

Water Cooperative of Central Florida

Draft Budget

Fiscal Year October 1, 2014 – September 30, 2015

**Income – Annual Working Capital Contributions**

Reserves Carry-over	\$40,916.00
Toho Water Authority	
General Administration	\$10,000.00
Cypress Lake Project Management (Approved in Project Interlocal Agreement)	\$52,500.00
Orange County	
General Administration	\$10,000.00
Cypress Lake Project Management (Approved in Project Interlocal Agreement)	\$41,250.00
City of St. Cloud	
General Administration	\$10,000.00
Cypress Lake Project Management (Approved in Project Interlocal Agreement)	\$26,262.00
Polk County	
General Administration	\$10,000.00
Cypress Lake Project Management (Approved in Project Interlocal Agreement)	\$18,750.00

## Miscellaneous Income

Reedy Creek Improvement District  
Cypress Lake Project Management \$ 11,238.00  
(Approved in Project Interlocal  
Agreement)

**TOTAL:** **\$230,916.00**

## Expenses:

Water Supply Project Management and Administration:

Reimbursement to Toho Water Authority \$150,000.00

Advertising Meetings \$ 1,000.00

Legal

Meetings (4 Regular & 1 Special) \$ 10,000.00

Central Florida Water Initiative \$ 30,000.00

Property and Easement Acquisition \$ 20,000.00

Miscellaneous \$ 5,000.00

**TOTAL LEGAL** **\$65,000.00**

Accounting (Annual Report) \$ 2,000.00

Annual Filings \$ 500.00

Board Expenses \$ 1,000.00

**TOTAL:** **\$219,500.00**

**Reserves:** **\$ 11,416.00**