



**TOWN OF DAVIDSON  
BOARD OF COMMISSIONERS  
2nd Tuesday Work Session  
Town Hall Board Room - 216 S. Main Street  
May 14, 2019  
5:00 PM**

---

**I. CALL TO ORDER - 5:00 P.M.**

**II. CLOSED SESSION**

- (a) **Closed Session - § 143.318.11(a)(5) for land acquisition of Parcel ID: 00326109, 00326110, 00326111**
- (b) **Closed Session - Consult with Attorney NCGS 143-318.11. (a) (3) - Davidson Acquisition Company, et. al. v. Town of Davidson , et. al.**

**III. ANNOUNCEMENTS - 6:00 P.M.**

- (a) **Proclamation - National Police Week May 12-18, 2019**
- (b) **Proclamation - Day of Decency May 14, 2019**

**IV. CHANGES TO AGENDA**

**V. DISCUSSION - Items for discussion are typically when the board will engage on a topic and no vote is planned.**

- (a) **Ballard Pre-Development Consultation: Map Amendment (Rezoning)**  
**Senior Planner Trey Akers**  
**Summary:** The Ballard family has expressed interest in rezoning their family-owned parcel (PID: 00721103) from Rural to Neighborhood Edge. The parcel is +/-63.1 acres and located on the north side of June Washam Rd. At this time, this discussion is for informational purposes only.
- (b) **Tree Canopy Study Update**  
**Planning Director Jason Burdette, Senior Planner Trey Akers, Livability Board Member and Planning Board Ordinance Committee Member Dave Cable**  
**Summary:** The town engaged a consultant earlier this year to conduct a GIS (Geographic Information Systems) analysis of the town's tree canopy. This study will help inform the update to Section

9 of the Davidson Planning Ordinance, Tree Preservation.

- (c) **Proposed FY2019-2020 Budget**  
**Town Manager Jamie Justice and Finance Director Pieter Swart**  
**Summary:** Presentation of the proposed FY2020 budget for review by the Board of Commissioners. Attachments include a proposed budget booklet, detailed base budgets, and recommended needs to be funded. The total proposed general fund budget is \$12.67 million. A public hearing is scheduled for May 28, 2019, and final approval is scheduled for June 11, 2019.
  
- (d) **Bradford Playground Partnership and Grant Match Discussion**  
**Parks and Recreation Director Kathryn Spatz**  
**Summary:** The Bradford Homeowners Association (HOA) currently maintains and operates a playground structure on a parcel adjacent to the River Run athletic field parking lot. The playground structure is in need of replacement. The town and the neighborhood have been in discussions about partnering to create a public park facility at that location.  
In late March, staff applied for Playcore/Landscape Structures grant. Staff was notified in mid-April that the Town of Davidson was awarded a grant of \$65,000 if the town and HOA contributes a match. The HOA has committed to contribute \$15,000 immediately, with \$5,000 each for the next two (2) years.  
  
As the town received the Community Development Block Grant (CDBG) for the recreation amenities at Roosevelt Wilson, the \$80,000 that the Board of Commissioners had been holding in the fund balance is no longer required. Staff suggests that \$50,000 of the \$80,000 be appropriated for the match for the Bradford playground to continue the goal of improving recreation and park amenities throughout our community.
  
- (e) **Consider Approval of Resolution 2019-20 Opposing House Bill 645/Senate Bill 534**  
**Town Manager Jamie Justice**  
**Summary:** House Bill 645 and Senate Bill 534 is an act to revise the outdoor advertising laws. Resolution 2019-20 is in opposition of House Bill 645 and Senate Bill 534.
  
- (f) **Consider Approval of Engineering for NC Highway 73 and Davidson-Concord Road intersection**  
**Town Manager Jamie Justice and Public Works Director Doug Wright**  
**Summary:** The NC Highway 73 and Davidson-Concord Road intersection is one of the priority projects the town board has identified. Town staff has been in discussions with NCDOT regarding a possible project to extend the right hand turn lane on Davidson-Concord Road in advance of the larger NC Highway 73 widening project that would address that intersection. Town staff will provide an update and is requesting the town board authorize approval of up to \$50,000 to begin the design process for that project.
  
- (g) **Grey Road sidewalk and curb & gutter project**  
**Public Works Director Doug Wright**  
**Summary:** The town board had previously approved the sidewalk and

curb & gutter project along Grey Road in town. The NCDOT has recently informed us that the storm water design is not something that they will accept under Grey Road, which is a state road. In order to move forward with the project, the solution is for the Town of Davidson to take over ownership and maintenance of that section of Grey Road inside the city limits from the NCDOT. This would enable us to move forward with the sidewalk and curb & gutter project as currently designed. Staff is seeking consensus from the board to move forward with the process to request the street come into the town's street system.

(h) **Consider Approval of Jetton Street sidewalk grant  
Town Manager Jamie Justice**

**Summary:** A project that the town had been previously applied for grant money from the Charlotte Regional Transportation Planning Organization (CRTPO) has remained on their eligible list for grant funding. This project entails adding sidewalk on the south side of Jetton Street between Potts Street and Davidson Gateway Drive. We were recently notified that grant funding is now potentially available for this project. The grant would be an 80% grant with a local match by the town of 20%. The question before the town board is should we notify CRTPO the town accepts the grant and commits to fund the 20% local match.

(i) **Miscellaneous/Open Discussion**

**Summary:** This is an opportunity for Commissioners to present or discuss any topics not previously listed on the agenda.

**VI. SUMMARIZE MEETING ACTION ITEMS**

**VII. ADJOURN**



---

**Agenda Title:** Closed Session - § 143.318.11(a)(5) for land acquisition of Parcel ID: 00326109, 00326110, 00326111

**Summary:**

---

**ATTACHMENTS:**

Description	Upload Date	Type
No Attachments Available		



---

**Agenda Title:** Closed Session - Consult with Attorney NCGS 143-318.11. (a) (3) - Davidson Acquisition Company, et. al. v. Town of Davidson , et. al.

**Summary:**

---

**ATTACHMENTS:**

**Description**

**Upload Date**

**Type**

No Attachments Available



---

**Agenda Title: Proclamation - National Police Week May 12-18, 2019**

**Summary:**

---

**ATTACHMENTS:**

Description	Upload Date	Type
❏ Proclamation - National Police Week 2019	5/9/2019	Cover Memo



**A PROCLAMATION  
National Police Week  
May 12 – May 18, 2019**

**WHEREAS,** There are approximately 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Davidson Police Department; and

**WHEREAS,** There have been 60,21 assaults against law enforcement officers in 2018, resulting in approximately 17,476 injuries. Since the first recorded death in 1791, more than 21,910 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including one of our own, Davidson Police Officer Mark Swaney; and

**WHEREAS,** The names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D.C.; and

**WHEREAS,** 371 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 158 officers killed in 2018 and 213 officers killed in previous years; and

**WHEREAS,** The service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officer Memorial Fund's 31st Annual Candlelight Vigil, on the evening of May 13, 2019; and

**WHEREAS,** The Candlelight Vigil is part of National Police Week, which takes place this from May 12-18, 2019; and

**WHEREAS,** May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff; and

**WHEREAS,** With appropriate ceremonies and observances in which all people may join in commemorating law enforcement officers, past and present, who by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities. Particularly in honor of those law enforcement officers who through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

**NOW, THEREFORE BE IT RESOLVED,** I, Rusty Knox, Mayor of the Town of Davidson, North Carolina, do hereby proclaim the week of May 12<sup>th</sup> to May 18<sup>th</sup>, 2019 as: ***"National Police Week"*** and Tuesday, May 15<sup>th</sup> as ***"Peace Officers' Memorial Day"***, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

**Proclaimed** this the 14th day of May, 2019.

---

Rusty Knox, Mayor



---

**Agenda Title: Proclamation - Day of Decency May 14, 2019**

**Summary:**

---

**ATTACHMENTS:**

Description	Upload Date	Type
❏ Proclamation - Day of Decency 2019	5/10/2019	Cover Memo



**A PROCLAMATION  
Day of Decency  
May 14, 2019**

**WHEREAS,** We recognize that a fundamental tenet of civil discourse, whether on a local, state or national level, is the understanding of and respect for the differences that should exist in a democracy and that basic Decency in conduct encourages understanding and respect, by this proclamation we endeavor to encourage Decency in our community; and

**WHEREAS,** Our community is committed to respectful and civil discourse that honors Decency as the touchstone for a healthy democracy; and

**WHEREAS,** We encourage every citizen to strive to personify Decency in both conduct and conversation, setting examples for our schools, local businesses and all community affiliations; and

**WHEREAS,** All citizens of our community aspire to uphold Decency - the basic standard of civility that all Americans deserve; and

**NOW, THEREFORE BE IT RESOLVED,** I, Mayor Rusty Knox of the Town of Davidson, hereby proclaims May 14th, 2019 Day of Decency in conjunction with National Decency Day and we ask all citizens to act and react with civility.

**Proclaimed** this 14<sup>th</sup> day of May, 2019.

---

Rusty Knox  
Mayor



---

**Agenda Title: Ballard Pre-Development Consultation: Map Amendment (Rezoning)  
Senior Planner Trey Akers**

**Summary:** The Ballard family has expressed interest in rezoning their family-owned parcel (PID: 00721103) from Rural to Neighborhood Edge. The parcel is +/-63.1 acres and located on the north side of June Washam Rd. At this time, this discussion is for informational purposes only.

**Summary:**

---

**ATTACHMENTS:**

Description		Upload Date	Type
□	Agenda Memo - Ballard Pre-Development Consultation: Map Amendment (Rezoning) 05.14.19	5/10/2019	Cover Memo
	Attachment - Ballard Pre-Development Consultation: Map Amendment (Rezoning) 05.14.19	5/10/2019	Backup Material



## STAFF ANALYSIS

Date: May 14, 2019  
To: Board of Commissioners  
From: Jason Burdette, Planning Director  
Re: Ballard Property, Map Amendment Pre-Development Consultation

---

### 1. INTRODUCTION

#### APPLICANT INFO

- **Owner:** Ballard Family
- **Designer:** N/A
- **Location:** 15425 June Washam Rd. (Parcel IDs: #00721108, 00721105, 00721103, 00743104)
- **Planning Area:** Rural Planning Area
- **Area:** 65 Acres

#### REQUEST

The applicant proposes to re-designate approximately 65 acres located on 15425 June Washam Rd. from Rural Planning Area to Neighborhood Edge Planning Area.

### 2. PLANNING STAFF PRELIMINARY REVIEW

#### OVERVIEW

The applicant proposes a Map Amendment for +/- 65 acres currently zoned Rural Planning Area to be re-designated as Neighborhood Edge Planning Area. The request includes four parcels, with three parcels on the north and one on the south side of June Washam Road. The majority of the land lies on the north side of the road. To the properties' north lies River Run, which is separated by contiguous woods and the West Branch of the Rocky River – including the eponymous greenway. Existing residential development surrounds the Ballard parcels on the east, south, and west: River Run Phase 5 (east); Kenmare (south, across June Washam Rd.), and large-lot homes along Bridlepath Trail (west).

The purpose of tonight's discussion is to determine whether the board of commissioners would like to see this proposed rezoning move through the formal Map Amendment (i.e. rezoning) process.

#### NEIGHBORHOOD EDGE PLANNING AREA

Per Davidson Planning Ordinance ("DPO") Section 2.2.11, the Neighborhood Edge Planning Area (NEPA) is intended to be a transition area from the more developed to the less developed parts of Davidson.

The Neighborhood Edge Planning Area permits a limited selection of building types, allowing only residential and institutional buildings. However, within the residential building types permitted, NEPA

permits a diversity of types ranging from detached homes (single-family and duplex) to attached homes (triplex and quadplex). In fact, for residential developments NEPA requires a minimum mix of residential building types: At least 10 percent of the homes must be duplex or attached homes, which are capped at a maximum of 30 percent in any one project. Other standards to note include a minimum mix of lot types: For projects over residential 50 units, a minimum of three lot types must be provided; for projects less than 50 units, a minimum of two lot types must be provided. In each case, the ordinance requires a certain percentage of lots to be served by alley access.

In order to afford site design flexibility amidst the prescriptive requirements, the setbacks in the Neighborhood Edge Planning Area specify moderate front setbacks (10 feet), minimal side setbacks (3 feet), and significant rear setbacks (20 feet). This serves to accommodate the variety of housing types permitted and, when coupled with the significant open space set aside of 45 percent, can lead to multiple distinct areas within a single development – some homes close to the street and arranged around common open space, some further away from the street and with substantial rear yards that provide a suitable transition to surrounding development or natural areas. Overall, these requirements work to foster development that embodies the best features of Davidson’s existing neighborhoods: A mix of housing and open space types coherently organized around an interconnected street network. The recently-approved Mayes Hall master plan is an example of how these standards work.

### **RURAL PLANNING AREA COMPARISON**

Currently, the Davidson Planning Ordinance designates the Ballard property’s as Rural Planning Area (RPA). Unlike NEPA, the RPA specifies certain densities – Option A caps the maximum number of units at 16 and Option B specifies a maximum of 1 unit per acre. Coupled with significant open space set aside requirements of 50% or 70%, these standards focusing on land preservation and compact development forms. They are somewhat new, too: Enacted as part of the Rural Area Plan in an effort to afford greater site design flexibility but in exchange for more open space preservation. While NEPA presents more significant building type and infrastructure challenges with its minimum mix and alley requirements, RPA demands more in terms of open space preservation.

Though the differences in NEPA and RPA are recognizable, it’s important to understand that overlap exists between the two planning areas. From 2016-2017, staff worked with the Ballard family to understand these intersections by drawing different iterations of RPA and NEPA projects possible. Generally speaking, the most development intensity that could be achieved in the RPA intersects with the least development intensity an owner may elect to pursue in NEPA.

