



# **Peace River Manasota**

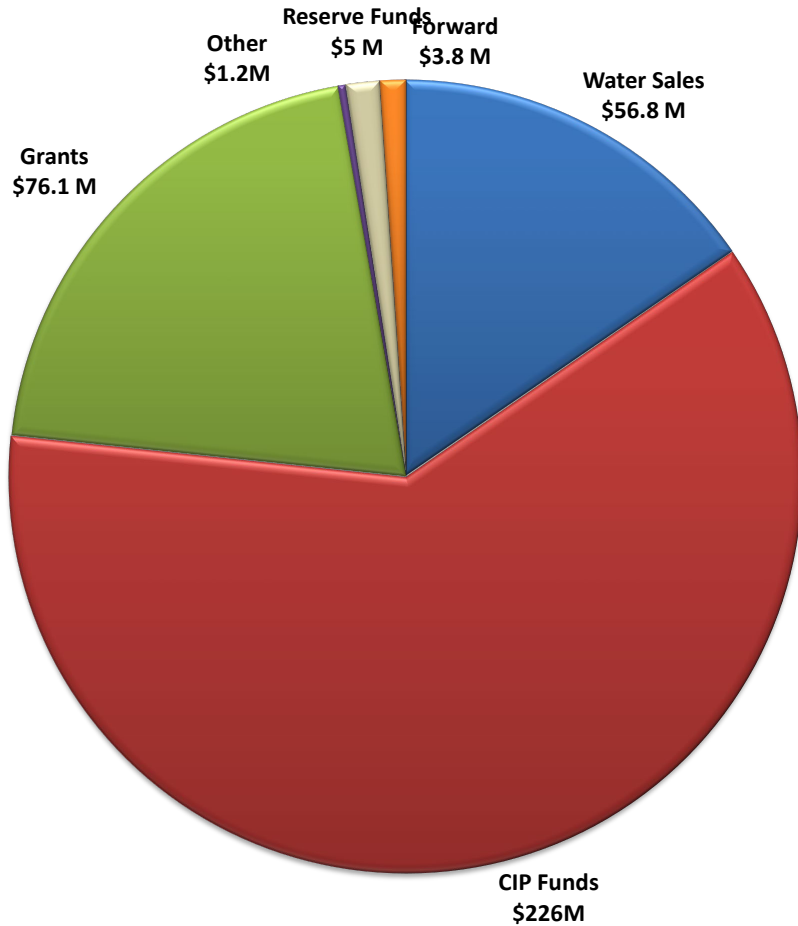
Regional Water Supply Authority

## **Tentative Budget for FY 20277**

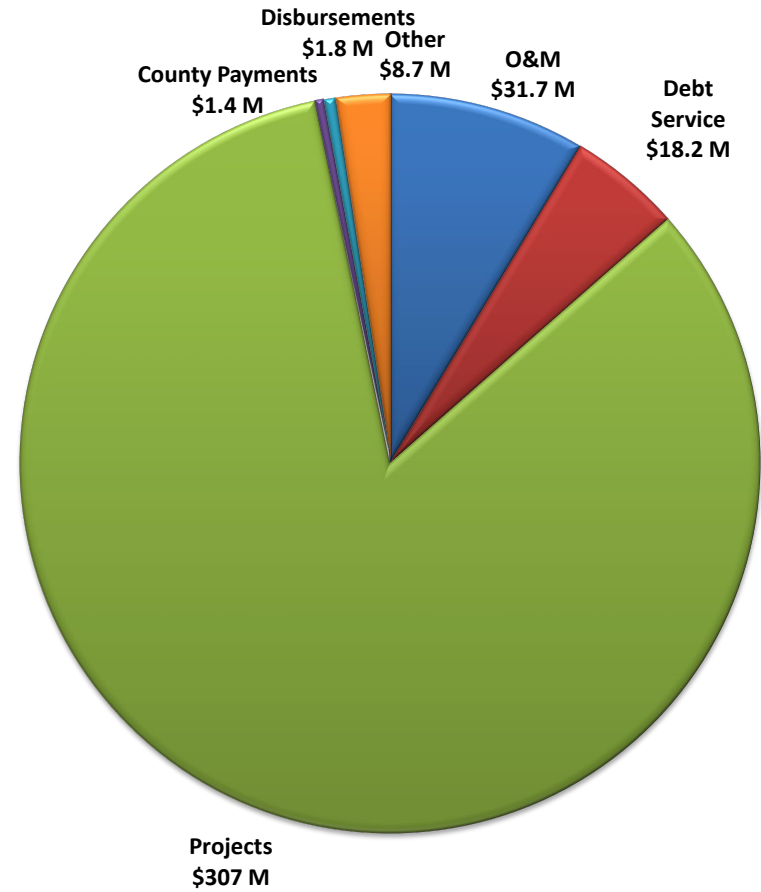
[Board Approved April 1, 2026]

Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget

**AVAILABLE FUNDS**  
**\$368.8 M**



**EXPENDITURES**  
**\$368.8 M**



**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

<b>AVAILABLE FUNDS</b>	<b>Administrative Office</b>	<b>Facilities</b>	<b>Total Enterprise Fund</b>
<b>Revenue</b>			
Water Sales		56,778,686	56,778,686
Member Fee	519,212		519,212
Planning Assessment		475,000	475,000
Anticipated interest		40,000	40,000
Rent Income [including CAM]	122,876		122,876
Subtotal	642,088	57,293,686	57,935,774
<b>Grants</b>			
State Grant Funds		-	-
SWFWMD Grant Funds		76,079,608	76,079,608
Subtotal		76,079,608	76,079,608
<b>Reserve Accounts</b>			
Transfer from R&R Reserve Account		4,500,000	4,500,000
Transfer from Rate Stabilization		500,000	500,000
Subtotal		5,000,000	5,000,000
<b>CIP Fund</b>			
CIP Project Funds		-	-
CIP Project Funds (From Financing)		225,479,682	225,479,682
System-Wide Benefit CIP Project Funds		500,000	500,000
Subtotal		225,979,682	225,979,682
<b>Funds Brought Forward</b>			
Carry Forward from FY2026		2,000,000	2,000,000
Funds Brought Forward for Disbursement		1,839,395	1,839,395
Subtotal	-	3,839,395	3,839,395
<b>Total Funds Available</b>	<b>\$ 642,088</b>	<b>\$ 368,192,371</b>	<b>\$ 368,834,459</b>

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

<b>EXPENDITURES</b>	<b>Administrative Office</b>	<b>Facilities</b>	<b>Total Enterprise Fund</b>
<b>OPERATION &amp; MAINTENANCE</b>			
<b>Insurances</b>			
Property/Liability/Worker's Compensation		1,000,000	1,000,000
Auto		60,000	60,000
Public Officials Liability	9,800		9,800
Subtotal	9,800	1,060,000	1,069,800
<b>Personnel</b>			
Administration	660,965	479,863	1,140,828
Facility Operations/Maintenance/Technical Services		5,134,212	5,134,212
Subtotal	660,965	5,614,075	6,275,040
<b>Benefits</b>			
FICA Taxes	50,564	425,042	475,606
Fla. Retirement System	154,232	942,150	1,096,383
Health Insurance	159,806	1,747,886	1,907,693
Subtotal	364,603	3,115,078	3,479,681
<b>Utilities</b>			
Electric Power	25,000	3,677,000	3,702,000
Diesel Fuel	-	25,000	25,000
Vehicle Fuel	5,000	60,000	65,000
Telephone	12,000	85,000	97,000
Subtotal	42,000	3,847,000	3,889,000
<b>Operating Supplies</b>			
General Operations		50,000	50,000
Laboratory Supplies		110,000	110,000
Subtotal	-	160,000	160,000
<b>Water Treatment Chemicals</b>			
Aluminum Sulfate		3,001,000	3,001,000
Sodium Hydroxide		2,376,000	2,376,000
Carbon		3,137,000	3,137,000
Coagulant Aid		170,000	170,000
Sodium Hypochlorite		1,179,000	1,179,000
Aqua Ammonia		123,400	123,400
Copper Sulfate		75,000	75,000
Subtotal		10,061,400	10,061,400

