

South Indian River Water Control District - 2026/2027 Preliminary Budget by Level of Budget Control

Fund #	Fund Name	Assessments	Less Discounts	Assessments Net	Driveway Culvert Revenue	Investment Earnings	Other Revenue & Financing Sources	Total Revenue & Financing Sources	Transfers-in	Total Revenue & Transfers	Use of Beginning Fund Balance	Total Funds Available	Total Expected Expenditures & Financing Uses	Transfers-out	Total Expected Expenditure & Transfers-out	Contingency Expenditures	Total Appropriations
GOVERNMENTAL FUNDS																	
SPECIAL REVENUE FUNDS (OPERATIONS)																	
110	Water Control - East Basin	\$ 603,475	\$ (24,139)	\$ 579,336	\$ 16,000	\$ 300	\$ -	\$ 595,636	\$ -	\$ 595,636	\$ 662,883	\$ 1,258,519	\$ 725,693	\$ 112,500	\$ 838,193	\$ 420,326	\$ 1,258,519
120	Water Control - West Basin	2,333,563	(92,713)	2,240,850	50,000	900	-	2,291,750	-	2,291,750	1,531,680	3,823,430	1,906,250	385,500	2,291,750	1,531,680	3,823,430
140	Road Maintenance - Palm Beach Country Estates	625,482	(25,020)	600,462	-	80	-	600,542	-	600,542	17,330	617,872	400,542	200,000	600,542	17,330	617,872
150	Road Maintenance - Jupiter Park of Commerce	-	-	-	-	30	-	30	-	30	39,957	39,987	5,000	-	5,000	34,987	39,987
155	Road Maintenance - Egret Landing	-	-	-	-	-	-	-	-	-	36,431	36,431	5,000	-	5,000	31,431	36,431
160	Road Maintenance - Jupiter Farms	1,367,322	(54,693)	1,312,629	-	220	-	1,312,849	-	1,312,849	122,358	1,435,207	1,112,849	200,000	1,312,849	122,358	1,435,207
185	Park Maintenance - Palm Beach Country Estates	31,462	(1,259)	30,203	-	-	-	30,203	-	30,203	86,268	116,471	30,203	-	30,203	86,268	116,471
TOTAL SPECIAL REVENUE FUNDS		\$ 4,961,304	\$ (197,824)	\$ 4,763,480	\$ 66,000	\$ 1,530	\$ -	\$ 4,831,010	\$ -	\$ 4,831,010	\$ 2,496,907	\$ 7,327,917	\$ 4,185,537	\$ 898,000	\$ 5,083,537	\$ 2,244,380	\$ 7,327,917
DEBT SERVICE FUNDS																	
230	2015 Palm Beach Country Estates Water Distribution System Bonds	943,762	(37,751)	906,011	-	10,000	-	916,011	-	916,011	534,857	1,450,868	1,094,287	-	1,094,287	356,581	1,450,868
255	2007 Series A Open-Graded Emulsified Mix Road Improvement Note	208,666	(8,347)	200,319	-	-	-	200,319	-	200,319	40,614	240,933	240,933	-	240,933	-	240,933
265	2011 Road Improvement Note (16th Plan of Improvement)	(17,186)	-	(17,186)	-	-	-	(17,186)	-	(17,186)	17,186	-	-	-	-	-	-
266	2013 Road Improvement Note (17th Plan of Improvement)	(6,019)	-	(6,019)	-	-	-	(6,019)	-	(6,019)	6,019	-	-	-	-	-	-
267	Town of Jupiter Water Distribution Hook-Up Financing Program	84,297	(3,372)	80,925	-	-	-	80,925	-	80,925	48,336	129,261	80,925	-	80,925	48,336	129,261
268	2016 Road Improvement Note (18th Plan of Improvement)	(8,585)	-	(8,585)	-	-	-	(8,585)	-	(8,585)	8,585	-	-	-	-	-	-
269	2018 Road Improvement Note (19th Plan of Improvement)	137,187	(5,488)	131,699	-	-	-	131,699	-	131,699	29,999	161,698	131,699	-	131,699	29,999	161,698
TOTAL DEBT SERVICE FUNDS		\$ 1,342,122	\$ (54,958)	\$ 1,287,164	\$ -	\$ 10,000	\$ -	\$ 1,297,164	\$ -	\$ 1,297,164	\$ 685,596	\$ 1,982,760	\$ 1,547,844	\$ -	\$ 1,547,844	\$ 434,916	\$ 1,982,760
CAPITAL PROJECTS FUNDS																	
310	Water Control Infrastructure Projects - Grant Match	-	-	-	-	600	-	600	163,000	163,000	685,097	848,697	-	113,000	113,000	735,697	848,697
