

**Polk Regional Water Cooperative  
Draft Budgets**

	FY 2016	FY 2017
	Estimated Pre-Project Costs	Estimated Costs Excluding Project Costs
<b>Staff</b>	<b>Salary/Benefits</b>	<b>Salary/Benefits</b>
Executive Director	\$ 40,000	\$ 90,000
Administrative Assistant	\$ 8,000	\$ 16,000
Engineer	\$ 6,000	\$ 12,000
Construction Technician		
Accountant	\$ 5,000	\$ 10,000
<b>Staff Subtotal</b>	<b>\$ 59,000</b>	<b>\$ 128,000</b>

<b>Outside Support</b>		
Audit	\$ 5,000	\$ 10,000
Legal	\$ 15,000	\$ 30,000
Legislative		
<b>Outside Support Subtotal</b>	<b>\$ 20,000</b>	<b>\$ 40,000</b>

<b>Projected Office Incidentals (Inclusive)</b>		
Bank Charge		
Supplies		
Postage		
Print / Reproduction		
Publicity / Software		
Rent		
Registration / Dues		
State Fees/Assessment (\$175/yr)		
Telephone / Communication		
Travel		
Equipment / Furnishings		
Utilities		
<b>Projected Office Inclusive Sub-total</b>	<b>\$ 11,000</b>	<b>\$ 22,000</b>

<b>TOTAL</b>	<b>\$ 90,000</b>	<b>\$ 190,000</b>
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**Polk Regional Water Cooperative  
Draft Budget**

<b>FY 2016</b> (Remaining Through 9/30/16) <b>Estimated Pre-Project Costs</b>	
<b>Staff</b>	
	<b>Salary/Benefits</b>
Executive Director	\$ 40,000
Administrative Assistant	\$ 8,000
Engineer (Non-project related)	\$ 6,000
Construction Technician	
Accountant	\$ 5,000
<b>Staff Subtotal</b>	<b>\$ 59,000</b>
<b>Outside Support</b>	
Audit	\$ 5,000
Legal	\$ 15,000
Legislative	
<b>Outside Support Subtotal</b>	<b>\$ 20,000</b>
<b>Projected Office Incidentals (Inclusive)</b>	
Bank Charge	
Supplies	
Postage	
Print / Reproduction	
Publicity / Software	
Rent	
Registration / Dues	
State Fees / Assessment (\$175/yr)	
Telephone / Communication	
Travel	
Equipment / Furnishings	
Utilities	
<b>Projected Office Inclusive Sub-total</b>	<b>\$ 11,000</b>
<b>TOTAL</b>	<b>\$ 90,000</b>

**Polk Regional Water Cooperative  
Draft Budget**

<b>FY 2017</b>	
<b>Estimated Costs Excluding Project Costs</b>	
<b>Staff</b>	<b>Salary/Benefits</b>
Executive Director	\$ 90,000
Administrative Assistant	\$ 16,000
Engineer	\$ 12,000
Construction Technician	
Accountant	\$ 10,000
<b>Staff Subtotal</b>	<b>\$ 128,000</b>

<b>Outside Support</b>	
Audit	\$ 10,000
Legal	\$ 30,000
Legislative	
<b>Outside Support Subtotal</b>	<b>\$ 40,000</b>

<b>Projected Office Incidentals (Inclusive)</b>	
Bank Charge	
Supplies	
Postage	
Print / Reproduction	
Publicity / Software	
Rent	
Registration / Dues	
State Fees / Assessment (\$175/yr)	
Telephone / Communication	
Travel	
Equipment / Furnishings	
Utilities	
<b>Projected Office Inclusive Sub-total</b>	<b>\$ 22,000</b>

<b>TOTAL</b>	<b>\$ 190,000</b>
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## POLK REGIONAL WATER COOPERATIVE

