



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

July 22, 2019

Clerk of the Board of 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 2019-2020 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 black ink that reads "Joe Wallace".

Joe Wallace
Executive Director

Enclosure

Received by: Clerk the BCC JUL 25 2019 NP
c: County Mayor
County Attorney
County Administrator
Commissioner Districts 2, 3 & 6 only
Other(s) _____

BCC Mtg. Date: August 20, 2019

CAM	FY 2019 Approved	FY 2019 Deviations	FY 2020 Budget	UTILITY	FY 2019 Approved	FY 2019 Deviations	FY 2020 Budget	OPERATING	FY 2019 Approved	FY 2019 Deviations	FY 2020 Budget
INCOME	679.37	1840	1895	INCOME				INCOME			
CAM Assessments	1,250,212		1,287,823	Water Revenue	728,000		750,000	CAM: Admin (50%)	318,862		342,598
				Sewer Revenue	442,000		455,000	Utility: Admin (50%)	318,862		342,598
				Utility Tax-Water	38,500		39,800	Marketing (Utility)	30,000		30,000
				ERU (Connection Fees)	-		-				
TOTAL INCOME	1,250,212		1,287,823	TOTAL INCOME	1,208,500		1,244,800	TOTAL INCOME	697,723		715,195
EXPENSES				EXPENSES				EXPENSES			
Grounds Maint-Fert	274,000		282,000	WTP Operator	-		-	Personnel	344,685		355,025
Grounds-Plants	15,000		15,500	Lab Tests	15,000		18,000	SEP & FICA	112,538		115,920
Irrigation-Repairs	24,000		31,500	Chemicals	55,000		58,000	OC Insurance	38,500		39,650
Mx Bldg-Electricity	1,750		1,825	Normal Maintenance	126,000		126,000	Office Rent	38,000		39,150
Mx Bldg-Trash	3,200		3,300	Repairs & Upgrades	95,000	50,000	50,000	Furn & Acc	3,000		3,000
Irrigation-Water	70,000		72,200	Parts	38,000		38,000	Phone & Internet	8,000		8,250
Lake Treatments	20,000		21,000	Electricity	55,000		55,000	Postage & Courier	2,000		2,200
TrafficSig-Electricity	5,400		5,400	UCF WWTP	240,000		248,000	Printing & Supplies	5,000		5,000
TrafficSig-Maint	5,000		5,000	Civil/Env Engr	20,000		30,000	Comp & Copier	12,000		12,000
Signs-Traffic	4,000		4,000	WTP Phone	2,000		2,000	Vehicle/Tolls	13,000		13,000
Signs-CFRP	20,000		20,000	GenFuel	2,000		2,000	Legal	8,000		8,000
St-Lts-Electricity	15,000		15,000	OC Tax	38,500		39,800	Business Insurance	21,000		21,000
St-Lts-Parts	55,000		55,000	Legal	3,000		3,000	Audit	32,000		33,000
Fence	4,000		4,000	Meters/Billing	-		-	Special Projects	30,000		30,000
Normal Maintenance	114,000		120,000	Marketing	30,000		30,000	Mktg Materials	10,000		10,000
Legal	5,000		5,000	ERU Expense	-		-	Community Rel	10,000		10,000
Stormwater Drainage	20,000		23,500	Miscellaneous	-		-	Economic Dev	10,000		10,000
Wetlands Monitoring	6,000		6,000	Administration	333,862		342,598				
DRI Reporting	-		-								
Engr./Planning	30,000		30,000								
Roads/Signals	225,000		225,000								
Misc (Storage Bldg)											
Adminstration	333,862		342,598								
TOTAL EXPENSES	1,250,212		1,287,823	TOTAL EXPENSES	1,053,362		1,042,398	TOTAL EXPENSES	697,723		715,195
Historical CAM Fees (Per Acre):				Current Utility Rates:				Historical Operating Budgets:			
		% Change				Date:				% Change	
FY 2011	\$ 1,503	6.6%		Water:	\$ 2.96	/ 1,000 gal.	7/1/2018	FY 2011	\$ 580,074	1.3%	
FY 2012	\$ 1,572	4.6%		Water:	\$ 3.05	/ 1,000 gal.	7/1/2019	FY 2012	\$ 604,109	4.1%	
FY 2013	\$ 1,598	1.7%		Sewer:	\$ 6.95	/ 1,000 gal.	7/1/2018	FY 2013	\$ 604,110	0.0%	
FY 2014	\$ 1,648	3.1%		Sewer:	\$ 7.16	/ 1,000 gal.	7/1/2019	FY 2014	\$ 642,110	6.3%	
FY 2015	\$ 1,698	3.0%		Utility Connection Fees:				FY 2015	\$ 645,110	0.5%	
FY 2016	\$ 1,758	3.5%		Water (Current):	\$ 2,340.00	ERU	7/1/2018	FY 2016	\$ 666,810	3.4%	
FY 2017	\$ 1,801	2.4%		Water (Proposed):	\$ 2,410.00	ERU	7/1/2019	FY 2017	\$ 665,810	-0.1%	
FY 2018	\$ 1,840	2.2%		Sewer (Current):	\$ 4,355.00	ERU	7/1/2018	FY 2018	\$ 667,723	0.3%	
FY 2019	\$ 1,840	0.0%		Sewer (Proposed):	\$ 4,485.00	ERU	7/1/2019	FY 2019	\$ 697,723	4.5%	
FY 2020	\$ 1,895	3.0%						FY 2020	\$ 715,195	2.5%	