

# Adopted Budget Report Town Of Farmville

Jun 23, 2011

2011-12

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Account Number	Description	Adopted
	REVENUE	
	GENERAL FUND	
10 1101.0001	CURRENT REAL PROP TAXES	597189.00
10 1102.0001	CURRENT PUBLIC SERVICE CORP TA	21000.00
10 1103.0001	CURRENT PERSONAL PROPERTY TAX	195000.00
10 1103.0003	MOBILE HOME TAXES	2000.00
10 1103.0004	PENALTY-MOBILE HOMES	50.00
10 1106.0001	PENALTIES-TAXES	5000.00
10 1106.0002	INTEREST-TAXES	6000.00
10 1200.0001	CONSUMPTION TAX	31500.00
10 1201.0001	SALES TAX	326000.00
10 1202.0001	UTILITY TAX	348000.00
10 1203.0001	BUSINESS LICENSE TAX	1310000.00
10 1203.0099	PENALTY-BUSINESS LICENSES	3000.00
10 1204.0001	BANK FRANCHISE TAXES	205000.00
10 1204.0004	RIGHT OF WAY ACCESS FEE	70000.00
10 1205.0001	MOTOR VEHICLE LICENSES	63000.00
10 1206.0001	COMMUNICATION SALES & USE TAX	565000.00
10 1207.0001	PRECIOUS METAL PERMIT	400.00
10 1210.0001	LODGING TAX	300000.00
10 1211.0001	FOOD TAX	2046153.00
10 1211.0099	PENALTY/INT-FOOD/LODGING TAX	6500.00
10 1215.0001	TRASH PICKUP REVENUE	300.00
10 1303.0005	VARIANCE FEE	-100.00
10 1303.0006	CONDITIONAL-USE-PERMITS	1000.00
10 1303.0007	ZONING & RE-ZONING FEES	300.00
10 1303.0008	BUILDING PERMITS	60000.00
10 1303.0009	EROSION & SOIL PERMITS	600.00
10 1303.0010	FIRE & SPRINKLER REVIEW FEE	100.00
10 1303.0020	STATE SURCHRG-BLDG PERMIT FEE	1700.00
10 1303.0030	RECREATION FEES-SPECIAL EVENTS	1000.00
10 1303.0071	FOOTBALL PROGRAM REVENUE	6000.00
10 1304.0001	SUBDIVISION EXAMINATION FEES	200.00
10 1305.0001	REINSPECTION-BLDG. PERMITS	25.00
10 1306.0001	FISHING LICENSE-WILCKS/MOTTLEY	1000.00
10 1307.0001	PLAN REVIEW-BLDG INSPECTOR	500.00
10 1309.0001	PLAN REVIEW-SOIL/EROSION	100.00
10 1401.0001	COURT FINES & COSTS	98000.00
10 1401.0002	PARKING FINES	20000.00
10 1401.0005	PARKING TICKETS-SET OFF DEBT	4000.00
10 1401.0006	COMPLIANCE EXT MAINT FEE	50.00
10 1401.0009	PARADE PERMIT	100.00
10 1501.0001	INTEREST-REPO	2500.00
10 1501.0004	INTEREST-ACCOUNTS RECEIVABLE	2000.00
10 1501.0006	INTEREST-MM-BENCHMARK-E911	1000.00
10 1501.0009	INT-SUNTRUST BOND INV'10 BOND	200.00
10 1501.0010	INTEREST-ONLINE ACCT	15.00
10 1502.0002	RENT-WILCK LAKE	2000.00
10 1502.0003	RENT-WILSON OIL PROPERTY	3000.00
10 1502.0004	RENT-TOWN PARKING-THIRD ST	3360.00
10 1502.0005	SALE OF FIXED ASSETS	35000.00
10 1502.0006	SALE OF MATERIAL	3000.00
10 1502.0008	SALE OF COPIES	350.00
10 1502.0009	CEMETERY LOTS	5000.00
10 1502.0010	SALE OF POSTAGE	250.00

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10 1502.0011	SALE OF ROLL OUT CARTS	1000.00
10 1502.0012	RENT-TRAIN STATION	11550.00
10 1502.0013	RENT-PARKING-VENABLE ST	3840.00
10 1502.0015	RENT-SOUTH ST CONF CENTER	1000.00
10 1502.0016	RENT-CRUTE'S STAGE	100.00
