

Septage Enterprise Fund Summary

Sources of Funding:	Actual FY 08	Original Budget FY 09	Adjusted Budget FY 09	Budget FY 10	% Change From Orig. FY 09	% Change From Adj. FY 09
Septage Processing Fees	\$387,636	\$904,200	\$904,200	\$494,200	-45.34%	-45.34%
Interest	10,322	15,000	15,000	2,250	-85.00%	-85.00%
Total Sources of Funding:	\$397,958	\$919,200	\$919,200	\$496,450	-45.99%	-45.99%

Uses of Funding:	Actual FY 08	Original Budget FY 09	Adjusted Budget FY 09	Budget FY 10	% Change From Orig. FY 09	% Change From Adj. FY 09
Septage Facility Operations	\$395,824	\$919,200	\$919,200	\$496,450	-45.99%	-45.99%
Septage Capital Projects	0	0	0	0	0.00%	0.00%
Total Uses of Funding:	\$395,824	\$919,200	\$919,200	\$496,450	-45.99%	-45.99%

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. The 45.34% decrease in septage processing fees is primarily due to reducing the estimated number of gallons of leachate to be treated from landfill cell #3.

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.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015
Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2010	2011	2012	2013	2014	2015			
SEPTAGE ENTERPRISE:									
Westminster Septage Facility Grit Removal System	\$0	\$0	\$0	\$208,200	\$0	\$0	\$0	\$0	\$208,200
SEPTAGE ENTERPRISE TOTAL	\$0	\$0	\$0	\$208,200	\$0	\$0	\$0	\$0	\$208,200
SOURCES OF FUNDING:									
Bonds	\$0	\$0	\$0	\$208,200	\$0	\$0	\$0	\$0	\$208,200
SEPTAGE ENTERPRISE TOTAL	\$0	\$0	\$0	\$208,200	\$0	\$0	\$0	\$0	\$208,200