

***South Central Regional  
Wastewater Treatment and Disposal  
Board***



**Authorized Annual Budget  
Fiscal Year 2024/2025**

**South Central Regional Wastewater  
Treatment & Disposal Board  
Authorized Budget - Summary  
Fiscal Year 2024/2025**

DESCRIPTION	FUNDS				
	WASTEWATER	RECLAIMED WATER	REPAIR & REPLACEMENT	CAPITAL PROJECTS	ALL FUNDS
Shared Revenues:					
Boynton Beach	\$600,000	\$0	\$0	\$750,000	\$1,350,000
Delray Beach	\$600,000	\$0	\$0	\$750,000	\$1,350,000
Commodity/Service Charges	\$7,300,000	\$520,768	\$478,490	\$0	\$8,299,258
Land Lease	\$95,000	\$0	\$0	\$0	\$95,000
Interest Income	\$200	\$0	\$71,510	\$0	\$71,710
<b>TOTAL SOURCES</b>	<b>\$8,595,200</b>	<b>\$520,768</b>	<b>\$550,000</b>	<b>\$1,500,000</b>	<b>\$11,165,968</b>
Transfers In	\$0	\$838,500	\$0	\$0	\$838,500
Fund Balance/Reserves/Net Assets	\$980,878	\$0	\$0	\$0	\$980,878
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$9,576,078</b>	<b>\$1,359,268</b>	<b>\$550,000</b>	<b>\$1,500,000</b>	<b>\$12,985,346</b>
<b>EXPENDITURES</b>					
Personnel	\$2,270,897	\$435,032	\$0	\$0	\$2,705,930
Operating Costs	\$5,240,964	\$924,236	\$0	\$0	\$6,165,200
Capital Improvement/Repairs & Replacement	\$0	\$0	\$550,000	\$1,500,000	\$2,050,000
Debt Service	\$1,225,716	\$0	\$0	\$0	\$1,225,716
<b>TOTAL EXPENDITURES</b>	<b>\$8,737,578</b>	<b>\$1,359,268</b>	<b>\$550,000</b>	<b>\$1,500,000</b>	<b>\$12,146,846</b>
Transfers Out	\$838,500	\$0	\$0	\$0	\$838,500
<b>TOTAL APPROPRIATED EXPENDITURES</b>					
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$9,576,078</b>	<b>\$1,359,268</b>	<b>\$550,000</b>	<b>\$1,500,000</b>	<b>\$12,985,346</b>
<b>Authorized Service Rate per 1,000 gal</b>	<b>\$1.14</b>	<b>\$0.21</b>	<b>\$0.07</b>	<b>n/a</b>	<b>\$1.43</b>

**South Central Regional Wastewater  
Treatment & Disposal Board  
Authorized Wastewater Budget  
Fiscal Year 2025  
Summary**

	<b>FY2023 Actual</b>	<b>FY2024 Ratified</b>	<b>FY2025 Authorized</b>	<b>variance</b>	
				<b>dollar</b>	<b>%</b>
<b>Revenues</b>					
Shared Revenues	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%
Service Charges	\$6,631,593	\$7,058,420	\$7,300,000	\$241,580	3%
Interest Earnings	\$332	\$0	\$200	\$200	0%
Lease - Cell Tower	\$92,195	\$89,000	\$95,000	\$6,000	7%
Miscellaneous Revenue	\$250,507	\$0	\$0	\$0	0%
<b>Total Revenues</b>	<b>\$8,174,627</b>	<b>\$8,347,420</b>	<b>\$8,595,200</b>	<b>\$247,780</b>	<b>3%</b>
<b>Expenditures (by department)</b>					
Administration	\$995,941	\$1,190,782	\$1,227,500	\$36,718	3%
Laboratory	\$234,782	\$247,543	\$267,323	\$19,781	8%
Maintenance	\$598,801	\$951,832	\$964,381	\$12,549	1%
Operations	\$4,206,914	\$4,451,767	\$5,052,657	\$600,891	13%
Debt Service	\$1,226,175	\$1,223,860	\$1,225,716	\$1,857	0%
Operating Transfer - Reclaimed	\$780,046	\$838,500	\$838,500	\$0	0%
<b>Total Expenditures</b>	<b>\$8,042,660</b>	<b>\$8,904,284</b>	<b>\$9,576,078</b>	<b>\$671,794</b>	<b>8%</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$131,967</b>	<b>(\$556,864)</b>	<b>(\$980,878)</b>		
<b>Other Funding Sources or Uses</b>					
*Unassigned Fund Balance	(\$131,967)	\$556,864	\$980,878		
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**South Central Regional Wastewater  
Treatment & Disposal Board  
Authorized Reclaimed Water Fund Budget  
Fiscal Year 2025  
Summary**

