ACCEPTED FOR FILING BY THE BOARD OF COUNTY COMMISSIONERS AT ITS MEETING ON

BCC Mtg. August 10, 2021



12424 Research Parkway • Suite 100 • Orlando, Florida 32826 (407) 282-3944 • Fax # (407) 282-1988 .TUL 19'21 AM9:46

July 15, 2021

Clerk of the County Commissioners P.O. 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 2021-22 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,

Joe Wallace

**Executive Director** 

**Enclosure** 

BCC Mtg. August 10, 2021

CAM		FY 2021	FY 2021	FY 2022	UTILITY		FY 2021	FY 2021	FY 2022		OPERATI	NG	FY 2021	FY 2021	FY 2022
		Approved	Deviations				Approved	Deviations	Budget				Approved	Deviations	Budget
INCOME	679.37	1895		1895	INCOME						INCOME				
					Water F	Revenue	750,000	700,000	750,000		CAM:	Admin (50%)	342,598		342,598
CAM Ass	sessments	1,287,823		1,287,823		Revenue	455,000	400,000	455,000		Utility:	Admin (50%)	342,598		342,598
						ax-Water	39,800	38,000	39,800		Marketi	ng (Utility)	30,000		30,000
					ERU (C	onnection Fees)									
		1													
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TOTAL INCOME		1,287,823		1,287,823	TOTAL IN	ICOME	1,244,800	1,138,000	1,244,800		TOTAL IN	COME	715,195		715,195
														_	
EXPENSES					EXPENSE						EXPENSE				
	Grounds Maint-Fert	282,000		282,000		Lab Tests	18,000		18,000			Personnel	355,025		355,025
	Grounds-Plants	15,500		15,500		Chemicals	58,000		58,000			SEP & FICA	115,920		115,920
	Irrigation-Repairs	31,500		31,500		Planned Maintenance	126,000		126,000			OC Insurance	39,650		39,650
	Mx Bldg-Electricity	1,825		1,825		Repairs / Upgrades	88,000		88,000			Office Rent	39,150		39,150
	Mx Bldg-Trash	3,300		3,300		Electricity	55,000		55,000			Furn & Acc	3,000		3,000
	Irrigation-Water	72,200		72,200		UCF WWTP	248,000		248,000			Phone & Internet	8,250		8,250
	Lake Treatments	21,000		21,000		Civil/Env Engr	30,000		30,000			Postage & Courier	2,200		2,200
	TrafficSig-Electricity	5,400		5,400		WTP Phone	2,000		2,000	$\Box \Gamma$		Printing & Supplies	5,000		5,000
	TrafficSig-Maint	5,000		5,000		GenFuel	2,000		2,000			Comp & Copier	12,000		12,000
	Signs-Traffic	4,000		4,000		OC Tax	38,500		38,500			Vehicle/Tolls	13,000		13,000
	Signs-CFRP	20,000		20,000		Legal	3,000		3,000			Legal	8,000		8,000
	St-Lts-Electricity	15,000		15,000		Marketing	30,000		30,000			Business Insurance	21,000		21,000
	St-Lts-Parts	55,000		55,000		Administration	342,598		342,598			Audit	33,000		33,000
	Fence	4,000		4,000								Special Projects	30,000		30,000
	Planned Maintenance	120,000		120,000	-							Mktg Materials	10,000		10,000
	Legal	5,000		5,000	-							Community Rel	10,000		10,000
	Stormwater Drainage	23,500		23,500						$\neg$		Economic Dev	10,000		10,000
	Wetlands Monitoring	6,000		6,000											
	Engr./Planning	30,000		30,000					·	_					
	Roads/Signals	225,000		225,000									1	·	
	Misc	220,000					_	-		$\vdash$			1		
	Adminstration	342,598		342,598			-				1				
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TOTAL EX	PENSES	1,287,823		1.287.823	TOTAL E	XPENSES	1.041.098		1,041,098	$\vdash$	TOTAL E	KPENSES	715,195		715,195
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i——	Historical CAM Fees (Pe	ACTO):		% Change		Current Utility Rates:	-		Date:	-		Historical Operating	Budgets:		% Change
l— <del>-</del>	ilistoricar o Amirices (re	A Adicy.		70 Gridinge			-			+		, , , , , , , , , , , , , , , , , , ,	1		J
	EV 2011	\$ 1,503		6.6%		Water:	\$ 4.20	/ 1,000 gal.	11/1/2020	+		FY 2011	\$ 580,074		1.3%
	FY 2011 FY 2012	\$ 1,503		4.6%		tracer.	¥ 4.20	, 1,000 gai.	11/1/2020	-		FY 2012	\$ 604,109		4.1%
				1.7%		Sewer:	\$ 6.80	/ 1,000 gal.	11/1/2020	-+-		FY 2013	\$ 604,110	-	0.0%
	FY 2013	\$ 1,598		3.1%		Jewel.	Ψ 0.60	7 1,000 gal.	11/1/2020			FY 2014	\$ 642,110		6.3%
	FY 2014	\$ 1,648		3.1%	-							FY 2015	\$ 645,110		0.5%
	FY 2015	\$ 1,698 \$ 1,758		3.5%		Utility Connection Fees:				-	_	FY 2016	\$ 666,810	-	3.4%
	FY 2016					ounty Connection Fees:						FY 2017	\$ 666,810		0.0%
	FY 2017	\$ 1,801		2.4%		Motor (Current)	6 0.07	CAL	11/1/2020	-	-	FY 2017	\$ 697,723		4.6%
	FY 2018	\$ 1,840		2.2%		Water (Current):	\$ 8.27	GAL	11/1/2020			FY 2018 FY 2019			0.0%
	FY 2019	\$ 1,840		0.0%		10	6 45 45	CAL	44/4/0000	_ _			\$ 697,723		2.7%
	FY 2020	\$ 1,895		3.0%		Sewer (Current):	\$ 15.40	GAL	11/1/2020	_		FY 2020	\$ 716,369		0.0%
	FY 2021	\$ 1,895		0.0%		-		-			_	FY 2021	\$ 716,369		
1	FY 2022	\$ 1,895		0.0%			L					FY 2022	\$ 716,369		0.0%