

Adopted Budget Report Town Of Farmville

Jun 18, 2018

2018-2019

6/18/2018 9:25 AM

Account Number	Description	Sequence File Name Adopted
	REVENUE	
	GENERAL FUND	
10 1101.0001	CURRENT REAL PROP TAXES	638337.00
10 1102.0001	CURRENT PUBLIC SERVICE CORP TA	34000.00
10 1103.0001	CURRENT PERSONAL PROPERTY TAX	198000.00
10 1106.0001	PENALTIES-TAXES	4500.00
10 1106.0002	INTEREST-TAXES	4500.00
10 1200.0001	CONSUMPTION TAX	30000.00
10 1201.0001	SALES TAX	401429.00
10 1202.0001	UTILITY TAX	375000.00
10 1203.0001	BUSINESS LICENSE TAX	1450000.00
10 1203.0099	PENALTY-BUSINESS LICENSES	3000.00
10 1204.0001	BANK FRANCHISE TAXES	226000.00
10 1204.0004	RIGHT OF WAY ACCESS FEE	30000.00
10 1205.0001	MOTOR VEHICLE LICENSES	75000.00
10 1206.0001	COMMUNICATION SALES & USE TAX	475000.00
10 1207.0001	PRECIOUS METAL PERMIT	100.00
10 1210.0001	LODGING TAX	650000.00
10 1211.0001	FOOD TAX	2758088.00
10 1211.0099	PENALTY/INT-FOOD/LODGING TAX	4500.00
10 1220.0001	SANITATION FEE	342000.00
10 1630.0001	CIGARETTE TAX	170800.00
10 1900.0030	ICA PER DIEM	275000.00
10 1502.0009	CEMETERY LOTS	3000.00
10 1903.0001	REFUNDS - CO-OPS	550.00
	TOTAL LOCAL REVENUE	8148804.00
	PERMITS AND FEES	
10 1303.0006	CONDITIONAL-USE-PERMITS	500.00
10 1303.0007	ZONING & RE-ZONING FEES	1000.00
10 1303.0008	BUILDING PERMITS	100000.00
10 1303.0009	SURVEYOR-SITE INSPEC-E&S	600.00
10 1303.0011	EASEMENT FEE	250.00
10 1303.0020	STATE SURCHRG-BLDG PERMIT FEE	1200.00
10 1304.0001	SUBDIVISION EXAMINATION FEES	150.00
10 1305.0001	REINSPECTION-BLDG. PERMITS	25.00
10 1307.0001	PLAN REVIEW-BLDG INSPECTOR	2500.00
10 1307.0002	CERTIFICATE OF OCCUPANCY-BLDG	50.00
10 1308.0001	FINGERPRINT FEE	50.00
10 1308.0020	REV-EXPLORER POST 656 PROGRAM	100.00
10 1309.0001	SURVEYOR-PLAN REVIEW	600.00
10 1310.0001	BACKGROUND CK-PEDDLERS	20.00

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10 1899.0030	CONVENIENCE FEE	12000.00
10 1311.0001	BURN PERMIT	800.00
	TOTAL-PERMITS AND FEES	119845.00
	PARKING AND FINES	.
10 1401.0001	COURT FINES & COSTS	60000.00
10 1401.0002	PARKING FINES	23000.00
10 1502.0031	PARKING MUNICIPAL LOT	9000.00
10 1502.0033	PARKING FARMERS MARKET	720.00
10 1607.0001	PARKING METERS-HIGH ST	18000.00
10 1607.0003	PARKING METERS-MAIN ST	25000.00
10 1620.0001	RESIDENTAL PARKING	2500.00
10 1620.0002	LONGWOOD STREETS	35000.00
	TOTAL-PARKING AND FINES	173220.00
	RENT/LEASE	.
10 1502.0001	RENT - BUILDINGS	700.00
10 1502.0013	RENT-PARKING-VENABLE ST	4560.00
10 1502.0014	RENT-TOWN PKG-NORTH ST	300.00
10 1502.0016	RENT-CRUTE'S STAGE	50.00
10 1502.0017	LEASE OF LAND-BUFFALO STREET	10.00
10 1502.0025	RENT-PROB/PAROLE BLDG	45000.00
	TOTAL-RENT/LEASE	50620.00
	SALE/SERVICE	.
10 1502.0006	SALE OF MATERIAL	2000.00
10 1502.0005	SALE OF FIXED ASSETS	25000.00
10 1502.0008	SALE OF COPIES	400.00
10 1502.0010	SALE OF POSTAGE	30.00
10 1502.0011	SALE OF ROLL OUT CARTS	500.00
10 1899.0005	SALE OF SERVICE-PUBLIC WORKS	10000.00
10 1899.0002	SALE OF SERVICE-ADMIN	1200.00
10 1899.0006	SALE OF SERVICE-GRAVE OPENINGS	10000.00
10 1899.0007	SALE OF SERVICE-DUMP TK	500.00
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	800.00
10 1899.0021	SALE OF SERVICE-GIS PRODUCTS	50.00
10 1899.0024	SALE OF SERVICE-SURVEYOR	100.00

