



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

Utility Capital Improvements:

	FY 2004-05 Budget	FY 2004-05 Actual	FY 2005-06 Amended Budget	FY 2006-07 Adopted Budget	Change Amount	%
Funding Sources:						
Balance Forward	\$ -	\$ -	\$ -	\$ -		
General Fund Transfer	\$ 240,000	\$ 154,747	\$ 145,000	\$ -	\$ (145,000)	-100.0%
Public Utility Fund Trans	\$ 281,500	\$ 815,692	\$ 311,200	\$ 294,000	\$ (17,200)	-5.5%
General CIP Fund Trans	\$ -	\$ 200,000	\$ -	\$ -	\$ -	-
Long Term Debt Fncg	\$ 50,000	\$ -	\$ 2,510,224	\$ 9,168,000	\$ 6,657,776	265.2%
Contribution	\$ 10,000	\$ -	\$ -	\$ -	\$ -	-
Dawn Sewer Proj Grants	\$ 1,300,000	\$ -	\$ 1,000,000	\$ 1,700,000	\$ 700,000	70.0%
Proffers	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000	\$ -	-
Total	\$ 1,881,500	\$ 1,170,439	\$ 7,166,424	\$ 14,362,000	\$ 7,195,576	100.4%

Expenditures:

Utility Vehicles and Equipment	\$ 126,500	\$ 36,712	\$ 147,000	\$ 63,500	\$ (83,500)	-56.8%
High Sch Tank Maintnce	\$ -	\$ -	\$ 25,000	\$ 95,000	\$ 70,000	280.0%
Repairs to Clarifier #1	\$ 75,000	\$ 4,961	\$ -	\$ -	\$ -	-
Milford Tank Repair	\$ 25,000	\$ 20,753	\$ 25,000	\$ -	\$ (25,000)	-100.0%
Well and Pump Generators	\$ -	\$ -	\$ -	\$ 135,500	\$ 135,500	-
Route 1 Interconnection	\$ -	\$ 815,693	\$ -	\$ -	\$ -	-
Septage Station Imprvmnt	\$ 80,000	\$ -	\$ 30,200	\$ -	\$ (30,200)	-100.0%
Telemetry System	\$ -	\$ 270,964	\$ -	\$ -	\$ -	-
WWTP Upgrade	\$ -	\$ -	\$ 230,000	\$ 8,000,000	\$ 7,770,000	3378.3%
Pub Wrks Maint Shop	\$ 50,000	\$ -	\$ 800,000	\$ 500,000	\$ (300,000)	-37.5%
Water Withdrawl Permit	\$ 90,000	\$ 26,505	\$ 120,000	\$ 100,000	\$ (20,000)	-16.7%
Dawn Sewer Project	\$ 1,300,000	\$ 350,110	\$ 2,480,224	\$ 1,700,000	\$ (780,224)	-31.5%
Interim Water Action Plan	\$ -	\$ -	\$ -	\$ 568,000	\$ 568,000	-
Automated Analysis Sys	\$ -	\$ -	\$ 49,000	\$ -	\$ (49,000)	-100.0%
Water Meter Upgrade	\$ -	\$ -	\$ 60,000	\$ -	\$ (60,000)	-100.0%
Haymount Water & Wastewater Systems	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000	\$ -	0.0%
Fort AP Hill Water/Sewer Privatization Proposal	\$ 85,000	\$ 107,489	\$ -	\$ -	\$ -	-
Port Royal Utility Study	\$ 50,000	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 1,881,500	\$ 1,633,187	\$ 7,166,424	\$ 14,362,000	\$ 7,195,576	100.4%