### **RELATED PLANS**

The most relevant plan is also a recent plan – the 2016 Rural Area Plan, whose implementation via ordinance text amendments occurred in 2017. During the Rural Area Plan (RAP) process, the Ballard family participated in many of the public engagement activities and stakeholder meetings. Due to the significant size of the property it was studied through a conceptual site plan as part of the RAP (see RAP Pg. 73 or Illustration B at the end of this memo). At the time of the RAP the Ballard properties were designated as Rural Planning Area, though the properties to the north, south, and east were designated or constructed along the lines of Neighborhood Edge Planning Area (NEPA) standards and all featured or were able to access sewer.

Ultimately, the RAP recommended the re-designation of these properties from Rural Planning Area to Neighborhood Edge Planning Area. This recommendation is consistent with the development patterns to the north, east, and south as well as the prospect that – if developed – the property would be served by water and sewer utilities.

The RAP was recommended by the Planning Board and adopted by the Board of Commissioners in 2016; through its implementation via Davidson Planning Ordinance text amendments in 2017 it increased the rigor of both RPA and NEPA requirements. However, as part of the text amendments’ approval, the adopted plan’s recommendation of the Ballard properties being re-designated from RPA to NEPA was

not supported by the Board of Commissioners; so, the Ballard properties remained RPA but under the new standards described above. The Ballard family actively opposed this arrangement.

The request to rezone is consistent with the 2010 Comprehensive Plan, which notes that development proposals should be coordinated with approved small area plans. Goal 3 of that plan also notes that the town should discourage moderate densities and dispersed development in the rural area (Theme: Maintain Quality Design & Sound Planning Principles, Goal 3: Preserve the Rural Landscape). The revised RPA and NEPA requirements both work toward this end.

## **TIMELINE/PROCESS**

The Map Amendment process is outlined in Davidson Planning Ordinance 14.19. The process takes several months to complete and requires a public hearing as well as a recommendation from the Planning Board and approval by the Board of Commissioners.

## **RELATED TOWN GOALS**

There are several parts of the adopted Planning Principles and Comprehensive Plan that address the proposed rezoning. These include:

### *PLANNING PRINCIPLES*

- **Principle 1 Character/Community:** *We must preserve Davidson's character and sense of community* (compact developments with community open space; neighborhoods welcoming to all citizens; and neighborhoods as integral parts of town).
- **Principle 3 Mobility:** *We must encourage alternative means of transportation* (development and redevelopment in walkable, mixed-use, connected neighborhoods).
- **Principle 4 Natural Resources:** *We must use our scarce land resources wisely* (preserving significant hardwood forests, development that builds up and not out).
- **Principle 5 Diversity:** *We must create an environment that fosters diversity* (provide a mix of housing types and prices in each neighborhood).
- **Principle 6 Growth Management:** *We must manage growth so that the town can provide public facilities and services apace with development* (A healthy diversity of uses in walkable, compact neighborhoods; alternative transportation options between destinations).

### *COMPREHENSIVE PLAN (2010)*

#### Theme: Promote Cultural, Socioeconomic, & Age Diversity

- **Goal – Encourage Development and Activities that Attract a Variety of Age Groups:** The town should require housing and commercial development appropriate for occupants of all ages and abilities.
- **Goal – Provide a Full Range of Services and Opportunities for All Socioeconomic Groups:** The town should continue requiring affordable housing in all new residential developments.

#### Theme: Maintain Quality Design & Sound Planning Principles

- **Goal – Ensure Compatibility and Connectivity of New Development with Surrounding Context:** Coordinate new development proposals with approved small area plans.
- **Goal 3 – Preserve the Rural Landscape:** Discourage moderate density and dispersed development in the rural area.

#### Theme: Enable Faithful Stewardship of Natural & Historic Assets

- **Goal – Protect & Create Meaningful Open Space:** The town should continue to require open space preservation as part of development in the rural area.

#### Targeted Growth Plan (TGP)

- **Smart Suburban Growth Reserve:** The TGP identifies these properties as “Smart Suburban Growth Reserve.” It describes these places as “transition areas between the more intense

growth targets and existing low-intensity neighborhoods or protected open space. Residential development, public services and civic uses (such as churches and schools) and additional neighborhood-support centers are ideally located within the Village and Smart Suburban Growth Reserve.

### 3. FYI OR RECOMMENDED ACTION

The applicant is meeting with the board of commissioners to understand the viability of the Map Amendment (i.e. rezoning) request prior to initiating the official Map Amendment process. The purpose of tonight's discussion is to determine whether the board of commissioners would like to see this proposed rezoning move through the formal Map Amendment (i.e. rezoning) process. The board of commissioners should provide direction to the applicant as to whether they believe the proposed rezoning to Neighborhood Edge Planning Area to be a reasonable request worth pursuing further.

### 4. PROCESS/NEXT STEPS

Assuming affirmative responses at each point in the process:

- **BOC Pre-Development Consultation:** Spring 2019
- **Rezoning Application:** Summer 2019
- **Rezoning Process/BOC Approval:** Fall 2019
  - Includes Public Hearing and Planning Board Recommendation
- **Master Plan Application:** TBD [No Definite Plans]

### 5. RESOURCES & ATTACHMENTS

#### RESOURCES

- Comprehensive Plan (2010): <http://www.townofdavidson.org/340/Davidson-Comprehensive-Plan>
- Davidson Planning Ordinance (2015): <http://www.ci.davidson.nc.us/DocumentCenter/View/8499>
- Rural Area Plan (2016): [www.townofdavidson.org/ruralareaplan](http://www.townofdavidson.org/ruralareaplan)

#### ATTACHMENTS

- Ballard Family Pre-Development Rezoning Request Description

#### ILLUSTRATIONS

[SEE BELOW]

- Illustration 1: Aerial of the Surrounding Context



- Illustration 2: 2016 Rural Area Plan Conceptual Study – Neighborhood Edge Planning Area



## **Ballard Property Map Amendment Request**

15425 June Washam Road.

Parcel ID #'s: 00721108, 00721105, 00721103, 00743104

4.17.19

To: Board of Commissioners

From: Wendy Honeycutt, on behalf of the Ballard family

---

### *Request*

The Ballard Family requests that the Planning Area (i.e. zoning) for 64.9+/- acres on June Washam Road be revisited and updated to Neighborhood Edge Planning Area (NEPA). We are currently in the Rural Area Planning Area (RPA).

The set of properties is currently for sale and is listed on MLS. In the past, both planning area designations have been discussed. As adopted in September 2016, the Rural Area Plan recommends the properties be designated NEPA (see Map 7.1, Action Item 7.8). However, during the implementation process in early 2017 the previous set of elected officials changed the designation to remain Rural Planning Area.

In the two years since that action, Davidson has flourished with diversity and zoning has grown and evolved in keeping with the betterment of the community. For example: Since 2017, the NEPA and RPA requirements for open space, permitted densities, and required development infrastructure have expanded out of necessity, in order to progress. Clearly the zoning regulations on our property have long since reached a maturation point. Adjacent parcels such as the Kenmare development – zoned NEPA in 2015 – have found success in meeting the increased rigor of the Neighborhood Edge requirements while creating development of which Davidson can be proud through its street-facing buildings, central open space, and connections to other properties. We simply ask that we be given the same opportunity as our neighbors.

We believe the RPA standards have greatly affected our selling options. Selling a property of this size with the current regulations in place has been a challenge. It is unappealing to developers who would be our target market for the price range and size. This has caused an extreme hardship on our family. We have strained to cover medical expenses, faced crises and sacrificed quality medical care for a few of our members that the funds from this property would have long provided.

### *Family Background*

We have been part of the Davidson community since my Great-Great Grandfather Jo Barnett purchased the property from Deweese Township in the 1800's. Upon his death, son Roy Barnette and daughter Lilly became owners. Roy moved from the homestead but Lilly, a paraplegic confined to a wheelchair in the early 1900's took in sewing as a seamstress to the public to support herself. She maintained crops, livestock and the 65-acre farm by dropping from her chair and pulling herself around by the forearms. In her elder years her niece, Doris Ballard, and husband, Ray, purchased the farm from Lilly and Roy and raised two children –

Martha and Wayne Ballard. Wayne is the current owner along with my brother, Stephen Honeycutt, and myself (Wendy Honeycutt). Our mother, Martha, passed away in 2011. As you can see, we stem from a long line of Davidson residents that have contributed to the community for approximately 150 years. They worked tirelessly to provide an inheritance for future generations, specifically in times of great need such as now.

We respectfully ask that you consider re-designation of our property from Rural Planning Area to Neighborhood Edge Planning Area. We sincerely thank you for your time and consideration.



---

**Agenda Title:** **Tree Canopy Study Update**  
**Planning Director Jason Burdette, Senior Planner Trey Akers, Livability Board Member and Planning Board Ordinance Committee Member Dave Cable**  
**Summary:** The town engaged a consultant earlier this year to conduct a GIS (Geographic Information Systems) analysis of the town's tree canopy. This study will help inform the update to Section 9 of the Davidson Planning Ordinance, Tree Preservation.

**Summary:**

---

**ATTACHMENTS:**

	<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
▢	Agenda Memo - Tree Canopy Study Update 05.14.19	5/10/2019	Cover Memo
▢	Presentation - Tree Canopy Study Update 05.14.19	5/15/2019	Presentation



## MEMO: TREE ORDINANCE TEXT AMENDMENTS

Date: May 14, 2019  
To: Board of Commissioners  
From: Jason Burdette, Planning Director  
Re: Tree Canopy Study Results

---

*The following sections highlight the study's history, alignment with town aims, study uses, and anticipated schedule/potential action.*

### 1. OVERVIEW

#### BACKGROUND

- **Purpose:** The purpose of the Tree Canopy Study (2019) is to understand the historic and current tree canopy extent in Davidson. It covers all land areas in Davidson's jurisdiction and offers a composite picture of data at a high level. It will help to inform current ordinance changes as well as future planning efforts. In these ways, the Tree Canopy Study differs from the Street Tree Inventory (2018) – which assessed individual trees within or adjacent to the public right-of-way with the purpose of informing a management plan.
- **Background:** In November 2018 the Board of Commissioners directed staff to undertake a study of the town's existing tree canopy. The town hired PlanIt Geo, a company based in the Denver, CO region, to execute the study by gathering and analyzing data. The study examines data from 2009, 2017, and 2018; it provides a snapshot of the town's current tree canopy coverage as well as changes since 2009. The study includes all land area within the town limits as well as Extraterritorial Jurisdiction (ETJ).
- **Results:** The study indicates that Davidson's current tree canopy covers 53 percent of its land area. This represents a 4 percent decline over 10 years. The study scope included the division of the study area into five different sub-geographies within the town/ETJ. Those areas are illustrated in the associated presentation; their results are reported below:
  - » **Circles @ 30:** 33% Coverage (1% or 4 Ac. Loss Over 10 Years)
  - » **Downtown:** 23% Coverage (1% or 1 Ac. Loss Over 10 Years)
  - » **Village Infill College:** 55% Coverage (3% or 56 Ac. Loss Over 10 Years)
  - » **Rural:** 61% Coverage (4% or 127 Ac. Loss Over 10 Years)
  - » **East Davidson:** 48% Coverage (4% or 142 Ac. Loss Over 10 Years)
- **Initial Conclusions:** According to practitioners in the field, the losses reported in the Tree Canopy Study are moderate but important. As a comparison, two other university towns for which data is available experienced the following losses:

- » **Fayetteville, AR:** 2% Loss Over 10 Years
- » **Davidson, NC:** 4% Loss Over 9 Years
- » **Charlottesville, VA:** 6% Loss Over 9 Years

It's important to note that the values reported for Davidson are net totals. This means that the actual loss of acres may have been greater but was offset to a certain extent by replanting and/or growth of existing/new canopy cover. The Tree Canopy Study can help stakeholders – elected officials, advisory boards, staff, the college, and volunteer groups such as Trees Davidson – understand where losses are occurring and where future efforts should be directed to help preserve, maintain, and grow a healthy tree canopy.

#### *ATTACHMENTS*

- **Presentation:** Provides an overview of the study's purpose, methods, and results. It also includes important principles to consider while evaluating the results, potential reasons for losses in each sub-area, and how Davidson's results compare to select communities.

## **2. RELATED TOWN GOALS**

#### *STRATEGIC PLAN ALIGNMENT*

- **Land Use Strategy:** The study can help inform revisions to development processes to more effectively guide the approval of landscape plans and tree permits.
- **Partnerships:** The study provides baseline information that can be used to support the efforts of the college and groups such as Trees Davidson to enhance the town's tree canopy.

#### *CORE VALUES*

- **Open Communication:** Advisory board members have and will continue to play an instrumental role in reviewing the study, revising standards, and engaging citizens.
- **Healthy Environment:** The study can help to inform regulations to protect and enhance the town's tree canopy.

#### *COMPREHENSIVE PLAN*

- **Enable Faithful Stewardship, Goal 2 - Preserve Natural Habitats, the Lakeshore, and the Tree Canopy:** This goal recommends a variety of approaches that can be informed by the study, including:
  - » Promote healthy pruning techniques;
  - » Set measurable goals to increase and sustain forest cover;
  - » Consider using only native, drought-tolerant species in town landscaping projects;
  - » Create incentives and/or funds to assist landowners in mitigating tree removal through care practices or replanting;
  - » Create a tree canopy replanting and management plan;
  - » Revise requirements to better preserve existing tree canopy.

#### *CONSTITUENTS SERVED*

- **All Residents:** Residents across town experience the beauty of trees on our streets and in our public spaces and are positively impacted by the improved air quality that trees provide. The study can help community stakeholders understand how/where to address canopy needs.

### 3. OPTIONS/PROS & CONS

#### *OPTIONS*

The Tree Canopy Study represents an important snapshot of the canopy coverage extent in our community. This information can be used in the short-term to inform proposed text amendments to Section 9 of the Davidson Planning Ordinance – particularly 9.3 dealing with canopy coverage, preservation, and permitting requirements. Potential medium- and long-term uses of the study include: Development of a tree canopy management plan; establishing goals for canopy coverage; and, ultimately, benchmarking the town against progress made since this initial study.

