



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

Function: Caroline County Public Utilities
Division: Utilities Collections

Mission Statement:

Public Works Department: To provide existing and future services as delegated, required and at the level specified in a cost effective and efficient manner to assure and improve the quality of life of the residents of Caroline County, its Government, Constitutional Officers, Agencies and their employees and visitors.

Budget Unit Description/Activities:

- Protection of the Environment
- Delivery of water to the customer
- Collection of wastewater from the customer and delivery of the same to the WWTP
- Maintenance of the Water Distribution and Wastewater Collection Systems
- Major Maintenance & Repair to wells water treatment facilities and the WWTP
- Collection of bill information

Fiscal Year 2006-2007 Goals/Objectives:

- Move from reactive to proactive maintenance
- Improve customer service
- Connect new customers in a timely manner, by force account, without reliance on outside contractors.
- Computerize maintenance records
- Monitor system by flow to determine impact of I & I on the collection system

Service Level/Performance Statistics:

	FY 2003-04 <u>Actual</u>	FY 2004-05 <u>Actual</u>	FY 2005-06 <u>Estimated</u>	FY 2006-07 <u>Projected</u>
Unplanned Repairs	2	2	2	1
Feet of Right of Way Cleared	-	37,800	7,000	10,000
Days Required To Connect New Customer – Goal 15 Days	14 Days	14 Days	12 Days	12 days

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	\$ 194,760	\$ 146,508	\$ 219,574	\$ 209,988	\$ (9,586)	-4.4%

Expenditures:

Personnel Services	\$ 62,495	\$ 44,247	\$ 65,366	\$ 43,104	\$ (22,262)	-34.1%
Employee Benefits	\$ 26,860	\$ 18,696	\$ 33,031	\$ 18,322	\$ (14,709)	-44.5%
Purchased Services	\$ 64,025	\$ 47,864	\$ 75,267	\$ 96,325	\$ 21,058	28.0%
Other Charges	\$ 23,360	\$ 24,752	\$ 26,610	\$ 26,962	\$ 352	1.3%
Materials & Supplies	\$ 11,370	\$ 8,567	\$ 12,150	\$ 13,725	\$ 1,575	13.0%
Capital Outlay	\$ 6,650	\$ 2,382	\$ 7,150	\$ 11,550	\$ 4,400	61.5%
Total	\$ 194,760	\$ 146,508	\$ 219,574	\$ 209,988	\$ (9,586)	-4.4%