

Polk Regional Water Cooperative
Preliminary Administrative Budget
Fiscal Year 2026

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025			FY 2026
	Actual	Actual	Actual	Actual	Actual	12 Month Budget	6 Month Budget	Actual (6 Months)	Proposed
REVENUE									
Member Funding	\$ 198,000	\$ 198,000	\$ 198,000	\$ 235,000	\$ 259,740	\$ 346,516	\$ 173,258	\$ 173,258	\$ 176,550
Interest	\$ 560	\$ 128	\$ 201	\$ 4,534	\$ 15,347	\$ -	\$ -	\$ 11,035	\$ -
Demand Management Plan	\$ 130,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ 53	\$ 300	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 329,423	\$ 198,128	\$ 198,201	\$ 239,587	\$ 275,387	\$ 346,516	\$ 173,258	\$ 184,293	\$ 176,550
STAFF									
Executive Director	\$ 80,000	\$ 80,000	\$ 94,583	\$ 117,396	\$ 123,266	\$ 126,788	\$ 63,394	\$ 63,775	\$ 14,000 *
Administrative Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ -	\$ 5,000
Project Manager/Engineer	\$ 261,906	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ -
Financial Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 47,500	\$ 1,635	\$ 9,000 *
Construction Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Subtotal	\$ 341,906	\$ 80,000	\$ 94,583	\$ 117,396	\$ 123,266	\$ 236,788	\$ 118,394	\$ 65,410	\$ 28,000
OUTSIDE SUPPORT									
Accounting Services	\$ 24,720	\$ 25,647	\$ 27,216	\$ 53,162	\$ 53,546	\$ 45,000	\$ 22,500	\$ 23,858	\$ 47,880
Audit Services	\$ 18,275	\$ 18,950	\$ 21,150	\$ 22,900	\$ 35,000	\$ 32,000	\$ 16,000	\$ 41,613	\$ 43,695
Legal Services	\$ 50,281	\$ 39,795	\$ 60,962	\$ 60,961	\$ 17,733	\$ 25,000	\$ 12,500	\$ 13,673	\$ 27,000
Financial Advisory Services						\$ -	\$ -	\$ 9,000	\$ 18,000
Legislative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Support Subtotal	\$ 93,276	\$ 84,392	\$ 109,328	\$ 137,023	\$ 106,279	\$ 102,000	\$ 51,000	\$ 88,144	\$ 136,575
PROJECTED OFFICE INCIDENTALS									
Bank Charges	\$ 61	\$ 104	\$ 862	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising / Public Notices	\$ 1,876	\$ -	\$ 1,635		\$ 2,343	\$ 1,800	\$ 900	\$ 3,669	\$ 6,000
Supplies	\$ -	\$ -	\$ -		\$ 173	\$ 400	\$ 200	\$ -	\$ 500
Registration / Dues	\$ -	\$ -	\$ -		\$ 897	\$ -	\$ -	\$ 289	\$ 300
State Fees / Assessment (\$175/yr)	\$ 175	\$ -	\$ 174		\$ -	\$ 175	\$ 88	\$ -	\$ 175
Travel & Meetings	\$ -	\$ 1,291	\$ -	\$ 2,962	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ -		\$ -	\$ 353	\$ 177	\$ -	\$ -
Inclusive (not categorized)	\$ -	\$ 1,279	\$ 25,642	\$ 7,691	\$ 300	\$ 5,000	\$ 2,500	\$ -	\$ 5,000
Office Subtotal	\$ 2,112	\$ 2,674	\$ 28,313	\$ 10,695	\$ 3,713	\$ 7,728	\$ 3,864	\$ 3,958	\$ 11,975
TOTAL EXPENSES	\$ 437,294	\$ 167,066	\$ 232,224	\$ 265,114	\$ 233,258	\$ 346,516	\$ 173,258	\$ 157,512	\$ 176,550
SURPLUS / (DEFICIT)	\$ (107,871)	\$ 31,062	\$ (34,023)	\$ (25,527)	\$ 42,129	\$ -	\$ -	\$ 26,781	\$ -