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

<b>EXPENDITURES</b>	<b>Administrative Office</b>	<b>Facilities</b>	<b>Total Enterprise Fund</b>
<b>Repairs &amp; Maintenance</b>			
Water Treatment Facilities		1,250,000	1,250,000
Water Resources		705,000	705,000
Land Management		476,000	476,000
Regional Transmission System		200,000	200,000
ASR		150,000	150,000
Vehicle Fleet Maintenance	3,000	45,000	48,000
Subtotal	3,000	2,826,000	2,829,000
<b>Machinery &amp; Equipment</b>			
Machinery & Equipment		405,000	405,000
<b>Contract Services</b>			
Annual Audit	5,550	40,700	46,250
Engineering Services - General		280,000	280,000
Hydrogeological Services		212,500	212,500
Environmental Services		240,000	240,000
Rate Consulting Services		60,000	60,000
Information/Technology Services	30,000	35,000	65,000
Reservoir Permit Monitoring		360,000	360,000
Equipment Rental	15,000	50,000	65,000
Legal Services	30,000	250,000	280,000
Legislative Monitoring Services		70,000	70,000
Off-Site Treatment Residual Hauling and Disposal		412,500	412,500
Outside Lab Services - Drinking Water/ASR/EPA		110,000	110,000
Watershed Programs/Monitoring/Protection [HBMP, MFL, Stewardship]		525,000	525,000
Charlotte Harbor NEP		3,500	3,500
Uniforms		18,000	18,000
Contract Labor		-	-
Contract Services - Other	20,000	55,000	75,000
Subtotal	100,550	2,722,200	2,822,750

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

<b>EXPENDITURES</b>	<b>Administrative Office</b>	<b>Facilities</b>	<b>Total Enterprise Fund</b>
<b>General Administration</b>			
Office Maintenance/Improvements	5,000	-	5,000
Administrative Office Common Area Maintenance	55,000	-	55,000
Advertising	-	5,000	5,000
Software	-	246,000	246,000
Office Supplies	20,000	40,000	60,000
Postage/Shipping	1,000	3,000	4,000
Books, Dues, Subs & Memberships	8,000	25,000	33,000
Training	2,000	20,000	22,000
Professional Development/Cont. Education	15,000	25,000	40,000
Mileage/Travel Reimbursement	15,000	40,000	55,000
Public Outreach/Education Programs/Website	50,000	50,000	100,000
Misc. Fees [permits, registrations, licenses, certifications, bank charges]	7,500	35,000	42,500
Subtotal	178,500	489,000	667,500
<b>Total - Operations &amp; Maintenance</b>	<b>\$ 1,359,418</b>	<b>\$ 30,299,753</b>	<b>\$ 31,659,172</b>

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

<b>EXPENDITURES</b>	<b>Administrative Office</b>	<b>Facilities</b>	<b>Total Enterprise Fund</b>
<b>NON-OPERATION &amp; MAINTENANCE</b>			
<b>Annual Debt Service</b>			
2025C Bond Series (fka 2015 Bonds)		2,436,250	2,436,250
2020 Bond Series		4,795,050	4,795,050
2024 Bond Series		4,314,000	4,314,000
2025 Bond Series		6,410,832	6,410,832
2019 Series Note	245,801		245,801
Subtotal	245,801	17,956,132	18,201,933
<b>County Payments</b>			
DeSoto Payment		1,406,251	1,406,251
Subtotal		1,406,251	1,406,251
<b>Other Rate Related Expenditures</b>			
Contribution to R&R Reserve		4,500,000	4,500,000
Transfer to CIP (PR <sup>3</sup> )		-	-
Transfer to System-Wide Benefit CIP		500,000	500,000
Transfer to Utility Reserve Fund		-	-
Disaster Recovery Reserve		500,000	500,000
Contingencies		500,000	500,000
Water Purchase		-	-
Debt Service Coverage Fund		2,693,420	2,693,420
Administrative Costs	(963,132)	963,132	-
Subtotal	(963,132)	9,656,551	8,693,420
<b>Total Rate Related Expenditures</b>	<b>\$ 642,088</b>	<b>\$ 59,318,686</b>	<b>\$ 59,960,774</b>