FY 2016 Initial Member Government Funding Costs - Assumed at ~\$90,000

LOCAL GOVERNMENT Within Polk	2015 Annual Average Water Use (MGD) <sup>1,2</sup>	Percentage of Total 2015 Water Use	COST SCENARIO ANNUAL AVERAGE WATER USE % * \$90,000 Admin Cost	Excess Funding Due to Minimum Contribution	2015 Annual Average Water Use (MGD) Less Governments Making Minimum Contribution	Revised Percentage of Total 2015 Water Use	Admin Cost Reduction Distribution Based on Revised 2015 Water Use <sup>3</sup>	Total FY 2016 Admin Cost per Member Government
<b>Total Water Use</b>	<b>63.3</b>	<b>100.0%</b>	<b>\$ 90,000</b>	<b>\$ 100</b>	<b>62.7</b>	<b>100.00%</b>	<b>\$ 100</b>	<b>\$ 90,000</b>
1 Lakeland	20.8	32.8%	\$ 29,520		20.8	33.17%	\$ 33	\$ 29,487
2 Unincorporated	14.4	22.7%	\$ 20,430		14.4	22.97%	\$ 23	\$ 20,407
3 Winter Haven	9.2	14.5%	\$ 13,050		9.2	14.67%	\$ 15	\$ 13,035
4 Haines City	4.6	7.3%	\$ 6,570		4.6	7.34%	\$ 7	\$ 6,563
5 Auburndale	4.4	7.0%	\$ 6,300		4.4	7.02%	\$ 7	\$ 6,293
6 Bartow	2.9	4.6%	\$ 4,140		2.9	4.62%	\$ 4	\$ 4,136
7 Lake Wales	2.4	3.8%	\$ 3,420		2.4	3.83%	\$ 4	\$ 3,416
8 Lake Alfred	1.0	1.6%	\$ 1,440		1.0	1.59%	\$ 1	\$ 1,439
9 Davenport	0.8	1.3%	\$ 1,170		0.8	1.27%	\$ 1	\$ 1,169
10 Dundee	0.5	0.8%	\$ 720		0.5	0.80%	\$ 1	\$ 719
11 Fort Meade	0.5	0.8%	\$ 720		0.5	0.80%	\$ 1	\$ 719
12 Mulberry	0.4	0.6%	\$ 540		0.4	0.64%	\$ 1	\$ 539
13 Polk City	0.4	0.6%	\$ 540		0.4	0.64%	\$ 1	\$ 539
14 Frostproof	0.4	0.6%	\$ 540		0.4	0.64%	\$ 1	\$ 539
15 Eagle Lake <sup>4</sup>	0.3	0.5%	\$ 450	\$ 50				\$ 500
16 Lake Hamilton <sup>4</sup>	0.3	0.5%	\$ 450	\$ 50				\$ 500
17 Highland Park								
18 Hillcrest Heights								

<sup>1</sup> Per Article III Section 3.01 of the Interlocal Agreement, Each Member Government's initial contribution shall be in proportion to its annual average water use in comparison to the total annual average water use by the Member Governments during the calendar year preceding the one in which the Cooperative is created.

<sup>2</sup> Annual Average Water Usage (MGD) rounded to the nearest hundred thousand gallons for 2015 was derived from total monthly withdrawal values reported to SWFWMD obtained from Water Management Information System (WMIS) as well as portions of Polk County withdrawals within SWFWMD jurisdiction.

<sup>3</sup> Individual member government cost scenario reductions due to minimum contribution requirement applied based in proportion to previous calendar year's water use.

<sup>4</sup> Per Article II Section 2.06(A)(9) a minimum contribution of \$500 was utilized.

## POLK REGIONAL WATER COOPERATIVE

FY 2017 Initial Member Government Funding Costs - Assumed at ~\$190,000

LOCAL GOVERNMENT Within Polk	2015 Annual Average Water Use (MGD) <sup>1,2</sup>	Percentage of Total 2015 Water Use	COST SCENARIO BY ANNUAL AVERAGE WATER USE (MGD) <sup>1</sup>	Member of PRWC
<b>Total Water Use</b>	<b>63.3</b>	<b>100.0%</b>	<b>\$ 190,000</b>	
1 Lakeland	20.8	32.8%	\$ 62,320	Yes
2 Unincorporated	14.4	22.7%	\$ 43,130	Yes
3 Winter Haven	9.2	14.5%	\$ 27,550	Yes
4 Haines City	4.6	7.3%	\$ 13,870	Yes
5 Auburndale	4.4	7.0%	\$ 13,300	Yes
6 Bartow	2.9	4.6%	\$ 8,740	Yes
7 Lake Wales	2.4	3.8%	\$ 7,220	Yes
8 Lake Alfred	1.0	1.6%	\$ 3,040	Yes
9 Davenport	0.8	1.3%	\$ 2,470	Yes
10 Dundee	0.5	0.8%	\$ 1,520	Yes
11 Fort Meade	0.5	0.8%	\$ 1,520	Yes
12 Mulberry	0.4	0.6%	\$ 1,140	Yes
13 Polk City	0.4	0.6%	\$ 1,140	Yes
14 Frostproof	0.4	0.6%	\$ 1,140	Yes
15 Eagle Lake	0.3	0.5%	\$ 950	Yes
16 Lake Hamilton	0.3	0.5%	\$ 950	Yes
17 Highland Park				No
18 Hillcrest Heights				No

<sup>1</sup> Per Article II Section 2.06(A)(9) of the Interlocal Agreement: to establish member Government annual contributions to fund the Cooperative's Administrative Expenses, provided that each member Government's annual contribution shall be in proportion to its annual average potable water use in comparison to the total annual average potable water use by all of the Cooperative's member Governments for the prior year, but not less than \$500 per Member Government.

<sup>2</sup> Annual Average Water Usage (MGD) rounded to the nearest hundred thousand gallons for 2015 was derived from total monthly withdrawal values reported to SWFWMD obtained from Water Management Information System (WMIS) as well as portions of Polk County withdrawals within SWFWMD jurisdiction. 2015 Water Demand selected as previous year to FY 17 (Oct 2016 - Sep 2017)