

Solid Waste Enterprise Fund Summary

Sources of Funding	Actual FY 08	Original Budget FY 09	Adjusted Budget FY 09	Proposed Budget FY 10	% Change From Orig. FY 09	% Change From Adj. FY 09
Tipping Fees	\$5,790,508	\$7,769,950	\$7,770,690	\$6,927,600	-10.84%	-10.85%
County Hauling	365,856	326,180	326,180	350,000	7.30%	7.30%
Interest Income	270,431	227,500	227,500	70,000	-69.23%	-69.23%
Rents and Royalties	168,918	175,180	175,180	176,900	0.98%	0.98%
Recycling	340,424	278,400	278,400	278,400	0.00%	0.00%
Miscellaneous	29,085	28,500	28,500	25,000	-12.28%	-12.28%
Transfers in from the General Fund	2,645,000	2,545,000	2,545,000	2,545,000	0.00%	0.00%
Transfer to Capital Projects	113,000	100,000	100,000	26,500	-73.50%	-73.50%
Bonds *	0	665,000	665,000	298,000	-55.19%	-55.19%
Total Sources of Funding	\$9,723,222	\$12,115,710	\$12,116,450	\$10,697,400	-11.71%	-11.71%

* In FY 08 \$604,000 in actual bonds were sold. However, they are not considered a source of funding for this chart.

Uses of Funding	Actual FY 08	Original Budget FY 09	Adjusted Budget FY 09	Proposed Budget FY 10	% Change From Orig. FY 09	% Change From Adj. FY 09
Solid Waste Management	\$203,774	\$1,458,730	\$1,458,440	\$2,442,600	67.45%	67.48%
Closed Landfills	124,430	154,900	154,900	142,470	-8.02%	-8.02%
County Waste Removal	351,785	200,720	200,710	201,680	0.48%	0.48%
Northern Landfill	2,730,752	2,660,060	2,658,740	2,094,750	-21.25%	-21.21%
Recycling Operations	201,848	372,920	373,800	409,260	9.74%	9.49%
Solid Waste Accounting	398,642	605,830	597,310	630,590	4.09%	5.57%
Solid Waste Transfer Station	4,446,397	5,897,550	5,897,550	4,451,550	-24.52%	-24.52%
Capital Projects	1,599,368	765,000	775,000	324,500	-57.58%	-58.13%
Total Uses of Funding	\$10,056,996	\$12,115,710	\$12,116,450	\$10,697,400	-11.71%	-11.71%

The Carroll County solid waste facility provides solid waste disposal facilities for residential and commercial use. The principal operating revenues of the Fund are charges to customers for services. Sources of Funding are described below:

Tipping Fee – Fees charged to commercial and residential customers for tonnage received at the Northern Landfill and the Hoods Mill convenience center. Revenues are estimated based on in-bound tonnage trends and projected tipping fee rates. The 10.84% decrease in tipping fee revenue is due to an expected decrease in tonnage received.

County Hauling – The fee charged for collection and disposal services to all county-owned buildings and the board of education facilities. Services include trash hauling and recycling collection.

Interest Income – Interest earned on cash investments made from the solid waste enterprise fund. The department of the Comptroller invests the cash according to the Carroll County Government investment policy. The 69.23% decrease in Interest Income is due to the lowering of Federal interest rates.

Rents and Royalties – Rents are received on parcels of property that are leased to outside companies. Rents are received from Baltimore Gas & Electric for equipment located at Northern Landfill and from Green Cycle that rents land at the Hoods Mill Landfill for composting operations.

Recycling – Recycling revenue is received when materials, such as papers, plastics and metals, are sold to recycling processors.

Transfer from the General Fund – A transfer from the general fund is provided to help offset general fund obligations that were passed onto the enterprise fund. This includes debt service and closure and post-closure of old, closed landfills.

Bonds – Bonds are used as another source of funding.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Proposed

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2010	2011	2012	2013	2014	2015			
SOLID WASTE ENTERPRISE:									
Northern Landfill-Entrance	\$298,000	\$2,419,000	\$0	\$0	\$0	\$0	\$665,000	\$0	\$3,382,000
Northern Landfill-Equipment Run-In Shed	0	0	0	0	90,000	0	0	0	90,000
Northern Landfill-Remediation	0	0	0	150,000	0	0	400,000	0	550,000
Northern Landfill-Replacement Scales	0	0	0	250,000	0	0	0	0	250,000
Northern Landfill-Scale House	26,500	0	0	0	0	0	110,000	0	136,500
Site New Landfill	0	0	208,000	260,000	260,000	728,000	0	0	1,456,000
SOLID WASTE ENTERPRISE TOTAL	\$324,500	\$2,419,000	\$208,000	\$660,000	\$350,000	\$728,000	\$1,175,000	\$0	\$5,864,500

SOURCES OF FUNDING:

Bonds	\$298,000	\$2,419,000	\$208,000	\$660,000	\$260,000	\$728,000	\$861,005	\$0	\$5,434,005
Enterprise Fund - Solid Waste	26,500	0	0	0	90,000	0	313,995	0	430,495
SOLID WASTE ENTERPRISE TOTAL	\$324,500	\$2,419,000	\$208,000	\$660,000	\$350,000	\$728,000	\$1,175,000	\$0	\$5,864,500