South Indian River Water Control District
Fiscal Year 2026-2027 Budget Workshop

June 18, 2026

Preliminary Budget Discussion Only – Subject to Change

Presented by: Ryan Grigg, CPA

Bottom Line Up Front: Jupiter Farms

Jupiter Farms, Typical 1.25 Acre parcel – Increase in assessment of $80.00

Increase for the following:

- Water Control Maintenance
- Road Maintenance

Bottom Line Up Front: Palm Beach Country Estates

Palm Beach Country Estates, Typical 1.15 Acre parcel – Increase in assessment of $228.00

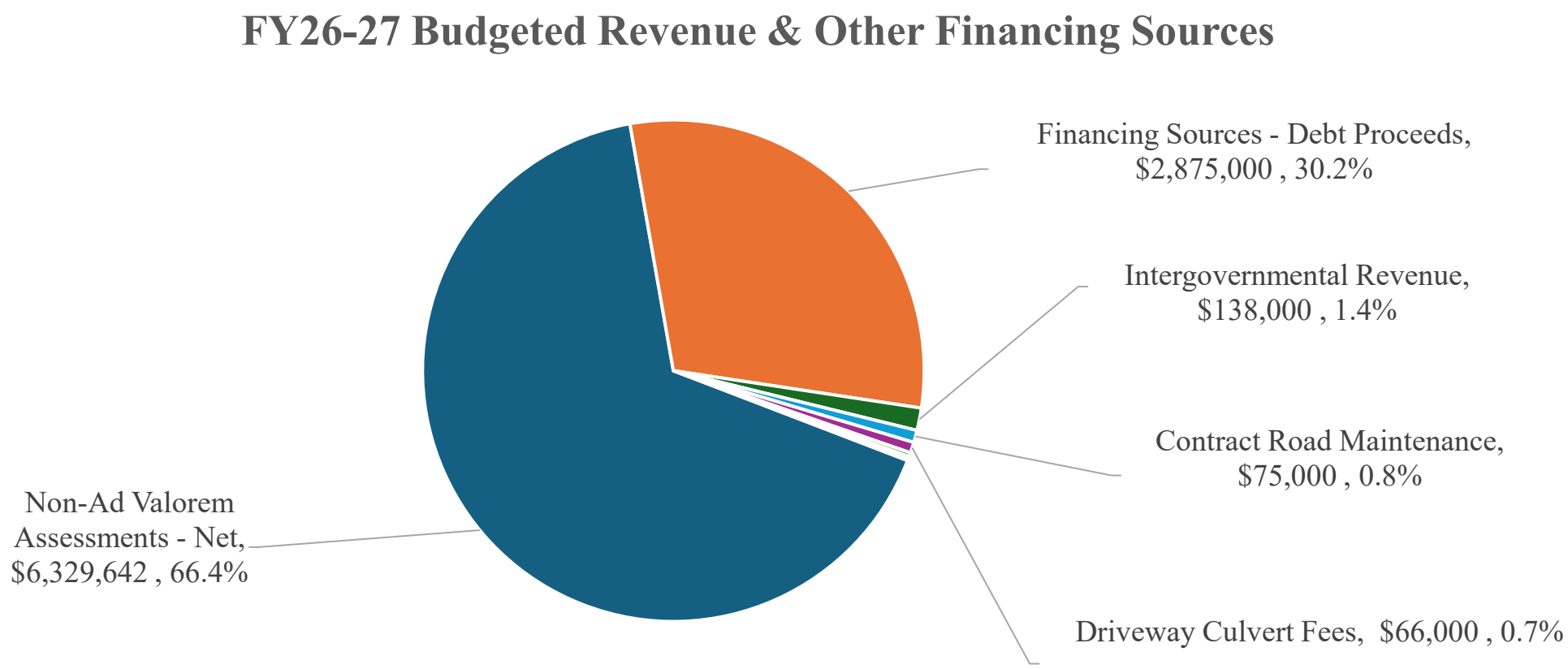
Increase for the following:

- Water Control Maintenance
- Road Maintenance
- Park Maintenance
- Principal & interest - Canal C Phase II Project Note
- Principal & interest - Potable Water Distribution System Bonds

