

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

**ADMINISTRATIVE
EXPENDITURES**

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 Budget Inc/(Dec)
GENERAL OPERATIONS & MAINTENANCE						
Insurances						
Property/Liability/Workmen's Compensation						
Public Officials Liability	7,474	7,799	7,996	8,500	8,500	0
Auto						
Subtotal	7,474	7,799	7,996	8,500	8,500	0
Personnel Services						
Administrative	338,878	201,505	293,725	471,080	490,225	19,145
Operators						
Subtotal	338,878	201,505	293,725	471,080	490,225	19,145
Benefits Group						
FICA Taxes	22,081	11,975	17,490	36,038	37,502	1,465
Fla. Retirement System	61,682	30,470	44,783	85,845	112,329	26,484
Health Insurance	86,605	48,277	50,464	151,074	149,573	(1,501)
Subtotal	170,368	90,721	112,737	272,957	299,404	26,447
Utilities Group						
Electric Power	9,589	8,590	9,783	12,000	15,840	3,840
Diesel Fuel		0	0	0	0	0
Vehicle Fuel	3,679	10,917	3,692	12,000	12,000	0
Telephone	807	2,118	3,296	3,000	4,000	1,000
Subtotal	14,075	21,625	16,770	27,000	31,840	4,840
Operating Supplies						
General Operations						
Laboratory						
Subtotal	0	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	0

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

**ADMINISTRATIVE
EXPENDITURES**

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 Budget Inc/(Dec)
Repairs & Maintenance						
Water Treatment Facilities						
Water Resource						
Land Management						
Regional Transmission System						
Vehicle Fleet Maintenance	176	0	70	2,000	2,000	0
Subtotal	176	0	70	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	18,659	4,635	6,084	6,000	6,000	0
Legal Services	27,073	15,187	15,620	25,000	25,000	0
Accounting Services						0
Annual Audit	2,600	3,068	2,805	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	3,147	10,917	10,548	20,000	20,000	0
Equipment Rental	1,147	4,663	4,602	5,000	5,000	0
Water Treatment Residual Handling						0
Legislative Monitoring Services						0
Uniforms						0
Reservoir Permit Monitoring						0
Subtotal	52,626	38,470	39,659	60,000	60,000	0

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

**ADMINISTRATIVE
EXPENDITURES**

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 Budget Inc/(Dec)
General Administration						
Bank Service Charges						
Training		60	59	2,000	2,000	0
Mileage/Travel Reimbursement	13,435	2,147	1,424	10,000	15,000	5,000
Professional Development/Cont. Education	6,708	13,864	8,945	15,000	15,000	0
Public Outreach/Education Programs/Website	49,803	30,589	31,266	55,000	55,000	0
Misc. Fees [permits, registrations, licenses, certifications, bank charges]	(3,070)	9,070	1,490	14,500	14,500	0
Office Rental	25,996					0
Office Maintenance/Improvements				5,000	5,000	0
Administrative Office Common Area Maintenance		25,228	28,240	38,000	38,500	500
Advertising		181	0	3,500	3,500	0
Office Supplies	4,006	9,643	13,890	11,000	15,000	4,000
Postage		254	160	1,000	1,000	0
Books, Dues, Subs & Memberships	6,838	6,717	6,823	8,000	8,000	0
Office Equipment/Renovations						0
Software			173	4,000	4,000	0
Staffing/Policy Review Misc Expenses						0
General Operations	30,429					0
Subtotal	134,146	97,753	92,471	167,000	176,500	9,500
Total - Operations & Maintenance	717,743	457,873	563,428	1,008,537	1,068,469	59,932

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

**ADMINISTRATIVE
EXPENDITURES**

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 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	244,378	(1,556)
2019 Line of Credit						
Subtotal	207,525	243,374	247,322	245,934	244,378	(1,556)
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				(752,683)	(787,708)	(35,026)
Subtotal		0	0	(752,683)	(787,708)	(35,026)
Total Rate Related Expenditures	925,269	701,246	810,750	501,788	525,139	23,350

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

**ADMINISTRATIVE
EXPENDITURES**

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 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	925,269	701,246	810,750	501,788	525,139	23,350