10 1502.0017	LEASE OF LAND-BUFFALO STREET	10.00
10 1502.0018	LEASE-OLD BUS BLDG	8640.00
10 1502.0020	RENT-RIVERFRONT PARK	300.00
10 1502.0030	MUNC PARKING LOT-P E COUNTY	66666.67
10 1502.0031	MUNICIPAL PARKING LOT FEES	5000.00
10 1503.0001	ABANDONED/SEIZED VEH-POLICE	100.00
10 1607.0003	PARKING METERS	30000.00
10 1898.0001	SALE OF SERV-ADM-BLDG PERMIT	-10.00
10 1899.0002	SALE OF SERVICE-ADMIN	1600.00
10 1899.0003	DONATIONS	50.00
10 1899.0005	SALE OF SERVICE-PUBLIC WORKS	40000.00
10 1899.0006	SALE OF SERVICE-GRAVE OPENINGS	12000.00
10 1899.0007	SALE OF SERVICE-DUMP TK	200.00
10 1899.0008	SALE OF SERVICE-CLEANING	3500.00
10 1899.0010	SERVICE CHARGE-BAD CHECKS	350.00
10 1899.0014	SALE OF SER-DISPATCH-HAMPDEN S	6000.00
10 1899.0017	SALE OF SER-FALSE BURG ALARM	1500.00
10 1899.0019	SALE OF SERVICE-ADMIN-FUEL	20000.00
10 1899.0021	SALE OF SERVICE-GIS PRODUCTS	100.00
10 1899.0022	SALE OF SERV-RESQUE SQUAD-SALA	201050.70
10 1901.0001	RECOVERY-SALARIES-CHAMBER	56264.16
10 1901.0002	RECOVERY-SALARIES-CHAMBER-P.T.	12577.52
10 1901.0003	RECOVERY-SERVICES-OTHER FUNDS	275000.00
10 1901.0005	RECOVERY-JURY DUTY FEES	30.00
10 1901.0006	RECOVERY-POLICE [RESTITUTION]	2000.00
10 1902.0001	DAMAGE TO TOWN PROPERTY	1000.00
10 1903.0001	REFUNDS - CO-OPS	300.00
10 2201.0003	ROLLING STOCK TAXES	100.00
10 2201.0005	MOBILE HOME TITLING TAX	1500.00
10 2201.0006	CAR RENTAL TAX	60000.00
10 2401.0002	GRANT-VDOT-MILNWOOD RD	500000.00
10 2401.0009	MILNWOOD ROAD-2010 BOND	500000.00
10 2401.0010	VDOT-MILNWOOD/MAIN-SAFETY ENHA	20000.00
10 2401.0011	VDOT-PEDESTRIAN BRIDGE-BUFFALO	220000.00
10 2401.0012	VDOT-WATERWORKS RD IMPROVEMENT	500000.00
10 2401.0013	GRANT-COMPUTERS	25000.00
10 2401.0014	LOAN-POLICE CAR	25000.00
10 2402.0001	WIRELESS QTR PYMT (E911)	70000.00
10 2404.0002	EMERGENCY SERVICES GRANT	12180.00
10 2404.0007	LITTER & RECYCLING GRANT	3000.00
10 2404.0010	AID TO LAW ENFORCEMENT	160000.00
10 2404.0011	FIRE ALLOCATION	17510.00
10 2404.0016	GRANT-LOCAL GOVT CHALL-H OF VA	2000.00
10 2404.0020	GRANT-BULLETPROOF VESTS	2000.00
10 2404.0032	GRANT-VML-SAFETY	1000.00
10 2405.0001	GRANT-VDOT-STSCAPE-PHASE 2	550000.00
10 4104.0002	FM FIDA -(BOND PYMT)-98/02 ISS	10000.00
10 4104.0004	INSURANCE RECOVERIES-RETIREMEN	200.00
10 4104.0007	FROM FIDA-(BOND PYMT)02/08 ISS	10000.00
10 4104.0010	BOND PROCEEDS-FIDA(02/08 ISS)	23152.71
10 4104.0011	FROM PE CO-BOND PYMT-'09 ISSUE	246281.27

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<u>Account Number</u>	<u>Description</u>	<u>Adopted</u>
10 4105.0001	DISCOUNTS	850.00
10 4113.0002	CASH ON HAND-WIRELESS	130000.00
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	TOTAL-GENERAL FUND	10205055.03
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Account Number	Description	Adopted
	<b>STREET MAINTENANCE FUND</b>	.