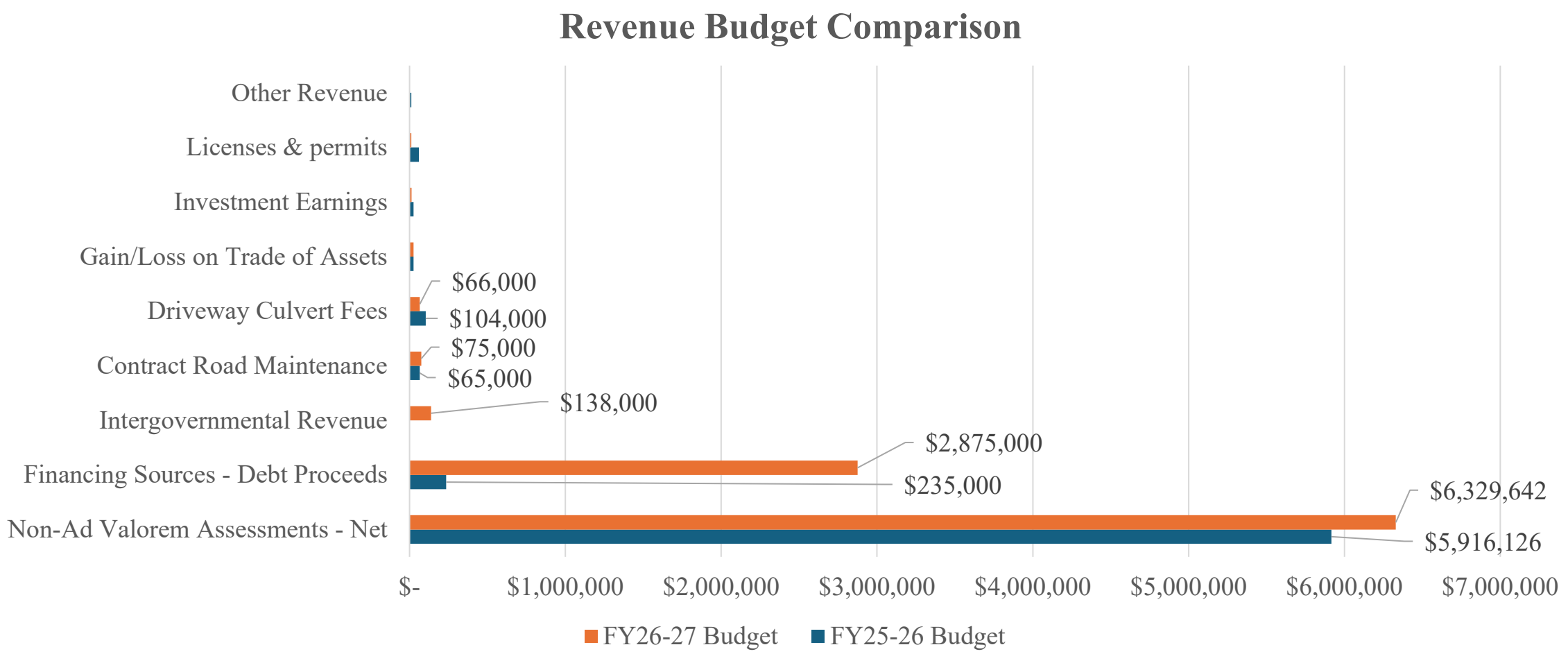
Bottom Line Up Front: Egret Landing & Jupiter Commerce Park

