

South Indian River Water Control District

Adopted Budget by Level of Budget Control

Fiscal Year 2022/2023

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-out	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	\$ 466,792	\$ 1,007,992	\$ 572,333	\$ -	\$ 572,333	\$ 435,659	\$ 1,007,992
Water Control - West Side	120	1,635,000	(65,400)	1,569,600	41,000	80	-	-	41,080	1,610,680	684,293	2,294,973	1,656,134	36,100	1,692,234	602,739	2,294,973
Road Maintenance - Palm Beach Country Estates (PBCE)	140	270,000	(10,320)	259,680	11,000	80	-	-	11,080	270,760	117,157	387,917	285,936	-	285,936	101,981	387,917
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	23,885	1,049,105	859,707	-	859,707	189,398	1,049,105
Park Maintenance - Palm Beach Country Estates	185	22,000	(880)	21,120	-	-	-	-	-	21,120	95,918	117,038	19,950	-	19,950	97,088	117,038
Debt Service Funds																	
2015 PBCE Water Distribution System Bonds	230	973,000	(38,920)	934,080	-	2,000	-	-	2,000	936,080	849,731	1,785,811	1,097,200	-	1,097,200	688,611	1,785,811
2007 Series A Open-Graded Emulsified Mix Road Note	255	230,000	(9,000)	221,000	-	76	-	-	76	221,076	68,308	289,384	241,814	-	241,814	47,570	289,384
PBCE Water Dist Sys Hook up Financing Program	260	210,000	(8,400)	201,600	-	76	-	-	76	201,676	114,368	316,044	215,677	-	215,677	100,367	316,044
2011 Road Improvements-16th Plan of Improvement	265	175,000	(6,900)	168,100	-	52	-	-	52	168,152	70,983	239,135	172,267	-	172,267	66,868	239,135
2013 17th Plan of Improvement Road Improvement Note	266	79,000	(3,200)	75,800	-	20	-	-	20	75,820	33,747	109,567	74,315	-	74,315	35,252	109,567
Town of Jupiter Hookup	267	88,806	(3,600)	85,206	-	24	-	-	24	85,230	15,894	101,124	81,482	-	81,482	19,642	101,124
2016 18th Plan of Improvement Road Improvements	268	188,000	(7,600)	180,400	-	20	-	-	20	180,420	98,705	279,125	179,784	-	179,784	99,341	279,125
2018 19th Plan of Improvement Debt Service	269	141,500	(5,700)	135,800	-	-	-	-	-	135,800	14,854	150,654	132,975	-	132,975	17,679	150,654
Capital Projects Funds																	
Road Resurfacing Renewal & Replacement	315	-	-	-	-	600	-	299,400	300,000	300,000	1,462,272	1,762,272	350,000	207,500	557,500	1,204,772	1,762,272
Road Improvement Funds	340	-	-	-	-	100	-	-	100	100	1,622	1,722	-	-	-	1,722	1,722
Engineering Initiatives	345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jupiter Farms Water Control Projects	350	-	-	-	-	-	-	-	-	-	36,289	36,289	-	-	-	36,289	36,289
Section 7 Improvements	351	89,500	(3,600)	85,900	-	-	-	-	-	85,900	1,706	87,606	371,890	-	371,890	(284,284)	87,606
PBCE Water Control Projects-Canal E	370	67,400	(2,695)	64,705	-	-	-	-	-	64,705	418	65,123	730	63,300	64,030	1,093	65,123
PBCE Water Control Projects-Canal C	371	43,400	(1,735)	41,665	-	-	-	207,500	207,500	249,165	65,000	314,165	625,470	-	625,470	(311,305)	314,165
		\$ 5,777,606	\$ (218,750)	\$ 5,558,856	\$ 104,000	\$ 3,348	\$ -	\$ 506,900	\$ 614,248	\$ 6,173,104	\$ 4,291,856	\$ 10,464,960	\$ 6,937,664	\$ 306,900	\$ 7,244,564	\$ 3,220,396	\$ 10,464,960
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 (Operations & Maintenance)	500			\$ 2,429,710		\$ 140	\$ 81,000	\$ -	\$ 81,140	\$ 2,510,850	\$ -	\$ 2,510,850	\$ 2,185,850	\$ 325,000	\$ 2,510,850	\$ -	\$ 2,510,850
Equipment Renewal & Replacement Fund	501					-	26,800	125,000	151,800	151,800	95,746	247,546	205,025	-	205,025	42,521	247,546
		\$ -	\$ -	\$ 2,429,710	\$ -	\$ 140	\$ 107,800	\$ 125,000	\$ 232,940	\$ 2,662,650	\$ 95,746	\$ 2,758,396	\$ 2,390,875	\$ 325,000	\$ 2,715,875	\$ 42,521	\$ 2,758,396