15 2404.0007	HIGHWAY FUNDS	1420000.00
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	<b>TOTAL-STREET MAINTENANCE FUND</b>	1420000.00
		.
	<b>ICA TRANSPORTATION FUND</b>	.
30 1305.0001	TRAILER RENTAL	4200.00
30 1899.0002	ADMINISTRATIVE FEE	210000.00
30 2405.0001	ICE PER DIEM	132000.00
		-----
	<b>TOTAL-ICA TRANSPORTATION FUND</b>	346200.00
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		.
	<b>PROBATION &amp; PAROLE FUND</b>	.
34 1502.0001	RENT	42200.00
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	<b>TOTAL-PROBATION &amp; PAROLE FUND</b>	42200.00
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Account Number	Description	Adopted
	<b>WATER FUND</b>	
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40 1501.0001	INTERST-SUNTRUST INV-LAKE	200.00
40 1501.0004	INTEREST-ACCOUNTS RECEIVABLE	75.00
40 1502.0007	LEASE-JACKSON HTS WATER TANK	21400.00
40 1502.0009	LEASE-PE IND PARK WATER TOWER	3000.00
40 1505.0001	RENT-LAKE HOUSING	11700.00
40 1620.0001	WATER SERVICE	1370000.00
40 1620.0002	WATER TAPS	80000.00
40 1620.0003	SURCHARGE-MULTIPLE METERS	55000.00
40 1620.0004	SALE OF WATER	15000.00
40 1620.0099	PENALTY-WATER SERVICE	14000.00
40 1899.0005	SALE OF SERVICE-PUBLIC WORKS	1000.00
40 1899.0010	SERVICE CHARGES	2500.00
40 1899.0012	SALE OF SERVICE-TESTING	7500.00
40 1902.0001	DAMAGE TO TOWN PROPERTY	100.00
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	<b>TOTAL-WATER FUND</b>	<b>1581475.00</b>
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Account Number	Description	Adopted
	<b>SEWER FUND</b>	.
		.
42 1501.0004	INTEREST-ACCOUNTS RECEIVABLE	100.00
42 1502.0005	SALE OF FIXED ASSETS	10000.00
42 1502.0006	SALE OF MATERIAL	100.00
42 1620.0099	PENALTY-SEWER SERVICE	12500.00
42 1630.0001	SEWER SERVICE	1600000.00
42 1630.0002	SEWER TAPS	75000.00
42 1899.0005	SALE OF SERVICE-PUBLIC WORKS	1000.00
42 1899.0010	SERVICE CHARGES	2500.00
42 1899.0011	SALE OF SERVICE-SEWER INSPECT	20.00
42 1899.0013	SALE OF SERVICE-SEWER TREAT	15000.00
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	<b>TOTAL-SEWER FUND</b>	1716220.00
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Account Number	Description	Adopted
	TRANSPORTATION FUND	
		.
