

South Indian River Water Control District

Preliminary Budget by Level of Budget Control

Fiscal Year 2020/2021

Governmental Funds	Fund	Assessments	Less Discounts	Assessments-net	Driveway Culvert Revenue	Investment earnings	Other revenue	Transfers-in	Total Other Revenue & Transfers-in	Total Revenue	Fund Balance, Beginning	Total Funds Available	Total Expenditures	Transfers-out	Total Expenditures & Transfers-out	Appropriated Fund Balance	Total Appropriations
Special Revenue Funds (Operations)																	
Water Control - East Side	110	\$ 540,000	\$ (21,600)	\$ 518,400	\$ 11,250	\$ -	\$ -	\$ -	\$ 11,250	\$ 529,650	\$ 281,818	\$ 811,468	\$ 455,637	\$ -	\$ 455,637	\$ 355,831	\$ 811,468
Water Control - West Side	120	1,655,000	(66,200)	1,588,800	33,750	80	-	-	33,830	1,622,630	451,693	2,074,323	1,347,263	36,100	1,383,363	690,960	2,074,323
Road Maint - PBCE	140	155,000	(6,200)	148,800	11,250	80	-	-	11,330	160,130	388,882	549,012	291,086	-	291,086	257,926	549,012
Maint-Jupiter Commerce Park	150	-	-	-	-	-	-	-	-	-	61,280	61,280	-	-	-	61,280	61,280
Maint - Egret Landing	155	-	-	-	-	-	-	-	-	-	26,854	26,854	-	-	-	26,854	26,854
Road Maint-Jupiter Farms	160	760,000	(30,400)	729,600	33,750	220	-	-	33,970	763,570	60,010	823,580	745,254	-	745,254	78,326	823,580
Park Maintenance-PBCE	185	22,000	(880)	21,120	-	-	-	-	-	21,120	79,300	100,420	20,600	-	20,600	79,820	100,420
Debt Service Funds																	
2006 PBCE Water Distribution System Bonds	230	1,050,000	(42,000)	1,008,000	-	2,000	-	-	2,000	1,010,000	970,312	1,980,312	1,110,625	-	1,110,625	869,687	1,980,312
2004 Road Improvement Note Series C	235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007 Road Improvement Note- Series A, B & C	255	225,000	(9,000)	216,000	-	75	-	-	75	216,075	110,600	326,675	243,414	-	243,414	83,261	326,675
2009 Hookup Financing Note	260	210,000	(8,400)	201,600	-	75	-	-	75	201,675	140,223	341,898	216,262	-	216,262	125,636	341,898
2011 Road Improvements-16A POI	265	172,000	(6,800)	165,200	-	50	-	-	50	165,250	81,796	247,046	172,916	-	172,916	74,130	247,046
2013 17TH POI Road Improvements	266	79,000	(3,160)	75,840	-	20	-	-	20	75,860	24,554	100,414	73,983	-	73,983	26,431	100,414
TOJ Hookup	267	93,000	(3,570)	89,430	-	25	-	-	25	89,455	14,649	104,104	86,600	-	86,600	17,504	104,104
2016 18th POI Road Improvements	268	188,000	(7,480)	180,520	-	20	-	-	20	180,540	37,043	217,583	181,318	-	181,318	36,265	217,583
2018 19th POI Road Improvements	269	141,500	(5,660)	135,840	-	-	-	-	-	135,840	6,602	142,442	132,906	-	132,906	9,536	142,442
Capital Projects Funds																	
Road Resurfacing Renewal & Replacement	315	-	-	-	-	600	-	236,100	236,700	236,700	1,335,709	1,572,409	-	-	-	1,572,409	1,572,409
Road Improvement Funds	340	-	-	-	-	100	-	-	100	100	3,593	3,693	-	-	-	3,693	3,693
Engineering Initiatives	345	54,000	(2,160)	51,840	-	-	-	-	-	51,840	400	52,240	50,000	-	50,000	2,240	52,240
Other Capital Project Funds	350	-	-	-	-	-	-	-	-	-	7,800	7,800	-	-	-	7,800	7,800
		\$ 5,344,500	\$ (213,510)	\$ 5,130,990	\$ 90,000	\$ 3,345	\$ -	\$ 236,100	\$ 329,445	\$ 5,460,435	\$ 4,083,118	\$ 9,543,553	\$ 5,127,864	\$ 36,100	\$ 5,163,964	\$ 4,379,589	\$ 9,543,553

Proprietary Funds	Fund	Charges for services	Other revenue	Total Other Revenue & Transfers in	Total Revenue	Fund balance, beginning	Total Funds Available	Total expenditures	Transfers-out	Total Expenditures & Transfers out	Appropriated Fund Balance	Total Appropriations
Internal Service Fund (O&M)	500	\$ 2,223,800	\$ 71,000	\$ 71,000	\$ 2,294,800		\$ 2,294,800	\$ 1,969,800	\$ 325,000	\$ 2,294,800	\$ -	\$ 2,294,800
Equipment Renewal & Replacement Fund	501			125,000	125,000	254,120	379,120	50,000		50,000	329,120	379,120