

South Central Regional Wastewater Treatment and Disposal Board



Approved Annual Budget Fiscal Year 2021/2022

(06/14/21 Board Meeting)

**South Central Regional Wastewater
Treatment & Disposal Board
Approved Budget Summary
Fiscal Year 2021/2022**

DESCRIPTION	FUNDS				
	WASTEWATER	RECLAIMED WATER	REPAIR & REPLACEMENT	CAPITAL PROJECTS	ALL FUNDS
Shared Revenues:					
Boynton Beach	600,000	0	0	1,854,702	2,454,702
Delray Beach	600,000	0	0	1,854,702	2,454,702
Charges for Services	6,639,281	319,276	300,000	0	7,258,557
Land Lease	85,379	0	0	0	85,379
Loan Proceeds	0	0	0	3,891,956	3,891,956
Grants	0	0	0	350,000	350,000
TOTAL SOURCES	7,924,660	319,276	300,000	7,951,360	16,495,296
Transfers In	0	799,050	0	0	799,050
Fund Balance/Reserves/Net Assets	65,930	0	0	0	65,930
TOTAL REVENUES, TRANSFERS & BALANCES	\$7,990,590	\$1,118,326	\$300,000	\$7,951,360	\$17,360,276
EXPENDITURES					
Personnel	1,729,457	320,326	0	0	\$2,049,783
Operating Costs	4,219,344	798,000	0	0	\$5,017,344
Capital Outlay	15,000	0	300,000	7,951,360	\$8,266,360
Debt Service	1,227,739	0	0	0	\$1,227,739
TOTAL EXPENDITURES	\$7,191,540	\$1,118,326	\$300,000	\$7,951,360	\$16,561,226
Transfers Out	799,050	0	0	0	799,050
Fund Balance/Reserves/Net Assets	0	0	0	0	0
TOTAL APPROPRIATED EXPENDITURES					
TRANSFERS, RESERVES & BALANCES	\$7,990,590	\$1,118,326	\$300,000	\$7,951,360	\$17,360,276
Approved User Rates per 1,000 gallons	\$1.06	\$0.18	\$0.05	n/a	

**South Central Regional Wastewater
Treatment & Disposal Board
Approved Wastewater Budget
Fiscal Year 2022
Summary**

	FY2020 Actual	03/31/21 YTD	FY2021 Approved	FY2022 Approved	variance dollar	%
Revenues						
Shared Revenues	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%
Service Charges	\$6,755,412	\$3,848,224	\$6,639,281	\$6,639,281	\$0	0%
Interest Earnings	\$15,199	\$246	\$0	\$0	\$0	0%
Lease - Cell Tower	\$84,631	\$42,069	\$0	\$85,379	\$85,379	100%
Retirement Plan Forfeitures	\$0	\$13,354	\$0	\$0	\$0	0%
Miscellaneous Revenue	\$31,229	\$8,274	\$0	\$0	\$0	0%
Total Revenues	\$8,086,471	\$5,112,168	\$7,839,281	\$7,924,660	\$85,379	1%
Expenditures (by department)						
Administration	\$901,993	\$652,087	\$1,033,191	\$1,050,115	\$16,925	2%
Laboratory	\$188,424	\$100,401	\$215,831	\$227,028	\$11,197	5%
Maintenance	\$679,509	\$269,866	\$778,346	\$767,435	(\$10,911)	-1%
Operations	\$3,512,879	\$1,536,164	\$3,929,131	\$3,919,223	(\$9,908)	0%
Debt Service	\$1,228,457	\$1,038,058	\$1,223,474	\$1,227,739	\$4,265	0%
Operating Transfer	\$722,075	\$404,252	\$682,783	\$799,050	\$116,267	15%
Total Expenditures	\$7,233,337	\$4,000,828	\$7,862,755	\$7,990,590	\$127,834	2%
Excess (Revenues)/Expenditures	\$853,134	\$1,111,340	(\$23,474)	(\$65,930)		
*Fund Balance Allocation (surplus)/deficit	(\$853,134)	(\$1,111,340)	\$23,474	\$65,930		
Total Operating Budget	\$7,233,337		\$7,862,755	\$7,990,590		