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

<b>EXPENDITURES</b>	<b>Administrative Office</b>	<b>Facilities</b>	<b>Total Enterprise Fund</b>
<b>NON-RATE RELATED EXPENDITURES</b>			
<b>Projects</b>			
CIP Projects		302,059,290	302,059,290
Renewal & Replacement Projects		4,500,000	4,500,000
Management & Planning Projects		475,000	475,000
Subtotal		307,034,290	307,034,290
<b>Fund Disbursements (Debt Coverage Payment FY2026)</b>			
Charlotte County		323,420	323,420
DeSoto County		35,239	35,239
Sarasota County		1,245,901	1,245,901
North Port		142,086	142,086
Subtotal		1,746,646	1,746,646
<b>Fund Disbursements (2015 Bond Refunding Savings from FY26)</b>			
Charlotte County		22,037	22,037
DeSoto County		6,659	6,659
Sarasota County		64,053	64,053
North Port		-	-
Subtotal		92,749	92,749
<b>Total Non-Rate Related Expenditures</b>		<b>308,873,685</b>	<b>308,873,685</b>
<b>Total Expenditures</b>	<b>\$ 642,088</b>	<b>\$ 368,192,371</b>	<b>\$ 368,834,459</b>

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

**DEBT SERVICE**

Customer	2024A (fka 2014B) Bond Series	2025C (fka 2015) Bond Series	2020 Bond Series	2024B Bonds	2025A Bonds	2025B Bonds	Total
Charlotte County	\$ 645,996	\$ 578,853	\$ 908,530	\$ -	\$ 681,995	\$ 2,318,863	\$ 5,134,237
DeSoto County	\$ 20,172	\$ 174,923	\$ 33,464	\$ -	\$ 227,332	\$ -	\$ 455,891
Manatee County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sarasota County	\$ 1,538,730	\$ 1,682,474	\$ 3,162,806	\$ 1,854,000	\$ 2,727,979	\$ -	\$ 10,965,990
City of North Port	\$ 255,102	\$ -	\$ 690,249	\$ -	\$ 454,663	\$ -	\$ 1,400,014
Total	\$ 2,460,000	\$ 2,436,250	\$ 4,795,050	\$ 1,854,000	\$ 4,091,969	\$ 2,318,863	\$ 17,956,132

2019 Series Note (Administrative Office)	\$ 245,801
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**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

**CAPITAL IMPROVEMENT PROGRAM  
Funded CIP Projects**

Item No.	CIP Project	FY 2027 Expenditures	Source of Funds			FY 2027 Total
			CIP Funds	SWFWMD Grant Funds	State Grant Funds	
1	Reservoir No. 3	192,509,290	116,429,682	76,079,608		192,509,290
2	PRF Expansion	93,610,000	93,610,000			93,610,000
3	Regional Integrated Loop - Phase 2B - PDB	7,180,000	7,180,000			7,180,000
4	Regional Integrated Loop - Phase 3C - PDB	8,260,000	8,260,000	-		8,260,000
	Total	\$ 301,559,290	\$ 225,479,682	\$ 76,079,608	\$ -	\$ 301,559,290