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

**FACILITIES
EXPENDITURES**

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 Budget Inc/(Dec)
GENERAL OPERATIONS & MAINTENANCE						
Insurances						
Property/Liability/Worker's Compensation	389,294	457,117	494,405	600,000	600,000	0
Public Officials Liability						0
Auto	26,777	28,807	29,699	35,000	35,000	0
Subtotal	416,071	485,924	524,104	635,000	635,000	0
Personnel Services						
Administrative	324,050	602,887	681,009	379,187	391,300	12,113
Operations & Maintenance	2,538,890	2,758,214	2,835,051	3,354,002	3,767,043	413,041
Subtotal	2,862,940	3,361,102	3,516,060	3,733,189	4,158,343	425,154
Benefits Group						
FICA Taxes	207,070	241,930	255,884	279,033	311,887	32,854
Fla. Retirement System	255,508	347,167	422,962	486,863	622,787	135,924
Health Insurance	896,848	1,017,892	1,066,407	1,361,354	1,462,411	101,056
Subtotal	1,359,426	1,606,989	1,745,253	2,127,250	2,397,084	269,834
Utilities Group						
Electric Power	1,504,251	1,475,775	1,743,485	2,835,000	2,597,793	(237,207)
Diesel Fuel	9,264	5,590	9,506	12,000	12,000	0
Vehicle Fuel	27,915	17,382	34,517	30,000	43,836	13,836
Telephone	47,615	58,142	67,870	70,000	70,000	0
Subtotal	1,589,045	1,556,888	1,855,379	2,947,000	2,723,629	(223,371)
Operating Supplies						
General Operations	21,670	25,710	57,387	35,000	60,000	25,000
Laboratory Supplies	65,452	66,562	66,887	70,000	75,000	5,000
Subtotal	87,122	92,272	124,274	105,000	135,000	30,000
Water Treatment Chemicals						
Aluminum Sulfate	1,310,704	1,621,248	1,636,968	2,189,319	2,913,803	724,484
Sodium Hydroxide	944,178	933,019	736,526	1,490,204	1,878,142	387,938
Carbon	1,444,104	1,362,176	1,305,823	1,778,400	2,768,344	989,944
Aqua Ammonia	45,334	48,996	51,642	72,842	119,809	46,968
Coagulant Aid	62,087	93,876	106,870	185,425	149,618	(35,807)
Copper Sulfate/Potassium Permanganate	53,419	57,800	72,098	95,658	102,379	6,720
Sodium Hypochlorite	317,487	356,877	361,005	687,648	711,180	23,532
Subtotal	4,177,312	4,473,991	4,270,932	6,499,495	8,643,275	2,143,780

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

**FACILITIES
EXPENDITURES**

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 Budget Inc/(Dec)
Repairs & Maintenance						
Water Treatment Facilities	704,461	936,018	714,646	975,000	975,000	0
Water Resources	293,067	662,621	883,561	630,000	630,000	0
Land Management	535,276	421,657	292,522	430,000	430,000	0
Regional Transmission System	118,554	19,299	78,722	140,000	140,000	0
Vehicle Fleet Maintenance	24,805	19,991	30,845	50,000	40,000	(10,000)
Subtotal	1,676,164	2,059,587	2,000,297	2,225,000	2,215,000	(10,000)
Machinery & Equipment						
Machinery & Equipment	152,465	351,000	236,467	270,000	200,000	(70,000)
Contract Services						
Engineering Services - General	139,828	134,870	173,345	175,000	225,000	50,000
Engineering Services - System Water Quality Master Plan	94,725	63,315	0			0
Contract Services - Other	25,754	18,056	32,261	55,000	55,000	0
Contract Labor	22,560	0		0	0	0
Legal Services	422,730	153,556	169,599	250,000	250,000	0
Accounting Services				0	0	0
Annual Audit	23,400	22,495	25,245	30,000	30,000	0
Hydrogeologic Services	120,051	163,924	274,924	185,000	175,000	(10,000)
Outside Lab Services - Drinking Water/ASR/EPA	99,532	85,243	55,874	120,000	100,000	(20,000)
Rate Consulting Services	64,076	26,159	63,186	50,000	65,000	15,000
Environmental Services	72,842	51,745	144,010	75,000	100,000	25,000
Watershed Programs/Monitoring//Protection [HBMP, HC Stewardship, MFL]	397,416	355,977	393,822	510,000	500,000	(10,000)
Charlotte Harbor NEP	3,500	3,500	3,500	3,500	3,500	0
Information/Technology Services	49,515	51,880	50,190	60,000	60,000	0
Equipment Rental	41,618	41,196	50,217	50,000	50,000	0
Water Treatment Residual Handling	280,843	300,725	261,960	312,000	350,000	38,000
Legislative Monitoring Services	52,525	54,925	22,925	60,000	45,000	(15,000)
Uniforms	14,620	9,701	11,316	18,000	18,000	0
Reservoir Permit Monitoring	213,338	204,098	215,392	260,000	260,000	0
Subtotal	2,138,873	1,741,364	1,947,765	2,213,500	2,286,500	73,000