### 4. FYI/RECOMMENDED ACTION

The study results are being presented for informational purposes. No action is requested of the board.

### 5. NEXT STEPS

- **May 14, 2019:** Commissioners update and discussion.
- **Late May 2019:** Section 9.3 completed by Planning Board Ordinance Committee.
- **June 2019:** Commissioners review Section 9 proposed text amendments.
- **Summer 2019:** Public hearing, Planning Board recommendation, commissioner consideration of approval.



# TREE CANOPY STUDY UPDATE

DPO 9 TREE PRESERVATION, LANDSCAPING, & SCREENING



# OVERVIEW

- **Study Purpose**
  - » Why Undertake?
  - » Background: Team, Methods
  - » Relation to Street Tree Inventory
- **Data Review**
  - » Tables, Maps of Change
  - » Reasons for Change
- **Next Steps**

# PURPOSE

- **DPO 9 Changes Underway**
  - » Based on Data/Not Arbitrary
- **Paint Composite Picture**
  - » Useful Now, Useful Later
  - » Est. Baseline for Future Comparisons
  - » Part of Best Practices: Inventory/Canopy Study, Management Plan, Education/Engagement

# TREE CANOPY

Footprint or Surface Area

Leaves, Branches, Stems

Intercept Rainfall

[Vegetation]



# Project Overview

Team: PlanIt Geo [Denver, CO]

Data: State/Federal Agencies

Methods: LiDAR (Light Detecting & Ranging),  
NAIP (Nat'l Agriculture Imaging Program)

# INVENTORY VS. CANOPY STUDY

- **Street Tree Inventory (2018)**
  - » Focus: Public Right-of-Way (i.e. Streets)
  - » Level: Detailed (i.e. Individual Trees)
  - » Purpose: Assess, Inform Mgt. Program
- **Canopy Study (2019)**
  - » Focus: All Land Area (Includes ETJ)
  - » Level: Big Picture, Aggregate Measurements
  - » Purpose: Understand, Inform DPO + Future Plan

# DAVIDSON 1930

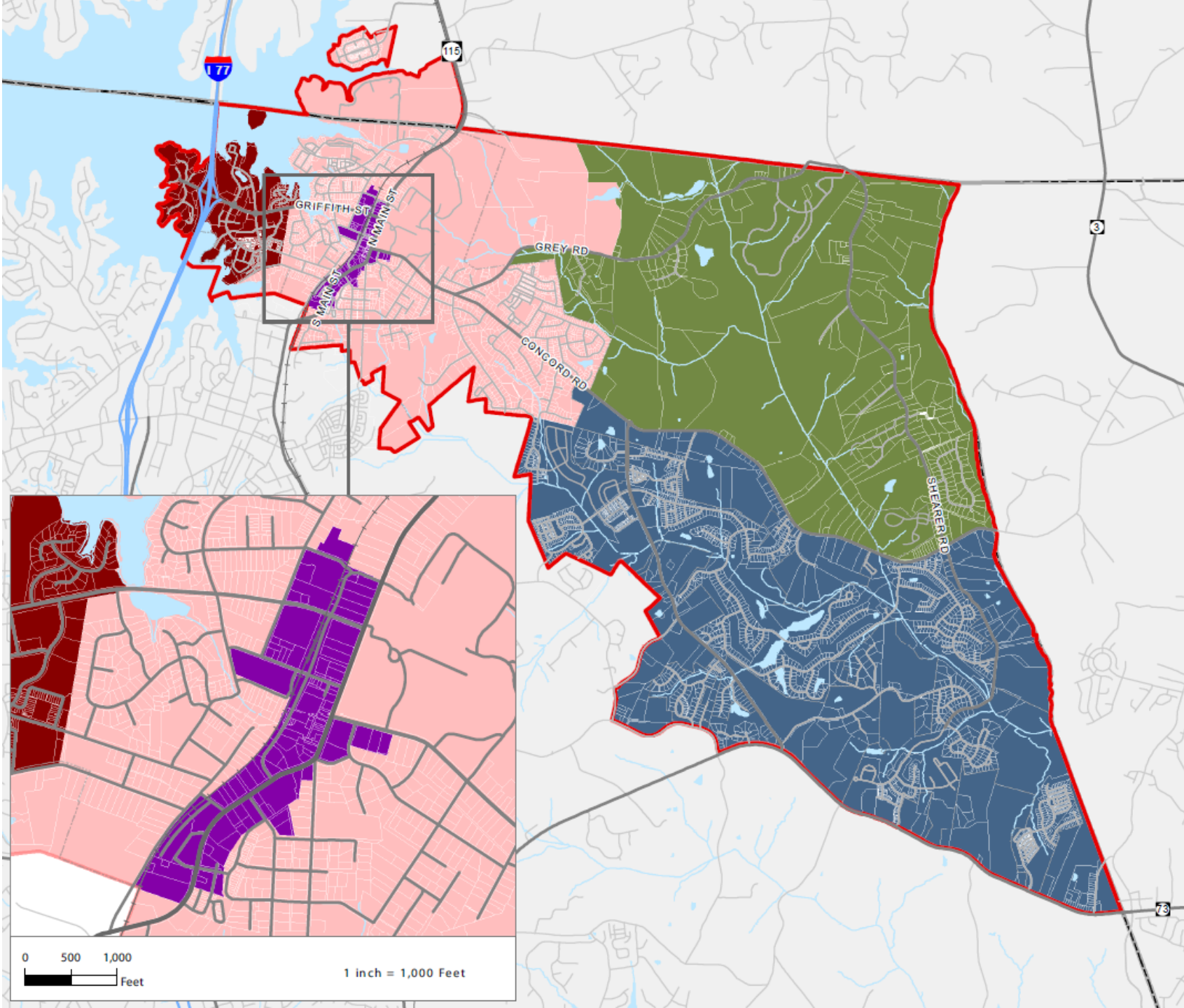


# DAVIDSON 2000's





RESULTS



## TREES ZONES

A map of the Town of Davidson with Parcel Lines.

### LAND USE

- Circles at 30
- East Davidson
- Rural
- Village Infill College
- Downtown

### STREETS / RAIL

- Rail
- Interstates
- Streets

### WATER FEATURES

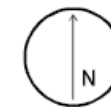
- Lakes and Ponds
- Creeks and Streams

### BOUNDARIES

- Town of Davidson
- Sphere of Influence / ETJ
- County Boundary

## TOWN OF DAVIDSON

MECKLENBURG COUNTY, NORTH CAROLINA



0 3,000  
Feet

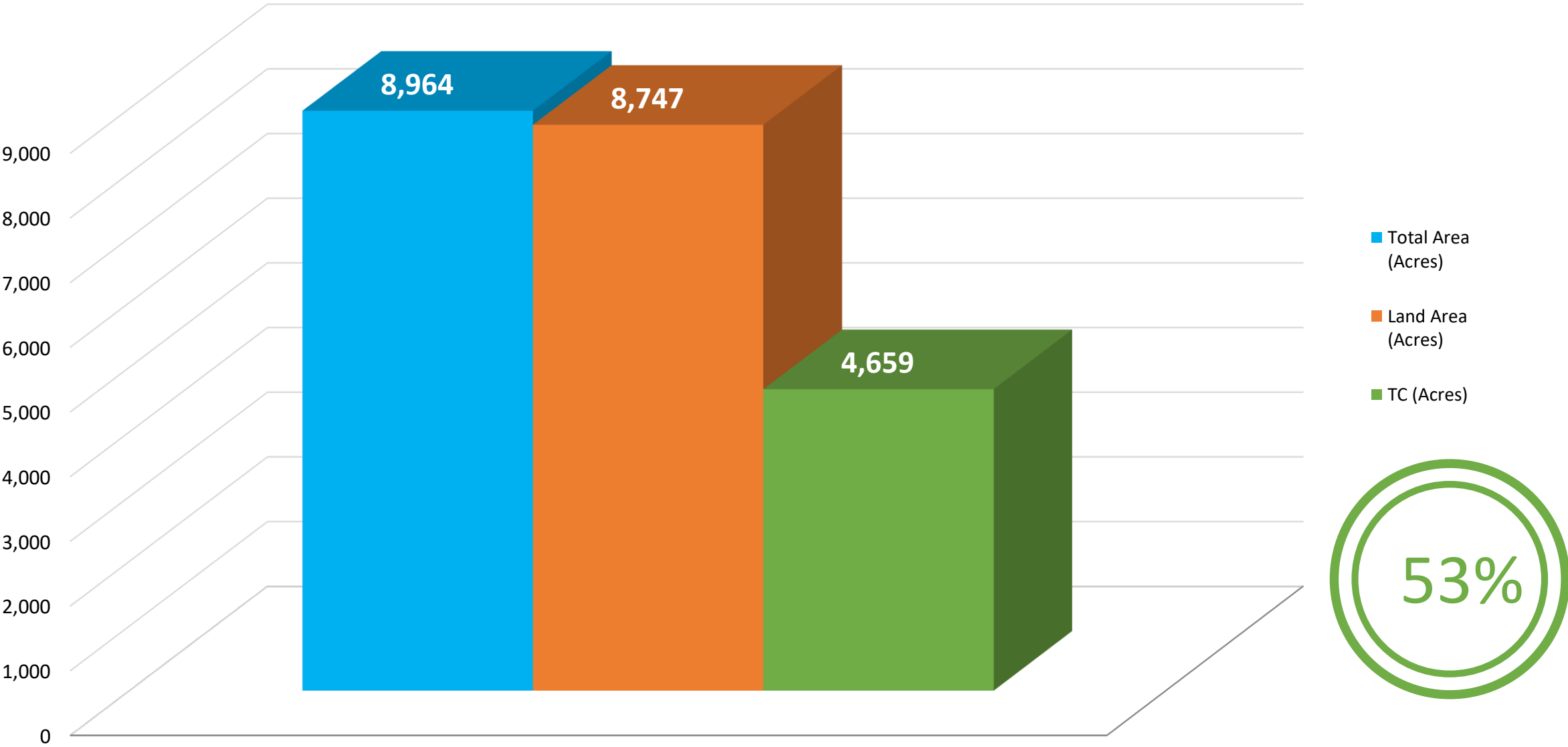
1 inch = 3,000 Feet

Date: 3/20/2019

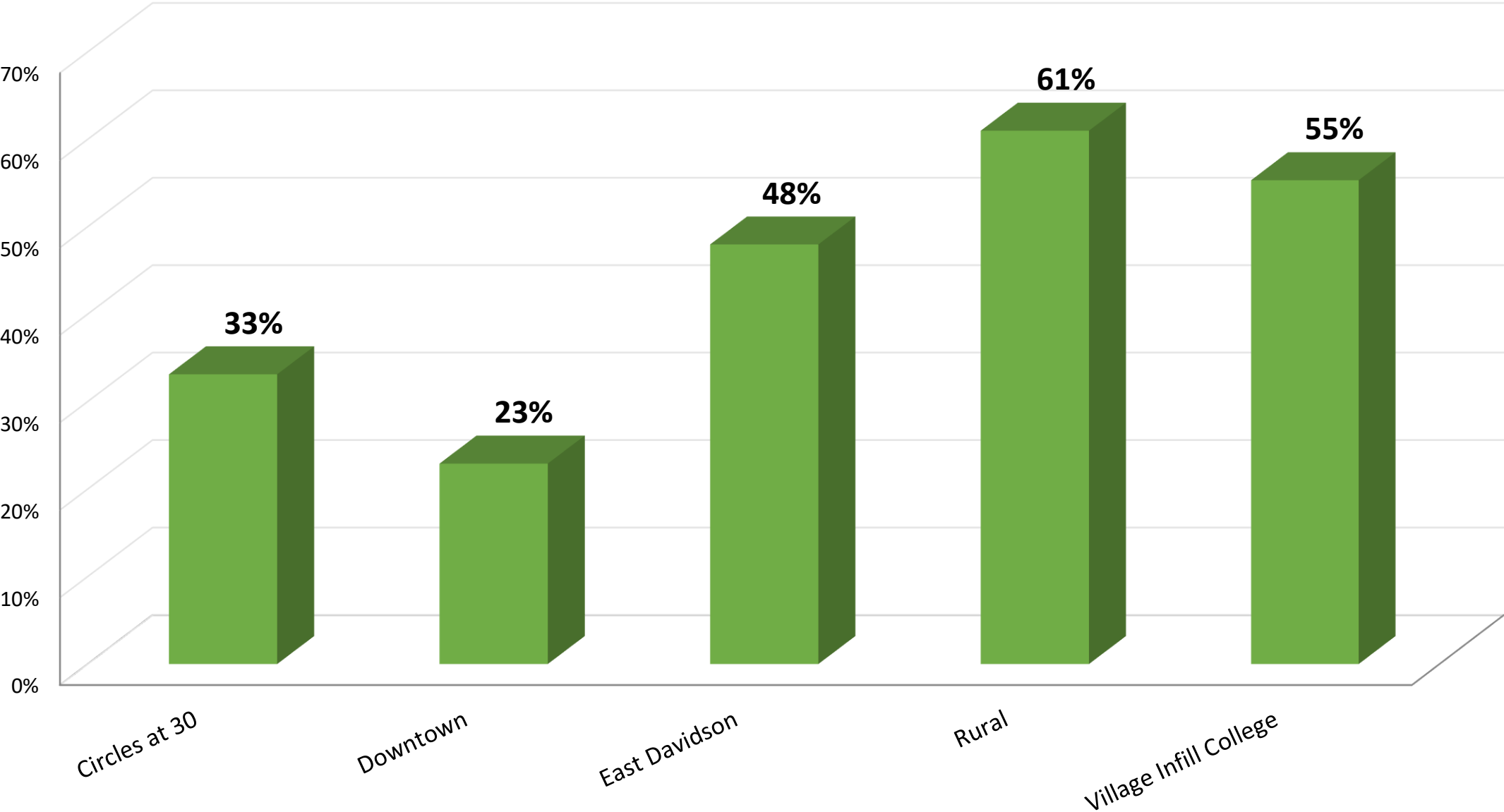
DATA SOURCES:  
NC One Map  
Mecklenburg County  
Town of Davidson

This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information.