Egret Landing and Jupiter Commerce Park – No increase in assessment

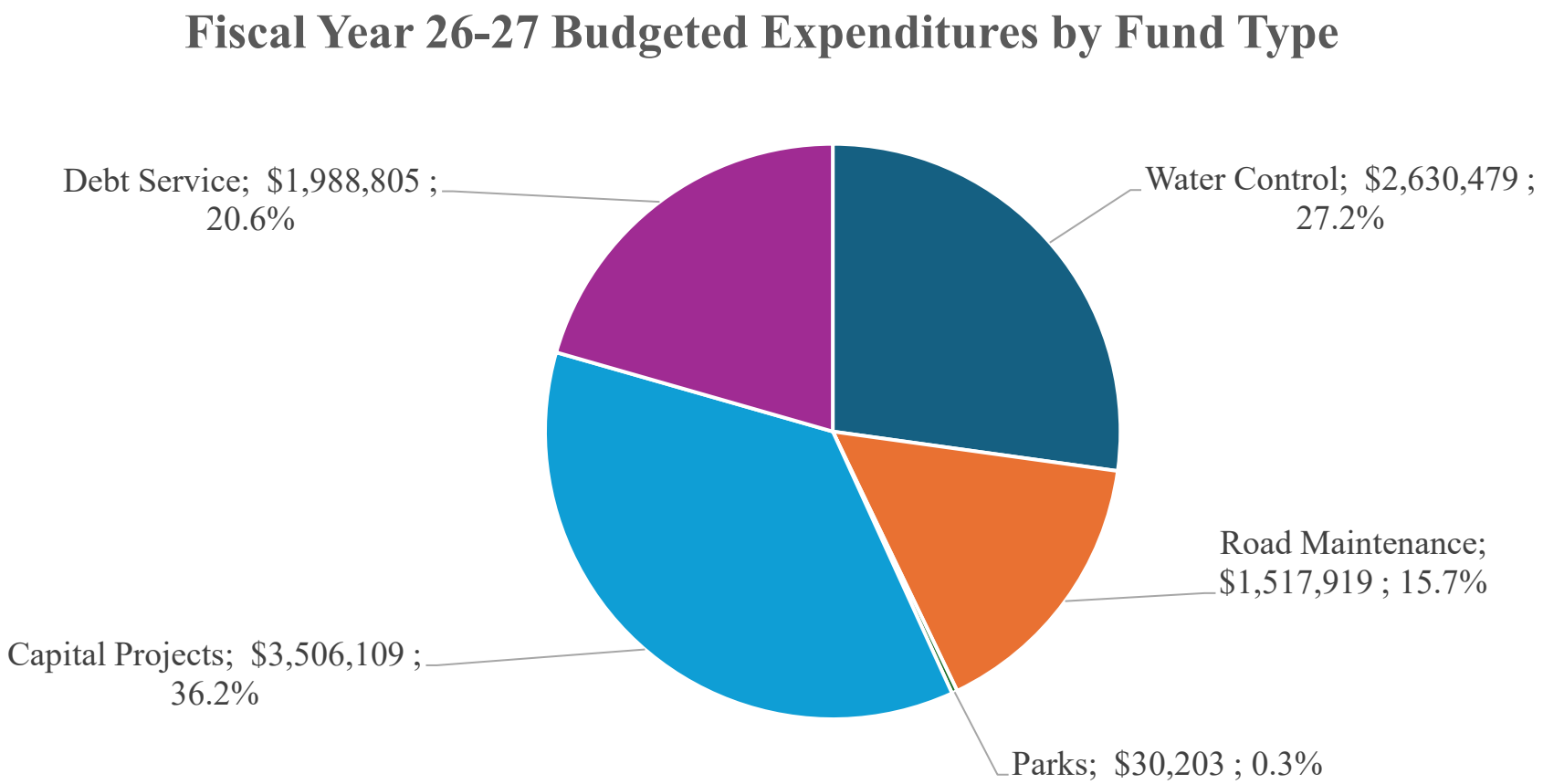
