



**Caroline County, Virginia  
Fiscal Year 2010-2011 Proposed Budget**

**Social Services  
CSA**

CAROLINE COUNTY

		BUDGET			REVENUE				
		----Prior Years----		----2010 Current Year----		---- FY/2011 Budget----			
FUND 201	SOCIAL SERVICES	Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/2009	Department Request	County Admin Recommends	Adopted Budget
018000	**REVENUE FROM LOCAL SOURCES								
018030	**REBATES AND REFUNDS**								
018030-0300	GENERAL ASSISTANCE & ADC	-28,485	-14,618	-6,377		4,868			
018030-0400	MARY WASHINGTON FOUNDATION G			-29,600					
	TOTAL - **REVENUE FROM LOCAL SOURCES	-28,485	-14,618	-35,977		4,868	0	0	0
024010	**REVENUE FROM THE COMMONWEA								
024010-0200	VPA - PUBLIC ASSISTANCE & AD	-455,976	-565,616	-538,979	-522,131	329,745	522,131	522,131	
024010-0201	CHILD ABUSE NEGLECT GRANT								
024010-0202	QUAILITY INITIATIVE GRANT						10,457	10,457	
024010-0203	REG. WELFARE TO WORK PROGRAM								
024010-0204	FEDERAL REVENUE MAXIMIZATION								
024010-0205	CHILD DAY CARE RECRUITMENT G		-8,223						
024010-0210	STATE DCR SEPTIC PUMPOUT ASS		-21,142						
	TOTAL - **REVENUE FROM THE COMMONWEA	-455,976	-594,981	-538,979	-522,131	329,745	532,588	532,588	0
033050	**FEDERAL REVENUES**								
033050-0100	MEDICAID SCREENING				-500				
033050-0200	VIRGINIA PUBLIC ASSISTANCE &								
033050-0400	SOCIAL SERVICES	-1,388,889	-1,365,078	-1,498,887	-1,278,319	546,266	1,651,607	1,651,607	
033050-0401	FEDERAL REIMB-STIMULUS FUNDS					17,612			
033050-0410	REFUGEE RESETTLEMENT								
033050-0500	DAY CARE GRANT SOCIAL SERVIC	-1,238	-1,238						
033050-0510	STATE DCR SEPTIC PUMPOUT ASS								
033050-9000	FAMILY PRESERVATION GRANT								
	TOTAL - **FEDERAL REVENUES**	-1,390,127	-1,366,316	-1,498,887	-1,278,819	563,878	1,651,607	1,651,607	0
041050	**TRANSFERS**								
041050-0010	TRANSFERS FROM GENERAL FUND	-273,593	-391,461	-403,858	-463,601	160,240	518,936	407,073	
041050-0015	TRANSFER FROM CSA FUND	-12,500							
	TOTAL - **TRANSFERS**	-286,093	-391,461	-403,858	-463,601	160,240	518,936	407,073	0
	TOTAL FOR FUND	-2,160,681	-2,367,376	-2,477,701	-2,264,551	1,058,731	2,703,131	2,591,268	0

CAROLINE COUNTY

		B U D G E T			R E V E N U E				
		----Prior Years----		----2010 Current Year----		---- FY/2011 Budget----			
FUND #	DESCRIPTION	Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/2009	Department Request	County Admin Recommends	Adopted Budget
FUND #-202	**COMPREHENSIVE SERVICES ACT								
018030-0100	LOCAL								
018030-9900	REFUNDS TO COMPREHENSIVE SER								
	TOTAL - LOCAL	-5,902	-9,954	-19,159		8,871			
		-5,902	-9,954	-19,159		8,871			
024010-0400	STATE/FEDERAL								
024010-0500	STATE ADMINISTRATIVE ALLOCAT								
	TOTAL - STATE/FEDERAL	-511,290	-774,297	-939,636	-922,791	309,830	928,931	928,931	
		-8,365	-8,365	-8,365		8,365	8,365	8,365	
		-519,655	-782,662	-948,001	-922,791	318,195	937,296	937,296	0
041050-0010	TRANSFERS FROM GENERAL FUND								
	TOTAL - TRANSFERS FROM GENERAL FUND	-280,721	-456,677	-438,281	-405,356	122,362	463,325	405,356	0
		-280,721	-456,677	-438,281	-405,356	122,362	463,325	405,356	0
	TOTAL FOR FUND	-806,278	-1,249,293	-1,405,441	-1,328,147	449,428	1,400,621	1,342,652	0

CAROLINE COUNTY

FUND 201	SOCIAL SERVICES	-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011 Budget Year -----			
		Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
053100	**WELFARE ADMINISTRATION**								
053100-1101	SALARIES AND WAGES - REGULA	883,851	1,020,472	1,088,544	1,106,269	535,550	1,187,365	1,187,365	
053100-1201	SALARIES AND WAGES - OVERTIM	76,945	35,078	46,846	8,575	27,743	8,575	8,575	
053100-2100	FICA	71,219	78,830	83,945	85,285	41,633	91,489	91,489	
053100-2210	RETIREMENT - VRS	100,692	114,650	131,587	131,204	63,067	159,701	159,701	
053100-2300	HOSPITAL/MEDICAL INSURANCE	99,495	119,000	124,984	143,925	62,297	155,695	149,491	
053100-2400	GROUP LIFE INSURANCE	9,675	11,724	12,519	9,071	7,328	13,180	13,180	
053100-2600	UNEMPLOYMENT INSURANCE	1,880	1,907	2,238	1,605	334	3,060	3,060	
053100-2720	WORKER'S COMPENSATION INSURA	1,717	1,119	2,711	2,000	1,236	4,128	4,128	
053100-3150	LEGAL SERVICES	16,280	24,680	18,823	26,000	5,825	29,300	29,300	
053100-3310	REPAIRS AND MAINTENANCE	17,937	9,651	2,182	2,350	745	3,300	3,300	
053100-3330	VEHICLE REPAIRS	1,746	2,614	2,276		994			
053100-3600	ADVERTISING				4,000		3,000	3,000	
053100-5210	POSTAL SERVICES	3,527	1,818	435	1,500		500	500	
053100-5230	TELECOMMUNICATIONS	6,000	5,000	7,379	7,000	7,038	7,500	7,500	
053100-5305	MOTOR VEHICLE INSURANCE	10,213	10,024	9,971	10,525	5,033	10,000	10,000	
053100-5306	SURETY BONDS	5,958	5,511	5,969	6,000	2,333	6,000	6,000	
053100-5307	PUBLIC OFFICIALS LIABILITY	934	934	934	934	934	934	934	
053100-5410	LEASE/RENTAL OF EQUIPMENT	1,454	1,454	1,454	1,454		1,454	1,454	
053100-5420	LEASE/RENTAL OF BUILDINGS/PR	7,310	7,872	6,524	8,000	2,597	7,000	7,000	
053100-5540	TRAVEL EXPENSE	83,324			68,278				
053100-5810	DUES AND ASSOCIATION MEMBERS	7,955	5,728	696	1,000	434	1,000	1,000	
053100-5899	MISCELLANEOUS	1,338	1,325	1,065	1,876	400	1,630	1,630	
053100-6001	OFFICE SUPPLIES								
053100-6008	VEHICLE & POWER EQUIPMENT FU	40,979	28,148	16,241	16,272	8,195	18,750	18,750	
053100-6009	VEHICLE & POWER EQUIPMENT SU	4,430	6,260	3,251	7,200	1,400	4,000	4,000	
053100-6012	BOOKS AND SUBSCRIPTIONS								
053100-8205	MOTOR VEHICLES	397	244	224		200	224	224	
053100-8202	FURNITURE AND FIXTURES						15,600	15,600	
	--TOTAL DEPARTMENT--	1,455,256	1,494,043	1,570,798	1,650,323	775,315	1,733,385	1,727,181	
053210	**PUBLIC ASSISTANCE**								
053210-5701	GENERAL RELIEF	61,678	45,541	42,376	40,000	8,797	40,000	40,000	
053210-5702	AUXILIARY GRANTS	72,513	56,595	37,966	35,347	19,830	49,299	49,299	
053210-5703	ADC/UP MANUAL CHECKS				1,280		1,200	1,200	
053210-5704	ADC/MANUAL CHECKS	1,218	646		250		200	200	
053210-5706	ADC/FOSTER CARE	14,478	121,466	133,760	108,556	41,225	130,000	130,000	
053210-5710	ADOPTIONS SUBSIDY PAYMENTS	59,582	45,516	49,298	45,859	24,536	56,000	56,000	
053210-5712	TANF - EMERGENCY ASSISTANCE								
053210-5804	AUXILIARY GRANT								
	--TOTAL DEPARTMENT--	209,469	269,764	263,400	231,292	94,388	276,699	276,699	

CAROLINE COUNTY

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Adopted Budget	Actual On 12/17/09	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
053215-0001 LOCAL ONLY - FUEL ASSISTANC	7	513						
053215-0002 ENERGY PROGRAM CRISIS PAYMEN								
--TOTAL DEPARTMENT--	7	513						
053500 **PURCHASE OF SERVICES**								
053500-5730 VIEW	16,686	29,268	51,376	47,154	20,351	47,853	47,853	
053500-5824 OTHER PURCHASED SERVICES	3,635	6,436	4,254	4,080	2,284	3,623	3,623	
053500-5829 FAMILY PRESERVATION (SSBG)	4,110	2,656	4,164	4,015	2,161	4,015	4,015	
053500-5833 ADULT SERVICES	27,777	32,863	36,436	34,220	14,204	32,918	32,918	
053500-5862 INDEPENDENT LIVING-PURCHASE	1,619	876	10,664	2,300		2,238	2,238	
053500-5863 ILP EDUCATION AND VOUCHERS	1,625	575		500				
053500-5866 FAMILY PRESERVATION/SUPPORT-	18,234	17,064	21,081	18,814	10,140	18,814	18,814	
053500-5871 VIEW WORKING & TRANS. DAY CA	91,146	94,435	142,779	114,004	95,298	234,287	234,287	
053500-5878 HEAD START TRANSITION TO WOR	50,721	50,960	30,063	42,664	4,228	42,000	42,000	
053500-5881 NON-VIEW DAY CARE	45,858	44,192	43,540	50,491	4,712	50,000	50,000	
053500-5883 NON-VIEW DAY CARE 100% FEDER	204,152	230,316	240,134	236,409	121,013	236,409	236,409	
053500-5895 ADULT PROTECTIVE SERVICES	6,946	5,742	3,342	6,315	246	6,315	6,315	
--TOTAL DEPARTMENT--	472,509	515,383	587,833	560,966	274,637	678,472	678,472	
053600 **LOCAL ONLY -NONREIMBURSEAB								
053600-1701 COMPENSATION-BOARD FEES	1,400	1,300	1,400	1,700	550	1,700	1,700	
053600-2100 FICA	103	100	107	130	42	130	130	
053600-3160 LOCAL MATCH - RAFFT			5,094					
053600-5510 MILEAGE				170		170	170	
053600-5540 TRAVEL EXPENSE	953	1,251	487		62	200	200	
053600-5810 DUES AND ASSOCIATIONS MEMBER		250	250					
053600-6001 OFFICE SUPPLIES		9	31					
--TOTAL DEPARTMENT--	2,456	2,910	7,369	2,000	654	2,200	2,200	
053705 **MARY WASHINGTON FNDATN GRANT								
053705-1301 SALARIES AND WAGES - PART TI	17,854		21,127		6,383			
053705-2100 FICA	1,098		1,697		322			
053705-3600 ADVERTISING	156							
053705-5540 TRAVEL EXPENSE	40		45					
053705-6001 OFFICE SUPPLIES	168		26					
--TOTAL DEPARTMENT--	19,316		22,895		6,705	0	0	
053710 ** PHARMACY CONNECTION PROGR								
053710-5770 REIMBURSEABLE EXPENSES	10,941	8,536	5,867	11,324				
053710-5771 NON-REIMBURSEABLE EXPENSES	2,398	2,558	766	1,700	94			
--TOTAL DEPARTMENT--	13,339	11,094	6,633	13,024	94			

CAROLINE COUNTY

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Adopted Budget	Actual On 12/17/09	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
053800 **GRANT PROGRAMS/OTHER**								
053800-8207 QUALITY INITIATIVE GRANT	24,750		12,375	12,375	12,375	12,375	12,375	
053800-8208 DENTAL GRANT MATCH								
053800-8209 CHILD DAY CARE RECRUITMENT G	1,238	8,323						
053800-8210 STATE DCR SEPTIC PUMPOUT ASS		22,783						
--TOTAL DEPARTMENT--	25,988	31,106	12,375	12,375	12,375	12,375	12,375	
093100-9004 TRANS TO COMPREHENSIVE SVCS			3,824					
093100-9010 DECREASE FROM GENERAL FUND				(205,429)			(105,659)	
--TOTAL DEPARTMENT--			3,824	(205,429)			(105,659)	
TOTAL FOR FUND	2,198,340	2,324,813	2,475,127	2,264,551	1,164,168	2,703,131	2,591,268	

FUND #202 \*\*COMPREHENSIVE SERVICES ACT

053100-1101 COMPENSATION CSA ADMINISTRAT		12,500	3,824	12,500		12,500	12,500	
053100-1301 SALARIES & WAGES-PART TIME								
053100-2100 FICA								
053100-2210 RETIREMENT - VSRS								
053100-2300 HOSPITAL/MEDICAL INSURANCE								
053100-2400 GROUP LIFE INSURANCE								
053100-3150 LEGAL SERVICES								
053100-5800 ADMINISTRATION ALLOCATION								
053100-5840 NON MANDATED SERVICES								
053100-5841 MANDATED SERVICES	818,482	1,204,075	1,395,219	1,289,489	534,672	1,368,163	1,368,163	
053100-5842 REGIONAL CONTRIBUTION	5,402	6,103	6,266	6,200				
053100-8202 FURNITURE AND FIXTURES								
053100-8207 DATA PROCESSING EQUIPMENT								
TOTAL - COMPENSATION CSA ADMINISTRAT	823,884	1,222,678	1,405,309	1,328,147	534,672	1,400,621	1,400,621	0
093100-9002 TRANSFER TO SOCIAL SERVICES	12,500		(3,824)				(57,969)	
TOTAL - TRANSFER TO SOCIAL SERVICES	12,500		(3,824)				(57,969)	
TOTAL FOR FUND	836,384	1,222,678	1,401,485	1,328,147	534,672	1,400,621	1,342,652	0



**Caroline County, Virginia  
Fiscal Year 2010-2011 Proposed Budget**

# **Schools**

CAROLINE COUNTY

		B U D G E T -			R E V E N U E					
		----Prior Years----			----2010 Current Year----			---- FY/2011 Budget----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted		
FY/2007	FY/2008	FY/2009	Budget	12/17/2009	Revenue	Request	Recommends	Budget		
FUND # 204	CHAPTER 1 FUND									
033020	**FEDERAL REVENUES**									
033020-0200	CHAPTER I TITLE I									
	--TOTAL DEPARTMENT--	-572,944	-519,030	-462,126	-576,485	167,255			0	
		-572,944	-519,030	-462,126	-576,485	167,255			0	
	TOTAL FOR FUND	-572,944	-519,030	-462,126	-576,485	167,255			0	
FUND #-205	**SCHOOL FUND**									
016000	**LOCAL REVENUES**									
016120-0100	TUITION, PRIVATE SOURCES									
	TOTAL - **LOCAL REVENUES**	-16,111	-19,041	-25,139	-25,000	2,197			0	0
		-16,111	-19,041	-25,139	-25,000	2,197			0	0
018030-9900	REBATES & REFUNDS SCHOOL									
018990-0800	SALE OF SCHOOL BUSES	-52,077	-2,563	-11,185	-8,000					
018990-0801	SALE OF SURPLUS EQUIPMENT									
018990-0900	OTHER SCHOOL FUNDS		-75		-8,000					
018990-1000	INSURANCE ADJUSTMENTS SCHOOL									
	TOTAL - REBATES & REFUNDS SCHOOL	-52,077	-2,638	-11,185	-16,000				0	0
		-52,077	-2,638	-11,185	-16,000				0	0
024020	**EDUCATION**									
024020-0011	TEACHER TRAINING									
024020-0022	ADDITIONAL TEACHERS									
024020-0100	SALES AND USE TAX	-4,667,422	-4,490,531	-4,368,012	-4,377,865	1,864,595				
024020-0101	LOTTERY PROCEEDS	-303,835	-292,906	-252,077	-225,219					
024020-0200	BASIC SCHOOL AID	-11,048,791	-11,108,160	-12,767,893	-11,487,584	5,355,492				
024020-0500	FOSTER HOME CHILDREN	-15,592	-27,911	-23,837	-20,157					
024020-0700	GIFTED AND TALENTED	-107,478	-107,802	-116,755	-116,327	54,057				
024020-0800	REMEDIATION EDUCATION	-325,056	-326,035	-322,346	-321,164	149,244				
024020-0901	ENROLLMENT LOSS				-19,029					
024020-1200	SPECIAL EDUCATION	-1,481,100	-1,485,561	-1,672,644	-1,669,039	775,600				
024020-1300	SUMMER SCHOOL	-76,114	-77,266	-78,321	-77,218	70,015				
024020-1400	TEXTBOOK PAYMENTS	-262,876	-263,667	-300,822	-299,719	139,279				
024020-1700	VOCATIONAL EDUCATION	-207,092	-207,716	-225,896	-225,067	104,588				
024020-1800	VOCATIONAL EDUCATION-ADULT E	-7,413	-5,693	-2,444	-6,000					
024020-2000	SP ED HOMEBOUND									
024020-2100	SPECIAL EDUCATION JAILS									
024020-2126	SCHOOL FRINGE BENEFITS	-1,454,886	-1,601,250	-1,596,500	-1,578,001	733,294				
024020-3400	HARD TO STAFF SCHOOLS FUNDS									
024020-4600	HOMEBOUND	-18,116	-20,263	-28,785	-30,800	19,646				
024020-4700	REMIATION									
024020-4900	TRUANCY									
024020-5100	SPECIAL EDUCATION-REGIONAL T	-20,308	-20,973	-21,494	-27,250					
024020-5200	VOC. ED. EQUIPMENT	-6,190	-8,714	-8,231						