# Tree Canopy (TC) Compared to Total Area & Land Area by Study Area



Existing Tree Canopy (%) by Tree Zones

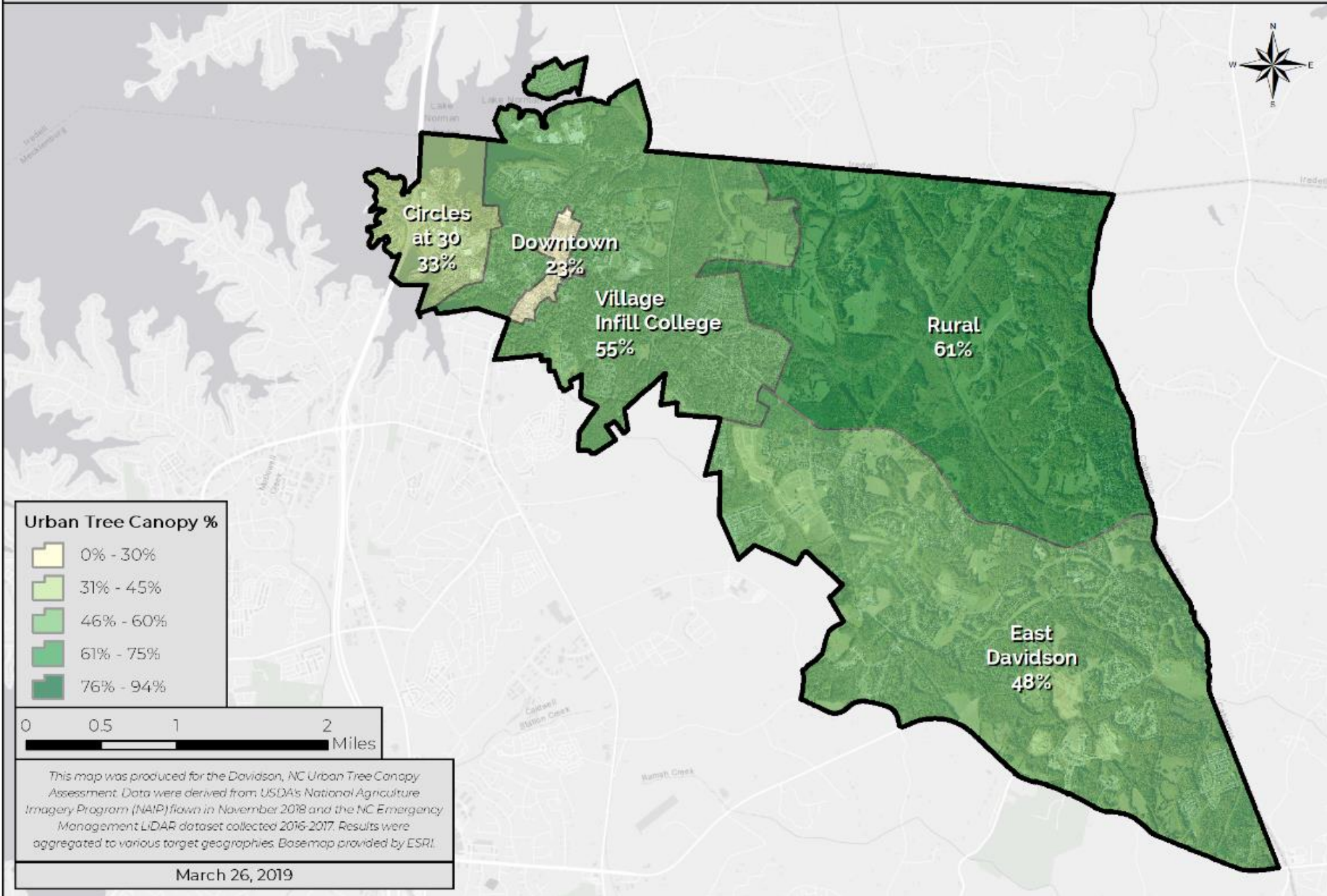


# Urban Tree Canopy Assessment

Davidson, NC

plan-it  
GEO

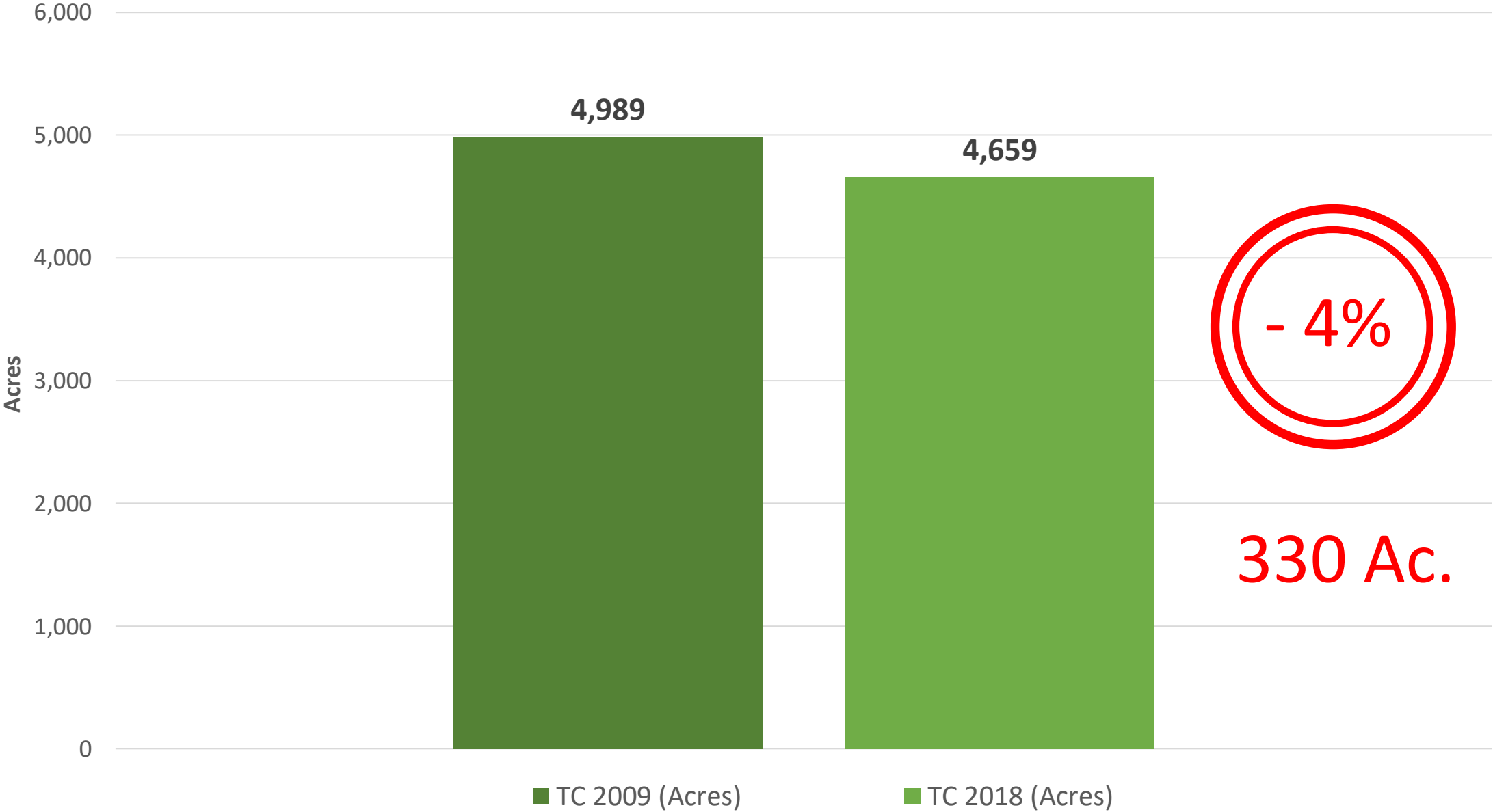
Urban Tree Canopy Percent by Tree Zone



“The distribution of tree canopy cover is generally not – and needn’t be – uniform across a municipality or even identical in every neighborhood.”

