



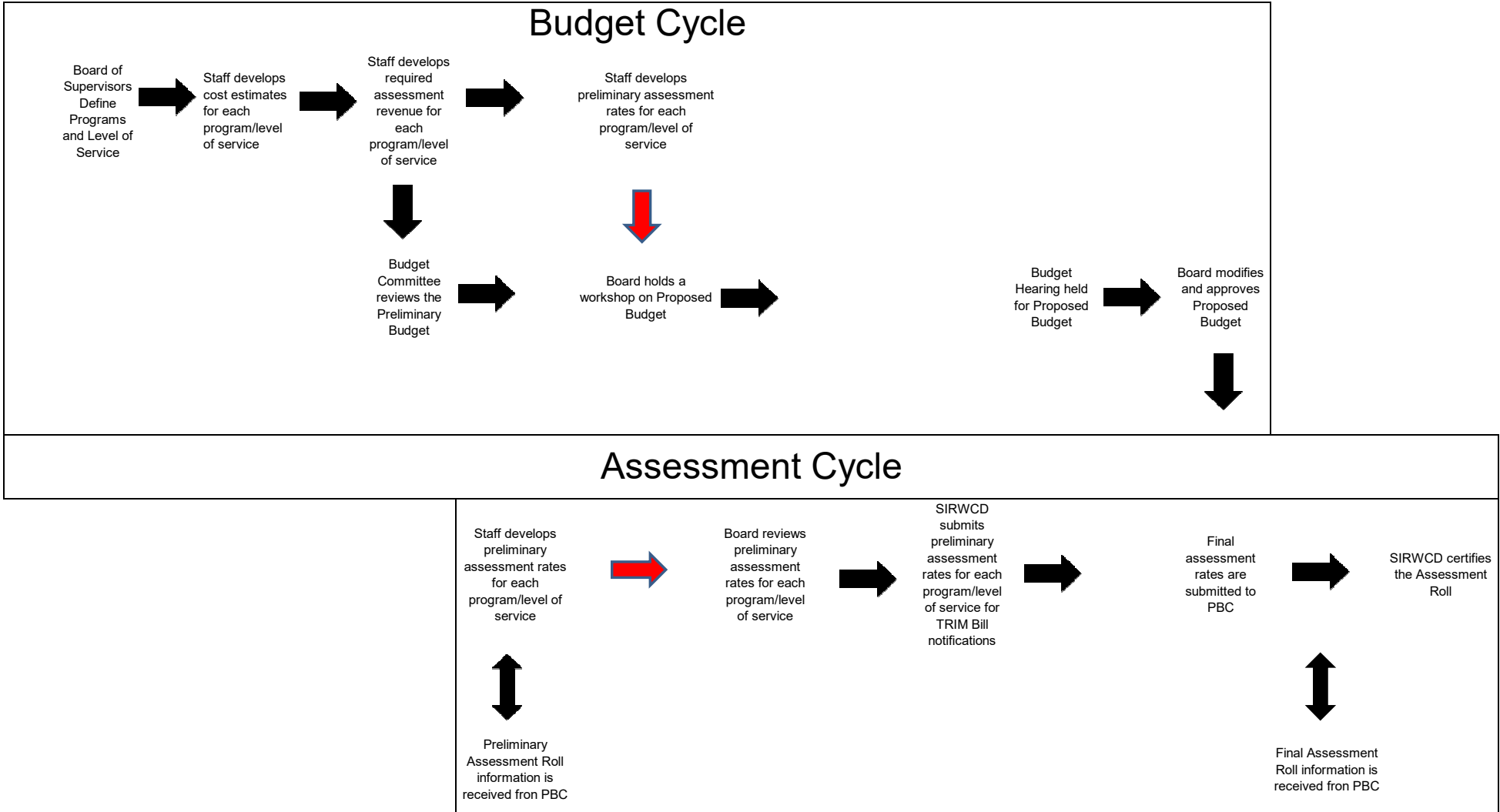
South Indian River
*Water Control District*TM

Proposed Budget Information

Fiscal Year 2020/21

July 9, 2020

South Indian River Water Control District Budget Process Illustrated



**SOUTH INDIAN RIVER WATER CONTROL DISTRICT
2020/21 PROPOSED BUDGET
Highlights**

Routine Maintenance Funds

- + Assessments for most funds at last year's levels or lower
- + Jupiter Farms Road Maintenance Fund Assessments increased by \$50,000

Debt Service Funds

- + Assessments for most funds at last year's levels or lower

Internal Service Funds

- (No direct assessments, costs distributed to benefitted funds)
- + Distributable costs increased by \$14,000

