

Septage Enterprise Fund Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 16	Budget FY 17	Budget FY 17		FY 18	From Orig. FY 17
Septage Processing Fee	\$1,134,196	\$1,170,000	\$1,170,000	\$994,500	-17.65%	-17.65%
Interest Income	3,465	500	500	10,500	95.24%	95.24%
Miscellaneous	1,561	3,200	3,200	0	0.00%	0.00%
Total Sources of Funding	\$1,139,222	\$1,173,700	\$1,173,700	\$1,005,000	-16.79%	-16.79%

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 16	Budget FY 17	Budget FY 17		FY 18	From Orig. FY 17
Septage Facility Operations	\$606,137	\$701,490	\$701,490	\$732,075	4.36%	4.36%
Capital - Repair, Replace, Rehabilitate	533,085	471,810	472,210	272,925	-72.87%	-72.87%
Total Uses of Funding	\$1,139,222	\$1,173,300	\$1,173,700	\$1,005,000	-16.75%	-16.75%

Enterprise Funds 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.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2018	2019	2020	2021	2022	2023			
SEPTAGE ENTERPRISE:									
Westminster Septage Facility Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$5,500,000
SEPTAGE ENTERPRISE TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$5,500,000
SOURCES OF FUNDING:									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$3,484,000	\$0	\$3,484,000
Septage Process Fees	1,000,000	0	0	0	0	0	1,016,000	0	2,016,000
SEPTAGE ENTERPRISE TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$5,500,000