*- USDA Sustainable Forest Guide*

**Tree Canopy Change in Davidson  
2009-2018**

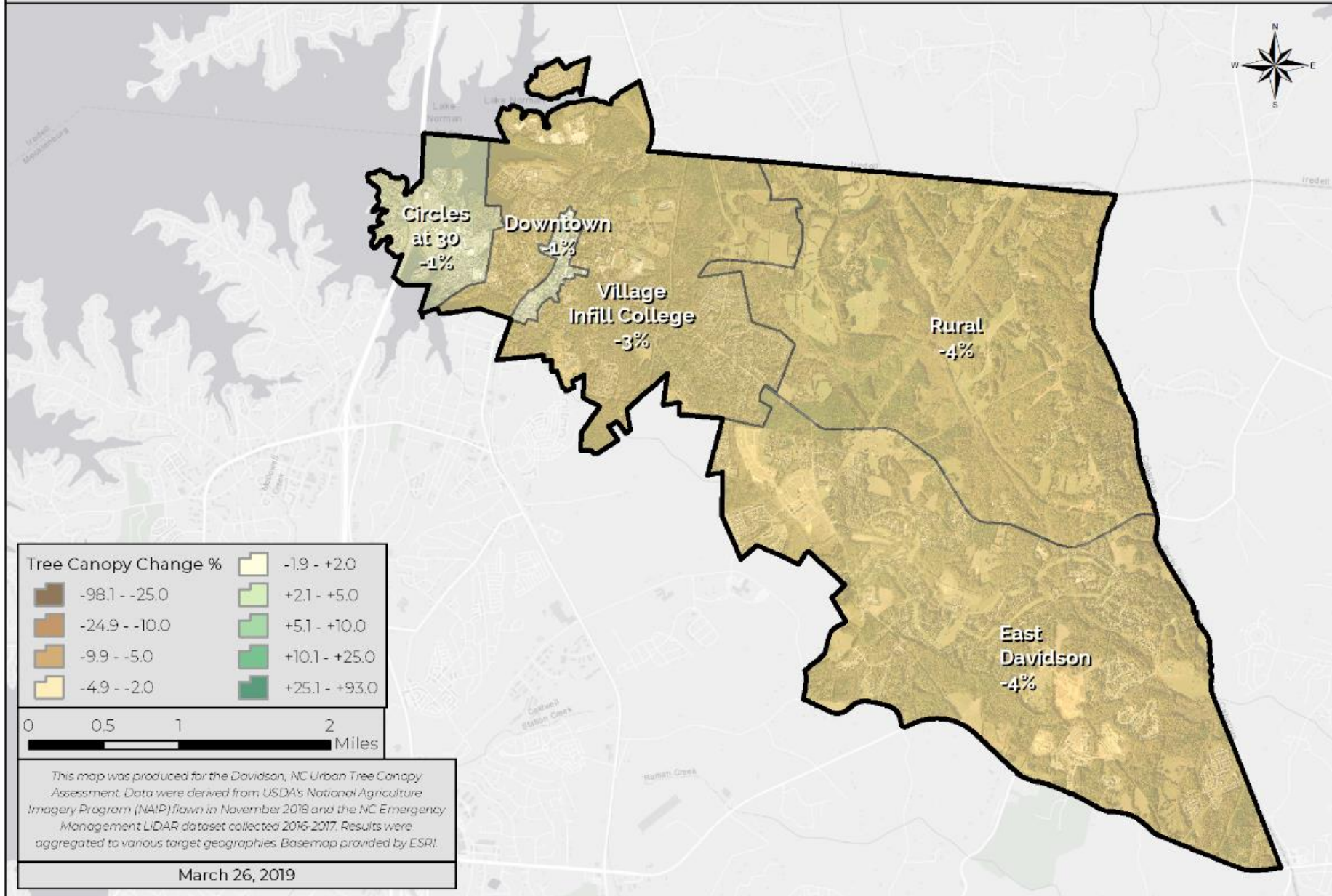


# Urban Tree Canopy Assessment

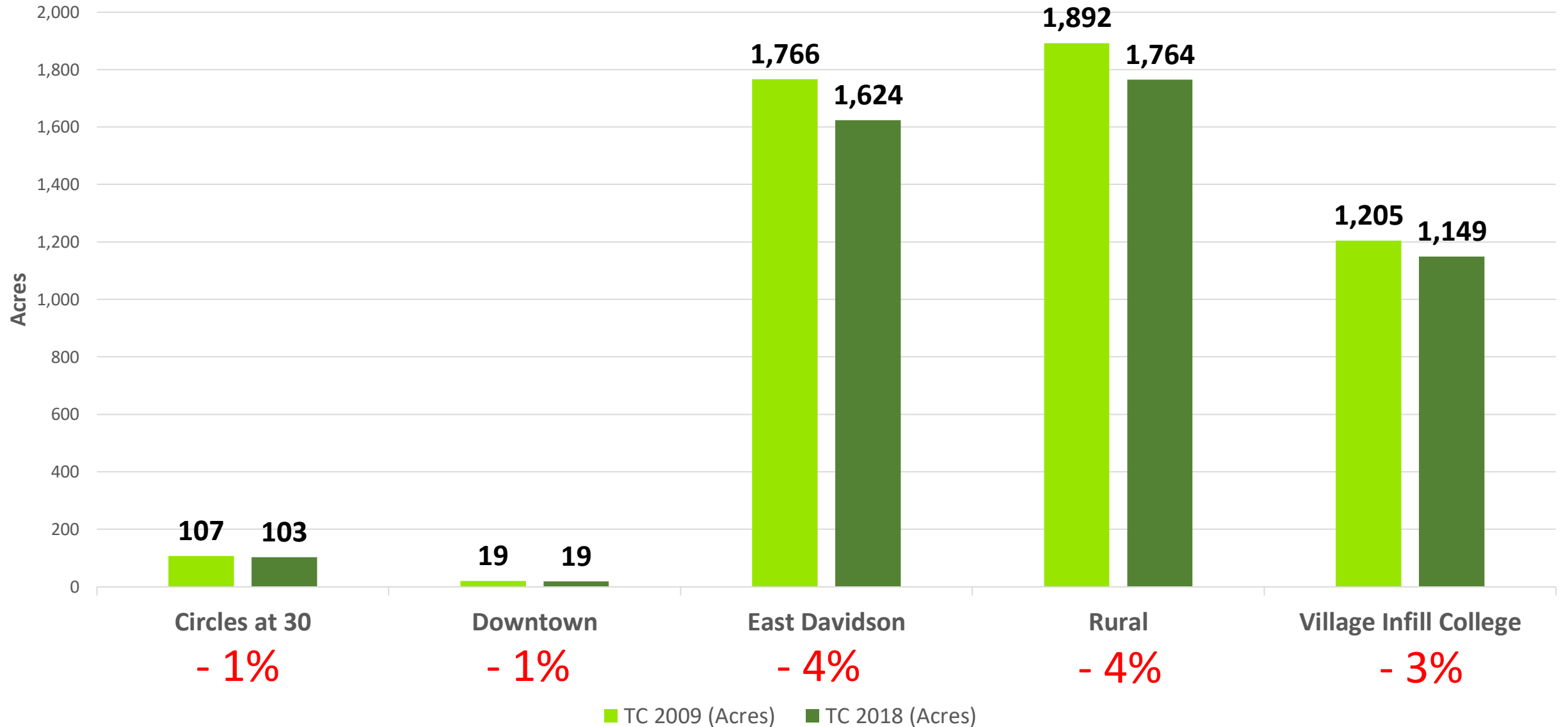
Davidson, NC



Urban Tree Canopy Change 2009-2018 by Tree Zone



# Tree Canopy Change by Tree Zones 2009-2018



*Circles @ 30  
Losses*



*Circles @ 30  
Gains*



# REASONS FOR CHANGE

- **Losses**

- » Rural: Utilities, Forestry, Residential Lot Clearing
- » East Davidson: Large-Scale Residential Development
- » Village Infill/College: College Activities, Infill Dev.
- » Downtown: Infill Dev. (College, Residential), Tree Age
- » Circles @ 30: Larger Individual Buildings

- **Gains**

- » Maturing Tree Canopy [Demolitions/Reforestation]
- » DPO 9 Requirements [Limits Loss via Min. Canopy/Street Trees]
- » Volunteer Planting Initiatives [Trees Davidson]

# BENCHMARKING

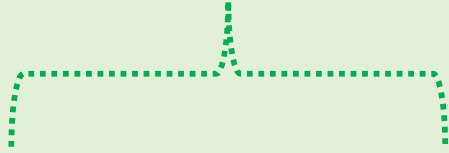
- **Similar Communities**

- » Fayetteville, AR: 2% Loss Over 10 Years (36% Total Canopy)
- » Davidson, NC: 4% Loss Over 9 Years (53% Total Canopy)
- » Charlottesville, VA: 6% Loss Over 9 Years (45% Total Canopy)

- **Takeaways**

- » Extent of Loss: Moderate/Important
- » Action Matters: Canopy Increases = Achievable

*...pun intended?*



“So at root, the quality of the urban forest is as important as the number of trees that comprise it.”

*- USDA Sustainable Forest Guide*

“The goal is to plant the right  
trees in the right places.”

- *US Forest Service*

# NEXT STEPS

Tree Canopy Study Data Informs 9.3 DPO Changes  
Continued Research/Sustained PBOC Engagement  
Planning/Livability Board Review  
Additional Modifications  
Public Hearing  
Planning Board Recommendation  
BOC Consideration of Approval



---

**Agenda      Proposed FY2019-2020 Budget**

**Title:        Town Manager Jamie Justice and Finance Director Pieter Swart**

**Summary:** Presentation of the proposed FY2020 budget for review by the Board of Commissioners. Attachments include a proposed budget booklet, detailed base budgets, and recommended needs to be funded. The total proposed general fund budget is \$12.67 million. A public hearing is scheduled for May 28, 2019, and final approval is scheduled for June 11, 2019.

**Summary:**

---

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
□ FY2020 Budget Presentation	5/14/2019	Cover Memo
□ FY2020 Proposed Budget Booklet	5/10/2019	Backup Material
□ FY2020 Budget Needs List Items - Recommended, Not Recommended, FB Grant Funded	5/10/2019	Backup Material
□ FY2020 Budget - General Fund Revenue	5/10/2019	Backup Material
□ FY2020 Budget - General Fund Base Expenses	5/10/2019	Backup Material
□ FY2020 Budget - Powell Bill	5/10/2019	Backup Material
□ FY2020 Budget - Stormwater	5/10/2019	Backup Material
□ FY2020 Budget - Solid Waste	5/10/2019	Backup Material
□ FY2020 Budget - Affordable Housing	5/10/2019	Backup Material

# Fiscal Year 2019-2020 Proposed Budget



College Town. Lake Town. *Your Town.*

FY 2019-20 Proposed Budget

Jamie Justice, Town Manager & Piet Swart, Finance Director

May 14, 2019

# Davidson Strategic Plan & Budget

- **FINISH!**
- FY20 is unusual year with revaluation
- Smaller growth rate in revenue than typical
- Absorb increased personnel-related costs
- Utilize Strategic Plan for the priorities
- Incremental approach to address service delivery needs
- Reassess with any changes from Continuum for FY21
- Voter-approved debt tentative impacts for FY22-23



# Davidson Strategic Plan & Budget

Here are the focus areas in the proposed budget that helps us to FINISH the 2-year Strategic Plan:

- Land Use
  - Comprehensive plan, growth management priorities, tree ordinance & arborist, exit 30 landscape plan, staff focus
- Community Engagement
  - Increased communications, community dinners, 251 South property master planning
- Historic Preservation
  - Local District expansion, new landmarks, update ordinance, other tools, staff focus
- Greenways, Open Space, & Parks
  - GO bond projects, Beaty Street park, 251 South property



# Davidson Strategic Plan & Budget

- Affordable Housing
  - Working on new affordable housing strategy with payments-in-lieu (PIL) funding, advance Community Land Trust, staff focus
- Economic Development
  - Historic preservation focus, Main Street grants, historic preservation tax credit outreach programs, fiscal impact analysis update
- Mobility/Transportation
  - Mobility Plan, GO bond projects, pedestrian crossings safety project, traffic calming
- Operations
  - Staffing, public safety, public facilities, infrastructure funding
- Partnerships
  - Grants, pedestrian crossings safety project, GO bond projects

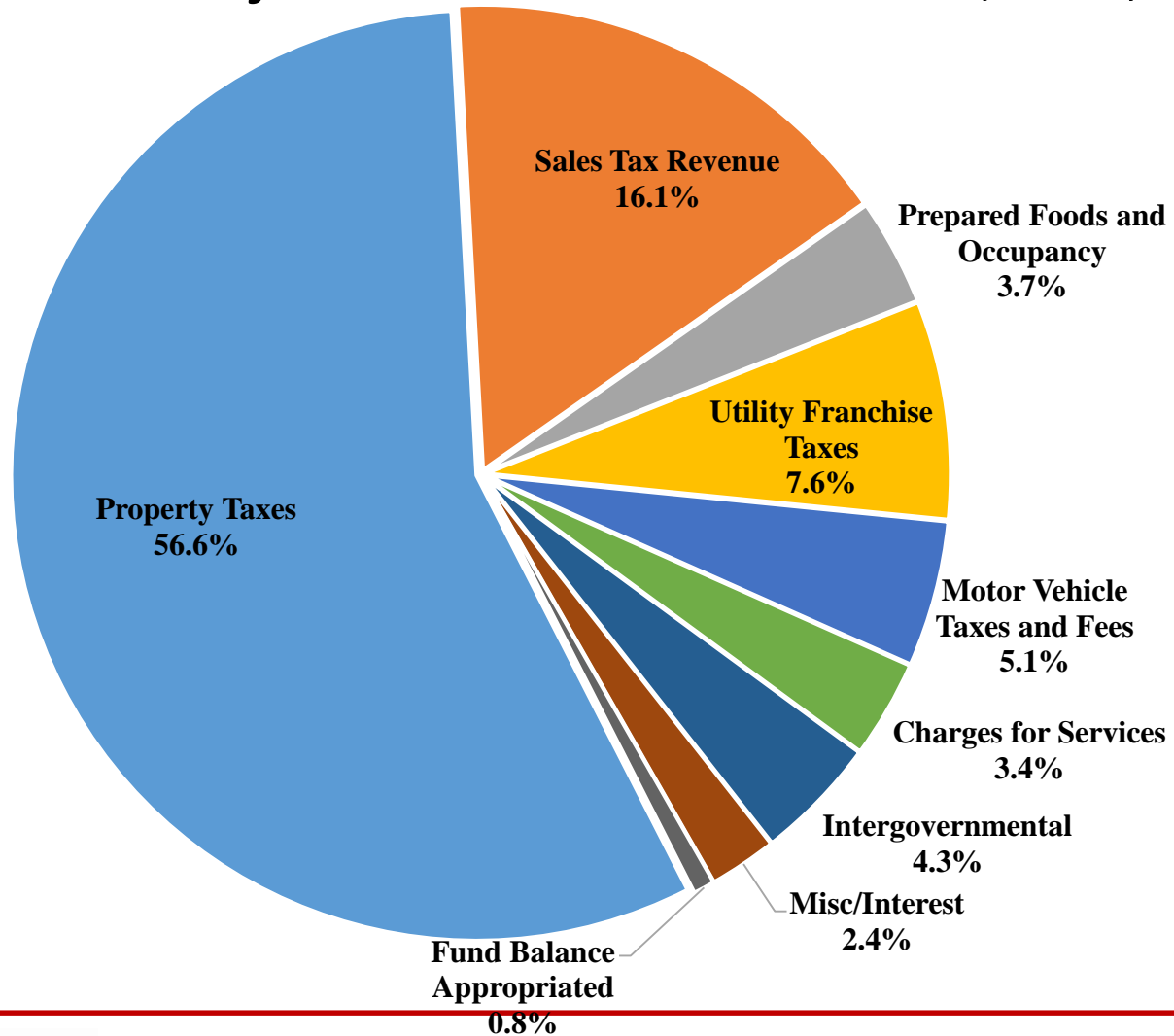


# FY 19-20 Budget Overview

- This budget invests in our people & the resources we need to maintain the services we provide our citizens
- Adds new positions in Police, Fire, & Parks Departments
- 3.5% employee merit-based salary increase pool and 1% market adjustment
- Includes land use, historic preservation, and community engagement initiatives
- Property tax rate proposed at \$.29 per \$100 of value which is app. 1 penny above revenue neutral and app. 6 pennies below current rate
  - 1 penny = app. \$261,000
- Solid waste fee remains the same for one more year
- Fund Balance appropriated for comp plan, arborist and police vehicles, fiscal impact analysis update, and pedestrian crossings safety project
- Utilizes \$137,000 from public facilities capital project fund for 251 South Street acquisition debt service; does not add to this fund



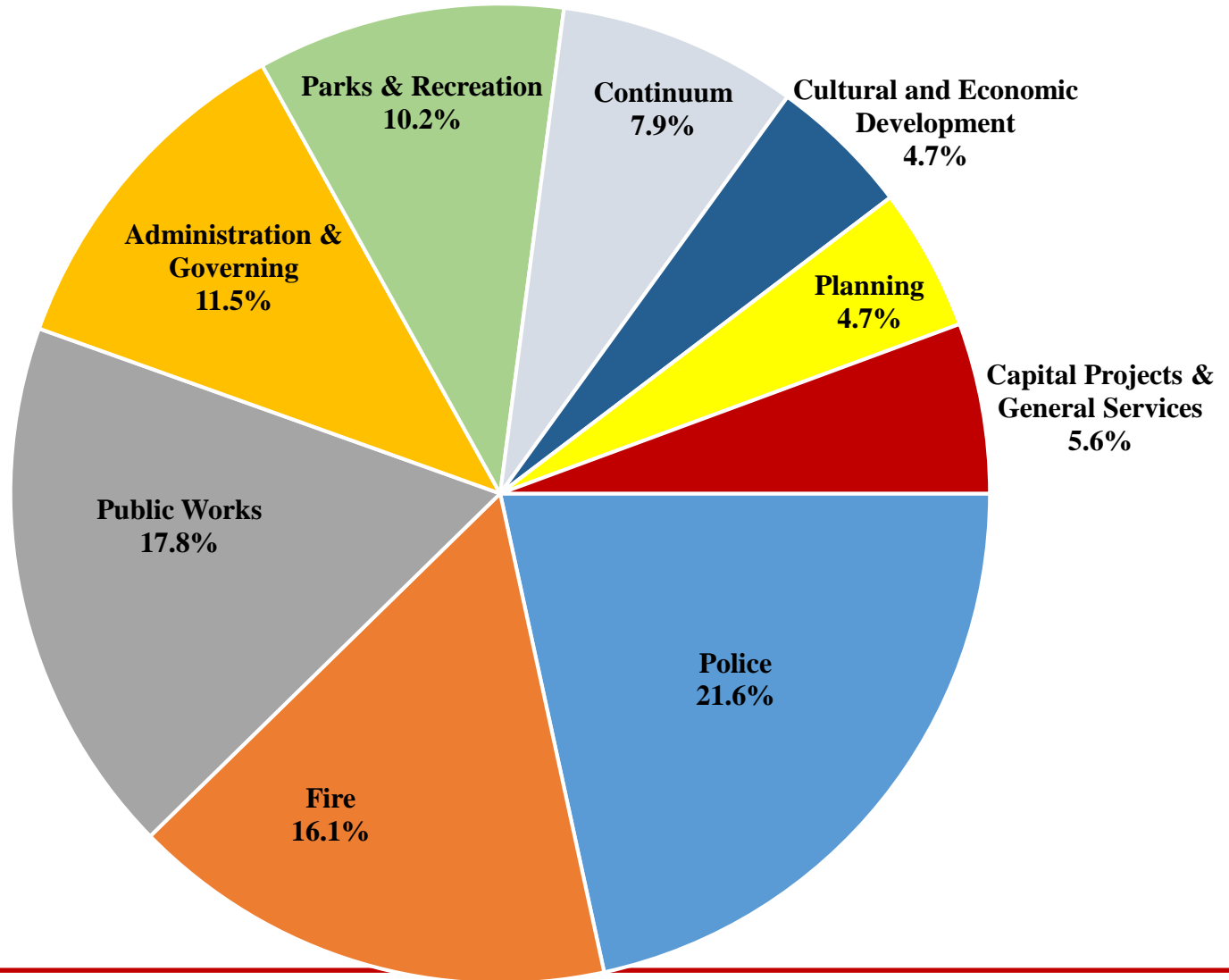
# General Fund Projected Revenues –\$12,665,583



