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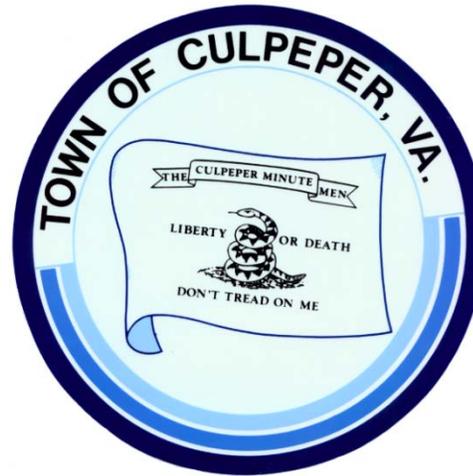
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# TOWN OF CULPEPER

## FY17 BUDGET

Adopted June 14, 2016

(July 1, 2016 - June 30, 2017)



Michael T. Olinger, Mayor

William M. Yowell, Vice Mayor

Jamie Clancey

Keith D. Price

Frank Reaves, Jr.

Pranas A. Rimeikis

Jon D. Russell

Robert M. Ryan

Meaghan Taylor

Christopher D. Hively, Town Manager

Jennifer K. Landreth, Interim Treasurer / Director of Finance

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**RESOLUTION**  
**ADOPTING THE FY2017 BUDGET**

**Resolution No. R-2016-006**

**WHEREAS**, the Council of the Town of Culpeper, Virginia , has presented a balanced budget for FY2017, beginning July 1, 2016, and ending June 30, 2017; and

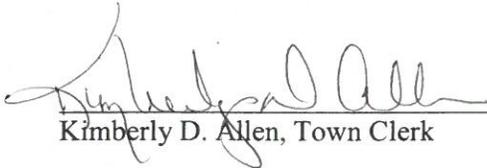
**WHEREAS**, the FY2017 budget totals \$59,336,926.

**NOW, THEREFORE, BE IT RESOLVED** that the Council of the Town of Culpeper, Virginia, hereby adopts the FY2017 budget to be effective July 1, 2016 through June 30, 2017.

**ADOPTED** this 14th day of June 2016.

  
\_\_\_\_\_  
Michael T. Olinger, Mayor  
Town of Culpeper, Virginia

Attest:

  
\_\_\_\_\_  
Kimberly D. Allen, Town Clerk

**MOTION:** Ryan

**SECOND:** Reaves

**Ayes:** Clancey, Olinger, Price, Reaves, Rimeikis, Ryan, Yowell

**Nays:** None

**Absent from Vote:** Russell, Taylor

**Absent from Meeting:** Russell, Taylor



**RESOLUTION**

**TO ADOPT AND APPROPRIATE THE ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 IN THE AMOUNT OF \$59,336,926.**

**Resolution No. R-2016-007**

**BE IT RESOLVED** by the Town Council of the Town of Culpeper, VA that the amounts herein named are hereby appropriated subject to the conditions set forth in this resolution, and for the purposes listed for the fiscal year July 1, 2016 - June 30, 2017:

<b>GENERAL FUND</b>	
Town Council	\$193,271
Town Manager	\$112,536
Town Clerk	\$274,213
Human Resources	\$289,172
Town Attorney	\$100,840
Auditor	\$58,600
Treasurer	\$1,301,790
Risk Management	\$122,222
Information Technology	\$1,138,294
Motor Pool	\$238,657
Electoral Board	\$0
Police	\$4,507,858
Police - Drug Fund	\$10,000
E911 Operations Center	\$413,401
Volunteer Fire Services	\$146,911
Volunteer Rescue Services	\$25,000
Virginia Regional Transit	\$119,267
General Engineering	\$254,517
Streets	\$2,292,850
Snow & Ice Removal	\$66,690
Traffic Engineering	\$197,097
Sanitation	\$391,502
General Properties	\$540,422
Culpeper Media Network	\$210,387
Parks & Recreation	\$402,863
Cemetery	\$137,062
Planning & Community Development	\$554,887
Visitors Center	\$51,861
Tourism	\$374,674

Economic Development	\$188,750
Outside Agencies & Groups	\$0
General Fund Debt Service	\$1,713,866
<b>Subtotal GF Operations</b>	<b>\$16,429,460</b>
Transfer to Sanitation Equipment Replacement Fund	\$107,000
Transfer to Capital Reserve Fund	\$241,658
Transfer to Parking Authority	\$48,535
Transfer to Special tax districts	\$22,600
<b>Total General Fund Operations</b>	<b>\$16,849,253</b>
GENERAL FUND CAPITAL	
<b>Total GF Capital Fund</b>	<b>\$1,409,220</b>
WATER FUND	
Treatment	\$2,156,825
Distribution	\$885,331
Debt Service	\$963,936
Transfers	\$107,055
<b>Total Water Fund</b>	<b>\$4,113,147</b>
WATER FUND CAPITAL	
<b>Total Water Capital Fund</b>	<b>\$16,391,250</b>
WASTEWATER FUND	
Treatment	\$3,377,662
Collection	\$400,538
Debt Service	\$1,530,621
Transfers	\$139,680
<b>Total Wastewater Fund</b>	<b>\$5,448,502</b>
WASTEWATER CAPITAL	
<b>Total Wastewater Capital Fund</b>	<b>\$1,545,000</b>
LIGHT & POWER FUND	
Administration	\$1,062,672
Generation	\$7,679,701
Distribution	\$1,878,978
Debt Service	\$614,304
Transfers	\$921,024
<b>Total Light &amp; Power Fund</b>	<b>\$12,156,679</b>
LIGHT & POWER CAPITAL	
<b>Total Light &amp; Power Capital fund</b>	<b>\$510,000</b>

CEMETERY PERPETUAL CARE FUND	
<b>Total Cemetery Perpetual Care fund</b>	<b>\$819,100</b>
PARKING AUTHORITY	
<b>Total Parking Authority</b>	<b>\$94,775</b>
<b>TOTAL ALL FUNDS</b>	<b>\$59,336,926</b>

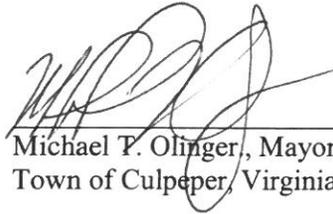
*\*\*May not foot or cross foot due to rounding\*\**

All appropriations are declared to be maximum, conditional and proportionate appropriations, the purpose being to make the appropriations payable in full in the amounts named herein if necessary, and then only in the event the aggregate revenues collected and other resources available to the Town are sufficient.

The Town of Culpeper Capital Improvements Program for 2017-2021, reviewed and approved by the Town of Culpeper Planning Commission, is included as reference to the FY17 Budget and the approved FY17 funded project totals are reflected in the Capital Fund totals listed in this FY17 Appropriation Resolution.

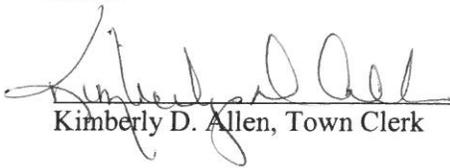
All bonded debts of the Town shall be paid in full when due and payable. All expenditures shall be made in accordance with this resolution, the Town Charter, the Town Code, Council financial management policies, and all administrative rules and regulations.

**ADOPTED** this 14<sup>th</sup> day of June 2016.



Michael P. Olinger, Mayor  
Town of Culpeper, Virginia

Attest:



Kimberly D. Allen, Town Clerk

**MOTION:** Rimeikis

**SECOND:** Reaves

**Ayes:** Clancey, Olinger, Price, Reaves, Rimeikis, Ryan, Yowell  
**Nays:** None

**Absent from Vote:** Russell, Taylor  
**Absent from Meeting:** Russell, Taylor



**RESOLUTION**

**APPROVING THE EMPLOYEE CLASSIFICATION PLAN  
and SALARY/WAGE SCALE FOR FY2017**

**Resolution No. R-2016-005**

**WHEREAS**, pursuant to Section 6.1 of the Town of Culpeper Personnel Policies and Employee Handbook, the Employee Classification Plan and Salary/Wage Scale is being presented for council's adoption in conjunction with the FY2017 budget; and

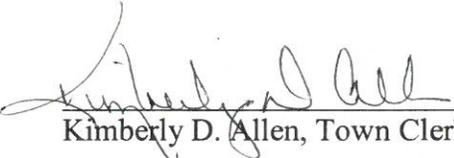
**WHEREAS**, after a general review was made of the Employee Position Classification and Salary/Wage Scale by the Town Manager, it is recommended that Council approve the Employee Positions Classification and Salary/Wage Scale for FY2017, to become effective July 1, 2016;

**NOW, THEREFORE, BE IT RESOLVED** that the Council of the Town of Culpeper hereby adopts the FY2017 Employee Positions Classification and Salary/Wage Scale for FY2017, which overrides any inconsistent provisions in any tax, budget, or appropriation resolutions adopted before or at the same time as this Resolution.

**ADOPTED** this 14th day of June 2016.

  
\_\_\_\_\_  
Michael T. Olinger, Mayor  
Town of Culpeper, Virginia

Attest:

  
\_\_\_\_\_  
Kimberly D. Allen, Town Clerk

**MOTION:** Price

**SECOND:** Reaves

**Ayes:** Clancey, Olinger, Price, Reaves, Rimeikis, Ryan, Yowell

**Nays:** None

**Absent from Vote:** Russell, Taylor

**Absent from Meeting:** Russell, Taylor

TOWN OF CULPEPER  
JOB CLASSIFICATIONS BY JOB TITLE - FY2017

Position	Exemption Status	Grade	Hourly			Salary (40 hours/week)		
			Min	Mid	Max	Min	Mid	Max
Administration Office Clerk	NE	8	\$12.52	\$16.27	\$20.03	\$26,033.46	\$33,843.50	\$41,653.54
Administration Support Officer	NE	15	\$17.69	\$22.99	\$28.30	\$36,788.34	\$47,824.84	\$58,861.34
Administrative Specialist	NE	12	\$15.25	\$19.83	\$24.40	\$31,725.06	\$41,242.58	\$50,760.10
Assistant Environmental Services Director	E	23	\$26.26	\$34.14	\$42.02	\$54,619.98	\$71,005.97	\$87,391.97
Assistant Light & Power Director	E	23	\$26.26	\$34.14	\$42.02	\$54,619.98	\$71,005.97	\$87,391.97
Assistant Public Works Director	E	23	\$26.26	\$34.14	\$42.02	\$54,619.98	\$71,005.97	\$87,391.97
Billing/Accounting Clerk	NE	11	\$14.51	\$18.87	\$23.22	\$30,187.92	\$39,244.30	\$48,300.67
Building & Grounds Maintenance Technician	NE	9	\$13.15	\$17.10	\$21.04	\$27,353.34	\$35,559.34	\$43,765.34
Business Analyst	E	20	\$22.67	\$29.47	\$36.27	\$47,154.60	\$61,300.98	\$75,447.36
Cable TV Technical Assistant	NE	11	\$14.51	\$18.87	\$23.22	\$30,187.92	\$39,244.30	\$48,300.67
Chief Accountant	E	22	\$24.99	\$32.49	\$39.98	\$51,979.20	\$67,572.96	\$83,166.72
Chief of Police	E	31	\$38.91	\$50.58	\$62.26	\$80,931.61	\$105,211.10	\$129,490.58
Civilian Analyst	NE	14	\$16.84	\$21.90	\$26.95	\$35,035.98	\$45,546.77	\$56,057.57
Collections Supervisor I	NE	16	\$18.58	\$24.16	\$29.73	\$38,649.84	\$50,244.79	\$61,839.74
Collections Supervisor II	NE	17	\$19.53	\$25.39	\$31.24	\$40,618.44	\$52,803.97	\$64,989.50
Collections Supervisor III	NE	18	\$20.52	\$26.67	\$32.83	\$42,674.76	\$55,477.19	\$68,279.62
Community Service Officer	NE	8	\$12.52	\$16.27	\$20.03	\$26,033.46	\$33,843.50	\$41,653.54
Construction Inspector	NE	16	\$18.58	\$24.16	\$29.73	\$38,649.84	\$50,244.79	\$61,839.74
Crew Leader	NE	15	\$17.69	\$22.99	\$28.30	\$36,788.34	\$47,824.84	\$58,861.34
Customer Service Representative	NE	10	\$13.83	\$17.97	\$22.12	\$28,759.92	\$37,387.90	\$46,015.87
Deputy Town Clerk	E	19	\$21.56	\$28.02	\$34.49	\$44,839.20	\$58,290.96	\$71,742.72
Deputy Town Treasurer	E	23	\$26.26	\$34.14	\$42.02	\$54,619.98	\$71,005.97	\$87,391.97
Director of Planning & Community Development	E	30	\$37.06	\$48.17	\$59.29	\$77,077.73	\$100,201.05	\$123,324.36
Electric Line Serviceman	NE	20	\$22.67	\$29.47	\$36.27	\$47,154.60	\$61,300.98	\$75,447.36
Electric Meter/Substation Generator Technician	NE	17	\$19.53	\$25.39	\$31.24	\$40,618.44	\$52,803.97	\$64,989.50
Electric Utility Heavy Equipment Operator	NE	15	\$17.69	\$22.99	\$28.30	\$36,788.34	\$47,824.84	\$58,861.34
ERP Analyst	E	21	\$23.79	\$30.93	\$38.07	\$49,491.42	\$64,338.85	\$79,186.27
Equipment Mechanic	NE	13	\$16.02	\$20.83	\$25.64	\$33,326.46	\$43,324.40	\$53,322.34
Equipment Operator	NE	11	\$14.51	\$18.87	\$23.22	\$30,187.92	\$39,244.30	\$48,300.67
Finance Director/Town Treasurer	E	31	\$38.91	\$50.58	\$62.26	\$80,931.61	\$105,211.10	\$129,490.58
Fleet Manager	NE	19	\$21.56	\$28.02	\$34.49	\$44,839.20	\$58,290.96	\$71,742.72
Gardner	NE	11	\$14.51	\$18.87	\$23.22	\$30,187.92	\$39,244.30	\$48,300.67
Geographic Information System (GIS) Coordinator	E	19	\$21.56	\$28.02	\$34.49	\$44,839.20	\$58,290.96	\$71,742.72
Geographic Information System (GIS) Technician	NE	15	\$17.69	\$22.99	\$28.30	\$36,788.34	\$47,824.84	\$58,861.34
Human Resources Director	E	29	\$35.29	\$45.88	\$56.47	\$73,407.36	\$95,429.57	\$117,451.78
Human Resources Generalist	E	16	\$18.58	\$24.16	\$29.73	\$38,649.84	\$50,244.79	\$61,839.74
Information Technology Director	E	29	\$35.29	\$45.88	\$56.47	\$73,407.36	\$95,429.57	\$117,451.78
IT Specialist	E	17	\$19.53	\$25.39	\$31.24	\$40,618.44	\$52,803.97	\$64,989.50
Laboratory Supervisor	E	18	\$20.52	\$26.67	\$32.83	\$42,674.76	\$55,477.19	\$68,279.62
Lead Lineman	NE	21	\$23.79	\$30.93	\$38.07	\$49,491.42	\$64,338.85	\$79,186.27
Lead Operator	NE	19	\$21.56	\$28.02	\$34.49	\$44,839.20	\$58,290.96	\$71,742.72
Light and Power Director	E	30	\$37.06	\$48.17	\$59.29	\$77,077.73	\$100,201.05	\$123,324.36
Line Technician - 1st Class	NE	20	\$22.67	\$29.47	\$36.27	\$47,154.60	\$61,300.98	\$75,447.36
Line Technician - 2nd Class	NE	18	\$20.52	\$26.67	\$32.83	\$42,674.76	\$55,477.19	\$68,279.62
Line Technician Apprentice	NE	15	\$17.69	\$22.99	\$28.30	\$36,788.34	\$47,824.84	\$58,861.34
Maintenance/Construction Worker	NE	8	\$12.52	\$16.27	\$20.03	\$26,033.46	\$33,843.50	\$41,653.54
Management Analyst	E	19	\$21.56	\$28.03	\$34.50	\$44,844.80	\$58,298.24	\$71,751.68
Operations Program Manager	NE	19	\$21.56	\$28.03	\$34.50	\$44,844.80	\$58,298.24	\$71,751.68
Operator Mechanic	NE	15	\$17.69	\$22.99	\$28.30	\$36,788.34	\$47,824.84	\$58,861.34
Park Attendant	NE	5	\$10.83	\$14.08	\$17.33	\$22,531.39	\$29,290.81	\$36,050.23
Payment Obligations Supervisor	NE	16	\$18.58	\$24.16	\$29.73	\$38,649.84	\$50,244.79	\$61,839.74
Planning and Zoning Assistant	E	13	\$16.02	\$20.83	\$25.64	\$33,326.46	\$43,324.40	\$53,322.34
Plant Maintenance Supervisor	NE	21	\$23.79	\$30.93	\$38.07	\$49,491.42	\$64,338.85	\$79,186.27
Plant Maintenance Worker	NE	10	\$13.83	\$17.97	\$22.12	\$28,759.92	\$37,387.90	\$46,015.87
Plant Mechanic	NE	14	\$16.84	\$21.90	\$26.95	\$35,035.98	\$45,546.77	\$56,057.57
Police Captain	E	23	\$26.26	\$34.14	\$42.02	\$54,619.98	\$71,005.97	\$87,391.97
Police Lieutenant	NE	21	\$23.79	\$30.93	\$38.07	\$49,491.42	\$64,338.85	\$79,186.27
Police Major	E	26	\$30.56	\$39.72	\$48.89	\$63,555.71	\$82,622.42	\$101,689.14
Police Officer I	NE	14	\$16.84	\$21.90	\$26.95	\$35,035.98	\$45,546.77	\$56,057.57
Police Officer II	NE	16	\$18.58	\$24.16	\$29.73	\$38,649.84	\$50,244.79	\$61,839.74
Police Sergeant	NE	18	\$20.52	\$26.67	\$32.83	\$42,674.76	\$55,477.19	\$68,279.62
Principal Planner	E	23	\$26.26	\$34.14	\$42.02	\$54,619.98	\$71,005.97	\$87,391.97
Procurement Officer	NE	16	\$18.58	\$24.16	\$29.73	\$38,649.84	\$50,244.79	\$61,839.74

TOWN OF CULPEPER  
JOB CLASSIFICATIONS BY JOB TITLE - FY2017

Programmer/Analyst	E	19	\$21.56	\$28.02	\$34.49	\$44,839.20	\$58,290.96	\$71,742.72
Project Manager	NE	19	\$21.56	\$28.02	\$34.49	\$44,839.20	\$58,290.96	\$71,742.72
Public Services Director	E	32	\$40.85	\$53.11	\$65.37	\$84,978.20	\$110,471.65	\$135,965.11
Quartermaster/Property & Evidence Specialist	NE	11	\$14.51	\$18.87	\$23.22	\$30,187.92	\$39,244.30	\$48,300.67
Records Management/Administrative Assistant	NE	8	\$12.52	\$16.27	\$20.03	\$26,033.46	\$33,843.50	\$41,653.54
Records Specialist	NE	10	\$13.83	\$17.97	\$22.12	\$28,759.92	\$37,387.90	\$46,015.87
Records Supervisor	NE	15	\$17.69	\$22.99	\$28.30	\$36,788.34	\$47,824.84	\$58,861.34
Senior Accountant	E	20	\$22.67	\$29.47	\$36.27	\$47,154.60	\$61,300.98	\$75,447.36
Senior Equipment Operator	NE	14	\$16.84	\$21.90	\$26.95	\$35,035.98	\$45,546.77	\$56,057.57
Senior Maintenance/Construction Worker	NE	10	\$13.83	\$17.97	\$22.12	\$28,759.92	\$37,387.90	\$46,015.87
Senior Plant Mechanic	NE	17	\$19.53	\$25.39	\$31.24	\$40,618.44	\$52,803.97	\$64,989.50
Support Division Manager	NE	19	\$21.56	\$28.02	\$34.49	\$44,839.20	\$58,290.96	\$71,742.72
Systems Administrator	E	19	\$21.56	\$28.02	\$34.49	\$44,839.20	\$58,290.96	\$71,742.72
Tourism and Marketing Specialist	NE	15	\$17.69	\$22.99	\$28.30	\$36,788.34	\$47,824.84	\$58,861.34
Tourism Director	E	26	\$30.56	\$39.72	\$48.89	\$63,555.71	\$82,622.42	\$101,689.14
Tourism Services Administrator	NE	9	\$13.15	\$17.10	\$21.04	\$27,353.34	\$35,559.34	\$43,765.34
Town Clerk	E	26	\$30.56	\$39.72	\$48.89	\$63,555.71	\$82,622.42	\$101,689.14
Traffic Engineering Technician	NE	12	\$15.25	\$19.83	\$24.40	\$31,725.06	\$41,242.58	\$50,760.10
Treasury Supervisor I	NE	16	\$18.58	\$24.16	\$29.73	\$38,649.84	\$50,244.79	\$61,839.74
Treasury Supervisor II	NE	17	\$19.53	\$25.39	\$31.24	\$40,618.44	\$52,803.97	\$64,989.50
Treasury Supervisor III	NE	18	\$20.52	\$26.67	\$32.83	\$42,674.76	\$55,477.19	\$68,279.62
Utility Locator	NE	11	\$14.51	\$18.87	\$23.22	\$30,187.92	\$39,244.30	\$48,300.67
Utility Service Technician	NE	13	\$16.02	\$20.83	\$25.64	\$33,326.46	\$43,324.40	\$53,322.34
Visitor's Center Assistant	NE	6	\$11.34	\$14.74	\$18.14	\$23,587.50	\$30,663.75	\$37,740.00
Warehouse Clerk	NE	13	\$16.02	\$20.83	\$25.64	\$33,326.46	\$43,324.40	\$53,322.34
Wastewater Plant Operator I	NE	16	\$18.58	\$24.16	\$29.73	\$38,649.84	\$50,244.79	\$61,839.74
Wastewater Plant Operator II	NE	14	\$16.84	\$21.90	\$26.95	\$35,035.98	\$45,546.77	\$56,057.57
Wastewater Plant Operator III	NE	12	\$15.25	\$19.83	\$24.40	\$31,725.06	\$41,242.58	\$50,760.10
Wastewater Plant Operator IV	NE	10	\$13.83	\$17.97	\$22.12	\$28,759.92	\$37,387.90	\$46,015.87
Wastewater Plant Operator Trainee	NE	9	\$13.15	\$17.10	\$21.04	\$27,353.34	\$35,559.34	\$43,765.34
Water Plant Operator I	NE	16	\$18.58	\$24.16	\$29.73	\$38,649.84	\$50,244.79	\$61,839.74
Water Plant Operator II	NE	14	\$16.84	\$21.90	\$26.95	\$35,035.98	\$45,546.77	\$56,057.57
Water Plant Operator III	NE	12	\$15.25	\$19.83	\$24.40	\$31,725.06	\$41,242.58	\$50,760.10
Water Plant Operator IV	NE	10	\$13.83	\$17.97	\$22.12	\$28,759.92	\$37,387.90	\$46,015.87
Water Plant Operator Trainee	NE	9	\$13.15	\$17.10	\$21.04	\$27,353.34	\$35,559.34	\$43,765.34
Water Utility AMR Technician	NE	12	\$15.25	\$19.83	\$24.40	\$31,725.06	\$41,242.58	\$50,760.10
Water Utility Supervisor	NE	19	\$21.56	\$28.02	\$34.49	\$44,839.20	\$58,290.96	\$71,742.72
Zoning Administrator	E	23	\$26.26	\$34.14	\$42.02	\$54,619.98	\$71,005.97	\$87,391.97
Zoning Inspector	NE	19	\$21.56	\$28.02	\$34.49	\$44,839.20	\$58,290.96	\$71,742.72



**RESOLUTION**  
**IMPOSING AND LEVYING TAXES WITHIN THE TOWN OF CULPEPER, VIRGINIA**  
**UPON ALL PROPERTY FOR THE CALENDAR YEAR 2016**

**Resolution No. R-2016-013**

**WHEREAS**, the Council of the Town of Culpeper, Virginia, has presented a balanced budget for FY2017, beginning July 1, 2016, and ending June 30, 2017; and

**WHEREAS**, projected revenue in this budget is based on the following tax rates for the year beginning the 1<sup>st</sup> day of January 2016.