Capital Projects Funds

Projects being considered

- + PBCE- Improvements to Canal C - \$40,000 preparatory work
- + PBCE- Improvements to Canal E- \$250,000 spread over four years
- + Jupiter Farms- \$50,000 for follow up for re-engineering plan
- + Jupiter Farms- \$80,000 for improvements in LRIP Project Area, or for upfront services of a new POI

**SOUTH INDIAN RIVER WATER CONTROL DISTRICT
2020/21 PROPOSED BUDGET**

SUMMARY OF BUDGETED ASSESSMENTS

	PROPOSED BUDGET	CURRENT BUDGET	NET CHANGE	
	2020/2021	2019/2020	Amount	Per-cent
SIRWCD ONGOING PROGRAMS:				
Community Wide Programs				
Assessments Impacting PBCE				
East Basin-Water Control Maintenance	\$ 461,600	\$ 581,300	\$ (119,700)	-20.6%
PBCE-Road Maintenance	155,000	185,000	(30,000)	-16.2%
PBCE Park Maintenance	22,000	63,000	(41,000)	-65.1%
Water Control Improvements	110,800	-	110,800	
2015 PBCE Water Distribution System Bonds	1,050,000	1,050,000	-	0.0%
Assessments Impacting Jupiter Farms				
West Basin Water Control-Maintenance	1,655,000	1,655,000	-	0.0%
Water Control Projects-West Side		40,000	(40,000)	100.0%
Engineering Initiatives-West Side	54,000	115,000	(61,000)	-53.0%
JF Road Maintenance	760,000	710,000	50,000	7.0%
Assessments Impacting Egret Landing				
East Basin-Water Control Maintenance	46,000	58,000	(12,000)	-20.7%
Assessments Impacting Jupiter Commerce Park				
East Basin-Water Control Maintenance	32,300	40,700	(8,400)	-20.6%
Road Assessment Programs				
2007 Road Improvement Note- Series A	193,050	193,050	-	0.0%
2007 Road Improvement Note- Series B	13,275	13,275	-	0.0%
2007 Road Improvement Note- Series C	18,675	18,675	-	0.0%
2011 16A POI Road Improvement Note	34,400	34,000	400	1.2%
2011 16B POI Road Improvement Note	137,600	136,000	1,600	1.2%
2013 17TH POI Road Improvements-Series A	12,640	12,640	-	0.0%
2013 17TH POI Road Improvements-Series B	66,360	66,360	-	0.0%
2016 18TH POI Road Improvements	188,000	187,000	1,000	0.5%
2018 19th POI Debt Assessments	141,480	141,500	(20)	0.0%
Voluntary Assessment Programs				
2009 Hookup Financing Note-3/4" Meter	195,900	196,000	(100)	-0.1%
2009 Hookup Financing Note-1" Meter	14,100	14,000	100	0.7%
TOTAL ALL SIRWCD PROGRAMS	5,362,180	5,510,500	(148,320)	-2.7%

**SOUTH INDIAN RIVER WATER CONTROL DISTRICT
2020/21 PROPOSED BUDGET**

SUMMARY OF BUDGETED ASSESSMENTS

	PROPOSED BUDGET	CURRENT BUDGET	NET CHANGE	
	2020-2021	2019/2020		
	No WC Capital Projects		Amount	Per-cent
SIRWCD ONGOING PROGRAMS:				
Community Wide Programs				
Assessments Impacting PBCE				
East Basin-Water Control Maintenance	\$ 461,700	\$ 581,300	\$ (119,600)	-20.6%
PBCE-Road Maintenance	155,000	185,000	(30,000)	-16.2%
PBCE Park Maintenance	22,000	63,000	(41,000)	-65.1%
Water Control Improvements		-	-	
2015 PBCE Water Distribution System Bonds	1,050,000	1,050,000	-	0.0%
Assessments Impacting Jupiter Farms				
West Basin Water Control-Maintenance	1,655,000	1,655,000	-	0.0%
Water Control Projects-West Side		40,000	(40,000)	-100.0%
Engineering Initiatives-West Side	54,000	115,000	(61,000)	-53.0%
JF Road Maintenance	760,000	710,000	50,000	7.0%
Assessments Impacting Egret Landing				
East Basin-Water Control Maintenance	46,000	58,000	(12,000)	-20.7%
Assessments Impacting Jupiter Commerce Park				
East Basin-Water Control Maintenance	32,300	40,700	(8,400)	-20.6%