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10 1899.0032	SALE OF SER-LONGWOOD-SPORTS	12055.00
10 1899.0033	SALE OF SERVICE-POLICE-CENTRA	44350.00
10 1899.0035	SALE OF SERVICE-LIBRARY MAINTENANCE	1200.00
10 1899.0003	DONATIONS	25.00
10 1301.0001	FERN BEAUTIFICATION PROJECT	20000.00
10 1899.0037	DONATION-WILCK'S LAKE PLAYGROUND	70000.00
	TOTAL-SALE/SERVICE/DONATION	204560.00
	MISC REVENUE	
10 1901.0003	ADMINISTRATIVE SERV-FUND 15	235000.00
10 1901.0004	REIMB-FUND 10-ADMIN SERV	194000.00
10 1901.0005	RECOVERY-JURY DUTY FEES	30.00
10 1901.0006	RECOVERY-POLICE [RESTITUTION]	3000.00
10 1902.0001	DAMAGE TO TOWN PROPERTY	5000.00
10 4104.0008	FROM FIDA-BOND PYMT-2012 ISSUE	54116.00
10 4104.0011	FROM PE CO-BOND PYMT-'12 ISSUE	226299.28
10 4104.0015	FM LIBRARY-APPROP LEASE RENT	180000.00
10 4113.0002	FROM-WIRELESS-GRANT	55925.00
10 4113.0004	FROM FARMVILLE FIRE DEPT-PAYMENT	35000.00
10 4104.0017	FM MOTTLEY LAKE-WILCK LAKE PYMT	100000.00
10 4104.0018	FM SETASIDE ACCT-BONDS	632139.44
10 4104.0019	FM LOAN PROCEEDS	586297.00
10 4104.0020	FM SURPLUS 17/18 GOLF EQUIP	25000.00
10 4120.0001	TDFP GAP FINANCING-WEYANOKE	34286.00
10 4105.0001	DISCOUNTS	250.00
10 1501.0001	INTEREST-REPO	7000.00
10 1501.0004	INTEREST-ACCOUNTS RECEIVABLE	400.00
10 1501.0006	INTEREST-MM-BENCHMARK-E911	500.00
10 1501.0010	INTEREST-ONLINE ACCT	75.00
10 1501.0011	INT-LIBRARY TRUST	700.00
10 1501.0013	INTEREST-SET ASIDE ACCOUNT	1800.00
10 5101.0004	TRANSFER FROM WATER FUND	325000.00
10 5101.0005	TRANS FROM SEWER FUND	900000.00
	TOTAL-MISC REVENUE	3601817.72

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Account Number	Description	Sequence File Name Adopted
	RENTAL FACILITIES	.
10 1502.0002	RENT-WILCK LAKE	3000.00
10 1502.0012	RENT-TRAIN STATION	11000.00
10 1502.0015	RENT-SOUTH ST CONF CENTER	800.00
10 1502.0018	LEASE-SOUTH ST CONF-FIRE PROG	8640.00
10 1899.0008	SALE OF SERVICE-CLEANING	4062.00
10 1502.0020	RENT-RIVERFRONT PARK	250.00
10 1502.0021	FARMER'S MARKET REVENUE	1300.00
10 1502.0024	RENT-SPORTS ARENA	8000.00
	TOTAL-RENTAL FACILITIES	37052.00
	RECREATION REVENUE	.
10 1303.0069	FOOTBALL FUNRAISER REVENUE	50.00
10 1303.0071	FOOTBALL PROGRAM REVENUE	8000.00
10 1303.0072	BASEBALL/SOFTBALL PROGRAM REV	1500.00
10 1303.0073	SUMMER CAMP REVENUE	16500.00
10 1303.0077	SPONSORSHIP-JINGLE BELL RUN	500.00
10 1303.0078	REGISTRATION FEE-JINGLE BEEL R	400.00
10 1303.0079	REVENUE-ADULT BASKETBALL LEAGU	1600.00
10 1502.0026	RENT-BALL FIELD-SPORTS ARENA	50.00
10 1303.0083	PICKLEBALL TOURNAMENT REVENUE	500.00
10 1303.0084	ADULT SOFTBALL-REVENUE	1000.00
10 1303.0031	FITNESS PROGRAM REVENUE	3500.00
10 1303.0032	KARATE PROGRAM REVENUE	500.00
10 1303.0033	PICKLEBALL PROGRAM REVENUE	750.00
10 1303.0099	NEW REC PROGRAMS/GRANTS	10000.00
	TOTAL RECREATION REVENUE	44850.00