**NOW, THEREFORE, BE IT RESOLVED** that the Council of the Town of Culpeper, Virginia, hereby adopts the following tax rates for the support of the Town Government for the tax year beginning on the 1<sup>st</sup> day of January 2016:

**SECTION 1 - REAL ESTATE**

Upon all lands, lots and the improvements thereon, not exempt from taxation, there shall be a tax of eleven cents (\$0.11) for every one hundred dollars (\$100) of the assessed value thereof. Said property shall be assessed at 100% of Fair Market Value.

**SECTION 2 - PUBLIC SERVICE CORPORATIONS**

Upon all real and personal property of public service corporations assessed by the Commonwealth, there shall be a tax equal to the Town's real and tangible personal property rate of eleven cents (\$0.11) for every one hundred dollars (\$100) of assessed value and one dollar (\$1.00) for every one hundred dollars (\$100) of assessed value, respectively. Said property shall be assessed in accordance with §58.1-2604 of the Code of Virginia.

**SECTION 3 - TANGIBLE PERSONAL PROPERTY**

Upon all tangible personal property of every kind and description not exempt from taxation, there shall be a tax of one dollar (\$1.00) per one hundred dollars (\$100) of assessed value. Said property shall be assessed at 100% of its value on January 1 of the taxable year. Said value shall be determined by utilizing the best available source of information on the property at question.

**SECTION 4 - MACHINERY & TOOLS**

Upon all machinery and tools used or employed by that person, firm or corporation in any trade or business, not exempt from taxation, there shall be a tax of eighty cents (\$0.80) for every one hundred (\$100) of assessed value thereof. Said property shall be valued in accordance with §58.1-3507 of the Code of Virginia.

**SECTION 5 – SOUTHRIDGE SERVICE DISTRICT – SPECIAL TAX**

Upon all lands, lots and the improvements thereon the Southridge Service District, as established by the Council of the Town of Culpeper at its regular meeting on December 11, 2007, not exempt from taxation, there shall be an additional tax of six cents (\$0.06) for every one hundred dollars (\$100) of the assessed value thereof. Said property shall be assessed at 100% of Fair Market Value.

**SECTION 6 – LAFAYETTE RIDGE SERVICE DISTRICT – SPECIAL TAX**

Upon all lands, lots and the improvements thereon the Lafayette Ridge Service District, as established by the Council of the Town of Culpeper at its regular meeting on January 13, 2009, not exempt from taxation, there shall be an additional tax of eight cents (\$0.08) for every one hundred dollars (\$100) of the assessed value thereof. Said property shall be assessed at 100% of Fair Market Value.

**SECTION 7 – WILLOW SHADE SERVICE DISTRICT – SPECIAL TAX**

Upon all lands, lots and the improvements thereon the Willow Shade Service District, as established by the Council of the Town of Culpeper at its regular meeting on June 8, 2010, not exempt from taxation, there shall be an additional tax of three cents (\$0.03) for every one hundred dollars (\$100) of the assessed value thereof. Said property shall be assessed at 100% of Fair Market Value.

**SECTION 8 - BANK STOCK TAX**

Upon the net capital of any bank or branch bank located in the Town, the tax shall be eighty cents (\$0.80) of each one hundred dollars of net capital as provided for in Article II of Chapter 23 of the Town Code and Section 58.1-1200 *et. seq.* of the Code of Virginia.

**SECTION 9 - BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSES**

Upon all businesses, professions, and occupations there is hereby imposed the below listed tax rate per one hundred dollars of gross receipts, as provided for in Section 10-25 of the Town Code, all of which are below the State allowed maximums:

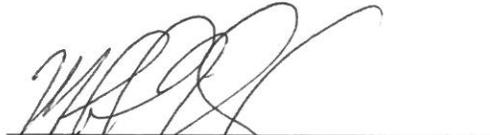
\$	0.08	Contracting
	0.10	Retail Sales
	0.29	Financial, Real Estate & Professional Services
	0.18	Repair, Personal, Business & Other Services

The business license tax for new businesses is the greater of a \$24 (minimum), or the actual tax amount based on estimated gross receipts.

**SECTION 10 - ALL OTHERS**

All other taxes, fees, charges, utility usage rates and penalties shall remain the same as they were on the date of this resolution's adoption, as heretofore set by Ordinance or Resolution by the Town Council, until the Town Council establishes or amends such taxes, fees, charges, utility usage rates and penalties.

**ADOPTED** this 14th day of June, 2016.



---

Michael T. Olinger, Mayor  
Town of Culpeper, Virginia

Attest:



---

Kimberly D. Allen, Town Clerk

**MOTION:** Price  
**SECOND:** Reaves

**Ayes:** Clancey, Olinger, Price, Reaves, Rimeikis, Ryan, Yowell  
**Nays:** None

**Absent from Vote:** Russell, Taylor  
**Absent from Meeting:** Russell, Taylor



**ORDINANCE #O-2016-005**

**INTRODUCED:** June 14, 2016

**ADOPTED:** June 14, 2016

**ENACTED:** June 14, 2016

**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES,  
TOWN OF CULPEPER, VIRGINIA (1991), AS AMENDED, BY AMENDING  
CHAPTER 23, ARTICLE IV, TAX ON TRANSIENTS OBTAINING LODGING**

**WHEREAS**, at its regular meeting on May 10, 2016, the Council of the Town of Culpeper, Virginia, authorized the rate on transients obtaining lodging tax to be increased from five percent (5%) to six percent (6%) effective July 1, 2016; and

**WHEREAS**, Town Code § 2-32 provides, in part, "No provision of this Code or other ordinance shall be amended, suspended or repealed except by ordinance regularly introduced in writing and passed. Unless otherwise ordered by the town council, all newly proposed ordinances shall be introduced in writing, and shall not be acted on until the next regular meeting of the town council";

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the Town of Culpeper, Virginia, meeting in \_\_\_\_\_ regular \_\_\_\_\_ session this \_\_\_\_\_ 14<sup>th</sup> day of \_\_\_\_\_ June \_\_\_\_\_ 2016:

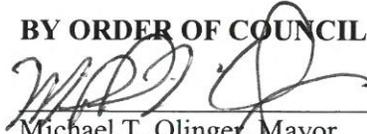
1. That the Code of Ordinances, Town of Culpeper, Virginia (1991), as amended, is amended as follows:

**Sec. 23-107. - Levy of tax.**

There is hereby levied and imposed on each transient a tax equivalent to ~~five (5)~~ six (6) percent of the total amount paid for lodging, by or for any such transient, to any hotel.

2. The council orders that this ordinance is effective from its date of passage even though it was introduced at the meeting at which it was first considered.
3. This ordinance shall become effective upon adoption.

**BY ORDER OF COUNCIL**

  
\_\_\_\_\_  
Michael T. Olinger, Mayor  
Town of Culpeper, Virginia

ATTEST:

  
\_\_\_\_\_  
Kimberly D. Allen, Town Clerk

**MOTION:** Price  
**SECOND:** Reaves

**Date:** June 14, 2016  
**Regular Meeting**

**Ord. No.** O-2016-005

**RE:** Approval

**ACTION:** Approved

**Votes:**

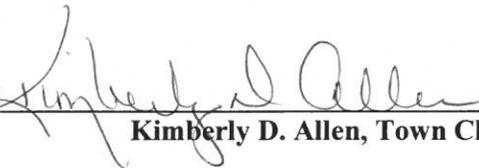
**Ayes:** Clancey, Olinger, Price, Reaves, Ryan, Yowell

**Nays:** Rimeikis

**Absent from Vote:** Russell, Taylor

**Absent from Meeting:** Russell, Taylor

**CERTIFIED COPY**



**Kimberly D. Allen, Town Clerk**



## RESOLUTION

### ADOPTING THE PERSONAL PROPERTY TAX RELIEF-IMPLEMENTATION OF THE 2004-2005 CHANGES TO THE PERSONAL PROPERTY TAX RELIEF ACT OF 1998; SPECIFIC RELIEF

Resolution No. R-2016-008

**WHEREAS**, the Personal Property Tax Relief Act of 1998, Va. Code Section 58.1-3523 *et. seq.* ("PPTRA"), has been substantially modified by the enactment of Chapter 1 of the Acts of Assembly, 2004 Special Session I (Senate Bill 5005), and the provisions of Item 503 of Chapter 951 of the 2005 Acts of Assembly (the 2005 revisions to the 2004-06 Appropriations Act, hereinafter cited as the "2005 Appropriations Act"); and

**WHEREAS**, these legislative enactments require the Town of Culpeper to take affirmative steps to implement these changes, and to provide for the computation and allocation of relief provided pursuant to the PPTRA as revised; and

**WHEREAS**, these legislative enactments provide for the appropriation to the Town of Culpeper, of a fixed sum to be used exclusively for the provision of tax relief to owners of qualifying personal use vehicles that are subject to the personal property tax on such vehicles.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Town of Culpeper as follows:

Qualifying vehicles obtaining situs within the Town of Culpeper during the tax year 2016, shall receive personal property tax relief in the following manner:

**SECTION 1.** Personal use vehicles valued at \$1,000 or less will be eligible for 100% tax relief.

**SECTION 2.** Personal use vehicles valued at \$1,001 to \$20,000 will be eligible for 25% tax relief.

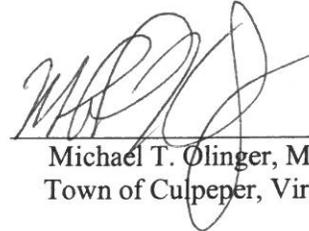
**SECTION 3.** Personal use vehicles valued at \$20,001 or more will be eligible for 25% tax relief on the first \$20,000 of value.

**SECTION 4.** All other vehicles which do not meet the definition of "qualifying" (business use vehicles, motor homes, etc.) will not be eligible for any form of tax relief under this program.

**SECTION 5.** Pursuant to authority conferred in Item 503.D of the 2005 Appropriations Act, the entitlement to state PPTRA relief for qualifying vehicles for tax year 2005 and all prior tax years shall expire on September 1, 2006. Supplemental assessments for tax years 2005 and prior that are made on or after September 1, 2006 shall be deemed “non-qualifying” for purposes of state tax relief and the local share due from the taxpayer shall represent 100% of the tax assessable.

**SECTION 6.** This Resolution shall be deemed effective July 1, 2016.

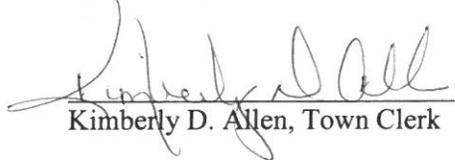
**ADOPTED** this 14<sup>th</sup> day of June 2016.



---

Michael T. Olinger, Mayor  
Town of Culpeper, Virginia

Attest:



---

Kimberly D. Allen, Town Clerk

**MOTION:** Price  
**SECOND:** Reaves

**Ayes:** Clancey, Olinger, Price, Reaves, Rimeikis, Ryan, Yowell  
**Nays:** None

**Absent from Vote:** Russell, Taylor  
**Absent from Meeting:** Russell, Taylor



**RESOLUTION SETTING NEW ELECTRIC RATES  
EFFECTIVE JULY 1, 2016**

**Resolution No. R-2016-009**

**WHEREAS**, pursuant to Town of Culpeper Code §24-32, the Town Council shall, from time to time, fix the rates to be paid for the use of electric services,

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Town of Culpeper, Virginia, that ALL electric rates for all billings, except Street Lighting and Traffic Control, on and after July 1, 2016 be increased by 2% to the non-fuel charge component except Basic Customer Charge and RKVA Charge and each Basic Customer Charge to continue with the \$1.50 special assessment for Automated Meter Reading and to be amended as follows:

**Residential Rate - "Schedule RS":**

	<u>EXISTING</u>	<u>EFF. 7-1-16</u>
A. Basic Customer Charge	\$9.50	\$9.50
B. Plus KWH charge:		
First 800 KWH	\$0.10183 per kWh	\$ 0.10387 per kWh
Excess over 800 KWH	\$0.11333 per kWh	\$ 0.11560 per kWh
C. Fuel Adjustment: Each kilowatthour used is subject to adjustment for charges in fuel costs, provided such fuel costs are charged to the Town by its supplier.		

**Small General Service Rate - "Schedule SGS":**

	<u>EXISTING</u>	<u>EFF. 7-1-16</u>
A. Basic Customer Charge		
Single Phase	\$18.50	\$18.50
Three Phase	\$30.00	\$30.00
B. Plus kWh charge:	\$0.10766 per kWh	\$0.10981 per kWh
C. Fuel Adjustment: Each kilowatthour used is subject to adjustment for charges in fuel costs, provided such fuel costs are charged to the Town by its supplier.		

**Medium General Service - "Schedule MGS":**

	<u>EXISTING</u>	<u>EFF. 7-1-16</u>
A. Basic Customer Charge	\$52.00	\$52.00
B. Plus kWh charge:	\$0.07371 per kWh	\$0.07518 per kWh

- C. Plus kW demand charge: \$6.91 per kW \$7.05 per kW
- D. Fuel Adjustment: Each kilowatthour used is subject to adjustment for charges in fuel costs, provided such fuel costs are charged to the Town by its supplier.

**Large General Service -  
"Schedule LGS":**

	<b>EXISTING</b>	<b>EFF. 7-1-16</b>
A. Basic Customer Charge	\$97.00	\$97.00
B. Plus kWh Charge:		
First 24,000 kWh	\$0.04709 per kWh	\$0.04803 per kWh
Next 186,000 kWh	\$0.03338 per kWh	\$0.03405 per kWh
Additional kWh	\$0.03062 per kWh	\$0.03123 per kWh
C. Plus kW Charge:		
*First 100 kW	\$17.27 per kW	\$17.62 per kW
Next 650 kW	\$17.33 per kW	\$17.68 per kW
Additional kW	\$16.95 per kW	\$17.29 per kW
*Minimum Charge 50 kW		
D. Plus the following rKVA Charge		
All rKVA of demand	\$0.060 per rKVA	\$0.060 per rKVA
E. Fuel Adjustment: Each kilowatthour used is subject to adjustment for charges in fuel costs, provided such fuel costs are charged to the Town by its supplier.		

**Time of Use Service Rate -  
"Schedule TOU":**

	<b>EXISTING</b>	<b>EFF. 7-1-16</b>
A. Basic Customer Charge	\$52.00	\$52.00
Plus the following kW		
B. Demand charge:		
Billing months June through September	\$10.04 per kW	\$10.24 per kW
Billing months October through May	\$7.79 per kW	\$7.95 per kW
C. Plus distribution demand charge		
All kW of demand	\$4.25 per kW	\$4.34 per kW
D. Plus kWh Charge:		
All on peak kWh	\$0.05077 per kW	\$0.05179 per kW
All off peak kWh	\$0.00842 per kW	\$0.00859 per kW
E. Fuel Adjustment: Each kilowatthour used is subject to adjustment for charges in fuel costs, provided such fuel costs are charged to the Town by its supplier.		
F. The minimum charge shall be such as may be contracted for but no less than the Basic Customer Charge.		

**Street and Yard Light  
Service Rate - "Schedule  
SL":**

TYPE	LUMENS	MONTHLY		
		kWh	EXISTING	EFF 7-1-16
Mercury Vapor 100	3300	40	\$8.96	\$8.96
Mercury Vapor 175	7000	70	\$11.45	\$11.45
Mercury Vapor 250	11000	100	\$14.92	\$14.92
Mercury Vapor 400	20000	150	\$21.63	\$21.63
High Pressure Sodium 70	5000	30	\$10.07	\$10.07
High Pressure Sodium 100	8000	40	\$15.26	\$15.26
High Pressure Sodium 150	14000	70	\$15.87	\$15.87
High Pressure Sodium 250	23000	105	\$19.28	\$19.28
High Pressure Sodium 400	42000	160	\$29.35	\$29.35

**Traffic Control Service Rate  
- "Schedule TCS":**

	EXISTING	EFF. 7-1-16
A. Energy Charge	\$0.03932 per kWh	\$0.03932 per kWh
B. Minimum Charge	\$5.07	\$5.07
C. Fuel Adjustment: Each kilowatt-hour used is subject to adjustment for charges in fuel costs, provided such fuel costs are charged to the Town by its supplier.		

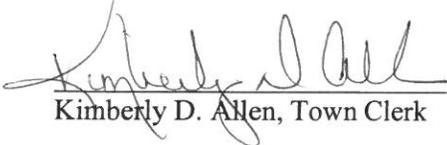
Electric Meter Charge	EXISTING	EFF. 7-1-16
Residential	\$100.80	\$100.80
Small and Medium General Service	\$333.90	\$333.90
Large General Service	\$580.65	\$580.65

**ADOPTED** this 14th day of June 2016.



Michael T. Olinger, Mayor  
Town of Culpeper, Virginia

Attest:



Kimberly D. Allen, Town Clerk

**MOTION:** Yowell  
**SECOND:** Reaves

**Ayes:** Clancey, Olinger, Price, Reaves, Rimeikis, Ryan, Yowell  
**Nays:** None

**Absent from Vote:** Russell, Taylor  
**Absent from Meeting:** Russell, Taylor



**RESOLUTION**  
**SETTING NEW WATER AND SEWER RATES EFFECTIVE JULY 1, 2016**

**Resolution No. R-2016-010**

**WHEREAS**, pursuant to Virginia Code §15.2-2109 *et seq.* and Town of Culpeper Codes §24-100 and §24-164, the Town Council shall, from time to time, fix the rates to be paid for the use of water and sewer services;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Town of Culpeper, Virginia, that water and sewer rates for all billings after June 30, 2016 be increased by two percent 2% as shown in the flow tier amended as follows:

Rates per 100 Gallons of Consumption (except for flat minimum rates up to 2,000 gallons/month)

**Water Rates**

<u>Gallons</u>	<u>Existing</u>	<u>Eff. 7-1-16</u>
0 – 2,000 (min.)	\$11.68	\$11.92
2,001 – 25,000	58.4¢	59.6¢
25,001 – 100,000	46.8¢	47.7¢
OVER 100,000	34.9¢	35.6¢

**Sewer Rates**

<u>Gallons</u>	<u>Existing</u>	<u>Eff. 7-1-16</u>
0 – 2,000 (min.)	\$14.75	\$15.04
2,001 – 25,000	73.7¢	75.2¢
25,001 – 100,000	67.6¢	69.0¢
OVER 100,000	66.2¢	67.5¢
 Sewer Flat Rate	 \$34.84	 \$35.54

A \$1.00/month basic charge will be assessed to all water customers and a \$1.00/month basic charge will be assessed to all sewer customers for the Automated Meter Reading (AMR) system conversion.

**ADOPTED** this 14<sup>th</sup> day of June 2016.

  
\_\_\_\_\_  
Michael T. Olinger, Mayor  
Town of Culpeper, Virginia

Attest:

  
\_\_\_\_\_  
Kimberly D. Allen, Town Clerk

**MOTION:** Price  
**SECOND:** Yowell

**Ayes:** Clancey, Olinger, Price, Reaves, Rimeikis, Ryan, Yowell  
**Nays:** None

**Absent from Vote:** Russell, Taylor  
**Absent from Meeting:** Russell, Taylor



**RESOLUTION**  
**SETTING NEW WATER METER SERVICE FEES EFFECTIVE JULY 1, 2016**

**Resolution No. R-2016-011**

**WHEREAS**, in February 2005, Town Council authorized the initiation of water meter service fees to recover the cost of meters and meter boxes;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Town of Culpeper, Virginia that all water meters set after June 30, 2016 shall be charged at the current rate and as follows:

<b>METER SIZE</b>	<b>EXISTING FEE</b>	<b>EFFECTIVE 7-1-16 FEE</b>
FIVE-EIGHTHS (5/8")	\$ 281	\$ 281
ONE INCH (1")	\$ 340	\$ 340
ONE & ONE HALF (1½")	\$ 440	\$ 440
TWO INCH (2")	\$ 532	\$ 532
THREE INCH (3")	\$ 1,465	\$ 1,465
FOUR INCH (4")	\$ 1,914	\$ 1,914

**ADOPTED** this 14<sup>th</sup> day of June 2016.

  
\_\_\_\_\_  
Michael T. Olinger, Mayor  
Town of Culpeper, Virginia

Attest:

  
\_\_\_\_\_  
Kimberly D. Allen, Town Clerk

**MOTION:** Price  
**SECOND:** Yowell

**Ayes:** Clancey, Olinger, Price, Reaves, Rimeikis, Ryan, Yowell  
**Nays:** None

**Absent from Vote:** Russell, Taylor  
**Absent from Meeting:** Russell, Taylor



**RESOLUTION**  
**SETTING NEW WATER AND SEWER TAP PRIVILEGE ASSESSMENT FEES**  
**EFFECTIVE JULY 1, 2016**

**Resolution No. R-2016-012**

**WHEREAS**, pursuant to Virginia Code §15.2-2109 *et seq.* and Town of Culpeper Codes §24-95 and §24-149, the Town Council shall, from time to time, fix the rates to be paid for the use of water and sewer services;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Town of Culpeper, Virginia, that all tap privilege connection fees purchased after June 30, 2016 will remain at the current rate and as follows:

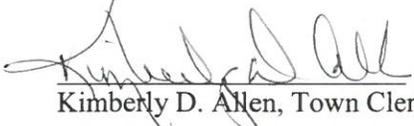
**WATER & SEWER TAP PRIVILEGE ASSESSMENT FEES**

METER SIZE	MAXIMUM ALLOWABLE GALLONS	EXISTING FEE		EFFECTIVE 7-1-16 FEE	
		WATER	SEWER	WATER	SEWER
FIVE-EIGHTHS (5/8")	10,000	6,500	10,000	6,500	10,000
ONE INCH (1")	25,000	9,906	12,500	9,906	12,500
ONE & ONE HALF (1½")	75,000	15,000	20,250	15,000	20,250
TWO INCH (2")	150,000	30,000	40,500	30,000	40,500
THREE INCH (3")	225,000	45,000	60,750	45,000	60,750
FOUR INCH (4")	300,000	60,000	81,000	60,000	81,000

**ADOPTED** this 14<sup>th</sup> day of June 2016.

  
 \_\_\_\_\_  
 Michael T. Olinger, Mayor  
 Town of Culpeper, Virginia

Attest:

  
 Kimberly D. Allen, Town Clerk

**MOTION:** Price  
**SECOND:** Yowell

**Ayes:** Clancey, Olinger, Price, Reaves, Rimeikis, Ryan, Yowell  
**Nays:** None

**Absent from Vote:** Russell, Taylor  
**Absent from Meeting:** Russell, Taylor



## RESOLUTION

**TO ADOPT AND APPROPRIATE THE ANNUAL OPERATING BUDGET FOR THE PARKING AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 IN THE AMOUNT OF \$94,775.**

**Resolution No. R-2016-014**

**BE IT RESOLVED** by the Town Council of the Town of Culpeper, VA that the amounts herein named are hereby appropriated subject to the conditions set forth in this resolution, and for the purposes listed for the fiscal year July 1, 2016 - June 30, 2017:

<b>PARKING AUTHORITY FUND</b>	
Parking Authority	\$94,775
<b>Total Parking Authority Fund Operations</b>	<b>\$94,775</b>

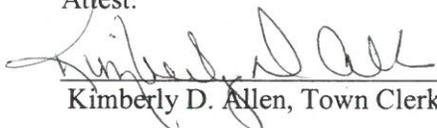
All appropriations are declared to be maximum, conditional and proportionate appropriations, the purpose being to make the appropriations payable in full in the amounts named herein if necessary, and then only in the event the aggregate revenues collected and other resources available to the Town are sufficient.