College Town. Lake Town. *Your Town.*

FY 2019-20 Proposed Budget  
Jamie Justice, Town Manager & Piet Swart, Finance Director  
May 14, 2019

# General Fund Proposed Expenditures –\$12,665,583



# General Fund Summary

Projected Revenue	\$ 12,521,133	
Allocated Fund Balance	\$ 144,450	
Total Budgeted Revenue		\$ 12,665,583
General Fund Expenses		
Base Budget Estimate	\$ 11,921,931	
Add: Recommended Needs List	\$ 480,652	
Add: Capital Projects Reserve	\$ 263,000	
Net General Fund Expenditures		\$ 12,665,583
Surplus/(Deficit)		\$ -



# Tax Impact

Property Value After Revaluation	Revenue Neutral Annual Taxes (\$ .281)	Proposed Annual Taxes (\$ .29)	Proposed Annual Tax Increase	Proposed Monthly Tax Increase
\$100,000	\$281	\$290	\$9	\$0.75
\$200,000	\$562	\$580	\$18	\$1.50
\$300,000	\$843	\$870	\$27	\$2.25
\$400,000	\$1,124	\$1,160	\$36	\$3.00
\$500,000	\$1,405	\$1,450	\$45	\$3.75
\$750,000	\$2,108	\$2,175	\$67	\$5.62
\$1,000,000	\$2,810	\$2,900	\$90	\$7.50
Notes:				
Property taxes from 2019 to 2020 may vary based on change in property value after revaluation.				
Revenue Neutral Annual Taxes may result in an increase to taxes paid from 2019 to 2020.				



# Needs List

- Each department submits new items for the upcoming budget year
- Management team assesses needs and recommends priorities guided by Strategic Plan
- Needs list strategy: Public safety positions incremental approach then level off; Historic Preservation step-up; Trees – arborist and exit 30 landscape plan; mobility – traffic calming, pedestrian crossings safety project; employee compensation market competitiveness
- See agenda attachment



# Budget Process Next Steps

- Review all funds, CIP, fee schedule
- Budget and Economic Development expenditures public hearing at May 28, 2019 board meeting
- Review budget at May 28, 2019 board meeting
- Consider approval of Budget Ordinance at June 11, 2019 board meeting
- Citizen feedback opportunities:
  - Public hearing May 28<sup>th</sup>
  - email: [budget@townofdavidson.org](mailto:budget@townofdavidson.org)
  - Open Town Hall question
  - Town website



# Discussion

Questions?

Any items for staff to research for the next budget discussion?

Board discussion



**Fiscal Year  
2019-2020**

# Proposed Budget



*The* **Town of**  
**Davidson**



Page left intentionally blank

## Mayor and Board of Commissioners

Rusty Knox  
Mayor

Jim Fuller  
Mayor Pro Tempore

### Board of Commissioners

Jane Campbell  
Matthew Fort  
Autumn Rierson Michael  
David Sitton

Jamie Justice  
Town Manager

Pieter Swart  
Finance Director

Davidson Town Hall is located at 216 S. Main St., Davidson, NC 28036



Table of Contents

Manager’s Letter.....	5
Davidson Strategic Plan .....	6
Budget process and document organization .....	8
Fund overview .....	9
Revenue sources and assumptions.....	13
Expenditures overview .....	19



May 10, 2019

Dear Davidson Mayor and Board of Commissioners and citizens:

Please accept this proposed budget for fiscal year 2019-20 for the Town of Davidson. I am pleased to present to you a balanced general fund budget of \$12.67million.

The proposed budget was created based upon the board of commissioners' priorities identified in the *Town of Davidson Strategic Plan 2018-2019*. The nine goal areas from the strategic plan are: land use; community engagement; historic preservation; greenways, open space, & parks; affordable housing; economic development; mobility/transportation; operations; and partnerships. Staff appreciates the board of commissioners' leadership in identifying priorities on which the town should focus.

For this budget year, both Mecklenburg and Iredell Counties have undergone revaluation of all properties. With that revaluation, per state statute, we have determined the town of Davidson's revenue neutral tax rate is 28.1 cents per hundred dollars of valuation. After identifying the town's needs to provide services to its citizens and in looking at the priorities from the town board through the strategic plan, I determined that the proposed tax rate that is appropriate to fund the town services and operations and is included with this proposed budget is 29 cents per one hundred dollars of valuation. This rate is a reduction from the current tax rate of 35 cents per one hundred dollars of valuation.

In order to maintain service levels to the community, this budget reflects investments in personnel, equipment, and other capital projects. This budget also includes funding for facilities needs that will help position town departments to better serve our citizens into the future.

I believe this budget is responsive to the priorities of the board of commissioners, focuses on essential services provided to the citizens, and addresses needs in a financially responsible manner.

I would like to thank all staff members of the Town of Davidson for their work in serving the citizens of this great community. Thanks also goes to the members of the management team that contributed to the creation of this budget. I would especially like to thank Finance Director Pieter Swart and the finance team for their work.

Sincerely,

Jamie Justice  
Town Manager



## STRATEGIC PLAN 2018-2019

The Town of Davidson's strategic plan contains nine strategic goals that support the long-term vision of the town. Each strategic goal contains a set of tactical priorities or an outline of processes, and action steps to reach each goal.

### GOALS 2018-2019



The Town of Davidson will align land use policies including revision of development processes, zoning, and regulations to preserve our architectural history, manage residential growth, reduce the scale of future development, and enhance downtown (i.e., connect North and South Main Streets).



The Town of Davidson will preserve our historically significant structures to retain our authenticity as a historic, small college town.



The Town of Davidson will increase physical and mental health of Davidson citizens. Preserve open space and promote greenway connectivity. Provide ample opportunities for play and discovery (active and passive).



The Town of Davidson will have inclusive engagement with the community to encourage substantive, respectful, and open dialogue, increase participation, and foster a sense of belonging.



The Town of Davidson will preserve existing affordable housing,\* and other indicia of inclusion, and work with a variety of partners to create new available, affordable workforce and elderly housing.

\*Affordable housing for the Town of Davidson is defined as incomes between 50% and 120% AMI



The Town of Davidson will use existing assets and manage growth to encourage an appropriate mix of residential and commercial development.



The Town of Davidson will enable citizens to move freely throughout town via transit, car, bicycle, and on foot.



The Town of Davidson will maintain organizational excellence through sound financial management, training and retention of quality employees, and superior service to the community.



The Town of Davidson will build on existing relationships to strengthen partnerships with strategic organizations and institutions.

## BUDGET PROCESS AND ORGANIZATION

The budget process, by design, requires the involvement of many stakeholders.

The Davidson Board of Commissioners and town staff developed the town's two-year strategic plan in 2018. The development of the FY2020 budget actually began in November, 2018. During February and March, 2019, town staff considered the merits of budget requests as revenue projections were calculated. The Board of Commissioners discussed financial planning at their March Retreat. Cost estimates were based on historical trends or actual quotes. The proposed budget emerged as expenses were prioritized by needs of the Town and alignment with the Davidson Strategic Plan, this budget was presented at the May 14, 2019 board of commissioners meeting. Although the budget was largely built by the May meeting, changes may be made after a public hearing and additional input from the board of commissioners. Final approval of the budget is planned for the June 11 board of commissioners meeting.

### ***Document organization***

The document reports the manner by which the budget officer has balanced each fund in the **fund overview**. Funds are balanced when revenue sources equal expenditures. **Revenue sources** describe all of the town's major revenue sources and methods used to project revenue. An **expenditure summary** follows. This summary outlines the town's expenditures by major category and also explains major changes in the annual spending plan.

**Appendices** at the end of the document further examine matters relevant to the town budget.

## FUND OVERVIEW

This section of the budget document provides an explanation of fund accounting, and shows the manner in which all funds collectively and individually are balanced for the coming fiscal year.

Local governments use three broad categories of self-balancing funds to budget for, and subsequently to account for, various activities. Those three types of funds are: *governmental* funds, *proprietary* funds and *fiduciary* funds.

*Governmental funds* used by the Town of Davidson include:

- General Fund, used to account for general operations and activities of the town
  - Powell Bill Fund, which is a subset of the General Fund, used exclusively for many activities related to streets, sidewalks, and greenways construction and maintenance (Described on p.17).
- Affordable Housing Fund, a *special revenue* fund, used for a particular purpose (Described on p.18).

*Proprietary funds* are used for services provided to the public on a user charge basis, similar to the operation of a commercial enterprise. The town's proprietary, or enterprise funds, include:

- Storm Water Fund, used repairs or damage mitigation resulting from storm water runoff (Described on p.17).
- Solid Waste Fund, used to provide collection of household trash, yard waste, and recyclable materials (Described on p.18).

The tables on the following three pages summarize revenues and expenditures for each of the five funds listed above.

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>GENERAL FUND</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>REVENUE</b>					
Property taxes	5,844,258	6,077,275	6,267,777	6,592,385	7,145,583
Sales Tax Revenue	1,498,500	1,662,000	1,751,000	1,917,000	2,035,850
Prepared foods & occupancy taxes	355,000	422,000	422,000	470,000	470,000
Utility franchise taxes	766,250	875,000	903,615	890,667	957,000
Motor vehicle taxes & fees	592,000	658,035	684,875	709,162	640,210
Charges for services	534,800	507,304	534,900	547,000	430,250
Intergovernmental	272,600	295,600	468,960	558,474	545,240
Interest on investments	2,500	8,000	30,000	100,000	200,000
Miscellaneous	11,000	16,000	5,200	95,200	97,000
Fund balance appropriated	21,929	-	-	64,100	144,450
<b>Total Revenues and Funding Sources</b>	<b>9,898,837</b>	<b>10,521,214</b>	<b>11,068,327</b>	<b>11,943,988</b>	<b>12,665,583</b>

<b>EXPENDITURES</b>					
	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Governing Body	110,377	128,898	117,365	99,440	123,566
Administration	940,035	973,254	996,769	1,000,045	1,164,926
Legal	124,810	136,079	152,286	153,040	162,605
Buildings and Grounds	190,100	208,700	241,000	281,000	461,720
Police Department	1,681,741	1,938,641	2,215,182	2,603,171	2,734,953
Fire Department	1,101,840	1,198,235	1,453,906	1,763,477	2,036,223
Public Works	1,571,470	1,754,508	1,642,729	1,697,649	1,792,325
Planning	359,784	516,597	573,635	479,305	596,300
Economic Development	378,593	446,469	263,654	255,378	151,275
Travel and Tourism	372,360	358,751	415,212	419,024	442,735
Recreation	466,888	398,280	407,857	419,390	336,135
Parks	1,010,696	836,713	943,882	911,417	950,534
Non Dept & Service Agencies	453,443	426,032	344,850	461,652	449,286
Non Dept - Contribution to Capital Projects	1,136,700	1,200,057	1,300,000	1,400,000	1,263,000
<b>Total Expenditures</b>	<b>\$ 9,898,837</b>	<b>\$ 10,521,214</b>	<b>11,068,327</b>	<b>11,943,988</b>	<b>12,665,583</b>

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
POWELL BILL FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>REVENUE</b>					
Powell Bill Revenue	\$ 312,954	\$ 318,323	325,000	335,000	333,000
<b>Total revenues and funding sources</b>	<b>\$ 312,954</b>	<b>\$ 318,323</b>	<b>325,000</b>	<b>335,000</b>	<b>333,000</b>
<b>EXPENDITURES</b>					
Engineering	\$ 40,000	\$ -			
Supplies & Materials	-	-			
Street Repair/Resurfacing	272,954	318,323	325,000	335,000	333,000
Contracted Services	-	-			
Debt service	-	-			
<b>Total expenditures</b>	<b>\$ 312,954</b>	<b>\$ 318,323</b>	<b>325,000</b>	<b>335,000</b>	<b>333,000</b>

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
AFFORDABLE HOUSING	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>REVENUE</b>					
Fund Balance Appropriated/Transfer from GF	\$ 31,822	\$ 33,226	50,105	85,220	97,891
<b>Total revenues and funding sources</b>	<b>\$ 31,822</b>	<b>\$ 33,226</b>	<b>\$ 50,105</b>	<b>\$ 85,220</b>	<b>\$ 97,891</b>
<b>EXPENDITURES</b>					
Personnel	\$ 30,098	\$ 31,526	33,905	33,970	36,691
Operating	1,724	1,700	16,200	51,250	61,200
<b>Total expenditures</b>	<b>\$ 31,822</b>	<b>\$ 33,226</b>	<b>\$ 50,105</b>	<b>\$ 85,220</b>	<b>\$ 97,891</b>

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
STORM WATER FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>REVENUE</b>					
Storm Water Fees	\$ 218,000	\$ 218,000	\$ 218,000	\$ 245,000	\$ 250,000
<b>Total revenues and funding sources</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 245,000</b>	<b>\$ 250,000</b>
<b>EXPENDITURES</b>					
Storm Water Contract	\$ 183,000	\$ 48,000	50,600	62,000	50,000
Contract Services		120,000	133,570	146,670	163,670
Contingency	35,000	50,000	-	-	-
Debt Service			33,830	33,830	33,830
Equipment Not Capitalized				2,500	2,500
<b>Total expenditures</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 245,000</b>	<b>\$ 250,000</b>