Item No.	System Wide Benefit CIP Project	FY 2027 Expenditures	Source of Funds			FY 2027 Total
			CIP Funds	SWFWMD Grant Funds	State Grant Funds	
1	Kings Highway Pipeline Replacement	500,000	500,000	-	-	500,000
	Total	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

**MANAGEMENT & PLANNING PROJECTS**

<b>Item No.</b>	<b>Planning Projects</b>	<b>FY 2027 Expenditure</b>	<b>Funds Brought Forward</b>	<b>Other Funding</b>	<b>FY 2027 Assessment</b>
1	MWSC Modifications	50,000	-	-	50,000
2	Polk Regional Water Cooperative Coordinating Committee	25,000	-	-	25,000
3	PFAS	60,000	-	-	60,000
4	Flatford Swamp	100,000	-	-	100,000
5	Regional Water Supply Planning	240,000	-	-	240,000
	<b>Total</b>	\$ 475,000	\$ -	\$ -	\$ 475,000

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

**SYSTEM-WIDE BENEFIT CIP PROJECT CONTRIBUTION ALLOCATION**

10/01/2026 to 09/30/2027

<b>Cost Allocation</b>	
[Annual costs to be allocated]	Annual Contribution (1)
Charlotte County	165,511
DeSoto County	14,515
Manatee County	43,328
Sarasota County	234,489
City of North Port	42,158
Total	\$ 500,000

(1) Annual Contribution included in Base Rate Charge.

<b>Water Allocation</b>		
	Forecast Water Allocation (2)	
	Water Allocation [MGD]	Water Allocation [Percentage]
Charlotte County	19.100	33.10%
DeSoto County	1.675	2.90%
Manatee County	5.000	8.67%
Sarasota County	27.060	46.90%
City of North Port	4.865	8.43%
Total	57.700	100.00%

(2) Forecast of Potential Water Allocation for 2040 for cost allocation calculation [does not represent contracted allocation or obligation].

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

**WATER RATE [Authority Customers]**

10/01/2026 to 09/30/2027

<b>Total Monthly Water Charge to Customers</b>	
[Charge per Month]	Monthly Charge = Base Rate Charge + (Water Use Charge x Actual Water Delivered)
<b>Base Rate Charge</b>	
[Annual costs to be allocated]	Totals
<b>Other Rate Related Expenditures</b>	
Fixed O & M Cost Component	16,148,853
Contribution to R & R Reserve	4,500,000
Transfer to CIP (PR <sup>3</sup> )	-
Contingencies	500,000
Transfer to Utility Reserve Fund	-
Transfer to Disaster Recovery Reserve	500,000
Transfer to Administrative Fund	963,132
Projected Interest Earned	(40,000)
Transfer from Rate Stabilization Reserve	(500,000)
Funds Brought Forward	(2,000,000)
<b>Sub-Total Other Rate Related Expenditures</b>	<b>\$ 20,071,984</b>
Water Purchase	0
<b>Total Other Rate Related Expenditures</b>	<b>\$ 20,071,984</b>
<b>Debt Service Cost</b>	
2025C Bonds	2,436,250
2020 Bonds	4,795,050
2024 Bonds	4,314,000
2025A/B Bonds	6,410,832
<b>Total Debt Service</b>	<b>\$ 17,956,132</b>
<b>Debt Service Coverage Payments</b>	<b>\$ 2,693,420</b>
<b>Debt Service Contributions</b>	
	\$ -
<b>County Payments</b>	
DeSoto Payment	1,406,251
<b>Total County Payments</b>	<b>\$ 1,406,251</b>
<b>System-Wide CIP Contribution</b>	
Transfer out to CIP	500,000
<b>Total Base Rate Charge</b>	<b>\$ 42,627,786</b>

