

OCRDA FY 2027 Approved Budget

| CAM                             |           | FY2026   | FY2026     | FY2027    | UTILITY                  |          | FY2026       | FY2026     | FY2027    |  | OPERATING                     | FY2026     | FY2026     | FY2027  |
|---------------------------------|-----------|----------|------------|-----------|--------------------------|----------|--------------|------------|-----------|--|-------------------------------|------------|------------|---------|
| INCOME                          | 679.37    | Approved | Deviations | Budget    | INCOME                   |          | Approved     | Deviations | Budget    |  | INCOME                        | Approved   | Deviations | Budget  |
|                                 |           |          |            |           | Water Revenue            |          | 875,000      | 900,000    | 900,000   |  | CAM: Admin (50%)              | 412,047    |            | 435,822 |
| CAM Assessments                 | 1,498,199 |          |            | 1,805,022 | Sewer Revenue            |          | 285,000      | 450,000    | 450,000   |  | Utility: Admin (50%)          | 412,047    |            | 435,822 |
|                                 |           |          |            |           | Utility Tax-Water        |          | 40,000       | 41,000     | 41,000    |  | Marketing (Utility)           | 30,000     | 60,000     | 30,000  |
|                                 |           |          |            |           | ERU (Connection Fees)    |          | -            | -          | -         |  |                               |            |            |         |
|                                 |           |          |            |           |                          |          |              |            |           |  |                               |            |            |         |
| TOTAL INCOME                    | 1,498,199 |          |            | 1,805,022 | TOTAL INCOME             |          | 1,200,000    | 1,391,000  | 1,391,000 |  | TOTAL INCOME                  | 854,094    |            | 901,644 |
| EXPENSES                        |           |          |            |           | EXPENSES                 |          |              |            |           |  | EXPENSES                      |            |            |         |
| Grounds Maint-Fert              | 357,000   | 375,000  |            | 375,000   | Lab Tests                |          | 21,000       |            | 21,000    |  | Personnel                     | 461,098    |            | 474,930 |
| Grounds-Plants                  | -         |          |            | 12,000    | Chemicals                |          | 65,000       |            | 65,000    |  | SEP & FICA                    | 141,470    |            | 145,714 |
| Irrigation-Repairs              | 18,000    | 25,000   |            | 20,000    | Contract Maintenance     |          | 152,240      |            | 156,807   |  | OC Insurance                  | 49,500     |            | 51,000  |
| Mx Bldg-Electricity             | 2,500     |          |            | 2,500     | Repairs / Upgrades       |          | 100,000      |            | 100,000   |  | Office Rent                   | 63,388     |            | 65,000  |
| Mx Bldg-Trash                   | 4,000     |          |            | 4,000     | Electricity              |          | 60,000       |            | 60,000    |  | Fum & Acc                     | 3,000      |            | 3,000   |
| Irrigation-Water                | 250,000   | 325,000  |            | 250,000   | UCF WWTP                 |          | 230,000      | 350,000    | 350,000   |  | Phone & Internet              | 8,800      |            | 11,000  |
| Lake Treatments                 | 25,000    |          |            | 25,000    | Civil/Env Engr           |          | 20,000       |            | 20,000    |  | Postage & Courier             | 2,500      |            | 2,500   |
| TrafficSig-Electricity          | 6,000     |          |            | 6,000     | WTP Phone                |          | 2,500        |            | 3,000     |  | Printing & Supplies           | 5,500      |            | 5,500   |
| TrafficSig-Maint                | 6,000     |          |            | 6,000     | GenFuel                  |          | 2,800        |            | 3,000     |  | Comp & Copier                 | 15,000     |            | 15,000  |
| Signs-Traffic                   | 5,000     |          |            | 5,000     | OC Tax                   |          | 40,000       |            | 41,000    |  | Legal                         | 16,000     | 20,000     | 20,000  |
| Signs-CFRP                      | 24,000    |          |            | 24,000    | Legal                    |          | 15,000       | 4,000      | 15,000    |  | Business Insurance            | 30,000     |            | 30,000  |
| St-Lts-Electricity              | 18,000    | 15,000   |            | 15,000    | Marketing                |          | 30,000       | 60,000     | 30,000    |  | Audit                         | 38,000     |            | 38,000  |
| St-Lts-Parts                    | 28,000    |          |            | 28,000    | Administration           |          | 422,128      |            | 435,822   |  | Special Projects              | 10,000     |            | 10,000  |
