Fees [permits, registrations, licenses, certifications, bank charges]	15,892	9,284	21,203	49,500	49,500	0
Office Rental	147,912	51,993	0	0	0	0
Office Maintenance/Improvements	0	1,755	0	10,000	10,000	0
Administrative Office Common Area Maintenance	0	0	25,228	38,000	38,000	0
Advertising	5,041	3,803	5,412	11,500	11,500	0
Office Supplies	25,256	37,086	39,664	35,000	41,000	6,000
Postage	4,240	5,799	4,700	9,000	9,000	0
Books, Dues, Subs & Memberships	19,267	25,736	28,055	28,000	28,000	0
Office Equipment/Renovations	9,824	10,145	7,278	0	0	0
Software	22,060	22,409	53,587	64,000	64,000	0
Staffing/Policy Review	0	0	0	0	0	0
General Operations	954	30,429	0	0	0	0
Subtotal	385,956	391,684	335,995	459,000	465,000	6,000
Total - Operations & Maintenance	14,662,915	15,434,698	16,425,233	21,003,037	22,061,971	1,058,934

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

TOTAL ENTERPRISE FUND

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
NON-OPERATION & MAINTENANCE						
Annual Debt Service						
2005A Bond Series	0	0	0	0	0	0
2005B Bond Series	0	0	0	0	0	0
2010A Bond Series	0	0	591,300	591,300	0	(591,300)
2010B Bond Series	2,483,411	2,483,411	1,892,111	1,892,111	0	(1,892,111)
2014 Bond Series	4,536,258	4,538,191	4,539,362	4,534,771	2,795,750	(1,739,021)
2015 Bonds Series	2,529,500	2,525,500	2,523,000	2,526,750	2,531,250	4,500
2020 Bond Series					4,805,450	4,805,450
2019 Bank Note			243,374	247,322	245,934	(1,388)
2019 Line of Credit			68,023	0	0	0
Subtotal	9,549,169	9,754,628	9,857,170	9,792,254	10,378,384	586,130
County Payments						
Capital Component	1,971,557	1,971,557	1,971,557	1,971,557	0	(1,971,557)
DeSoto Payment	796,000	796,000	796,000	796,000	796,000	0
North Port Payment to Charlotte	4,781	4,781	4,781	4,781	0	(4,781)
Subtotal	2,772,338	2,772,338	2,772,338	2,772,338	796,000	(1,976,338)
Other Rate Related Expenditures						
Contribution to Accumulating R&R Reserve	2,000,000	2,000,000	2,000,000	2,000,000	4,000,000	2,000,000
Transfer to CIP	500,000	500,000	1,000,000	1,000,000	1,100,000	100,000
Transfer to System-Wide Benefit CIP					1,000,000	1,000,000
Contingencies	0	0	0	500,000	500,000	0
Water Purchase	0	0	0	0	0	0
Debt Service Coverage Fund	1,345,291	1,345,320	1,345,125	1,344,995	1,519,868	174,873
Contribution to Utility Reserve Fund			250,000	0	105,000	105,000
Disaster Recovery Reserve				150,000	350,000	200,000
Internal Administrative Costs			0	0	0	(0)
Subtotal	3,845,291	3,845,320	4,795,125	4,994,995	8,574,868	3,579,873
Total Rate Related Expenditures	30,829,713	31,806,984	33,849,866	39,562,624	41,811,223	3,248,599

**Peace River Manasota Regional Water Supply Authority
FY 2022 BUDGET WORKSHEET**

TOTAL ENTERPRISE FUND

	Actual Expended FY 2018	Actual Expended FY 2019	Actual Expended FY 2020	Current Budget FY 2021	Requested FY 2022	FY 2022 Budget Inc/(Dec)
<u>NON-RATE RELATED EXPENDITURES</u>						
Projects						
CIP Projects	1,467,329	5,374,380	20,332,900	6,159,451	4,975,000	(1,184,451)
Renewal & Replacement Projects	2,334,459	2,068,357	1,974,418	3,000,000	4,000,000	1,000,000
Management & Planning Projects	1,812	307,294	177,368	1,200,000	1,175,000	(25,000)
Subtotal	3,803,600	7,750,031	22,484,686	10,359,451	10,150,000	(209,451)
Fund Disbursements						
Charlotte County	268,771	268,843	268,776	268,734	268,685	(49)
DeSoto County	33,766	33,813	33,773	33,747	33,782	35
Sarasota County	889,308	889,570	889,334	889,187	889,142	(45)
North Port	153,446	153,408	153,438	153,457	153,385	(72)
Subtotal	1,345,291	1,345,634	1,345,321	1,345,125	1,344,994	(131)
Fund Disbursements (2020 Bond Series Savings Rebate FY2021)						
Charlotte County					63,157	63,157
DeSoto County					3,438	3,438
Sarasota County					865,593	865,593
North Port					450,874	450,874
Subtotal					1,383,062	1,383,062
Total Non-Rate Related Expenditures	5,148,891	9,095,665	23,830,007	11,704,576	12,878,056	1,173,480
TOTAL EXPENDITURES	35,978,604	40,902,650	57,679,873	51,267,200	54,689,278	3,422,079