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

**FACILITIES
EXPENDITURES**

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 Budget Inc/(Dec)
General Administration						
Bank Service Charges	0	0		0	0	0
Training	1,400	3,984	2,578	2,000	3,000	1,000
Mileage/Travel Reimbursement	32,707	19,404	20,660	35,000	35,000	0
Professional Development/Cont. Education	20,238	31,486	30,682	30,000	30,000	0
Public Outreach/Education Programs/Website	68,952	49,334	41,838	65,000	65,000	0
Misc. Fees [permits, registrations, licenses, certifications, bank charges]	12,354	12,133	20,255	35,000	35,000	0
Office Rental	25,996		0	0	0	0
Office Maintenance/Improvements	1,755		0	5,000	5,000	0
Administrative Office Common Area Maintenance	0		0			0
Advertising	3,803	5,231	8,198	8,000	8,000	0
Office Supplies	33,081	30,021	29,961	30,000	35,000	5,000
Postage	5,799	4,446	3,211	8,000	6,000	(2,000)
Books, Dues, Subs & Memberships	18,898	21,339	23,959	20,000	25,000	5,000
Furniture & Fixtures	10,145	7,278	4,322	0	0	0
Software	22,409	53,587	55,780	60,000	60,000	0
Staffing /Policy Review Misc Expenses	0	0				0
General Operations						0
Subtotal	257,538	238,242	241,444	298,000	307,000	9,000
Total - Operations & Maintenance	14,716,955	15,967,360	16,461,974	21,053,434	23,700,832	2,647,397

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

**FACILITIES
EXPENDITURES**

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 Budget Inc/(Dec)
NON-OPERATION & MAINTENANCE						
Annual Debt Service						
2005A Bond Series						0
2005B Bond Series						0
2010A Bond Series		591,300	34,493	0	0	0
2010B Bond Series	2,483,411	1,892,111	110,373	0	0	0
2014 Bond Series	4,538,191	4,539,362	2,827,776	2,795,750	2,795,750	0
2015 Bonds Series	2,525,500	2,523,000	2,526,750	2,531,250	2,526,250	(5,000)
2020 Bond Series			3,264,884	4,805,450	4,807,850	2,400
2019 Bank Note						0
2019 Line of Credit		68,023	1,016,128			0
Subtotal	9,547,102	9,613,797	9,780,403	10,132,450	10,129,850	(2,600)
County Payments						
Capital Component	1,971,557	1,971,557	1,971,557	0	0	0
DeSoto Payment	796,000	796,000	796,000	796,000	796,000	0
North Port Payment to Charlotte	4,781	4,781	4,781	0	0	0
Subtotal	2,772,338	2,772,338	2,772,338	796,000	796,000	0
Other Rate Related Expenditures						
Contribution to Accumulating R&R Reserve	2,000,000	2,200,000	3,000,000	4,000,000	4,000,000	0
Transfer to CIP (PR ³ & PRF Expansion)			0	1,100,000	1,525,000	425,000
Transfer to System-Wide Benefit CIP	500,000	1,000,000	1,000,000	1,000,000	2,195,594	1,195,594
Contingencies	0		0	500,000	500,000	0
Water Purchase	0	0	0			0
Debt Service Coverage Fund	1,345,320	1,345,125	1,344,995	1,519,868	1,519,478	(390)
Contribution to Utility Reserve Fund		250,000	0	105,000	391,059	286,059
Disaster Recovery Reserve			150,000	350,000	0	(350,000)
Internal Administrative Costs		0	0	752,683	787,708	35,026
Subtotal	3,845,320	4,795,125	5,494,995	9,327,550	10,918,839	1,591,289
Total Rate Related Expenditures	30,881,715	33,148,620	34,509,711	41,309,435	45,545,521	4,236,086