Revenue & Other Financing Sources



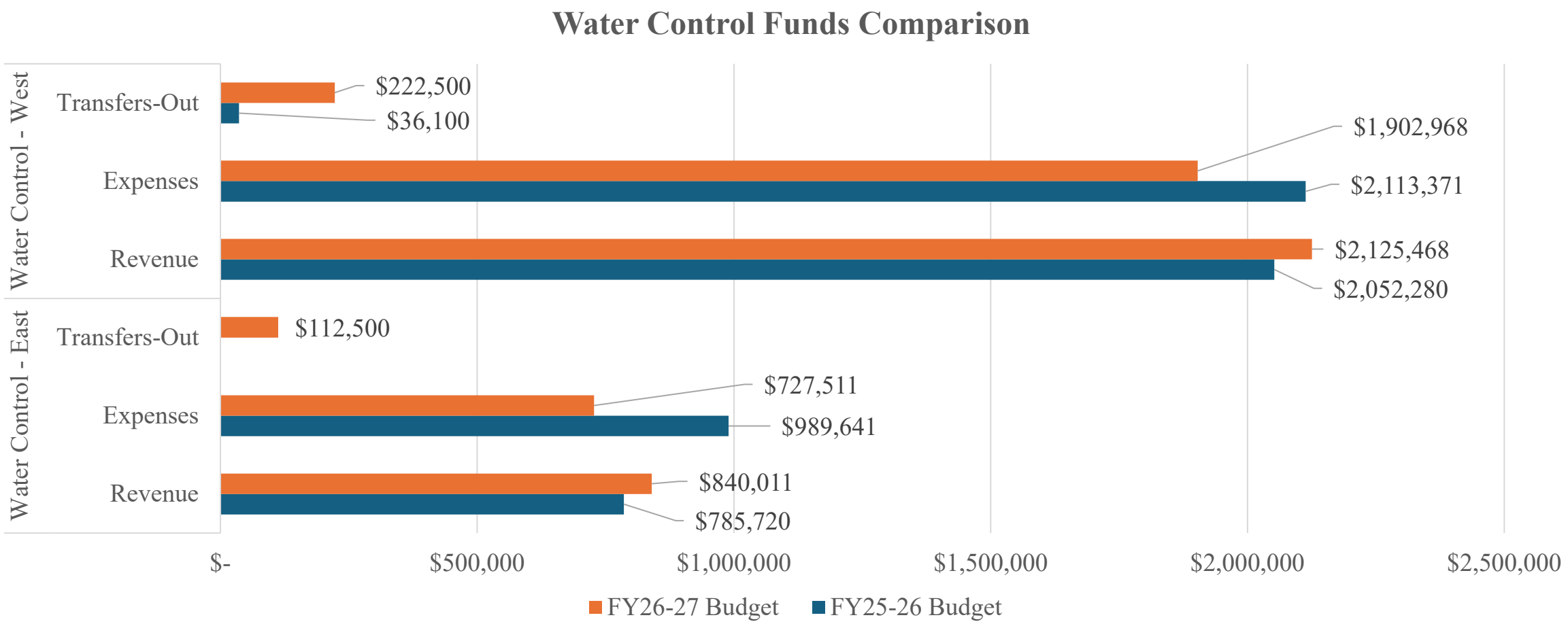
Revenue & Other Financing Sources (2)



