

BCC Mtg. Date: September 1, 2020



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

July 20, 2020

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 2020-21 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

BCC Mtg. Date: September 1, 2020

CAM	FY 2020 Approved	FY 2020 Deviations	FY 2021 Budget	UTILITY	FY 2020 Approved	FY 2020 Deviations	FY 2021 Budget	OPERATING	FY 2020 Approved	FY 2020 Deviations	FY 2021 Budget
INCOME	679.37	1895	1895	INCOME				INCOME			
CAM Assessments	1,287,823		1,287,823	Water Revenue	750,000	700,000	750,000	CAM: Admin (50%)	342,598		343,185
				Sewer Revenue	455,000	400,000	455,000	Utility: Admin (50%)	342,598		343,185
				Utility Tax-Water	39,800	38,000	39,800	Marketing (Utility)	30,000		30,000
				ERU (Connection Fees)	-		-				
TOTAL INCOME	1,287,823		1,287,823	TOTAL INCOME	1,244,800	1,138,000	1,244,800	TOTAL INCOME	715,196		716,369
EXPENSES				EXPENSES				EXPENSES			
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	Normal Maintenance	126,000		126,000	OC Insurance	39,650		39,650
Mx Bldg-Electricity	1,825		1,825	Repairs & Upgrades	88,000	190,000	88,000	Office Rent	39,150		40,324
Mx Bldg-Trash	3,300		3,300	Electricity	55,000		55,000	Fum & 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	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
Normal 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					Economic Dev	10,000		10,000
Wetlands Monitoring	6,000		6,000								
Engr./Planning	30,000		30,000								
Roads/Signals	225,000		225,000								
Misc											
Adminstration	342,598		342,598								
TOTAL EXPENSES	1,287,823		1,287,823	TOTAL EXPENSES	1,041,098		1,041,098	TOTAL EXPENSES	715,196		716,369
Historical CAM Fees (Per Acre):				Current Utility Rates:				Historical Operating Budgets:			
		% Change				Date:				% Change	
FY 2011	\$ 1,503	6.8%		Water:	\$ 3.05	/ 1,000 gal.	10/1/2019		FY 2011	\$ 580,074	1.3%
FY 2012	\$ 1,572	4.6%		Water:	\$ 3.15	/ 1,000 gal.	10/1/2020	3%	FY 2012	\$ 604,109	4.1%
FY 2013	\$ 1,598	1.7%		Sewer:	\$ 7.18	/ 1,000 gal.	10/1/2019		FY 2013	\$ 604,110	0.0%
FY 2014	\$ 1,648	3.1%		Sewer:	\$ 7.52	/ 1,000 gal.	10/1/2020	3%	FY 2014	\$ 642,110	6.3%
FY 2015	\$ 1,698	3.0%							FY 2015	\$ 645,110	0.5%
FY 2016	\$ 1,758	3.5%		Utility Connection Fees:					FY 2016	\$ 686,810	3.4%
FY 2017	\$ 1,801	2.4%							FY 2017	\$ 685,810	-0.1%
FY 2018	\$ 1,840	2.2%		Water (Current):	\$ 2,410.00	ERU	10/1/2019		FY 2018	\$ 667,723	0.3%
FY 2019	\$ 1,840	0.0%		Water (Proposed):	\$ 2,480.00	ERU	10/1/2019	3%	FY 2019	\$ 697,723	4.5%
FY 2020	\$ 1,895	3.0%		Sewer (Current):	\$ 4,485.00	ERU	10/1/2019		FY 2020	\$ 715,195	2.5%
FY 2021	\$ 1,895	0.0%		Sewer (Proposed):	\$ 4,620.00	ERU	10/1/2019	3%	FY 2021	\$ 716,369	0.2%