

# Septage Enterprise Fund Summary

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Sources of Funding:	Actual FY 07	Original Budget FY 08	Adjusted Budget FY 08	Budget FY 09	% Change From Orig. FY 08	% Change From Adj. FY 08
Septage Processing Fees	\$536,845	\$827,750	\$827,750	\$904,200	9.24%	9.24%
Interest	12,337	5,000	5,000	15,000	100.00%	100.00%
<b>Total Sources of Funding:</b>	<b>\$549,182</b>	<b>\$832,750</b>	<b>\$832,750</b>	<b>\$919,200</b>	<b>10.38%</b>	<b>10.38%</b>

Uses of Funding:						
Septage Facility Operations	\$403,315	\$832,750	\$832,750	\$919,200	10.38%	10.38%
Septage Capital Projects	182,234	0	0	0	0.00%	0.00%
<b>Total Uses of Funding:</b>	<b>\$585,549</b>	<b>\$832,750</b>	<b>\$832,750</b>	<b>\$919,200</b>	<b>10.38%</b>	<b>10.38%</b>

The Carroll County Septage Enterprise Facility provides septage waste disposal services. The fund accounts for the operations of the treatment facilities. The principal operating revenues are charges to customers for services. Sources of Funding are described below:

**Septage Processing Fees** – Fees charged to commercial haulers to support the operations and maintenance costs for the Septage Treatment Facility at the City of Westminster Wastewater Treatment Plant. Fees are based on actual gallons received from haulers at \$.055 per gallon.

**Interest** – Interest earned on cash investments made from the septage facility enterprise fund. The Department of the Comptroller invests the cash according to the Carroll County investment policy.

# Septage Facility

Description	Actual FY 07	Original Budget FY 08	Adjusted Budget FY 08	Budget FY 09	% Change From Orig. FY 08	% Change From Adj. FY 08
Personnel	\$0	\$0	\$0	\$0	0.00%	0.00%
Operating	369,865	736,330	736,330	638,205	-13.33%	-13.33%
Capital Outlay	27,450	0	0	0	0.00%	0.00%
Contingency	0	88,687	88,687	244,360	175.53%	175.53%
Depreciation	0	0	0	28,900	100.00%	100.00%
Debt Service	6,000	7,733	7,733	7,735	0.03%	0.03%
<b>Total</b>	<b>\$403,315</b>	<b>\$832,750</b>	<b>\$832,750</b>	<b>\$919,200</b>	<b>10.38%</b>	<b>10.38%</b>
Employees FTE	0.00	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 increase in depreciation is due to capital improvements to the facility in FY 07 being depreciated in FY 09.

## 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. Since 2003 the haulers' cost per gallon remains \$.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 13.33% decrease in operating in FY 09 is primarily due to a decrease in sludge removal.
- The 175.53% increase in contingency is due to 10.38% increase in revenues and 9.30% decrease in appropriations (generally, contingency is revenues less appropriations).

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2009	2010	2011	2012	2013	2014			
SEPTAGE ENTERPRISE:									
Westminster Septage Facility Grit Removal System	\$0	\$0	\$192,500	\$0	\$0	\$0	\$0	\$0	\$192,500
<b>SEPTAGE ENTERPRISE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,500</b>
SOURCES OF FUNDING:									
Bonds	\$0	\$0	\$192,500	\$0	\$0	\$0	\$0	\$0	\$192,500
<b>SEPTAGE ENTERPRISE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,500</b>