

South Central Regional Wastewater Treatment and Disposal Board



**Approved Annual Budget
Fiscal Year 2023/2024**

**South Central Regional Wastewater
Treatment & Disposal Board
Approved Budget Summary
Fiscal Year 2023/2024**

DESCRIPTION	FUNDS				
	WASTEWATER	RECLAIMED WATER	REPAIR & REPLACEMENT	CAPITAL PROJECTS	ALL FUNDS
Shared Revenues:					
Boynton Beach	\$600,000	\$0	\$0	\$1,458,853	\$2,058,853
Delray Beach	\$600,000	\$0	\$0	\$1,458,853	\$2,058,853
Return of FY2022 Excess:					
Boynton Beach	\$0	\$0	\$0	\$298,681	\$298,681
Delray Beach	\$0	\$0	\$0	\$216,286	\$216,286
Commodity Revenue	\$7,058,420	\$376,805	\$393,000	\$0	\$7,828,225
Land Lease	\$89,000	\$0	\$0	\$0	\$89,000
Interest Income	\$0	\$0	\$7,000	\$900	\$7,900
TOTAL SOURCES	\$8,347,420	\$376,805	\$400,000	\$3,433,573	\$12,557,798
Transfers In	\$0	\$838,500	\$0	\$0	\$838,500
Fund Balance/Reserves/Net Assets	\$556,864	\$0	\$0	\$1,500,000	\$2,056,864
TOTAL REVENUES, TRANSFERS & BALANCES	\$8,904,284	\$1,215,305	\$400,000	\$4,933,573	\$15,453,162
EXPENDITURES					
Personnel	\$2,218,995	\$441,905	\$0	\$0	\$2,660,900
Operating Costs	\$4,600,429	\$773,400	\$0	\$0	\$5,373,829
Capital Outlay	\$22,500	\$0	\$400,000	\$4,933,573	\$5,356,073
Debt Service	\$1,223,860	\$0	\$0	\$0	\$1,223,860
TOTAL EXPENDITURES	\$8,065,784	\$1,215,305	\$400,000	\$4,933,573	\$14,614,662
Transfers Out	\$838,500	\$0	\$0	\$0	\$838,500
Fund Balance/Reserves/Net Assets	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATED EXPENDITURES					
TRANSFERS, RESERVES & BALANCES	\$8,904,284	\$1,215,305	\$400,000	\$4,933,573	\$15,453,162
Proposed Commodity Rates per 1,000 gal	\$1.11	\$0.19	\$0.06	n/a	

**South Central Regional Wastewater
Treatment & Disposal Board
Approved Wastewater Budget
Fiscal Year 2024
Summary**

	FY2022 Actual	FY2023 Approved	FY2024 Approved	variance dollar	%
Revenues					
Shared Revenues	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%
Service Charges	\$6,346,664	\$7,000,000	\$7,058,420	\$58,420	1%
Interest Earnings	\$489	\$0	\$0	\$0	0%
Lease - Cell Tower	\$87,302	\$86,407	\$89,000	\$2,593	3%
Miscellaneous Revenue	\$5,949	\$0	\$0	\$0	0%
Total Revenues	\$7,640,404	\$8,286,407	\$8,347,420	\$61,013	1%
Expenditures (by department)					
Administration	\$872,272	\$1,092,833	\$1,190,782	\$97,950	9%
Laboratory	\$233,282	\$224,635	\$247,543	\$22,908	10%
Maintenance	\$596,071	\$867,680	\$951,832	\$84,152	10%
Operations	\$4,004,941	\$4,243,768	\$4,451,767	\$207,999	5%
Debt Service	\$1,227,738	\$1,252,739	\$1,223,860	(\$28,879)	-2%
Operating Transfer	\$706,100	\$838,000	\$838,500	\$500	0%
Total Expenditures	\$7,640,404	\$8,519,654	\$8,904,284	\$384,629	5%
Excess Revenues/(Expenditures)	\$0	(\$233,247)	(\$556,864)		
Other Funding Sources or Uses					
Unassigned Fund Balance	(\$0)	\$233,247	\$556,864		
Excess Revenues/(Expenditures)	\$0	\$0	\$0		

*Unassigned Fund Balance as of 09/30/22 = \$2,250,206

**South Central Regional Wastewater
Treatment & Disposal Board
Approved Reclaimed Water Fund Budget
Fiscal Year 2024
Summary**

