

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

<b>BUDGET COST ANALYSIS</b>			
<b>Enterprise Fund</b>	<b>FY 2026 Approved</b>	<b>FY 2027 Tentative</b>	<b>Variance +/-</b>
<b>AVAILABLE FUNDS</b>			
Water Sales	\$ 47,580,587	\$ 56,778,686	\$ 9,198,100
Member Fee	\$ 541,169	\$ 519,212	\$ (21,957)
Customer Planning Assessment	\$ 475,000	\$ 475,000	\$ -
<b>Subtotal</b>	<b>\$ 48,596,756</b>	<b>\$ 57,772,898</b>	<b>\$ 9,176,142</b>
Estimated Unencumbered Funds from Prior Year	\$ 3,855,227	\$ 3,839,395	\$ (15,832)
Federal Direct Payment	\$ -	\$ -	\$ -
Interest Income	\$ 40,000	\$ 40,000	\$ -
Rent Income	\$ 101,238	\$ 122,876	\$ 21,637
Reserve Accounts	\$ 5,000,000	\$ 5,000,000	\$ -
CIP Fund	\$ 184,851,767	\$ 225,979,682	\$ 41,127,915
Grants	\$ 74,556,520	\$ 76,079,608	\$ 1,523,088
<b>Total Sources</b>	<b>\$ 317,001,509</b>	<b>\$ 368,834,459</b>	<b>\$ 51,832,951</b>
<b>EXPENDITURES</b>			
Insurances	\$ 1,059,800	\$ 1,069,800	\$ 10,000
Personnel	\$ 9,314,391	\$ 9,754,721	\$ 440,330
Utilities	\$ 3,886,679	\$ 3,889,000	\$ 2,321
Operating Supplies	\$ 160,000	\$ 160,000	\$ -
Water Treatment Chemicals	\$ 9,436,315	\$ 10,061,400	\$ 625,085
Repairs & Maintenance	\$ 2,504,000	\$ 2,829,000	\$ 325,000
Machinery & Equipment	\$ 252,000	\$ 405,000	\$ 153,000
Contract Services	\$ 2,935,500	\$ 2,822,750	\$ (112,750)
General Administration	\$ 637,500	\$ 667,500	\$ 30,000
<b>Subtotal</b>	<b>\$ 30,186,185</b>	<b>\$ 31,659,171</b>	<b>\$ 1,472,986</b>
Debt Service	\$ 13,639,311	\$ 20,895,353	\$ 7,256,042
County Payments	\$ 937,500	\$ 1,406,251	\$ 468,751
Contingencies	\$ 500,000	\$ 500,000	\$ -
Transfer to R&R Account	\$ 4,500,000	\$ 4,500,000	\$ -
Transfer to CIP	\$ 500,000	\$ 500,000	\$ -
Transfer to Utility Reserve Fund	\$ -	\$ -	\$ -
Transfer to Disaster Recovery Reserve Fund	\$ 500,000	\$ 500,000	\$ -
Water Purchase	\$ -	\$ -	\$ -
Projects	\$ 264,383,287	\$ 307,034,290	\$ 42,651,003
Fund Disbursements	\$ 1,855,227	\$ 1,839,395	\$ (15,832)
<b>Total Uses</b>	<b>\$ 317,001,509</b>	<b>\$ 368,834,459</b>	<b>\$ 51,832,951</b>

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FY 2027 Tentative Budget**

<b>WATER RATE AND CHARGES ANALYSIS</b>			
<b>Fixed Charges</b>	<b>FY 2026 Approved</b>	<b>FY 2027 Tentative</b>	<b>Variance +/-</b>
<b>Charlotte County</b>			
Base Charge (Fixed Costs)	\$ 8,938,375	\$ 9,312,938	\$ 374,563
Base Charge (Debt, DeSoto Pmt, Other)	\$ 2,951,278	\$ 6,529,206	\$ 3,577,928
Base Charge - Pool Water	\$ (79,637)	\$ -	\$ 79,637
Member Contribution	\$ 116,027	\$ 112,788	\$ (3,239)
Planning Assessment	\$ 84,931	\$ 87,617	\$ 2,687
<b>Subtotal</b>	<b>\$ 12,010,974</b>	<b>\$ 16,042,549</b>	<b>\$ 4,031,575</b>
<b>DeSoto County</b>			
Base Charge (Fixed Costs)	\$ 374,746	\$ 390,449	\$ 15,703
Base Charge (Debt, DeSoto Pmt, Other)	\$ 425,570	\$ 750,127	\$ 324,557
Base Charge - Pool Water	\$ 143,347	\$ -	\$ (143,347)
Member Contribution	\$ 75,241	\$ 72,084	\$ (3,157)
Planning Assessment	\$ 13,332	\$ 13,142	\$ (190)
<b>Subtotal</b>	<b>\$ 1,032,237</b>	<b>\$ 1,225,803</b>	<b>\$ 193,567</b>
<b>Manatee County</b>			
Base Charge (DeSoto Pmt, Other)	\$ 105,828	\$ 137,078	\$ 31,250
Member Contribution	\$ 172,232	\$ 164,927	\$ (7,305)
Planning Assessment	\$ 183,597	\$ 183,016	\$ (581)
<b>Subtotal</b>	<b>\$ 461,657</b>	<b>\$ 485,020</b>	<b>\$ 23,363</b>
<b>Sarasota County</b>			
Base Charge (Fixed Costs)	\$ 8,360,989	\$ 8,711,357	\$ 350,368
Base Charge (Debt, DeSoto Pmt, Other)	\$ 10,168,130	\$ 13,417,981	\$ 3,249,851
Base Charge - Pool Water	\$ (63,710)	\$ -	\$ 63,710
Member Contribution	\$ 177,669	\$ 169,413	\$ (8,256)
Planning Assessment	\$ 155,886	\$ 153,461	\$ (2,425)
<b>Subtotal</b>	<b>\$ 18,798,964</b>	<b>\$ 22,452,212</b>	<b>\$ 3,653,248</b>
<b>City of North Port</b>			
Base Charge (Fixed Costs)	\$ 1,590,587	\$ 1,657,240	\$ 66,653
Base Charge (Debt, DeSoto Pmt, Other)	\$ 1,177,639	\$ 1,721,410	\$ 543,771
Base Charge - Pool Water	\$ -	\$ -	\$ -
Member Contribution	\$ -	\$ -	\$ -
Planning Assessment	\$ 37,255	\$ 37,764	\$ 509
<b>Subtotal</b>	<b>\$ 2,805,480</b>	<b>\$ 3,416,414</b>	<b>\$ 610,934</b>
<b>Enterprise Fund</b>			
Base Charge (Fixed Costs)	\$ 19,264,696	\$ 20,071,984	\$ 807,288
Base Charge (Debt, DeSoto Pmt, Other)	\$ 14,828,445	\$ 22,555,802	\$ 7,727,357
Base Charge - Pool Water	\$ -	\$ -	\$ -
Member Contribution	\$ 541,169	\$ 519,212	\$ (21,957)
Planning Assessment	\$ 475,000	\$ 475,000	\$ -
<b>Total</b>	<b>\$ 35,109,310</b>	<b>\$ 43,621,997</b>	<b>\$ 8,512,687</b>
<b>Variable Charges</b>			
	<b>FY 2026 Approved</b>	<b>FY 2027 Tentative</b>	<b>Variance +/-</b>
<b>Water Use Rate Charge</b>			
\$/1,000 gallons	\$1.16	\$1.18	\$0.02