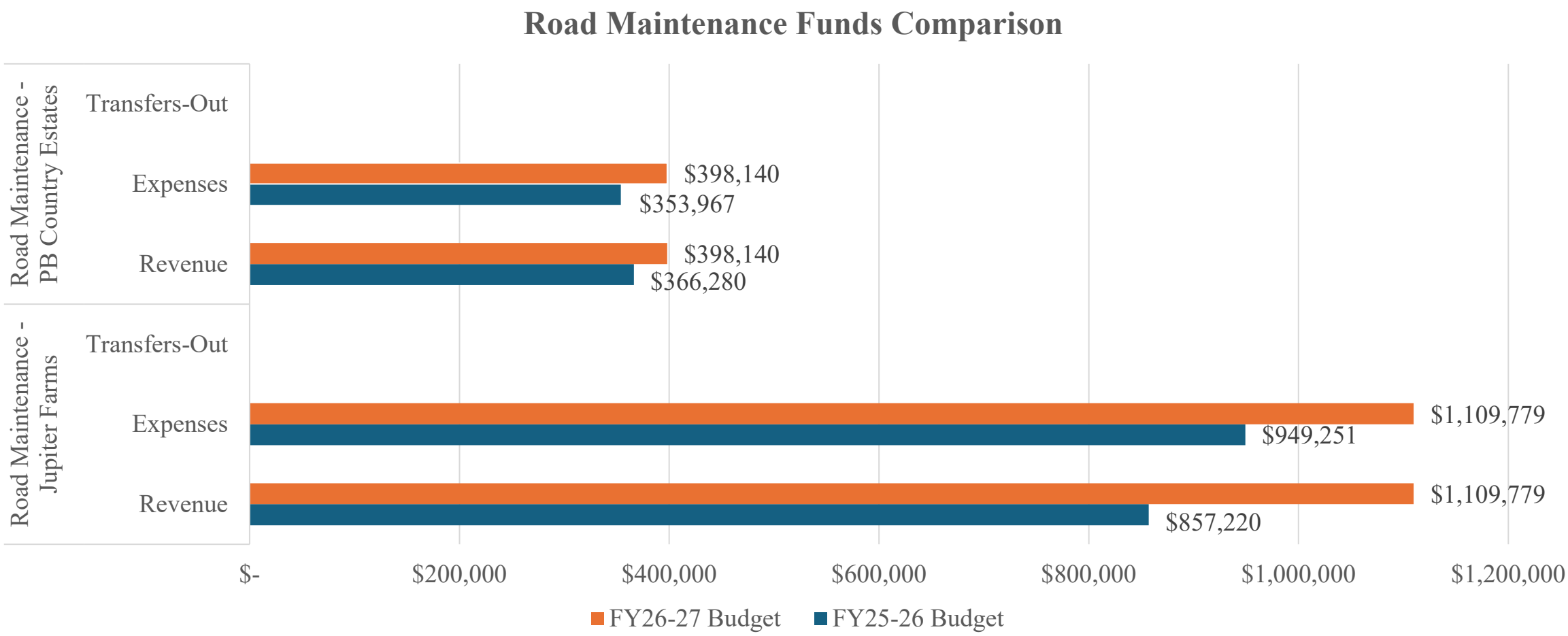
Expenditures & Other Financing Uses



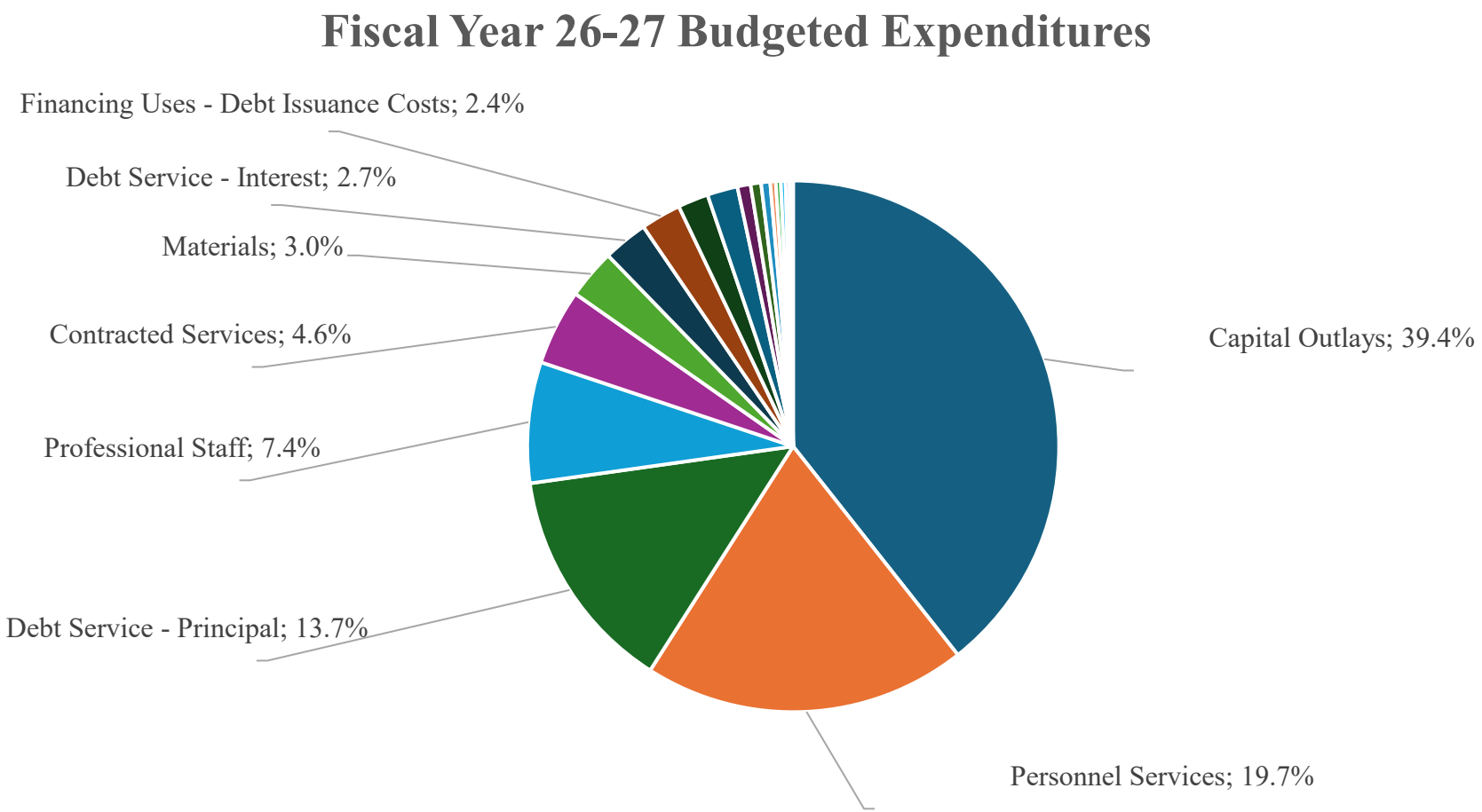