All bonded debts of the Town shall be paid in full when due and payable. All expenditures shall be made in accordance with this resolution, the Town Charter, the Town Code, Council financial management policies, and all administrative rules and regulations.

**ADOPTED** this 14th day of June 2016.

  
\_\_\_\_\_  
Michael T. Olinger, Mayor  
Town of Culpeper, Virginia

Attest:

  
\_\_\_\_\_  
Kimberly D. Allen, Town Clerk

**MOTION:** Reaves

**SECOND:** Price

**Ayes:** Clancey, Olinger, Price, Reaves, Rimeikis, Ryan, Yowell

**Nays:** None

**Absent from Vote:** Russell, Taylor

**Absent from Meeting:** Russell, Taylor

**TOWN OF CULPEPER  
SCHEDULE OF FINES & FEES**

CODE SECTION	DESCRIPTION	FEE
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<b>ENGINEERING</b>						
§7-26	Erosion Control Plan Review (12/06) (6/09)	<table style="margin-left: auto; margin-right: 0;"> <tr> <td style="padding-right: 10px;">First acre</td> <td>\$25</td> </tr> <tr> <td>Per acre thereafter</td> <td>\$1</td> </tr> </table>	First acre	\$25	Per acre thereafter	\$1
First acre	\$25					
Per acre thereafter	\$1					
§7-28	Land disturbing permit (Agreement in Lieu of Plan) for single family dwellings not part of a larger subdivision. (12/06)	\$25				
	Overtime, Weekend, and Holiday Inspections (12/06)	\$160 - plus \$40.00 per hour if more than 4 hours are needed.				
§22-68	Re-Inspections (12/06)	\$25 base fee, plus additional below, if applicable				
	Re-inspect - per liner foot of roadway	\$ 0.10				
	Re-inspect – per linear foot of utility	\$ 0.05				
	Re-inspect – Per major utility structure (for manhole, fire hydrant, drop inlet, etc)	\$1.00				

<b>STREETS</b>		
§21-92	Permit to break, dig up, open or cause to be broken dug up or opened any street, alley, sidewalk or other public place or portion thereof (6/07)	\$50

<b>REFUSE</b>		
§20-76, 77, 78	Monthly sanitation equipment replacement fee (paid on water utility bill) (6/11) (6/14)	\$2/cart
	Second Trash Cart	\$60
§20-32	Refuse collection 3 times per week – Historic District food service locations only (7/12)	\$36/month – 1 cart \$39/month – ea. additional cart

<b>UTILITIES - GENERAL</b>		
	Delinquent fee for bills unpaid eleven (11) days after due date. (6/09) (7/12)	
	One utility	\$15
	More than one	\$20 (also subject to processing fee)
§24-34, 110, 130 & 155	Processing fee for utility bills unpaid eleven (11) days after due date. (6/09) (7/12)	
	Re-connected during regular working hours	\$25
	Plus additional deposit	\$25
	Plus if re-connected	\$50
	5pm-8pm Mon-Fri; 8am-4pm Sat & Sun	
	Second trip to re-connect if no one home	\$50
§24-34, 110 & 155	Late fee for bills unpaid one (1) day after due date.	\$1.50 or 2% of bill, whichever is greater

Schedule of Fines & Fees - Page 2

CODE SECTION	DESCRIPTION	FEE
<b>UTILITIES – ELECTRIC</b>		
§24-37	Electric Meter (set/placed) based on service (6/07)	
	(6/09)(6/15)	
	Residential	\$100.80
	Small/Medium General	\$463.00
	Large General	\$580.65
	Electric Meter re-read (6/09)	\$20
§24-42	Electric Meter Test - Request by Customer (6/09)	
	First request	No charge
	Second request in a 12 month period	\$25
	All additional requests	\$25
	Electric Line Extensions (6/09)	
	In-town major subdivisions – lots not exceeding one acre	\$2,500 per lot
	In-town major subdivisions – lots one to two acres	\$5,000 per lot
	In-town major subdivisions – lots larger than two acres	\$7,500 per lot
	In-town underground service to single lot, lots in minor subdivisions or small, single phase commercial (6/15)	\$1,500 plus \$1.25 per foot over 125'
	In-town overhead service to single lot, lots in minor subdivisions with single phase commercial	\$1,100 plus \$1.25 per foot over 125' plus \$375 for each pole >1
	In-town large commercial and industrial users, three-phase Service (6/15)	\$4,000 plus \$1.25 per foot over 125' plus \$375 for each pole >1
	Service Changes, overhead to underground, service heavy-up	Time and material
	Electric – new service – application (6/09)	\$25
§24-37	Electric service - security deposit (6/09) (6/15)	
	Residential & Commercial	\$250
§24-32	Electric Rate Schedule	Varies
	Processing Fee – Reconnects ( 6/09) (7/12)	
	Regular hours	\$25
	Plus additional deposit	\$25
	Plus if reconnected	\$50
	5pm-8pm Mon-Fri; 8am-4pm Sat & Sun	
	Second trip to reconnect – no one home	\$50

Schedule of Fines & Fees – Page 3

CODE SECTION	DESCRIPTION	FEE
<b>UTILITIES – WATER</b>		
§24-95	Water main connections - residential only <del>(2/03), (5/04), (07/06) &amp; (6/09) (6/11) (7/12)</del>	<u>Varies</u>
	5/8" meter	\$6,500 ea. in town
	1" meter	\$9,906 ea. in town
	1½" meter	\$15,000 ea.
	2" meter	\$30,000 ea.
	3" meter	\$45,000 ea.
	4" meter	\$60,000 ea.
	(Note: Commercial and industrial water connections are based upon meter size and consumption.)	
	Water main connections – residential only (8/04) (7/12) Existing dwellings converting from private well to Town water will be charged 50% of the current tap fee.	\$3,250 ea.
§24-96	Water Meter Test - Request by Customer (6/11)	First request - No charge Second request in a 12 month period - \$25
§24-96	Monthly water rates <del>(7/12) (7/03)(7/06)(07/07)(05/08)(07/09)(6/11)(6/13)(6/14)</del>	<u>Varies</u>
	0-2000	Minimum \$11.68
	2001-25,000	58.4¢ per 100 gallons
	25,001-100,000	46.8¢ per 100 gallons
	over 100,000	34.9¢ per 100 gallons
	Automatic Meter Reading System Conversion Fee <del>(7/07)(7/08)</del>	\$1.00
§24-100	Water Meter (set/placed) Based on meter size <del>(4/05) (6/07) (6/11) (7/12)</del>	<u>Varies</u>
		<del>5/8" meter \$281</del>
		<del>1" meter \$340</del>
		<del>1½" meter \$440</del>
		<del>2" meter \$532</del>
		<del>3" meter \$1,465</del>
		<del>4" meter \$1,914</del>
§24-100	Water & wastewater service deposit residential only (7/12)	\$50
	Water sales (bulk) – minimum charge (6/09) (6/11)	\$35.77 for initial 2,000 gallons
	Water sales (bulk) (6/09) (6/11)	\$5.96 per 1,000 over minimum

Schedule of Fines & Fees – Page 4

CODE SECTION	DESCRIPTION	FEE
<b>UTILITIES - SEWER</b>		
§24-149	Sewer connections - residential only <del>(2/03)</del> , <del>(5/04)</del> , <del>(7/06)</del>	<u>Varies</u>
	& <del>(6/09)</del> <del>(6/11)</del> <del>(7/12)</del>	
	5/8" meter	\$10,000 ea.
	1" meter	\$12,500 ea. in town
	1½" meter	\$20,250 ea. in town
	2" meter	\$40,500 ea. in town
	3" meter	\$60,750 ea. in town
	4" meter	\$81,000 ea. in town
	(Note: Commercial and industrial connections are based upon meter size and consumption.)	
	Sewer main connections – residential only (8/04) (7/12)	\$5,000 ea.
	Existing dwellings converting from private septic tank to	
	Town sewer will be charged 50% of the current tap fee.	
	Monthly sewer rates <del>(05/08)</del> <del>(07/09)</del> <del>(7/12)</del> <del>(6/13)</del> <del>(6/14)</del> <del>(6/15)</del>	<u>Varies</u>
	0-2,000	Minimum \$14.75
	2,001-25,000	73.7¢ per 100 gallons
	25,001-100,000	67.6¢ per 100 gallons
	over 100,001	66.2¢ per 100 gallons
	Automatic Meter Reading System Conversion Fee <del>(7/07)</del> <del>(7/08)</del>	\$1.00
	Sewer - Flat Rate <del>(6/11)</del> <del>(7/12)</del> <del>(7/15)</del>	\$34.84 <u>Varies</u>
§24-202	Permit and inspection fee for residential or commercial sewer permit	\$3
§24-202	Permit and inspection fee for industrial sewer permit	\$10
§24-183	Permit and inspection fee for private sewer system permit	\$10
	Septage Hauler's Fee (6/09) (6/11) (7/12) (6/13)	\$0.101 per gallon
		\$25.00 minimum charge
§24-241	Wastewater Contribution Permit (5 Years) (6/11)	\$1,000
§24-261	Fats, Oil & Grease (FOG) Permit (5 Years) (6/11)	\$250
§24-239	Surcharge for BOD (\$/kg above 250 mg/l) (6/14)(6/15)	\$ 0.18
	Surcharge for TSS (\$/kg above 250 mg/l) (6/14)(6/15)	\$ 0.12
	Review of out-of-town water and wastewater service requests - apply to the entire tract of land to be developed.	\$50 per acre; with a minimum charge of \$500, and a maximum charge of \$5,000 for properties within the Mountain Run Lake and Lake Pelham watersheds.
		\$25 per acre, with a minimum charge of \$250 and a maximum charge of \$2,500 for properties outside the above mentioned watersheds.

Schedule of Fines & Fees – Page 5

CODE SECTION	DESCRIPTION	FEE
<b>UTILITIES – TELECOMMUNICATIONS ANTENNAE OR APPURTENANCES</b>		
	Attachment of commercial telecommunications antennae or appurtenances to Town facilities including, but not limited to, water tanks. (4/02) (6/13)	To be negotiated by town manager, \$2,000 min (per provider) per month
	Attachment of non-commercial telecommunications antennae or appurtenances to Town facilities including, but not limited to, water tanks. (6/13)	To be negotiated by Town Manager

<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>		
	<i>FACILITIES STANDARDS MANUAL</i>	
	Sec. 2.200, Fire Protection Flushing or Testing	\$30
	<i>MISCELLANEOUS – Copies</i>	
	Comprehensive Plan (6/02)	Hard Copy \$30 CD Version \$15
	11" x 17" Maps (pack of 15)	\$10
	Large Transportation Map (30" x 42")	\$10
	Large Future Land Use Map (30" x 42")	\$10
	Facilities Standards Manual	\$20
	Capital Improvements Plan (04/09)	Hard Copy \$20 CD Version \$15
	Maps	\$5 each
	Miscellaneous Documents	\$. 25 each page
	Subdivision Ordinance	\$7
	Water and Sewer Specifications	\$25
	Zoning Ordinance	\$15
	<i>SUBDIVISION ORDINANCE</i>	
§22-38	Penalty for Violation of Chapter	\$10-\$1,000 (each day constitutes a new violation)
§22-108	Minor Subdivision Plats or Plans	\$50
	Final Plat, Record plat (10/03)	5 acres or less \$50 + \$10 per lot More than 5 acres \$100 + \$10 per lot
	Revisions, Subsequent Submissions	\$50
22-118	Vacation of Plat	\$150
	<i>ZONING ORDINANCE</i>	
	Architectural Compatibility Finding	None
§27-377	Amendment Ordinance Request (6/13)	\$300
	Boat Dock Permit - For a 5 year permit (11/10)	\$25
§27-352	Certificate of Occupancy (12/06) (6/09)	\$40
	Re-inspection	\$25
	Weekend or Holiday Re-inspection	\$160 minimum

Schedule of Fines & Fees – Page 6

CODE SECTION	DESCRIPTION	FEE
<b>PLANNING &amp; COMMUNITY DEVELOPMENT, CON'T.</b>		
	Commercial Burning Permit (12/06)	\$25
§27-451	Conditional Use permit (10/03)	\$500
	House Location/Boundary Survey	\$15
§11-43	Leased Parking Permits	See Parking Authority Fee Schedule
§11-43	Residential Parking Permits	See Parking Authority Fee Schedule
	Rezoning Application (10/03)	\$1,000 + \$100/acre
§27-237 & §27-248	Sign Permits	\$1 per sq. ft of sign \$10 Minimum Charge
§27-266	Preliminary Plan, Major Site Plan, and Major Subdivision Submissions (Residential, Commercial & Industrial)(10/03)	\$250+\$20/1,000 sq.ft of site area
	Revision	\$50 per submission
	Single Family on existing lot	\$25
	Duplex on existing lot	\$50
§15-3	Parks & Recreation (05/03) (3/07) (6/09) (7/12)(6/15)	
	Pavilion Rental	\$50
	Major Events Fee for residents at either park	\$100
	Major Events Fee for non-residents at either park	\$300
§15-2	Variance Application (10/03) (6/09)	\$300
§27-353	Violations & Penalties:	
	Administration & Enforcement (§27-352, §27-353)	\$100
	District Regulations (§27-51, §27-62)	\$100
	Flood Hazard Areas (§27-93)	\$100
	Historic District (§27-127, §27-130, §27-132)	\$100
	Landscaping (§27-158, §27-159)	\$50
	Nonconforming Uses (§27-181, §27-185)	\$100
	Parking (§27-206, §27-209)	\$100
	Signs (§27-238, §27-241, §21-3)	\$50
	Site Plans (§27-262)	\$50
	Towing Inoperable Vehicles (§20-4) (03/04)	\$50 per vehicle
	Watershed Protection District (§27-428, §27-429)	\$100

Schedule of Fines & Fees – Page 7

CODE SECTION	DESCRIPTION	FEE
<b>PLANNING &amp; COMMUNITY DEVELOPMENT, CON'T.</b>		
	Zoning permit (6/13)	Residential \$25 Other \$100
	Zoning Verification/Compliance Letter (6/13)	\$25

<b>POLICE</b>	<b>(6/09)</b>	
	Administrative:	
	Accident Reports	\$2
	Incident Reports	\$5
	Fingerprinting	for town residents \$5 for out-of-town residents \$15
	Parking: (6/13)	
	1 <sup>st</sup> Offense	\$10
	2 <sup>nd</sup> Offense	\$25
	3 <sup>rd</sup> and Subsequent Offenses	\$50
	Court Charges	\$61

<b>OTHER / MISCELLANEOUS</b>		
§16-30	Solicitors Permit Fee (2/04)	\$20
§21-47	Security Plan Fee (1/16)	\$100

<b>TREASURER</b>		
	Boating Permit—Two years (9/11)	\$20
	Boating Permit—Two consecutive days (9/11)	\$ 5
	Collection	\$25
	Credit Card Convenience (6/11)	\$2.50
	DMV Stops	\$30
	Fishing Certificate—Two Years (9/11)	\$20
	Fishing Certificate—Two consecutive days (9/11)	\$ 5
	New Service Application (6/09)	\$25
	Returned Check	\$35
	Unauthorized Use of Meter – Theft of Service	\$250 plus usage

**Schedule of Fines & Fees – Page 8**

Attest:



Town Clerk

*\*This schedule is not all inclusive. For further information, please contact the Planning & Community Development Department at 540-829-8260.*

Approved: March 9, 1999 – first reading  
April 13, 1999 – second reading

Revisions:	July 13, 1999 and September 1999	October 2011
	July 2000	June 2012
	April 2001	July 2012
	April 2002 and May 2002	June 2013
	February 2003, July 2003 and October 2003	June 2014
	February 2004, March 2004, and May 2004	June 2015
	April 2005	January 2016
	July 2006, August 2006, and December 2006	June 2016
	March 2007, June 2007	
	May 2008	
	April 2009, June 2009	
	July 2010, November 2010	
	June 2011	



**TOWN OF CULPEPER**  
**General Fund - Operating Fund Summary**  
**FY17 BUDGET**

								<b>FY17</b>	<b>FY17</b>	
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>				<b>FY16</b>	<b>PROJECTED</b>	<b>DRAFT/</b>	<b>FY17</b>	
<b>FY13</b>	<b>FY14</b>	<b>FY15</b>				<b>ADOPTED</b>	<b>FY16</b>	<b>REQUESTED</b>	<b>PROPOSED</b>	
									<b>COUNCIL</b>	
									<b>ADOPTED</b>	
607,628	699,221	480,092		4302	General Properties	473,882	756,378	559,000	540,422	540,422
199,130	177,030	195,143		6600	Culpeper Media Network	212,230	201,563	209,980	210,387	210,387
507,351	445,318	350,581		7103	Parks and Recreation	379,711	397,055	390,048	402,863	402,863
200,231	206,379	119,385		7108	Cemetery	146,519	145,719	135,637	137,062	137,062
535,063	536,501	528,353		8101	Planning	562,357	543,917	548,010	554,887	554,887
81,528	80,913	43,162		8103	Visitor's Center	55,628	55,629	51,019	51,861	51,861
255,148	320,140	269,371		8104	Tourism	290,540	315,540	510,025	374,674	374,674
136,250	106,250	195,523		8105	Economic Development	188,750	188,750	198,750	188,750	188,750
40,120	115,645	103,145		8106	Other Agencies	-	-	-	-	-
1,284,198	1,506,744	1,616,284		9900	Debt Service	1,796,142	1,746,142	1,713,866	1,713,866	1,713,866
-	16,020	-		9950	Transfer to Capital	231,907	276,112	(103,246)	419,793	419,793
					Merit Pay Increase			129,221	-	-
13,718,193	14,447,672	14,590,353			Total Expenditures / other uses	16,114,359	16,281,314	16,591,024	16,849,253	16,849,253

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED	
				<b>RESERVE BALANCES</b>							
			3100	Reserves							
				<b>GENERAL PROPERTY TAXES</b>							
1,604,392	1,674,813	1,568,969	4010	Real Estate - Current		1,600,000	1,575,000	1,575,000	1,575,000	1,575,000	
-	30,366	32,036	4011	Special Tax District - Southridge		30,000	15,250	15,500	15,500	15,500	
-	4,058	4,223	4012	Special Tax District - Lafayette Ridge		4,100	3,700	3,800	3,800	3,800	
-	5,024	5,040	4013	Special Tax District - Willow Shade		4,900	3,200	3,300	3,300	3,300	
-	34,090	28,344	4015	Real Estate - Delinquent		17,000	17,000	30,000	30,000	30,000	
51,280	47,481	38,579	4020	Public Service - Real Estate		45,000	38,928	45,000	40,000	40,000	
163	586	490	4030	Public Service - Personal Property		600	173	600	600	600	
1,079,550	1,005,883	1,032,386	4040	Personal Property - Current		1,055,000	1,100,000	1,100,000	1,150,000	1,150,000	
-	57,053	81,483	4045	Personal Property - Delinquent		60,000	60,000	60,000	60,000	60,000	
594	167	164	4050	Mobile Homes		150	200	150	150	150	
130,394	145,155	156,127	4060	Machinery & Tools		168,000	151,179	155,000	155,000	155,000	
1,523	30,420	34,892	4098	Penalties - All Taxes		28,000	28,000	30,000	30,000	30,000	
4,646	17,791	34,388	4099	Interest - All Taxes		7,000	7,000	30,000	30,000	30,000	
2,872,543	3,052,885	3,017,120		<i>Sub-total-General Property Taxes</i>		3,019,750	2,999,630	3,048,350	3,093,350	3,093,350	
				<b>LOCAL TAXES</b>							
1,298,108	1,392,860	1,372,692	4110	Local Sales and Use Tax		1,450,000	1,400,000	1,400,000	1,400,000	1,400,000	
37,776	57,864	39,954	4120	BPOL - Contracting		40,000	40,000	40,000	40,000	40,000	
17,516	12,581	13,175	4122	BPOL - Miscellaneous / Other		15,000	15,000	15,000	15,000	15,000	
278,725	216,579	229,543	4124	BPOL - Professional		220,000	220,000	230,000	230,000	230,000	
145,542	186,745	169,842	4126	BPOL - Repair & Personal Bus		150,000	150,000	170,000	170,000	170,000	
522,011	465,430	479,140	4128	BPOL - Retail		460,000	460,000	470,000	480,000	480,000	
17,430	17,752	16,569	4130	BPOL - Utilities		17,000	17,000	17,000	17,000	17,000	
40,498	40,897	42,143	4132	BPOL - Wholesale		41,000	41,000	41,000	41,000	41,000	
33,488	47,138	45,275	4141	Admissions Tax		38,000	38,000	45,000	45,000	45,000	
287,309	305,972	349,495	4145	Bank Stock Tax		290,000	320,000	330,000	330,000	330,000	
183,297	173,094	162,582	4150	Cigarette Tax		162,000	162,000	162,000	150,000	150,000	
61,845	69,002	71,380	4153	Consumption Tax		61,000	61,000	-	75,000	75,000	
126,439	123,331	123,144	4158	Telecommunications Sales & Use Tax		143,500	125,000	125,000	125,000	125,000	
249,896	328,032	325,775	4160	Hotel & Motel Room Tax		270,000	330,000	330,000	396,000	396,000	