CAROLINE COUNTY

		B U D G E T -			R E V E N U E			FY/2011 Budget----		
		----Prior Years----			----2010 Current Year----					
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	12/17/2009	Revenue	Request	Recommends	Budget
024020-5300	VOCATIONAL ED/OCCUP TECH - P	-5,037	-4,933	-5,365	-13,340					
024020-5800	SALARY SUPPLEMENT	-293,599	-765,130							
024020-5801	HEALTH INCENTIVE FUND									
024020-6400	READING INTERVENTION	-35,724	-57,159	-77,777	-79,674					
024020-6410	VIRGINIA PRESCHOOL INITIATIV	-111,236	-111,236	-200,329	-218,878					
024020-6500	AT RISK	-264,042	-251,015	-263,809	-242,183					
024020-6600	MAINTENANCE RESERVE									
024020-7500	REDUCED K-3	-446,361	-456,729	-486,686	-493,706					
024020-7600	EDUCATIONAL TECHNOLOGY PAYME	-206,000	-206,000		-206,000					
024020-7650	TECHNOLOGY RESOURCE ASSISTAN									
024020-7675	SPECIAL EDUCATION IN JAILS									
024020-7700	ADMINISTRATIVE SOFTWARE SUPP	-21,550	-10,293	-9,209	-7,617	1,979				
024020-8000	SOAR PROGRAM									
024020-8010	STUDENT ACHIEVEMENT GRANTS									
024020-9000	OTHER STATE SCHOOL FUNDS			-1,986						
024020-9700	SOL TRAINING/MATERIALS									
024020-9725	SOL ALGEBRA READINESS	-34,723	-36,596	-36,856	-36,856					
024020-9800	ENGLISH AS A SECOND LANGUAGE	-44,354	-41,291	-38,745	-41,971					
024020-9900	ESL									
024020-9901	GED FUNDING	-20,482	-15,717	-15,717	-15,717					
024020-9999	FEDERAL STIMULUS THRU STATE				-1,392,403					
024040-0100	NATIONAL BOARD CERTIFIED TEA		-5,000	-3,124		2,500				
	TOTAL - **EDUCATION**	-21,485,377	-22,005,547	-22,925,660	-23,228,784	9,270,289		0	0	0
033020	**FEDERAL REVENUES**									
033020-0300	CHAPTER II									
033020-0800	FEDERAL LAND USE									
033020-0900	TITLE II EISENHOWER GRANT									
033020-1900	SPECIAL EDUCATION - TITLE VI	-805,182	-794,974	-910,474	-928,381	285,055				
033020-2400	VOCATIONAL EDUCATION	-9,405	-35,320		-66,234	64,371				
033020-2800	DRUG FREE									
033020-3000	CLASS SIZE REDUCTION	-143,447	-117,455	-117,455	-117,455					
033020-3005	TITLE IIIA - LIMITED ENGLISH									
033020-3300	OTHER FEDERAL SCHOOL FUNDS	-93	-106	-1,789		3,623				
033020-3400	SALARY REIMBURSEMENTS JROTC	-46,924	-49,291	-45,403	-50,000	23,684				
	TOTAL - **FEDERAL REVENUES**	-1,005,051	-997,146	-1,075,121	-1,162,070	376,733		0	0	0
041030-0100	LEASE FINANCING									
041050	**TRANSFERS**									
041050-0010	TRANSFERS FROM GENERAL FUND	-10,472,786	-10,942,234	-11,741,892	-11,342,281	4,329,966			10,900,000	
041050-0012	TRANSFER FROM REAPPROPRIATED									
041050-0014	TRANSFER FROM SCHOOL CONSTRU									
	TOTAL - TRANSFERS	-10,472,786	-10,942,234	-11,741,892	-11,342,281	4,329,966		0	10,900,000	0
	TOTAL FOR FUND	-33,031,402	-33,966,606	-35,778,997	-35,774,135	13,979,185		0	10,900,000	0

CAROLINE COUNTY		BUDGET -			REVENUE		FY/2011 Budget----			
		----Prior Years----		----2010 Current Year----						
FUND #	DESCRIPTION	Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/2009	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
012010	**SPECIAL SCHOOL/GRANT FUNDS									
018990-0910	CAREER DEV COORD-F'BURG REGN									
018990-4400	SPRINT GRANT					2,600				
	TOTAL - CAREER DEV COORD-F'BURG REGN	0	0	0	0	2,600		0	0	0
024020	**EDUCATION**									
024020-3075	MENTOR TEACHER PROJECT	-15,164	-7,630	-16,698	-7,631	1,000				
024020-3700	VIRGINIA TOBACCO SETTLEMENT		-6,911	-35,605	-62,945	13,651				
024020-3800	OLWEUS BULLYING PREVENTION G		-810	-3,013	-3,071	2,981				
024020-4000	NINTH GRADE TRANSITION PROGR	-6,876	-16,989							
024020-4001	HONOR SCHOOL ALGEBRA READINE	-5,000								
024020-4500	PROJECT YES									
024020-6300	SCHOOL COMMUNITIES HEALTH GR									
024020-6400	GOVERNOR'S BEST PRCTICE CNTR									
024020-6511	VIRGINIA PRESCHOOL INITIATIV									
024020-8000	STUDENT INFORMATION SYSTEM R									
024020-8050	PROJECT GRADUATION	-14,160	-3,229	-11,248	-15,905					
024020-9000	GOALS 2000									
024020-9901	TECHNOLOGY LITERARY GRANT									
024020-9902	COMP SCHOOL REFORM DEV PROG									
024020-9904	SLIVER SPECIAL EDUCATION GRA									
	TOTAL - **EDUCATION**	-41,200	-35,569	-66,564	-89,552	17,632		0	0	0
033020	**FEDERAL REVENUES**									
033020-0300	TITLE VI (CHAPTER II)									
033020-0500	LITERACY CHALLENGE GRANT									
033020-0550	READING EXCELLENCE GRANT	-15,525								
033020-0900	TITLE II EISENHOWER GRANT	-79,931	-62,977	-59,085	-67,013	9,435				
033020-2000	SECTION 619 PRESCHOOL	-19,853	-17,807	-27,674	-17,940					
033020-2600	EARLY CHILDHOOD - SPECIAL ED					-19,000				
033020-2800	DRUG FREE SCHOOLS	-18,261	-15,309	-8,895	-13,166	4,313				
033020-2850	COMPREHENSIVE SCHOOL REFORM									
033020-3000	21ST CENTURY LEARNING CENTER	-97,784	-239,104	-174,746	-195,049	69,557				
033020-3005	21ST CENTURY SATELLITE LRNG	-106,363								
033020-3006	TITLE III-A LEP					-21,115				
033020-3050	TITLE IID-ENHANCE EDUC THRU	-6,399		-4,557	-7,194					
033020-3060	TITLE V-A	-10,262		-4,221	-4,221					
033020-3070	TEACHER INCENTIVES PILOT PRO	-500,912								
033020-3300	READING EXCELLENCE ACT									
033020-3600	TITLE I SCHOOL IMPROVEMENT	-9,557	-78,581	-45,891	-19,315					
033020-4500	ARRA MCKINNEY-VENTO GRANT									
033020-9000	GOALS 2000									
033020-9901	ASSISTIVE TECHNOLOGY	-6,999								
033020-9904	SLIVER SPECIAL EDUCATION GRA	-3,099								
033020-9906	TITLE 1 ARRA STIMULUS					-390,537				

CAROLINE COUNTY

		B U D G E T -			R E V E N U E			F Y / 2 0 1 1 B u d g e t		
		----Prior Years----		----2010 Current Year----						
Revenue		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted	
FY/2007		FY/2008	FY/2009	Budget	12/17/2009	Revenue	Request	Recommends	Budget	
033020-9907	TITLE 11 PART D ARRA STIMULU					-18,841				
033020-9908	PART B SECTION 611 STIMULUS					-1,161,217				
033020-9909	PART B SECTION 619 STIMULUS					-37,243				
	TOTAL - **FEDERAL REVENUES**									
		-874,945	-413,778	-325,069	-1,971,851	83,304		0	0	
	TOTAL FOR FUND	-916,145	-449,347	-391,633	-2,061,403	103,536		0	0	
FUND #-207	**CAFETERIA FUND**									
015010-0100	INTEREST ON ACCOUNT	-923	-676	-307	-750	76				
	TOTAL - INTEREST ON ACCOUNT	-923	-676	-307	-750	76		0	0	
016120-0400	SCHOOL CAFETERIA-NSLP TYPE A	-637,522	-624,021	-678,901	-767,943	156,343				
016120-0401	BANQUET SALES	-68,408	-52,183	-91,536		16,430				
	TOTAL - SCHOOL CAFETERIA-NSLP TYPE A	-705,930	-676,204	-770,437	-767,943	172,774		0	0	
018030-0300	REBATES AND REFUNDS	-13,315	-10,242	-3,963	-5,000	240				
	TOTAL - REBATES AND REFUNDS	-13,315	-10,242	-3,963	-5,000	240		0	0	
024020-1500	SCHOOL FOOD PROGRAM	-27,083	-25,853	-25,859	-30,485					
	TOTAL - SCHOOL FOOD PROGRAM	-27,083	-25,853	-25,859	-30,485	0		0	0	
033020-1300	SCHOOL FOOD PROGRAM	-763,768	-766,381	-831,847	-695,000	266,684				
	TOTAL - SCHOOL FOOD PROGRAM	-763,768	-766,381	-831,847	-695,000	266,684		0	0	
	TOTAL FOR FUND	-1,511,019	-1,479,356	-1,632,413	-1,499,178	439,774		0	0	
FUND #-208	**FEDERAL REVENUES**									
033020-3050	TITLE II-EDUCATION TECHNOLOG	-396,838	-371,313	-153,050	-217,494	139,214				
	TOTAL - **FEDERAL REVENUES**	-396,838	-371,313	-153,050	-217,494	139,214		0	0	
	TOTAL FOR FUND	-396,838	-371,313	-153,050	-217,494	139,214		0	0	

CAROLINE COUNTY

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Adopted Budget	----- Actual On 12/17/2009	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
<b>FUND #204 **CHAPTER I**</b>								
061100-1000 CHAPTER I EXPENDITURES	552,451	519,885	507,423	576,485	153,151			
TOTAL - CHAPTER I EXPENDITURES	552,451	519,885	507,423	576,485	153,151	0	0	0
TOTAL FOR FUND								
<b>FUND #205 **SCHOOL OPERATING FUND**</b>								
061100-1000 INSTRUCTION	26,140,246	26,866,392	28,164,901	28,179,032	8,593,609			
062100-1000 ADMIN/ATTENDANCE/HEALTH	1,378,637	1,431,038	1,460,577	1,197,976	410,962			
063100-1000 PUPIL TRANSPORTATION	2,513,993	2,572,405	2,610,880	2,782,848	860,518			
064100-1000 OPERATIONS & MAINTENANCE	2,841,712	2,950,932	3,398,640	3,468,441	1,106,718			
066100-1000 FACILITIES	93,916	145,838	143,998	145,838	109,742			
067100 DEBT SERVICE								
TOTAL FOR FUND	32,968,504	33,966,605	35,778,996	35,774,135	11,081,549	0	10,900,000	0
<b>FUND #206 **SPECIAL SCHOOL FUNDS**</b>								
061100 **INSTRUCTION**								
061100-1200 TECHNOLOGY LITERARY GRANT	7,161	2,458						
061100-1210 READING EXCELLENCE GRANT EXP	14,249							
061100-1215 CAREER DEVELOPMENT COORDINAT								
061100-1800 21ST CENTURY COMMUNITY LEARN	98,526	256,302	160,316	195,049	66,836			
061100-1900 READING ED ACT	1,398							
061100-2000 PROJECT YES EXPENDITURES								
061100-2400 21ST CENTURY SATELLITE LRNG	89,141							
061100-2500 EDUCATION THROUGH TECHNOLOGY								
061100-2600 EARLY CHILDHOOD -SPED	5,729	17,905	19,784	19,000				
061100-3000 DRUG FREE SCHOOLS	17,143	13,611	9,202	13,166	4,806			
061100-3006 TITLE III-A LEP			1,154	21,115				
061100-3050 TITLE IID-ENHANCE EDUC THRU	19,500		8,922	7,194	4,557			
061100-3060 TITLE V-A	10,307		4,221	4,221				
061100-3070 TEACHER INCENTIVES PILOT PRO	499,563							
061100-3075 MENTOR TEACHER PROJECT	15,164	4,821	4,500	7,631	5,383			
061100-3200 HONOR SCHOOL ALGEBRA READINE	5,000							
061100-3600 TITLE I SCHOOL IMPROVEMENT	9,557	104,862	19,750	19,315				
061100-3700 VIRGINIA TOBACCO SETTLEMENT		9,298	41,699	62,945	1075.84			
061100-3800 OLWEUS BULLYING PREVENTION		3,823	2,338	3,071	643			
061100-3900 TITLE III PART A CONSORTIUM					6,808			
061100-4000 TITLE I ARRA STIMULUS					20,180			
061100-4100 TITLE II PART D ARRA STIMULU	13,780							
061100-4200 PART B SECTION 611 STIMULUS								
061100-4300 PART B SECTION 619 STIMULUS					114,053			

CAROLINE COUNTY

	Prior Years			2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/2009	Department Request	County Admin Recommends	Adopted Budget
061100-5000 TITLE II EISENHOWER	71,565	68,788	62,326	67,013	16183.75			
061100-6000 SECTION 619 PRESCHOOL EXPEND	13,102	10,084	16,094	17,940	3828.53			
061100-6100 STATE PRE-SCHOOL GRANT								
061100-6110 SLIVER SPECIAL EDUCATION GRA	2,034	8,595	3,358					
061100-6400 GOVERNOR'S BEST PRACTICE CEN								
061100-6511 VIRGINIA PRESCHOOL INITIATIV								
061100-7000 TITLE VI (CHAPTER II) EXPEND								
061100-8000 GOALS 2000								
061100-8050 PROJECT GRADUATION	14,552	3,329	14,436	15,905	7,209			
061100-9205 ASSISTIVE TECHNOLOGY			6,411					
061100-9210 TITLE 1 ARRA STIMULUS				390,537				
061100-9220 TITLE 11, PART D ARRA STIMUL				18,841				
061100-9230 PART B SECION 611 STIMULUS				1,161,217				
061100-9240 PART B SECTION 619 STIMULUS				37,243				
TOTAL - **INSTRUCTION**	907,471	503,876	374,511	2,061,403	251,562	0	0	0
TOTAL FOR FUND	907,471	503,876	374,511	2,061,403	251,562	0	0	0
FUND #-207 **SCHOOL FOOD SERVICE**								
065100-1093 COMPENSATION-REGULAR	708,320	716,483	741,968	776,428	241,309			
065100-6000 MATERIALS & SUPPLIES	763,556	818,993	815,029	722,750	225,885			
TOTAL - **SCHOOL FOOD SERVICE**	1,471,876	1,535,476	1,556,997	1,499,178	467,194	0	0	0
TOTAL FOR FUND	1,471,876	1,535,476	1,556,997	1,499,178	467,194	0	0	0
FUND #-208 **INSTRUCTION**								
061100 **INSTRUCTION**								
061100-2500 EDUCATION THROUGH TECHNOLOGY	395,520	277,603	199,918	217,494	123,532			
TOTAL - **INSTRUCTION**	395,520	277,603	199,918	217,494	123,532			
TOTAL FOR FUND	395,520	277,603	199,918	217,494	123,532	0	0	0



**Caroline County, Virginia  
Fiscal Year 2010-2011 Proposed Budget**

# **Other Operating Funds Revenues**

CAROLINE COUNTY

		B U D G E T -			R E V E N U E					
		----Prior Years----		----2010 Current Year----			---- FY/2011 Budget----			
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted		
FY/2007	FY/2008	FY/2009	Budget	12/17/09	Revenue	Request	Recommends	Budget		
FUND #211	**LAW LIBRARY FUND**									
000999	**LAW LIBRARY FUND**									
016010-0400	LAW LIBRARY FEES									
	-7,455	-7,596	-7,852	-6,700	3,916	10,000	10,000			
	TOTAL - LAW LIBRARY FEES	-7,455	-7,596	-7,852	-6,700	3,916	10,000	10,000	0	
	TOTAL FOR FUND	-7,455	-7,596	-7,852	-6,700	3,916	10,000	10,000	0	
FUND #212	**COURTHOUSE MAINTENANCE**									
016010-0500	COURT FEES									
	-25,751	-28,006	-29,923	-27,000	15,474	27,000	27,000			
	TOTAL - COURT FEES	-25,751	-28,006	-29,923	-27,000	15,474	27,000	27,000		
	TOTAL FOR FUND	-25,751	-28,006	-29,923	-27,000	15,474	27,000	27,000	0	

