

Septage Enterprise Fund Summary

Sources of Funding:	Actual FY 09	Original Budget FY 10	Adjusted Budget FY 10	Proposed Budget FY 11	% Change From Orig. FY 10	% Change From Adj. FY 10
Septage Processing Fees	\$449,263	\$494,200	\$494,200	\$516,725	4.56%	4.56%
Interest Income	4,603	2,250	2,250	1,350	-40.00%	-40.00%
Total Sources of Funding:	\$453,866	\$496,450	\$496,450	\$518,075	4.36%	4.36%

* In FY 09 \$14,200 in actual bonds were sold. However, they are not considered a source of funding for this chart.

Uses of Funding:	Actual FY 09	Original Budget FY 10	Adjusted Budget FY 10	Proposed Budget FY 11	% Change From Orig. FY 10	% Change From Adj. FY 10
Septage Facility Operations	\$388,397	\$496,450	\$496,450	\$518,075	4.36%	4.36%
Septage Capital Projects	0	0	0	0	0.00%	0.00%
Total Uses of Funding:	\$388,397	\$496,450	\$496,450	\$518,075	4.36%	4.36%

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 09	Original Budget FY 10	Adjusted Budget FY 10	Proposed Budget FY 11	% Change From Orig. FY 10	% Change From Adj. FY 10
Personnel	\$0	\$0	\$0	\$0	0.00%	0.00%
Operating	371,414	447,328	447,328	447,328	0.00%	0.00%
Capital Outlay	0	10,222	10,222	0	-100.00%	-100.00%
Contingency	0	10,000	10,000	41,847	318.47%	318.47%
Depreciation	16,984	28,900	28,900	28,900	0.00%	0.00%
Total	\$388,397	\$496,450	\$496,450	\$518,075	4.36%	4.36%
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

Rebuilt compressor used in odor control.

Budget Changes

- The 100.00% decrease in capital outlay is due to a one-time purchase of a replacement compressor for odor control in FY 10.
- The 318.47% increase in contingency in FY 11 is due to a increase in Estimated Revenues from FY 10.