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Account Number	Description	Sequence File Name Adopted
	GOLF REVENUE	.
10 1201.0072	SALES TAX REFUND-GOLF	25.00
10 1304.0072	MEMBERS DAILY GOLF	16000.00
10 1305.0072	SNACK BAR REV-DRINKS	5000.00
10 1306.0072	SNACK BAR REV-FOOD	2300.00
10 1308.0072	GIFT SHOP REVENUE-GOLF SUPPLIE	3500.00
10 1309.0072	ANNUAL GOLF MEMBERSHIP	8000.00
10 1310.0072	BEER SALES	3000.00
10 1312.0072	EVENTS/TOURNAMENT-GOLF	2500.00
10 1313.0072	EVENTS/TOURNAMENT-MERCHANDISE	50.00
10 1314.0072	DAILY GOLF FEES	80000.00
10 1315.0072	RANGE REVENUE	3500.00
10 1501.0072	INT-CHECKING-BENCHMARK-GOLF	350.00
10 1502.0072	SALE OF FIXED ASSETS	500.00

	TOTAL-GOLF REVENUE	124725.00
		.
	BANQUET REVENUE	.
10 1305.0073	BANQUET FACILITY RENTAL	5500.00

	TOTAL-BANQUET REVENUE	5500.00
		.
	POOL REVENUE	.
10 1304.0074	ANNUAL POOL MEMBERSHIP	1000.00
10 1401.0074	DAILY POOL FEES	10000.00

	TOTAL-POOL REVENUE	11000.00

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Account Number	Description	Sequence File Name Adopted
	STATE REVENUE	.
10 2201.0003	ROLLING STOCK TAXES	100.00
10 2201.0005	MOBILE HOME TITLING TAX	2000.00
10 2201.0006	CAR RENTAL TAX	60000.00
10 2402.0001	WIRELESS PYMT (E911)	92000.00
10 2404.0010	AID TO LAW ENFORCEMENT	172312.00
10 2404.0011	FIRE ALLOCATION	26000.00
	TOTAL-STATE REVENUE	352412.00
	GRANTS	.
10 2402.0010	GRANT-VA COMM OF ARTS	5000.00
10 2405.0004	GRANT-VA TOURISM BROCHURE	2500.00
10 2404.0007	LITTER & RECYCLING GRANT	3000.00
10 2402.0005	GRANT-PSAP-WIRELESS	75000.00
10 2403.0002	MISC GRANTS-POLICE	10000.00
10 2501.0010	VDOT-MILNWOOD/MAIN-SAFETY ENHA	4000000.00
10 2501.0011	VDOT-GRANT-BUFFALO CK-BIKE/PED	1000000.00
10 2504.0002	GRANT-EMERGENCY MGNT-FED	12180.00
10 2504.0019	GRANT-DMV-ALCOHOL-18	6609.00
10 2504.0020	GRANT-BULLETPROOF VEST-FED	4000.00
10 2504.0027	GRANT-DMV-SPEED-18	3185.73
10 2504.0029	GRANT-DMV-SPEED-19	23652.40
10 2504.0030	GRANT-DMV-ALCOHOL-19	42111.00
10 2505.0022	GRANT-PAVING	150000.00
	TOTAL-GRANTS	5337238.13
	GENERAL FUND	18211643.85

