

South Indian River Water Control District

Proposed Budget by Level of Budget Control

Fiscal Year 2024/2025

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	Comtingency Expenditures	Total Appropriations
Special Revenue Funds (Operations)																	
Water Control - East Side	110	\$ 625,000	\$ (13,200)	\$ 611,800	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000	\$ 622,800	\$ 516,531	\$ 1,139,331	\$ 690,099	\$ -	\$ 690,099	\$ 449,232	\$ 1,139,331
Water Control - West Side	120	1,755,000	(70,200)	1,684,800	41,000	80	-	-	41,080	1,725,880	880,778	2,606,658	1,816,221	23,925	1,840,146	766,512	2,606,658
Road Maint - PBCE	140	270,000	(10,320)	259,680	11,000	80	-	-	11,080	270,760	139,319	410,079	288,730	-	288,730	121,349	410,079
Maint-Jupiter Commerce Park	150	-	-	-	-	-	-	-	-	-	52,211	52,211	-	-	-	52,211	52,211
Maint - Egret Landing	155	-	-	-	-	-	-	-	-	-	17,703	17,703	-	-	-	17,703	17,703
Road Maint-Jupiter Farms	160	975,000	(39,000)	936,000	41,000	220	-	-	41,220	977,220	300,957	1,278,177	917,660	-	917,660	360,517	1,278,177
Park Maintenance-PBCE	185	22,000	(880)	21,120	-	-	-	-	-	21,120	97,580	118,700	19,950	-	19,950	98,750	118,700
Debt Service Funds																	
2015 PBCE Water Distribution System Bonds	230	1,023,000	(40,920)	982,080	-	2,000	-	-	2,000	984,080	557,423	1,541,503	1,100,038	-	1,100,038	441,465	1,541,503
2007 Series A OGEM Road Note	255	250,000	(9,000)	241,000	-	-	-	-	-	241,000	36,604	277,604	241,815	-	241,815	35,789	277,604
PBCE Water Dist Sys Hook Up Financing Program	260	-	-	-	-	-	-	-	-	-	8,235	8,235	-	-	-	8,235	8,235
2011 Road Improvements-16TH POI	265	180,000	(6,900)	173,100	-	-	-	-	-	173,100	66,094	239,194	172,268	-	172,268	66,926	239,194
2013 17TH POI Road Improvement Note	266	35,000	(1,400)	33,600	-	-	-	-	-	33,600	43,586	77,186	71,971	-	71,971	5,215	77,186
TOJ Hookup	267	88,806	(3,600)	85,206	-	-	-	-	-	85,206	28,750	113,956	81,682	-	81,682	32,274	113,956
2016 18th POI Road Improvements	268	188,000	(7,600)	180,400	-	-	-	-	-	180,400	39,477	219,877	179,649	-	179,649	40,228	219,877
2018 19th POI Debt Service	269	141,500	(5,700)	135,800	-	-	-	-	-	135,800	23,900	159,700	132,832	-	132,832	26,868	159,700
Capital Projects Funds																	
Road Resurfacing Renewal & Replacement	315	-	-	-	-	600	-	278,000	278,600	278,600	772,332	1,050,932	100,000	-	100,000	950,932	1,050,932
Road Improvement Funds	340	-	-	-	-	-	-	-	-	-	80,158	80,158	-	-	-	80,158	80,158
Jupiter Farms Water Control Projects	350	55,000	(2,200)	52,800	-	-	-	-	-	52,800	5,868	58,668	50,000	-	50,000	8,668	58,668
Section 7 Improvements	351	50,000	-	50,000	-	-	-	-	-	50,000	-	50,000	-	-	-	50,000	50,000
PBCE Water Control Projects-Canal E & General	370	-	-	-	-	-	-	-	-	-	162,079	162,079	-	-	-	162,079	162,079
PBCE Water Control Projects-Canal C	371	43,400	(1,735)	41,665	-	-	-	-	-	41,665	74,185	115,850	470	103,000	103,470	12,380	115,850
		\$ 5,701,706	\$ (212,655)	\$ 5,489,051	\$ 104,000	\$ 2,980	\$ -	\$ 278,000	\$ 384,980	\$ 5,874,031	\$ 3,903,770	\$ 9,777,801	\$ 5,863,385	\$ 126,925	\$ 5,990,310	\$ 3,787,491	\$ 9,777,801

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	\$ 2,696,310	\$ 140	\$ 64,000	\$ -	\$ 64,140	\$ -	\$ 2,760,450	\$ 2,385,450	\$ 375,000	\$ 2,760,450	\$ -	\$ 2,760,450
Equipment Renewal & Replacement Fund	501	-	-	1,800	-	1,800	118,945	120,745	83,000	-	83,000	37,745	120,745
		\$ -	\$ -	\$ 2,696,310	\$ -	\$ 140	\$ 65,800	\$ 2,762,250	\$ 2,468,450	\$ 375,000	\$ 2,843,450	\$ 37,745	\$ 2,881,195