



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

Function: Caroline County Public Utilities
Division: Water Supply and Treatment

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:

- Operates all water systems wells and treatment facilities in accordance with state and federal regulations.
- Perform all testing as required by state and federal regulations and to assure that the quality of the water delivered to Caroline County and Milford customers is of the highest possible quality.

Fiscal Year 2006-2007 Goals/Objectives:

- Computerize hydrant flushing records.
- Improve customer service.
- Initiate the separation of personnel by utility to accommodate additional staff.
- To automate and improve the back flow system program.

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>
Number of New Water Connections	25	100	100	450
Residential Customers	12	95	320	720
Commercial Customers	72	82	86	130
Gallons of Water Used – Annual	100 million	110 million	135 million	160 million
Emergency Repairs	1	1	1	1

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	\$ 222,485	\$ 460,259	\$ 307,931	\$ 471,321	\$ 163,390	53.1%

Expenditures:

Personnel Services	\$ 64,890	\$ 70,729	\$ 64,098	\$ 117,705	\$ 53,607	83.6%
Employee Benefits	\$ 21,223	\$ 21,518	\$ 21,851	\$ 43,120	\$ 21,269	97.3%
Purchased Services	\$ 62,400	\$ 245,073	\$ 144,800	\$ 217,340	\$ 72,540	50.1%
Other Charges	\$ 48,732	\$ 43,586	\$ 50,682	\$ 58,650	\$ 7,968	15.7%
Materials & Supplies	\$ 9,990	\$ 12,596	\$ 12,450	\$ 21,856	\$ 9,406	75.6%
Capital Outlay	\$ 15,250	\$ 66,757	\$ 14,050	\$ 12,650	\$ (1,400)	-10.0%
Total	\$ 222,485	\$ 460,259	\$ 307,931	\$ 471,321	\$ 163,390	53.1%