

Preliminary Annual Administrative Budget Expenditures

Polk Regional Water Cooperative Preliminary Annual Budget - Expenditures Fiscal Year 2025									
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			FY 2025
	Actual	Actual	Actual	Actual	Actual	12 Month Budget	6 Month Budget	Actual (6 Months)	Proposed
REVENUE									
Member Funding	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ 235,000	\$ 235,000	\$ 117,500	\$ 130,039	\$ 346,516
Interest	\$ 675	\$ 560	\$ 128	\$ 201	\$ 4,534	\$ -	\$ -	\$ 6,260	\$ -
Demand Management Plan	\$ 35,440	\$ 130,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 234,115	\$ 329,423	\$ 198,128	\$ 198,201	\$ 239,587	\$ 235,000	\$ 117,500	\$ 136,299	\$ 346,516
STAFF									
Executive Director	\$ 80,000	\$ 80,000	\$ 80,000	\$ 94,583	\$ 117,396	\$ 115,000	\$ 57,500	\$ 60,375	\$ 126,788
Administrative Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ -	\$ 5,000
Project Manager/Engineer	\$ 70,880	\$ 261,906	\$ -	\$ -	\$ -	\$ 19,000	\$ 9,500	\$ -	\$ 10,000
Financial Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Construction Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Subtotal	\$ 150,880	\$ 341,906	\$ 80,000	\$ 94,583	\$ 117,396	\$ 139,000	\$ 69,500	\$ 60,375	\$ 236,788
OUTSIDE SUPPORT									
Accounting Services	\$ 24,000	\$ 24,720	\$ 25,647	\$ 27,216	\$ 53,162	\$ 28,000	\$ 14,000	\$ 22,249	\$ 45,000
Audit Services	\$ 12,000	\$ 18,275	\$ 18,950	\$ 21,150	\$ 22,900	\$ 20,000	\$ 10,000	\$ 35,000	\$ 32,000
Legal Services	\$ 47,572	\$ 50,281	\$ 39,795	\$ 60,962	\$ 60,961	\$ 45,000	\$ 22,500	\$ 8,991	\$ 25,000
Legislative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Support Subtotal	\$ 83,572	\$ 93,276	\$ 84,392	\$ 109,328	\$ 137,023	\$ 93,000	\$ 46,500	\$ 66,240	\$ 102,000
PROJECTED OFFICE INCIDENTALS									
Bank Charge	\$ 13	\$ 61	\$ 104	\$ 862	\$ 42	\$ -	\$ -	\$ -	\$ -
Advertising / Public Notices	\$ 661	\$ 1,876	\$ -	\$ 1,635		\$ 600	\$ 300	\$ -	\$ 1,800
Supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,070	\$ 400
Registration / Dues	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
State Fees / Assessment (\$175/yr)	\$ 175	\$ 175	\$ -	\$ 174		\$ 175	\$ 88	\$ -	\$ 175
Travel & Meetings	\$ -	\$ -	\$ 1,291	\$ -	\$ 2,962	\$ -	\$ -	\$ 994	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 353
Inclusive (not categorized)	\$ 1,265	\$ -	\$ 1,279	\$ 25,642	\$ 7,691	\$ 2,225	\$ 1,113	\$ 300	\$ 5,000
Office Subtotal	\$ 2,114	\$ 2,112	\$ 2,674	\$ 28,313	\$ 10,695	\$ 3,000	\$ 1,500	\$ 2,364	\$ 7,728
TOTAL EXPENSES	\$ 236,566	\$ 437,294	\$ 167,066	\$ 232,224	\$ 265,114	\$ 235,000	\$ 117,500	\$ 128,979	\$ 346,516

Polk Regional Water Cooperative Preliminary Annual Budget - Revenues Fiscal Year 2025			
	2023 Annual Water Use (MGD)	% of Total 2023 Water Use	FY 2025 Proposed
MEMBER FUNDING COSTS			
Lakeland	23.75	29.23%	\$ 101,289.29
Polk County	20.50	25.23%	\$ 87,428.65
Winter Haven	10.84	13.34%	\$ 46,230.57
Haines City	6.58	8.10%	\$ 28,062.46
Auburndale	6.67	8.21%	\$ 28,446.30
Bartow	3.19	3.93%	\$ 13,604.75
Lake Wales	2.77	3.41%	\$ 11,813.53
Lake Alfred	1.33	1.64%	\$ 5,672.20
Davenport	2.03	2.50%	\$ 8,657.57
Dundee	0.80	0.98%	\$ 3,411.85
Fort Meade	0.60	0.74%	\$ 2,558.89
Mulberry	0.47	0.58%	\$ 2,004.46
Polk City	0.42	0.52%	\$ 1,791.22
Frostproof	0.38	0.47%	\$ 1,620.63
Eagle Lake	0.64	0.79%	\$ 2,729.48
Lake Hamilton	0.28	0.34%	\$ 1,194.15
Highland Park			
Hillcrest Heights			
Subtotal	81.25	100.00%	\$ 346,516.00

Polk Regional Water Cooperative Preliminary Annual Budget - Expenditures Fiscal Year 2025				
	FY 2024			FY 2025
	12 Month Budget	6 Month Budget	Actual (6 Months)	Proposed
REVENUE				
Member Funding	\$ 75,000	\$ 37,500	\$ -	\$ 75,000
Heartland Grant	\$ 75,000	\$ 37,500	\$ -	\$ 75,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 150,000	\$ 75,000	\$ -	\$ 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)	\$ -	\$ -	\$ -	\$ -

Polk Regional Water Cooperative Preliminary Conservation Budget - Revenues Fiscal Year 2025			
	2023 Annual Average Water Use (MGD)	% of Total 2023 Water Use	FY 2025 Proposed
MEMBER FUNDING COSTS			
Lakeland	23.75	29.23%	\$ 21,923.08
Polk County	20.50	25.23%	\$ 18,923.08
Winter Haven	10.84	13.34%	\$ 10,006.15
Haines City	6.58	8.10%	\$ 6,073.85
Auburndale	6.67	8.21%	\$ 6,156.92
Bartow	3.19	3.93%	\$ 2,944.62
Lake Wales	2.77	3.41%	\$ 2,556.92
Lake Alfred	1.33	1.64%	\$ 1,227.69
Davenport	2.03	2.50%	\$ 1,873.85
Dundee	0.80	0.98%	\$ 738.46
Fort Meade	0.60	0.74%	\$ 553.85
Mulberry	0.47	0.58%	\$ 433.85
Polk City	0.42	0.52%	\$ 387.69
Frostproof	0.38	0.47%	\$ 350.77
Eagle Lake	0.64	0.79%	\$ 590.77
Lake Hamilton	0.28	0.34%	\$ 258.46
Subtotal	81.25	100.00%	\$ 75,000.00