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Account Number	Description	Sequence File Name Adopted
	HIGHWAY FUNDS	.
15 2404.0007	HIGHWAY FUNDS	1682333.08
15 5101.0001	TRANS FROM GENERAL FUND	214925.67
	TOTAL-STREET MAINTENANCE FUND	1897258.75
		.
	WATER FUND	.
40 1501.0004	INTEREST-ACCOUNTS RECEIVABLE	65.00
40 1620.0002	WATER TAPS	150000.00
40 1501.0010	INT-MOTTLEY LAKE	500.00
40 1620.0001	WATER SERVICE	1853250.00
40 1620.0099	PENALTY-WATER SERVICE	12000.00
40 1899.0010	SERVICE CHARGES	3000.00
40 1620.0003	SURCHARGE-MULTIPLE METERS	80000.00
40 1620.0004	SALE OF WATER	5000.00
40 1502.0005	SALE OF FIXED ASSETS	500.00
40 1502.0006	SALE OF MATERIAL	50.00
40 1899.0012	SALE OF SERVICE-TESTING	8000.00
40 1899.0021	SALE OF MOTTLEY LAKE	95000.00
40 1502.0007	LEASE-JACKSON HTS WATER TANK	28344.00
40 4102.0001	FM PE CO-APPOMATTOX RIVER-USGS	7500.00
	SUBTOTAL	2243209.00
		.
	GRANTS	.
40 2505.0001	GRANT-FLUORIDE-DEPT HEALTH-FED	8000.00
	TOTAL-GRANTS	8000.00
		.
	TOTAL-WATER FUND	2251209.00

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Account Number	Description	Sequence File Name Adopted
	SEWER FUND	
		.
42 1501.0004	INTEREST-ACCOUNTS RECEIVABLE	10.00
42 1630.0001	SEWER SERVICE	2280750.00
42 1620.0099	PENALTY-SEWER SERVICE	12000.00
42 1630.0002	SEWER TAPS	150000.00
42 1899.0010	SERVICE CHARGES	3000.00
42 1502.0005	SALE OF FIXED ASSETS	500.00
42 1899.0005	SALE OF SERVICE-PUBLIC WORKS	50.00
42 1899.0012	SALE SERV-LEACHATE-CUMBERLAND	22000.00
42 1899.0013	SALE OF SERVICE-SEWER TREAT	150.00

	TOTAL-SEWER FUND	2468460.00
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	TRANSPORTATION FUND	
		.
44 1501.0004	INTEREST-ACCOUNTS RECEIVABLE	5.00
44 1502.0005	SALE OF FIXED ASSETS	8000.00
44 1520.0001	PASSENGER FARES [1520]	10000.00
44 1521.0002	CONTRIBUTION-LONGWOOD [1500]	211350.00
44 1521.0003	CONTRIBUTION-P E COUNTY	25000.00

	SUBTOTAL	254355.00
		.
	GRANTS	
		.
44 2410.0006	STATE GRANT-BUSES/VANS	21600.00
44 2410.0003	STATE FORMULA GRANT	140000.00
44 2403.0001	MISC GRANTS	20000.00
44 2510.0006	FED GRANT-BUS/VANS	108000.00
44 2510.0001	GRANT-STATE PASS THRU-FED	404600.00

	TOTAL-GRANTS	694200.00
		.
	TOTAL-TRANSPORTATION FUND	948555.00
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Account Number	Description	Sequence File Name Adopted
	AIRPORT FUND	
		.
45 1501.0001	INT-CK ACCT-BENCHMARK	100.00
45 1501.0004	INTEREST-ACCOUNTS RECEIVABLE	10.00
45 1502.0001	RENT-HANGER SPACE	6600.00
45 1502.0002	AIRPORT MAINTENANCE FEE	2040.00
45 1502.0005	SALE OF FIXED ASSETS	50.00
45 1690.0001	SALE OF AV GAS	73000.00
45 1691.0001	SALE OF JET FUEL	69000.00
45 1899.0001	DONATIONS-PRINCE ED COUNTY	7600.00
45 5101.0001	TRANSFER FROM GENERAL FUND	152863.11

	SUBTOTAL	311263.11
		.
	GRANTS	
		.
45 2401.0008	STATE GRANT-AWOS MAINT	3000.00
45 2401.0013	STATE GRANT-MAINTENANCE	40000.00
45 2401.0040	STATE GRANT-APRON CONSTRCTION	40000.00
45 2501.0040	FED GRANT-APRON CONSTRUCTION	1600000.00
45 2403.0001	MISC GRANTS	100000.00

	TOTAL GRANTS	1783000.00
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	TOTAL-AIRPORT FUND	2094263.11
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	TOTAL-ALL FUNDS	27871389.71