



12424 Research Parkway • Suite 100 • Orlando, Florida 32826
(407) 282-3944 • Fax # (407) 282-1988

July 22, 2024

Clerk of the County Commissioners
PO Box 38
Orlando, FL 32802-0038

Dear Madam:

As per Section 281.34(3) of the *Florida Statutes*, enclosed please find for your records a copy of the FY 2024-25 Budget for the Orange County Research and Development Authority (dba the Central Florida Research Park).

If you have any questions or need additional information, please do not hesitate to contact our office.

Thank you.

Sincerely,

A handwritten signature in blue ink that reads "Joe Wallace".

Joe Wallace
Executive Director

Enclosure

Received by: Clerk of BCC 8/1/2024 mf
c: County Mayor County Administrator
County Attorney County Commissioners
Chief Deputy Comptroller Eric Gassman

CAM	FY 2024 Approved	FY 2024 Deviations	FY 2025 Budget	UTILITY		FY 2024 Approved	FY 2024 Deviations	FY 2025 Budget	OPERATING		FY 2024 Approved	FY 2024 Deviations	FY 2025 Budget
				INCOME	EXPENSES				INCOME	EXPENSES			
INCOME	679.37	2,140	2,205										
CAM Assessments	1,454,250		1,498,199	Water Revenue	826,299	800,000	826,299	825,000	CAM: Admin (50%)	399,500			412,047
				Sewer Revenue	275,618	350,000	275,618	275,000	Utility: Admin (50%)	399,500			412,047
				Utility Tax-Water	39,980	39,800	39,980	40,000	Marketing (Utility)	30,000			30,000
				ERU (Connection Fees)	187,000	-	187,000	-					
TOTAL INCOME	1,454,250		1,498,199	TOTAL INCOME	1,328,897	1,189,800	1,328,897	1,140,000	TOTAL INCOME	829,000			854,094
EXPENSES				EXPENSES					EXPENSES				
Grounds Maint-Fert	298,000		305,000	Lab Tests	20,000	20,000		21,000	Personnel	436,750			449,852
Grounds-Plants	12,000		12,000	Chemicals	62,000	62,000		65,000	SEP & FICA	134,000			138,020
Irigation-Repairs	18,000		18,000	Contract Maintenance	144,200			148,526	OC Insurance	46,000			47,380
Mx Bldg-Electricity	2,200		2,500	Repairs / Upgrades	50,000	75,000		50,000	Office Rent	59,750			61,542
Mx Bldg-Trash	3,500		3,800	Electricity	56,000			60,000	Furn & Acc	3,000			3,000
Irigation-Water	190,000	230,000	230,000	UCF WWTP	248,000	229,700		230,000	Phone & Internet	8,500			8,800
Lake Treatments	24,000		25,000	Civil/Env Engr	30,000			20,000	Postage & Courier	2,500			2,500
TrafficSig-Electricity	5,800		6,000	WTP Phone	2,200			2,500	Printing & Supplies	5,500			5,500
TrafficSig-Maint	6,000		6,000	GenFuel	2,400			2,800	Comp & Copier	14,000			15,000
Signs-Traffic	5,000		5,000	OC Tax	36,500			40,000	Legal	16,000			16,000
Signs-CFRP	24,000		24,000	Legal	15,000			15,000	Business Insurance	28,000			30,000
St-Lts-Electricity	17,000		18,000	Marketing	30,000			30,000	Audit	35,000			36,500
St-Lts-Parts	28,000		28,000	Administration	399,500			412,047	Special Projects	10,000			10,000
Fence	4,000		4,000						Mktg Materials	10,000			10,000
Contract Maintenance	136,750		140,852						Community Rel	10,000			10,000
Legal	15,000		20,000						Economic Dev	10,000			10,000
Stormwater Drainage	12,500		13,000										
Wetlands Monitoring	7,000		-										
Engr./Planning	21,000		25,000										
Roads/Signals	225,000		200,000										
Misc			-										
Administration	399,500		412,047										
TOTAL EXPENSES	1,454,250		1,498,199	TOTAL EXPENSES	1,099,800	1,099,800	1,099,425	1,096,873	TOTAL EXPENSES	829,000			854,094
Historical CAM Fees (Per Acre):			% Change	Current Utility Rates:				Date:	Historical Operating Budgets:				% Change
FY 2011	\$ 1,503		6.6%	Water:	\$ 5.54	/ 1,000 gal.		10/1/2023	FY 2011	\$ 580,074			1.3%
FY 2012	\$ 1,572		4.6%	Sewer:	\$ 5.71	/ 1,000 gal.		10/1/2024	FY 2012	\$ 604,109			4.1%
FY 2013	\$ 1,598		1.7%	Utility Connection Fees:	\$ 7.67	/ 1,000 gal.		10/1/2023	FY 2013	\$ 604,110			0.0%
FY 2014	\$ 1,648		3.1%	Water (Current):	\$ 7.90			10/1/2024	FY 2014	\$ 642,110			6.3%
FY 2015	\$ 1,698		3.0%	Sewer (Current):	\$ 17.13				FY 2015	\$ 645,110			0.5%
FY 2016	\$ 1,758		3.5%	Water (Current):	\$ 8.93	GAL			FY 2016	\$ 666,810			3.4%
FY 2017	\$ 1,801		2.4%	Sewer (Current):	\$ 9.20	GAL			FY 2017	\$ 666,810			0.0%
FY 2018	\$ 1,840		2.2%	Water (Current):	\$ 16.63	GAL			FY 2018	\$ 697,723			4.6%
FY 2019	\$ 1,840		0.0%	Sewer (Current):	\$ 17.13	GAL			FY 2019	\$ 697,723			0.0%
FY 2020	\$ 1,895		3.0%						FY 2020	\$ 715,195			2.5%
FY 2021	\$ 1,895		0.0%						FY 2021	\$ 715,195			0.0%
FY 2022	\$ 1,895		0.0%						FY 2022	\$ 715,195			0.0%
FY 2023	\$ 1,962		4.6%						FY 2023	\$ 769,850			7.6%
FY 2024	\$ 2,140		8.0%						FY 2024	\$ 829,000			7.7%
FY 2025	\$ 2,205		3.0%						FY 2025	\$ 854,094			3.0%