

South Indian River Water Control District

Proposed Budget by Level of Budget Control

Fiscal Year 2020/2021

Governmental Funds																	
Fund	Assessments	Less Discounts	Assessments-net	Diveway 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	(6,900)	165,100	-	50	-	50	165,150	81,796	246,946	172,916	-	172,916	74,030	246,946	
2013 17TH POI Road Improvments	266	79,000	(3,200)	75,800	-	20	-	20	75,820	24,554	100,374	73,983	-	73,983	26,391	100,374	
TOJ Hookup	267	89,200	(3,600)	85,600	-	25	-	25	85,625	14,649	100,274	82,700	-	82,700	17,574	100,274	
2016 18th POI Road Improvements	268	188,000	(7,600)	180,400	-	20	-	20	180,420	37,043	217,463	181,318	-	181,318	36,145	217,463	
2018 19th POI Road Improvemnets	269	141,500	(5,700)	135,800	-	-	-	-	135,800	6,602	142,402	132,906	-	132,906	9,496	142,402	
Capital Projects Funds																	
Road Resurfacing Renewal & Replacement	315	-	-	-	600	-	236,100	236,700	236,700	1,335,709	1,572,409	-	185,000	185,000	1,387,409	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	50,600	-	50,600	1,640	52,240	
Other Capital Project Funds	350	85,000	(3,400)	81,600	-	-	-	-	81,600	7,800	89,400	80,900	-	80,900	8,500	89,400	
PBCE Water Control Projects	370	110,800	(4,430)	106,370	-	-	185,000	185,000	291,370	-	291,370	291,200	-	291,200	170	291,370	
		5,536,500	(221,670)	5,314,830	90,000	3,345	-	421,100	5,829,275	4,083,118	9,912,393	5,496,664	221,100	5,717,764	4,194,629	9,912,393	
Propretary 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