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

<b>Annual Base Rate Charge By Customer</b>												
	Total	Other Rate Related Expenditures	2024A (2014B) Bonds	2025C (2015) Bonds	2020 Bonds	2024B Bonds	2025A Bonds	2025B Bonds	Debt Service Coverage Payment	DeSoto Payment	System-Wide CIP Contribution	Pool Water Redistribution
Charlotte County	15,842,144	9,312,938	645,996	578,853	908,530	-	681,995	2,318,863	770,136	459,322	165,511	-
DeSoto County	1,140,576	390,449	20,172	174,923	33,464	-	227,332	-	68,384	211,338	14,515	-
Manatee County	137,078	-	-	-	-	-	-	-	-	93,750	43,328	-
Sarasota County	22,129,338	8,711,357	1,538,730	1,682,474	3,162,806	1,854,000	2,727,979	-	1,644,898	572,604	234,489	-
City of North Port	3,378,650	1,657,240	255,102	-	690,249	-	454,663	-	210,002	69,236	42,158	-
<b>Total</b>	<b>\$ 42,627,785</b>	<b>\$ 20,071,984</b>	<b>\$ 2,460,000</b>	<b>\$ 2,436,250</b>	<b>\$ 4,795,050</b>	<b>\$ 1,854,000</b>	<b>\$ 4,091,969</b>	<b>\$ 2,318,863</b>	<b>\$ 2,693,420</b>	<b>\$ 1,406,251</b>	<b>\$ 500,000</b>	<b>\$ -</b>

<b>Monthly Base Rate Charge By Customer</b>	
Charlotte County	1,320,179
DeSoto County	95,048
Manatee County	11,423
Sarasota County	1,844,111
City of North Port	281,554
<b>Total</b>	<b>\$ 3,552,315</b>

<b>Water Use Charge</b>	
[Charge per 1,000 gallons]	
	Total
Water Use Rate Charge	\$1.18

<b>Master Water Supply Contract Water Allocation</b>	
Million Gallons Per Day [MGD]	Annual Average Daily [MGD]
Charlotte County	16.100
DeSoto County	0.675
Manatee County	0.000
Sarasota County	15.060
City of North Port	2.865
<b>Total</b>	<b>34.700</b>

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

**MEMBER FEE**

10/01/2026 to 09/30/2027

<b>Contribution Amount to be Derived</b>				
		Totals		
Administrative Office Authority Support	\$	642,088		
Projected Interest Earned	\$	-		
Rental Income	\$	(122,876)		
Amount to be Derived	\$	519,212		
<b>Population Basis</b>				
		*Population 4/1/2025	% of Total Population	
Charlotte County		223,430	18.45%	
DeSoto County		33,514	2.77%	
Manatee County		466,702	38.53%	
Sarasota County		487,636	40.26%	
Total		1,211,282	100.00%	
<b>Weighted Contribution</b>				
		Base Contribution	Pro Rated Share	
Charlotte County	\$	64,902	\$ 47,886	\$ 112,788
DeSoto County	\$	64,902	\$ 7,183	\$ 72,084
Manatee County	\$	64,902	\$ 100,025	\$ 164,927
Sarasota County	\$	64,902	\$ 104,512	\$ 169,413
Total Weighted Contribution				\$ 519,212

Member Contribution Formula:

Base Contribution = 1/2 amount to be derived divided by 4

Pro rated share = 1/2 amount to be derived times % of Population

\* Source: 'Florida Estimates of Population 2025' [Bureau of Economic and Business Research; University of Florida, April 1, 2025]

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

**PLANNING ASSESSMENT**

10/01/2026 to 09/30/2027

<b>Planning Assessments</b>						
[Annual costs to be allocated]	Total	Planning Assessment Allocation (1)				
		MWSC Modifications	Polk Regional Water Cooperative Coordinating Committee	PFAS	Flatford Swamp	Regional Water Supply Feasibility Planning
Charlotte County	87,617	9,223	4,611	11,067	18,446	44,270
DeSoto County	13,142	1,383	692	1,660	2,767	6,640
Manatee County	183,016	19,265	9,632	23,118	38,530	92,471
Sarasota County	153,461	16,154	8,077	19,385	32,308	77,538
City of North Port	37,764	3,975	1,988	4,770	7,950	19,081
<b>Total</b>	<b>\$ 475,000</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 60,000</b>	<b>\$ 100,000</b>	<b>\$ 240,000</b>

(1) Planning Assessment invoiced annually on October 1st

(2) Planning Assessment Allocation Pro-Rata Population.

