

Septage Enterprise Fund Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 16	Budget FY 17	Budget FY 17	Budget FY 18	From Orig. FY 17	From Adj. FY 17
Septage Processing Fee	\$1,134,196	\$1,170,000	\$1,170,000	\$994,500	-17.65%	-17.65%
Interest Income	3,465	500	500	10,500	95.24%	95.24%
Miscellaneous	1,561	3,200	3,200	0	0.00%	0.00%
Total Sources of Funding	\$1,139,222	\$1,173,700	\$1,173,700	\$1,005,000	-16.79%	-16.79%

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 16	Budget FY 17	Budget FY 17	Budget FY 18	From Orig. FY 17	From Adj. FY 17
Septage Facility Operations	\$606,137	\$701,490	\$701,490	\$732,075	4.36%	4.36%
Capital - Repair, Replace, Rehabilitate	533,085	471,810	472,210	272,925	-72.87%	-72.87%
Total Uses of Funding	\$1,139,222	\$1,173,300	\$1,173,700	\$1,005,000	-16.75%	-16.75%

Enterprise Fund budgets are presented based on cash expenses, depreciation is not included, and bond principal has been added. The line item Capital - Repair, Replace, Rehabilitate captures the annual amount generated by the operating revenue available to repair, replace, or rehabilitate capital assets.

Septage Facility

Description	Actual FY 16	Original Budget FY 17	Adjusted Budget FY 17	Budget FY 18	% Change From Orig. FY 17	% Change From Adj. FY 17
Personnel	\$0	\$0	\$0	\$0	0.00%	0.00%
Benefits	0	0	0	0	0.00%	0.00%
Operating	606,137	701,490	701,490	785,075	4.36%	4.36%
Capital	22,999	471,810	471,810	272,925	-42.15%	-42.15%
Total	629,136	1,173,300	1,173,300	1,005,000	-14.34%	-14.34%
Employees FTE	0.00	0.00	0.00	0.00	-----	-----

Note: The Adjusted Budget includes budget changes made during the year. Ongoing mid-year changes have been annualized for comparison purposes.

Contact

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Mission and Goals

To ensure this facility is operated in a cost-effective manner while generating the necessary revenues to cover the cost of operations.

Description

The funds in this budget support the operations and maintenance costs for the Septage Treatment Facility at the Westminster Wastewater Treatment Plant. The City of Westminster operates the facility.

The City documents costs incurred and usage by the various haulers and reports this information to the County. The County reimburses the City and then bills the individual haulers. The current rate is \$0.065 per gallon.

The facility is available 5½ days per week. In emergency situations, septage can be taken to the Freedom Wastewater Treatment Plant. The Septage Treatment Plant was built in response to a mandate to cease land application of septage.

Budget Changes

- Operating increases due to one-time replacement of a blower and the card-reader system.
- Capital, or revenue in excess of expenses, decreases due to a reduction in gallons processed.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2018	2019	2020	2021	2022	2023			
SEPTAGE ENTERPRISE:									
Westminster Septage Facility Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$5,500,000
SEPTAGE ENTERPRISE TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$5,500,000
SOURCES OF FUNDING:									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$3,484,000	\$0	\$3,484,000
Septage Process Fees	1,000,000	0	0	0	0	0	1,016,000	0	2,016,000
SEPTAGE ENTERPRISE TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$5,500,000