

# Septage Enterprise Fund Summary

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Sources of Funding:	Actual	Original	Adjusted	Proposed	% Change	% Change
	FY 08	Budget	Budget	Budget	From	From
		FY 09	FY 09	FY 10	Orig. FY 09	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%
<b>Total Sources of Funding:</b>	<b>\$397,958</b>	<b>\$919,200</b>	<b>\$919,200</b>	<b>\$496,450</b>	<b>-45.99%</b>	<b>-45.99%</b>

Uses of Funding:						
Septage Facility Operations	\$395,824	\$919,200	\$919,200	\$496,450	-45.99%	-45.99%
Septage Capital Projects	3,044	0	0	0	0.00%	0.00%
<b>Total Uses of Funding:</b>	<b>\$398,868</b>	<b>\$919,200</b>	<b>\$919,200</b>	<b>\$496,450</b>	<b>-45.99%</b>	<b>-45.99%</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. 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.

# Septage Facility

Description	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
Personnel	\$0	\$0	\$0	\$0	0.00%	0.00%
Operating	395,615	645,940	645,940	447,328	-30.75%	-30.75%
Capital Outlay	(208)	0	0	10,222	100.00%	100.00%
Contingency	0	244,360	244,360	10,000	-95.91%	-95.91%
Depreciation	0	28,900	28,900	28,900	0.00%	0.00%
<b>Total</b>	<b>395,407</b>	<b>919,200</b>	<b>919,200</b>	<b>496,450</b>	<b>-45.99%</b>	<b>-45.99%</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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## 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 30.75% decrease in operating in FY 10 is primarily due to a reduction in cost estimates for treating leachate transported from landfill cell #3. The estimated number of gallons for treatment has been substantially reduced from FY 09.
- The 95.91% decrease in contingency in FY 10 is due to a reduction in Estimated Revenues from FY 09. The estimated number of gallons of leachate for treatment from landfill cell #3 has been substantially reduced from FY 09 (generally, the contingency is revenues less appropriations).
- The 100.00% increase in capital outlay is due to a one-time purchase of a replacement compressor for odor control.

**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			
SEPTAGE ENTERPRISE:									
Westminster Septage Facility Grit Removal System	\$0	\$0	\$0	\$208,200	\$0	\$0	\$0	\$0	\$208,200
<b>SEPTAGE ENTERPRISE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,200</b>
SOURCES OF FUNDING:									
Bonds	\$0	\$0	\$0	\$208,200	\$0	\$0	\$0	\$0	\$208,200
<b>SEPTAGE ENTERPRISE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,200</b>