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

**FACILITIES
EXPENDITURES**

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 Budget Inc/(Dec)
<u>NON-RATE RELATED EXPENDITURES</u>						
Projects						
CIP Projects	5,374,380	20,332,900	2,609,241	4,975,000	24,350,000	19,375,000
Renewal & Replacement Projects	2,068,357	1,974,418	3,232,113	4,000,000	4,000,000	0
Management & Planning Projects	307,294	177,368	1,674,573	1,175,000	475,000	(700,000)
Subtotal	7,750,031	22,484,686	7,515,928	10,150,000	28,825,000	18,675,000
Fund Disbursements						
Charlotte County	268,843	268,776	268,734	268,685	336,764	68,079
DeSoto County	33,813	33,773	33,747	33,782	35,729	1,947
Sarasota County	889,570	889,334	889,187	889,142	1,000,049	110,907
North Port	153,408	153,438	153,457	153,385	147,326	(6,059)
Subtotal	1,345,634	1,345,321	1,345,125	1,344,994	1,519,868	174,874
Fund Disbursements (2020 Bond Series Savings Rebate FY2021)						
Charlotte County				63,157		0
DeSoto County				3,438		0
Sarasota County				865,593		0
North Port				450,874		0
Subtotal	0	0	0	1,383,062	0	0
Total Non-Rate Related Expenditures	9,095,665	23,830,007	8,861,053	12,878,056	30,344,868	18,849,874
TOTAL EXPENDITURES	39,977,381	56,978,627	43,370,763	54,187,490	75,890,389	23,085,960

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

TOTAL ENTERPRISE FUND

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 Budget Inc/(Dec)
GENERAL OPERATIONS & MAINTENANCE						
Insurances						
Property/Liability/Workmen's Compensation	389,294	457,117	494,405	600,000	600,000	0
Public Officials Liability	7,474	7,799	7,996	8,500	8,500	0
Auto	26,777	28,807	29,699	35,000	35,000	0
Subtotal	423,545	493,723	532,100	643,500	643,500	0
Personnel Services						
Administrative	662,928	804,392	974,733	850,267	881,525	31,258
Operations & Maintenance	2,538,890	2,758,214	2,835,051	3,354,002	3,767,043	413,041
Subtotal	3,201,818	3,562,607	3,809,785	4,204,269	4,648,568	444,298
Benefits Group						
FICA Taxes	229,151	253,904	273,374	315,070	349,389	34,318
Fla. Retirement System	317,190	377,637	467,745	572,708	735,116	162,408
Health Insurance	983,453	1,066,169	1,116,871	1,512,428	1,611,984	99,555
Subtotal	1,529,794	1,697,710	1,857,990	2,400,207	2,696,488	296,281
Utilities Group						
Electric Power	1,513,841	1,484,365	1,753,268	2,847,000	2,613,633	(233,367)
Diesel Fuel	9,264	5,590	9,506	12,000	12,000	0
Vehicle Fuel	31,593	28,299	38,208	42,000	55,836	13,836
Telephone	48,422	60,259	71,166	73,000	74,000	1,000
Subtotal	1,603,120	1,578,513	1,872,149	2,974,000	2,755,469	(218,531)
Operating Supplies						
General Operations	21,670	25,710	57,387	35,000	60,000	25,000
Laboratory	65,452	66,562	66,887	70,000	75,000	5,000
Subtotal	87,122	92,272	124,274	105,000	135,000	30,000
Water Treatment Chemicals						
Aluminum Sulfate	1,310,704	1,621,248	1,636,968	2,189,319	2,913,803	724,484
Sodium Hydroxide	944,178	933,019	736,526	1,490,204	1,878,142	387,938
Carbon	1,444,104	1,362,176	1,305,823	1,778,400	2,768,344	989,944
Aqua Ammonia	45,334	48,996	51,642	72,842	119,809	46,968
Coagulant Aid	62,087	93,876	106,870	185,425	149,618	(35,807)
Copper Sulfate/Potassium Permanganate	53,419	57,800	72,098	95,658	102,379	6,720
Sodium Hypochlorite	317,487	356,877	361,005	687,648	711,180	23,532
Subtotal	4,177,312	4,473,991	4,270,932	6,499,495	8,643,275	2,143,780

