

BCC Mtg. Date: August 22, 2017



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

17-25-17A 10:39 RCVD

July 21, 2017

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 2017-18 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, appearing to read "Joe Wallace".

Joe Wallace
Executive Director

Enclosure

Received by: Clerk the BCC JUL 25 2017 *LL*
c: County Mayor
County Attorney
Margaret A. McGarrity
Commissioner Districts , 2, 3 & 6 only
Other(s) _____

CAM		FY 2017 Approved	FY 2018 Deviations	FY 2018 Budget	UTILITY		FY 2017 Approved	FY 2018 Deviations	FY 2018 Budget	OPERATING		FY 2017 Approved	FY 2018 Deviations	FY 2018 Budget
INCOME	679.37	1801		1840	INCOME					INCOME				
					Water Revenue		560,000	590,000	560,000	CAM:	Admin (50%)	317,095		318,862
CAM Assessments		1,223,445		1,250,212	Sewer Revenue		351,000		351,000	Utility:	Admin (50%)	317,095		318,862
					Utility Tax-Water		38,500		38,500	Marketing (Utility)		30,000		30,000
					ERU (Connection Fees)		-		-					
TOTAL INCOME		1,223,445		1,250,212	TOTAL INCOME		949,500		949,500	TOTAL INCOME		664,190		667,723
EXPENSES					EXPENSES					EXPENSES				
	Grounds Maint-Fert	274,000		274,000		WTP Operator	36,000		36,000		Personnel	322,135		344,685
	Grounds-Plants	15,000		15,000		Lab Tests	15,000		15,000		SEP & FICA	105,175		112,538
	Irrigation-Repairs	48,000		48,000		Chemicals	55,000		55,000		OC Insurance	38,500		38,500
	Mx Bldg-Electricity	1,750		1,750		Normal Maintenance	90,000		90,000		Office Rent	36,000		38,000
	Mx Bldg-Trash	3,200		3,200		Repairs & Upgrades	95,000	140,228	95,000		Furn & Acc	3,000		3,000
	Irrigation-Water	70,000		70,000		Parts	38,000	153,839	38,000		Phone & Internet	8,000		8,000
	Lake Treatments	20,000		20,000		Electricity	55,000		55,000		Postage & Courier	2,000		2,000
	TrafficSig-Electricity	5,400		5,400		UCF WWTP	120,000		120,000		Printing & Supplies	5,000		5,000
	TrafficSig-Maint	5,000		5,000		Civil/Env Engr	20,000	58,650	20,000		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		38,500		Business Insurance	21,000		21,000
	St-Lts-Parts	55,000	65,000	55,000		Legal	3,000		3,000		Audit	32,000		32,000
	Fence	4,000		4,000		Meters/Billing	-		-		Special Projects	30,000		-
	ROW Inspect. & Repairs	90,000		90,000		Marketing	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		20,000		Miscellaneous	-		-		Economic Dev	10,000		10,000
	Wetlands Monitoring	6,000		6,000		Administration	317,095		333,862					
	DRI Reporting	-		-										
	Engr./Planning	20,000		30,000										
	Roads/Signals	225,000		225,000										
	Misc (Storage Bldg)		79,000											
	Adminstration	317,095		333,862										
TOTAL EXPENSES		1,223,445		1,250,212	TOTAL EXPENSES		916,595		903,362	TOTAL EXPENSES		665,810		667,723
Reserve:		209,997	-	130,997	Reserve:		315,967		150,967	Reserve:		1,085,232		1,085,232
Reserve Adjustments:		(79,000)	-	-	Reserve Adjustments:		(165,000)		48,000	Reserve Adjustments:				
Reserve Balance:		130,997	-	130,997	Reserve Balance:		150,967	-	198,967	Reserve Balance:		1,085,232	-	1,085,232
Historical CAM Fees (Per Acre):			% Change		Current Utility Rates:		Date:			Historical Operating Budgets:		% Change		
FY 2009	\$ 1,398				Water:	\$ 2.21 / 1,000 gal.	10/1/2015			FY 2011	\$ 580,074	1.3%		
FY 2010	\$ 1,													