| Fence                           | 5,000     |          |            | 5,000     |                          |          |              |            |           |  | Mktg Materials                | 10,000     |            | 10,000  |
| Contract Maintenance            | 144,373   |          |            | 148,700   |                          |          |              |            |           |  | Community Rel                 | 10,000     |            | 10,000  |
| Legal                           | 20,000    | 10,000   |            | 10,000    |                          |          |              |            |           |  | Economic Dev                  | 10,000     | 25,000     | 10,000  |
| Stormwater Drainage             | 13,000    | 8,000    |            | 8,000     |                          |          |              |            |           |  |                               |            |            |         |
| Wetlands Monitoring             | -         |          |            | -         |                          |          |              |            |           |  |                               |            |            |         |
| Engr./Planning                  | 25,000    | 32,000   |            | 25,000    |                          |          |              |            |           |  |                               |            |            |         |
| Roads/Signals                   | 200,000   |          |            | 200,000   |                          |          |              |            |           |  |                               |            |            |         |
| Traffic Signals - Repayment     | -         |          |            | 200,000   |                          |          |              |            |           |  |                               |            |            |         |
| Adminstration                   | 422,128   |          |            | 435,822   |                          |          |              |            |           |  |                               |            |            |         |
|                                 |           |          |            |           |                          |          |              |            |           |  |                               |            |            |         |
| TOTAL EXPENSES                  | 1,573,001 |          |            | 1,805,022 | TOTAL EXPENSES           |          | 1,160,668    |            | 1,300,629 |  | TOTAL EXPENSES                | 874,256    |            | 901,644 |
|                                 |           |          |            |           |                          |          |              |            |           |  |                               |            |            |         |
| Historical CAM Fees (Per Acre): |           |          | % Change   |           | Current Utility Rates:   |          |              | Date:      |           |  | Historical Operating Budgets: |            | % Change   |         |
| FY 2018                         | \$ 1,840  |          | 2.2%       |           | Water (Current):         | \$ 5.85  | / 1,000 gal. | 10/1/2025  |           |  | FY 2018                       | \$ 697,723 |            | 4.8%    |
| FY 2019                         | \$ 1,840  |          | 0.0%       |           |                          | \$ 6.03  |              | 10/1/2026  |           |  | FY 2019                       | \$ 697,723 |            | 0.0%    |
| FY 2020                         | \$ 1,895  |          | 3.0%       |           | Sewer (Current):         | \$ 8.30  | / 1,000 gal. | 10/1/2025  |           |  | FY 2020                       | \$ 715,195 |            | 2.5%    |
| FY 2021                         | \$ 1,895  |          | 0.0%       |           |                          | \$ 8.55  |              | 10/1/2026  |           |  | FY 2021                       | \$ 715,195 |            | 0.0%    |
| FY 2022                         | \$ 1,895  |          | 0.0%       |           |                          |          |              |            |           |  | FY 2022                       | \$ 715,195 |            | 0.0%    |
| FY 2023                         | \$ 1,982  |          | 4.6%       |           | Utility Connection Fees: |          |              |            |           |  | FY 2023                       | \$ 769,850 |            | 7.6%    |
| FY 2024                         | \$ 2,140  |          | 8.0%       |           |                          |          |              |            |           |  | FY 2024                       | \$ 829,000 |            | 7.7%    |
| FY 2025                         | \$ 2,205  |          | 3.0%       |           | Water (Current):         | \$ 9.43  | GAL          | 10/1/2025  |           |  | FY 2025                       | \$ 854,094 |            | 3.0%    |
| FY 2026                         | \$ 2,315  |          | 5.0%       |           |                          | \$ 9.71  |              | 10/1/2026  |           |  | FY 2026                       | \$ 874,256 |            | 2.4%    |
| FY 2027                         | \$ 2,656  |          | 14.8%      |           | Sewer (Current):         | \$ 17.98 | GAL          | 10/1/2025  |           |  | FY 2027                       | \$ 901,644 |            | 3.1%    |
|                                 |           |          |            |           |                          | \$ 18.52 |              | 10/1/2026  |           |  |                               |            |            |         |