315	Road Resurfacing Renewal and Replacement	-	-	-	-	-	-	-	-	-	821,453	821,453	-	821,453	821,453	-	821,453
320	Road Capital Projects - Palm Beach Country Estates	-	-	-	-	300	-	300	405,363	405,663	-	405,663	-	-	-	405,663	405,663
321	Road Capital Projects - Jupiter Farms	-	-	-	-	500	-	500	816,090	816,590	-	816,590	420,000	-	420,000	396,590	816,590
340	Road Petition Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	Water Control Infrastructure Projects - Jupiter Farms	-	-	-	-	-	-	-	222,500	222,500	-	222,500	222,500	-	222,500	-	222,500
351	Loxahatchee River Preservation Initiative Grant - Jupiter Farms	-	-	-	-	-	138,000	138,000	113,000	251,000	164,585	415,585	251,000	-	251,000	164,585	415,585
352	Natural Resources Conservation Service Grant - Jupiter Farms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	Canal E - Palm Beach Country Estates	-	-	-	-	-	-	-	-	-	4,630	4,630	-	4,630	4,630	-	4,630
371	Canal C Realignment - Palm Beach Country Estates	513,958	(20,559)	493,399	-	-	-	493,399	-	493,399	-	493,399	493,399	-	493,399	-	493,399
372	Water Control Infrastructure Projects - Palm Beach Country Estates	-	-	-	-	-	-	-	117,130	117,130	-	117,130	112,500	-	112,500	4,630	117,130
380	Water Control Infrastructure Projects - Jupiter Park of Commerce	5,332	(214)	5,118	-	-	-	5,118	-	5,118	-	5,118	52	-	52	5,066	5,118
381	Water Control Infrastructure Projects - Egret Landing	7,138	(286)	6,852	-	-	-	6,852	-	6,852	-	6,852	69	-	69	6,783	6,852
TOTAL CAPITAL PROJECTS FUNDS		\$ 526,428	\$ (21,059)	\$ 505,369	\$ -	\$ 1,400	\$ 138,000	\$ 644,769	\$ 1,837,083	\$ 2,481,852	\$ 1,675,765	\$ 4,157,617	\$ 1,499,520	\$ 939,083	\$ 2,438,603	\$ 1,719,014	\$ 4,157,617
TOTAL GOVERNMENTAL FUNDS		\$ 6,829,854	\$ (273,841)	\$ 6,556,013	\$ 66,000	\$ 12,930	\$ 138,000	\$ 6,772,943	\$ 1,837,083	\$ 8,610,026	\$ 4,858,268	\$ 13,468,294	\$ 7,232,901	\$ 1,837,083	\$ 9,069,984	\$ 4,398,310	\$ 13,468,294
PROPRIETARY FUNDS																	
500	Internal Service Fund (Operations and Maintenance)	\$ -	\$ -	\$ -	\$ 3,003,327	\$ -	\$ 87,000	\$ 3,090,327	\$ -	\$ 3,090,327	\$ (156,914)	\$ 2,933,413	\$ 2,890,327	\$ 200,000	\$ 3,090,327	\$ (156,914)	\$ 2,933,413
501	Building and Equipment Replacement	\$ 229,700	\$ (9,188)	\$ 220,512	\$ -	\$ -	\$ 25,000	\$ 245,512	\$ 200,000	\$ 445,512	\$ 1,538,999	\$ 1,984,511	\$ 427,880	\$ -	\$ 427,880	\$ 1,556,631	\$ 1,984,511
TOTAL PROPRIETARY FUNDS		\$ 229,700	\$ (9,188)	\$ 220,512	\$ 3,003,327	\$ -	\$ 112,000	\$ 3,335,839	\$ 200,000	\$ 3,535,839	\$ 1,382,085	\$ 4,917,924	\$ 3,318,207	\$ 200,000	\$ 3,518,207	\$ 1,399,717	\$ 4,917,924
TOTAL ALL FUNDS		\$ 7,059,554	\$ (283,029)	\$ 6,776,525	\$ 3,069,327	\$ 12,930	\$ 250,000	\$ 10,108,782	\$ 2,037,083	\$ 12,145,865	\$ 6,240,353	\$ 18,386,218	\$ 10,551,108	\$ 2,037,083	\$ 12,588,191	\$ 5,798,027	\$ 18,386,218
Elimination of Internal Transactions		\$ -	\$ -	\$ -	\$ (3,003,327)	\$ -	\$ -	\$ (3,003,327)	\$ -	\$ (3,003,327)	\$ -	\$ (3,003,327)	\$ -	\$ -	\$ (3,003,327)	\$ -	\$ (3,003,327)
TOTAL ALL FUNDS NET OF INTERNAL TRANSACTIONS		\$ 7,059,554	\$ (283,029)	\$ 6,776,525	\$ 66,000	\$ 12,930	\$ 250,000	\$ 7,105,455	\$ 2,037,083	\$ 9,142,538	\$ 6,240,353	\$ 15,382,891	\$ 7,547,781	\$ 2,037,083	\$ 9,584,864	\$ 5,798,027	\$ 15,382,891