Water Control Maintenance Funds



Road Maintenance Funds



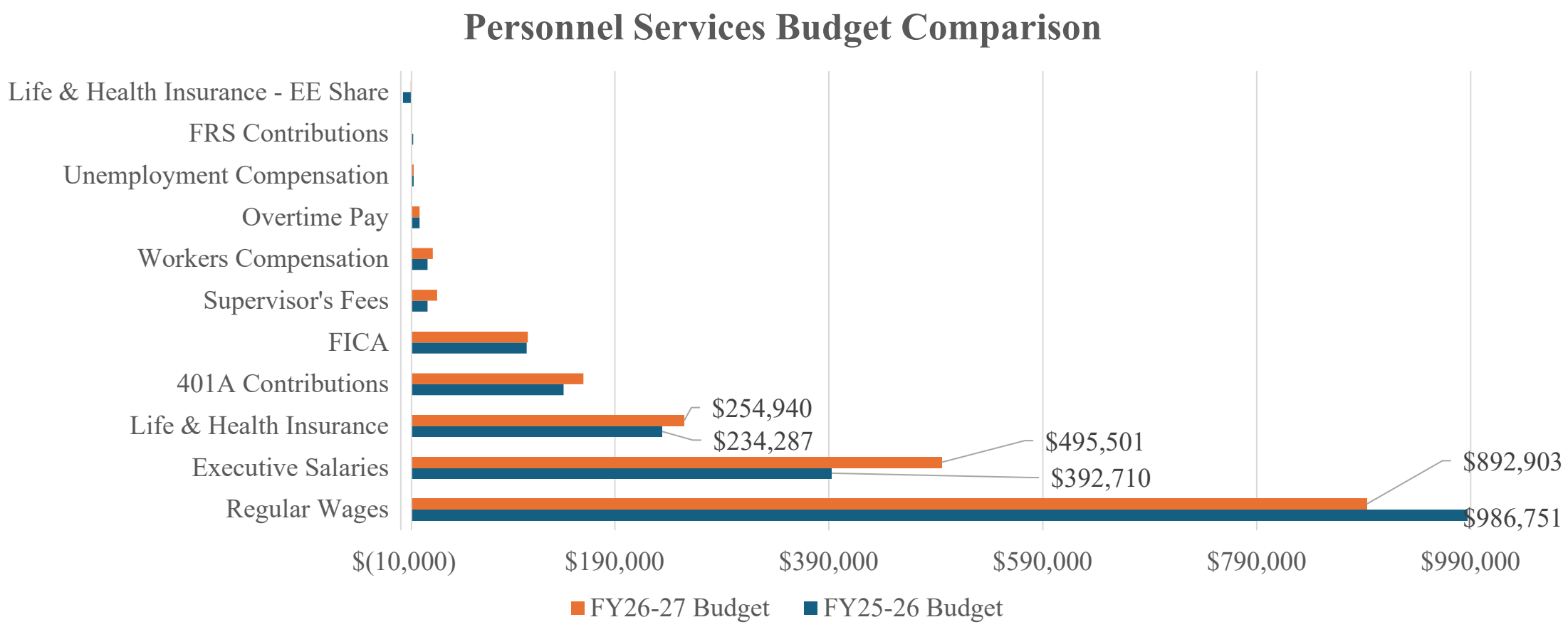
Expenditures & Other Financing Uses (2)



