

Peace River Manasota Regional Water Supply Authority
FY 2023 Tentative Budget

WATER RATE AND CHARGES ANALYSIS			
Fixed Charges	FY 2022 Approved	FY 2023 Draft	Variance +/-
Charlotte County			
Base Charge	\$ 9,739,617	\$ 10,543,776	\$ 804,158
Base Charge - Pool Water	\$ -	\$ (14,593)	\$ (14,593)
Member Contribution	\$ 87,213	\$ 92,393	\$ 5,180
Planning Assessment	\$ 110,206	\$ 84,201	\$ (26,005)
Subtotal	\$ 9,937,037	\$ 10,705,776	\$ 768,739
DeSoto County			
Base Charge	\$ 573,992	\$ 607,325	\$ 33,333
Base Charge - Pool Water	\$ -	\$ 42,806	\$ 42,806
Member Contribution	\$ 57,858	\$ 60,451	\$ 2,593
Planning Assessment	\$ 20,520	\$ 14,038	\$ (6,482)
Subtotal	\$ 652,370	\$ 724,621	\$ 72,251
Manatee County			
Base Charge	\$ 43,712	\$ 104,523	\$ 60,811
Member Contribution	\$ 128,124	\$ 136,773	\$ 8,649
Planning Assessment	\$ 235,198	\$ 181,687	\$ (53,511)
Subtotal	\$ 407,034	\$ 422,983	\$ 15,949
Sarasota County			
Base Charge	\$ 14,362,391	\$ 15,112,667	\$ 750,276
Base Charge - Pool Water	\$ -	\$ (23,349)	\$ (23,349)
Member Contribution	\$ 135,939	\$ 142,868	\$ 6,928
Planning Assessment	\$ 213,283	\$ 160,554	\$ (52,729)
Subtotal	\$ 14,711,614	\$ 15,392,740	\$ 681,126
City of North Port			
Base Charge	\$ 2,403,227	\$ 2,546,162	\$ 142,934
Base Charge - Pool Water	\$ -	\$ (4,864)	\$ (4,864)
Member Contribution	\$ -	\$ -	\$ -
Planning Assessment	\$ 45,792	\$ 34,520	\$ (11,272)
Subtotal	\$ 2,449,020	\$ 2,575,817	\$ 126,798
Enterprise Fund			
Base Charge	\$ 27,122,939	\$ 28,914,452	\$ 1,791,513
Base Charge - Pool Water	\$ -	\$ -	\$ -
Member Contribution	\$ 409,135	\$ 432,486	\$ 23,350
Planning Assessment	\$ 625,000	\$ 475,000	\$ (150,000)
Total	\$ 28,157,075	\$ 29,821,938	\$ 1,664,863
Variable Charges			
Variable Charges	FY 2022 Approved	FY 2023 Proposed	Variance +/-
Water Use Rate Charge			
\$/1,000 gallons	\$0.82	\$0.89	\$0.07