



Caroline County, Virginia
Fiscal Year 2006-2007 Adopted Budget

General Capital Improvements Summary:

	FY 2004-05 Budget	FY 2004-05 Actual	FY 2005-06 Amended Budget	FY 2006-07 Adopted Budget	Change Amount	%
Funding Sources:						
Balance Forward	\$ 975,000	\$ -	\$ 1,350,000	\$ 200,000	\$ (1,150,000)	-85.2%
General Fund Transfer	\$ 744,515	\$ 709,939	\$ 1,108,567	\$ 1,145,000	\$ 36,433	3.3%
Interest	\$ -	\$ 38,695	\$ -	\$ -	\$ -	-
Proffers	\$ 350,000	\$ -	\$ 1,690,000	\$ 2,600,000	\$ 910,000	53.8%
Contributions	\$ -	\$ 7,500	\$ -	\$ -	\$ -	-
Visitors Center Grant	\$ -	\$ 51,016	\$ 1,400,000	\$ 700,000	\$ (700,000)	-50.0%
TEA-21 Grant	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	-
Homeland Security Grants	\$ -	\$ 100,000	\$ -	\$ 33,000	\$ 33,000	-
Long Term Debt						
Financing	\$ 1,255,000	\$ 1,092,550	\$ 3,071,900	\$ 1,100,000	\$ (1,971,900)	-64.2%
Other Revenue	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 4,724,515	\$ 1,999,700	\$ 8,620,467	\$ 5,808,000	\$ (2,812,467)	-32.6%

Expenditures

Cost of Debt Issuance	\$ 7,450	\$ -	\$ -	\$ -	\$ -	-
Technology Plan	\$ 125,000	\$ 108,479	\$ 185,508	\$ 150,000	\$ (35,508)	-19.1%
Sheriff's Vehicles	\$ 208,000	\$ 259,809	\$ 212,500	\$ 280,000	\$ 67,500	31.8%
Fire & Rescue Equipment	\$ 178,000	\$ 114,580	\$ 2,076,459	\$ 84,000	\$ (1,992,459)	-96.0%
Communications Center Upgrade	\$ 1,092,550	\$ 721,941	\$ -	\$ -	\$ -	-
Animal Control Officer Vehicle		\$ -	\$ 24,000	\$ 24,000	\$ -	-
Building Inspector Vehicle	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ (22,000)	-100.0%
County Administrator's Vehicle Replacement	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	-
Fire & Rescue Deputy Dir Vehicle Replacement	\$ -	\$ -	\$ 55,000	\$ -	\$ (55,000)	-100.0%
Multi-Casualty Incident Trlr	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000	-
New Animal Shelter Design and Construction	\$ -	\$ -	\$ 40,000	\$ 800,000	\$ 760,000	1900.0%
Planning Depart Vehicles	\$ 44,940	\$ 29,924	\$ 22,000	\$ 72,000	\$ 50,000	227.3%
Plan Sheet Copier	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	-
Community Services						
Center Gym Air Cond	\$ 130,000	\$ 55,170	\$ -	\$ -	\$ -	-
Community Recreation Facility	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	-