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
2,622,243	3,362,648	3,727,506		4165	Meals Tax	3,600,000	3,600,000	3,700,000	3,775,000	3,775,000
450	111	-		4167	Mobile Home Sales Tax	-	-	-	-	-
441	970	-		4198	Penalties - Local Tax	-	-	-	-	-
81	0	-		4199	Interest - Local Tax	-	-	-	-	-
5,923,093	6,801,007	7,168,214			<i>Sub-total-Local Taxes</i>	6,957,500	6,979,000	7,075,000	7,289,000	7,289,000
					<b>PERMITS, FEES, LICENSES</b>					
425	-	-		4200	Land Use Application Fee	425	-	425	425	425
35,600	36,249	35,400		4201	Application Fee	36,000	36,000	36,000	36,000	36,000
15,053	14,301	5,911		4202	Administration Fees	15,000	15,000	15,000	15,000	15,000
9,635	4,245	12,265		4208	Boating Permits	10,000	8,000	10,000	10,000	10,000
56,900	62,000	40,200		4213	Burial Permits	42,000	42,000	42,000	42,000	42,000
4,000	3,300	3,250		4216	Cemetery Stone Permits	3,200	3,200	3,200	3,200	3,200
21,800	20,715	10,656		4220	Collection Fees	12,500	12,500	12,500	12,500	12,500
19,335	8,145	20,905		4230	Fishing Permits	20,000	12,000	20,000	20,000	20,000
8,225	7,825	7,750		4271	Pavilion Reservation Fees	8,000	8,000	15,000	15,000	15,000
2,283	2,816	2,677		4280	Sign Permits	3,000	3,000	3,000	3,000	3,000
189,022	51,884	63,301		4288	Telecommunications Agreement	55,000	55,000	55,000	55,000	55,000
38,959	86,437	79,972		4289	Right-of-Way Use Fee	75,000	62,000	80,000	80,000	80,000
2,000	350	6,050		4290	Excavation Permits	1,700	1,700	2,000	2,000	2,000
31,653	41,565	35,243		4297	Zoning Fees	40,000	40,000	40,000	40,000	40,000
434,891	339,831	323,580			<i>Sub-total-Permits, Fees, Licenses</i>	321,825	298,400	334,125	334,125	334,125
					<b>FINES AND FORFEITURES</b>					
-	1,178	137		4300	FOIA Request Fees	500	500	250	250	250
106,434	74,861	105,302		4310	Court Fines	75,000	75,000	105,000	105,000	105,000
10,245	9,662	6,099		4320	Drug Enforcement Program	10,000	10,000	10,000	10,000	10,000
112	5,131	-		4321	Drug Enforcement Program - Federal	-	7,700	-	-	-
12,863	13,552	10,686		4340	Parking fines	15,000	13,000	12,000	12,000	12,000
129,654	104,384	122,224			<i>Sub-total-Fines</i>	100,500	106,200	127,250	127,250	127,250
					<b>REVENUE FROM USE OF MONEY</b>					
24,025	19,966	18,224		4360	Interest on Investments	20,000	20,000	20,000	20,000	20,000
31,321	35,945	40,357		4366	Convenience Fee	30,000	30,000	30,000	30,000	30,000
8,175	1,700	-		4370	Rental Income - Depot Conference Center	-	-	-	-	-
128,983	136,293	125,179		4380	Rental Income - Property	150,000	150,000	150,000	150,000	150,000
192,504	193,904	183,759			<i>Sub-total-Use of Money</i>	200,000	200,000	200,000	200,000	200,000
					<b>CHARGES FOR SERVICES</b>					

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
17,100	16,200	17,700		4410	School Crosswalk Traffic Control	16,000	16,000	18,000	18,000	18,000
225	20	-		4465	Sale of Maps, Plats, Publications, etc.	20	20	20	20	20
225	1,154	315		4467	Cable - Tape Sales	500	500	500	500	500
-	-	4,241		4468	Cable - PEG fees	-	3,681	6,000	6,000	6,000
76,926	79,376	140,232		4480	Sanitation Equip Replacement Fee	120,000	120,000	140,000	140,000	140,000
35,644	36,046	33,290		4485	Trash Disposal Fees	37,000	37,000	37,000	37,000	37,000
130,120	132,796	195,778			<i>Sub-total-Charge for Services</i>	173,520	177,201	201,520	201,520	201,520
					<b>MISCELLANEOUS</b>					
(0)	-	-		4502	Cemetery Lot Sales	-	-	-	-	-
-	-	-		4505	Donations - Parks & Recreation	-	100	-	-	-
-	14,606	-		4506	Donations - Dog Park	-	-	-	-	-
-	300	-		4507	Donations	-	-	-	-	-
500	-	-		4508	Wine St Memorial Park Donations	-	-	-	-	-
13,775	3,016	17,610		4525	Insurance Claims/Recovery	4,000	4,000	10,000	10,000	10,000
2,294	-	-		4540	Reimbursements, Rebates & Recoveries	-	-	-	-	-
50,881	25,223	133,772		4550	Miscellaneous	25,000	15,000	25,000	25,000	25,000
713	20,028	771		4551	Misc. - Conversion Carryover	545	100	500	500	500
700	5,805	5,060		4552	Cable - Sponsorships	2,500	2,500	5,000	5,000	5,000
21,818	38,503	36,547		4560	Parking Authority Maintenance	42,000	42,000	42,000	42,000	42,000
23	112	232		4565	PW - Used Motor Oil Proceeds	344	344	200	200	200
2,422	2,815	1,143		4580	Sale of Salvage & Surplus Materials	3,000	3,000	2,500	2,500	2,500
705	31,231	1,290		4585	Sale of Surplus Equipment	5,000	13,000	5,000	5,000	5,000
-	-	-		4586	Sale of Capital Assets	-	299,932	-	-	-
(6)	(632)	-		4590	Short & Overages	-	-	-	-	-
3,120	2,280	3,240		4595	Sale of Trash Containers	2,800	2,800	3,000	3,000	3,000
40	-	-		4597	Vending / Payphone Revenue	-	-	-	-	-
96,985	143,286	199,665			<i>Sub-total-Miscellaneous</i>	85,189	382,776	93,200	93,200	93,200
					<b>RECOVERED COSTS</b>					
49,068	49,068	49,068		4610	Motor Pool - Electric	49,068	49,068	49,068	49,068	49,068
9,932	9,932	10,000		4614	Motor Pool - Water	10,000	10,000	10,000	10,000	10,000
37,080	37,500	37,500		4618	Motor Pool - Wastewater	37,500	37,500	37,500	37,500	37,500

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
6,066	6,124	6,430	4620	Mowing, mulching, trimming - Electric		6,430	6,430	6,430	6,430	6,430
6,066	5,799	6,089	4624	Mowing, mulching, trimming - Water		6,089	6,089	6,089	6,089	6,089
14,263	14,378	15,097	4628	Mowing, mulching, trimming - Wastewater		15,097	15,097	15,097	15,097	15,097
103,340	107,503	106,764	4666	Cable - Contributions - County		105,352	106,616	104,990	104,218	104,218
7,000	-	-	4669	Cable - Contributions - Other		-	-	-	-	-
530,000	530,000	713,000	4680	Utility Services - Electric		771,471	771,471	803,053	803,053	803,053
530,000	530,000	641,000	4684	Utility Services - Water		701,301	701,301	730,270	730,270	730,270
530,000	530,000	513,000	4688	Utility Services - Wastewater		574,538	574,538	596,742	596,742	596,742
41,337	41,968	-	4693	Salary & benefit Payment from Water Fund		-	-	-	-	-
34,816	41,968	-	4695	Salary & benefit Payment from Wastewater Fund		-	-	-	-	-
1,898,968	1,904,240	2,097,948		<i>Sub-total-Recovered Costs</i>		2,276,846	2,278,110	2,359,239	2,358,467	2,358,467
				<b>NON-CATEGORICAL AID</b>						
7,369	7,781	7,395	4737	Railroad Rolling Stock Tax		8,000	8,000	7,500	7,500	7,500
7,369	7,781	7,395		<i>Sub-total-Non-Categorical Aid</i>		8,000	8,000	7,500	7,500	7,500
				<b>CATEGORICAL AID</b>						
46,714	49,191	51,891	4755	Fire Services Allocation		47,000	47,000	51,911	51,911	51,911
5,105	4,503	4,497	4760	Litter Control Grant		5,000	4,547	5,000	5,000	5,000
17,329	382,825	116,202	4762	Misc. Grants		5,000	5,000	5,000	5,000	5,000
5,000	5,000	5,000	4765	Parks & Recreation - VA Comm. - Bluemont Match		5,000	5,000	5,000	5,000	5,000
33,076	-	-	4770	Federal-Emergency-Disaster Relief		-	-	-	-	-
263,588	263,588	263,588	4775	Police Law Enforcement Assistance		263,587	263,587	271,495	271,495	271,495
13,640	14,032	12,581	4776	Police Grants - Traffic Enforcement, etc.		15,000	13,000	15,000	15,000	15,000
9,064	14,678	15,552	4785	Rental Tax		13,000	13,000	15,000	15,000	15,000
1,558,983	1,647,934	1,713,807	4790	Street and Highway Maintenance		1,800,000	1,831,462	1,950,000	1,950,000	1,950,000
224,104	224,104	224,104	4795	State PPTRA Reimbursement		224,104	224,104	224,104	224,104	224,104
-	-	-	4796	Employee Reimbursement		-	-	-	-	-
2,176,604	2,605,854	2,407,223		<i>Sub-total-Categorical Aid</i>		2,377,691	2,406,700	2,542,510	2,542,510	2,542,510
				<b>FUND TRANSFERS</b>						

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
381,575	392,351	402,928		4960	Transfer from Electric Fund - PILOT	366,603	366,603	364,700	364,700	364,700
87,798	92,431	97,530		4962	Transfer from Water Fund - PILOT	99,675	99,675	97,950	97,950	97,950
104,385	110,200	125,154		4963	Transfer from Wastewater Fund - PILOT	127,260	127,260	139,680	139,680	139,680
573,758	594,981	625,612			<i>Sub-total Fund Transfers</i>	593,538	593,538	602,330	602,330	602,330
14,436,488	15,880,950	16,348,518			<b>TOTAL REVENUES / OTHER SOURCES</b>	16,114,359	16,429,555	16,591,024	16,849,253	16,849,253



**TOWN OF CULPEPER  
General Fund - Operating  
FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED	
				<b>Dept 1101 TOWN COUNCIL</b>							
				<b>PERSONNEL - WAGES &amp; BENEFITS</b>							
102,132	102,119	103,187		5030	Salaries - Part-Time	102,000	102,000	102,000	102,000	102,000	
5,660	5,431	5,595		5110	Social Security Tax	6,324	6,324	6,324	6,324	6,324	
1,324	1,270	1,309		5120	Medicare Tax	1,479	1,479	1,479	1,479	1,479	
19,460	20,384	31,310		5130	Health Insurance	39,017	39,017	39,017	39,017	39,017	
-	-	-		5160	Workers comp	151	151	151	151	151	
-	-	-				-	-	-	-	-	
-	-	-				-	-	-	-	-	
-	-	-				-	-	-	-	-	
				<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>							
-	-	-		5215	Contractual Services	-	-	-	-	-	
-	-	-		5218	Legal Services	-	-	-	-	-	
913	1,624	591		5300	Printing and Binding	2,500	2,000	2,000	2,000	2,000	
					Nameplates/bus cards/photo	-	-	-	-	-	
888	483	1,903		5310	Advertising	1,000	1,000	1,000	1,000	1,000	
-	-	-			<i>PH Advertisements/charter amend, etc</i>	-	-	-	-	-	
-	-	-				-	-	-	-	-	
-	-	-				-	-	-	-	-	
180	122	329		5710	Postal Services	300	300	300	300	300	
2,180	2,055	3,896		5920	Education, conference and training	4,500	4,000	4,500	4,500	4,500	
					<i>VML conference/activities</i>	-	-	-	-	-	
1,345	1,425	2,583		6010	Lodging	2,800	2,800	2,800	2,800	2,800	
					<i>VML conference</i>	-	-	-	-	-	
1,935	1,378	1,850		6015	Meals	2,000	1,500	1,500	1,500	1,500	
843	284	1,092		6018	Travel	1,500	1,000	1,000	1,000	1,000	
-	-	-			<i>Misc parking/mileage</i>	-	-	-	-	-	
-	-	-				-	-	-	-	-	
-	-	-				-	-	-	-	-	
				<b>MISCELLANEOUS ITEMS</b>							
21,134	20,956	22,317		6210	Dues & Assoc. Memberships	22,400	24,408	25,000	25,000	25,000	
389	1,835	147		6299	Miscellaneous	2,000	1,500	1,500	1,500	1,500	
-	-	-			<i>Cards, flowers, promos, etc.</i>	-	-	-	-	-	
-	-	-				-	-	-	-	-	
-	-	-				-	-	-	-	-	
				<b>MATERIALS AND SUPPLIES</b>							
1,502	1,230	394		6510	Office Supplies	1,500	1,200	1,200	1,200	1,200	
-	-	-			<i>Minute book paper, plaques, tapes, misc.</i>	-	-	-	-	-	
-	4,767	84		6515	Records Management	2,000	3,900	2,000	2,000	2,000	
					<i>Archival services/equipment</i>	-	-	-	-	-	
964	1,325	996		6580	Books, Subscriptions & Education	1,500	2,400	1,500	1,500	1,500	

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
-	-	-			VA Code supplements, misc. publications	-	-	-	-	-
150	-	-		6585	ABC Volunteer recognition	-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
664	-	-		7200	Machinery & Equipment	-	-	-	-	-
-	-	-				-	-	-	-	-
161,662	166,687	177,584			<b>TOWN COUNCIL TOTAL</b>	192,971	194,979	193,271	193,271	193,271





**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
133	316	146		6580	Books, Subscriptions & Education	400	400	400	400	400
-	-	-		6660	Operating Supplies	-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
-	-	-		7300	Furniture & Fixtures	-	-	-	-	-
-	-	-		7600	Computer Equipment	-	-	-	-	-
-	-	-				-	-	-	-	-
212,211	197,842	180,098			<b>TOWN MANAGER TOTAL</b>	112,090	112,090	111,228	112,536	112,536





**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>				<b>FY16 ADOPTED</b>	<b>PROJECTED FY16</b>	<b>FY17 DRAFT/ REQUESTED</b>	<b>FY17 PROPOSED</b>	<b>FY17 COUNCIL ADOPTED</b>
-	-	-				-	-	-	-	-
-	-	-	<b>CAPITAL OUTLAYS</b>			-	-	-	-	-
-	-	-	7200	Machinery & Equipment		-	-	-	-	-
-	-	-	7300	Furniture & Fixtures		-	-	-	-	-
-	-	-	7600	Computer Equipment		-	-	-	-	-
(250)	-	-	7650	Computer Software		-	-	-	-	-
-	-	-				-	-	-	-	-
221,327	224,447	240,581	<b>TOWN CLERK TOTAL</b>			284,464	301,958	268,682	274,213	274,213



**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED	
				<b>Dept 1203 HUMAN RESOURCES</b>							
				<b>PERSONNEL - WAGES &amp; BENEFITS</b>							
141,289	147,267	150,269		5010	Salaries	154,018	142,000	146,206	148,642	148,642	
-	-	-		5040	Salaries - Contingency - Merit	-	-	-	-	-	
-	-	-		5099	Accrued Salaries / Leave	-	-	-	-	-	
8,507	9,017	8,981		5110	Social Security Tax	9,549	8,804	9,065	9,216	9,216	
1,990	2,109	2,100		5120	Medicare Tax	2,234	2,059	2,120	2,155	2,155	
17,392	7,896	6,723		5130	Health Insurance	14,034	11,500	14,902	14,902	14,902	
24,153	23,873	21,611		5140	VRS Retirement	19,791	16,827	15,512	15,771	15,771	
1,568	1,796	1,820		5145	VRS Group Life Insurance	1,833	1,690	1,915	1,947	1,947	
103	122	119		5160	Worker's Comp. Insurance	157	140	149	149	149	
460	1,996	400		5170	Human Resources-Background Checks	750	500	500	500	500	
-	-	-				-	-	-	-	-	
-	-	-				-	-	-	-	-	
22,337	23,196	25,394		<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>							
				5210	Health & Medical Services	23,000	23,000	23,000	23,000	23,000	
					<i>Annual physicals, New hire physicals, Random Pool, D&amp;A Tests, Polygraph, Psych Exam, Flu Shots, Hep B, First Aid</i>	-	-	-	-	-	
-	-	-		5214	Consulting Services	-	-	-	-	-	
-	-	-		5250	Maintenance Service Contract	-	-	-	-	-	
548	68	-		5300	Printing and Binding	100	100	100	100	100	
13,553	5,812	4,010		5310	Advertising	6,000	5,000	5,000	5,000	5,000	
-	-	-				-	-	-	-	-	
-	-	-				-	-	-	-	-	
204	367	175		<b>OTHER CHARGES</b>							
				5710	Postal Services	400	300	300	300	300	
-	-	-		5720	Telecommunications	-	-	-	-	-	
17,930	18,502	10,465		5920	Training and Education	20,000	23,000	25,000	25,000	25,000	
					<i>Tuition Reimbursement, LEAD Program (2 GF spots), Misc. (Safety, CPR, Supervisor, Customer Service, etc.)</i>						
1,183	919	750		6010	Lodging	900	1,000	1,000	1,000	1,000	
689	861	966		6015	Meals	900	1,000	1,000	1,000	1,000	
345	889	256		6018	Travel	600	600	600	600	600	
-	-	-				-	-	-	-	-	
-	-	-				-	-	-	-	-	
1,530	1,625	550		<b>MISCELLANEOUS</b>							
				6210	Dues & Assoc. Memberships	890	890	890	890	890	
6,589	1,014	2,176		6299	Miscellaneous	6,000	2,500	6,000	6,000	6,000	
-	-	-				-	-	-	-	-	

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
-	-	-				-	-	-	-	-
4,940	1,725	546		6510	Office Supplies	1,500	2,500	2,000	2,000	2,000
6,509	692	5,227		6580	Books, Subscriptions & Education	6,000	5,500	6,000	6,000	6,000
					<i>Applicant Tracking System (NEOGOV), Labor Law Posters, HR Reference Materials</i>					
22,681	24,246	14,969		6585	Employee Recognition/Safety Incentive Awards	25,000	15,000	25,000	25,000	25,000
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
-	-	-		7200	Machinery & Equipment	-	-	-	-	-
-	-	-		7300	Furniture & Fixtures	-	-	-	-	-
-	-	-		7600	Computer Equipment	-	-	-	-	-
						-	-	-	-	-
294,500	273,992	257,506			<b>HUMAN RESOURCES TOTAL</b>	293,656	263,910	286,259	289,172	289,172



**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED	
				<b>Dept 1204 TOWN ATTORNEY</b>							
				<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>							
132,821	64,452	105,337		5218	Legal Services	100,000	100,000	100,000	100,000	100,000	
-	-	-		5310	Advertising	-	-	-	-	-	
-	-	-				-	-	-	-	-	
-	-	-			<b>OTHER CHARGES</b>	-	-	-	-	-	
-	-	-		6018	Travel	-	-	-	-	-	
-	-	-				-	-	-	-	-	
-	-	-			<b>MISCELLANEOUS ITEMS</b>	-	-	-	-	-	
120	-	40		6210	Dues & Assoc. Memberships	80	40	40	40	40	
-	-	-				-	-	-	-	-	
-	-	-			<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-	
97	376	501		6510	Attorney Office Supplies	300	300	300	300	300	
-	894	959		6580	Books, Subscriptions & Education	500	500	500	500	500	
133,037	65,721	106,837			<b>TOWN ATTORNEY TOTAL</b>	100,880	100,840	100,840	100,840	100,840	



**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED	
				<b>Dept 1208 ANNUAL AUDIT</b>							
				<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>							
57,104	67,650	70,500		5212	Audit & Accounting Services	80,000	42,550	53,500	53,500	53,500	
					<i>Infrastructure Accounting</i>	-	-	-	-	-	
4,400	9,532	8,000		5215	Contractual Services	-	-	5,100	5,100	5,100	
-	-	-				-	-	-	-	-	
61,504	77,182	78,500		<b>ANNUAL AUDIT TOTAL</b>		80,000	42,550	58,600	58,600	58,600	
						-	-	-	-	-	





**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>				<b>FY16 ADOPTED</b>	<b>PROJECTED FY16</b>	<b>FY17 DRAFT/ REQUESTED</b>	<b>FY17 PROPOSED</b>	<b>FY17 COUNCIL ADOPTED</b>
8,451	7,660	7,124		6510	Office Supplies	6,000	7,000	7,500	7,500	7,500
119	1,006	99		6580	Books, Subscriptions & Education	250	400	400	400	400
338	186	195		6660	Operating Supplies	250	250	300	300	300
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
-	-	-		7300	Furniture & Fixtures	-	225	1,000	1,000	1,000
73	-	112		7600	Computer Equipment	1,000	1,000	1,400	500	500
-	-	-				-	-	-	-	-
901,427	836,905	878,252			<b>TOWN TREASURER TOTAL</b>	1,272,729	1,229,792	1,295,982	1,301,790	1,301,790