FUND #	DESCRIPTION	----Prior Years----		----2010 Current Year----			---- FY/2011 Budget----			
		Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/09	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
FUND #220	**TOURISM FUND**									
000999	**TOURISM FUND**									
012100-0100	TRANSIENT OCCUPANCY TAX	-244,206	-240,602	-203,872	-223,957	96,208	205,416	190,940	190,863	
	TOTAL - TRANSIENT OCCUPANCY TAX	-244,206	-240,602	-203,872	-223,957	96,208		190,940	190,863	0
015010-0100	INTEREST ON INVESTMENTS									
015020-0100	LEASE OF PROPERTY				-10,000	330		10,000	10,000	
	TOTAL - INTEREST ON INVESTMENTS				-10,000	330		10,000	10,000	0
016160-0300	ADVERTISING FEES				-5,000			5,000	4,000	
016160-0500	VENDOR FEES				-5,000			5,000	5,000	
	--TOTAL DEPARTMENT--				-10,000			10,000	9,000	0
018030-7000	INSURANCE CLAIM REIMBURSEMEN									
018030-9900	REBATES AND REFUNDS	-501		-10						
	--TOTAL DEPARTMENT--	-501		-10				0	0	0
018990-9904	TOURISM CONTRIBUTIONS			-2,165		450		533	533	
018990-9910	CONTRIBUTION-WHALE DISPLAY					1,000				
018990-9904-	ALL AMERICAN CITIES			-18,755		92		125	125	
	--TOTAL DEPARTMENT--			-20,920		1,542		658	658	0
092100-9990	FUND BALANCE									
092100-9999	BALANCE FORWARD				-29,181					
	TOTAL - FUND BALANCE				-29,181			0	0	0
	TOTAL FOR FUND	-244,707	-240,602	-224,802	-273,138	98,080		211,598	210,521	0
FUND #225	FIRE/RESCUE GRANT FUND									
024040-1200	FIRE PROGRAMS FUND						57,978	55,000	55,000	
024040-2000	EMS VEHICLE REG TAX							28,000	28,000	
024040-2050	RADIOLOGICAL EMERG PREP VA POWER						25,000	25,000	25,000	
	TOTAL FOR FUND	0	0	0	0		82,978	108,000	108,000	0

FUND #	DESCRIPTION	---Prior Years---		Adopted Budget	---2010 Current Year---		--- FY/2011 Budget---			
		Revenue FY/2007	Revenue FY/2008		Revenue FY/2009	Actual On 12/17/09	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
FUND #-235	**PROFFERS FUND**									
000999	**PROFFERS FUND**									
015010-0200	INVESTMENT INCOME	-1,087	-661	-1,077		282		0	0	
	TOTAL - INVESTMENT INCOME	-1,087	-661	-1,077		282		0	0	
018990-3520	SCHOOL PROFFERS									
018990-3525	ROAD IMPROVEMENT PROFFERS									
018990-3530	FIRE/RESCUE PROFFERS									
018990-3531	LADYSMITH YMCA PROFFER	-166,655	-186,929	-84,347		108,727				
018990-3532	PROFFER FOR VISITOR CENTER									
	TOTAL - PROFFERS	-166,655	-186,929	-84,347		108,727				
	TOTOTAL FOR FUND	-167,742	-187,590	-85,424	0	109,009		0	0	0
FUND #-240	PROGRAM INCOME-DAWN HOUSING									
016010-1000	PROGRAM INCOME-DAWN HOUSING		-750	-2,081		1,619		20,400	20,400	
	TOTAL - PROGRAM INCOME-DAWN HOUSING		-750	-2,081		1,619		20,400	20,400	
024040-4000	SOUTHEAST RURAL ASSISTANCE G			-100,000						
	TOTAL - GRANTS			-100,000				0	0	0
033070-7000	CDBG-DAWN HOUSING PROJECT	134,360		-133,885						
033070-7010	IPR-INDOOR PLUMBING REHAB-DA	90,102		-88,856						
	TOTAL - CDBG-DAWN HOUSING PROJECT	224,462		-222,741				0	0	0
041050-0010	TRANSFER FROM GENERAL FUND									
	TOTAL FOR FUND	224,462	-750	-324,822	0	1,619		20,400	20,400	0

FUND #	DESCRIPTION	---Prior Years---			---2010 Current Year---			--- FY/2011 Budget---		
		Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/09	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
FUND #-401	**DEBT RETIREMENT FUND**									
012000	**OTHER LOCAL TAXES**									
012020-0100	CONSUMERS' UTILITY TAX	-657,475	-481,161	-499,229	-490,592	205,941	493,604	493,604	493,604	
012020-0200	LOCAL COMMUNICATION TAXES	-167,639	-387,333	-366,459	-373,986	134,470	322,729	373,986	373,986	
012110-0100	MEALS TAX	-798,898	-810,220	-790,543	-788,598	457,515		879,038	879,038	
	TOTAL - **OTHER LOCAL TAXES**	-1,624,012	-1,678,714	-1,656,231	-1,653,176	797,926		1,746,628	1,746,628	0
015000	**REV FROM USE OF MONEY & PR									
015010-0100	INTEREST ON INVESTMENTS	-4,498	-4,208	-536	-1,026			1,026	1,026	
015020-0102	RENTAL HEALTH DEPARTMENT	-113,216	-111,600	-111,600	-111,600	27,900		111,600	111,600	
	TOTAL - **REV FROM USE OF MONEY & PR	-117,714	-115,808	-112,136	-112,626	27,900		112,626	112,626	0
018990-3100	REIMB-98/99 LEASE CAPTLZD IN			-70,219				0	0	
	TOTAL - MISCELLANEOUS			-70,219				0	0	0
041050	**TRANSFERS**									
041050-0205	TRANSFER FROM SCHOOL FUND-LO	-303,835	-292,906	-252,077						
041050-1617	TRANSFER FROM GENERAL FUND	-230,422	-941,748	-1,647,019	-2,636,969					
041050-1618	PERSONAL PROPERTY GF TRANSFE	-1,014,622	-970,305	-1,018,820	-865,997		2,491,698	1,889,904		
041050-1620	TRANSFER FROM CIP			-70,785			1,574,999	1,574,999		
041050-1621	TRANSFER FROM SCHOOL CIP			298,287						
	TOTAL - TRANSFERS	-1,548,879	-2,204,959	-2,690,414	-3,502,966	0	4,066,697	3,464,903		0
	TOTAL FOR FUND	-3,290,605	-3,999,481	-4,529,000	-5,268,768	825,826	5,925,951	5,324,157		0



**Caroline County, Virginia  
Fiscal Year 2010-2011 Proposed Budget**

**Other Operating Funds  
Expenditures**

CAROLINE COUNTY

	Prior Years			2010 Current Year			FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
<b>FUND # -211 **LAW LIBRARY FUND**</b>									
013030-3160 OTHER CONTRACTUAL SERVICES			1,023		2,079				
013030-5230 TELECOMMUNICATIONS	351	2,470	2,945	1,000	236		2,500	2,500	
013030-6012 BOOKS AND SUBSCRIPTIONS	8,419	11,402	7,543	5,700	2,417		7,500	7,500	
013030-8207 DATA PROCESSING EQUIPMENT	1,967								
--TOTAL DEPARTMENT--	10,737	13,872	11,511	6,700	4,733		10,000	10,000	0
TOTAL FOR FUND	10,737	13,872	11,511	6,700	4,733		10,000	10,000	0
<b>FUND # -212 **COURTHOUSE MAINTENANCE FUN</b>									
041050-0001 TRANSFER TO GENERAL FUND	27,500	32,285	29,413	27,000			27,000	27,000	
--TOTAL DEPARTMENT--	27,500	32,285	29,413	27,000			27,000	27,000	0
TOTAL FOR FUND	27,500	32,285	29,413	27,000			27,000	27,000	0

CAROLINE COUNTY

FUND #	Description	Prior Years		2010 Current Year			FY/2011 Budget Year		Adopted Budget
		Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Projected Expenditure	Department Request	
081800	**TOURISM FUND**								
081800-1101	TOURISM ACTIVITIES								
081800-1301	SALARIES AND WAGES - REGULAR		17,596	50,476	96,039	45,007	52,020	43,139	
081800-2100	SALARIES AND WAGES - PART TI			13,374	26,000	14,448	26,000	26,000	
081800-2210	FICA		1,346	4,884	9,335	4,424	5,969	5,289	
081800-2300	RETIREMENT - VRS			6,027	11,390	4,639	6,997	5,802	
081800-2400	HOSPITAL/MEDICAL INSURANCE				5,593	2,594	0	6,091	
081800-2600	GROUP LIFE INSURANCE			4,167	788	321	577	479	
081800-2720	UNEMPLOYMENT INSURANCE			47	342	14	605	605	
081800-3160	WORKER'S COMPENSATION INSURANCE	47	90	121	183	113	133	118	
081800-3310	OTHER CONTRACTUAL SERVICES	1,390	810	8,131	5,000	2,392	10,000	10,000	
081800-3500	REPAIRS AND MAINTENANCE			131	500	1,308	500	500	
081800-3600	PRINTING AND BINDING			902	15,000	776	15,000	15,000	
081800-5210	ADVERTISING	12,626	6,363	7,642	10,000	7,619	10,000	10,000	
081800-5230	POSTAL SERVICES	725		72	500	45	500	500	
081800-5308	TELECOMMUNICATIONS	300	275	7,579	5,000	2,711	5,000	5,000	
081800-5410	GENERAL LIABILITY INSURANCE	249	235	266	300	217	239	239	
081800-5420	LEASE/RENTAL OF EQUIPMENT			1,785		1,332	3,000	3,000	
081800-5535	LEASE/RENTAL OF BLDGS/PROPER	1,282	3,100	700	1,668		1,560	1,560	
081800-5540	HOSPITALITY			12	1,000		1,000	1,000	
081800-5671	TRAVEL EXPENSE	395		752	1,000	197	1,000	1,000	
081800-5810	CONTRIBUTION-POTOMAC GATEWAY	125							
081800-6001	DUES AND ASSOCIATION MEMBERS		400		600		600	600	
081800-6002	OFFICE SUPPLIES			8,162	3,100	655	3,100	3,100	
081800-6012	MEALS AND FOOD SUPPLIES			1,988	5,000	1,066	4,000	4,000	
081800-6028	BOOKS AND SUBSCRIPTIONS				300				
081800-8202	PROMOTIONAL SUPPLIES	4,514		3,315	5,000	2,328	5,000	5,000	
081800-8207	FURNITURE AND FIXTURES			18,567	1,000		1,000	1,000	
081800-8215	DATA PROCESSING EQUIPMENT			16,396	2,000		2,000	2,000	
081800-9000	SIGNS & MONUMENTS			27,055	5,000	12,033	5,000	5,000	
081800-9000	COMMUNITY PROGRAM SUPPORT	71,447	69,777	58,949	36,500	28,989	34,500	34,500	
	CAROLINE COUNTY FAIR				15,000	15,000	15,000	15,000	
	FROG LEVEL				3,000	3,000	3,000	3,000	
	HARVEST FESTIVAL				5,000	5,000	3,000	3,000	
	LADYSMITH				3,000		3,000	3,000	
	PORT ROYAL				3,000		3,000	3,000	
	CAROLINE COUNTY CHAMBER OF COMMERCE				3,000	2,239	3,000	3,000	
081800-9010	ALL AMERICAN CITIES 2009			20,677	7,500	7,004	7,500	7,500	
	TOTAL - TOURISM ACTIVITIES	21,653	30,215	203,228	248,138	140,234	195,299	190,521	0
091000-0001	DEBT SERVICE				20,000		20,000	20,000	
	--TOTAL DEPARTMENT--				20,000		20,000	20,000	0
091050-0001	TRANSFER TO GENERAL FUND	2,000							
	--TOTAL DEPARTMENT--	2,000					0	0	0
	TOTAL FOR FUND	23,653	30,215	203,228	268,138	140,234	215,299	210,521	0

CAROLINE COUNTY

	Prior Years			2010 Current Year			FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
<b>FUND #225 FIRE/RESCUE GRANT FUND</b>									
032505-9215 VIRGINIA POWER GRANT MONIES						9,449	25,000	25,000	
032505-9216 VOLUNTEER SUPPORT-FIRE PROG						3,467	55,000	55,000	
032505-9217 VOLUNTEER SUPPORT-OEMS FOUR-F							28,000	28,000	
<b>TOTAL FOR FUND</b>	0	0	0	0		12,916	108,000	108,000	0
<b>FUND #235 PROFFERS FUND</b>									
090100-0100 RT 652 12" WATER LINE (VDOT PROJ)					85,203		0	0	
093100-0305 TRANSFER TO UTILITIES CONSTRUCTION					22,220		0	0	
<b>TOTAL FOR FUND</b>					107,423		0	0	
<b>FUND #240 PROGRAM INCOME FUND</b>									
081310-3160 CDBG CONTRACTUAL SERVICES					42,870				
081310-3162 IPR CONTRACTUAL SERVICES					106,663		20,400	20,400	
<b>TOTAL FOR FUND</b>					149,533		20,400	20,400	0

CAROLINE COUNTY

FUND #	Description	Prior Years			2010 Current Year			FY/2011 Budget Year		
		Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**DEBT RETIREMENT FUND**									
095010-3121	FISCAL AGENT FEES	4,184	3,684	10,034	4,500	4,684		5,000	5,000	
095010-5000	SCHOOL BUS LEASES			26,691	32,300					
095010-6010	1991A VPSA CHS PRIN 5,500,00	270,000	280,000	285,000	295,000	295,000		290,000	290,000	
095010-6011	1991A VPSA CHS INT 5,500,000	81,598	64,135	46,196	27,781	18,574		9,208	9,208	
095010-6012	1991B SUB PRIN 3,183,824	175,094	180,530	186,336	192,539	192,539		199,165	199,165	
095010-6013	1991B SUB INT 3,183,824	69,456	57,720	45,614	33,111	19,732		20,185	20,185	
095010-6016	1992 SUB HVAC PRIN 1,407,825	73,029	74,850	76,863	79,084	79,084		81,510	81,510	
095010-6017	1992 SUB HVAC INT 1,407,825	32,539	28,066	23,400	18,526	10,509		13,447	13,447	
095010-6018	1993C ROOFS PRIN 2,425,000	105,000	95,000	85,000	65,000	65,000		45,000	45,000	
095010-6019	1993C ROOFS INT 2,425,000	19,616	14,766	10,348	6,617	4,117		3,875	3,875	
095010-6021	1994 VPSA PRIN 3,075,000	160,000	155,000	145,000	135,000	135,000		95,000	95,000	
095010-6022	1994 VPSA INT 3,075,000	46,683	36,397	26,588	17,435	10,926		10,001	10,001	
095010-6023	1994B VPSA PRIN 315,000	15,881	16,256	16,677	17,146	17,146		17,658	17,658	
095010-6024	1994B VPSA INT 315,000	9,847	8,856	7,821	6,736	3,646		5,609	5,609	
095010-6026	1997 VPSA PRIN HIGH SCHOOL R	22,514	22,961	23,316	23,705	23,705		24,130	24,130	
095010-6027	1997 VPSA INT HIGH SCHOOL RO	13,648	12,376	11,196	9,982	5,301		8,732	8,732	
095010-6028	2003 VRS OBLIG GO REFUNDING	61,607	64,244	83,883	70,482	62,397		73,731	73,731	
095010-6029	2003 VRS OBLIG GO REFUNDING	49,007	46,370	26,731	38,507	48,217		36,882	36,882	
095010-6030	2007A VPSA SCH BOND(LES)-PRI			269,735	282,011	762,011		285,226	285,226	
095010-6031	2007A VPSA SCH BOND(LES)-INT			692,973	301,114	751,764		286,649	286,649	
095010-6033	2008B VPSE SUBSIDY-PRINCIPAL				480,000			600,000	600,000	
095010-6034	2008B VPSE SUBSIDY-INTEREST				1,090,435			970,348	970,348	
	2005 IDA LEASE-SCHOOL PORTION							183,474	183,474	
	2009 EDA LEASE REVENUE-PRIN									
	2009 EDA LEASE REVENUE-INT									
	QSCB LOAN							62,745	62,745	
	--TOTAL DEPARTMENT--	1,209,703	1,161,211	2,099,402	3,227,011	2,509,352		658,000		
								3,985,576	3,327,576	
095020-0110	LEASE/PURCHASE-GEN GOVT EQUI	211,433	213,001	214,393	210,697	122,361		211,913	211,913	
095020-0300	IDA LEASE FINANCING #1-1997	225,750	226,790	227,100	42,980					
095020-0400	IDA LEASE FINANCING #2-1998	220,084	213,201	30,335	64,861					
095020-0500	IDA LEASE FINANCING #3-1999	78,273	73,698	141,322	27,091					
095020-0600	IDA LEASE FINANCING #4-2000	367,271	354,860	342,893	126,075					
095020-0605	IDA LEASE FINANCING #6-2005	440,011	410,679	555,910	402,972	142,965				
095020-0606	IDA BANS 2006 & 2006B	366,705	378,711	114,651				71,880	63,267	63,267
095020-0615	2009 VRA LEASE REVENUE									
095020-0700	IDA LEASE FINANCING #5-2002	676,134	680,029	439,004	591,303	161,512		378,468	433,913	433,913
095020-0701	IDA LEASE FINANCING #5-2002			239,004						
095020-0751	2008 RAN-INTEREST SUNTRUST B			226,417		221,858		443,844	443,844	443,844
095020-0800	IDA BANS 2007 A			579,344						
095020-0801	IDA BANS 2007 B		379,872		221,312	94,538				
095020-1500	VRA/UTILITY BND 2001B-LNDFIL				181,804					
	LEASE PAYMENTS-SHERIFF VEHICLES				172,662	42,712				
	FIRE/RESCUE EQUIPMENT LEASE/PURCHASE							192,360	0	
	2009 GO TAX ANTICIPATION NOTE							162,000	0	
								162,500	262,066	262,066

