

Septage Enterprise Fund Operating Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 18	Budget FY 19	Budget FY 19	FY 20	From Orig. FY 19	From Adj. FY 19
Septage Processing Fee	\$1,176,001	\$975,000	\$975,000	\$1,040,000	6.67%	6.67%
Interest Income	19,380	10,000	10,000	33,750	237.50%	237.50%
Miscellaneous	202	0	0	0	0.00%	0.00%
Total Sources of Funding	\$1,195,583	\$985,000	\$985,000	\$1,073,750	9.01%	9.01%

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 18	Budget FY 19	Budget FY 19	FY 20	From Orig. FY 19	From Adj. FY 19
Septage Facility Operations	\$673,282	\$787,067	\$787,067	\$827,760	5.17%	5.17%
Capital - Repair, Replace, Rehabilitate	522,301	197,933	197,933	245,990	24.28%	24.28%
Total Uses of Funding	\$1,195,583	\$985,000	\$985,000	\$1,073,750	9.01%	9.01%

Enterprise Fund budgets are presented based on cash expenses, depreciation is not included, and bond principal has been added. The line item Capital - Repair, Replace, Rehabilitate captures the annual amount generated by the operating revenue available to repair, replace, or rehabilitate capital assets.