

Septage Enterprise Fund Operating Summary

| Sources of Funding | Actual | Original | Adjusted | | % Change | % Change |
|---------------------------------|--------------------|------------------|------------------|--------------------|---------------------|--------------------|
| | FY 18 | Budget FY 19 | Budget FY 19 | Budget FY 20 | From Orig. FY 19 | From Adj. FY 19 |
| Septage Processing Fee | \$1,176,001 | \$975,000 | \$975,000 | \$1,040,000 | 6.67% | 6.67% |
| Interest Income | 19,380 | 10,000 | 10,000 | 33,750 | 237.50% | 237.50% |
| Miscellaneous | 202 | 0 | 0 | 0 | 0.00% | 0.00% |
| Total Sources of Funding | \$1,195,583 | \$985,000 | \$985,000 | \$1,073,750 | 9.01% | 9.01% |

| Uses of Funding | Actual | Original | Adjusted | | % Change | % Change |
|---|--------------------|------------------|------------------|--------------------|---------------------|--------------------|
| | FY 18 | Budget FY 19 | Budget FY 19 | Budget FY 20 | From Orig. FY 19 | From Adj. FY 19 |
| Septage Facility Operations | \$673,282 | \$787,067 | \$787,067 | \$827,760 | 5.17% | 5.17% |
| Capital - Repair, Replace, Rehabilitate | 522,301 | 197,933 | 197,933 | 245,990 | 24.28% | 24.28% |
| Total Uses of Funding | \$1,195,583 | \$985,000 | \$985,000 | \$1,073,750 | 9.01% | 9.01% |

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 18 | Original Budget FY 19 | Adjusted Budget FY 19 | Budget FY 20 | % Change From Orig. FY 19 | % Change From Adj. FY 19 |
|---------------|-----------------|-----------------------------|-----------------------------|-----------------|---------------------------------|--------------------------------|
| Personnel | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| Benefits | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| Operating | 653,137 | 723,067 | 723,067 | 779,760 | 7.84% | 7.84% |
| Capital | 39,009 | 261,933 | 261,933 | 293,990 | 12.24% | 12.24% |
| Total | 692,146 | 985,000 | 985,000 | 1,073,750 | 9.01% | 9.01% |
| 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 the Septage Treatment 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 operation and maintenance costs for the Septage Treatment Facility at the Westminster Wastewater Treatment Plant. The City of Westminster operates the facility.

Westminster City documents costs incurred and usage by the various haulers, and reports this information to the County. The County reimburses the City and bills 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 for City of Westminster license and permits fees.
- Capital increases due to an increase in gallons processed and a replacement card reader system, partially offset by a one-time equipment purchase in FY 19.