FY 2026 NOTE:

*10% for administrative overhead; 90% allocated to SE and WP project budgets

Polk Regional Water Cooperative
Preliminary Annual Budget - Revenues
Fiscal Year 2026

	2024 Annual Water Use (MGD)	% of Total 2024 Water Use	FY 2026 Proposed
MEMBER FUNDING COSTS			
Lakeland	23.82	29.35%	\$ 51,822.81
Polk County	19.50	24.03%	\$ 42,424.21
Winter Haven	11.06	13.63%	\$ 24,062.14
Haines City	6.94	8.55%	\$ 15,098.67
Auburndale	6.63	8.17%	\$ 14,424.23
Bartow	3.24	3.99%	\$ 7,048.95
Lake Wales	2.41	2.97%	\$ 5,243.20
Davenport	2.21	2.72%	\$ 4,808.08
Lake Alfred	1.33	1.64%	\$ 2,893.55
Eagle Lake	0.81	1.00%	\$ 1,762.24
Dundee	0.80	0.99%	\$ 1,740.48
Fort Meade	0.64	0.79%	\$ 1,392.38
Mulberry	0.47	0.58%	\$ 1,022.53
Polk City	0.44	0.54%	\$ 957.26
Frostproof	0.43	0.53%	\$ 935.51
Lake Hamilton	0.42	0.52%	\$ 913.75
Highland Park			
Hillcrest Heights			
Subtotal	81.15	100.00%	\$ 176,550.00

Polk Regional Water Cooperative
Preliminary Annual Budget
Fiscal Year 2026

	FY 2025			FY 2026
	12 Month Budget	6 Month Budget	Actual (6 Months)	Proposed
REVENUE				
Member Funding	\$ 75,000	\$ 37,500	\$ 37,500	\$ 75,000
Heartland Grant	\$ 75,000	\$ 37,500	\$ 6,856	\$ 75,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 150,000	\$ 75,000	\$ 44,356	\$ 150,000
STAFF				
Conservation Coordinator	\$ -	\$ -	\$ -	\$ -
Staff Subtotal				\$ -
OUTSIDE SUPPORT				
Conservation Consultant	\$ 150,000	\$ 75,000	\$ -	\$ 150,000
Outside Support Subtotal	\$ 150,000	\$ 75,000	\$ -	\$ 150,000
PROJECTED OFFICE INCIDENTALS				
Advertising / Public Notices	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
Print / Reproduction	\$ -	\$ -	\$ -	\$ -
Registration / Dues	\$ -	\$ -	\$ -	\$ -
Telephone / Communication	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -
Inclusive (not categorized)	\$ -	\$ -	\$ -	\$ -
Office Subtotal	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 150,000	\$ 75,000	\$ -	\$ 150,000
SURPLUS / (DEFICIT)	\$ -	\$ -	\$ 44,356	\$ -

Polk Regional Water Cooperative
Preliminary Conservation Budget - Revenues
Fiscal Year 2026

	2024 Annual Average Water Use (MGD)	% of Total 2024 Water Use	FY 2026 Proposed
MEMBER FUNDING COSTS			
Lakeland	23.82	29.68%	\$ 22,261.68
Polk County	19.50	24.30%	\$ 18,224.30
Winter Haven	11.06	13.78%	\$ 10,336.45
Haines City	6.94	8.65%	\$ 6,485.98
Auburndale	6.63	8.26%	\$ 6,196.26
Bartow	3.24	4.04%	\$ 3,028.04
Lake Wales	2.41	3.00%	\$ 2,252.34
Davenport	2.21	2.75%	\$ 2,065.42
Lake Alfred	1.33	1.66%	\$ 1,242.99
Eagle Lake	0.81	1.01%	\$ 757.01
Dundee	0.80	1.00%	\$ 747.66
Fort Meade	0.64	0.80%	\$ 598.13
Polk City	0.44	0.55%	\$ 411.21
Lake Hamilton	0.42	0.52%	\$ 392.52
Mulberry			
Frostproof			
Subtotal	80.25	100.00%	\$ 75,000.00