

Septage Enterprise Fund Summary

Sources of Funding	Actual	Original	Adjusted		% Change	% Change
	FY 16	Budget	Budget	Budget	From	From
		FY 17	FY 17	FY 18	Orig. FY 17	Adj. 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		% Change	% Change
	FY 16	Budget	Budget	Budget	From	From
		FY 17	FY 17	FY 18	Orig. FY 17	Adj. 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.