**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
					Dell Servers,T110, MD1220, R510, R310	3,220	-	-	-	-
					Printer Contract	10,000	-	-	-	-
					vmWare	4,500	-	-	-	-
					Planning copier	7,200	-	-	-	-
					TPD 3 copiers	18,500	-	-	-	-
					Tourism copier	3,900	-	-	-	-
					Manager copier	3,000	-	-	-	-
					Treasurer copier (3 copiers)	4,800	-	-	-	-
					HR copier	2,500	-	-	-	-
					PW copier (Costs split GF - \$6600, 3800 - \$1700, 4800 - \$1700)	6,600	-	-	-	-
					IT copier	768	-	-	-	-
					TPD - Livescan	2,730	-	-	-	-
					TPD - Kustom Signals (in car)	12,000	-	-	-	-
					TPD - VCIN	160	-	-	-	-
					TPD - Power DMS	3,200	-	-	-	-
					TPD - Sungard (3% increase)	24,977	-	-	-	-
					TPD - Clancey	3,480	-	-	-	-
					TPD - IAPro	2,000	-	-	-	-
					Board Docs (Council)	11,000	-	-	-	-
					Nighthawk Security	2,595	-	-	-	-
					BMI	300	-	-	-	-
					County Farm Service	1,540	-	-	-	-
					TPD - Netmotion	3,500	-	-	-	-
					Icloud	2,500	-	-	-	-
33	-	-		5300	Printing and Binding		-	-	-	-
-	-	-		5310	Advertising-Ads		-	-	-	-
-	-	-					-	-	-	-
-	-	-			<b>OTHER CHARGES</b>		-	-	-	-
-	-	-		5710	Postal Services		-	-	-	-
137,695	153,436	153,368		5720	Telecommunications	151,884	151,884	199,120	199,120	199,120
					ATT LD	540	-	-	-	-
					ATT wireless	36,000	-	-	-	-
					Comcast TH	2,220	-	-	-	-
					TPD - Comcast	8,200	-	-	-	-
					DXMedia	600	-	-	-	-
					Lumos	16,200	-	-	-	-
					Sprint	1,800	-	-	-	-

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
					Verizon - TH	3,600	-	-	-	-
					Verizon - Tourism	1,380	-	-	-	-
					Verizon - POTS	440	-	-	-	-
					Verizon - POTS	1,700	-	-	-	-
					Verizon	75,620	-	-	-	-
					VITA	1,620	-	-	-	-
					Lumos - Fiber TH	14,400				
					Lumos - Fiber Public Safety	34,800				
2,565	4,490	4,918		5920	Education And Training	5,000	5,000	5,000	5,000	5,000
931	908	1,905		6010	Lodging	2,000	2,000	2,000	2,000	2,000
172	216	358		6015	Meals	700	600	600	600	600
1,289	1,211	976		6018	Travel	1,700	1,600	1,600	1,600	1,600
-	-	-				-	-	-	-	-
-	-	-			<b>MISCELLANEOUS ITEMS</b>	-	-	-	-	-
215	20	243		6210	Dues & Assoc. Memberships	275	584	600	600	600
-	-	-		6299	Miscellaneous	-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-			<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-
1,010	1,317	1,257		6510	Office Supplies	1,000	1,000	1,000	1,000	1,000
-	18	8		6560	Vehicle Supplies	-	-	-	-	-
-	-	-		6580	Books, Subscriptions & Education	-	-	-	-	-
6,688	7,754	2,781		6660	Operating Supplies	4,500	4,500	12,000	12,000	12,000
96	-	-		6670	Small Tools	-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
10,394	7,985	1,185		7200	Machinery & Equipment	2,000	2,000	2,000	2,000	2,000
					UPS	2,000	-	-	-	-
-	-	-		7300	Furniture & Fixtures	-	-	-	-	-
4,404	3,448	35,536		7600	Computer Equipment	41,000	41,000	39,000	39,000	39,000
					Dell Lease on equipment	39,000	-	-	-	-
19,821	4,457	4,870		7650	Computer Software	3,000	3,000	11,000	3,000	3,000
					TPD-Quartermaster	8,000	-	-	-	-
					vmWare	1,815	-	-	-	-
					Windows server license	1,185	-	-	-	-
-	-	-				-	-	-	-	-
800,181	862,061	1,039,566			<b>INFORMATION TECH ADMIN TOTAL</b>	1,101,782	1,100,891	1,137,187	1,138,294	1,138,294





**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
-	-	-				-	-	-	-	-
-	-	-				-	-	-	-	-
2,500	5,500	1,433		7200	Machinery & Equipment	11,500	11,107	20,000	5,000	5,000
-	-	-		7300	Furniture & Fixtures	-	-	-	-	-
-	-	-		7500	Motor Vehicles	-	-	-	-	-
15	-	-		7600	Computer Equipment	-	-	-	-	-
-	-	-		7650	Computer Software	-	-	-	-	-
217,856	211,644	220,812			<b>MOTOR POOL TOTAL</b>	242,237	240,044	250,758	238,657	238,657



**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
				<b>Dept 1301 ELECTORAL BOARD</b>						
				<b>PERSONNEL - WAGES &amp; BENEFITS</b>						
-	11,360	-		5060	Part Time Wages	-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-		<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>						
-	204	-		5300	Printing and Binding	200	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-		<b>OTHER CHARGES</b>						
-	525	-		5940	Lease / Rental of Bldgs.	-	-	-	-	-
-	-	-				-	-	-	-	-
-	12,089	-		<b>ELECTORAL BOARD TOTAL</b>						
						200	-	-	-	-





**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
					Rapp Legal Services	3,645	-	-	-	-
					Rapp-Rap-Medical Reserve Corp	500	-	-	-	-
					Culpeper Literacy Council	3,000				
-	-	-			Culpeper Housing & Shelter Services	5,000	-	-	-	-
					Options	15,000	-	-	-	-
-	-	-			<b>MISCELLANEOUS ITEMS</b>		-	-	-	-
4,603	5,944	5,348		6210	Dues & Assoc. Memberships	6,000	5,500	6,000	6,000	6,000
5,000	5,000	2,416		6260	Informant Fees	5,000	2,500	5,000	5,000	5,000
8,624	17,557	7,052		6290	Grant-funded expenditures	15,000	15,000	15,000	15,000	15,000
4,066	3,100	2,628		6299	Miscellaneous	3,000	3,000	4,000	4,000	4,000
-	-	-				-	-	-	-	-
-	-	-			<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-
5,993	4,391	6,382		6510	Office Supplies	5,500	5,200	5,500	5,500	5,500
75,924	78,707	69,809		6550	Vehicle Fuels	75,000	55,000	75,000	75,000	75,000
28	759	273		6555	Lube Oil	-	-	-	-	-
24,514	22,214	14,058		6560	Vehicle & Equipment Supplies	22,000	22,000	23,000	23,000	23,000
30,455	24,242	28,102		6570	Uniform Purchases and Wearing Apparel	25,000	25,000	25,000	25,000	25,000
921	(61)	1,346		6580	Books, Subscriptions & Education	500	250	500	500	500
-	-	-		6640	Drug Fund Purchases	-	-	-	-	-
20,065	22,224	26,202		6660	Operating Supplies	23,000	23,000	33,000	33,000	33,000
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
24,775	14,960	24,350		7200	Machinery & Equipment	22,000	22,000	27,000	27,000	27,000
-	-	995		7300	Furniture & Fixtures	-	-	3,000	3,000	3,000
3,980	8,009	-		7400	Communications Equipment	10,000	10,000	120,035	120,035	120,035
(68)	-	-		7600	Computer Equipment	-	-	-	-	-
-	-	-				-	-	-	-	-
3,673,237	3,940,318	3,942,433			<b>POLICE DEPARTMENT TOTAL</b>	4,291,143	4,230,063	4,524,416	4,507,858	4,507,858











**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
				<b>Dept 3202 VOLUNTEER FIRE DEPARTM</b>						
				<b>OTHER CHARGES</b>						
141,714	136,414	146,891		6110	Contribution - Civic & Community	142,000	142,000	146,911	146,911	146,911
					<i>Town contributions</i>					
					<i>Fire Services Allocation</i>					
-	-	-				-	-	-	-	-
141,714	136,414	146,891		<b>VOL FIRE DEPARTMENT TOTAL</b>		142,000	142,000	146,911	146,911	146,911







**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>				<b>FY16 ADOPTED</b>	<b>PROJECTED FY16</b>	<b>FY17 DRAFT/ REQUESTED</b>	<b>FY17 PROPOSED</b>	<b>FY17 COUNCIL ADOPTED</b>
				<b>Dept 3204 VIRGINIA REGIONAL TRANSIT AUTHORITY</b>						
72,128	114,192	114,192		6130	Contributions	114,192	114,192	119,267	119,267	119,267
72,128	114,192	114,192		<b>VIRGINIA REGIONAL TRANSIT TOTAL</b>						



**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED	
				<b>Dept 4101 GENERAL ENGINEERING</b>							
				<b>PERSONNEL - WAGES &amp; BENEFITS</b>							
55,525	151,561	157,623		5010	Salaries	160,256	160,256	163,523	166,028	166,028	
1,153	4,453	4,206		5020	Salaries - Overtime (Inspector)	4,000	4,000	4,000	4,000	4,000	
(750)	(702)	-		5030	Salaries - Part-time	-	-	-	-	-	
-	-	-		5040	Salaries-Contingency	-	-	-	-	-	
-	-	-		5099	Accrued Salaries / Leave	-	-	-	-	-	
3,478	9,181	9,528		5110	Social Security Tax	9,937	9,937	10,138	10,293	10,293	
813	2,147	2,228		5120	Medicare Tax	2,324	2,324	2,371	2,407	2,407	
4,429	6,156	22,264		5130	Health Insurance	21,051	21,051	22,353	22,353	22,353	
8,158	22,098	21,307		5140	VRS Retirement	20,082	20,082	17,350	17,616	17,616	
558	1,403	1,877		5145	VRS Group Life Insurance	1,907	1,907	2,142	2,175	2,175	
1,400	791	2,882		5160	Worker's Comp. Insurance	6,003	6,003	5,794	5,794	5,794	
-	-	-				-	-	-	-	-	
-	-	-			<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>	-	-	-	-	-	
-	-	-		5210	Health & Medical Services	-	-	-	-	-	
140	-	-		5214	Consulting Services	-	1,650	-	-	-	
4,713	8,960	11,020		5216	Engineering Services	10,000	8,000	15,000	15,000	15,000	
-	-	-		5245	R&M - Vehicle	500	500	500	500	500	
-	-	-		5250	Maintenance Service Contract	-	-	-	-	-	
82	143	52		5300	Printing and Binding	100	100	100	100	100	
-	-	-		5310	Advertising	-	-	-	-	-	
-	-	-				-	-	-	-	-	
-	-	-			<b>OTHER CHARGES</b>	-	-	-	-	-	
13	-	-		5710	Postal Services	-	20	-	-	-	
-	-	-		5720	Telecommunications	-	-	-	-	-	
3,847	2,546	1,592		5920	Education and Training	3,000	1,000	1,500	1,500	1,500	
914	254	1,592		6010	Lodging	900	600	600	600	600	
706	629	1,593		6015	Meals	750	750	750	750	750	
7	44	390		6018	Travel	750	500	500	500	500	
-	-	-				-	-	-	-	-	
-	-	-			<b>MISCELLANEOUS ITEMS</b>	-	-	-	-	-	
330	80	293		6210	Dues & Assoc. Memberships	250	1,200	1,200	1,200	1,200	
-	(325)	-		6299	Miscellaneous	-	-	-	-	-	
-	-	-				-	-	-	-	-	
-	-	-			<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-	
302	544	1,268		6510	Office Supplies	400	400	400	400	400	
3,646	3,757	3,225		6550	Vehicle Fuels	2,000	1,500	2,000	2,000	2,000	
1,241	(1,226)	1,687		6560	Vehicle & Equipment Supplies	500	1,432	500	500	500	
396	50	316		6570	Uniform Purchases and Wearing Apparel	450	450	450	450	450	

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
792	360	-		6580	Books, Subscriptions & Education	300	150	150	150	150
341	137	255		6660	Operating Supplies	400	200	200	200	200
-	-	-				-	-	-	-	-
-	-	-				-	-	-	-	-
4,334	-	1,402		7200	Machinery & Equipment	-	845	-	-	-
-	-	809		7300	Furniture & Fixtures	-	-	-	-	-
-	-	-		7500	Motor Vehicles	-	-	-	-	-
2,007	-	-		7600	Computer Equipment	-	-	-	-	-
-	-	-		7650	Computer Software	-	-	-	-	-
-	-	-				-	-	-	-	-
98,573	213,039	247,408		<b>GENERAL ENGINEERING TOTAL</b>		245,860	244,857	251,521	254,517	254,517





**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
13	-	-		6520	Agricultural Supplies	200	200	200	200	200
831	771	716		6540	Janitorial Supplies	800	600	600	600	600
40,966	59,697	51,147		6550	Vehicle Fuels	45,000	45,000	45,000	45,000	45,000
1,344	1,383	964		6555	Lube Oil	1,400	1,400	1,400	1,400	1,400
53,676	44,577	56,685		6560	Vehicle & Equipment Supplies	45,000	45,000	45,000	45,000	45,000
3,792	3,778	4,202		6570	Uniform Purchases and Wearing Apparel	3,000	3,000	3,000	3,000	3,000
59	90	-		6580	Books, Subscriptions & Education	-	-	-	-	-
3,943	4,846	5,492		6660	Operating Supplies	5,000	12,000	12,000	12,000	12,000
1,993	635	404		6670	Small Tools	2,000	2,000	2,000	2,000	2,000
-	-	-				-	-	-	-	-
-	-	-		<b>CAPITAL OUTLAYS</b>		-	-	-	-	-
-	-	-		7040	Infrastructure	-	-	-	-	-
25,485	8,243	-		7200	Machinery & Equipment	-	-	-	-	-
-	-	-		7300	Furniture & Fixtures	-	-	-	-	-
1,560	450	-		7400	Communication Equipment replacement phone system	-	-	-	-	-
-	-	-		7500	Motor Vehicles	-	-	-	-	-
-	15	6,527		7600	Computer Equipment	-	6,667	-	-	-
-	-	-				-	-	-	-	-
1,833,748	1,756,856	1,862,105		<b>PUBLIC WORKS - STREETS TOTAL</b>		2,115,383	2,174,850	2,269,353	2,292,850	2,292,850



**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
				<b>Dept 4105 SNOW &amp; ICE REMOVAL</b>						
				<b>PERSONNEL - WAGES &amp; BENEFITS</b>						
20,224	42,853	38,191		5020	Salaries - Overtime	10,000	10,000	10,000	10,000	10,000
1,227	2,602	2,293		5110	Social Security Tax	620	620	620	620	620
287	609	536		5120	Medicare Tax	145	145	145	145	145
-	30	4,421		5130	Health Insurance	-	-	-	-	-
-	-	-		5160	Worker's Comp. Insurance	-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-			<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>	-	-	-	-	-
-	10,050	2,520		5219	Temporary Help Services	4,000	4,000	4,000	4,000	4,000
-	126	72		5240	R&M - Equipment	500	500	500	500	500
188	25	157		5245	R&M - Vehicle	500	500	500	500	500
-	-	-		5310	Advertising	200	200	200	200	200
-	-	-				-	-	-	-	-
-	-	-			<b>OTHER CHARGES</b>	-	-	-	-	-
173	506	-		6010	Snow & Ice Removal - Lodging	1,000	1,000	1,000	1,000	1,000
1,299	3,037	2,628		6015	Meals	600	600	600	600	600
-	-	-				-	-	-	-	-
-	-	-			<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-
3,360	3,361	419		6550	Vehicle Fuels	7,000	7,000	7,000	7,000	7,000
122	125	87		6555	Lube Oil	125	125	125	125	125
4,196	18,530	9,095		6560	Vehicle & Equipment Supplies	10,000	10,000	10,000	10,000	10,000
18,942	82,590	42,443		6660	Operating Supplies	20,000	20,000	20,000	20,000	20,000
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
14,327	14,832	-		7200	Machinery & Equipment	12,000	12,000	12,000	12,000	12,000
					<i>New plow, block and spreader</i>	-	-	-	-	-
-	-	-				-	-	-	-	-
64,345	179,276	102,862			<b>SNOW &amp; ICE REMOVAL TOTAL</b>	66,690	66,690	66,690	66,690	66,690



**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
				<b>Dept 4107 TRAFFIC ENGINEERING</b>						
				<b>PERSONNEL WAGES &amp; BENEFITS</b>						
36,375	37,459	42,359		5010	Salaries	43,808	43,808	44,871	45,561	45,561
74	37	-		5020	Salaries - Overtime	100	100	-	-	-
-	-	-		5099	Accrued Salaries / Leave	-	-	-	-	-
2,248	2,314	2,616		5110	Social Security Tax	2,715	2,715	2,782	2,825	2,825
526	541	612		5120	Medicare Tax	635	635	651	661	661
6,761	6,007	6,199		5130	Health Insurance	7,017	7,017	7,451	7,451	7,451
5,775	6,066	6,123		5140	VRS Retirement	5,629	5,629	4,761	4,834	4,834
392	474	514		5145	VRS Group Life Insurance	522	522	588	597	597
1,777	1,927	2,258		5160	Worker's Comp. Insurance	3,005	3,005	4,018	4,018	4,018
-	-	-				-	-	-	-	-
-	-	-			<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>	-	-	-	-	-
-	-	-		5210	Health & Medical Services	-	-	-	-	-
287	32,470	71,279		5238	R&M - Infrastructure	55,000	55,000	75,000	75,000	75,000
-	-	-		5245	R&M - Vehicle	300	300	300	300	300
3,765	3,758	3,758		5250	Maintenance Service Contract	2,500	2,500	2,500	2,500	2,500
-	-	-		5300	Printing & Binding	-	-	-	-	-
-	-	-		5310	Advertising	-	-	-	-	-
275	280	275		5350	Uniform Rentals	350	350	350	350	350
-	-	-				-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-			<b>OTHER CHARGES</b>	-	-	-	-	-
7,609	8,700	8,145		5610	Electrical Services	7,500	7,500	7,500	7,500	7,500
15	-	-		5720	Telecommunications	-	-	-	-	-
307	300	-		5920	Education and Training	300	300	300	300	300
						-	-	-	-	-
					<b>MISCELLANEOUS</b>	-	-	-	-	-
-	-	-		6299	Miscellaneous	-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-			<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-
4,523	4,538	4,371		6550	Vehicle Fuels	4,500	4,000	4,500	4,500	4,500
37	58	43		6555	Lube Oil	100	100	100	100	100
1,921	1,315	2,623		6560	Vehicle & Equipment Supplies	2,000	2,000	2,000	2,000	2,000
					Uniform Purchases and Wearing					
234	234	280		6570	Apparel	200	200	200	200	200
13	309	246		6660	Operating Supplies	400	400	400	400	400
1,082	556	1,530		6670	Small Tools	3,000	3,000	3,000	3,000	3,000
18,468	24,756	23,074		6680	Traffic Signals & Signs	35,000	35,000	35,000	35,000	35,000
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
-	-	-		7040	Infrastructure	-	-	-	-	-

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>				<b>FY16 ADOPTED</b>	<b>PROJECTED FY16</b>	<b>FY17 DRAFT/ REQUESTED</b>	<b>FY17 PROPOSED</b>	<b>FY17 COUNCIL ADOPTED</b>
33,340	5,735	-		7200	Machinery & Equipment	-	-	-	-	-
-	-	-				-	-	-	-	-
125,803	137,833	176,303		<b>TRAFFIC ENGINEERING TOTAL</b>		174,581	174,081	196,272	197,097	197,097





**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15					FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
-	-	-					-	-	-	-	-
-	-	-	<b>GRANTS</b>				-	-	-	-	-
5,105	4,503	4,497		8840	Grant - Litter Control		5,000	4,547	5,000	5,000	5,000
-	-	-					-	-	-	-	-
376,633	344,488	390,625	<b>SANITATION TOTAL</b>				396,327	395,774	387,902	391,502	391,502
							-	-	-	-	-



**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
				<b>Dept 4302 GENERAL PROPERTIES</b>		-	-	-	-	-
				<b>PERSONNEL - WAGES &amp; BENEFITS</b>		-	-	-	-	-
108,133	55,757	64,053		5010	Salaries	65,875	65,875	66,927	68,116	68,116
732	970	297		5020	Salaries - Overtime	1,000	1,000	1,000	1,000	1,000
1,190	-	-		5030	Salaries - Part-Time	-	-	-	-	-
-	-	-		5099	Accrued Salaries / Leave	-	-	-	-	-
6,664	3,346	3,485		5110	Social Security Tax	4,085	4,085	4,149	4,223	4,223
1,558	783	815		5120	Medicare Tax	955	955	970	987	987
23,663	12,049	17,090		5130	Health Insurance	14,034	14,034	14,902	14,902	14,902
18,808	6,714	8,238		5140	VRS Retirement	8,113	8,113	7,101	7,227	7,227
1,220	941	769		5145	VRS Group Life Insurance	784	784	877	893	893
486	1,117	1,117		5160	Worker's Comp. Insurance	1,486	1,486	1,474	1,474	1,474
-	-	-				-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-				-	-	-	-	-
				<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>		-	-	-	-	-
-	-	-		5210	Health & Medical Service	-	-	-	-	-
-	-	-		5214	Consulting Services	-	-	-	-	-
48,099	42,359	75,340		5215	Contractual Services	70,000	70,000	70,000	70,000	70,000
-	-	-		5216	Engineering Services	-	-	-	-	-
120,862	213,824	39,954		5230	R&M - Building & Grounds	67,600	62,000	110,000	110,000	110,000
-	-	-		5231	R&M - Museum Building	-	275,000	-	-	-
-	-	-		5245	R&M - Vehicle	200	200	200	200	200
85,417	46,279	9,095		5249	R&M - Misc. / Other	-	-	-	-	-
17,252	119,795	95,060		5250	Maintenance Service Contract	94,000	100,000	115,000	115,000	115,000
-	-	-		5270	Rental of Street Lights	-	-	-	-	-
-	-	-		5300	Printing and Binding	100	-	-	-	-
265	278	52		5310	Advertising	250	-	-	-	-
2,942	3,353	3,643		5350	Uniform Rentals	3,500	3,500	3,500	3,500	3,500
-	-	-				-	-	-	-	-
-	-	-				-	-	-	-	-
				<b>OTHER CHARGES</b>		-	-	-	-	-
78,089	88,549	92,783		5610	Electrical Services	90,000	90,000	99,000	99,000	99,000
21,660	29,959	28,195		5620	Heating Services	25,000	25,000	27,500	27,500	27,500
1,961	3,688	2,961		5630	Water Services	3,000	3,000	3,300	3,300	3,300
2,208	2,150	3,652		5640	Sewage Services	3,600	3,600	4,000	4,000	4,000
-	-	130		5660	Disposal Fees	-	65	-	-	-
4,349	-	1,366		5720	Telecommunications	-	569	-	-	-
18	-	-		5870	General Liability Insurance	-	-	-	-	-
-	-	159		6010	Lodging	-	-	-	-	-
-	369	29		6015	Meals	-	-	-	-	-
						-	-	-	-	-
						-	-	-	-	-
				<b>MISCELLANEOUS</b>		-	-	-	-	-
128	555	-		6299	Miscellaneous	-	-	-	-	-