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
SOLID WASTE FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>REVENUE</b>					
Solid Waste Fees	\$ 701,785	\$ 746,520	\$ 749,000	\$ 777,150	\$ 797,466
Fund Balance Apppropriated	\$ -	\$ -	\$ -	\$ 90,824	\$ 158,976
<b>Total revenues and funding sources</b>	<b>\$ 701,785</b>	<b>\$ 746,520</b>	<b>\$ 749,000</b>	<b>\$ 867,974</b>	<b>\$ 956,442</b>
<b>EXPENDITURES</b>					
Contract - Solid waste collection	\$ 586,885	\$ 573,775	614,000	734,281	821,942
Contract - Recyclables	114,900	131,355	135,000	133,693	134,500
Contingency - Recycling Center	-	41,389	-	-	-
<b>Total expenditures</b>	<b>\$ 701,785</b>	<b>\$ 746,520</b>	<b>\$ 749,000</b>	<b>\$ 867,974</b>	<b>\$ 956,442</b>

## REVENUE SOURCES AND ASSUMPTIONS

### FISCAL YEAR 2019-2020

This section of the budget document provides an explanation of the major sources of revenue and means used to project anticipated income for the coming fiscal year.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
GENERAL FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>REVENUE</b>					
Property taxes	5,844,258	6,077,275	6,267,777	6,592,385	7,145,583
Sales Tax Revenue	1,498,500	1,662,000	1,751,000	1,917,000	2,035,850
Prepared foods & occupancy taxes	355,000	422,000	422,000	470,000	470,000
Utility franchise taxes	766,250	875,000	903,615	890,667	957,000
Motor vehicle taxes & fees	592,000	658,035	684,875	709,162	640,210
Charges for services	534,800	507,304	534,900	547,000	430,250
Intergovernmental	272,600	295,600	468,960	558,474	545,240
Interest on investments	2,500	8,000	30,000	100,000	200,000
Miscellaneous	11,000	16,000	5,200	95,200	97,000
Fund balance appropriated	21,929	-	-	64,100	144,450
<b>Total Revenues and Funding Sources</b>	<b>9,898,837</b>	<b>10,521,214</b>	<b>11,068,327</b>	<b>11,943,988</b>	<b>12,665,583</b>

#### ***Ad Valorem Taxes***

***\$ 7,145,583 or 56.4% of total general fund revenue***

Ad Valorem tax, or property tax, income is based on the current tax rate applied to each \$100 in assessed real and personal property (excluding vehicle) value in the town limits. Uses for general ad valorem tax revenue are unrestricted.

The proposed budget sets the effective tax rate at \$ 0.29 for FY 2020. This rate is 6 cents below the FY2019 rate of \$.35, and .9 cents above the revenue neutral tax rate calculated at \$.281. A revenue neutral tax rate is presented for the FY2020 fiscal year, as both Iredell and Mecklenburg Counties revalued property as of January 1, 2019. A one cent increase in the tax rate increases revenues collected from ad valorem property and motor vehicle tax by about \$261,000.

The Mecklenburg and Iredell County tax offices estimate Davidson's taxable property value (excluding vehicles) to be \$2,461,281,746. The gross general tax levy on the estimated tax value equals \$ 7,137,717. For budgeting purposes, property tax revenue may not exceed the gross tax levy multiplied by the actual collection rate experienced during the preceding fiscal year. Therefore, based on a 99.83% collection rate, we anticipate \$7,125,593 in revenues from the FY2020 levy. This line item also includes \$20,000 in projected penalties and interest.

Mecklenburg and Iredell Counties bill and collect property tax revenue for Davidson. The collection fee is \$2 per bill for Mecklenburg County and 1.5% of taxes collected from Iredell County property owners. Funds are wired from Mecklenburg County to the town on a daily basis during the months of November, December, January, and February and on a monthly basis during the remaining months. Iredell remits monthly to Davidson all property taxes collected.

***Local Option Sales Tax Revenue***

***\$ 2,035,850 or 16.1% of total general fund revenue***

Sales taxes are authorized by the state and enacted by counties which opt to impose the taxes. All sales tax revenue is collected by the state, and distributed to counties and municipalities monthly.

The NC General Assembly has authorized several sales taxes in Chapter 105 of the General Statutes. Three of the authorizations result in revenue for the town. The first, defined in Article 39, is a one percent sales tax that was originally authorized in 1971. Distribution is based on point of delivery. There are two one-half percent sales taxes – one authorized in 1983 (Article 40) and one in 1986 (Article 42), distributed on per capita basis and point of delivery, respectively.

Each county chooses one of two formulae for distribution of these three authorizations of local option sales taxes. Sales taxes returned to Mecklenburg County and its municipalities are distributed proportionate to ad valorem tax levy. The proportionate share of sales tax revenues between the County and municipalities may fluctuate based on property tax rate increases in the previous year.

Iredell County, on the other hand, has elected a per capita distribution, based on relative population of incorporated and unincorporated areas within the county. Annexations by various municipalities affect this formula, reducing the county's share as annexations occur.

Sales tax revenue estimates are based on projections from the North Carolina League of Municipalities, local economic trends, and historical trend analysis. Sales tax revenue year over year increases were greater than 9% from FY 2012 through FY 2016. Overall, the actual sales tax revenue increased over 47% from the FY 2013 total of \$1.25 million, to a projected \$1.84 million in 2018. The projected increase for FY2020 is 6.2% over the projected FY2019 collections.

***Motor Vehicle Tax and Fees***

***\$ 640,210 or 5.1% of total general fund revenue***

Motor Vehicle tax revenue is derived by applying the ad valorem tax rate to the value of motor vehicles registered to owners living inside town limits (\$153,827,734). Due to the decrease of the Ad Valorem tax rate the projected revenue has decreased by nearly \$74,000. Vehicles are revalued annually.

In September 2013, the NC *TAX and TAG TOGETHER* system was implemented. Tag renewal notices now also include tax levy and tax and fee will be paid to the state and remitted to the counties for distribution to appropriate taxing governments. The program has resulted in significantly improved collection rates of Motor Vehicle Taxes. This revenue is estimated using vehicle value projections from the Mecklenburg County and Iredell County Tax Assessors.

Davidson charges a Motor Vehicle fee of \$20 per registered vehicle. Revenues are billed on property tax bills and collected by Mecklenburg and Iredell counties. This revenue is estimated based on vehicle count projections from the Mecklenburg County and Iredell County Tax Assessors and a 99.83% collection rate.

***Utility and Telecommunications Taxes***

***\$ 957,000 or 7.6% of total general fund revenue***

The town receives sales taxes collected by the NC Department of Revenue on sales of telecommunications, video programming, home satellite services, electricity and piped natural gas.

As a result of the tax reform legislation passed by the General Assembly in 2013, the general sales tax rate will now be applied to sales of electricity and piped natural gas. The distribution method to municipalities has changed but with the intent to hold municipalities harmless from the amount cities and towns received in FY 13-14 distributions. Both of these revenues are highly sensitive to weather and can also fluctuate due to loss of industry or other large facilities or annexations of these types of facilities.

Several years ago the State of North Carolina discontinued the franchise tax on telecommunication services and put into place a Telecommunications Sales Tax. Distributions to municipalities are based on their past share of the old telephone franchise tax. Therefore, the town continues to receive the static percentage of overall statewide collections irrespective of fluctuations in local communication sales. Historical trend analysis and recommendations by the State of North Carolina, adjusted by local conditions, have also factored into this revenue estimate.

***Prepared Foods & Beverage and Occupancy Taxes***

***\$470,000 or 3.7% of total general fund revenue***

The town is authorized to receive prepared foods & beverage tax by general statutes. Only the City of Charlotte and Mecklenburg County received proceeds when this tax was first authorized in 2001. Some years later, the distribution was split so the six smaller Mecklenburg County municipalities received a share of those revenues generated in the town. In 2005, the six towns negotiated the removal of an annual cap so that the towns received 50% of all net proceeds. In FY 2007, the towns' share increased to 65% of net proceeds, and in FY 2012 75% of those net proceeds were distributed to the towns. The remaining 25% will be used by the City of Charlotte for region-wide tourism related projects, programs, and activities. Art and cultural programs, events and festivals are examples of uses of this revenue. The towns' use of this revenue is limited to the same activities.

The City of Charlotte distributes revenues semi-annually. Twenty-five percent of the town's Prepared Foods & Beverage tax receipts are distributed to Visit Lake Norman, the Lake Norman convention and visitor's bureau.

Occupancy taxes are collected by Mecklenburg County and are shared between the county and the municipalities using a complicated formula. Stays in local hotels are taxed at 6%, comprised of two 3% authorizations. The town receives 120% of the second 3% authorization that is locally collected by Davidson hotels, inns, and bed and breakfasts. Therefore, this revenue, like prepared foods & beverage tax is a barometer of the local economy. These revenue estimates are based on historical trend analysis.

The county distributes revenues monthly. Twenty-eight percent of the town's Occupancy tax receipts are distributed to Visit Lake Norman.

***Charges for Services***

***\$430,250 or 3.4% of total general fund revenue***

Revenue in this category relates to a variety of town activities, such as rental income from town-owned property, payments in lieu of property taxes, recreation programs, parking violations, and permit fees.

***Intergovernmental funding sources***

***\$545,240 or 4.3% of total general fund revenue***

The state of North Carolina, Mecklenburg and Iredell counties, and other quasi-governmental agencies share with the town a portion of revenues collected. This funding category includes various grants and contributions for local arts and public safety, transit planning funds, and taxes on the sale of alcoholic beverages.

***Fund Balance Appropriated***

***\$144,450 or 1.1% of total general fund revenue***

Fund balance is essentially the town's savings account balance. There are several reasons for maintaining a healthy fund balance, which is expressed as a percent of annual expenditures. Even though the law does not prohibit what fund balance is used for, appropriation of fund balance is a one-time revenue source and should not be used to balance reoccurring expenditures. At the beginning of FY 2019, the town's unassigned fund balance – at \$7.02 million – equaled 78% of FY 2018 actual expenditures, and 59% of budgeted FY 2019 expenses. The town's finance policy, approved in FY 2016, recommends at least a 35% stabilization threshold to ensure adequate funds to meet cash flow needs and emergencies.

The bulk of a municipality's annual revenue is derived from ad valorem property taxes. Because property taxes are not assessed a late penalty until early January, most taxpayers do not pay until near this deadline. Therefore the town may operate with less cash in the beginning of a fiscal year and recover mid-year. Fund balance provides working capital during the first half of the fiscal year.

Fund balance is often referred to as a "rainy day fund" or "savings account." In this context fund balance may be seen as a hedge against unexpected changes in financial circumstances. Threats to a community's financial health may stem from adverse weather conditions requiring expensive responses or withholding of revenue at the county or state level. The town is heavily reliant on these other government units for funding disbursements, and budget uncertainties at those levels of government have led to reduced funding in prior years. A local government may be unable to manage such situations without an adequate fund balance.

Another reason to maintain a healthy fund balance is to fund the early stages of major projects until permanent financing is secured. Fund balance provides flexibility regarding timing of the financing. Additionally, fund balance can be used as match funds which are required to qualify for many grant opportunities.

One last advantage to maintaining a strong fund balance position is that lenders view this savings account as a measure of good fiscal management.

***Other miscellaneous sources of revenue and Interest Revenue***

***\$297,000 or 2.4% of general fund revenue***

A handful of nominal revenue sources fund town activities, as well as, bank interest earnings.

**Powell Bill**

**\$333,000**

Originally the Powell Bill allocated a portion of the North Carolina motor fuels tax specifically for municipalities for use in upgrading and maintaining public streets. The State of North Carolina no longer distributes Powell Bill funds based on motor fuel sales. The Powell Bill is now a direct appropriation of state dollars which is to be used by municipalities for the upkeep of municipal streets and sidewalks. These funds are distributed each October and January to municipalities based on population and miles of street. Population counts for 75% of the funds received and miles of streets accounts for the remaining 25% of the allocation.

Based on NC League of Municipalities estimates, Davidson should receive approximately \$333,000 in Powell Bill funding during FY 2020.

**Storm Water Fund Revenue**

**\$250,000**

US Congress established in 1972 the Clean Water Act to preserve and improve water quality. Portions of this legislation were delegated to states for implementation and enforcement. In response to the National Pollutant Discharge Elimination System (NPDES) storm water permitting program, the NC General Assembly established in 2005 certain regulations of municipal storm sewer systems that directly impact Davidson. Phase II of NPDES requires that Davidson and other NC municipalities provide services to mitigate damage from storm runoff. Davidson first adopted a storm water fee in FY 2005 to offset the costs of storm water repairs and maintenance of its storm drainage system. Generally speaking, revenues have covered these expenses. However, in order to better associate costs with funding for this service a separate enterprise fund was established in FY 2011.

The town has adopted a tiered fee structure for storm water. Impervious surfaces, such as rooftops or paved areas, shed rain water and increase the amount of runoff into streams, storm water drains and onto adjacent properties. The tiered billing system recognizes varying amounts of impervious area and assigns higher costs for higher square footage of impervious area.

Charlotte Water bills storm water fees for the town on semi-annual water/sewer bills. Revenues in FY 2013, FY 2014, and FY 2015 did not meet projected budget, so revenues continue to be evaluated for adequacy. In any given year, revenues may exceed expenditures for that period and will be available for subsequent years to fund repair/maintenance projects or to stabilize rates. In FY 2013 the fund balance in storm water fund was used to fund projects. FY 2014 was budgeted lower as a review of rates was completed during the year. An increase to all rates in the tiered fee structure was implemented in FY 2015 to fund needed storm water repair and maintenance costs and replenish reserve that has been depleted in recent years.