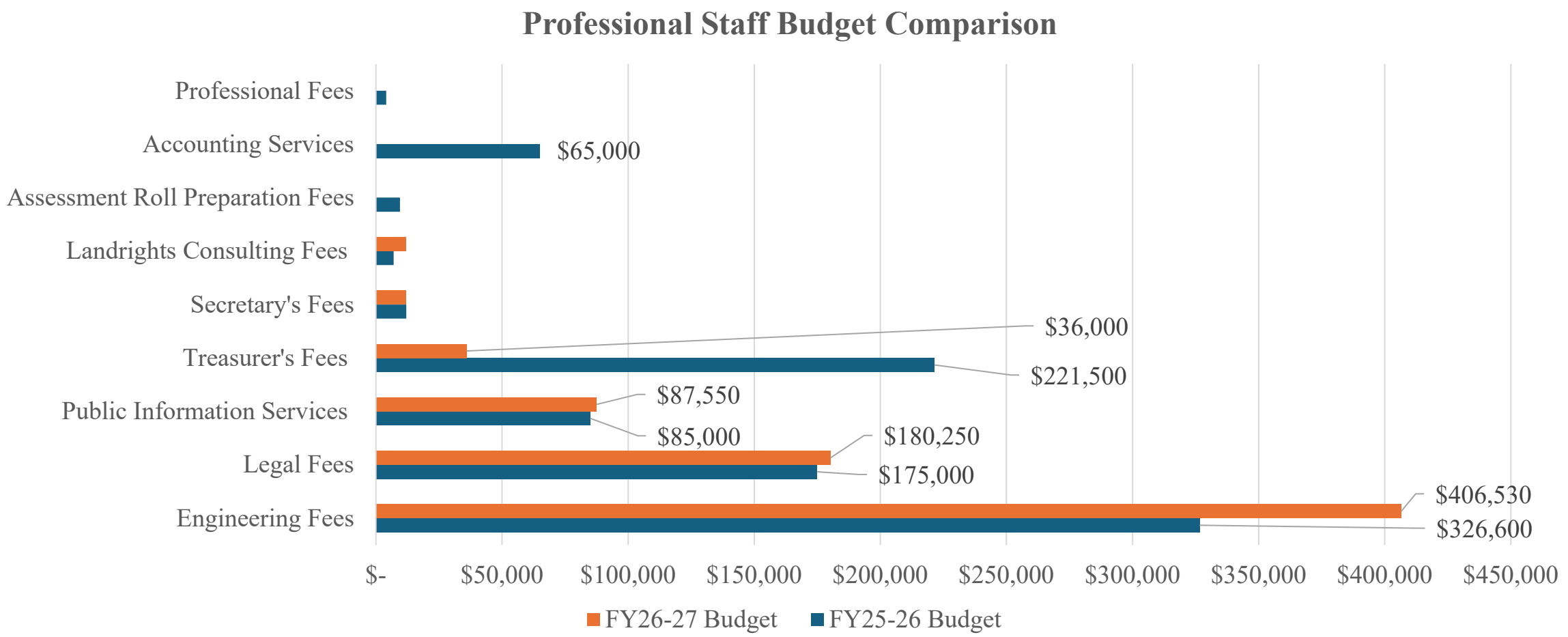
Fiscal Year 26-27 Capital Outlays

Fund #	Fund Name	Project Name	9.30.2027 Budget
321	Road Capital Projects - JF	1 Mile of Road Resurfacing	420,000
350	Water Control Projects - JF	Water Control Gate 2 - Maintenance	25,000
350	Water Control Projects - JF	Water Control Gate 3 - Maintenance	25,000
350	Water Control Projects - JF	Water Control Gate 4- Maintenance	25,000
350	Water Control Projects - JF	Water Control Gate 5 - Maintenance	25,000
350	Water Control Projects - JF	Water Control Gate 14 - Maintenance	25,000
350	Water Control Projects - JF	Water Control Plan Update	37,500
350	Water Control Projects - JF	Canal 6 Easement	60,000
351	LRPI Grant - JF	Canal Survey	25,000
351	LRPI Grant - JF	Invasive Tree Removal	226,000
371	Canal C Realignment - PBCE	Canal C Realignment Phase II	2,500,000
372	Water Control Projects - PBCE	Water Control Plan Update	12,500
372	Water Control Projects - PBCE	Bridge Repair Services - C-18 Canal Bridge (Reese Bridge)	50,000
372	Water Control Projects - PBCE	Bridge Repair Services - 154th Road Bridge	50,000
501	Building and Equipment Fund	2024 John Deere 620G Motor Grader (P+I)	82,708
501	Building and Equipment Fund	2024 Chevrolet Silverado 2500 (P+I)	19,992
501	Building and Equipment Fund	2026 International Dump Truck (P+I)	47,232
501	Building and Equipment Fund	2025 Hyundai Excavator with Attachments (P+I)	84,275
501	Building and Equipment Fund	2026 International Dump Truck (P+I)	47,213
501	Building and Equipment Fund	2026 Chevrolet Silverado 3500 (P+I)	24,524
501	Building and Equipment Fund	2027 Chevrolet Silverado 2500 4wd Diesel (P+I)	24,865
501	Building and Equipment Fund	2027 Chevrolet Silverado 2500 4wd Diesel (P+I)	24,865
501	Building and Equipment Fund	Building #1 Additional Office Space	50,000
501	Building and Equipment Fund	Building #1 Bay #2 Garage Door Replacement	10,000
501	Building and Equipment Fund	Building #2 Roof Repair	10,000
		Total Capital Outlays	**$ 3,931,674**

Personnel Services



Professional Staff



Debt Schedule

Fund #	Fund Name	Principal Balance 9/30/26	New Debt Issuance	Principal Repayments 2026/2027	Principal Balance 9/30/27	Maturity Fiscal Year
