

Water Cooperative of Central Florida

Budget

Fiscal Year October 1, 2013 – September 30, 2014

Income – Annual Working Capital Contributions

Reserves Carry-over	\$33,000.00
Toho Water Authority	
General Administration	\$10,000.00
Cypress Lake Project Management (Approved in Project Interlocal Agreement)	\$49,000.00
Orange County	
General Administration	\$10,000.00
Cypress Lake Project Management (Approved in Project Interlocal Agreement)	\$38,500.00
City of St. Cloud	
General Administration	\$10,000.00
Cypress Lake Project Management (Approved in Project Interlocal Agreement)	\$25,514.00
Polk County	
General Administration	\$10,000.00
Cypress Lake Project Management (Approved in Project Interlocal Agreement)	\$17,500.00

Miscellaneous Income

Reedy Creek Improvement District
Cypress Lake Project Management \$ 10,486.00
(Approved in Project Interlocal
Agreement)

TOTAL: **\$214,000.00**

Expenses:

Water Supply Project Management and Administration:

Reimbursement to Toho Water Authority \$125,000.00

Advertising Meetings \$ 1,000.00

Legal

Meetings (4 Regular & 1 Special) \$ 13,000.00

Property and Easement Acquisition \$ 35,000.00

Miscellaneous (20hrs @ \$325/hr) \$ 6,500.00

TOTAL LEGAL **\$54,500.00**

Accounting (Annual Report) \$ 2,000.00

Annual Filings \$ 500.00

Board Expenses \$ 1,000.00

TOTAL: **\$184,000.00**

Reserves: **\$ 30,000.00**