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

BCC Mtg. Date: September 11, 2018



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

July 27, 2018

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 2018-19 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,

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Joe Wallace Executive Director

Enclosure

Received by: Clerk of BCC August 6, 2018 LL

C:

County Mayor Commissioner Districts 2, 3, & 6 only County Attorney Margaret A. McGarrity

A project of the Orange County Research and Development Authority in cooperation with Orange County and the University of Central Florida.

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CAM	BCC Mig. Date: Septemi	FY 2018	FY 2018	FY 2019	UTILITY		FY 2018	FY 2018	FY 2019		OPERAT	NG	FY 2018	FY 2019	FY 2019
			Deviations	Budget			Approved		Budget				Approved	Deviations	Budget
INCOME	679.37	1840		1840	INCOME						INCOME				
	0/0.0/				Water R	evenue	560,000		728,000		CAM:	Admin (50%)	318,862		333,862
CAM As	sessments	1,250,212		1,250,212		Revenue	351,000		442,000		Utility:	Admin (50%)	318,862		333,862
CAIN AS		1,200,212		1,200,212		ax-Water	38,500		38,500			ing (Utility)	30,000		30,000
						onnection Fees)	-			+	Market		00,000		
													1		
TOTAL IN		1,250,212	<u> </u>	1,250,212	TOTAL IN	COME	949.500		1,208,500	_	TOTAL IN	COME	697,723		697,723
TOTAL IN		1,200,212		1,200,212			0.10,000		.,,	_					
EXPENSE	S				EXPENSE	S	-				EXPENSE	ES			
LAFENOL	Grounds Maint-Fert	274,000		274,000		WTP Operator	36,000		36,000			Personnel	344,685		344,685
	Grounds-Plants	15,000		15,000		Lab Tests	15,000		15,000			SEP & FICA	112,538		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			Office Rent	38,000		38,000
	Mx Bldg-Trash	3,200		3,200		Repairs & Upgrades			95,000			Furn & Acc	3,000		3,000
	Irrigation-Water	70,000		70,000		Parts	38,000		38,000			Phone & Internet	8,000		8,000
		20,000		20,000		Electricity	55,000		55,000	_		Postage & Courier	2,000		2,000
	Lake Treatments	5,400		5,400		UCF WWTP	120,000	170,000	240,000	_		Printing & Supplies	5.000		5,000
	TrafficSig-Electricity	5,400		5,400		Civil/Env Engr	20,000	170,000	240,000	_		Comp & Copier	12,000		12,000
	TrafficSig-Maint	5,000					2,000		20,000	_		Vehicle/Tolls	13,000		13,000
	Signs-Traffic	4,000		4,000 20,000		WTP Phone GenFuel	2,000		2,000	_		Legal	8,000		8,000
	Signs-CFRP	20,000								_		Business Insurance			
	St-Lts-Electricity	15,000		15,000		OC Tax	38,500		38,500				21,000		21,000
	St-Lts-Parts	55,000		55,000		Legal	3,000		3,000	_		Audit	32,000		32,000
	Fence	4,000		4,000	_	Meters/Billing	-					Special Projects	30,000		30,000
	ROW Inspect. & Repairs	90,000		90,000		Marketing	30,000		30,000	_		Mktg Materials	10,000		10,000
	Legal	5,000		5,000		ERU Expense	-			_		Community Rel	10,000		10,000
. <u>.</u>	Stormwater Drainage	20,000		20.000		Miscellaneous	-					Economic Dev	10,000		10,000
	Wetlands Monitoring	6,000		6,000		Administration	333,862		333,862						
	DRI Reporting	-		-											
	Engr./Planning	30,000		30,000											
	Roads/Signals	225,000		225,000											
	Misc (Storage Bldg)														
	Adminstration	333,862		333,862											
		•													
	1														•
						1									
TOTAL EX	XPENSES	1,250,212		1,250,212	TOTAL E	XPENSES	933,362		1,053,362		TOTAL E	XPENSES	697,723		697,723
_															
Reserve:		130,997	-		Reserve:		200,000	-	200,000		Reserve:		1,085,232		
Reserve /	Adjustments:		-		Reserve /	Adjustments:	· -	-	155,138		Reserve	Adjustments:		(400,000)	
Reserve E		130,997	-		Reserve	Balance:	200,000		355,138		Reserve	Balance:	1,085,232	685,232	-
									· · · · ·						
	Historical CAM Fees (Per	Acre):		% Change		Current Utility Rate	s:		Date:			Historical Operating	Budgets:		% Change
,		1.0.0/.		it change											
	FY 2009	\$ 1,398				Water:	\$ 2.28	/ 1,000 gal.	10/1/2017			FY 2011	\$ 580,074		1.3%
	FY 2010	\$ 1,410		0.9%		Water:		/ 1,000 gal.	7/1/2018	30%	6	FY 2012	\$ 604,109		4.1%
	FY 2011	\$ 1,503		6.6%		Sewer:	\$ 5.51	/ 1,000 gal.	10/1/2017	- 007	ī ·	FY 2013	\$ 604,100		0.0%
	FY 2012	\$ 1,572		4.6%		Sewer:	\$ 6.95	/ 1,000 gal.	7/1/2018	269	6	FY 2014	\$ 642,110		6.3%
	FY 2013	\$ 1,598		1.7%			0.00	, 1,000 gal.	1112010	- 207	Ť	FY 2015	\$ 645,110		0.5%
	FY 2014	\$ 1,648		3.1%		Utility Connection I	Fees.			_		FY 2016	\$ 666,810		3.4%
				3.1%		Juncy Johneeuon I						FY 2017	\$ 665,810		-0.1%
	FY 2015	\$ 1,698				Motor (Current)	¢ 1 900 00	COLL	10/1/2010						
	FY 2016	\$ 1,758		3.5%		Water (Current):	\$ 1,800.00		10/1/2016	0.00	/	FY 2018	\$ 697,723		4.8%
	FY 2017	\$ 1,801	-	2.4%		Water (Proposed):			7/1/2018	30%					
	FY 2018	\$ 1,840		2.2%		Sewer (Current):	\$ 3,350.00		10/1/2016	- 000					
						Sewer (Propsoed):	\$ 4,355.00	ERU	7/1/2018	30%	0			L	