

# Septage Enterprise Fund Summary

---

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 15	Budget FY 16	Budget FY 16		FY 17	From Orig. FY 16
Septage Processing Fee	\$942,947	\$910,000	\$910,000	\$1,170,000	22.22%	22.22%
Interest Income	103	500	500	3,300	84.85%	84.85%
Miscellaneous	3,176	3,200	3,200	0	0.00%	0.00%
<b>Total Sources of Funding</b>	<b>\$946,226</b>	<b>\$913,700</b>	<b>\$913,700</b>	<b>\$1,173,300</b>	<b>22.13%</b>	<b>22.13%</b>

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 15	Budget FY 16	Budget FY 16		FY 17	From Orig. FY 16
Septage Facility Operations	\$581,131	\$701,850	\$701,850	\$701,490	-0.05%	-0.05%
Capital - Repair, Replace, Rehabilitate	365,095	211,850	211,850	471,810	55.10%	55.10%
<b>Total Uses of Funding</b>	<b>\$946,226</b>	<b>\$913,700</b>	<b>\$913,700</b>	<b>\$1,173,300</b>	<b>22.13%</b>	<b>22.13%</b>

These budgets are now 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. The increase in revenues from FY 16 to FY 17 is due to an increase in gallons processed.