**South Central Regional Wastewater
Treatment & Disposal Board
Approved Reclaim Water Fund Budget
Fiscal Year 2022
Summary**

	FY2020 Actual	03/31/21 YTD	FY2021 Approved	FY2022 Approved	variance dollar	%
Revenues						
Service Charges	\$1,165,888	\$173,535	\$460,717	\$319,276	(\$141,441)	-44%
Operating Transfer In	\$0	\$404,252	\$682,783	\$799,050	\$116,267	15%
Total Revenues	\$1,165,888	\$577,787	\$1,143,500	\$1,118,326	(\$25,174)	-2%
Expenditures (by department)						
Administration	\$99,069	\$45,941	\$109,331	\$114,840	\$5,509	5%
Laboratory	\$50,447	\$23,261	\$55,672	\$55,030	(\$642)	-1%
Maintenance	\$175,495	\$66,515	\$193,673	\$175,694	(\$17,979)	-10%
Operations	\$711,162	\$267,505	\$784,824	\$772,762	(\$12,062)	-2%
Total Expenditures	\$1,036,173	\$403,221	\$1,143,500	\$1,118,326	(\$25,174)	-2%
Excess (Revenues)/Expenditures	\$129,715	\$174,565	\$0	\$0		

**South Central Regional Wastewater
Treatment & Disposal Board**
Approved Repairs & Replacement Fund
Fiscal Year 2022

	FY2020 Actual	YTD Actual	Approved FY2021	Approved FY2022	variance	
Revenues						
Service Charges - Boynton	\$429,446	\$596,461	\$174,000	\$174,000	0%	\$0
Service Charges - Delray	\$315,893	\$436,850	\$126,000	\$126,000	0%	\$0
Interest Earnings	\$577	\$532	\$0	\$0	0%	\$0
Total Revenues	\$745,916	\$1,033,842	\$300,000	\$300,000	0%	\$0
Expenditures						
Building & Grounds	\$0	\$8,500	\$20,000	\$20,000	0%	\$0
Wastewater Equipment	\$170,305	\$52,509	\$116,000	\$116,000	0%	\$0
Reclaim Equipment	\$0	\$0	\$164,000	\$164,000	0%	\$0
Total Expenditures	\$0	\$61,009	\$300,000	\$300,000	0%	\$0
Excess (Revenues)/Expenditures	\$745,916	\$972,834	\$0	\$0		

**South Central Regional Wastewater
Treatment & Disposal Board
Approved Capital Project Plan
Fiscal Year 2022**

	FY2020 Actual	YTD Actual	Approved FY2021	Approved FY2022	variance	
Revenues						
Grant Proceeds	\$0	\$0	\$0	\$350,000	100%	\$350,000
Shared Revenues	\$0	\$0	\$1,300,000	\$3,709,404	-100%	\$2,409,404
Series 2018 Loan Proceeds	\$8,826,219	\$616,143.85	\$2,765,050	\$3,891,956	29%	\$1,126,906
Interest Earnings	\$72,399	\$556	\$0	\$0	0%	\$0
Total Revenues	\$8,898,618	\$616,700	\$4,065,050	\$7,951,360	49%	\$3,886,310
Expenditures						
Process Air Improvements	\$8,782,862	\$316,144	\$3,315,050	\$0	-100%	(\$3,315,050)
Centrifuge #4	\$80,000	\$300,000	\$0	\$0	0%	\$0
Reuse Filter Additions	\$35,756	\$0	\$750,000	\$750,000	0%	\$0
Deep Injection Well #2	\$0	\$0	\$0	\$6,700,000	100%	\$6,700,000
Biological Aeration Automation	\$0	\$0	\$0	\$501,360	100%	\$501,360
Total Expenditures	\$8,898,618	\$616,144	\$4,065,050	\$7,951,360	49%	\$7,201,360
Excess (Revenues)/Expenditures	\$0	\$556	\$0	\$0		