

Septage Enterprise Fund Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 17	Budget FY 18	Budget FY 18		FY 19	From Orig. FY 18
Septage Processing Fee	\$913,330	\$994,500	\$994,500	\$975,000	-1.96%	-1.96%
Interest Income	8,751	10,500	10,500	10,000	-4.76%	-4.76%
Miscellaneous	2,465	0	0	0	0.00%	0.00%
Total Sources of Funding	\$924,545	\$1,005,000	\$1,005,000	\$985,000	-1.99%	-1.99%

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 17	Budget FY 18	Budget FY 18		FY 19	From Orig. FY 18
Septage Facility Operations	\$557,008	\$732,075	\$732,075	\$787,067	7.51%	7.51%
Capital - Repair, Replace, Rehabilitate	367,538	272,925	272,925	197,933	-27.48%	-27.48%
Total Uses of Funding	\$924,545	\$1,005,000	\$1,005,000	\$985,000	-1.99%	-1.99%

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.