



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

Enterprise Funds: Caroline County Public Utilities Fund

Description:

The Caroline County Public Utilities Fund budgets and accounts for the activities related to providing water and wastewater service in the unincorporated areas of the County excluding the Milford Sanitary District which is operated as a separate enterprise fund. That these activities are accounted for as enterprise funds means they operate in a manner similar to that of a private business enterprise; a service is provided to the general public and consumers of the service pay for it based on their usage. The service charges are expected to recover the costs of providing the service including capital costs. Rates for service are set by the County Board of Supervisors.

The County operates three limited water and wastewater systems in the developing areas of the County. The three areas where service is provided are: Carmel Church, Ladysmith and the Poorhouse area around the intersection of Routes 207 and 676. The Carmel Church and Ladysmith systems serve the rapidly developing areas around the County's two Interstate 95 interchanges. To date, the customer base has been mainly commercial and industrial, but it is now rapidly becoming a more diverse system with many new residents moving in. A capital project was recently completed to interconnect those systems to provide more reliable and higher capacity service. The Poorhouse system serves Caroline High School and Middle School, the County Park and other facilities in the vicinity of the Route 207/676 intersection. Service charges were last increased effective July 1, 2001. System customers pay minimum monthly charges of \$16.50 for water and \$18.65 for sewer for up to 6,000 gallons of service. Each 1,000 gallons of usage above the minimum is billed at \$2.25 for water and \$3.45 for sewer.

The budget for the County Public Utilities operations is broken down into three separate units: Water Supply and Treatment; Wastewater Treatment; Utilities Collections. On the following pages information on each of the separate units is shown, while the following table includes combined data for the Fund.

Budgeted Funding and Expenditures:

	FY 2004-05 <u>Budget</u>	FY 2004-05 <u>Actual</u>	FY 2005-06 <u>Amended Budget</u>	FY 2006-07 <u>Adopted Budget</u>	Change <u>Amount</u>	<u>%</u>
Funding Sources:						
Caroline County Public						
Utilities Fund	\$ 2,474,446	\$ 3,069,360	\$ 2,454,032	\$ 4,596,749	\$ 2,142,717	87.3%
Total	<u>\$ 2,474,446</u>	<u>\$ 3,069,360</u>	<u>\$ 2,454,032</u>	<u>\$ 4,596,749</u>	<u>\$ 2,142,717</u>	<u>87.3%</u>

Expenditures:

Water Supply and Treatment	\$ 222,485	\$ 460,259	\$ 307,931	\$ 471,321	\$ 163,390	53.1%
Wastewater Treatment	\$ 542,484	\$ 502,838	\$ 490,059	\$ 581,183	\$ 91,124	18.6%
Utilities Collections	\$ 194,760	\$ 146,508	\$ 219,574	\$ 209,988	\$ (9,586)	-4.4%
Capital Improvement						
Transfers	\$ 281,500	\$ 815,692	\$ 311,200	\$ 294,000	\$ (17,200)	-5.5%
Debt Service	\$ 1,233,217	\$ 1,144,063	\$ 1,125,268	\$ 3,040,257	\$ 1,914,989	170.2%
Total	<u>\$ 2,474,446</u>	<u>\$ 3,069,360</u>	<u>\$ 2,454,032</u>	<u>\$ 4,596,749</u>	<u>\$ 2,142,717</u>	<u>87.3%</u>