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
						-	-	-	-	-
-	-	-	<b>MATERIALS AND SUPPLIES</b>			-	-	-	-	-
33	279	245	6510	Office Supplies		100	100	100	100	100
4,497	2,798	5,197	6540	Janitorial Supplies		5,500	2,000	2,000	2,000	2,000
277	908	1,480	6550	Vehicle Fuels		4,000	2,000	4,000	4,000	4,000
386	480	1,259	6560	Vehicle & Equipment Supp		2,200	2,000	2,000	2,000	2,000
				Uniform Purchases & Wearing						
187	381	506	6570	Apparel		600	300	300	300	300
10	26	-	6660	Operating Supplies		-	12	-	-	-
406	1,167	2,513	6670	Small Tools		700	700	700	700	700
-	-	-				-	-	-	-	-
-	-	-	<b>CAPITAL OUTLAYS</b>			-	-	-	-	-
53,736	7,727	-	7200	Machinery & Equipment		-	-	-	-	-
2,391	52,620	20,610	7300	Furniture and Fixtures		7,200	20,000	20,000	-	-
				<i>Economic Development Ctr. and Committee room</i>	<i>—20,000</i>					
-	-	-	7500	Motor Vehicles		-	-	-	-	-
-	-	-	7600	Computer Hardware & Equipment		-	-	-	-	-
-	-	-				-	-	-	-	-
607,628	699,221	480,092	<b>GENERAL PROPERTIES TOTAL</b>			473,882	756,378	559,000	540,422	540,422





**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>				<b>FY16 ADOPTED</b>	<b>PROJECTED FY16</b>	<b>FY17 DRAFT/ REQUESTED</b>	<b>FY17 PROPOSED</b>	<b>FY17 COUNCIL ADOPTED</b>
1,650	1,676	1,371		6660	Operating Supplies	5,000	5,000	5,000	5,000	5,000
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
10,848	6,202	20,716		7200	Machinery & Equipment	8,000	8,000	8,000	8,000	8,000
185	166	1,843		7300	Furniture & Fixtures	2,000	8,642	2,000	2,000	2,000
-	544	-		7600	Computer Hardware & Equipment	3,000	3,000	3,000	3,000	3,000
-	622	559		7650	Computer Software	2,000	2,000	2,000	2,000	2,000
-	-	-				-	-	-	-	-
-	-	-			<b>DEBT SERVICE/TRANSFERS/CONTINGENCY</b>	-	-	-	-	-
-	-	-		9990	Contingency	-	-	-	-	-
-	-	-				-	-	-	-	-
199,130	177,030	195,143			<b>CULPEPER MEDIA NETWORK TOTAL</b>	212,230	201,563	209,980	210,387	210,387



**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED	
				<b>Dept 7103 PARKS &amp; RECREATION</b>							
				<b>PERSONNEL - WAGES &amp; BENEFITS</b>							
256,513	245,103	204,761		5010	Salaries	203,156	225,000	207,966	216,175	216,175	
19,284	10,066	4,154		5020	Salaries - Overtime	24,400	10,000	10,000	10,000	10,000	
-	-	-		5099	Accrued Salaries / Leave	-	-	-	-	-	
16,174	15,159	11,963		5110	Social Security Tax	12,596	6,596	12,894	13,403	13,403	
3,783	3,545	2,798		5120	Medicare Tax	2,946	2,946	3,016	3,134	3,134	
47,089	29,953	36,868		5130	Health Insurance	35,085	35,085	37,255	37,255	37,255	
39,798	31,654	26,232		5140	VRS Retirement	25,382	25,382	22,065	22,936	22,936	
2,577	2,841	2,319		5145	VRS Group Life Insurance	2,417	2,417	2,724	2,832	2,832	
4,317	6,068	5,643		5160	Worker's Comp. Insurance	7,379	7,379	7,628	7,628	7,628	
-	-	-				-	-	-	-	-	
-	-	-			<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>	-	-	-	-	-	
-	-	-		5210	Health & Medical Services	-	-	-	-	-	
1,344	4,962	4,280		5230	R&M - Building & Grounds	2,000	2,000	2,000	2,000	2,000	
57,374	48,148	7,763		5238	R&M-Infrastructure	20,000	40,000	40,000	43,000	43,000	
4,741	4,905	7,868		5250	Maintenance Service Contract	7,000	7,000	7,000	7,000	7,000	
-	-	-		5300	Printing and Binding	200	100	100	100	100	
-	-	-		5310	Advertising	200	100	100	100	100	
2,089	1,740	1,457		5350	Uniform Rentals	2,000	2,000	2,000	2,000	2,000	
-	-	-				-	-	-	-	-	
-	-	-			<b>OTHER CHARGES</b>	-	-	-	-	-	
1,936	2,552	1,359		5610	Electrical Services	2,000	1,000	1,500	1,500	1,500	
-	-	-		5720	Telecommunications	-	-	-	-	-	
147	-	-		5870	General Liability Insurance	-	-	-	-	-	
1,287	1,176	403		5920	Education and Training	1,500	1,000	1,500	1,500	1,500	
50	15	13		6015	Meals	500	100	100	100	100	
-	-	-				-	-	-	-	-	
-	-	-			<b>MISCELLANEOUS ITEMS</b>	-	-	-	-	-	
13,250	13,250	13,250		6250	Fireworks Display	13,250	13,250	16,500	16,500	16,500	
-	-	-		6252	Dog Park Related	1,000	500	500	500	500	
-	53	-		6299	Miscellaneous	-	-	-	-	-	
-	-	-				-	-	-	-	-	
-	-	-			<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-	
-	33	59		6510	Office Supplies	100	100	100	100	100	
-	305	-		6520	Agricultural Supplies	500	500	500	500	500	
476	266	180		6525	Landscaping/Planting Materials	1,000	1,000	1,000	1,000	1,000	
2,020	3,273	3,223		6550	Vehicle Fuels	2,500	2,500	2,500	2,500	2,500	
135	197	61		6555	Lube Oil	300	300	300	300	300	
3,989	4,041	6,625		6560	Vehicle & Equipment Supplies	3,000	2,000	2,000	2,000	2,000	

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>				<b>FY16 ADOPTED</b>	<b>PROJECTED FY16</b>	<b>FY17 DRAFT/ REQUESTED</b>	<b>FY17 PROPOSED</b>	<b>FY17 COUNCIL ADOPTED</b>
999	2,008	1,955		6570	Uniform Purchases and Wearing Apparel	1,500	1,000	1,000	1,000	1,000
985	767	712		6660	Operating Supplies	1,000	1,000	1,000	1,000	1,000
140	938	2		6670	Small Tools	800	800	800	800	800
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
26,855	12,302	6,633		7200	Machinery & Equipment	6,000	6,000	6,000	6,000	6,000
-	-	-				-	-	-	-	-
507,351	445,318	350,581			<b>PARKS &amp; RECREATION TOTAL</b>	379,711	397,055	390,048	402,863	402,863





**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>				<b>FY16 ADOPTED</b>	<b>PROJECTED FY16</b>	<b>FY17 DRAFT/ REQUESTED</b>	<b>FY17 PROPOSED</b>	<b>FY17 COUNCIL ADOPTED</b>
16	21	9		6555	Lube Oil	132	132	132	132	132
3,646	2,913	3,180		6560	Vehicle & Equipment Supplies	2,500	2,500	2,500	2,500	2,500
533	877	745		6570	Uniform Purchases and Wearing Apparel	600	600	600	600	600
141	135	-		6580	Books, Subscriptions, Education	200	100	100	100	100
55	103	413		6660	Operating Supplies	300	300	300	300	300
227	254	230		6670	Small Tools	300	300	300	300	300
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
5,805	4,526	5,106		7200	Machinery & Equipment	4,000	4,000	4,000	4,000	4,000
-	-	-		7500	Motor Vehicles	-	-	-	-	-
-	-	-				-	-	-	-	-
200,231	206,379	119,385			<b>CEMETERY TOTAL</b>	146,519	145,719	135,637	137,062	137,062







**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
-	14,604	895		6252	Dog Park Related Expenditures	-	-	-	-	-
-	-	-		6299	Miscellaneous	-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-			<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-
1,568	1,680	1,101		6510	Office Supplies	1,250	1,250	1,250	1,250	1,250
636	505	492		6550	Vehicle Fuels	300	300	300	300	300
248	378	9		6560	Vehicle & Equipment Supplies	400	400	200	200	200
1,502	1,050	827		6580	Books, Subscriptions & Education	1,000	1,000	500	500	500
1,304	803	369		6660	Operating Supplies	1,000	1,000	800	800	800
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
-	-	-		7200	Machinery & Equipment	-	-	-	-	-
4,600	-	-		7300	Furniture & Fixtures	-	-	-	-	-
-	-	-		7600	Computer Equipment	-	-	-	-	-
-	-	-				-	-	-	-	-
535,063	536,501	528,353			<b>PLANNING &amp; ZONING TOTAL</b>	562,357	543,917	548,010	554,887	554,887







**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED	
				<b>Dept 8104 TOURISM DEVELOPMENT</b>							
				<b>PERSONNEL - WAGES &amp; BENEFITS</b>							
110,709	110,129	143,880		5010	Salaries	145,388	150,011	163,568	166,148	166,148	
14,603	23,200	(17)		5030	Salaries	-	-	-	-	-	
-	-	-		5099	Accrued Salaries / Leave	-	-	-	-	-	
7,728	8,225	9,368		5110	Social Security Tax	9,013	9,301	10,141	10,301	10,301	
1,807	1,924	2,191		5120	Medicare Tax	2,108	2,175	2,372	2,409	2,409	
-	-	4,676		5130	Health Insurance	18,419	16,632	22,353	22,353	22,353	
17,945	10,837	18,986		5140	VRS Retirement	17,229	17,776	17,355	17,629	17,629	
1,160	1,317	1,812		5145	VRS Group Life Insurance	1,731	1,731	2,143	2,177	2,177	
200	235	220		5160	Worker's Comp. Insurance	327	285	317	317	317	
-	-	-				-	-	-	-	-	
-	-	-			<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>	-	-	-	-	-	
-	-	-		5210	Health & Medical Services	-	-	-	-	-	
-	-	-		5219	Temporary Help Services	-	-	-	-	-	
-	-	-		5250	Maintenance Service Cont	-	-	-	-	-	
5,204	16,583	10,143		5300	Printing and Binding	3,000	3,000	5,000	3,000	3,000	
58,292	60,510	33,066		5310	Advertising - Print	16,330	2,000	80,665	41,330	41,330	
					<i>Ad Design</i>	8,200	-	-	-	-	
					<i>Blue Ridge Outdoors</i>	5,385	-	-	-	-	
					<i>Edible Blue Ridge</i>	3,100	-	-	-	-	
					<i>Edible DC</i>	7,625	-	-	-	-	
					<i>Edible Philly</i>	3,140	-	-	-	-	
					<i>Edible Richmond</i>	4,500	-	-	-	-	
					<i>NOVA</i>	6,045	-	-	-	-	
					<i>Piedmont Virginian</i>	2,880	-	-	-	-	
					<i>Preservation</i>	23,600	-	-	-	-	
					<i>Richmond</i>	12,800	-	-	-	-	
					<i>Virginia Living</i>	3,390	-	-	-	-	
2,746	2,903	3,938		5313	Advertising-Entertainment, Miscellaneous	3,000	3,000	5,000	5,000	5,000	
					<i>FAM tours, Media Hosting, Events</i>	5,000	-	-	-	-	
11,860	28,028	16,957		5315	Advertising - Media	26,650	75,000	134,685	51,650	51,650	
					<i>Ad Design</i>	12,500	-	-	-	-	
					<i>Adara</i>	5,000	-	-	-	-	
					<i>Baltimore Digital</i>	4,800	-	-	-	-	
					<i>Blue Ridge Outdoors Digital</i>	1,800	-	-	-	-	
					<i>Bright Roll</i>	5,000	-	-	-	-	
					<i>Edible Philly Digital</i>	1,580	-	-	-	-	
					<i>Eventbrite</i>	5,000	-	-	-	-	
					<i>Google SEO</i>	15,000	-	-	-	-	

**TOWN OF CULPEPER  
General Fund - Operating  
FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
					Hosting	3,400	-	-	-	-
					MailChimp	2,880	-	-	-	-
					NOVA Digital	9,275	-	-	-	-
					Piedmont Digital	600	-	-	-	-
					Social Media	15,000	-	-	-	-
					Trip Advisor	5,000	-	-	-	-
					Virginia Living Digital	12,200				
					Virginia.org	16,750				
					Washingtonian Digital	5,900				
					Washington Post	8,000				
					YuMe	5,000				
9,712	43,889	9,342	5318		Advertising - Promotional materials		12,510	7,854	31,576	17,510
					JTHG DMOC Program contributions	2,500	-	-	-	-
					Misc expenses assoc w/tourism dev.	2,500	-	-	-	-
					Culpeper Special Events	7,500	-	-	-	-
					Trolley Tours	5,000	-	-	-	-
					Tween Rivers Trail	3,500	-	-	-	-
					Virginia Piedmont Wine Trail	3,000	-	-	-	-
					Virginia Craft Brewers Festival	2,500	-	-	-	-
					VTC Welcome Center Advertising	5,076	-	-	-	-
-	-	38	5322		Advertising - Trade Shows Registration		500	-	-	-
210	25	-	5324		Advertising - Travel Show Membership/Registration		500	-	-	-
-	-	-	5326		Marketing Research		6,500	-	-	-
-	-	-					-	-	-	-
-	-	-			<b>OTHER CHARGES</b>		-	-	-	-
3,511	2,499	1,828	5710		Postal Services		2,000	1,000	2,000	2,000
-	-	-	5720		Telecommunications		-	-	-	-
527	2,337	1,884	5920		Education and Training		2,600	2,600	3,200	3,200
571	1,926	1,242	6010		Lodging		2,500	2,500	3,100	3,100
174	1,160	750	6015		Meals		1,000	1,000	1,600	1,600
29	-	2,144	6018		Travel		1,000	1,000	1,600	1,600
			6130		Contributions		10,000	10,000	10,000	10,000
					Bluemont Concert Series (\$5,000 grant)	10,000	-	-	-	-

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
					<i>Culpeper Chamber of Commerce</i>	<i>15,000</i>				
					<i>State Theatre</i>	<i>37,500</i>				
-	-	-				-	-	-	-	-
-	-	-			<b>MISCELLANEOUS ITEMS</b>	-	-	-	-	-
4,245	2,300	4,788		6210	Dues & Assoc. Memberships	3,500	3,335	4,100	4,100	4,100
-	-	-		6299	Miscellaneous	-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-			<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-
837	953	1,101		6510	Office Supplies	1,200	968	1,200	1,200	1,200
238	165	191		6550	Vehicle Fuels	300	300	650	650	650
54	350	345		6560	Vehicle & Equipment Supplies	375	-	-	-	-
-	-	-		6580	Books, Subscriptions & Education	100	24	100	100	100
-	145	-		6660	Operating Supplies	-	3,448	4,000	4,000	4,000
-	-	-		6661	Promotional Trade Show Materials	2,160	-	2,700	2,700	2,700
-	-	-				-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
2,785	500	500		7310	Historical Markers	600	600	600	600	600
-	-	-		7600	Computer Hardware & Equipment	-	-	-	-	-
-	-	-		7650	Computer Software	-	-	-	-	-
-	-	-				-	-	-	-	-
255,148	320,140	269,371			<b>TOURISM DEVELOPMENT TOTAL</b>	290,540	315,540	510,025	374,674	374,674



**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
					<b>Dept 8105 ECONOMIC DEVELOPMENT</b>					
					<b>OTHER CHARGES</b>					
106,250	100,000	150,000		6130	Contributions -CRI	150,000	150,000	160,000	150,000	150,000
30,000	6,250	6,250		6131	Contributions - Museum	6,250	6,250	6,250	6,250	6,250
-	-	39,273		6132	M & T Incentives	32,500	32,500	32,500	32,500	32,500
						-	-	-	-	-
						-	-	-	-	-
136,250	106,250	195,523			<b>ECONOMIC DEVELOPMENT TOTAL</b>	188,750	188,750	198,750	188,750	188,750



**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15					FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
				<b>Dept 8106 CONTRIBUTIONS TO OTHER</b>							
				<b>OTHER CHARGES</b>							
40,120	103,145	103,145		6130	Contributions & Donations		-	-	.	.	.
-	12,500	-		6131	State Theatre Grant Match		-	-	-	-	-
40,120	115,645	103,145		<b>CONTRIB'S TO OTHER AGENCIES TOTAL</b>			-	-	-	-	-

**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED
				<b>SALARY ADJUSTMENT</b>						
-	-	-		2% Merit Pay			-	129,221	-	-
				(Moved to individual department budgets)						
-	-	-		<b>SALARY ADJUSTMENT</b>						
						-	-	129,221	-	-
-	-	-		<b>Dept 9218 DISASTER/EMERGENCY</b>						
-	77,652	-		5215 Contractual Services - Storm		-	-	-	-	-
216	-	-		6015 Emergency		-	-	-	-	-
3,414	69,086	-		6299 Meals		-	-	-	-	-
						-	-	-	-	-
-	-	-				-	-	-	-	-
3,630	146,737	-		<b>DISASTER/EMERGENCY TOTAL</b>						
						-	-	-	-	-



**TOWN OF CULPEPER**  
**General Fund - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DRAFT/ REQUESTED	FY17 PROPOSED	FY17 COUNCIL ADOPTED		
				<b>Dept 9950 TRANSFERS</b>								
-	-	-		9960	Transfer to Capital (Non-Committed Reserves)	25,852	86,907	(645,331)	37,708	37,708		
	-	-			<i>Committed Reserves</i>							
-	-	-		9961	Transfer Cap - Sanitation Equip Replacement	120,000	120,000	107,000	107,000	107,000		
				9962	Transfer - Capital Reserve Fund (Committed Reserves)	-	-	-	-	-		
	16,020	-			<i>Parking Authority</i>	47,055	47,055	48,535	48,535	48,535		
	-	-			<i>Cash Funding Capital Equipment</i>	-	-	363,950	203,950	203,950		
	-	-		9964	<i>Special tax districts</i>	39,000	22,150	22,600	22,600	22,600		
-	-	-				-	-	-	-	-		
-	16,020	-			<b>TRANSFERS</b>	231,907	276,112	(103,246)	419,793	419,793		
					<b>Dept 9990 CONTINGENCY - RESERVED</b>							
-	-	-		9990	Contingency	-	-	-	-	-		
-	-	-				-	-	-	-	-		
-	-	-		9990	Contingency - Unreserved	-	-	-	-	-		
-	-	-				-	-	-	-	-		
-	-	-			<b>CONTINGENCY - RESERVED</b>	-	-	-	-	-		
13,721,823	14,594,410	14,590,353			<b>TOTAL EXPENDITURES</b>	16,114,359	16,281,314	16,591,024	16,849,253	16,849,253		

**TOWN OF CULPEPER**  
**General Fund - Capital**  
**FY17 BUDGET**

<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>				<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>
			<b>REVENUES / OTHER SOURCES</b>							
			<b>RESERVE BALANCES</b>							
-	-	-	3100	Undesignated Unreserved Fund Balance		-	-	-	-	-
-	-	-	3105	Reserves		-	-	-	-	-
-	(3,672,500)	-	3150	2003 Bond Proceeds - Municipal Building		-	-	-	-	-
-	-	-				-	-	-	-	-
			<b>MISCELLANEOUS</b>							
-	-	-	4507	Donations		-	-	-	-	-
			<b>GRANTS/REVENUE FROM GOVERNMENT</b>							
-	-	-	4830	Local Grant Proceeds		-	-	-	-	-
-	-	-	4860	Grant Proceeds		10,000	-	1,205,270	1,205,270	1,205,270
-	-	2,280,768	4791	Inner Loop VDOT Reimbursement		-	-	-	-	-
-	-	-				-	-	-	-	-
			<b>CAPITAL CONTRIBUTIONS</b>							
-	-	-	3850	Cash Proffer		-	-	-	-	-
			<b>FUND TRANSFERS</b>							
-	-	-	9960	Transfer To Capital Fund		495,000	-	363,950	203,950	203,950
-	-	-	9965	Transfer Elec.-G/F Capital		-	-	-	-	-
-	-	-	9975	Transfer Water-G/F Capital		-	-	-	-	-
-	-	-	9980	Transfer W/W-G/F Capital		-	-	-	-	-
-	-	-				-	-	-	-	-
-	(3,672,500)	2,280,768	<b>TOTAL REVENUES / OTHER SOURCES</b>			505,000	-	1,569,220	1,409,220	1,409,220
			<b>Dept 9238 Historic Streetscape &amp; Entryways/TEA 21</b>							
			<b>SERVICES</b>							
1,755	6,004	-	5216	Engineering Services - Phase I		-	-	-	-	-
			<b>CAPITAL OUTLAYS</b>							
-	562,495	-	7040	Infrastructure - Phase I		-	-	-	-	-
-	-	-	7300	Furniture & Fixtures		-	-	-	-	-
-	-	-				-	-	-	-	-
1,755	568,498	-	<b>TOTAL Historic Streetscape &amp; Entryways/TEA 21</b>			-	-	-	-	-
			<b>Dept 9391 - Western Inner Loop</b>							
			<b>SERVICES</b>							
308,795	299,115	338,087	5216	Design & Engineering		-	-	-	-	-
-	-	-	5218	Legal Services		-	-	-	-	-
			<b>CAPITAL OUTLAYS</b>							
1,237,772	827,037	325,000	7010	Land Acquisition		-	-	-	-	-
306,995	2,120,871	3,612,164	7040	Infrastructure		-	-	-	-	-
-	-	-				-	-	-	-	-
1,853,562	3,247,023	4,275,251	<b>TOTAL Western Inner Loop</b>			-	-	-	-	-
			<b>9395 - Rt. 229 Widening Project</b>							
			<b>CAPITAL OUTLAYS</b>							





