

Septage Enterprise Fund Summary

Sources of Funding	Actual FY 14	Original Budget FY 15	Adjusted Budget FY 15	Budget FY 16	% Change From Orig. FY 15	% Change From Adj. FY 15
Septage Processing Fee	\$804,120	\$774,000	\$774,000	\$910,000	14.95%	14.95%
Interest Income	1,370	900	900	500	-80.00%	-80.00%
Miscellaneous	4,395	3,000	3,000	3,200	6.25%	6.25%
Total Sources of Funding	\$809,884	\$777,900	\$777,900	\$913,700	17.46%	17.46%

Uses of Funding	Actual FY 14	Original Budget FY 15	Adjusted Budget FY 15	Budget FY 16	% Change From Orig. FY 15	% Change From Adj. FY 15
Septage Facility Operations	\$513,069	\$568,900	\$568,900	\$704,700	19.27%	19.27%
Capital- Repair, Replace, Rehabilitate	647,000	209,000	209,000	209,000	0.00%	0.00%
Total Uses of Funding	\$1,160,069	\$777,900	\$777,900	\$913,700	17.46%	17.46%

In FY 14, the County changed how it presents Enterprise Fund budgets. These budgets are now 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. The rate will increase in FY 16 to \$0.065 from \$0.06, increasing revenues approximately \$70,000. The remaining increase in revenues is due to an increase in gallons processed.

Septage Facility

Description	Actual FY 14	Original Budget FY 15	Adjusted Budget FY 15	Budget FY 16	% Change From Orig. FY 15	% Change From Adj. FY 15
Personnel	0	0	0	0	0.00%	0.00%
Benefits	0	0	0	0	0.00%	0.00%
Operating	513,069	568,900	568,900	704,700	24.75%	24.75%
Total	513,069	568,900	568,900	704,700	23.87%	23.87%
Employees FTE					-----	-----

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

To assure 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 of \$0.060 is expected to increase to \$0.065 in FY 16.

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 cleaning of the grit chamber and sludge removal.