

# Septage Enterprise Fund Summary

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<b>Sources of Funding:</b>	<b>Actual FY 07</b>	<b>Original Budget FY 08</b>	<b>Adjusted Budget FY 08</b>	<b>Budget FY 09</b>	<b>% Change From Orig. FY 08</b>	<b>% Change From Adj. FY 08</b>
Septage Processing Fees	\$536,845	\$827,750	\$827,750	\$904,200	9.24%	9.24%
Interest	12,337	5,000	5,000	15,000	100.00%	100.00%
<b>Total Sources of Funding:</b>	<b>\$549,182</b>	<b>\$832,750</b>	<b>\$832,750</b>	<b>\$919,200</b>	<b>10.38%</b>	<b>10.38%</b>

<b>Uses of Funding:</b>	<b>Actual FY 07</b>	<b>Original Budget FY 08</b>	<b>Adjusted Budget FY 08</b>	<b>Budget FY 09</b>	<b>% Change From Orig. FY 08</b>	<b>% Change From Adj. FY 08</b>
Septage Facility Operations	\$403,315	\$832,750	\$832,750	\$919,200	10.38%	10.38%
<b>Total Uses of Funding:</b>	<b>\$403,315</b>	<b>\$832,750</b>	<b>\$832,750</b>	<b>\$919,200</b>	<b>10.38%</b>	<b>10.38%</b>