**TOWN OF CULPEPER**  
**General Fund - Capital**  
**FY17 BUDGET**

<u>Actual</u>	<u>Actual</u>	<u>Actual</u>					<u>FY16</u>	<u>PROJECTED</u>	<u>FY17</u>		<u>FY17</u>
<u>FY13</u>	<u>FY14</u>	<u>FY15</u>					<u>ADOPTED</u>	<u>FY16</u>	<u>DEPT</u>	<u>FY17</u>	<u>COUNCIL</u>
									<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
575,756	531,172	342,660	<b>TOTAL Vehicle/Equipment Replacement</b>				230,000	230,000	338,750	178,750	178,750
-	-	-	<b>Dept 9130 Computer/Server Replacement</b>				-	-	-	-	-
-	-	-	<b>CAPITAL OUTLAYS</b>				-	-	-	-	-
87,886	92,654	23,872		7200	Machinery & Equipment		30,000	10,000	-	-	-
-	-	-					-	-	-	-	-
87,886	92,654	23,872	<b>TOTAL Computer/Server Replacement</b>				30,000	10,000	-	-	-
-	-	-	<b>Dept. 9211 Network Backup and Hardware Recovery</b>				-	-	-	-	-
-	-	-	<b>CAPITAL OUTLAYS</b>				-	-	-	-	-
-	-	47,511		7600	Computer Hardware & Equipment		-	-	-	-	-
-	-	-					-	-	-	-	-
-	-	47,511	<b>TOTAL Network Backup and Hardware Recovery</b>				-	-	-	-	-
-	-	-	<b>Dept XXXX Software Upgrade</b>				-	-	-	-	-
-	-	-	<b>CAPITAL OUTLAYS</b>				-	-	-	-	-
-	-	-		7650	Computer Software		-	-	25,200	25,200	25,200
-	-	-					-	-	-	-	-
-	-	-	<b>TOTAL Software Upgrade</b>				-	-	25,200	25,200	25,200
-	-	-	<b>Dept 9006 Wireless Radio Upgrade</b>				-	-	-	-	-
-	-	-	<b>CAPITAL OUTLAYS</b>				-	-	-	-	-
-	73,478	-		7200	Machinery & Equipment		-	-	-	-	-
-	-	-					-	-	-	-	-
-	73,478	-	<b>TOTAL Wireless Radio Upgrade</b>				-	-	-	-	-
-	-	-	<b>Dept 9008 Fire Suppression</b>				-	-	-	-	-
-	-	-	<b>CAPITAL OUTLAYS</b>				-	-	-	-	-
-	-	-		7040	Infrastructure		-	56,479	-	-	-
-	-	-					-	-	-	-	-
-	-	-	<b>TOTAL Fire Suppression</b>				-	56,479	-	-	-
-	-	-	<b>Dept. 9009 VOIP</b>				-	-	-	-	-
-	-	-	<b>CAPITAL OUTLAYS</b>				-	-	-	-	-
-	100,715	-		7040	Infrastructure		-	-	-	-	-
-	-	-					-	-	-	-	-
-	100,715	-	<b>TOTAL VOIP</b>				-	-	-	-	-
-	-	-	<b>Dept 9121 Additional Technology Cable</b>				-	-	-	-	-
-	-	-	<b>CAPITAL OUTLAYS</b>				-	-	-	-	-
22,307	29,156	4,110		7040	GF - Cap - Add'l. Tech-Infrastructure		-	-	-	-	-
-	-	-					-	-	-	-	-
22,307	29,156	4,110	<b>TOTAL Additional Technology Cable</b>				-	-	-	-	-
-	-	-	<b>Dept 9125 In Car Digital Cameras</b>				-	-	-	-	-
-	-	-	<b>CAPITAL OUTLAYS</b>				-	-	-	-	-
130,191	-	11,676		7200	Machinery & Equipment		-	-	-	-	-
-	-	-					-	-	-	-	-

**TOWN OF CULPEPER**  
**General Fund - Capital**  
**FY17 BUDGET**

<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						<u>FY16</u>	<u>PROJECTED</u>	<u>FY17</u>		<u>FY17</u>
<u>FY13</u>	<u>FY14</u>	<u>FY15</u>						<u>ADOPTED</u>	<u>FY16</u>	<u>DEPT</u>	<u>FY17</u>	<u>COUNCIL</u>
										<u>REQUEST</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
130,191	-	11,676	<b>TOTAL In Car Digital Cameras</b>				-	-	-	-	-	-
-	-	-	<b>Dept 9127 Records Management</b>				-	-	-	-	-	-
-	-	-	CAPITAL OUTLAYS				-	-	-	-	-	-
19,256	38,712	68,352	7600	GF - C Records Management			-	-	-	-	-	-
-	-	-					-	-	-	-	-	-
19,256	38,712	68,352	<b>TOTAL Records Management</b>				-	-	-	-	-	-
-	-	-	<b>Dept 9145 Downtown Alleyway Improvements</b>				-	-	-	-	-	-
-	-	-	CAPITAL OUTLAYS				-	-	-	-	-	-
170,580	-	-	7040	Infrastructure			-	-	-	-	-	-
-	-	-					-	-	-	-	-	-
170,580	-	-	<b>TOTAL Downtown Alleyway Improvements</b>				-	-	-	-	-	-
-	-	-	<b>Dept 9165 Survey of Historic Properties</b>				-	-	-	-	-	-
-	-	-	SERVICES				-	-	-	-	-	-
25,000	-	-	5216	GF - C-Survey of Historic-Engineering Services			20,000	-	-	-	-	-
-	-	-		<i>Includes Matching Grant of \$10,000</i>			-	-	-	-	-	-
-	-	-					-	-	-	-	-	-
25,000	-	-	<b>TOTAL Survey of Historic Properties</b>				20,000	-	-	-	-	-
-	-	-	<b>Dept XXXX Special Event Stage/Canopy</b>				-	-	-	-	-	-
-	-	-	CAPITAL OUTLAYS				-	-	-	-	-	-
-	-	-	7200	Machinery & Equipment			65,000	-	-	-	-	-
-	-	-					-	-	-	-	-	-
-	-	-	<b>TOTAL Special Event Stage/Canopy</b>				65,000	-	-	-	-	-
-	-	-	<b>Dept 9167 Streetscape &amp; Signage Project</b>				-	-	-	-	-	-
-	-	-	CAPITAL OUTLAYS				-	-	-	-	-	-
-	-	-	7040	Infrastructure			-	-	-	-	-	-
-	-	-					-	-	-	-	-	-
-	-	-	<b>Streetscape &amp; Signage Project</b>				-	-	-	-	-	-
-	-	-	<b>Dept 9203 Reflectivity Signs and Tools</b>				-	-	-	-	-	-
-	-	-	CAPITAL OUTLAYS				-	-	-	-	-	-
18,954	28,746	16,816	7200	Machinery & Equipment			-	-	-	-	-	-
-	-	-					-	-	-	-	-	-
18,954	28,746	16,816	<b>TOTAL Reflectivity Signs and Tools</b>				-	-	-	-	-	-
-	-	-	<b>Dept 9298 YMP Skate Park Maintenance Program</b>				-	-	-	-	-	-
-	-	-	CAPITAL OUTLAYS				-	-	-	-	-	-
7,500	105,933	-	7040	Infrastructure			-	-	-	-	-	-
-	-	-					-	-	-	-	-	-
7,500	105,933	-	<b>TOTAL YMP Skate Park Maintenance Program</b>				-	-	-	-	-	-
-	-	-	<b>Sidewalk, Bikeways, and Trails</b>				-	-	-	-	-	-
-	-	-	SERVICES				-	-	-	-	-	-
-	-	-	5216	Engineering services			-	-	200,000	200,000	200,000	200,000













**TOWN OF CULPEPER**  
**Water - Operating**  
**FY17 BUDGET**

<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>				<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>
					<i>Lime</i>					
					<i>Polymer</i>					
					<i>Potassium Permanagate</i>					
14,752	21,525	28,212		6650	Laboratory Supplies	18,000	18,000	25,000	25,000	25,000
1,987	2,539	3,004		6660	Operating Supplies	3,500	3,500	3,500	3,500	3,500
687	1,142	849		6670	Small Tools	500	1,200	1,200	1,200	1,200
					<b>CAPITAL OUTLAYS</b>					
8,329	5,797	8,603		7200	Machinery & Equipment	40,000	40,000	40,000	40,000	40,000
4,266	5,562	3,475		7600	Computer Equipment	1,000	-	-	-	-
1,610	5,292	2,425		7650	Computer Software	4,600	-	-	-	-
					<b>SALARY ADJUSTMENT (3700)</b>					
					2% Merit Increase					
					Salaries			7,387	-	-
1,853,039	1,947,307	1,856,048			<b>WATER TREATMENT</b>	2,148,987	2,146,200	2,229,088	2,156,825	2,156,825





**TOWN OF CULPEPER**  
**Water - Operating**  
**FY17 BUDGET**

<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>				<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>
1,045	1,103	1,502		5920	Education & Training	2,000	2,000	2,000	2,000	2,000
-	-	-		6010	Lodging	500	1,000	1,000	1,000	1,000
866	329	174		6015	Meals	500	1,000	1,000	1,000	1,000
-	-	48		6018	Travel	500	200	200	200	200
-	-	-				-	-	-	-	-
-	-	-			<b>MISCELLANEOUS ITEMS</b>	-	-	-	-	-
140	175	125		6210	Dues & Assoc. Memberships	400	200	200	200	200
19,470	19,470	19,470		6240	Waterworks Fee	20,000	19,470	20,000	20,000	20,000
9,538	15,621	1,644		6295	Bad Debt Expense	9,000	2,000	2,000	2,000	2,000
54	-	-		6299	Miscellaneous	-	-	-	-	-
-	-	-				-	-	-	-	-
-	-	-			<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-
557	618	1,405		6510	Office Supplies	1,000	1,000	1,000	1,000	1,000
13,541	18,246	11,209		6550	Vehicle Fuels	15,000	10,000	10,000	10,000	10,000
281	207	146		6555	Lube Oil	500	500	500	500	500
3,981	6,085	9,800		6560	Vehicle & Equipment Supplies	5,000	7,000	7,000	7,000	7,000
1,522	2,353	2,257		6570	Uniform Purchases and Wearing Apparel	3,500	2,700	2,700	2,700	2,700
-	-	-		6580	Books, Subscriptions & Education	-	-	-	-	-
-	-	-		6630	Meter Replacements	-	-	-	-	-
2,324	3,508	2,791		6660	Operating Supplies	4,000	5,000	5,000	5,000	5,000
4,942	12,926	9,752		6670	Small Tools	10,000	10,000	10,000	10,000	10,000
-	-	-				-	-	-	-	-
-	-	-			<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
5,086	563	7,338		7200	Machinery & Equipment	-	8,777	-	-	-
-	560	1,781		7300	Furniture & Fixtures	-	-	-	-	-
-	-	-		7400	Communication Equipment	-	-	-	-	-
-	467	-		7600	Computer Equipment	-	-	-	-	-
-	-	-		7650	Computer Software	-	-	-	-	-
-	-	-								
-	-	-			<b>SALARY ADJUSTMENT (3800)</b>					
-	-	-			2% Merit Increase					
-	-	-			Salaries			7,915		
-	-	-								
507,928	700,941	764,938			<b>WATER DISTRIBUTION DEPT</b>	814,778	786,037	876,482	885,331	885,331

**TOWN OF CULPEPER**  
**Water - Operating**  
**FY17 BUDGET**

<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>				<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>
-	-	-				-	-	-	-	
-	-	-	<b>9900 DEBT SERVICE</b>							
-	719,104	710,236	9000	Depreciation Expense		-	-	-	-	
-	-	-	9502	2002 Refunding Bond Principal		466,000	466,000	491,000	491,000	491,000
-	-	-	9503	2003 GOB Refunding Principal		-	-	-	-	
-	-	-	9508	2007B GOB \$6.25M Principal		-	-	-	-	
-	0	-	9510	2010 GOB 19.25 Principal		20,154	20,154	20,684	20,684	20,684
-	-	-	9513	2013A GO Bond - Principal		40,000	40,000	35,000	35,000	35,000
-	-	-	9514	2014A&B Go Bond - Principle		-	123,000	147,000	147,000	147,000
-	-	-	9599	Debt Principal Payments		-	-	-	-	
156,776	121,948	103,166	9602	2002 Refunding Bond Interest		65,889	66,988	45,130	45,130	45,130
197	(69)	-	9603	2003 GOB Refunding Interest		-	-	-	-	
4,369	-	-	9608	2007B GOB \$6.25M Interest		-	-	-	-	
-	84	-	9609	2009 GOB Interest		-	-	-	-	
5,187	11,464	6,868	9610	2010 GOB 19.25M Interest		7,661	7,661	7,049	7,049	7,049
(9,463)	12,583	30,184	9612	2012A GO Bonds - Interest		87,150	87,150	87,150	87,150	87,150
-	21,973	1	9613	2013A Go Bond - Interest		24,651	24,652	23,720	23,720	23,720
65,250	-	-	9703	Amortization of Bond Issue Costs		-	-	-	-	
-	-	-	9709	2008 GOB \$17.9M Bond Exp		-	-	-	-	
-	-	71,061	9710	Bond Issurance Costs		-	-	-	-	
-	16,176	-	9713	2013A \$4,796,000 Bond Expense		-	-	-	-	
-	-	0	9614	2014A&B GO Bond - Interest		13,374	124,857	107,203	107,203	107,203
222,316	903,262	921,517	<b>DEBT SERVICE</b>			724,879	960,462	963,936	963,936	963,936
-	-	-	<b>9925 DEPRECIATION</b>							
-	-	-	9925	Depreciation		-	-	-	-	
-	-	-	<b>DEPRECIATION</b>			-	-	-	-	
-	-	-	<b>9950 TRANSFERS</b>							
87,798	92,431	97,530	9950	Tfer Water to GF - PILOT		99,675	99,675	107,055	107,055	107,055
-	-	-	9960	Transfer to Capital Fund		-	-	-	-	
87,798	92,431	97,530	<b>TRANSFERS</b>			99,675	99,675	107,055	107,055	107,055
-	-	-	<b>9990 CONTINGENCY - UNRESERVED</b>							
-	-	-	9990	Contingency - Unreserved		-	-	-	-	
-	-	-	<b>CONTINGENCY - UNRESERVED</b>			-	-	-	-	
2,671,081	3,643,941	3,640,033	<b>TOTAL EXPENDITURES</b>			3,788,319	3,992,374	4,176,561	4,113,147	4,113,147
477,264	(4,122)	(93,587)	<b>REVENUES OVER (UNDER) EXPENDITURES</b>			50,000	(526,374)	-	-	-







**TOWN OF CULPEPER, VA**  
**Wastewater - Fund Summary**  
**FY17 BUDGET**

<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>			<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>
			<b>OPERATING FUND:</b>						
3,570,370	4,399,597	4,203,106	<b>TOTAL W/W REVENUES / OTHER SOURCES</b>		5,275,268	4,456,000	5,443,836	5,448,502	5,448,502
2,598,963	2,751,257	2,819,740	4700	TREATMENT	3,204,388	3,058,459	3,373,016	3,377,662	3,377,662
466,180	477,891	271,429	4800	COLLECTION	399,580	358,773	400,520	400,538	400,538
775,517	2,176,104	2,047,585	9900	DEBT SERVICE	1,544,040	1,544,040	1,530,621	1,530,621	1,530,621
104,385	-	125,154	9950	TRANSFERS	127,260	127,260	139,680	139,680	139,680
-	-	-	9990	CONTINGENCY	-	-	-	-	-
3,945,044	5,405,253	5,263,908	<b>TOTAL EXPENDITURES</b>		5,275,268	5,088,532	5,443,836	5,448,502	5,448,502
			<b>REVENUES OVER (UNDER) EXPENDITURES</b>		-	(632,532)	-	-	
			<b>CAPITAL FUND:</b>						
892,042	1,285,597	1,081,038	<b>TOTAL W/W CAPITAL FUND REVENUES</b>		1,315,000	1,329,000	1,545,000	1,545,000	1,545,000
(1)	5,940	5,862	8942	Automated Meter Reading	-	-	-	-	
99,830	-	-	9030	I & I Rehabilitation Project	300,000	300,000	100,000	100,000	100,000
-	-	-	9035	Major Process Equip Upgrade - WPCF	50,000	50,000	50,000	50,000	50,000
-	-	-	9065	Vehicle & Equipment Replacement	-	-	120,000	75,000	75,000
-	-	-	9950	Transfer to Operations	965,000	-	1,275,000	1,320,000	1,320,000
-	-	-	<b>CONTINGENCY - RESERVED/UNRESERVED</b>		-	-	-	-	-
99,829	5,940	5,862	<b>TOTAL EXPENDITURES</b>		1,315,000	350,000	1,545,000	1,545,000	1,545,000

**TOWN OF CULPEPER, VA**  
**Wastewater - Operating**  
**FY17 BUDGET**

<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>				<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>
			<b>RESERVE BALANCES</b>							
-	-	-	3100	Reserves - Prior year balance		-	-	-	-	-
						-	-	-	-	-
			<b>METERED SALES</b>							
3,299,366	3,693,297	3,923,985	3280	Metered Sales - Wastewater		4,000,000	4,200,000	4,400,000	4,400,000	4,400,000
						-	-	-	-	-
			<b>UTILITY FEES</b>							
-	225	575	3310	After Hours Reconnection Fee		-	-	-	-	-
81,530	85,264	87,084	3320	Delinquent Fees		85,000	90,000	90,000	90,000	90,000
11,987	13,258	11,913	3330	Disconnect Fees		13,000	13,000	13,000	13,000	13,000
31,586	34,441	34,748	3370	Penalties		35,000	37,000	37,000	37,000	37,000
28,817	21,891	27,890	3375	Septage Receiving Fees		26,000	29,000	29,000	29,000	29,000
76,039	77,331	78,930	3400	AMR Surcharge		77,000	79,000	79,000	79,000	79,000
						-	-	-	-	-
			<b>UTILITY CHARGES, MISCELLANEOUS</b>							
4,034	2,725	4,378	3580	Time & Material Charges - Misc.		2,000	2,500	2,500	2,500	2,500
3,755	6,026	2,768	3585	Time & Material Charges - Taps		2,000	2,000	2,000	2,000	2,000
250	500	20,500	4290	FOG permits		1,000	1,000	1,000	1,000	1,000
-	5,000	-	4291	Wastewater Discharge Permit		-	-	-	-	-
						-	-	-	-	-
			<b>REVENUE FROM USE OF MONEY</b>							
715	544	575	4360	Interest on Investments		500	500	500	500	500
						-	-	-	-	-
			<b>MISCELLANEOUS</b>							
-	-	-	4520	Insurance Dividend		-	-	-	-	-
23,028	94	44	4525	Insurance Claims/Recoveries		-	-	-	-	-
897	-	3,047	4540	Reimbursements, Rebates & Recoveries		-	-	-	-	-
-	9,082	-	4550	Miscellaneous		500	-	-	-	-
	440,550	-	4560	Developer Contributions		-	-	-	-	-
8,367	2,422	-	4580	Sale of Salvage & Surplus Materials		-	-	-	-	-
-	6,948	6,668	4585	Sale of Surplus Equipment		500	2,000	2,000	2,000	2,000
						-	-	-	-	-
			<b>TRANSFER FROM CAPITAL</b>							
-	-	-	4960	Transfer from Reserves		1,032,768	-	787,836	792,502	792,502
						-	-	-	-	-
3,570,370	4,399,597	4,203,106	<b>TOTAL REVENUES / OTHER SOURCES</b>			5,275,268	4,456,000	5,443,836	5,448,502	5,448,502



**TOWN OF CULPEPER, VA**  
**Wastewater - Operating**  
**FY17 BUDGET**

<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>					<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>
											-
			<b>4700 WASTEWATER - TREATMENT</b>								-
			<b>PERSONNEL - WAGES &amp; BENEFITS</b>								-
654,442	641,398	678,231		5010	Salaries		794,320	794,320	830,234	843,895	830,234
41,438	54,923	57,214		5020	Salaries - Overtime		45,000	45,000	45,000	45,000	45,000
-	-	-		5040	Salaries - Contingency		-	-	-	-	-
4,362	-	-		5099	Accrued Salaries / Leave		-	-	-	-	-
37,638	37,405	39,178		5110	Social Security Tax		49,247	49,247	51,475	52,322	51,475
8,802	8,748	9,163		5120	Medicare Tax		11,518	11,518	12,038	12,236	12,038
94,348	74,095	120,380		5130	Health Insurance		111,694	111,694	118,601	118,601	118,601
102,012	79,631	79,571		5140	VRS Retirement		94,266	94,266	88,088	89,537	88,088
6,323	5,996	7,176		5145	VRS Group Life Insurance		8,932	8,932	10,876	11,055	10,876
12,182	11,118	13,302		5160	Worker's Comp. Insurance		19,742	19,742	21,675	21,676	21,675
							-	-	-	-	-
							-	-	-	-	-
			<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>				-	-	-	-	-
-	-	34		5210	Health & Medical Services		500	-	-	-	-
1,085	-	-		5214	Consulting Services		30,000	15,000	15,000	15,000	15,000
1,267	-	-		5216	Engineering Services		35,000	30,000	30,000	30,000	30,000
14,744	22,052	29,985		5217	Lab Testing		26,000	26,000	30,000	30,000	30,000
-	-	-			<i>Qrtly. Sludge Testing</i>		-	-	-	-	-
-	-	-			<i>Final Effluent</i>		-	-	-	-	-
-	-	-			<i>Hardness/Metals</i>		-	-	-	-	-
-	-	-			<i>Pretreatment Testing</i>		-	-	-	-	-
-	-	-			<i>Final Effluent Weekly Testing</i>		-	-	-	-	-
-	-	-			<i>Misc. Including Bioassay</i>		-	-	-	-	-
4,010	3,244	3,070		5218	Legal Services		5,000	5,000	5,000	5,000	5,000
					<i>VAMWA</i>		-	-	-	-	-
					<i>Nutrient Trading</i>		-	-	-	-	-
-	-	3,991		5230	R&M - Buildings & Grounds		1,000	5,000	5,000	5,000	5,000
14,839	20,112	16,739		5235	R&M - Plant		20,000	20,000	20,000	20,000	20,000
25,207	77,496	23,102		5238	R&M - Infrastructure		95,000	75,000	300,000	300,000	300,000
-	-	-			<i>Piping, yard hydrants, tank repairs, compressor repairs, lagoon repairs, structure repairs</i>		-	-	-	-	-
-	-	-					-	-	-	-	-
60,623	122,683	53,149		5240	R&M - Equipment		85,000	85,000	85,000	85,000	85,000
-	-	-			<i>Pumps &amp; Rebuild</i>		-	-	-	-	-