	FY2022 Actual	FY2023 Approved	FY2024 Approved	variance dollar	%
Revenues					
Service Charges	\$292,603	\$340,632	\$376,805	\$36,173	11%
Operating Transfer In	\$706,100	\$838,000	\$838,500	\$500	0%
Total Revenues	\$998,704	\$1,178,632	\$1,215,305	\$36,673	3%
Expenditures (by department)					
Administration	\$61,862	\$115,306	\$102,152	(\$13,154)	-11%
Laboratory	\$56,796	\$57,904	\$51,034	(\$6,870)	-12%
Maintenance	\$132,943	\$194,466	\$180,371	(\$14,095)	-7%
Operations	\$747,102	\$810,957	\$881,748	\$70,791	9%
Total Expenditures	\$998,704	\$1,178,633	\$1,215,305	\$36,673	3%
Excess Revenues/(Expenditures)	\$0	(\$0)	\$0		

**South Central Regional Wastewater
Treatment & Disposal Board
Approved Repairs & Replacement Fund
Fiscal Year 2024**

	Actual FY2022	Approved FY2023	Approved FY2024	variance	
Revenues					
Service Charges - Boynton	\$177,471	\$174,000	\$227,940	31%	\$53,940
Service Charges - Delray	\$137,403	\$126,000	\$165,060	31%	\$39,060
Interest Earnings	\$3,926	\$1,000	\$7,000	100%	\$6,000
Total Revenues	\$318,800	\$301,000	\$400,000	33%	\$99,000
Expenditures					
Improvements Building & Grounds	\$81,489	\$60,000	\$50,000	-17%	(\$10,000)
Reclaim Equipment	\$48,182	\$125,000	\$150,000	20%	\$25,000
Wastewater Equipment	\$207,381	\$116,000	\$200,000	72%	\$84,000
Operating Transfer to Capital Projects	\$0	\$1,000,000	\$0	-100%	(\$1,000,000)
Total Expenditures	\$337,052	\$1,301,000	\$400,000	-69%	(\$901,000)
Excess Revenues/(Expenditures)	(\$18,252)	(\$1,000,000)	\$0		
Other Funding Sources or Uses					
Unassigned Fund Balance	\$18,252	\$1,000,000	\$0		
Excess Revenues/(Expenditures)	\$0	\$0	\$0		

*Unassigned Fund Balance as of 09/30/22 = \$3,247,770

**South Central Regional Wastewater
Treatment & Disposal Board
Approved Capital Project Plan
Fiscal Year 2024**

	FY2022 Actual	YTD Actual	Approved FY2023	Approved FY2024
Revenues				
Grant Proceeds	\$0	\$0	\$350,000	\$0
Shared Revenues	\$0	\$1,214,514	\$1,214,514	\$2,917,705
Interest Earnings	\$910	\$286	\$250	\$900
Operating Transfer In - R&R Fund	\$0	\$1,000,000	\$1,000,000	\$0
Total Revenues	\$910	\$2,214,800	\$2,564,764	\$2,918,605
Expenditures				
Gravity Belt Thickener	\$0	\$0	\$800,000	\$1,000,000
Generator Load Bank	\$0	\$0	\$120,000	\$120,000
Process Air Improvements	\$50,510	\$112,500	\$0	\$0
Deep Injection Well #2	\$3,911,907	\$729,689	\$6,663,464	\$2,313,573
Deep Injection Well #2 - Pipeline	\$0	\$0	\$0	\$1,500,000
Biological Aeration Automation	\$232,249	\$2,578	\$0	\$0
FPL Non-Dedicated Line	\$0	\$50,000	\$200,000	\$0
Disinfection System Upgrades	\$1,531	\$0	\$0	\$0
Total Expenditures	\$4,196,198	\$894,767	\$7,783,464	\$4,933,573
Excess Revenues/(Expenditures)	(\$4,195,288)	\$1,320,034	(\$5,218,700)	(\$2,014,968)
Other Funding Sources or Uses				
Restricted Fund Balance	\$2,820,166	(\$1,320,034)	\$3,843,580	\$1,500,000
Return of Excess - Boynton	\$797,570	\$0	\$797,424	\$298,681
Return of Excess - Delray	\$577,551	\$0	\$577,697	\$216,286
Other Funding Sources	\$4,195,288	(\$1,320,034)	\$5,218,700	\$2,014,968
Excess Revenues/(Expenditures)	\$0	\$0	\$0	\$0

*Restricted Fund Balance as of 09/30/22 = \$2,896,464