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

TOTAL ENTERPRISE FUND

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 Budget Inc/(Dec)
Repairs & Maintenance						
Water Treatment Facilities	704,461	936,018	714,646	975,000	975,000	0
Water Resources	293,067	662,621	883,561	630,000	630,000	0
Land Management	535,276	421,657	292,522	430,000	430,000	0
Regional Transmission System	118,554	19,299	78,722	140,000	140,000	0
Vehicle Fleet Maintenance	24,981	19,991	30,915	52,000	42,000	(10,000)
Subtotal	1,676,340	2,059,587	2,000,367	2,227,000	2,217,000	(10,000)
Machinery & Equipment						
Machinery & Equipment	152,465	351,000	236,467	270,000	200,000	(70,000)
Contract Services						
Engineering Services - General	139,828	134,870	173,345	175,000	225,000	50,000
Engineering Services - System Water Quality Master Plan	94,725	63,315	0	0	0	0
Contract Svcs - Other	44,413	22,691	38,345	61,000	61,000	0
Contract Labor	22,560	0	0	0	0	0
Legal Services	449,803	168,743	185,219	275,000	275,000	0
Accounting Services	0	0	0	0	0	0
Annual Audit	26,000	25,563	28,050	34,000	34,000	0
Hydrogeologic Services	120,051	163,924	274,924	185,000	175,000	(10,000)
Outside Lab Services - Drinking Water/ASR/EPA	99,532	85,243	55,874	120,000	100,000	(20,000)
Rate Consulting Services	64,076	26,159	63,186	50,000	65,000	15,000
Environmental Services	72,842	51,745	144,010	75,000	100,000	25,000
Watershed Programs/Monitoring//Protection [HBMP, HC Stewardship, MFL]	397,416	355,977	393,822	510,000	500,000	(10,000)
Charlotte Harbor NEP	3,500	3,500	3,500	3,500	3,500	0
Information/Technology Services	52,662	62,797	60,738	80,000	80,000	0
Equipment Rental	42,765	45,859	54,819	55,000	55,000	0
Water Treatment Residual Handling	280,843	300,725	261,960	312,000	350,000	38,000
Legislative Monitoring Services	52,525	54,925	22,925	60,000	45,000	(15,000)
Uniforms	14,620	9,701	11,316	18,000	18,000	0
Reservoir Permit Monitoring	213,338	204,098	215,392	260,000	260,000	0
Subtotal	2,191,499	1,779,834	1,987,425	2,273,500	2,346,500	73,000

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

TOTAL ENTERPRISE FUND

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 Budget Inc/(Dec)
General Administration						
Bank Service Charges	0	0	0	0	0	0
Training	1,400	4,044	2,637	4,000	5,000	1,000
Mileage/Travel Reimbursement	46,142	21,551	22,084	45,000	50,000	5,000
Professional Development/Cont. Education	26,947	45,350	39,627	45,000	45,000	0
Public Outreach/Education Programs/Website	118,756	79,924	73,105	120,000	120,000	0
Misc. Fees [permits, registrations, licenses, certifications, bank charges]	9,284	21,203	21,745	49,500	49,500	0
Office Rental	51,993	0	0	0	0	0
Office Maintenance/Improvements	1,755	0	0	10,000	10,000	0
Administrative Office Common Area Maintenance	0	25,228	28,240	38,000	38,500	500
Advertising	3,803	5,412	8,198	11,500	11,500	0
Office Supplies	37,086	39,664	43,851	41,000	50,000	9,000
Postage	5,799	4,700	3,371	9,000	7,000	(2,000)
Books, Dues, Subs & Memberships	25,736	28,055	30,782	28,000	33,000	5,000
Office Equipment/Renovations	10,145	7,278	4,322	0	0	0
Software	22,409	53,587	55,953	64,000	64,000	0
Staffing/Policy Review	0	0	0	0	0	0
General Operations	30,429	0	0	0	0	0
Subtotal	391,684	335,995	333,915	465,000	483,500	18,500
Total - Operations & Maintenance	15,434,698	16,425,233	17,025,402	22,061,971	24,769,300	2,707,329

