

South Indian River Water Control District

Adopted Budget by Level of Budget Control

Fiscal Year 2023/2024

Governmental Funds	Fund	Assessments	Less Discounts	Assessments-net	Driveway Culvert Revenue	Investment earnings	Other revenue	Transfers-in	Total Other Revenue & Transfers-in	Total Revenue	Use of Beginning Fund Balance	Total Funds Available	Total Expected Expenditures	Transfers-out	Total Expected Expenditures & Transfers-	Contingency Expenditures	Total Appropriations
Special Revenue Funds (Operations)																	
Water Control - East Side	110	\$ 540,000	\$ (9,800)	\$ 530,200	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000	\$ 541,200	\$ 455,640	\$ 996,840	\$ 639,938	\$ -	\$ 639,938	\$ 356,902	\$ 996,840
Water Control - West Side	120	1,635,000	(65,400)	1,569,600	41,000	80	-	-	41,080	1,610,680	733,334	2,344,014	1,717,092	36,100	1,753,192	590,822	2,344,014
Road Maintenance - Palm Beach Country Estates (PBCE)	140	270,000	(10,320)	259,680	11,000	80	-	-	11,080	270,760	165,175	435,935	276,138	-	276,138	159,797	435,935
Maintenance - Jupiter Commerce Park	150	-	-	-	-	-	-	-	-	-	52,211	52,211	-	-	-	52,211	52,211
Maintenance - Egret Landing	155	-	-	-	-	-	-	-	-	-	17,703	17,703	-	-	-	17,703	17,703
Road Maintenance - Jupiter Farms	160	1,025,000	(41,000)	984,000	41,000	220	-	-	41,220	1,025,220	179,710	1,204,930	878,042	-	878,042	326,888	1,204,930
Park Maintenance - Palm Beach Country Estates	185	22,000	(880)	21,120	-	-	-	-	-	21,120	102,651	123,771	19,950	-	19,950	103,821	123,771
Debt Service Funds																	
2015 PBCE Water Distribution System Bonds	230	973,000	(38,920)	934,080	-	2,000	-	-	2,000	936,080	734,972	1,671,052	1,098,963	-	1,098,963	572,089	1,671,052
2007 Series A Open-Graded Emulsified Mix Road Note	255	230,000	(9,000)	221,000	-	-	-	-	-	221,000	55,872	276,872	241,815	-	241,815	35,057	276,872
PBCE Water Distribution System Hookup Financing Program	260	112,000	(4,480)	107,520	-	-	-	-	-	107,520	104,688	212,208	208,368	-	208,368	3,840	212,208
2011 Road Improvements - 16th Plan of Improvement	265	175,000	(6,900)	168,100	-	-	-	-	-	168,100	72,846	240,946	172,267	-	172,267	68,679	240,946
2013 17th Plan of Improvement Road Improvement Note	266	79,000	(3,200)	75,800	-	-	-	-	-	75,800	41,576	117,376	74,127	-	74,127	43,249	117,376
Town of Jupiter Hookup	267	88,806	(3,600)	85,206	-	-	-	-	-	85,206	27,660	112,866	81,482	-	81,482	31,384	112,866
2016 18th Plan of Improvement Road Improvements	268	188,000	(7,600)	180,400	-	-	-	-	-	180,400	44,668	225,068	179,765	-	179,765	45,303	225,068
2018 19th Plan of Improvement Debt Service	269	141,500	(5,700)	135,800	-	-	-	-	-	135,800	20,864	156,664	132,982	-	132,982	23,682	156,664
Capital Projects Funds																	
Road Resurfacing Renewal & Replacement	315	-	-	-	-	600	-	249,400	250,000	250,000	999,148	1,249,148	350,000	-	350,000	899,148	1,249,148
Road Improvement Funds	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Initiatives	345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jupiter Farms Water Control Projects	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 7 Improvements	351	89,500	(3,600)	85,900	-	-	-	-	-	85,900	80,620	166,520	371,890	-	371,890	(205,370)	166,520
PBCE Water Control Projects - Canal E	370	67,400	(2,695)	64,705	-	-	-	-	-	64,705	173,921	238,626	730	63,300	64,030	174,596	238,626
PBCE Water Control Projects - Canal C	371	43,400	(1,735)	41,665	-	-	-	-	-	41,665	(62,913)	(21,248)	470	-	470	(21,718)	(21,248)
Total		\$ 5,679,606	\$(214,830)	\$ 5,464,776	\$ 104,000	\$ 2,980	\$ -	\$ 249,400	\$ 356,380	\$ 5,821,156	\$ 4,000,346	\$ 9,821,502	\$ 6,444,019	\$ 99,400	\$ 6,543,419	\$ 3,278,083	\$ 9,821,502

Proprietary Funds	Fund			Charges for services			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
Internal Service Fund (O&M)	500			\$ 2,504,810		\$ 140	\$ 81,000	\$ -	\$ 81,140	\$ 2,585,950	\$ -	\$ 2,585,950	\$ 2,260,950	\$ 325,000	\$ 2,585,950	\$ -	\$ 2,585,950
Equipment Renewal & Replacement Fund	501					-	26,800	175,000	201,800	201,800	193,201	395,001	315,025	-	315,025	79,976	395,001
		\$ -	\$ -	\$ 2,504,810	\$ -	\$ 140	\$ 107,800	\$ 175,000	\$ 282,940	\$ 2,787,750	\$ 193,201	\$ 2,980,951	\$ 2,575,975	\$ 325,000	\$ 2,900,975	\$ 79,976	\$ 2,980,951