CAROLINE COUNTY

	Prior Years			2010 Current Year			FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
VRA 2009B-LANDFILL PORTION-PRIN							1,249	1,249	
VRA 2009B-LANDFILL PORTION-INT						31,088	69,065	69,065	
2009 EDA LEASE REVENUE-PRIN									
2009 EDA LEASE REVENUE-INT						8,613	14,765	14,765	
2010 VRA							496,500	496,500	
--TOTAL DEPARTMENT--	2,585,661	2,930,841	3,110,373	2,041,757	785,946	1,245,089	2,350,941	1,996,581	0
TOTAL FOR FUND	3,795,364	4,092,052	5,209,775	5,268,768	3,295,298	1,245,089	6,336,517	5,324,157	



**Caroline County, Virginia  
Fiscal Year 2010-2011 Proposed Budget**

# **Enterprise Funds**

CAROLINE COUNTY

		B U D G E T			R E V E N U E					
		---Prior Years---		---2010 Current Year---			--- FY/2011 Budget---			
FUND #	DESCRIPTION	Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/2009	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
FUND #502	**CAROLINE CO PUBLIC UTILITI									
013030-2000	BULK WATER 30 DAY PERMIT FEE	-1,750	-1,400	-900	-1,400	150		900	900	
	TOTAL - BULK WATER 30 DAY PERMIT FEE	-1,750	-1,400	-900	-1,400	150		900	900	0
015010-0200	INTEREST ON INVESTMENTS	-86,626	-51,068	-22,894	-23,914	1,720		3,000	3,000	
015020-0101	BROADBAND-WATER TOWER LEASE	-3,500	-2,500					12,000	12,000	
	TOTAL - REVENUE USE OF MONEY/PROPERTY	-90,126	-53,568	-22,894	-23,914	1,720		15,000	15,000	0
016190-0001	AVAILABILITY FEES									
016190-0002	UTILITY ADMIN FEE RESIDENTIA	-665	-1,140	-450	-3,315	21,450		750	750	
016190-0003	UTILITY ADMIN FEE COMMERCIAL	-15	-15	-155		30		225	225	
016190-0004	WATER AVAILABILITY FEES RESI	-252,000	-471,103	-212,467	-422,800	42,000		350,000	350,000	
016190-0005	WATER AVAILABILITY FEES COMM	-6,000	-6,000	-73,900		112,000		105,000	105,000	
016190-0006	SEWER AVAILABILITY FEES RESI	-227,600	-443,248	-191,060	-420,000	133,240		500,000	350,000	
016190-0007	SEWER AVAILABILITY FEES COMM		-6,000	-45,150		14,000		150,000	105,000	
016190-0008	WATER CONNECTION FEES RESIDE	-63,300	-141,976	-44,500	-20,500	9,000		45,000	45,000	
016190-0009	WATER CONNECTION FEES COMMER	-2,913	-1,500	-11,798		3,000		24,000	24,000	
016190-0010	SEWER CONNECTION FEES RESIDE	-6,000				7,000				
016190-0011	SEWER CONNECTION FEES COMMER									
016190-0050	CONNECTION INSPECTION FEE	-1,485	-2,695	-1,295	-1,070	770		2,275	2,275	
016190-0055	LOCAL APPROVAL REVIEW	-2,500	-250					100	100	
	TOTAL - AVAILABILITY FEES	-562,478	-1,073,927	-580,775	-867,685	342,490		1,177,350	982,350	0
018030-7000	INSURANCE ADJUSTMENTS									
018030-9000	REFUNDS & REIMBURSEMENTS-CHR	2,638		-3,324				3,324	3,324	
018030-9100	STATE FAIR REIMBURSEMENTS	-397,871	-202,390	-92,385	-152,080	51,656		150,241	150,241	
018030-9900	REBATES AND REFUNDS	-30,776				3,635				
018990-9900	MISCELLANEOUS REVENUES									
	TOTAL - MISCELLANEOUS	-426,009		-95,709	-152,080	55,291		153,565	153,565	0
019020-0100	RECOVERED COSTS MISCELLANEOU									
019020-0450	RECOVERED COSTS-LDFL CLOSURE					42,712				
	TOTAL - RECOVERED COSTS					42,712		0	0	0
024040	**OTHER CATEGORICAL AID**									
024040-1803	DEQ WATER STUDY GRANT					8,000				
	TOTAL - **OTHER CATEGORICAL AID**					8,000		0	0	0
041040	**PROCEEDS FROM INDEBTEDNESS**									
041040-0010	LOAN PROCEEDS		6,918,308					5,357,000	3,157,000	
	TOTAL PROCEEDS FROM INDEBTEDNESS		6,918,308					5,357,000	3,157,000	0
041050	**TRANSFERS**									
041050-0010	TRANSFER FROM GENERAL FUND	-79,807		-11,652						

CAROLINE COUNTY

- BUDGET - REVENUE

	----Prior Years----			----2010 Current Year----			---- FY/2011 Budget----		
	Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/2009	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
041050-0235 TRANSFER FROM PROFFERS FUND									
TOTAL - TRANSFERS			-11,652		22,220		0	0	0
099070 CHARGES FOR SERVICES									
099070-0007 WATER BILLINGS - RESIDENTIAL	-147,117	-154,623	-220,925	-449,078	84,491		340,763	340,763	
099070-0008 WATER BILLINGS-COMMERCIAL	-311,792	-367,026	-233,119	-441,643	230,070	389,337	755,603	785,603	
099070-0009 METER RENTAL-COMMERCIAL	-5,312	-6,122	-3,439	-3,817			4,000	4,000	
099070-0010 METER RENTAL - RESIDENTIAL	-162	-23	-27				25	25	
099070-0106 SEWER BILLING - RESIDENTIAL	-194,331	-204,399	-255,391	-257,270	150,304		275,115	275,115	
099070-0107 SEWER BILLING	-324,737	-343,753	-463,748	-750,816	313,912		805,179	837,179	
099070-0150 PENALTIES	-608		-1,222		(57)		1,222	1,222	
099070-0151 RECONNECTION FEE			-75	-200	25		2,700	2,700	
099070-0161 ACCOUNT SERVICE FEE	-1,434	-1,439	-1,307	-5,425	1,156		11,100	11,100	
099070-0170 CAPITAL ASSET FEES							41,544	0	
TOTAL - CHARGES FOR SERVICES	-985,493	-1,077,385	-1,179,253	-1,908,249	779,902		2,237,251	2,257,707	0
TOTAL FOR FUND	-2,065,856	4,712,028	-1,891,183	-2,953,328	1,252,485		8,941,066	6,566,522	0

CAROLINE COUNTY

		BUDGET		REVENUE			FY/2011 Budget			
		---Prior Years---		---2010 Current Year---			---			
FUND #	DESCRIPTION	Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/2009	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
FUND #504	**DAWN WASTEWATER SYSTEM FUN									
016190-0003	UTILITY ADMIN FEE-COMMERCIAL		-30							
016190-0007	SEWER AVAILABILITY FEES COMM									
016190-0010	SEWER AVAILABILITY FEES-RESID	-17,750	-14,600							
016190-0011	SEWER CONNECTION FEES COMMERC		-18,200	-589						
016190-0020	SEWER CONNECTION FEES-RESIDE	-36,750	-57,370	-14,823		8,058		6,000	6,000	
016190-0050	CONNECTION INSPECTION FEE	-250	-370							
	TOTAL - UTILITY ADMIN FEE-COMMERCIAL	-54,750	-90,570	-15,412		8,058		6,000	6,000	0
033070-7020	STAG GRANT	-276,344								
033070-7030	WATER QUALITY INITIATIVE GRANT	-200,000	-100,000							
033070-7031	WATER QUALITY MONITORING		-7,000							
	TOTAL GRANTS	-476,344	-107,000					0	0	0
041040-0105	STATE REVOLVING LOAN FUND	-1,338,319	-930,336							
	TOTAL PROCEEDS FROM INDEBTEDNESS	-1,338,319	-930,336					0	0	0
041050-0010	TRANSFER FROM GENERAL FUND			-81,737						
041050-0200	TRANSFER FROM UTILITIES FUND				-172,237			187,763	187,763	
	TOTAL - TRANSFERS			-81,737	-172,237			187,763	187,763	0
099030-0105	STATE REVOLVING LOAN FUND-DA			-388,663						
099030-9400	GRANT REVENUE			-110,100						
	--TOTAL DEPARTMENT--			-498,763				0	0	0
099090	** DAWN **									
099090-0106	SEWER BILLING-RESIDENTIAL		-28,150	-45,375	-49,696	20,873		49,696	49,696	
099090-0107	SEWER BILLING-COMMERCIAL		-50	-1,525	-500	1,058		1,525	1,525	
099090-0150	PENALTIES			-362		(57)				
099090-0151	RECONNECTION FEE									
099090-0161	ACCOUNT SERVICE FEE		-15	-15				50	50	
	--TOTAL DEPARTMENT--		-28,215	-47,277	-50,196	21,875		51,271	51,271	0
	TOTAL FOR FUND	-1,869,413	-1,156,121	-643,189	-222,433	29,932		245,034	245,034	0

CAROLINE COUNTY

FUND #-502	**CAROLINE CO PUBLIC UTILITIES	Prior Years			2010 Current Year			FY/2011 Budget Year		
		Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 2009/09	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
099090	<u>WATER/SEWER ADMINISTRATION</u>									
099090-1101	SALARIES & WAGES-REGULAR		53,289	146,981	203,000	78,450		232,900	184,706	
099090-1201	OVERTIME		236		2,000	246		1,000	1,000	
099090-1301	SALARIES & WAGES-PART-TIME		3,888	940		1,101				
099090-1800	LEAVE BENEFITS			3,306						
099090-2100	FICA		3,849	10,870	15,682	5,886		17,893	14,207	
099090-2210	RETIREMENT-VRS		5,718	17,543	24,076	6,887		31,325	24,843	
099090-2300	HOSPITAL/MEDICAL INSURANCE		12,986	19,727	33,730	9,677		44,986	24,716	
099090-2400	GROUP LIFE INSURANCE		587	4,425	1,665	484		2,585	2,050	
099090-2600	UNEMPLOYMENT INSURANCE		91	78	574			346	346	
099090-2720	WORKER'S COMPENSATION INSURA		692	1,993	3,492	2,158		1,695	1,695	
099090-3140	ENGINEERING AND ARCHITECTUR	35,024	99,134	9,839	45,000			95,000	95,000	
099090-3150	LEGAL SERVICES			3,685						
099090-3160	OTHER CONTRACTUAL SERVICES		60,663	1,850	40,000	6,770		40,000	40,000	
099090-3310	REPAIRS AND MAINTENANCE		470	29	200	648		200	200	
099090-3320	MAINTENANCE SERVICE CONTRACT					1,065		500	500	
099090-3330	VEHICLE REPAIRS		586	-118	1,000	67		1,000	1,000	
099090-3340	REPAIRS-RADIOS				100			100	100	
099090-3600	ADVERTISING		50	2,151	4,000	1,845		4,000	4,000	
099090-5100	ELECTRICITY				7,200					
099090-5210	POSTAL SERVICE		71	2,815	350	1,848	bills	9,000	9,000	
099090-5230	TELECOMMUNICATIONS		1,614	2,624	3,500	1,956		3,605	3,605	
099090-5305	MOTOR VEHICLE INSURANCE				1,037	933		1,026	1,026	
099090-5308	GENERAL LIABILITY INSURANCE				50	36		40	40	
099090-5410	LEASE/RENTAL OF EQUIPMENT		376	4,520	2,000	937		3,011	3,011	
099090-5420	LEASE/RENTAL BUILDINGS/PROPE				36,000			36,000	0	
099090-5540	TRAVEL EXPENSE		160	7,094	3,750	2,249		3,750	3,750	
099090-5810	DUES AND ASSOCIATION MEMBERS		150	152	800	533		800	800	
099090-5862	SPECIAL EVENTS									
099090-6001	OFFICE SUPPLIES		3,690	1,613	4,250	1,682	bills	9,250	9,250	
099090-6002	MEAL AND FOOD SUPPLIES		116	102	250	310		400	400	
099090-6008	VEHICLE & POWER EQUIPMENT FU		1,713	1,201	4,000	651		4,000	4,000	
099090-6011	UNIFORMS AND WEARING APPAREL		339	1,021	850	499		850	850	
099090-6012	BOOKS AND SUBSCRIPTIONS			391	500			500	500	
099090-6014	OTHER OPERATING SUPPLIES		60	150	500	398		1,200	1,200	
099090-8201	MACHINERY AND EQUIPMENT									
099090-8202	FURNITURE AND FIXTURES				2,500	7,889				
099090-8203	COMMUNICATIONS EQUIPMENT		2,679	263						
099090-8207	DATA PROCESSING EQUIPMENT		2,082	172	17,500	3,679		2,600	2,600	
099090-9900	UNIDENTIFIED REDUCTION									
	--TOTAL DEPARTMENT--	35,024	255,289	245,417	459,556	138,882		549,562	434,394	

CAROLINE COUNTY

	Prior Years			2010 Current Year			FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 2009/09	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
099100	<u>WATER SUPPLY &amp; TREATMENT</u>								
099100-1101	84,741	133,173	166,610	134,255	76,550		145,413	143,959	
099100-1201	22,552	20,161	14,110	14,000	11,368		15,000	15,000	
099100-1301		8,980	1,210	5,000			5,000	5,000	
099100-1800	1,556		2,798						
099100-2100	7,701	11,362	12,616	11,724	6,066		12,654	12,543	
099100-2210	9,323	14,570	19,387	15,923	8,805		19,558	19,362	
099100-2300	11,672	23,163	32,555	33,283	17,550		45,175	45,798	
099100-2400	956	1,485	1,848	1,100	608		1,614	1,598	
099100-2600	331	139	113	430			432	432	
099100-2720	7,259	4,932	6,227	5,134	3,173		5,903	5,850	
099100-3140	37,838	8,747	45,162	25,000	2,750		80,000	80,000	
099100-3160	8,236	5,594	11,337	24,625			10,000	10,000	
099100-3310	91,447	45,634	30,250	26,400	13,038		29,505	29,505	
099100-3320		2,345	7,935	2,450	2,166		11,695	11,695	
099100-3330	3,937	2,833	5,671	8,100	793		10,250	10,250	
099100-3380	51,867	14,747	7,324	1,000			9,750	9,750	
099100-3382	11,446	10,078	11,110	6,900	7,431		13,210	13,210	
099100-3600	4,154	5,084	173	1,000			1,000	1,000	
099100-3842					676		400	400	
099100-3910	439			700			700	700	
099100-5110	69,911	73,055	75,406	68,000	44,331		102,000	102,000	
099100-5210		709	1,889	240	731		400	400	
099100-5230	842	1,120	2,021	1,380	709		1,800	1,800	
099100-5304	4,220	4,310	4,706	4,900	4,004		4,404	4,404	
099100-5305	1,429	1,378	1,393	1,556	1,400		1,540	1,540	
099100-5308	461	548	673	760	550		605	605	
099100-5410			95	2,500			2,500	2,500	
099100-5540	1,902	3,354	2,726	3,960	170		3,960	3,960	
099100-5810	1,409	1,028	1,273	955	620		955	955	
099100-6001	773	767	1,512	1,150	224		1,150	1,150	
099100-6004	7,809	87		1,800	437		1,800	1,800	
099100-6005					48				
099100-6007			187		2,710		5,000	5,000	
099100-6008	8,724	15,028	11,166	15,850	3,062		15,000	15,000	
099100-6009					186				
099100-6011	1,614	3,437	3,772	3,000	1,543		3,000	3,000	
099100-6012		20		150			150	150	
099100-6014	751	997	12,967	21,310	10,228		2,000	2,000	
099100-6017	26,719	10,907	22,121	19,000	17,018		24,000	24,000	
099100-8201	10,498	7,726	3,690	11,500			11,500	11,500	
099100-8202									
099100-8203	1,529	886		1,250			1,250	1,250	
099100-8207		1,473		1,800	1,559		1,800	1,800	
--TOTAL DEPARTMENT--	494,046	439,857	522,033	478,085	240,504		602,073	600,866	0