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

TOTAL ENTERPRISE FUND

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 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	591,300	34,493	0	0	0
2010B Bond Series	2,483,411	1,892,111	110,373	0	0	0
2014 Bond Series	4,538,191	4,539,362	2,827,776	2,795,750	2,795,750	0
2015 Bonds Series	2,525,500	2,523,000	2,526,750	2,531,250	2,526,250	(5,000)
2020 Bond Series					4,807,850	4,807,850
2019 Bank Note		243,374	247,322	245,934	244,378	(1,556)
2019 Line of Credit		68,023	1,016,128	0	0	0
Subtotal	9,754,628	9,857,170	10,027,725	10,378,384	10,374,228	4,801,294
County Payments						
Capital Component	1,971,557	1,971,557	1,971,557	0	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	0	0	(4,781)
Subtotal	2,772,338	2,772,338	2,772,338	796,000	796,000	(1,976,338)
Other Rate Related Expenditures						
Contribution to Accumulating R&R Reserve	2,000,000	2,200,000	3,000,000	2,000,000	4,000,000	2,000,000
Transfer to CIP (PR ³)	500,000	1,000,000	0	1,000,000	1,525,000	525,000
Transfer to System-Wide Benefit CIP			1,000,000		2,195,594	2,195,594
Contingencies	0	0	0	500,000	500,000	0
Water Purchase	0	0	0	0	0	0
Debt Service Coverage Fund	1,345,320	1,345,125	1,344,995	1,519,868	1,519,478	(390)
Contribution to Utility Reserve Fund		250,000	0	105,000	391,059	286,059
Disaster Recovery Reserve			150,000	350,000	0	(350,000)
Internal Administrative Costs		0	0	0	0	0
Subtotal	3,845,320	4,795,125	5,494,995	5,474,868	10,131,131	4,656,263
Total Rate Related Expenditures	31,806,984	33,849,866	35,320,460	41,811,223	46,070,659	10,188,549

**Peace River Manasota Regional Water Supply Authority
FY 2023 BUDGET WORKSHEET**

TOTAL ENTERPRISE FUND

	Actual Expended FY 2019	Actual Expended FY 2020	Actual Expended FY 2021	Current Budget FY 2022	Requested FY 2023	FY 2023 Budget Inc/(Dec)
<u>NON-RATE RELATED EXPENDITURES</u>						
Projects						
CIP Projects	5,374,380	20,332,900	2,609,241	4,975,000	24,350,000	19,375,000
Renewal & Replacement Projects	2,068,357	1,974,418	3,232,113	4,000,000	4,000,000	0
Management & Planning Projects	307,294	177,368	1,674,573	1,175,000	475,000	(700,000)
Subtotal	7,750,031	22,484,686	7,515,928	10,150,000	28,825,000	18,675,000
Fund Disbursements						
Charlotte County	268,843	268,776	268,734	268,685	336,764	68,079
DeSoto County	33,813	33,773	33,747	33,782	35,729	1,947
Sarasota County	889,570	889,334	889,187	889,142	1,000,049	110,907
North Port	153,408	153,438	153,457	153,385	147,326	(6,059)
Subtotal	1,345,634	1,345,321	1,345,125	1,344,994	1,519,868	174,874
Fund Disbursements (2020 Bond Series Savings Rebate FY2021)						
Charlotte County				63,157		0
DeSoto County				3,438		0
Sarasota County				865,593		0
North Port				450,874		0
Subtotal			0	0	0	0
Total Non-Rate Related Expenditures	9,095,665	23,830,007	8,861,053	12,878,056	30,344,868	18,849,874
TOTAL EXPENDITURES	40,902,650	57,679,873	44,181,513	54,689,278	76,415,527	23,109,311