



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

Function: Public Works
Department/Officer: Public Works
Division: Public Works Administration

Mission Statement:

Public Works Department: To provide existing and future services as prescribed by the Caroline County Board of Supervisors at the required levels in a cost effective and efficient manner as is possible by the use of existing and new alternative and innovative technology or methodology available to support the quality of life to the residents and the environment of Caroline County.

Budget Unit Description/Activities:

- ◆ Department management and supervision
- ◆ Long and short term Department planning
- ◆ Budget and fiscal management of the Department
- ◆ Projects: Concept development, design or oversight of consultants engaged in design, and construction management
- ◆ Management of equipment and facility utilization
- ◆ Protection of the Environment
- ◆ Industrial Pretreatment Program Management
- ◆ Special projects as required

Fiscal Year 2006-2007 Goals & Objectives:

More efficiently utilize consultant to expand the productivity of the Public Works Department.

Reduce the time spent by the Superintendent of Public Works in support of the Director and administrative priorities and increase time spent in support of Department operations.

Facilitate the assumption by the new Assistant Director of Public Works of administrative duties of the Superintendent and Director of Public Works.

Increase time spent by Director of Public Works in planning and research into new technology and methodologies of Public Works operation and management.

Budget Highlights:

The Adopted Budget for Fiscal Year 2006-2007 reflects a \$100,000 reduction in contracted engineering services as a result of the hiring of the Assistant Public Works Director.

Budgeted Funding and Expenditures:

	FY 2004-05	FY 2004-05	FY 2005-06	FY 2006-07	Change	
	<u>Budget</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>	<u>Amount</u>	<u>%</u>
<u>Funding Sources:</u>						
General Local Revenue	\$ 335,255	\$ 368,304	\$ 521,819	\$ 667,541	\$ 145,722	27.9%
Permits, Fees & Charges	\$ -	\$ -	\$ 280,000	\$ 76,000	\$(204,000)	-72.9%
Categorical Aid: State	\$ -	\$ -	\$ -	\$ -	\$ -	
Categorical Aid: Federal	\$ -	\$ -	\$ -	\$ -	\$ -	
Categorical Aid: Local	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 335,255	\$ 368,304	\$ 801,819	\$ 743,541	\$ (58,278)	-7.3%
<u>Expenditures:</u>						
Personnel Services	\$ 193,734	\$ 187,248	\$ 248,982	\$ 280,441	\$ 31,459	12.6%
Employee Benefits	\$ 58,638	\$ 61,340	\$ 83,843	\$ 90,820	\$ 6,977	8.3%
Purchased Services	\$ 35,300	\$ 69,722	\$ 412,400	\$ 311,200	\$(101,200)	-24.5%
Other Charges	\$ 28,728	\$ 34,814	\$ 33,539	\$ 37,675	\$ 4,136	12.3%
Materials & Supplies	\$ 17,805	\$ 11,689	\$ 17,305	\$ 18,705	\$ 1,400	8.1%
Capital Outlay	\$ 1,050	\$ 3,491	\$ 5,750	\$ 4,700	\$ (1,050)	-18.3%
Total	\$ 335,255	\$ 368,304	\$ 801,819	\$ 743,541	\$ (58,278)	-7.3%