**TOWN OF CULPEPER, VA**  
**Wastewater - Operating**  
**FY17 BUDGET**

<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>				<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>
10,141	8,871	17,325		5720	Telecommunications	13,198	13,198	15,000	15,000	15,000
-	-	-			<i>Verizon Lines, Pump stations, cell phones</i>	-	-	-	-	-
3,380	3,262	3,360		5810	Boiler & Machinery Insurance	3,460	3,295	3,400	3,394	3,394
16,395	16,887	16,887		5820	Fire / Property Insurance	17,393	17,831	18,000	22,555	22,555
-	-	-		5830	Contractor's Equipment Insurance	-	-	-	-	-
3,110	3,110	4,307		5840	Motor Vehicle Insurance	4,436	4,738	5,000	4,880	4,880
14,722	15,542	16,163		5870	General Liability Insurance	16,647	16,716	17,000	17,218	17,218
6,803	3,364	5,438		5920	Education & Training	5,000	5,000	5,000	5,000	5,000
132	-	-		5943	Lease Copier	1,800	1,800	1,800	1,800	1,800
-	-	270		6010	Lodging	500	1,000	1,000	1,000	1,000
15	-	71		6015	Meals	250	1,000	1,000	1,000	1,000
266	-	-		6018	Travel	400	-	-	-	-
						-	-	-	-	-
					<b>MISCELLANEOUS ITEMS</b>	-	-	-	-	-
9,054	15,459	11,214		6210	Dues & Assoc. Memberships	10,822	11,000	11,000	11,000	11,000
-	-	-			<i>Permit Maintenance Fees</i>	-	-	-	-	-
-	-	-			<i>VWWA Annual Assessment fees</i>	-	-	-	-	-
-	-	-			<i>WEF</i>	-	-	-	-	-
					<i>W/W Operator License Renewals</i>	-	-	-	-	-
					<i>New Operator Licenses</i>	-	-	-	-	-
3,005	6,596	6,661		6220	Bank Fees	4,000	4,439	4,500	4,500	4,500
-	-	-		6299	Miscellaneous	-	-	-	-	-
						-	-	-	-	-
					<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-
1,626	2,586	2,321		6510	Office Supplies	2,500	2,000	2,000	2,000	2,000
1,209	1,227	1,823		6540	Janitorial Supplies	2,000	1,500	1,500	1,500	1,500
9,934	9,704	6,020		6550	Vehicle Fuels	13,000	7,000	7,000	7,000	7,000
28,832	15,080	5,149		6552	Fuel Oil	30,000	20,000	20,000	20,000	20,000
1,448	6,827	11,685		6555	Lube Oil	21,000	10,000	10,000	10,000	10,000
7,932	9,287	10,338		6560	Vehicle & Equipment Supplies	5,500	5,500	5,500	5,500	5,500
200	200	365		6570	Uniform Purchases and Wearing Apparel	500	1,935	2,000	2,000	2,000
238	492	144		6580	Books, Subscriptions & Education	500	250	250	250	250
257,902	256,858	264,355		6610	Chemicals	346,500	275,000	275,000	275,000	275,000
					<i>Carbon Source</i>	-	-	-	-	-
					<i>Aluminum Sulfate</i>	-	-	-	-	-
					<i>Sodium Bicarbonate</i>	-	-	-	-	-
					<i>Centrifuge Polymer</i>	-	-	-	-	-
					<i>Belt Press Polymer</i>	-	-	-	-	-





**TOWN OF CULPEPER, VA**  
**Wastewater - Operating**  
**FY17 BUDGET**

<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>					<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>	
											-	
			<b>4800 - WASTEWATER COLLECTION</b>									-
			<b>PERSONNEL - WAGES &amp; BENEFITS</b>									-
221,363	236,694	122,358		5010	Salaries		157,448	157,448	185,754	188,289	185,754	
32,748	17,453	8,311		5020	Salaries - Overtime		20,000	20,000	20,000	20,000	20,000	
-	-	-		5030	Salaries - Part-Time		7,000	7,000	11,000	11,000	11,000	
(6,854)	-	-		5099	Accrued Salaries / Leave		-	-	-	-	-	
13,532	15,605	7,674		5110	Social Security Tax		9,762	9,762	11,517	11,674	11,517	
3,766	3,649	1,795		5120	Medicare Tax		2,283	2,283	2,693	2,730	2,693	
35,336	10,262	17,317		5130	Health Insurance		23,630	23,630	31,054	31,054	31,054	
33,176	26,195	8,773		5140	VRS Retirement		19,390	19,390	19,709	19,978	19,709	
2,009	2,485	781		5145	VRS Group Life Insurance		1,874	1,874	2,433	2,466	2,433	
3,805	5,872	9,328		5160	Worker's Comp. Insurance		6,273	6,273	8,008	8,008	8,008	
											-	
											-	
			<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>									-
-	-	122		5210	Health & Medical Services		-	-	-	-	-	
-	-	-		5215	Contractual Services		-	-	-	-	-	
-	-	-		5216	Engineering Services		-	-	-	-	-	
8,806	10,824	6,716		5238	R&M - Infrastructure		25,000	25,000	25,000	25,000	25,000	
236	9,021	1,779		5240	R&M - Equipment		1,800	1,800	1,800	1,800	1,800	
-	1,630	978		5245	R&M - Vehicle		1,000	1,000	1,000	1,000	1,000	
290	-	-		5249	R&M - Misc. / Other		-	-	-	-	-	
-	5,899	900		5250	Maintenance Service Contract		11,700	7,000	7,000	7,000	7,000	
-	-	-		5310	Advertising		250	-	-	-	-	
1,351	1,425	852		5350	Uniform Rentals		1,000	1,000	1,000	1,000	1,000	
38,076	41,968	-		5510	Salary & Benefits Payment		35,000	-	-	-	-	
16,080	16,125	16,500		5550	Motor Pool		14,000	14,000	14,000	14,000	14,000	
											-	
			<b>OTHER CHARGES</b>									-
3,755	4,363	3,858		5610	Electrical Services		3,200	3,200	3,200	3,200	3,200	
1,483	2,484	2,083		5620	Heating Services		1,000	1,000	1,000	1,000	1,000	
-	-	-		5670	Miss Utility Telephone Line		-	-	-	-	-	
1,385	1,786	1,921		5675	Miss Utility Tickets		2,000	2,000	2,000	2,000	2,000	
6,825	9,273	5,770		5720	Telecommunications		5,500	5,500	5,500	5,500	5,500	
250	250	257		5830	Contractor's Equipment Insurance		260	265	270	273	273	
2,418	2,854	3,953		5840	Motor Vehicle Insurance		4,000	4,385	4,500	4,516	4,516	
-	-	-		5850	License & Permit Bond		160	-	-	-	-	
150	718	619		5920	Education & Training		500	500	500	500	500	

**TOWN OF CULPEPER, VA**  
**Wastewater - Operating**  
**FY17 BUDGET**

<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>					<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>
-	-	-		6010	Lodging		200	200	200	200	200
174	67	13		6015	Meals		200	200	200	200	200
-	87	-		6018	Travel		150	150	150	150	150
											-
					<b>MISCELLANEOUS ITEMS</b>						-
11,378	12,804	9,512		6295	Bad Debt Expense		-	-	-	-	-
-	-	-		6299	Miscellaneous		-	-	-	-	-
											-
					<b>MATERIALS AND SUPPLIES</b>						-
-	-	-									-
412	736	555		6510	Office Supplies		400	400	400	400	400
216	171	194		6540	Janitorial Supplies		200	200	200	200	200
10,960	15,206	14,082		6550	Vehicle Fuels		15,500	15,500	15,500	15,500	15,500
225	350	218		6555	Lube Oil		400	400	400	400	400
8,240	11,966	10,973		6560	Vehicle & Equipment Supplies		10,000	10,000	10,000	10,000	10,000
1,444	2,134	956		6570	Uniform Purchases and Wearing Apparel		1,500	1,000	1,000	1,000	1,000
1,479	3,275	3,013		6660	Operating Supplies		2,000	2,500	2,500	2,500	2,500
3,279	3,689	6,836		6670	Small Tools		15,000	8,000	8,000	8,000	8,000
											-
					<b>CAPITAL OUTLAYS</b>						-
6,072	-	2,431		7200	Machinery & Equipment		-	5,913	-	-	-
-	-	-		7300	Furniture and Fixtures		-	-	-	-	-
1,418	-	-		7400	Communication Equipment		-	-	-	-	-
-	-	-		7500	Motor Vehicles		-	-	-	-	-
					<i>Unit 900 Lease residue purchase (moved to debt service)</i>						-
898	571	-		7600	Computer Hardware		-	-	-	-	-
-	-	-		7650	Computer Software		-	-	-	-	-
											-
					<b>SALARY ADJUSTMENT (4800)</b>						
					2% Merit Increase						
					Salaries				3,032		3,032
466,180	477,891	271,429			<b>WASTEWATER COLLECTION</b>		399,580	358,773	400,520	400,538	400,538

**TOWN OF CULPEPER, VA**  
**Wastewater - Operating**  
**FY17 BUDGET**

<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>					<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>	
											-	
			<b>9900 DEBT SERVICE</b>									-
-	1,426,002	1,317,254		9000	Depreciation Expense		-	-	-	-	-	
-	3,972	5,339		9500	Lease Payments - Principal		15,000	15,000	-	-	-	
-	-	-			Unit 900 (Residue)						-	
-	-	-		9503	1994 Bond Principal		-	-	-	-	-	
-	-	-		9508	2007B GOB \$6.25M Principal		-	-	-	-	-	
-	-	-		9509	2008 GOB Principal		245,000	245,000	255,000	255,000	255,000	
-	-	-		9510	2010 GOB 19.25 Principal		555,405	555,405	572,484	572,484	572,484	
-	-	-		9599	Debt Principal Payments		-	-	-	-	-	
-	-	-		9601	2001 GOB Interest (VRLF #1)		-	-	-	-	-	
254	25	-		9603	2003 GOB Refunding Interest		-	-	-	-	-	
-	-	-		9606	2002 Bond Interest (VRLF #2)		-	-	-	-	-	
104,685	-	-		9608	2007B GOB \$6.25M Interest		-	-	-	-	-	
566,123	568,075	554,798		9609	2008 GOB Interest		549,169	549,169	540,594	540,594	540,594	
86,204	178,032	170,194		9610	2010 GOB 19.925M Interest		179,466	179,466	162,543	162,543	162,543	
18,251	-	-		9703	Amortization of Bond I		-	-	-	-	-	
-	-	-		9999	Gain/Loss - Asset Disposal		-	-	-	-	-	
775,517	2,176,104	2,047,585		<b>DEBT SERVICE</b>			1,544,040	1,544,040	1,530,621	1,530,621	1,530,621	
											-	
				<b>9925 DEPRECIATION</b>							-	
-	-	-		9925	Depreciation		-	-	-	-	-	
-	-	-		<b>DEPRECIATION</b>			-	-	-	-	-	
											-	
				<b>9950 TRANSFERS</b>							-	
104,385	-	125,154		9950	Tfer W/W to GF - PILOT		127,260	127,260	139,680	139,680	139,680	
-	-	-		9960	Transfer to Capital Fund		-	-	-	-	-	
104,385	-	125,154		<b>TRANSFERS</b>			127,260	127,260	139,680	139,680	139,680	
											-	
				<b>9990 CONTINGENCY - UNRESERVED</b>							-	
-	-	-		9990	Contingency - Unreserved		-	-	-	-	-	
-	-	-		<b>CONTINGENCY - UNRESERVED</b>			-	-	-	-	-	
3,945,044	5,405,253	5,263,908		<b>TOTAL EXPENDITURES</b>			5,275,268	5,088,532	5,443,836	5,448,502	5,448,502	
											-	

**TOWN OF CULPEPER, VA**  
**Wastwater - Capital**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15						<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>	
			<b>REVENUES / OTHER SOURCES</b>										
-	-	-		3150	Bond Proceeds			-	-	-	-	-	
-	-	-		4861	WQIF Grant			-	-	-	-	-	
-	-	-		3150	Loan Proceeds - AMR			-	-	-	-	-	
								-	-	-	-	-	
			<b>RESERVES</b>										
-	-	-		3100	Reserves			-	-	-	-	-	
								-	-	-	-	-	
			<b>CAPITAL CONTRIBUTION</b>										
290,000	255,500	35,250		3875	Tap Fees - In Town			-	-	-	-	-	
590,000	1,010,000	1,025,000		3876	WW Tap Fees - 5/8" meter			1,300,000	1,300,000	1,530,000	1,530,000	1,530,000	
-	12,500	12,500		3877	WW Tap Fees - 1" Meter			15,000	15,000	15,000	15,000	15,000	
-	-	-		3885	Tap Fees - Out of town			-	-	-	-	-	
								-	-	-	-	-	
			<b>REVENUE FROM USE OF MONEY</b>										
12,042	7,597	8,288		4360	Interest On Investments (designated taps)			-	14,000	-	-	-	
								-	-	-	-	-	
			<b>FUND TRANSFERS</b>										
-	-	-		9960	Transfer to Capital Fund			-	-	-	-	-	
								-	-	-	-	-	
892,042	1,285,597	1,081,038	<b>TOTAL REVENUES / OTHER SOURCES</b>					1,315,000	1,329,000	1,545,000	1,545,000	1,545,000	
			<b>8942 AUTOMATED METER READING</b>										
			<b>CAPITAL OUTLAYS</b>										
(1)	5,940	5,862		7200	Machinery & Equipment			-	-	-	-	-	
(1)	5,940	5,862	<b>AUTOMATED METER READING</b>					-	-	-	-	-	
			<b>9030 I &amp; I Rehabilitation Project</b>										
			<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>										
-	-	-		5216	Engineering Services			-	-	-	-	-	
			<b>CAPITAL OUTLAYS</b>										
99,830	-	-		7040	Infrastructure			300,000	300,000	100,000	100,000	100,000	
								-	-	-	-	-	

**TOWN OF CULPEPER, VA**  
**Wastwater - Capital**  
**FY17 BUDGET**

<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>				<u>FY16</u> <u>ADOPTED</u>	<u>PROJECTED</u> <u>FY16</u>	<u>FY17</u> <u>DEPT</u> <u>REQUEST</u>	<u>FY17</u> <u>PROPOSED</u>	<u>FY17</u> <u>COUNCIL</u> <u>ADOPTED</u>
99,830	-	-	<b>I &amp; I Rehabilitation Project</b>			300,000	300,000	100,000	100,000	100,000
			<b>9065 Vehicle &amp; Equipment Replacement</b>							-
			SERVICES - PURCHASED, SHARED, INTERNAL							-
-	-	-	5216	Engineering Services		-	-	-	-	-
			CAPITAL OUTLAYS							-
-	-	-	7500	Vehicle Replacement		-	-	120,000	75,000	75,000
				<i>Sewerjet Trailer Mount</i>	75,000					
				<i>Replace Unit 960 - 3/4 ton p</i>	<del>45,000</del>					
-	-	-	7200	Machinery & Equipment		-	-	-	-	-
			<b>Vehicle &amp; Equipment Replacement</b>			-	-	120,000	75,000	75,000
			<b>9035 Major Process Equip Upgrade - WPCF</b>							-
			SERVICES - PURCHASED, SHARED, INTERNAL							-
-	-	-	5216	Engineering Services		-	-	-	-	-
			CAPITAL OUTLAYS							-
-	-	-	7200	Machinery & Equipment		50,000	50,000	50,000	50,000	50,000
			<b>Major Process Equip Upgrade</b>			50,000	50,000	50,000	50,000	50,000
			<b>9950 Transfer to Operations</b>							-
-	-	-	9960	Transfer		965,000	-	1,275,000	1,320,000	1,320,000
			<b>Transfer to Operations</b>			965,000	-	1,275,000	1,320,000	1,320,000
99,830	-	-	<i>sub-total all capital projects</i>			1,315,000	350,000	1,545,000	1,545,000	1,545,000
			<b>9990 CONTINGENCY - UNRESERVED</b>							-
-	-	-	9990	Contingency-Reserved		-	-	-	-	-
-	-	-		Unreserved		-	-	-	-	-
-	-	-	<b>CONTINGENCY</b>			-	-	-	-	-
99,830	-	-	<b>TOTAL EXPENDITURES</b>			1,315,000	350,000	1,545,000	1,545,000	1,545,000















**TOWN OF CULPEPER**  
**Light & Power - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15								FY16 ADOPTED	PROJECTED FY16	FY17 DEPT REQUEST	FY17 PROPOSED	FY17 COUNCIL ADOPTED
2,500	2,500	2,575	5830	contractor's equipment insurance						2,652	2,652	2,732	2,732	2,732
-	-	-	5840	Motor Vehicle Insurance						-	-	-	-	-
10,656	11,658	12,124	5870	General Liability Insurance						12,487	12,546	12,862	12,862	12,862
-	-	-	6010	Lodging						-	-	-	-	-
-	-	-	6015	Meals						-	-	-	-	-
-	-	-	6018	Travel						-	-	-	-	-
-	-	-												
-	-	-		<b>MISCELLANEOUS ITEMS</b>										
-	-	-	6210	Dues & Assoc. Memberships						-	-	-	-	-
-	1,034	-	6220	Bank Fees						1,000	1,000	-	-	-
-	-	-	6295	Bad Debt Expense						-	-	-	-	-
-	-	-												
-	-	-		<b>MATERIALS AND SUPPLIES</b>										
-	-	-	6510	Office Supplies						-	-	-	-	-
-	-	-	6530	Medical Supplies						-	-	-	-	-
-	-	-	6540	Janitorial Supplies						-	-	-	-	-
10,006	7,882	6,756	6550	Vehicle Fuels						-	-	-	-	-
26,923	36,589	51,910	6552	Fuel Oil						75,000	75,000	75,000	75,000	75,000
851	847	21	6555	Lube Oil						1,500	1,500	1,500	1,500	1,500
-	-	-	6557	Natural Gas						-	-	-	-	-
528	7	251	6560	Vehicle & Equipment Supplies						1,500	1,500	1,500	1,500	1,500
980	876	-	6570	Uniform Purchases and Wearing Apparel						1,000	1,000	1,500	1,500	1,500
-	860	-	6580	Books, Subscriptions & Education						7,500	7,500	7,500	7,500	7,500
-	-	-	6610	Chemicals						-	-	-	-	-
7,234,932	8,010,136	8,016,228	6620	Electricity Purchased						7,569,335	7,064,851	7,352,682	7,352,682	7,352,682
	-			VMEA - GDS Projections										
40	-	5	6660	Operating Supplies						-	-	-	-	-
-	434	2,594	6670	Small Tools						500	400	500	500	500
-	-	-												
-	-	-		<b>CAPITAL OUTLAYS</b>										
-	-	-	7040	Infrastructure						-	-	-	-	-
-	-	-	7200	Machinery & Equipment						-	-	-	-	-
-	-	-	7300	Furniture & Fixtures						-	-	-	-	-
-	-	-	7400	Communications Equipment						-	-	-	-	-
-	-	-	7600	Computer Hardware & Equipment						-	-	-	-	-
-	-	-												
-	-	-		<b>SALARY ADJUSTMENT (5700)</b>										
-	-	-		2% Merit Increase										
-	-	-		Salary								1,733		
7,596,056	8,371,645	8,308,470		<b>ELECTRIC GENERATION</b>						7,986,981	7,442,652	7,679,498	7,679,701	7,679,701























**TOWN OF CULPEPER**  
**Parking Authority - Fund Summary**  
**FY17 BUDGET**

								<b>FY17</b>	<b>FY17</b>	
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>				<b>FY16</b>	<b>PROJECTED</b>	<b>DEPT</b>	<b>FY17</b>	
<b>FY13</b>	<b>FY14</b>	<b>FY15</b>				<b>ADOPTED</b>	<b>FY16</b>	<b>REQUEST</b>	<b>PROPOSED</b>	
			<b>OPERATING FUND:</b>							
47,083	51,617	44,582	<b>TOTAL PARKING AUTHORITY FUND REVENUES</b>			98,395	98,395	94,775	94,775	94,775
39,368	60,247	51,532		8700	PARKING AUTHORITY	98,395	98,421	94,775	94,775	94,775
-	-	-		9990	CONTINGENCY	-	-	-		
39,368	60,247	51,532	<b>TOTAL EXPENDITURES</b>			98,395	98,421	94,775	94,775	94,775



**TOWN OF CULPEPER**  
**Parking Authority - Operating**  
**FY17 BUDGET**

Actual FY13	Actual FY14	Actual FY15				FY16 ADOPTED	PROJECTED FY16	FY17 DEPT REQUEST	FY17 PROPOSED	FY17 COUNCIL ADOPTED
			<b>RESERVE BALANCES</b>							
-	-	-	3100	Reserves		-	-	-	-	-
-	-	-				-	-	-	-	-
			<b>FINES AND FORFEITURES</b>							
5,118	4,769	4,950	4340	Parking Fines		6,500	6,000	6,000	6,000	6,000
-	-	-				-	-	-	-	-
			<b>CHARGES FOR SERVICES</b>							
41,900	46,520	39,850	4260	Parking - Leased Spaces		44,500	40,000	40,000	40,000	40,000
180	180	25	4264	Parking - On Street Permits		240	240	240	240	240
-	-	-	4268	Parking - Penalties on Leases		-	-	-	-	-
(195)	118	(273)	4550	Miscellaneous		-	-	-	-	-
80	30	30	4551	Duplicate Tags - Parking Authority		100	-	-	-	-
-	-	-				-	-	-	-	-
			<b>GRANT/REVENUE FROM GOVT</b>							
-	-	-	4830	Grant-Local Govt		-	-	-	-	-
-	-	-	4960	Transfer from General Fund Reserves		47,055	52,155	48,535	48,535	48,535
-	-	-				-	-	-	-	-
47,083	51,617	44,582	<b>TOTAL REVENUES / OTHER SOURCES</b>			98,395	98,395	94,775	94,775	94,775
			<b>8700-PARKING AUTHORITY</b>							
			<b>SERVICES - PURCHASED, SHARED, INTERNAL</b>							
-	-	-	5214	Consulting Services		-	-	-	-	-
-	-	-	5216	Engineering Services		-	-	-	-	-
-	-	-	5238	R&M - Infrastructure		-	-	-	-	-
-	-	-	5240	R&M - Equipment		-	-	-	-	-
1,436	2,606	-	5249	R&M - Misc. / Other		37,635	37,635	39,890	39,890	39,890
				Slurry & Seal (3 lots)		-	-	-	-	-
21,967	40,499	37,038	5250	Maintenance Service Contract		42,000	42,000	42,000	42,000	42,000
				Contract with Public Works		-	-	-	-	-
8,196	8,196	8,196	5270	Rental of Street Lights		9,560	9,560	9,560	9,560	9,560
896	1,548	30	5300	Printing and Binding		1,000	1,023	1,050	1,050	1,050
-	-	-	5520	Parking Authority Recovery Services		-	-	-	-	-
			<b>OTHER CHARGES</b>							
-	-	-	5610	Electrical Services		-	-	-	-	-
633	610	301	5710	Postal Services		700	700	700	700	700
-	-	253	5860	Public Official Liability		1,500	1,490	1,545	1,545	1,545
6,240	6,400	5,600	5946	Lease-Parking Spaces (Ann Wingfield)		6,000	6,000	-	-	-
-	-	-	6010	Lodging		-	-	-	-	-
-	-	79	6015	Meals		-	-	-	-	-
-	-	-	6018	Travel		-	-	-	-	-
			<b>MISCELLANEOUS ITEMS</b>							
-	-	-	6210	Dues & Assoc. Memberships		-	-	-	-	-
-	-	-	6295	Bad Debt Expense		-	-	-	-	-