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	FY 2004-05	FY 2004-05	FY 2005-06	FY 2006-07	Change	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
<u>Expenditures (Continued)</u>						
Skateboarding Park						
Improvements	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	-
Sparta Volunteer Fire Dept						
Station Replacement	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	-100.0%
Recreation Vehicle						
Replacement	\$ 11,800	\$ 12,818	\$ -	\$ -	\$ -	-
Buildings & Grounds						
Vehicles	\$ 21,000	\$ 20,328	\$ -	\$ 24,000	\$ 24,000	-
Solid Waste Vehicles	\$ -	\$ -	\$ -	\$ 47,000	\$ 47,000	-
Public Works Administration						
Vehicle	\$ -	\$ -	\$ 23,000	\$ 25,000	\$ 2,000	8.7%
Grass Mower	\$ 40,000	\$ 39,835	\$ 60,000	\$ 20,000	\$ (40,000)	-66.7%
Ladysmith Conv Site Expan	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	-
Conv Site in Carmel Church	\$ -	\$ -	\$ -	\$ -	\$ -	-
Landfill Recycling Pad	\$ -	\$ -	\$ 170,000	\$ -	\$ (170,000)	-100.0%
Playground Apparatus	\$ -	\$ -	\$ 55,000	\$ -	\$ (55,000)	-100.0%
Replacement Compactors	\$ 21,000	\$ -	\$ 40,000	\$ 61,000	\$ 21,000	52.5%
New County Parks	\$ 375,000	\$ 2,097	\$ 10,000	\$ 20,000	\$ 10,000	100.0%
Directional Signs	\$ 23,000	\$ 6,125	\$ -	\$ -	\$ -	-
Courthouse Renovation	\$ 983,775	\$ 549,029	\$ 1,920,000	\$ 500,000	\$ (1,420,000)	-74.0%
Courthouse Green/Lndscpg	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	-
HVAC Replacment -						
Comm of Revenue Office	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	-
New Ladysmith Library	\$ -	\$ -	\$ 1,265,000	\$ -	\$ (1,265,000)	-100.0%
Dawn Library Branch						
Improvement Plan	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	-
Replace/Retrofit						
Economic Devel Office	\$ -	\$ -	\$ 40,000	\$ -	\$ (40,000)	-100.0%
Satellite Office Design						
and Renovations	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	-
Community Services						
Center Improvements	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000	-
Pave Community Services						
Center Entrance	\$ 25,000	\$ 14,000	\$ -	\$ -	\$ -	-
Visitors Center	\$ 1,400,000	\$ 51,015	\$ 1,400,000	\$ 1,700,000	\$ 300,000	21.4%
Transfer to Utility CIP Fund	\$ -	\$ 200,000	\$ -	\$ -	\$ -	-
Total	\$ 4,724,515	\$ 2,223,150	\$ 8,620,467	\$ 5,808,000	\$ (2,812,467)	-32.6%



**Caroline County, Virginia
Fiscal Year 2006-2007 Adopted Budget**

School Capital Improvements Summary:

	FY 2004-05 Budget	FY 2004-05 Actual	FY 2005-06 Amended Budget	FY 2006-07 Adopted Budget	Change Amount	%
Funding Sources:						
Beginning Year Balance	\$ 5,520	\$ -	\$ 923,784	\$ -	\$ (923,784)	-100%
General Fund Transfer	\$ 122,480	\$ 106,558	\$ 378,650	\$ 550,000	\$ 171,350	45%
Long Term Debt						
Financing	\$ -	\$ -	\$ 1,287,000	\$ 18,675,000	\$ 17,388,000	1351%
Grants & Other	\$ -	\$ 153,057	\$ -	\$ -	\$ -	-
Contribution	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ (55,000)	-100%
Interest on Investments	\$ -	\$ 9,210	\$ -	\$ -	\$ -	-
Total	\$ 183,000	\$ 268,825	\$ 2,644,434	\$ 19,225,000	\$ 16,580,566	627.0%
Expenditures:						
CHS Security Camera						
System	\$ -	\$ -	\$ 138,450	\$ -	\$ (138,450)	-100%
CHS Painting	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	-
CHS Furn/Equip Replc	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	-
School Buses	\$ -	\$ -	\$ -	\$ 290,000	\$ 290,000	-
Primary & Elementary						
School HVAC Replace	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	-
Vehicle Maintenance						
Facility Upgrade	\$ -	\$ -	\$ -	\$ 970,000	\$ 970,000	-
Trailer Purchases	\$ -	\$ -	\$ 35,200	\$ -	\$ (35,200)	-100%
Trailer Repairs	\$ 23,000	\$ 26,600	\$ -	\$ 30,000	\$ 30,000	-
Technology Plan	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	0%
Bowling Green School						
Lighting Upgrade	\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)	-100%
Middle School Capital						
Renovations	\$ -	\$ -	\$ 1,287,000	\$ -	\$ (1,287,000)	-100%
Middle School Dielectric						
Union Replacement	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	-
Renovation of BGE						
Annex Stadium	\$ 110,000	\$ 70,956	\$ 110,000	\$ -	\$ (110,000)	-100%
New Ladysmith						
Elementary School	\$ -	\$ -	\$ 923,784	\$ 17,705,000	\$ 16,781,216	1817%
Total	\$ 183,000	\$ 147,556	\$ 2,644,434	\$ 19,225,000	\$ 16,580,566	627%