South Indian River Water Control District - 2025/2026 Adopted Budget by Level of Budget Control

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 Expenditure & Transfers-out	Contingency Expenditures	Total Appropriations
Special Revenue Funds (Operations)																	
Water Control – East Side	110	$ 807,000	$ (32,280)	$ 774,720	$ 11,000	-	-	-	$ 11,000	$ 785,720	$ 356,927	$ 1,142,647	$ 942,519	-	$ 942,519	$ 200,128	$ 1,142,647
Water Control – West Side	120	$ 2,095,000	$ (83,800)	$ 2,011,200	$ 41,000	$ 80	-	-	$ 41,080	$ 2,052,280	$ 738,363	$ 2,790,643	$ 2,016,224	$ 36,100	$ 2,052,324	$ 738,319	$ 2,790.643
Road Maintenance – Palm Beach Country Estates	140	$ 370,000	$ (14,800)	$ 355,200	$ 11,000	$ 80	-	-	$ 11,080	$ 366,280	$ 21,159	$ 387,439	$ 343,106	-	$ 343,106	$ 44,333	$ 387,439
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	$ 850,000	$ (34,000)	$ 816,000	$41,000	$220	-	-	$ 41,220	$ 857,220	$ 334,814	$ 1,192,034	$ 924,271	-	$ 924,271	$267,763	$1,192,034
Park Maintenance – Palm Beach Country Estates	185	$ 22,000	$ (880)	$ 21,120	-	-	-	-	-	$ 21,120	$ 67,473	$ 88,593	$ 19,950	-	$ 19,950	$ 68,643	$ 88,593
Debt Service Funds																	
2015 Palm Beach Country Estates Water Distribution System Bonds	230	$1,023,000	$ (40,920)	$ 982,080	-	$ 2,000	-	-	$ 2,000	$ 984,080	$ 473,338	$ 1,457,418	$ 1,098,425	-	$ 1,098,425	$ 358,993	$ 1,457,418
2007 Series A Open-Graded Emulsified Mix Road Note	255	$ 250,000	$ (40,900)	$ 209,100	-	-	-	-	-	$ 209,100	$ 36,853	$ 245,953	$ 241,513	-	$ 241,513	$ 4,440	$ 245,953
Palm Beach Country Estates Water Distribution System Hookup Financing Program	260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Road Improvements – 16th Plan of Improvements	265	$ 122,000	$ (4,580)	$ 117,420	-	-	-	-	-	$ 117,420	$ 66,904	$ 184,324	$ 172,009	-	$ 172,009	$ 12,315	$ 184,324
2013 17th Plan of Improvement Road Improvement Note	266	-	-	-	-	-	-	-	-	-	$ 5,244	$ 5,244	-	-	-	$ 5,244	$ 5,244
Town of Jupiter Hookup	267	$ 88,806	$ (3,600)	$ 85, 206	-	-	-	-	-	$ 85,206	$ 40,673	$ 125,879	$ 81,182	-	$ 81,182	$ 44,697	$ 125,879
2016 18th Plan of Improvement Road Improvements	268	$ 156,000	$ (7,600)	$ 148,400	-	-	-	-	-	$ 148,400	$ 35,900	$ 184,300	$ 179,274	-	$ 179,274	$ 5,026	$ 184,300
2018 19th Plan of Improvement Debt Service	269	$ 141,500	$ (5,700)	$ 135,800	-	-	-	-	-	$ 135,800	$ 21,699	$ 157,499	$ 132,465	-	$ 132,465	$ 25,034	$ 157,499
Capital Project Funds																	
Water Control Infrastructure Projects	310	-	-	-	-	$ 22,800	-	-	$ 22,800	$ 22,800	$ 776,237	$ 799,037	-	-	-	$ 799,037	$ 799,037
Road Resurfacing Renewal and Replacement	315	-	-	-	-	$ 600	-	$ 274,400	$ 275,000	$ 275,000	$ 1,040,484	$ 1,315,484	$ 120,000	-	$ 120,000	$ 1,195,484	$ 1,315,484
Road Improvement Funds	340	-	-	-	-	-	-	-	-	-	$ 131,456	$ 131,456	$ 131,456	-	$ 131,456	-	$ 131,456
Jupiter Farms Water Control Projects	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 7 Improvements	351	-	-	-	-	-	-	-	-	-	$ 160,414	$160,414	-	-	-	$ 160,414	$ 160,414
Palm Beach Country Estates Water Control Projects – Canal E	370	$ 43,400	$ (1,735)	$ 41,655	-	-	-	-	-	$ 41,665	$ 85,593	$ 127,258	$ 470	$ 63,300	$ 63,770	$ 63,488	$ 127,258
Palm Beach Country Estates Water Control Projects – Canal C	371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Government Funds	-	$ 5,968,706	$ (207,795)	$ 5,697,911	$104,000	$ 25,780	-	$ 274,400	$ 404,180	$ 6,102,091	$ 4,463,445	$ 10,565,536	$ 6,402,864	$ 99,400	$ 6,502,264	$ 4,063,272	$ 10,565,536
Proprietary Funds	Fund	Assessments	Less Discounts	Assessments Net	Charges for Services	Investment Earnings	Other Revenue	Transfers-in	Total Other Revenue & Transfers-in	Total Revenue	Fund Balance Beginning	**Total Funds Available**	Total Expenditures	Transfers-out	Total Expected Expenditure & Transfers-out	Appropriated Fund Balance	Total Appropriations
Internal Service Fund (Operations and Maintenance)	500	-	-	-	$ 2,895,020	$ 140	$ 135,000	-	$ 135,140	$ 3,030,160	-	$ 3,030,160	$ 2,655,160	$ 375,000	$ 3,030,160	-	$ 3,030,160
Equipment Renewal and Replacement Fund	501	$ 229,700	$ (11,485)	$ 218,215	-	-	$ 261,800	$ 200,000	$ 461,800	$ 680,015	$ (205,418)	$ 474,597	$ 704,901	-	$ 704,901	$ (230,304)	$ 474,597
Total Proprietary Funds	-	$ 229,700	$ (11,485)	$ 218,215	$ 2,895,020	$ 140	$ 396,800	$ 200,000	$ 596,140	$ 3,710,175	$ (205,418)	$ 3,504,757	$ 3,360,061	$375,000	$ 3,735,061	$ (230,304)	$ 3,504,757
Total All Funds	-	$ 6,198,406	$ (282,280)	$ 5,916,126	$ 2,999,020	$ 25,920	$396,800	$ 474,400	$ 1,001,120	$ 9,812,266	$ 4,258,027	$ 14,070,293	$ 9,762,925	$ 474,400	$ 10,237,325	$ 3,832,968	$ 14,070,293
Elimination of Internal Transactions	-	-	-	-	$ (2,895,020)	-	-	-	-	$ (2,895,020)	-	$ (2,895,020)	$ (2,895,020)	-	$ (2,895,020)	-	$ (2,895,020)
Total All Funds Net of Internal Transactions	-	$ 6,198,406	$ (282,280)	$ 5,916,126	$ 104,000	$25,920	$ 396,800	$ 474,400	$ 1,001,120	$ 6,917,246	$ 4,258,027	$ 11,175,273	$ 6,867,905	$ 474,400	$ 7,342,305	$ 3,832,968	$ 11,175,273