CAROLINE COUNTY

	----- Prior Years -----			----- 2010 Current Year -----			----- FY/2011 Budget Year -----		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 2009/09	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
099200	<u>WASTEWATER TREATMENT</u>								
099200-1101	148,464	166,823	183,264	185,365	69,108		146,529	145,064	
099200-1201	16,627	15,510	9,626	10,500	3,514		10,500	10,500	
099200-1301	20,303	13,545	3,694	5,000			3,500	3,500	
099200-1800	3,701		1,141						
099200-2100	13,901	14,749	13,951	15,367	5,055		12,280	12,168	
099200-2210	16,118	18,108	21,491	21,984	7,427		19,708	19,511	
099200-2300	11,085	13,008	23,546	28,044	9,716		28,044	24,716	
099200-2400	1,656	1,838	2,048	1,520	515		1,626	1,610	
099200-2600	422	201	128	562	4		432	432	
099200-2720	5,255	3,223	7,018	4,479	2,769		3,847	3,811	
099200-3111			237		189				
099200-3140	28,543	655		25,000			70,000	70,000	
099200-3160	7,279	19,199	26,446	32,200	13,954		32,200	32,200	
099200-3310	69,690	41,563	38,873	46,200	7,295		46,700	46,700	
099200-3320	6,101	10,317	2,700	10,450			6,000	6,000	
099200-3330	2,292	714	181	3,450	232		2,400	2,400	
099200-3600	5,942	4,894	40	500	1,884		500	500	
099200-3842	2,500	2,500	3,000	2,500	5,450		2,500	2,500	
099200-3910				2,500			2,500	2,500	
099200-3922	34,479	30,903	25,281	30,900	6,051		32,000	32,000	
099200-5110	59,518	73,137	84,812	68,000	39,337		73,000	73,000	
099200-5210	140	398		400			400	400	
099200-5230	3,032	3,025	2,775	3,000	1,363		3,000	3,000	
099200-5304	5,881	6,420	6,243	4,592	4,103		4,513	4,513	
099200-5305	1,429	1,470	1,492	2,075	467		514	514	
099200-5308	682	704	620	700	506		557	557	
099200-5540	1,233	632	1,064	1,500	424		3,000	3,000	
099200-5810	1,280	240	1,164	400	200		400	400	
099200-6001	2,999	2,378	1,394	2,500	543		2,500	2,500	
099200-6003	7,631	1,684		4,000			4,000	4,000	
099200-6004	27,626	22,552	9,763	11,000	4,533		11,000	11,000	
099200-6005			6		227				
099200-6007			137		5,974		5,000	5,000	
099200-6008	1,097	5,097	799	5,150	884		3,200	3,200	
099200-6009					2,037				
099200-6011	4,942	6,271	6,881	5,200	3,142		5,200	5,200	
099200-6012		658		300			600	600	
099200-6014	966	1,465	3,051	1,000	5,164		1,000	1,000	
099200-6017	66,020	66,939	67,357	55,000	24,247		60,000	60,000	
099200-6033	2,810		667	4,500			4,500	4,500	
099200-8201	1,011	496		1,800			9,500	9,500	
099200-8202		149							
099200-8203	615		25				800	800	
099200-8207		2,469					1,800	1,800	
--TOTAL DEPARTMENT--	583,270	553,934	550,915	597,638	226,311		615,751	610,597	

CAROLINE COUNTY

	Prior Years			2010 Current Year			FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 2009/09	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
099300 UTILITIES COLLECTIONS									
099300-1101 SALARIES AND WAGES - REGULAR	37,581	54,449	55,359	82,120	27,635		68,382	67,698	
099300-1201 SALARIES AND WAGES - OVERTIM	7,274	2,118	4,201	8,000	4,189		8,000	8,000	
099300-1800 LEAVE BENEFITS	1,242		646						
099300-2100 FICA	3,064	4,226	4,426	6,895	2,372		5,843	5,791	
099300-2210 RETIREMENT - VRS	4,015	5,996	6,548	9,739	3,123		9,197	9,105	
099300-2300 HOSPITAL/MEDICAL INSURANCE	7,772	7,872	9,052	14,482	3,387		14,482	14,178	
099300-2400 GROUP LIFE INSURANCE	412	612	624	673	215		759	751	
099300-2600 UNEMPLOYMENT INSURANCE	107	42	46	252			259	259	
099300-2720 WORKER'S COMPENSATION INSURANCE	2,680	1,698	2,222	3,019	1,866		2,811	2,786	
099300-3160 OTHER CONTRACTUAL SERVICES	1,624	1,949	1,416	8,000	548		8,000	8,000	
099300-3310 REPAIRS AND MAINTENANCE	22,890	35,929	18,794	35,075	19,640		32,500	32,500	
099300-3320 MAINTENANCE SERVICE CONTRACT		2,380	5,401	6,900			6,900	6,900	
099300-3330 VEHICLE REPAIR	453	176	368	6,800	1,011		6,500	6,500	
099300-3332 MAINTENANCE - UTILITY RIGHT	10,917	5,845	6,300	15,000			15,000	15,000	
099300-3380 WATER METER CONNECTIONS	88,680	7,680	194						
099300-3600 ADVERTISING			526	500	653		500	500	
099300-3910 OTHER PURCHASED SERVICES				500			500	500	
099300-5110 ELECTRICAL SERVICES	30,495	24,940	27,855	34,000	14,888		32,000	32,000	
099300-5210 POSTAL SERVICES				60			60	60	
099300-5230 TELECOMMUNICATIONS	617	844	96	780			780	780	
099300-5304 PROPERTY INSURANCE	808	825	816	382	341		375	375	
099300-5305 MOTOR VEHICLE INSURANCE	1,430	1,470	1,492	1,556	2,800		3,080	3,080	
099300-5308 GENERAL LIABILITY INSURANCE	339	390	2,251	400	291		320	320	
099300-5410 LEASE/RENTAL OF EQUIPMENT					4,251		2,500	2,500	
099300-5540 TRAVEL EXPENSE	1,193	180	825	850	723		1,500	1,500	
099300-5810 DUES AND ASSOCIATION MEMBERS	80	197	280	975	200		975	975	
099300-6001 OFFICE SUPPLIES	103	346	440	250	67		250	250	
099300-6007 REPAIR AND MAINTENANCE SUPPL					1,721		300	300	
099300-6008 VEHICLE & POWER EQUIPMENT FU	7,999	11,223	9,092	11,750	2,082		11,000	11,000	
099300-6009 VEHICLE/EQUIPMENT SUPPLIES					2,620				
099300-6011 UNIFORMS AND WEARING APPAREL	1,434	2,042	2,347	1,500	1,196		1,500	1,500	
099300-6012 BOOKS AND SUBSCRIPTIONS		437							
099300-6014 OTHER OPERATING SUPPLIES	481	564	3,639	3,000	11,402		2,000	2,000	
099300-6017 CHEMICALS		9,502	30,156	30,500	11,408		30,500	30,500	
099300-8201 MACHINERY AND EQUIPMENT	71,030	1,355	1,544	7,100	24,236		5,200	5,200	
099300-8203 COMMUNICATIONS EQUIPMENT	231	1,743	120	900			800	800	
099300-8205 MOTOR VEHICLE & EQUIPMENT							40,000	0	
099300-8207 DATA PROCESSING EQUIPMENT	1,771			1,800	1,120		1,800	1,800	
--TOTAL DEPARTMENT--	306,722	187,030	197,076	293,758	143,987		314,574	273,409	

CAROLINE COUNTY

		Prior Years		2010 Current Year			FY/2011 Budget Year	
	Expenditure	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
	FY/2007	FY/2008	FY/2009	Budget	2009/09	Expenditure	Request	Recommends
								Adopted
								Budget
099500	<u>STATE FAIR UTILITIES</u>							
099500-1101	SALARIES AND WAGES - REGULAR			21,793			23,615	23,615
099500-1201	SALARIES AND WAGES - OVERTIM						12,000	12,000
099500-2100	FICA						1,807	1,807
099500-2210	RETIREMENT - VRS			1,667			1,807	1,807
099500-2400	GROUP LIFE INSURANCE			2,585			3,176	3,176
099500-2600	UNEMPLOYMENT INSURANCE			179			262	262
099500-2720	WORKERS COMPENSATION INSURAN			61			86	86
099500-3140	ENGINEERING/ARCHITECTURAL SERVICES			730	451		869	869
099500-3160	OTHER CONTRACTUAL SERVICES				14,183			
099500-3310	REPAIRS AND MAINTENANCE			54,500	241		4,500	4,500
099500-3320	MAINTENANCE SERVICE CONTRACT			6,000			10,000	10,000
099500-3330	VEHICLE REPAIR			2,137			1,300	1,300
099500-3332	MAINTENANCE - UTILITY RIGHT			1,300			800	800
099500-3332	MAINTENANCE - UTILITY RIGHT			800				
099500-3382	WATER SAMPLES			5,000				
099500-3842	PERMIT FEES						3,500	3,500
099500-3910	OTHER PURCHASED SERVICES			450			450	450
099500-5110	ELECTRICAL SERVICES			500			500	500
099500-5150	WATER AND SEWER SERVICES			3,404	15,000	6,379	15,000	15,000
099500-5210	POSTAL SERVICES			35,228		33,921	56,000	56,000
099500-5230	TELECOMMUNICATIONS			60			20	20
099500-5308	GENERAL LIABILITY INSURANCE			960			500	500
099500-6001	OFFICE SUPPLIES			1,895		1,369	1,506	1,506
099500-6004	MEDICAL AND LABORATORY SUPPL			500			250	250
099500-6008	VEHICLE & POWER EQUIPMENT FU			800			800	800
099500-6011	UNIFORMS AND WEARING APPAREL			8,500			8,500	8,500
099500-6014	OTHER OPERATING SUPPLIES			500			500	500
099500-6017	CHEMICALS			300		234	300	300
099500-8201	MACHINERY AND EQUIPMENT			13,000		7,426	13,000	13,000
	--TOTAL DEPARTMENT--			15,000		11,965		
			40,769	152,080	76,170		159,241	159,241

CAROLINE COUNTY

	Prior Years			2010 Current Year			FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 2009/09	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
099900-8001 CAPITALIZED FIXED ASSETS									
099900-8900 DEPRECIATION									
099900-9100 TRANSFER TO UTILITY CIP FUND	253,482								
099900-9110 TRANSFER TO GENERAL FUND				36,755			100,000		
099900-9115 TRANSFER TO DAWN UTILITIES				172,237			187,763	187,763	
099900-9120 TRANSFER TO FUND BALANCE RESERVE FOR REPAIRS				142,222			129,574	0	
								0	
--TOTAL DEPARTMENT--	253,482			351,214		0	417,337	187,763	0
TOTAL - **CC UTILITIES OPERATION BUD	1,672,544	1,436,110	1,556,210	2,332,331	825,855		2,658,539	2,266,271	0
<u>099080 DEBT SERVICE</u>									
099080-0001 DEBT SERVICES - COUNTY UTILI	1,513,165	1,558,471	644,253	620,997	320,549				
099080-0010 VRA 2009 (tax)					9,212				
099080-0012 VRA 2009 (nontax)					37,306				
099080-0015 DEBT SERVICE - BANS					164,858				
099080-0017 DEBT SERVICE - RANS			183,175						
1994 VRA LOAN						21,103	21,103	21,103	
2001 VRA REFUNDING						342,609	170,919	170,919	
2003C VRA REFUNDING						48,500	48,500	48,500	
2008 GA UTILITY BAN						344,800	459,000	459,000	
2009A VRA - REFUND 1994 & 2001						87,418	100,225	100,225	
2009A VRA - REFUND 2003C						21,586	24,749	24,749	
2009B VRA - REFUND 2001-PRIN							3,751	3,751	
2009B VRA - REFUND 2001-INT						113,106	251,288	251,288	
2010 VRA								63,716	
099080-0601 COSTS OF DEBT ISSUANCE			80,412						
099080-0602 DEBT SERVICE FEES					634				
--TOTAL DEPARTMENT--	1,513,165	1,558,471	907,840	620,997	532,559	979,124	1,079,535	1,143,251	
<u>099990 CAPITAL OUTLAY</u>									
099990-0100 A P HILL STUDY	19,698	8,309							
099990-0110 RAPPAHANNOCK WATER WITHDRAW	60,110	102,753	19,785				462,500	462,500	
099990-0120 INTERIM ACTION WATER PLAN	240,295	121,525	486,571		80		554,500	554,500	
099990-0130 CAROLINE PINES			13,500						
099990-0140 HAYMOUNT WATER SYSTEM							1,000,000	0	
099990-0150 WATER TANK MAINTENANCE					29,500				
099990-0210 WWTP BUILDING EXPANSION	1,996,852	832,541	342,796				1,000,000	2,000,000	
099990-0220 HAYMOUNT WWTP	385		4,253				2,200,000	0	
099990-0230 DATA PROCESSING EQUIPMENT	100,662								
099990-0310 STATE FAIR UTILITIES	413,037	63,332	26,970						
099990-0320 PUMP STATION			9,967						
099990-8205 MOTOR VEHICLES AND EQUIPMENT		46,904					140,000	140,000	
TOTAL CAPITAL OUTLAY	2,831,039	1,175,364	903,842		29,580		5,357,000	3,157,000	0
TOTAL FOR FUND	6,016,748	4,169,945	3,367,892	2,953,328	1,387,994	979,124	9,095,074	6,566,522	0

CAROLINE COUNTY

FUND #-504 ** DAWN WASTEWATER SYSTEM FU	Prior Years		2010 Current Year			FY/2011 Budget Year			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 2009/09	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
099400 ** DAWN **									
099400-1101 SALARIES AND WAGES-REGULAR				7,580			15,160	15,160	
099400-2100 FICA				580			580	580	
099400-2210 RETIREMENT-VRS				899			2,039	2,039	
099400-2400 GROUP LIFE INSURANCE				62			168	168	
099400-2600 UNEMPLOYMENT INSURANCE				21			164	164	
099400-2720 WORKER'S COMPENSATION INSURA				254	157		558	558	
099400-3140 ENGINEERING & ARCHITECTURAL									
099400-3150 LEGAL SERVICES			793						
099400-3160 OTHER CONTRACTUAL SERVICES			1,501	13,000	8,201		13,000	13,000	
099400-3310 REPAIRS AND MAINTENANCE		2,914	5,414	6,000	5,360		6,000	6,000	
099400-3320 MAINTENANCE SERVICE CONTRACT			520						
099400-3330 VEHICLE REPAIRS			565	600			600	600	
099400-3382 WATER SAMPLES				500			500	500	
099400-3910 OTHER PURCHASED SERVICES			1,120	500			500	500	
099400-5110 ELECTRICAL SERVICES		5,647	15,942	13,500	7,328		16,000	16,000	
099400-5230 TELECOMMUNICATIONS				360			360	360	
099400-5304 PROPERTY INSURANCE									
099400-6001 OFFICE SUPPLIES				300			300	300	
099400-6004 MEDICAL AND LABORATORY SUPPL				1,200			1,200	1,200	
099400-6007 REPAIR & MAINTENANCE SUPPLIE					1,042		1,000	1,000	
099400-6008 VEHICLE & POWER EQUIPMENT FU				2,800			2,800	2,800	
099400-6011 UNIFORMS AND WEARING APPAREL			140				200	200	
099400-6014 OTHER OPERATING SUPPLIES			218	300	253		300	300	
099400-6017 CHEMICALS									
TOTAL OPERATIONS		8,561	26,213	48,456	22,341		61,429	61,429	
099900-9131 DHCD LOAN		71,251	169,674	168,977	84,837		178,605	178,605	
099900-9998 RESERVE FOR REPAIRS				5,000			5,000	5,000	
TOTAL DEBT SERVICE/RESERVES		71,251	169,674	173,977	84,837		183,605	183,605	0
099990-0200 DAWN SEWER PROJECT	2,748,765	900,464	642,942		8,780				
TOTAL CAPITAL OUTLAY	2,748,765	900,464	642,942				0	0	0
TOTAL FOR FUND	2,748,765	980,276	838,829	222,433	107,178		245,034	245,034	0



**Caroline County, Virginia  
Fiscal Year 2010-2011 Proposed Budget**

# **Capital Improvement Funds**

CAROLINE COUNTY

	BUDGET			REVENUE			FY/2011 Budget		
	Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/09	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
FUND #301 **CAPITAL IMPROVEMENTS FUND*									
012020 *REVENUE SOURCES - OTHER*									
012020-0006 MISCELLANEOUS REVENUE			-9,528				0		
012020-0009 CONTRIBUTIONS-VISITOR CENTER		-25,000	-24,025				0		
TOTAL - *REVENUE SOURCES - OTHER*		-25,000	-33,553		0		0	0	0
015010 **INTEREST ON INVESTMENTS**									
015010-0001 INTEREST ON INVESTMENTS SNAP									
015010-0200 INTEREST ON INVESTMENTS	-11,814	-374,207	-59,580		5,217		2,500	2,500	
TOTAL - **INTEREST ON INVESTMENTS**	-11,814	-374,207	-59,580		5,217		2,500	2,500	0
018030 **REBATES AND REFUNDS**									
018030-1000 EXPENDITURE REIMB-LADYSMTH F			-4,647				0	0	
018030-7000 REIMB-VISITOR CTR SETTLEMENT			-97,000				0	0	
018030-9000 REFUNDS & REIMB - CHARGE BAC	-2,629						0	0	
018030-9900 REBATES AND REFUNDS	14,182						0	0	
TOTAL - **REBATES AND REFUNDS**	11,553		-101,647				0	0	0
024040 **REVENUE FROM THE COMMONWEA									
024040-1710 RESCUE SQUAD ASSISTANCE FUND		-73,735					0	0	
GIS GRANT							47,000		
024040-2055 WIRELESS E-911 PSAP FUNDING							0	0	
TOTAL - **REVENUE FROM THE COMMONWEA		-73,735					47,000	0	0
033080 **REVENUE FROM FEDERAL GOVER									
033080-0200 TOURISM CENTER TEA-21 GRANT	8,060	-736,748					0	0	
TOTAL - **REVENUE FROM FEDERAL GOVER	8,060	-736,748					0	0	0
041040 ****LONG TERM DEBT****									
041040-0001 LONG TERM DEBT									
041040-3000 2001 BOND ANTICIPATION NOTE									
041040-3001 2007 BOND ANTICIPATION NOTE-		-15,290,000							
041040-3002 2007B BOND ANTICIPATION-RBC		-4,591,000							
041040-3003 2008 BOND ANTICIPATION-UNION		-472,186							
041040-3004 LOAN PROCEEDS VPSA 2008B			-5,994,417						
QSCB LOAN PROCEEDS							10,000,000		
TOTAL - ****LONG TERM DEBT****		-20,353,186	-5,994,417				10,000,000	0	0
041050 ****TRANSFERS****									
041050-0010 TRANSFERS FROM GENERAL FUND	-996,857						14,992,985	0	
041050-0020 TRANSFER FROM RESERVED FUNDS							75,000	72,500	
041050-0305 TRANSFER FROM UTILITY CIP FU									
041050-1905 TRANSFER FROM OTHER FUNDS	-55,000	-798,778							
--TOTAL TRANSFERS--	-1,051,857	-798,778					15,067,985	72,500	0