**SOUTH INDIAN RIVER WATER CONTROL DISTRICT
2020/21 PROPOSED BUDGET**

Exhibit A

SUMMARY OF BUDGETED ASSESSMENTS

	PROPOSED BUDGET		CURRENT BUDGET	NET CHANGE			
	2020-2021		2019/2020	Between "No CP" and Current Budget		Between "New CP" and Current Budget	
	No WC Capital Projects	With WC Capital Projects		Amount	Per-cent	Amount	Per-cent
SIRWCD ONGOING PROGRAMS: Community Wide Programs Assessments Impacting PBCE							
East Basin-Water Control Maintenance	\$ 461,700	\$ 461,700	\$ 581,300	\$ (119,600)	-20.6%	\$ (119,600)	-20.6%
PBCE-Road Maintenance	155,000	155,000	185,000	(30,000)	-16.2%	(30,000)	-16.2%
PBCE Park Maintenance	22,000	22,000	63,000	(41,000)	-65.1%	(41,000)	-65.1%
Water Control Improvements		110,800	-	-		110,800	
2015 PBCE Water Distribution System Bonds	1,050,000	1,050,000	1,050,000	-	0.0%	-	0.0%
Assessments Impacting Jupiter Farms							
West Basin Water Control-Maintenance	1,655,000	1,655,000	1,655,000	-	0.0%	-	0.0%
Water Control Projects-West Side		85,000	40,000	(40,000)	-100.0%	45,000	112.5%
Engineering Initiatives-West Side	54,000	54,000	115,000	(61,000)	-53.0%	(61,000)	-53.0%
JF Road Maintenance	760,000	760,000	710,000	50,000	7.0%	50,000	7.0%
Assessments Impacting Egret Landing							
East Basin-Water Control Maintenance	46,000	46,000	58,000	(12,000)	-20.7%	(12,000)	-20.7%
Assessments Impacting Jupiter Commerce Park							
East Basin-Water Control Maintenance	32,300	32,300	40,700	(8,400)	-20.6%	(8,400)	-20.6%

**SOUTH INDIAN RIVER WATER CONTROL DISTRICT
2020/21 PROPOSED BUDGET**

Proposed Budget Estimated Assessment Rates

PBCE

Water Control - East	274	274	274	274
Capital Project-PBCE Canal Improvements	0	57		57
	274	331	274	331
Road Maintenance - PBCE	102	102	113	113
Park Maintenance-PBCE	15	15	15	15
2015 PBCE Water Distribution System Bonds	690	690	690	690
	807	807	818	818

Jupiter Farms

Water Control - West	190	190	189	189
Capital Project-Engineering WCW	7	7	7	7
CP Water Control - West	0	10		10
	197	207	196	206
Road Maintenance -JF	166	166	181	181

**SOUTH INDIAN RIVER WATER CONTROL DISTRICT
2020/21 PROPOSED BUDGET
TYPICAL ASSESSMENT By Unit**

	Typical Acre	Nbr. Of Units		Existing RM Policy		RM Policy Change being considered		2019-20 Assessments
		Existing RM Policy	RM Policy Change being considered	No WC Capital Projects	With WC Capital Projects	No WC Capital Projects	With WC Capital Projects	
<u>RESIDENTIAL</u>								
PBCE (Excluding Hookup Financing & Road Improvement Notes)	1.15	1,529	1,378	1,122	1,188	1,133	1,199	1,199
PBCE, No Road Maintenance	1.15	17	168	1,020	1,086	1,020	1,086	1,078
Egret Landing	0.25	667	667	69	69	69	69	76
Jupiter Farms (Excluding Road Improvement Notes)	1.25	4,598	4,214	412	425	426	439	416
Jupiter Farms, No Road Maintenance	1.25	534	918	246	259	245	258	260

SOUTH INDIAN RIVER WATER CONTROL DISTRICT

2020/21 PROPOSED BUDGET

Proposed Budget Estimated Assessment Rates

PBCE

Water Control - East	274	274	274	274
Capital Project-PBCE Canal Improvements	0	57		57
	274	331	274	331

Enter Acreage

Product of Acreage* Rate

Road Maintenance - PBCE	102	102	113	113
Park Maintenance-PBCE	15	15	15	15
2015 PBCE Water Distribution System Bonds	690	690	690	690
	807	807	818	818

al Assessment: Add Acreage and Parcel Assessments

Jupiter Farms

Water Control - West	190	190	189	189
Capital Project-Engineering WCW	7	7	7	7
CP Water Control - West	0	10		10
	197	207	196	206

Enter Acreage

Product of Acreage* Rate

Road Maintenance -JF	166	166	181	181
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al Assessment: Add Acreage and Parcel Assessments