230	2015 Palm Beach Country Estates Water Distribution System Bonds	$ 4,990,000	$ -	$ (945,000)	$ 4,045,000	2031
255	2007 Series A Open-Graded Emulsified Mix Road Improvement Note	229,391	-	(229,391)	-	2027
265	2011 Road Improvement Note (16th Plan of Improvement)	-	-	-	-	2026
266	2013 Road Improvement Note (17th Plan of Improvement)	-	-	-	-	2025
268	2016 Road Improvement Note (18th Plan of Improvement)	-	-	-	-	2026
269	2018 Road Improvement Note (19th Plan of Improvement)	242,320	-	(118,220)	124,100	2028
270	2026 Canal C Realignment Phase 2 Note	-	2,500,000	(79,274)	2,420,726	2047
	Total	**$5,461,711**	**$2,500,000**	**$(1,371,885)**	**$6,589,826**	

Budgeted Transfers

Fund Code	Fund Title	Transfers-In	Transfers-Out	Reason for Transfer
110	Water Control - East	$ -	$ 112,500	$112,500 to PBCE Water Control Projects: $100,000 for Bridge Repairs $12,500 for Water Control Plan Update
120	Water Control - West	$ -	$ 222,500	$222,500 to JF Water Control Projects: $125,000 for Water Control Gates $37,500 for Water Control Plan Update $60,000 for Canal 6 Easement
310	Renewal & Replacement Capital Project Fund	$ -	$ 113,000	$113,000 to JF LRPI Improvements DEP Grant Fund for the District match for the two LRPI grants.
315	Road Resurfacing Renewal & Replacement	$ -	$ 821,453	Transfers to create two new Road Capital Projects Funds for PBCE and JF. Split the remaining Fund Balance 25% PBCE/ 75% JF
350	Jupiter Farms Water Control Projects	$ 222,500	$ -	Transfer from Fund 120 Water Control - West
351	JF LRPI Improvements DEP Grant	$ 113,000	$ -	Transfer from Fund 310 Renewal & Replacement Capital Project Fund
370	PBCE Water Control Project Canal E	$ -	$ 4,630	Transfer of remaining Canal E Fund Balance to PBCE Water Control Projects Fund
500	Internal Service Fund	$ -	$ 200,000	Transfer to Building and Equipment Fund to fund capital purchases.
501	Building & Equipment Repair & Replacement-ISF	$ 200,000	$ -	Transfer from Fund 500.
320	Road Capital Projects - PBCE	$ 205,363	$ -	Transfer from Fund 315.
321	Road Capital Projects - JF	$ 616,090	$ -	Transfer from Fund 315.
372	PBCE Water Control Projects	$ 117,130	$ -	Transfer from Fund 110 and 370.
Grand Total		**$ 1,474,083**	**$ 1,474,083**	