CAROLINE COUNTY

	B U D G E T			R E V E N U E			FY/2011 Budget		
	----Prior Years----			----2010 Current Year----					
	Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/09	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
TOTAL FOR FUND	-1,044,058	-22,336,654	-6,155,644	0	5,217		25,117,485	75,000	0
FUND #304 **SCHOOL CAPITAL PROJECTS FU									
015010	REVENUE FROM USE OF MONEY								
015010-0001	BEGINNING YEAR BALANCE								
015010-0100	-15,023	-16,156	-1,364						
015010-0101	INTEREST ON SNAP ACCOUNTS -9								
041040-0006	-9,897	-8,298	-18,251		98				
015010-0102	STATE GRANTS								
015010-0110	-152,512	-153,966	-151,488						
015010-0110	DEBT FINANCING								
015010-0115	-1,579,500								
015010-0115	LOTTERY PROCEEDS								
015010-0116	LIQUIDATED DAMAGES								
015010-0200	INTEREST ON INVESTMENTS								
	-620,629								
	TOTAL - REVENUE FROM USE OF MONEY								
	-2,377,561	-178,420	-171,103		98		0	0	0
018990-3000	CONTRIBUTION								
	7,956								
	TOTAL - CONTRIBUTION								
	7,956						0	0	0
041050-0205	TRANSFER FROM SCHOOL OPERATI								
041050-0401	TRANSFER FROM RESERVED FUNDS								
			-298,287						
041050-1900	TRANSFER FROM GENERAL FUND								
	-463,441								
041050-2000	TRANSFER FROM CAPITAL IMPROV								
		-8,530,066	-3,060,715				14,571,485		
	TOTAL - TRANSFERS								
	-463,441	-8,530,066	-3,359,002				14,571,485	0	0
TOTAL FOR FUND	-2,833,046	-8,708,486	-3,530,105		98		14,571,485	0	0

CAROLINE COUNTY

		-----	Prior Years	-----	----- 2010	Current Year	----- FY/2011 Budget Year -----		
FUND #	DESCRIPTION	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
FUND #301	**CAPITAL PROJECTS FUND**								
012100	**COUNTY ADMINISTRATION**								
012100-3140	-055 ENG & ARCH-ADM OFFICE BK BLD			76,974					
012100-3142	-055 CONST CONT SRVS-ADM OFF BK B			703,370		77,494			
012100-3600	-055 ADVERTISING - ADM OFFICE BK			862					
012100-8202	-055 FURN & FIX-ADM OFFICE BK BLD			121,060		11,338			
012100-8205	VEHICLE REPLACEMENT								
012100-8207	-055 DP/COM EQ- ADM OFFICE BK BLD			66,353		3,250			
012210-3140	PURCHASE OF UNION BANK & TRU		2,332,638						
012210-3141	ENGINEERING-OLD COMMISSIONER					1,750			
012210-3150	COST OF DEBT ISSUANCE		185,030						
012210-3170	INTEREST EXPENSE (BANS) CAPI		431,888						
012510-8207	-001 DATA PROCESSING EQUIPMENT	93,803	90,359						
	TOTAL COUNTY ADMINISTRATION	93,803	3,039,915	968,619		93,833	0	0	0
	**JUDICIAL ADMINISTRATION**								
021100-3140	-002 ENG & ARCH SVS-CTHS RENOVATI	9,827							
021100-3142	-002 CONST CONTR SVS-CTHOUSE RENO	384,003	31,417						
021100-3142	-015 CONST CONTR SVS-OLD JAIL DEM		91,369						
021100-3160	-002 OTHER CONTR SVS-CTHS RENOVAT	42,002	10,046						
021100-3160	-015 OTHER CONTR SVS-OLD JAIL DEM		12,042						
021100-3310	-002 RPRS & MAINT - CTHS RENOVATI	38,730							
021100-3600	-053 ADV - CIR CT SEC DOOR MODIFI			996					
021100-8202	-002 FURN & FIX - CTHS RENOVATION	134,403							
	TOTAL - JUDICIAL ADMINISTRATION	608,965	144,874	996			0	0	0
	**SHERIFF**								
031200	CONSTRUCTION SVCS-OLD ADMIN					58,597			
031200-3142	RADIO SYSTEM								
031200-8201	MOTOR VEHICLES & EQUIPMENT		412,114	177,155			100,000	0	
031200-8205	-004 MOTOR VEHICLES AND EQUIPMENT	506,247							
	TOTAL SHERIFF	506,247	412,114	177,155		58,597	100,000	0	0
	**FIRE/RESCUE**								
032200	EMERGENCY GENERATOR			24,095					
032200-0085	REPLACEMENT AMBULANCE								
032200-8205	MACHINERY & EQUIPMENT						290,000	0	
032201-8201	FIRE AND RESCUE EQUIPMENT			25,433					
032201-8230	-005 FIRE AND RESCUE EQUIPMENT			86,716					
032202-8230	-005 FIRE AND RESCUE EQUIPMENT		480,000						
032203-8230	-005 FIRE AND RESCUE EQUIPMENT			39,768					
032203-8205	REPLACE FIRE ENGINE								
032204-3140	-033 ENG & ARCH SVS-NEW SPARTA FI		28,603	19,229		1,000	490,000	0	
032204-8225	-033 FIRE AND RESCUE STATIONS			1,385					
032204-8230	-005 FIRE AND RESCUE EQUIPMENT		12,929						

CAROLINE COUNTY

			-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011 Budget Year -----			
			Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin	Adopted
			FY/2007	FY/2008	FY/2009	Budget	12/17/09	Request	Recommends	Budget
032204-8230	-001	TANKER REPLACEMENT		550,000						
032204-8230	-005	APPARATUS UPGRADE		4,871						
032204-8230	-006	ADDITIONAL SUPPORT EQUIPMENT		2,200						
032205-8230	-005	FIRE AND RESCUE EQUIPMENT		29,276						
032206-8230	-005	FIRE AND RESCUE EQUIPMENT		17,500						
032301-8230		EQUIPMENT		141,589						
032303-8230		AMBULANCE		124,986						
032306-8230	-003	REPLACE RESCUE #6			125,000					
032400-8230		FIRE & RESCUE EQUIP		78,850						
032500-8203	-031	COMMU EQ - VOTER RADIO SYSTE		146,632						
032500-8205	-004	MOTOR VEH & EQ - FIRE & RESC	56,023							
032500-8230	-005	FIRE AND RESCUE EQUIPMENT		535,106						
032500-8230	-025	FIRE AND RESCUE EQUIPMENT	108,081							
		TOTAL FIRE/RESCUE	164,104	2,152,542	321,626		1,000	780,000	0	0
034100		**BUILDING INSPECTIONS**								
034100-8205		MOTOR VEHICLES & EQUIPMENT		1,198						
034100-8205	-004	MOTOR VEH & EQ - BUILDING IN	17,147	31,745						
		TOTAL BUILDING INSPECTIONS	17,147	32,943			0	0	0	0
035100		**OTHER PUBLIC SAFETY**								
035100	-032	**NEW ANIMAL SHELTER**								
035100-3142	-006	CONST CONTR SVS-ANI SHELTER		42,515						
035100-3142	-032	CONST CONT SVS-NEW ANIMAL SH	29,418	50,540						
035100-8205	-004	MOTOR VEH & EQ - ANIMAL CONT	21,493							
035500-0001		VOTER RADIO SYSTEM UPGRADE	129,340							
035500-8201		PUBLIC SAFETY BUILDING						7,425,000	0	
		TOTAL OTHER PUBLIC SAFETY	180,251	93,055			0	7,425,000	0	0
041100		**PUBLIC WORKS**								
041100-3140		ENGINEERING & ARCHITECTURE			11,049					
041100-8205	-004	MOTOR VEHICLES AND EQUIPMENT	22,057							
042400-8205		MOTOR VEHICLES LANDFILL		752						
042400-8205	-004	MOTOR VEHICLES AND EQUIPMENT		143,293						
042600-3140	-052	ENG & ARCH SVS - LS CONV SIT	1,630	2,500	17,291					
042600-3600	-052	ADVERTISIING - LS CONVENIENC			395					
042600-8200		TRANSFER STATION						1,500,000	0	
042600-8200	052	LS CONVENIENCE SITE EXPANSION						200,000	0	
042600-8201	-027	MACH & EQ - COMPACTOR REPLCE	39,992	23,391			24,750			
042600-8500	-052	LAND ACQUI - LADYSM CONV SIT		36,038	483					
043200-0005		COUNTY ADMIN BLDG			47,708					
043200-0009	-026	CCCSC BOILER REPLACE		37,930						
043200-3600	-054	ADVERTISING-NORTH ANNA BOAT			173					
043200-8201		NORTH ANNA BOAT ACCESS								
043200-8201	-025	MACHINERY AND EQUIPMENT	18,990							

CAROLINE COUNTY

			-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011	Budget Year -----		
			Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin	Adopted
			FY/2007	FY/2008	FY/2009	Budget	12/17/09	Request	Recommends	Budget
043200-8205	-004	MOTOR VEHICLES AND EQUIPMENT	24,997							
043204-0300		OTHER EXPENDITURES								
		TOTAL PUBLIC WORKS	107,666	243,904	77,099		24,750	1,700,000	0	0
		**EDUCATION**								
066250		**BOWLING GREEN ELEMENTARY**								
066350-0001		NEW LADYSMITH SCHOOL			300,000					
066350-8201	-027	MACHINERY AND EQUIPMENT								
		TOTAL EDUCATION			300,000		0	0	0	0
		**RECREATION**								
071100		NEW COUNTY PARK	800		13,850			134,000	0	
071100-0100		FARMER MINI PARK						65,000	0	
071100-0110		DAWN MINI PARK						22,500	0	
071100-0120		PORT ROYAL MINI PARK						150,000	0	
071100-0130		VICTORY PARK						75,000	75,000	
071100-0140		OLD LSE RECREATION COMPLEX						45,000	0	
071100-0150		DAWN CENTER RENOVATIONS		6,800						
071100-0200		CONST CONTR SVS-SKATE BD PAR		101,780	2,420					
071100-3142	-044	COMMUNITY RECREATION FACILIT		1,750						
071100-8500	-043	TOTAL RECREATION	800	110,330	16,270		0	491,500	75,000	0
		** COUNTY LIBRARY **								
073100		** NEW LADYSMITH LIBRARY **								
073100	-034	**DAWN BRANCH LIB IMPROVEMEN								
073100	-042	ENG & ARCH SVS-DAWN BR LIB I	2,806	235,000						
073100-3140	-042	PROPERTY ACQUISITION-LS LIBRARY	37,498							
073100-8500	-034	TOTAL LIBRARY	40,304	235,000			0	0	0	0
		COMMUNITY DEVELOPMENT								
		**PLANNING DEPARTMENT**								
081100		TECH IMPLEMENTATION PLAN - G			54,450			111,800		
081100-0100		MOTOR VEHICLES AND EQUIPMENT	15,878							
081100-8205	-004	PORT ROYAL VISITORS CENTER								
081500-0100		MOTOR VEHICLES & EQUIPMENT		23,560			1,980			
081500-8205		** VISITORS CENTER **								
081800	-041	TECHNOLOGY - VISITORS CENTER			1,345					
081800-0100	-041	ENGINEERING & ARCHITECTURAL	202,891	151,959	4,359					
081800-3140	-041	CONSTRUCTION CONTRACT SERVIC	827,683	903,285	447,000					
081800-3142	-041	LEGAL SERVICES - VISITORS CE		2,269						
081800-3150	-041	OTHER CONTR SVS - VISITORS C			35,382					
081800-3160	-041	MACH & EQ - VISITORS CTR			45,549					
081800-8201	-041	TOURISM CENTER - WHALE			70,144					
081800-8215	-041	TOTAL COMMUNITY DEVELOPMENT	1,046,452	1,081,073	658,229		1,980	111,800	0	0

CAROLINE COUNTY

		-----	Prior Years	-----	----- 2010 Current Year -----	-----	FY/2011 Budget Year -----	-----
		Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin
		FY/2007	FY/2008	FY/2009	Budget	12/17/09	Request	Recommends
								Adopted
								Budget
093100-0100	TRANSFER TO GENERAL FUND			141,007				
093100-9001	TRANSFER TO DEBT SERVICE FUN							
093100-9002	TRANSFER TO SCHOOL CONSTRUCT		8,530,066	3,060,715			14,571,485	
	TOTAL TRANSFERS		8,530,066	3,201,722		0	14,571,485	0
	TOTAL FOR FUND	2,765,739	16,075,816	5,721,716	0	180,159	25,179,785	75,000

CAROLINE COUNTY

		-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011 Budget Year -----			
FUND #304	SCHOOL PROJECTS FUND	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
012100-3121	FISCAL AGENT FEES								
012100-3150	LEGAL SERVICES		5,253						
	--TOTAL DEPARTMENT--		5,253						
066300	**BOWLING GREEN ELEM/PRIMARY								
066300-0302	SIDEWALK REPLACEMENT BGE						30,000	0	
066300-0303	TECHNOLOGY REFURBISH BGP						35,000	0	
066300-3140	NEW SCHOOL-BGE						1,500,000		
066300-8202	FURNITURE AND FIXTURES						30,000	0	
	TOTAL DEPARTMENT						1,595,000	0	0
066350	**LADYSMITH SCHOOLS**								
066350-0301	UPGRADE PLUMBING-MADISON						40,000	0	
066350-0302	SIDEWALK REPLACEMENT MADISON						20,000	0	
066350-8202	FURNITURE AND FIXTURES						15,000	0	
066400	**LADYSMITH ELEMENTARY**								
066400-0100	TECHNOLOGY PLAN			7,357					
066400-0100 -049	TECH PLAN - NEW LS ELEM SCH		777,685			11,216			
066400-0101	LADYSMITH GYM FLOOR REPLACEM								
066400-3140 -049	ENGINEERING AND ARCHITECTURA	461,568	161,157	176,188		124,578			
066400-3142 -049	CONST CONTR SVS-NEW LS ELEM	7,671,773	10,675,104	561,488					
066400-3160 -049	OTHER CONTR SVS-NEW LS ELEM	42,024	32,513	170,165		4,606			
066400-8201 -049	MACH & EQUIP - NEW LES SCHOO		24,532						
066400-8202 -049	FURN & FIX - NEW LS ELEM SCH		803,308	15,257					
066400-8216 -049	PLAYGROUND EQ - NEW LS ELEM		144,429						
066400-8201 -027	MACH & EQUIP								
	--TOTAL DEPARTMENT--	8,175,365	12,618,728	930,455		140,399	75,000	0	0
066500	**CAROLINE MIDDLE SCHOOL**								
066500-0301	CHILLER REPLACEMENT	398,000							
066500-0303	GYM FLOOR REPLACEMENT	47,017							
066500-0304	ROOF RETROFIT	549,100	620,636	1,250					
066500-0305	CMS FIREWALL REPAIR	98,763							
066500-0306	FOOTBALL FIELD AND TRACK						150,000	0	
066500-0307	TECHNOLOGY REFURBISH CMS						35,000	0	
066500-0308	NEW SIGNAGE						30,000	0	
066500-8201 -027	MACHINERY AND EQUIPMENT		65,550					0	
066500-8202	FURNITURE & FIXTURES						25,000	0	
	--TOTAL DEPARTMENT--	1,092,880	686,186	1,250			240,000	0	0
066600	**CAROLINE HIGH SCHOOL**								
066600-0110	SECURITY CAMERA SYSTEM	1,483,392	79,234						
066600-0120	SMART CLASSROOMS						35,000	0	