<b>Population</b>		
	*Population 4/1/2025	Population [Percentage]
Charlotte County	223,430	18.45%
DeSoto County	33,514	2.77%
Manatee County	466,702	38.53%
Sarasota County	391,335	32.31%
City of North Port	96,301	7.95%
<b>Total</b>	<b>1,211,282</b>	<b>100.00%</b>

\* Source: 'Florida Estimates of Population 2025' [Bureau of Economic and Business Research; University of Florida, April 1, 2025]

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

**INTERCONNECT WATER CHARGE [GOVERNMENT RATE] - OPTION 1**

10/01/2026 to 09/30/2027

<b>Water Charge to Municipalities Interconnected to Regional Transmission System</b>	
[Charge per 1,000 Gallons]	
<b>Water Rate</b>	
[Charge per 1,000 Gallons]	
\$4.06	Water Rate Charge in \$/1,000 gallons metered water delivery for cumulative delivery to all interconnects up to quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.
\$8.12	Water Rate Charge in \$/1,000 gallons metered water delivery for cumulative delivery to all interconnects in excess of the quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.

Revenue received from these water sales will, at the discretion of the Authority Board, be applied as a credit toward the obligations of the Authority Customers apportioned to each of their allocations to the 'Available from Pool' in the Redistribution Pool for the current fiscal year. Water rate for emergency use unless Interlocal Agreement provides alternative water rate.

**Peace River Manasota Regional Water Supply Authority  
FY 2027 Tentative Budget**

**REDISTRIBUTION POOL**

10/01/2026 to 09/30/2027

<b>Redistribution Pool Water Quantities</b>						
	(1) Water Allocation [MGD]	(2) New Water Supply [MGD]	Total Contracted Allocation [MGD]	(3) Available for Pool [MGD]	Requested from Pool [MGD]	(4) Budget Allocation [MGD]
Charlotte County	16.100	0.000	16.100	0.000	0.000	16.100
DeSoto County	0.675	0.000	0.675	0.000	0.000	0.675
Sarasota County	15.060	0.000	15.060	0.000	0.000	15.060
City of North Port	2.865	0.000	2.865	0.000	0.000	2.865
<b>Total</b>	<b>34.700</b>	<b>0.000</b>	<b>34.700</b>	<b>0.000</b>	<b>0.000</b>	<b>34.700</b>

<b>Redistribution Pool Water Base Rate Charge Adjustment</b>		
	Annual Cost [\$/Year]	Annual Unit Cost [\$/MGD]
Peace River Facility REP Debt Service	6,378,700	433,925
Non-Capital Component	20,071,984	578,443
DeSoto Payment	1,406,251	40,526
<b>Redistribution Pool Water Base Rate</b>		<b>\$ 1,052,894</b>

(1) Peace River/Manasota Regional Water Supply Authority Master Water Supply Contract - Exhibit B 'Water Allocations' (Peace River Facility water allocations).

(2) Peace River/Manasota Regional Water Supply Authority Master Water Supply Contract - Exhibit C 'New Water Supply Demands'.

(3) Pool water based on Customer submittals (January 2026).

(4) Total annual average water allocated for FY 2027 budget.

<b>Redistribution Pool Base Rate Charge Adjustment by Customer</b>				
	Annual Base Rate Adjustment		Monthly Base Rate Adjustment	
	To Pool	From Pool	To Pool	From Pool
Charlotte County	0.000	0	0.000	0
DeSoto County	0.000	0	0.000	0
Sarasota County	0.000	0	0.000	0
City of North Port	0.000	0	0.000	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>