

# Water Cooperative of Central Florida

## Final Budget

### Fiscal Year October 1, 2015 – September 30, 2016

#### Income – Annual Working Capital Contributions

Reserves Carry-over \$31,520.00

Reimbursement from Reedy Creek

Improvement District \$35,287.00

Toho Water Authority

General Administration \$20,000.00

Cypress Lake Project Management \$ 0.00

(Approved in Project Interlocal Agreement)

Orange County

General Administration \$20,000.00

Cypress Lake Project Management \$ 0.00

(Approved in Project Interlocal Agreement)

City of St. Cloud

General Administration \$20,000.00

Cypress Lake Project Management \$ 0.00

(Approved in Project Interlocal Agreement)

Polk County

General Administration \$20,000.00

Cypress Lake Project Management \$ 0.00

(Approved in Project Interlocal Agreement)

## Miscellaneous Income

Reedy Creek Improvement District  
Cypress Lake Project Management \$ 0.00  
(Approved in Project Interlocal  
Agreement)

**TOTAL:** **\$146,807.00**

## Expenses:

Water Supply Project Management and Administration:

Reimbursement to Toho Water Authority \$ 0.00

Advertising Meetings \$ 1,000.00

Legal

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

Central Florida Water Initiative \$120,000.00

Property and Easement Acquisition \$ 5,000.00

Miscellaneous \$ 1,000.00

**TOTAL LEGAL** **\$136,000.00**

Accounting (Annual Report) \$ 4,000.00

Annual Filings \$ 500.00

Board Expenses \$ 1,000.00

**TOTAL:** **\$142,500.00**

**Reserves:** **\$ 3,307.00**