CAROLINE COUNTY

		-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011 Budget Year -----			
		Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin	
		FY/2007	FY/2008	FY/2009	Budget	12/17/09	Request	Recommends	
								Adopted	
								Budget	
066600-0301	CHS SIDEWALK REPLACEMENT						30,000	0	
066600-0302	CHS PAINTING	44,560							
066600-0303	REPAIR STADIUM WALKWAY						25,000	0	
066600-0304	VINYL SIDING-STADIUM						15,000	0	
066600-0305	NEW LOCKERS-CHS						70,000	0	
066600-0306	RESURFACE TRACK						80,000	0	
066600-0307	UPGRADE FIELD HOUSE						150,000	0	
066600-0308	REPLACE FOOTBALL FIELD & SCOREBOARD						40,000	0	
066600-0309	UPGRADE IRRIGATION						30,000	0	
066600-0310	UPGRADE SOUND SYSTEM AUDITORIUM						90,000	0	
066600-0311	EXPAND ATHLETIC FIELDS						300,000	0	
066600-0400	UPGRADE BLEACHERS						151,488	0	
066600-3140	RENOVATIONS/ADDITION						9,500,000	0	
066600-8202	FURNITURE & FIXTURES	10,635	8,413				25,000	0	
	--TOTAL DEPARTMENT--	1,538,587	87,647	0	0	0	10,541,488	0	0
066700	**GENERAL SCHOOL PROJECTS**								
066700-0100	TECHNOLOGY PLAN	104,057	68,105	472,246			500,000	0	
066700-0101	UPGRADING COMPUTERS		513,115	326,945		160,204			
066700-0102	TECHNOLOGY PLAN FIBRE RING						700,000	0	
066700-0110	UPGRADE SECURITY CAMERAS BGE,MES,BGP						49,997	0	
066700-0120	UPGRADE INTERCOMS BGE,LSP,BGP,MAD						150,000	0	
066700-0200	TRAILER UPGRADES	14,188	21,312				100,000	0	
066700-0204	CONCRETE REPAIRS					18,713			
066700-0301	HVAC ELEM & PRIMARY		64,940			1,161,254			
066700-0302	PAINTING (BGE,BGP,LSP)		323,800						
066700-0303	LIGHT UPGRADE			11,031					
066700-0304	PRIMARY/ELEMENTARY SCHOOL UP		415,289	2,101,865					
066700-0305	REPLACE CARPETS-CHS/CMS/BGP/BGE/LSP/LSE						65,000	0	
066700-0400	FACILITIES STUDY					38,000			
066700-0700	SCHOOL MAINTENANCE VEHICLES						155,000	0	
066700-0705	SCHOOL MAINTENANCE EQUIPMENT		26,945	47,600					
066700-0710	SCHOOL BOARD VEHICLE		34,046				45,000	0	
066700-0720	SCHOOL BUSES	290,000	289,901	262,901			290,000	0	
066700-0725	DIGITAL SURVEILLANCE FOR BUSES						15,000	0	
066700-0820	SEWER LINE REPLACEMENT-BG AN					18,166			
066700-3140 -050	ENG & ARCH SVS - SCH VEH MAI		8,239						
066700-8201	MACHINERY AND EQUIPMENT		13,016				50,000	0	
066700-8205	VEHICLES AND EQUIPMENT								
	--TOTAL DEPARTMENT--	408,245	1,778,708	3,222,588		1,396,338	2,119,997	0	0
	TOTAL FOR FUND	11,215,077	15,176,522	4,154,293	0	1,536,737	14,571,485	0	0



**Caroline County, Virginia  
Fiscal Year 2010-2011 Proposed Budget**

# **Capital Improvement Ten Year Plan**

Capital Improvement Program - Infrastructure Projects - FY 2011/2020																												
Dept	Opt Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adpt CIP	Department Request										Staff Recommendation										Comments			
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19				
Dept of Fire & Rescue																												
DFR-04-02	N-5	2,500,000																										
Carmel Church Public Safety Station																												
DFR-06-03	N-11	173,250																										
EMS Reporting System																												
DFR-04-02	N-28	3,750,000																										
Heymount Public Safety Station																												
DFR-04-07	N-27	1,312,500																										
Agency Fire Training Facility																												
Total Fire/Rescue Dept.		7,735,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Volunteer Fire & Rescue																												
VFR-03-02		4,000,000																										
Frog Level Station Replacement																												
VFR-07-01		1,500,000																										
LS VFR Station Replacement																												
VFR-07-03		300,000	0	0																								
LS VFD Station Bay Addition																												
Total Volunteer Fire/Rescue		5,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation																												
REC-06-02		4,800,000	0	0																								
Community Recreation Facility																												
Total Recreation Dept		4,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works Department																												
Administration																												
DPW-ADMIN-06-01		3,000,000	50,000		950,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sparta Station Replacement																												
DPW-ADMIN-06-02		3,500,000	0	0	0	0	500,000	2,500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works Maintenance Shop																												
DPW-ADMIN-04-01		16,000,000	0	0	7,425,000	8,575,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety Building																												
DPW-ADMIN-00-02		75,000	0	0	0	0	0	25,000	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Courthouse Green & Landscaping																												
DPW-ADMIN-05-01		250,000	5,000	0	0	245,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Anna Boat Access																												
DPW-ADMIN-07-06		1,000,000	235,000	0	0	765,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dawn Library																												
DPW-ADMIN-07-07		2,000,000	0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning/Utilities Office Expansion																												
DPW-ADMIN-07-02		75,000	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Welcome Signs																												
Total P.W. Administration		25,900,000	290,000	0	8,450,000	11,585,000	500,000	2,500,000	525,000	1,025,000	1,025,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings & Grounds																												
DPW-FM-05-01		1,200,000	0	0	0	500,000	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Animal Shelter																												
DPW-FM-PK-01-02		604,000	0	0	134,000	270,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
County Park																												
DPW-FM-PK-01-05		200,000	0	0	65,000	135,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmer Mini Bikes - BG																												
DPW-FM-PK-01-04		97,500	0	0	22,500	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dawn Mini Park																												
DPW-FM-PK-01-01		875,000	0	0	0	0	0	0	875,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sport Complex Park LS																												
DPW-FM-PK-01-03		390,000	0	0	150,000	95,000	70,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Port Royal Mini Park																												
DPW-FM-PK-06-01		1,050,000	0	0	0	0	0	1,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Capital Improvement Program - Infrastructure Projects - FY 2011/2020																												
Dpt Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adpt CIP	Department Request												Staff Recommendation									Comments			
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20				
Carmel Church Mini Park																												
DPW-FM-PK 09-01	114,000	11,000	0	75,000	29,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Victory Park																												
DPW-FM-PK-09-04	45,000	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Old LSE Recreation Complex																												
<b>Total Buildings &amp; Grounds</b>	<b>3,216,500</b>	<b>0</b>	<b>0</b>	<b>371,500</b>	<b>1,075,000</b>	<b>970,000</b>	<b>1,125,000</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Solid Waste																												
SWC/D 02-06	950,000	0	0	0	0	0	200,000	0	0	0	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
New Convenience Site - LS																												
SWC 09-02	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Transfer Station																												
SWC 04-01	251,000	51,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
LS Convenience Site Expansion																												
SWC 03-02	1,000,000	0	0	0	0	0	200,000	0	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
New Convenience Site CC																												
SWC 04-03	950,000	0	0	0	0	250,000	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
New Convenience Site Corbin																												
<b>Total Solid Waste</b>	<b>4,651,000</b>	<b>51,000</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>250,000</b>	<b>400,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Sheriff's Office																												
SO 08-02	20,725,000	0	0	100,000	3,441,667	8,604,166	8,604,167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Radio System																												
<b>Total Sheriff's Office</b>	<b>20,725,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>3,441,667</b>	<b>8,604,166</b>	<b>8,604,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total General Government</b>	<b>72,828,250</b>	<b>341,000</b>	<b>0</b>	<b>10,621,500</b>	<b>16,101,667</b>	<b>10,324,166</b>	<b>12,629,167</b>	<b>2,100,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>750,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Public Utilities																												
DPU-WW 06-20	3,809,000	0	0	0	0	0	1,500,000	2,309,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Potomac Creek Interceptor																												
DPU-WW 06-22	3,145,000	0	0	0	0	0	0	0	0	0	1,200,000	1,945,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
LS to VDOT Pump Station Line																												
DPU-W 02-03	1,369,700	0	200,000	462,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Rappahannock Water Withdraw Permit																												
DPU-WW 04-14	34,141,000	0	0	1,000,000	5,600,000	9,000,000	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
WWTP Capacity/Treatment Upgrade																												
DPU-W 05-01	1,354,500	0	450,000	554,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Interim Water Action Plan																												
DPU-W 05-02	14,000,000	0	0	0	0	0	0	0	0	0	0	6,415,000	7,585,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
3 MGD Water Treatment Plant																												
DPU-W 05-03	12,750,000	0	0	0	0	0	0	0	0	0	0	6,300,000	6,450,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
Transmission Line																												
DPU-W 07-03	1,850,000	0	0	0	0	0	0	900,000	950,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Milford Wellfield & 207 Interconnect																												
DPU-W 05-04	4,451,000	0	0	0	0	0	0	0	0	0	0	1,871,000	2,580,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
Dewey Area Water Lines																												
DPU-W 05-06	4,160,000	0	0	0	0	0	0	0	1,580,000	2,580,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Ladyameth Poor House Interconnect																												
DPU-WW 05-07	1,200,000	0	0	0	0	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
South River Pump Station Upgrade																												
DPU-W 05-10	1,696,000	0	0	0	0	0	0	0	0	0	1,696,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Caroline Pines Water Line to Dewey																												
DPU-W 05-11	3,480,000	0	0	0	0	0	0	0	1,500,000	1,980,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Milford Water Line to CC																												
DPU-WW 08-01	1,400,000	0	0	0	0	0	0	0	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sewer from CCCSC & BES to WWTP																												
DPU-WW 05-12	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
WWTP Capacity Upgrade I																												



Capital Improvement Program - Infrastructure Projects - FY 2011/2020																										
Dpt Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adpte CIP	Department Request												Staff Recommendation									Comments	
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19			
Total General Government	72,828,250	341,000	0	10,821,500	16,101,667	10,324,166	12,629,167	2,100,900	1,025,000	1,025,000	750,000	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Utilities Department	112,181,200	0	650,000	6,217,000	7,600,000	10,000,000	3,450,000	2,400,000	12,114,000	4,560,000	15,611,000	17,851,000	12,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School System	101,774,300	0	0	11,730,000	16,500,000	14,758,000	4,000,000	20,250,000	0	0	0	32,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total CIP Infrastructure	286,783,750	341,000	650,000	28,568,500	46,201,667	35,074,166	20,079,167	24,750,000	13,139,000	5,585,000	16,361,000	50,651,000	12,580,000	0	0	0	0	0	0	0	0	0	0	0	0	0

Equipment Replacement Program - FY 2011 - 2020																												
Project Code	Dept Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adopt Chg	Department Recommendation										Staff Recommendation										Comments			
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20				
<b>Building Inspections</b>																												
INSP 98-03	3	18,851	0	0	0	0	0	0	0	18,851	0	0	0	0	0												Move all to O & M Schedule	
Replace inspector vehicle #514																												
INSP 04-01	1	18,851	0	0	0	0	18,851	0	0	0	0	0	0	0	0													
Replace inspector vehicle #511																												
INSP 04-02	2	18,851	0	0	0	0	0	18,851	0	0	0	0	0	0	0													
Replace inspector vehicle #512																												
Total Building Inspections		56,553	0	0	0	0	18,851	18,851	18,851	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Planning &amp; Community Development</b>																												
PCD 00-01	1	738,747	286,000	0	0	182,747	270,000	0	0	0	0	0	0	0	0													
Technology Plan Implement																												
PCD 01-03	2	22,800	0	0	0	0	22,800	0	0	0	0	0	0	0	0													
Vehicle - Replacement																												
PCD 04-01	3	22,800	0	0	0	0	22,800	0	0	0	0	0	0	0	0													
Vehicle for Planner/Tech																												
PCD 04-02	4	23,825	0	0	0	0	0	0	23,825	0	0	0	0	0	0													
Vehicle for Planner/Tech																												
PCD 04-03	5	24,065	0	0	0	0	0	0	0	24,065	0	0	0	0	0													
Vehicle for Planner/Tech																												
Total Planning & Com.		832,237	286,000	0	0	182,747	315,600	0	23,825	24,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Parks &amp; Recreation</b>																												
REC 08-01		25,000	0	0	25,000	0	0	0	0	0	0	0	0	0	0													
Playground Apparatus																												
REC 08-02		200,000	0	0																								
Sod Athletic Field w/lighting																												
REC 08-03		50,000	0	0																								
Motor Coach Bus																												
REC 09-01		10,000	0	0	10,000																							
Pave Walking Track																												
Total Parks & Recreation		285,000	0	0	35,000	0	0	0	0	0	0	0	0	0	0													
<b>Social Services</b>																												
SS-08-01		15,600	0	0	15,600	0	0	0	0	0	0	0	0	0	0													
Vehicle Replace 1998 Stratus																												
SS-08-02		15,600	0	0	0	15,600	0	0	0	0	0	0	0	0	0													
Vehicle Replace 1999 Stratus																												
SS-8-03		16,900	0	0	0	0	16,900	0	0	0	0	0	0	0	0													
Vehicle Replace 1997 Neon																												
SS 08-04		22,000	0	0	0	0	0	22,000	0	0	0	0	0	0	0													
Vehicle Replace 1999 Mini Van																												
SS 08-05		20,000	0	0	0	0	0	0	20,000	0	0	0	0	0	0													
Vehicle Replace 1999 Cavalier																												
SS 08-06		26,000	0	0	0	0	0	0	0	0	0	0	0	0	26,000													
Vehicle Replace - 2004 mini van																												
Total Social Services		116,100	0	0	15,600	15,600	16,900	22,000	20,000	0	0	0	0	0	26,000													
<b>Dept of Fire &amp; Rescue</b>																												
DFR 09-06	N-1	290,000	0	0	290,000																							
Replacement Ambulances																												
DFR (VFD) 06-01	N-3	95,000	0	0	95,000																							
Engine 5 & 6 Refurbishment																												
DFR 06-01		56,250	0	0																								
Haz Mat Officer's Staff Vehicle																												

Equipment Replacement Program - FY 2011 - 2020																									
Project Code	Dpt Req	Total Est'd Cost	09/10 Actual Budget	09/10 Adopt CIP	Department Recommendation										Staff Recommendation										Comments
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	
DFR 06-02		65,100	0	0																					
Hard Access Response Units (2) State Fair																									
DFR 06-03		235,000	0	0																					
Mini Pumper Fire Unit - State Fair																									
DFR 04-03		75,632	0	0																					
Training Staff Vehicle																									
DFR 06-04		324,900	0	0																					
Haymount Station Ambulance #1																									
DFR 06-05		63,525	0	0																					
EMS Equip Haymount Amb #1																									
DFR 06-08		738,300	0	0																					
Haymount Station Fire Engine																									
DFR 06-09		120,000	0	0																					
F/R Equip for Haymount Fire Engine																									
DFR 06-06		192,600	0	0																					
Haymount Station Brush Truck																									
DPR 06-07		18,000	0	0																					
Fire Equip for Haymount Brush Truck																									
DFR 06-14		628,425	0	0																					
Carmel Church Fire Squad																									
DFR 06-15		91,177	0	0																					
F/R Equip for Carmel Church Fire Squad																									
DFR 06-13		155,763	0	0																					
Carmel Church Fire Engine Equip																									
DFR 06-10		319,505	0	0																					
Carmel Church Ambulance #1																									
DFR 06-11		56,700	0	0																					
EMS Equip CC Ambulance #1																									
DFR 06-12		500,000	0	0																					
Carmel Church Fire Engine																									
DFR 06-16		165,211	0	0																					
Field Supervisor Vehicle #3																									
DFR 06-20		1,459,200	0	0																					
Haymount Quint Aerial Unit																									
DFR 06-21		103,500	0	0																					
Haymount equip Quint Aerial Unit																									
DFR 06-19		39,270	0	0																					
Haymount Fire/Rescue Boat																									
DFR 06-17		158,700	0	0																					
Haymount Ambulances #2																									
DFR 06-18		69,600	0	0																					
Haymount Equip Ambulance #2																									
DFR 03-01		83,160	0	0																					
Field Supervisor Veh #1																									
DFR 05-01		104,792	0	0																					
Replacement Defibrillators																									
DFR 04-04		25,620	0	0																					
Recruitment Staff Vehicle																									
DFR 04-05		75,632	0	0																					
Fire Inspection Staff Vehicle																									

Equipment Replacement Program - FY 2011 - 2020																									
Project Code	Det. Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adopt Chg	Department Recommendation										Staff Recommendation										Comments
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	
DFR 01-01		159,735	0	0																					
Deputy Director's Vehicle - Replace																									
DFR 04-10		60,500	0	0																					
Emergency Management Staff Vehicle																									
DFR 04-11		81,034	0	0																					
Logistics Staff Vehicle																									
DFR 04-13		158,700	0	0																					
Replace Director's Staff Vehicle																									
DFR 04-15		0	0	0																					
Radio System Replacement																									
DFR 05-04		632,888	0	0																					
Replacement Mobile Command Vehicle																									
DFR 04-12		52,250	0	0																					
Childhood Injury Prevention Trailer																									
DFR 06-23		165,211	0	0																					
Field Supervisor Vehicle #2																									
<b>Total Fire/Rescue Dept.</b> 7,235,880 0																									
<b>Volunteer Fire &amp; Rescue</b>																									
VFR 04-20		120,000	0	0																					
Ladysmith VRS - Replace Unit #229																									
VFR 04-21		125,000	0	0																					
Ladysmith VRS - Replace Unit #224																									
VFR 04-28		130,000	0	0																					
Ladysmith VRS - Replace Unit 229																									
VFR 04-30		300,000	0	0																					
Ladysmith VRS - Replace Unit 227																									
VFR 05-04		700,000	0	0																					
Ladysmith VFD Squad 2 Replacement																									
VFR 04-15		451,000	0	0																					
Ladysmith VFD - Haz-Mat/Command Post Replacement																									
VFR 08-05		32,000	0	0																					
LS VFD HazMat Officer Vehicle																									
VFR 04-18		48,000	0	0																					
Ladysmith VFD - Replace Response Unit																									
VFR 04-25		55,000	0	0																					
Ladysmith VFD - Replace Brush Unit																									
VFR 04-26		45,000	0	0																					
Ladysmith VFD - Car Replacement																									
VFR 05-03		900,000	0	0																					
Sparta Fire Engine (Pumper)																									
VFR-08-04		325,000	0	0																					
BG VRS Replace Unit 115																									
VFR 05-09		336,000	0	0																					
Bowling Green Rescue #110																									
VFR 05-10		135,000																							
Bowling Green Rescue #112																									
VFR 98-03		325,000	0	0																					
Bowling Green Rescue 114																									
VFR 04-16		650,000	0	0																					
Bowling Green VFD - Replace Engine 1																									