44 1501.0004	INTEREST-ACCOUNTS RECEIVABLE	5.00
44 1502.0005	SALE OF FIXED ASSETS	100.00
44 1520.0001	PASSENGER FARES [1520]	13500.00
44 1520.0003	BUS ADVERTISING	4000.00
44 1521.0002	CONTRIBUTION-LONGWOOD [1500]	120000.00
44 1521.0003	CONTRIBUTION-P E COUNTY	20000.00
44 1902.0001	DAMAGE TO TOWN PROPERTY	100.00
44 2410.0001	GRANT-STATE(PASS THRU) [1360]	220000.00
44 2410.0003	STATE FORMULA GRANT	82000.00
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	TOTAL-TRANSPORTATION FUND	459705.00
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	<b>AIRPORT FUND</b>	
		.
45 1501.0001	INT-CK ACCT-BENCHMARK	250.00
45 1501.0004	INTEREST-ACCOUNTS RECEIVABLE	20.00
45 1502.0001	RENT-HANGER SPACE	9000.00
45 1502.0002	AIRPORT MAINTENANCE FEE	2040.00
45 1502.0003	RENT-TERMINAL BLDG-KEITH GEORG	2000.00
45 1502.0005	SALE OF FIXED ASSETS	100.00
45 1690.0001	SALE OF AV GAS	180000.00
45 1691.0001	SALE OF JET FUEL	145000.00
45 1692.0001	SALE OF OIL	100.00
45 1899.0001	DONATIONS-PRINCE ED COUNTY	9500.00
45 1899.0005	SALE OF SERVICE-AIRPORT	100.00
45 2401.0008	STATE GRANT-AWOS MAINT	2500.00
45 2401.0014	STATE GRANT-WEED KILL	1351.00
45 2401.0022	STATE GRANT-LAND ACQUISITION	6770.00
45 2401.0027	STATE GRANT-DESIGN SERVICE	17011.00
45 2401.0028	STATE GRANT-CONSTRUCTION IMP	30385.00
45 2501.0022	FED GRANT-LAND ACQUISITION	87057.00
45 2501.0027	FED GRANT-DESIGN SERVICE	218717.00
45 2501.0028	FED GRANT-CONSTRUCTION IMP	390668.00
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	<b>TOTAL-AIRPORT FUND</b>	<b>1102569.00</b>
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Account Number	Description	Adopted
	<b>GOLF COURSE FUND</b>	
		.
48 1201.0002	SALES TAX REFUND	100.00
48 1303.0001	MEMBERS DAILY GOLF	10000.00
48 1304.0001	ANNUAL POOL MEMBERSHIP	2000.00
48 1305.0001	BANQUET FACILITY RENTAL	9500.00
48 1306.0001	SNACK BAR REVENUE-DRINKS	9000.00
48 1306.0002	SNACK BAR REVENUE-FOOD	1700.00
48 1307.0001	GIFT SHOP REVENUE-APPAREL	9000.00
48 1307.0002	GIFT SHOP REVENUE-GOLF SUPPLIE	7000.00
48 1308.0001	ANNUAL GOLF MEMBERSHIP	13500.00
48 1309.0001	BEER SALES	5000.00
48 1310.0001	SPECIAL ORDER REVENUE-GIFT SHO	-150.00
48 1311.0001	EVENTS/TOURNAMENT-GOLF	5000.00
48 1311.0002	EVENTS/TOURNAMENT-MERCHANDISE	2000.00
48 1401.0001	DAILY POOL FEES	10000.00
48 1402.0001	DAILY GOLF FEES	90000.00
48 1501.0001	INT-CHECKING-BENCHMARK	350.00
48 1502.0005	SALE OF FIXED ASSETS	100.00
48 1899.0030	PEPSI-SPONSORSHIP-CONTRACT	1600.00
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	<b>TOTAL-GOLF COURSE FUND</b>	176000.00
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	<b>TOTAL-ALL FUNDS</b>	17049424.03