

Septage Enterprise Fund Summary

| Sources of Funding: | Actual FY 06 | Original Budget FY 07 | Adjusted Budget FY 07 | Budget FY 08 | % Change From Orig. FY 07 | % Change From Adj. FY 07 |
|----------------------------------|------------------|-----------------------------|-----------------------------|------------------|---------------------------------|--------------------------------|
| Septage Processing Fees | \$482,599 | \$450,000 | \$450,000 | \$827,750 | 83.94% | 83.94% |
| Interest | 1,959 | 0 | 0 | 5,000 | 100.00% | 100.00% |
| Bond Funding | 0 | 239,000 | 239,000 | 0 | -100.00% | -100.00% |
| Total Sources of Funding: | \$484,558 | \$689,000 | \$689,000 | \$832,750 | 20.86% | 20.86% |

| Uses of Funding: | Actual FY 06 | Original Budget FY 07 | Adjusted Budget FY 07 | Budget FY 08 | % Change From Orig. FY 07 | % Change From Adj. FY 07 |
|-------------------------------|------------------|-----------------------------|-----------------------------|------------------|---------------------------------|--------------------------------|
| Septage Facility Operations | \$364,010 | \$450,000 | \$450,000 | \$832,750 | 85.06% | 85.06% |
| Capital Projects | 0 | 239,000 | 239,000 | 0 | -100.00% | -100.00% |
| Total Uses of Funding: | \$364,010 | \$689,000 | \$689,000 | \$832,750 | 20.86% | 20.86% |
| Fund Balance | \$120,548 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| Cumulative Fund Balance | \$131,261 | \$131,261 | \$131,261 | \$131,261 | 0.00% | 0.00% |

Septage Facility

| Description | Actual FY 06 | Original Budget FY 07 | Adjusted Budget FY 07 | Adopted Budget FY 08 | % Change From Original FY 07 | % Change From Adjusted FY 07 |
|----------------|-----------------|-----------------------------|-----------------------------|----------------------------|------------------------------------|------------------------------------|
| Personnel | \$12,822 | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| Operating | 333,421 | 394,980 | 394,980 | 736,330 | 86.42% | 86.42% |
| Capital Outlay | 17,767 | 21,000 | 21,000 | 0 | -100.00% | -100.00% |
| Contingency | 0 | 34,020 | 34,020 | 88,687 | 160.69% | 160.69% |
| Debt Service | 0 | 0 | 0 | 7,733 | 100.00% | 100.00% |
| Total | 364,010 | 450,000 | 450,000 | 832,750 | 85.06% | 85.06% |
| Employees FTE | 0 | 0.00 | 0.00 | 0.00 | ----- | ----- |

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

Contact

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- The 160.69% increase in contingency reflects substantial increase in revenues due to processing additional six million gallons of leachate. Generally the contingency is estimated revenues less estimated expenditures.
- The 100.00% increase in debt service in FY 08 is due to sale of bonds for septage receiving facility improvements in FY 07.

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. As of 2003 the haulers' cost per gallon is \$.055.

The facility is available five and one half 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.

Program Highlights

- Installed new concrete unloading pad for septage haulers
- Reconditioned & painted three holding tanks-by doing all three at once thousands of dollars were saved

Budget Changes

- The 86.42% increase in operating in FY 08 is primarily due to additional six million gallons of leachate being processed from Northern Landfill Cell #3. There were also price increases in electric and sludge removal.
- The 100.00% decrease in capital outlay in FY 08 is due to one-time resurfacing of fiberglass digesters in FY 07.

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|--|-------------|------------|------------|------------------|------------|------------|------------------|---------------------|--------------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | | | |
| SEPTAGE ENTERPRISE: | | | | | | | | | |
| Westminster Septage Facility Grit Removal System | \$0 | \$0 | \$0 | \$192,500 | \$0 | \$0 | \$0 | \$0 | \$192,500 |
| SEPTAGE ENTERPRISE TOTAL | \$0 | \$0 | \$0 | \$192,500 | \$0 | \$0 | \$0 | \$0 | \$192,500 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Bonds | \$0 | \$0 | \$0 | \$192,500 | \$0 | \$0 | \$0 | \$0 | \$192,500 |
| SEPTAGE ENTERPRISE TOTAL | \$0 | \$0 | \$0 | \$192,500 | \$0 | \$0 | \$0 | \$0 | \$192,500 |