	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>variance</b>	
	<b>Actual</b>	<b>Ratified</b>	<b>Authorized</b>	<b>dollar</b>	<b>%</b>
<b>Revenues</b>					
Service Charges	\$403,196	\$376,805	\$520,768	\$143,963	38%
Operating Transfer - Wastewater	\$780,046	\$838,500	\$838,500	\$0	0%
<b>Total Revenues</b>	<b>\$1,183,243</b>	<b>\$1,215,305</b>	<b>\$1,359,268</b>	<b>\$143,963</b>	<b>12%</b>
<b>Expenditures (by department)</b>					
Administration	\$81,277	\$102,152	\$92,181	(\$9,972)	-10%
Laboratory	\$57,384	\$51,034	\$52,163	\$1,129	2%
Maintenance	\$116,627	\$180,371	\$180,797	\$426	0%
Operations	\$739,863	\$881,748	\$1,034,128	\$152,380	17%
<b>Total Expenditures</b>	<b>\$995,151</b>	<b>\$1,215,305</b>	<b>\$1,359,268</b>	<b>\$143,963</b>	<b>12%</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$188,092</b>	<b>(\$0)</b>	<b>\$0</b>		

**South Central Regional Wastewater  
Treatment & Disposal Board  
Authorized Repairs & Replacement Fund  
Fiscal Year 2025**

	Actual FY2023	Ratified FY2024	Authorized FY2025	variance	
<b>Revenues</b>					
Service Charges - Boynton	\$176,256	\$227,940	\$272,739	20%	\$44,799
Service Charges - Delray	\$133,632	\$165,060	\$205,751	25%	\$40,691
Interest Earnings	\$19,973	\$7,000	\$71,510	922%	\$64,510
<b>Total Revenues</b>	<b>\$329,860</b>	<b>\$400,000</b>	<b>\$550,000</b>	<b>38%</b>	<b>\$150,000</b>
<b>Expenditures</b>					
Improvements Building & Grounds	\$67,761	\$50,000	\$50,000	0%	\$0
Reclaim Equipment	\$124,619	\$150,000	\$150,000	0%	\$0
Wastewater Equipment	\$343,784	\$200,000	\$350,000	75%	\$150,000
Operating Transfer to Capital Projects	\$1,000,000	\$0	\$0	0%	\$0
<b>Total Expenditures</b>	<b>\$1,536,164</b>	<b>\$400,000</b>	<b>\$550,000</b>	<b>38%</b>	<b>\$150,000</b>
Excess Revenues/(Expenditures)	(\$1,206,304)	\$0	\$0		
<b>Other Funding Sources or Uses</b>					
Unassigned Fund Balance	\$1,206,304	\$0	\$0		
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

\*Unassigned Fund Balance as of 09/30/23 = \$2,144,537

**South Central Regional Wastewater  
Treatment & Disposal Board  
Authorized Capital Project Plan  
Fiscal Year 2025**

	FY2023 Actual	Ratified FY2024	Authorized FY2025
<b>Revenues</b>			
Shared Revenues	\$1,729,482	\$2,917,705	\$1,500,000
Interest Earnings	\$579	\$900	\$0
Operating Transfer In - R&R Fund	\$1,000,000	\$0	\$0
<b>Total Revenues</b>	<b>\$2,730,061</b>	<b>\$2,918,605</b>	<b>\$1,500,000</b>
<b>Expenditures</b>			
Deep Injection Well #2	\$2,505,150	\$2,313,573	\$0
Deep Injection Well #2 - Pipeline	\$0	\$1,500,000	\$0
Gravity Belt Thickener	\$589	\$1,000,000	\$1,500,000
Generator Load Bank	\$0	\$120,000	\$0
Process Air Improvements	\$112,500	\$0	\$0
Biological Aeration Automation	\$32,632	\$0	\$0
Centrifuge #4	\$300,000	\$0	\$0
FPL Non-Dedicated Line	\$50,000	\$0	\$0
<b>Total Expenditures</b>	<b>\$3,000,872</b>	<b>\$4,933,573</b>	<b>\$1,500,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$270,810)</b>	<b>(\$2,014,968)</b>	<b>\$0</b>
<b>Other Funding Sources</b>	<b>\$270,810</b>	<b>\$2,014,968</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>