Equipment Replacement Program - FY 2011 - 2020																									
Project Code	Dept Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adoptd CrP	Department Recommendation										Staff Recommendation										Comments
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	
VFR 04-17		650,000	0	0																					
Bowling Green VFD - Squad 1 Replacement																									
VFR 04-02		155,000	0	0																					
Frog Level VRS - Replace #515 Ambulance rename to 510																									
VFR 04-06		100,000	0	0																					
Frog Level VRS - Parking Lot																									
VFR 04-22		80,000	0	0																					
Frog Level VFD - Replace Brush 5																									
VFR 04-23		600,000	0	0																					
Frog Level VFD - Replace Engine 5																									
VFR 04-24		80,000	0	0																					
Frog Level VFD - Replace Response 5																									
VFR 06-07		60,000	0	0																					
FL VRS Replace Ambulance #514																									
VFR 06-08		42,500	0	0																					
Frog Level VRS Generator																									
VFR 06-04		500,000	0	0																					
UC VFD Bigg Repair & Upgrade																									
VFR 07-02		325,000	0	0																					
FL VFD Station Renovation																									
VFR 07-04		250,000	0	0																					
BG VFD Repair Apparatus Bay Floors																									
DFR (VFR) 07-15	N-4	22,000	0	0	22,000																				
BG VFD Replacement Air Compressor - Squad 1																									
VFR 07-05		140,000	0	0																					
BG VRS - Rechassis Unit 115																									
VFR 07-06		152,000	0	0																					
FL VRS - Replace Unit 512																									
VFR 07-07		18,000	0	0																					
LS VFD - Replace Brush Truck Skid Unit																									
DFR (VFR) 07-09	N-2	490,000	0	0	490,000																				
PR VFD - Replace Engine																									
VFR 07-10		600,000	0	0																					
PR VFD - Replace Tanker																									
VFR 07-11		135,000	0	0																					
PR VFD - Replace Rescue Unit 31																									
VFR 07-12		95,000	0	0																					
PR Replace Brush Truck 3																									
VFR 07-13		42,000	0	0																					
PR Replacement Boat 3																									
VFR 07-04		120,000	0	0																					
PR VFD - Replace Rescue Unit 3																									
VFR 08-03		650,000	0	0																					
PR VFD Replace Tanker 3																									
VFR 07-08		55,000	0	0																					
Purchase Of Used Crash Truck																									
VFR 08-01		31,000	0	0																					
Sparta VFD Equip for New Tanker/Pumper																									
VFR 08-02		70,000	0	0																					
Sparta VFD replace EMS 1st Response Vehicle																									

Equipment Replacement Program - FY 2011 - 2020																											
Department Recommendation															Staff Recommendation												
Project Code	Dept Rank	Total Est'd Cost	0910 Actual Budget	0910 Adopted CIP	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Comments		
<b>Total Vol. Fire/Rescue</b>		<b>16,139,500</b>	<b>0</b>	<b>0</b>	<b>512,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Sheriff's Office</b>																											
SO 94-01	U-1	6,450,395	0	0	728,280	728,280	631,419	681,930	695,574	748,901	763,876	820,160	836,580	895,965												Move to O & M Schedule	
Police Vehicle/Equipment																											
<b>Total Sheriff's Department</b>		<b>6,450,395</b>	<b>0</b>	<b>0</b>	<b>728,280</b>	<b>728,280</b>	<b>631,419</b>	<b>681,930</b>	<b>695,574</b>	<b>748,901</b>	<b>763,876</b>	<b>820,160</b>	<b>836,580</b>	<b>895,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Public Works Department Administration</b>																											
DPW-ADMIN-07-05		125,000	0	0	0	125,000	0	0	0	0	0	0	0	0													
Upgrade Sound System CCCSC																											
<b>Total P.W. Administration</b>		<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Buildings &amp; Grounds</b>																											
DPW-FM 08-04		185,000	0	0	75,000	0	0	0	0	50,000	0	0	0	60,000													
Courthouse Painting Exterior																											
DPW-FM 08-02		10,000	0	0	10,000	0	0	0	0	0	0	0	0	0													
Circuit Court Roof Replacement																											
DPW-FM 08-03		65,000	0	0	65,000	0	0	0	0	0	0	0	0	0													
HVAC Controls Community Center																											
DPW-FM-01-07		485,000	0	0	0	0	0	200,000	30,000	255,000	0	0	0	0													
New Parking Lot Next to CCCSC																											
DPW-FM 01-11		350,000	0	0	0	0	0	0	350,000	0	0	0	0	0													
2nd Entrance to CCCSC																											
DPW-FM 04-03		50,000	0	0	0	0	0	50,000	0	0	0	0	0	0													
Replace Bat-Wing Mower																											
DPW-FM 08-01		40,000	0	0	40,000	0	0	0	0	0	0	0	0	0													
Handicapped Parking																											
DPW-FM-09-01		55,000	0	0	55,000	0	0	0	0	0	0	0	0	0													
Animal Shelter Incinerator																											
DPW-FM-09-02		15,000	0	0	15,000	0	0	0	0	0	0	0	0	0													
Frog Level Rescue Roof Replacement																											
DPW-FM-09-03		13,000	0	0	13,000	0	0	0	0	0	0	0	0	0													
Public Works Office Roof Replacement																											
<b>Total Buildings &amp; Grounds</b>		<b>1,008,000</b>	<b>0</b>	<b>0</b>	<b>273,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>380,000</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Solid Waste</b>																											
SWC 04-05		25,000	0	0	25,000	0	0	0	0	0	0	0	0	0													
Replace Compactor/Dawn																											
SWC 03-03		25,000	0	0	25,000	0	0	0	0	0	0	0	0	0													
Replace Compactor - Sparta																											
SWC 03-08		25,000	0	0	0	0	25,000	0	0	0	0	0	0	0													
Replace Compactor LS Elementary School																											
SWC 03-09		25,000	0	0	0	25,000	0	0	0	0	0	0	0	0													
Replace Compactor Animal Shelter																											
SWC 04-04		28,000	0	0	0	0	0	0	0	28,000	0	0	0	0													
Replace Compactor 1 Ladysmith																											
SWC 06-02		26,000	0	0	0	0	0	0	0	26,000	0	0	0	0													
Replace Compactor BG Convenience site																											
SWC 07-01		180,000	0	0	0	0	0	0	0	180,000	0	0	0	0													
Replace Knuckle Boom Truck																											
SWC 07-02		160,000	0	0	0	0	0	160,000	0	0	0	0	0	0													
Roll Off Truck Replace 2008 Truck																											
SWC 07-03		165,000	0	0	0	0	0	0	165,000	0	0	0	0	0													
Roll Off Truck Replace 09 Truck																											

Equipment Replacement Program - FY 2011 - 2020																										
Project Code	Dept Rank	Total Est'd Cost	0910 Actual Budget	0910 Adopt C/P	Department Recommendation										Staff Recommendation										Comments	
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/18	FY 16/17	FY 17/18	FY 18/19	FY 19/20		
SWC-09-01		60,000	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Knuckle Boom Repair																										
SWC-09-02		60,000	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Solid Waste																										
		779,000	0	0	170,000	25,000	25,000	160,000	219,000	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Gen Gov't																										
		27,027,665	286,000	0	1,733,880	1,076,627	1,007,770	1,132,781	1,357,250	1,257,966	763,876	820,160	836,580	981,965	0	0	0	0	0	0	0	0	0	0	0	
Public Utilities Capital Projects																										
DPU-WW-06-04	3	25,000	0	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WWTP Supervisor Truck																										
DPU-WW-06-08	20	75,000	0	0	0	0	0	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
County Park Station Upgrade																										
DPU-WW-06-09	1	19,800	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Emergency Trailer Sewer Pump																										
DPU-W-06-10	17	38,000	0	0	0	0	0	0	38,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
W/O Vehicle Replacement (303)																										
DPU-WW-06-11	18	185,000	0	0	0	0	0	0	0	185,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sewer Jet Vac Truck																										
DPU-WW-08-01	11	20,000	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sewer Jet Rodder Equip w/camera																										
DPU-WW-06-12	15	40,000	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Skid-Steer Replacement																										
DPU-W-06-14	10	16,000	0	0	0	0	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Well Filters Rehab																										
DPU-WW-W-06-16	19	38,000	0	0	0	0	0	0	0	0	38,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Utility Vehicle Replacement (341)																										
DPU-WW-W-06-15	13	24,000	0	0	0	0	0	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Compaction Equip.																										
DPU-WW-00-02	2	140,000	0	0	140,000	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	
Crane Truck w/20' boom																										
DPU-W-WW 01-08	14	90,000	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Crane Truck Replace-small																										
DPU-WW-W 02-13	4	40,000	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
New Utility Truck																										
DPU-WW-W 04-06	5	68,000	0	0	0	68,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4 X 4 Tractor																										
DPU-W 04-07	8	50,000	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Well Pump Generator VDOT																										
DPU-WW-W 04-15	12	110,000	0	0	0	0	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
New Big Utility Truck w/grane																										
DPU-WW-W 04-16	9	60,000	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Small Dump Truck																										
DPU-W 04-18	23	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	
Customer Service Vehicle																										
DPU-WW-W 04-20	16	49,000	0	0	0	0	0	0	49,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mini Excavator Replacement																										
DPU-WW-W 04-22	21	75,000	0	0	0	0	0	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Back-hoe Replacement																										
DPU-WW-W 04-03	22	25,000	0	0	0	0	0	0	0	0	0	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Replacement Utility Supervisor (304)																										

Equipment Replacement Program - FY 2011 - 2020																												
Project Code	Dist Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adopt Chf	Department Recommendation										Staff Recommendation										Comments			
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20				
Total Utilities Dept.		1,213,800	0	0	180,000	118,000	156,000	224,000	152,000	185,000	188,000	26,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
School Capital Projects																												
SCH 09-01		50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrade Security Cameras BGE																												
SCH 09-01A		50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrade Security Cameras MES																												
SCH 09-01B		320,000	0	0	110,000	70,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maintenance Service Vehicles																												
SCH 09-02		50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrade Security Cameras BGP																												
SCH 97-01 R		2,500,000	0	0	500,000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Technology Plan																												
SCH 06-05		30,000	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Replace Sidewalk CHS																												
SCH 03-07		100,000	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BGE,BGP,LES,LPS,CHS Trailer Upgrade																												
SCH 04-02		2,887,770	0	0	290,000	677,770	640,000	640,000	640,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O & M - Vehicle Replacement Plan
Additional School Buses																												
SCH 04-05		45,000	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	??
Transportation Service Vehicle																												
SCH 04-09		145,000	0	0	45,000	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O & M (any new vehicles)
Vehicle Replacement - School Board																												
SCH 04-12		48,000	0	0	0	0	0	0	48,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Commercial Mower																												
SCH 07-01b		28,749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BGP,LS Primary - Lighting Upgrade																												
SCH 07-01c		972,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrade Computers BGP,BGE, LSP																												
SCH 07-01d		40,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Resurface Cabinets BGE,BGP,LSP																												
SCH 07-02		42,500	0	0	42,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Replace Septic System BG Annex																												
SCH 07-04		50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrade Intercoms BGE/LSP																												
SCH 07-04A		50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrade Intercoms Madison																												
SCH 07-04B		50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrade Intercom BGP																												
SCH 07-04C		50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrade Intercom Madison																												
SCH 07-07		335,000	0	0	35,000	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Create Smart Classrooms CHS																												
SCH 07-09a		105,000	0	0	25,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Furniture Replacement CHS																												
SCH 07-09b		105,000	0	0	25,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Furniture Replacement CMS																												
SCH 07-09c		55,000	0	0	15,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Furniture Replacement BGP																												
SCH 07-09d		100,000	0	0	15,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Furniture Replacement BGE																												

Equipment Replacement Program - FY 2011 - 2020																												
Project Code	Dpt. Name	Total Est'd Cost	09/10 Actual Budget	09/10 Adopted CHP	Department Recommendation										Staff Recommendation										Comments			
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20				
SCH 07-09e	Furniture Replacement MES	55,000	0	0	15,000	10,000	10,000	10,000	10,000	0	0	0	0	0														
SCH 07-09f	Furniture Replacement LCE	30,000	0	0	0	0	10,000	10,000	10,000	0	0	0	0	0														
SCH 07-10a	Transportation Port HD Lift	50,000	0	0	50,000	0	0	0	0	0	0	0	0	0														
SCH 07-10b	Install Whiteboards CMS	150,000																										
SCH 07-11a	Repair Stadium Walkway CHS	50,000	0	0	25,000	0	0	0	0	0	0	0	0	0														
SCH 07-11b	Install Vinyl Siding CHS Stadium	15,000	0	0	15,000	0	0	0	0	0	0	0	0	0														
SCH 07-11c	Install Lockers CHS	70,000	0	0	70,000	0	0	0	0	0	0	0	0	0														
SCH 07-11d	Resurface Track CHS	80,000	0	0	80,000	0	0	0	0	0	0	0	0	0														
SCH 07-11e	Upgrade Field house CHS	150,000	0	0	150,000	0	0	0	0	0	0	0	0	0														
SCH 07-11f	Replace Gym Bleachers CHS	151,488	0	0	151,488	0	0	0	0	0	0	0	0	0														
SCH 07-12	Maintenance Manlift w/trailer	22,000																										
SCH 07-13	Custodial Equipment	35,000	0	0	0	0	0	0	35,000	0	0	0	0	0														
SCH 07-14	Replace Carpet CHS/CMS/BGP/BGE/LSP/LSE	295,000	0	0	65,000	105,000	125,000	0	0	0	0	0	0	0														
SCH 09-02	CMS Football field & track	150,000	0	0	150,000	0	0	0	0	0	0	0	0	0														
SCH 09-03A	Transportation Digital Surveillance for Buses	45,000	0	0	15,000	15,000	15,000	0	0	0	0	0	0	0														
SCH 09-04	Sidewalk Repair/Replacement BGE	30,000	0	0	30,000	0	0	0	0	0	0	0	0	0														
SCH 09-04A	Madison Elementary Upgrade Plumbing	40,000	0	0	40,000	0	0	0	0	0	0	0	0	0														
SCH 09-04B	Sidewalk Repair/Replacement MES	20,000	0	0	20,000	0	0	0	0	0	0	0	0	0														
SCH 09-05	CHS replace football field & scoreboard	40,000	0	0	40,000	0	0	0	0	0	0	0	0	0														
SCH 09-06	CHS - Upgrade Irrigation	30,000	0	0	30,000	0	0	0	0	0	0	0	0	0														
SCH 09-07	CHS sound system auditorium	90,000	0	0	90,000	0	0	0	0	0	0	0	0	0														
SCH 09-08	CHS Expand Athletic Fields	600,000	0	0	300,000	300,000	0	0	0	0	0	0	0	0														
SCH 09-09	Feasibility Study	48,000	0	0	48,000	0	0	0	0	0	0	0	0	0														
SCH 09-15a	Technology Refurbish BGP	35,000	0	0	35,000	0	0	0	0	0	0	0	0	0														
SCH 09-15b	Technology Refurbish BGE	35,000	0	0	0	35,000	0	0	0	0	0	0	0	0														

Project Code	Def. Rank	Total Est'd Cost	Equipment Replacement Program - FY 2011 - 2020													Comments								
			09/10 Actual Budget	09/10 Adopt CIP	Department Recommendation										Staff Recommendation									
			FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20		
SCH 09-15c Technology Refurbish MES		35,000	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SCH 09-15d Technology Refurbish CMS		35,000	0	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total School System</b>		<b>10,596,982</b>	<b>0</b>	<b>0</b>	<b>3,081,988</b>	<b>2,072,770</b>	<b>1,465,000</b>	<b>1,340,000</b>	<b>1,353,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total General Government</b>		<b>27,027,665</b>	<b>286,000</b>	<b>0</b>	<b>1,733,880</b>	<b>1,076,627</b>	<b>1,007,770</b>	<b>1,132,781</b>	<b>1,357,250</b>	<b>1,257,966</b>	<b>763,876</b>	<b>620,160</b>	<b>836,580</b>	<b>961,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Utilities Department</b>		<b>1,213,800</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>118,000</b>	<b>156,000</b>	<b>224,000</b>	<b>152,000</b>	<b>185,000</b>	<b>188,000</b>	<b>26,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total School System</b>		<b>10,596,982</b>	<b>0</b>	<b>0</b>	<b>3,081,988</b>	<b>2,072,770</b>	<b>1,465,000</b>	<b>1,340,000</b>	<b>1,353,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total O &amp; M CIP</b>		<b>38,838,447</b>	<b>286,000</b>	<b>0</b>	<b>4,995,868</b>	<b>3,267,397</b>	<b>2,628,770</b>	<b>2,696,781</b>	<b>2,862,250</b>	<b>1,442,966</b>	<b>951,876</b>	<b>646,160</b>	<b>861,580</b>	<b>981,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	