**Solid Waste Fund Revenue**

**\$797,466 fee revenue; \$158,976 Fund Balance**

The town provides for collection of several waste streams – residential household trash, yard waste, and recyclable materials. These services are provided exclusively to residential property owners; waste collection at commercial sites is the responsibility of those owners.

Prior to FY 2011, funding for solid waste collection was supplied through the general property tax revenue. In order to assign the costs of solid waste collection to recipients of those services, the town established a solid waste fee schedule that equals 100% of the costs associated with these services. A solid waste enterprise fund was created to account for these activities.

Fees are billed and collected by Mecklenburg and Iredell counties on property tax bills, and the fees are remitted to the town along with property taxes collected by the two counties.

The current rates are \$201 per single-family household and \$60 for multi-family dwellings. Both single-family and multi-family collection contracts were competitively bid in FY 2019. The current contract for collection services ends June 30, 2024.

**Affordable Housing Fund**

**\$97,891**

The town's affordable housing program assists homebuyers in purchasing homes that might not otherwise be affordable in Davidson. The town accomplishes this mission, in part, through the staff efforts of an affordable housing coordinator. The affordable housing ordinance requires that developers provide one affordable unit of every eight home sites. If developers choose to not include affordable housing units within their developments they have an option to provide payments-in-lieu of supplying those housing units. The activities of the affordable housing program are paid from these payments-in-lieu. In the absence of adequate payment-in-lieu reserves, funding is provided through the town's general fund.

Annual funding received as part of the Mecklenburg County HOME Consortium will be accounted for in the affordable housing fund in FY 2020. The HOME Consortium is a group of local governments and nonprofit organizations that share a pool of HOME resources to develop safe, decent affordable housing for families at or below 80 percent of the Area Median Income. The members of the consortium include Charlotte, Mecklenburg County, Mint Hill, Matthews, Davidson, Huntersville, Cornelius, and Pineville. No budget is recommended until application for funding is approved.

## EXPENDITURE SUMMARY FISCAL YEAR 2019-2020

This section of the budget document provides the reader an explanation of how the town intends to use General Fund resources during the coming fiscal year.

EXPENDITURES					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Governing Body	110,377	128,898	117,365	99,440	123,566
Administration	940,035	973,254	996,769	1,000,045	1,164,926
Legal	124,810	136,079	152,286	153,040	162,605
Buildings and Grounds	190,100	208,700	241,000	281,000	461,720
Police Department	1,681,741	1,938,641	2,215,182	2,603,171	2,734,953
Fire Department	1,101,840	1,198,235	1,453,906	1,763,477	2,036,223
Public Works	1,571,470	1,754,508	1,642,729	1,697,649	1,792,325
Planning	359,784	516,597	573,635	479,305	596,300
Economic Development	378,593	446,469	263,654	255,378	151,275
Travel and Tourism	372,360	358,751	415,212	419,024	442,735
Recreation	466,888	398,280	407,857	419,390	336,135
Parks	1,010,696	836,713	943,882	911,417	950,534
Non Dept & Service Agencies	453,443	426,032	344,850	461,652	449,286
Non Dept - Contribution to Capital Projects	1,136,700	1,200,057	1,300,000	1,400,000	1,263,000
<b>Total Expenditures</b>	<b>\$ 9,898,837</b>	<b>\$ 10,521,214</b>	<b>11,068,327</b>	<b>11,943,988</b>	<b>12,665,583</b>

### *Expenditures by category*

#### *Analysis of trends and changes from prior years*

For the purposes of this discussion expenditures have been grouped into five categories:

- Personnel
- Operating
- Capital
- Debt Service
- Non-departmental

The composition of town expenditures varies by year according to available revenue, board priorities, needs, and/or opportunities.

The FY 2020 budget maintains funding for routine maintenance and equipment replacement. In addition, the budget officer crafted the FY 2020 budget to focus on the board of commissioners' goals and initiatives as well as implementation of recommendations from the Davidson Strategic Plan, Comprehensive Plan, Economic Development Plan, Active Transportation Plan, and traffic and marketing studies.

***Personnel expenditures***

***\$6,496,537 or 51.3% of total general fund expenditures***

Personnel expenditures include more than salaries paid to town staff. The cost of benefits paid to town employees or to third parties on behalf of town employees is also captured in this category. Benefit costs are FICA taxes, workers compensation premiums, group health insurance premiums, local government employee retirement funding, unemployment claims, and wellness initiatives.

The budget officer recommends to the board additional funding for salary adjustments. The recommendation includes 3.5% merit pool average for implementation on September 1, 2019, and funds for a 1% market increase for implementation on July 1, 2019

***Operating expenditures***

***\$3,139,571 or 24.8% of total general fund expenditures***

In addition to the ongoing operational necessities, the Town is still able to accomplish funding for the following:

- \$ 100,000 –Funding for Parks Repairs and Maintenance
- \$ 150,000 – Funding for sidewalk construction, to address priorities in the Walks and Rolls Active Transportation Plan
- \$ 75,000 – maintenance of the tree inventory
- \$ 58,200 – Arts funding
- \$ 131,500 – Funding for town special events (Community Dinner, Christmas in Davidson, Art on the Green, Town Day)
- \$ 15,000 – Funding for Safe Alliance
- \$ 3,000 – Funding for the National Night Out Program

***Capital expenditures***

***\$569,350 or 4.5% of total general fund expenditures***

Planned capital expenditures for FY 2020 include:

- \$300,000 – street resurfacing (plus an additional \$333,000 in paving expenditures using Powell Bill revenue)
- \$182,450 – four police patrol cars using pay-go financing
- \$32,000 – to provide a truck for the arborist employee
- \$25,000 – gate enhancements to the public works facility
- \$20,000 – traffic calming improvements
- \$10,000 – greenways project fund

***Debt service expenditures***

***\$747,839 or 5.9% of general fund expenditures***

As a percentage of overall general fund expenditures, the level of debt service increased with the financing of 251 South Street, a backhoe, and a fire pumper apparatus.

***Non-departmental expenditures***

***Non-departmental Operating***

***\$295,900 or 2.3% of general fund expenditures***

Non-departmental operating includes information technology support and contract services, technology equipment, and tuition reimbursement – expenditures that benefit all town departments as a whole. It also includes funding for our non-profit agency donations.

***Contingency***

***\$153,386 or 1.2% of general fund expenditures***

Contingency funding is budgeted for FY 2020 for salary merit and market increases. As exact amounts are known, funds will be transferred to the appropriate line items.

***Contribution to Continuum/Capital projects***

***\$1,263,000 or 10.0% of general fund expenditures***

Under our interlocal agreement, the town's annual contribution to Continuum (formerly known as MI-Connection), is capped at \$1,000,000. The financial interest of the town has been modified to 30% of the financial risks and rewards of the system, formerly represented by the pro rata share of subscribers within each town. This budget also commits \$263,000 to fund future capital projects, which was reduced by \$137,000 to cover the 251 South Street debt service.



## FY 2020 Recommended Needs List Items

Dept	Description	One Time	Recurring	Fund Balance	Notes
Fire	Full-Time Shift Commander		\$ 144,500		January 1, Hire
Police	Police Officer Position (LT Patrol Operations)		\$ 102,674	\$ 49,450	July 1, Hire
Planning	Historic Preservation Plan Expenses				
	LHD - Designation Reports (2)	\$ 8,000			
	LHD - Update Design Guidelines (1)	\$ 5,000			
	Other Historic Preservation Tools	\$ 7,000			Conservation District Design Guidelines, Expansion of National Register Historic District, etc.
	Landmark Designation Process (4)				Funds allocated in FY2019 will be in committed fund balance. (\$14,000)
PW	Fence/Gate Locking Mechanism	\$ 25,000			
PW	Traffic Calming	\$ 20,000			
PW	Exit 30 Landscaping Plan	\$ 25,000			Includes survey
PR	Arborist		\$ 45,642		Jan 1 Hire
PR	Truck - Light Duty	\$ 32,000			Arborist vehicle
Non-Dept	Merit Pool		\$ 114,224		3.5% Pool - 10 Months
Non-Dept	Market Pool		\$ 39,162		1% 12 Months
Non-Dept	Increase (Decrease) to Capital Fund		\$ (137,000)		Net \$263,000 to Public Facilities Capital Project Fund
Total		\$ 122,000	\$ 309,202	\$ 49,450	

**FY 2020 Needs List Items  
Not Included in Recommended Budget**

Dept	Description	Cost	Notes
Police	Police Officer Position (LT Admin/Investigations)	\$ 102,674	\$49,450 in one time equipment
Admin	Vehicle	\$ 30,000	
PW	Stump Grinder	\$ 13,000	Currently rent
PW	Main Street Crosswalk	\$ 20,350	
PW	Streets Tech position	\$ 59,380	
TT	ASC Contribution	\$ 4,000	Current contribution is \$18,000
TT	New Christmas Lights for tree on Green	\$ 7,500	
PR	Bradford Park	\$ 50,000	
	Total	<u>\$ 286,904</u>	

**Potential Grant and Fund Balance Items  
To Be Considered for Approval By the Board During FY2020**

Dept	Description	Fund Balance	Grant Funding	Notes
Fire	Full Time Fire Fighter		\$ 218,500	
Fire	SCBA		\$ 16,000	Tanker
Fire	Thermal Imaging		\$ 10,000	Ladder
PW	RRFB	\$ 140,000		Griffith-Jackson;Griffith-Watson;Beaty-Delburg;RWD-Greenway Phase 2=\$30,000
ED	Fiscal Impact Analysis Update Phase 1	\$ 25,000		
Total		\$ 165,000	\$ 244,500	

## ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>10 General Fund</b>								
<b>Revenue</b>								
10-00-3110-120	524,721.00	519,228.00	371,165.00		29	445,342.00		
Motor Vehicle Tax								
10-00-3111-120	187,923.00	189,934.00	181,749.00		4	194,868.00		
Motor Vehicle Fees								
10-00-3113-110	19,073.00		8,184.00					
Ad Valorem Taxes - Py								
10-00-3115-110	-2,453.00		-6,619.00					
Ad Valorem Refunds - Py/Cy								
10-00-3120-110	6,449,955.00	6,571,885.00	6,527,188.00		1	7,125,583.00		
Ad Valorem Taxes - Cy								
10-00-3150-110								
Downtown District Tax								
10-00-3160-110	6,819.00							
Griffith Street Assessment								
10-00-3170-180	19,415.00	20,500.00	12,788.00		38	20,000.00		
Tax Penalties & Interest								
10-00-3171-180								
Motor Vehicle Interest								
10-00-3229-000	-9,772.00	8,500.00	4,868.00		43	9,000.00		
Solid Waste Disposal Tax Dist								

## ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-3230-220 Sales Tax Revenue	1,849,329.00	1,917,000.00	1,316,708.00		31	2,035,850.00		
10-00-3261-120 Video Programming Sales Tax	187,198.00	151,155.00	79,373.00		47	149,000.00		
10-00-3265-220 Prepared Food & Beverage Tax	293,556.00	290,000.00	286,132.00		1	290,000.00		
10-00-3270-220 Occupancy Tax	191,371.00	180,000.00	139,518.00		22	180,000.00		
10-00-3275-220 Vehicle Rental Tax	144.00		104.00					
10-00-3311-100 Davidson College-Lieu Taxes	65,000.00	65,000.00	38,420.00		41	65,000.00		
10-00-3312-100 The Pines - Lieu Taxes	202,000.00	99,000.00			100	99,000.00		
10-00-3314-100 Payment In Lieu - Traffic Calming	45,923.00		15,200.00					
10-00-3315-100 Payment In Lieu - Multiuse Path	53,400.00		80,000.00					
10-00-3316-100 Payment In Lieu - Rpa Open Space	18,615.00							
10-00-3317-100 Payment In Lieu - Parking Space								

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-3321-000 Stormwater Mitigation Fee	8,913.00							
10-00-3322-220 Beer & Wine Tax	55,964.00	54,574.00			100	57,500.00		
10-00-3324-220 Utilities Sales Tax	816,681.00	652,152.00	358,973.00		45	725,000.00		
10-00-3329-220 Sales Tax, Telecomm.	114,002.00	87,360.00	43,604.00		50	83,000.00		
10-00-3343-410 Zoning Fees	32,433.00	25,000.00	30,195.00		-21	30,000.00		
10-00-3431-315 Grants	84,936.00		248,100.00					
10-00-3474-890 Cemetery Revenue	8,500.00	12,000.00	23,400.00		-95	12,000.00		
10-00-3830-351 Tax Refunds-Sales								
10-00-3830-352 Tax Refunds-Gasolines								
10-00-3831-491 Interest On Investments	166,969.00	100,000.00	261,464.00		-161	200,000.00		
10-00-3833-840 Contributions/Scholarships								

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-3833-845			42,500.00					
Contributions - Misc								
10-00-3833-850								
G.Jackson Burney Service Award								
10-00-3833-851								
Contributions, Kay Kincaid Fund								
10-00-3833-855			309,784.00					
Cont From Affordable Housing								
10-00-3835-820	-68,050.00	10,000.00	166.00		98	10,000.00		
Sale Of Fixed Assets								
10-00-3837-220	121,158.00	115,400.00	99,451.00		14	125,000.00		
Abc Revenue								
10-00-3838-000	344,883.00		9,673.00					
Insurance Proceeds/Reimb Of Costs								
10-00-3839-890	12,819.00	10,000.00	1,322.00		87	10,000.00		
Miscellaneous Revenue								
10-00-3839-891	14,786.00		1,010.00					
Miscellaneous Revenue,Fire								
10-00-3990-980		64,100.00			100	144,450.00		
Fund Balance Appropriated								
10-10-3210-150	620.00	1,000.00	790.00		21	1,000.00		
Animal Tags								

# ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-3330-220 Unauthorized Substance Tax	3,134.00		1,966.00					
10-10-3431-315 Grants	32,174.00	156,000.00	131,233.00		16	103,740.00		
10-10-3432-410 Parking Violations	24,642.00	20,000.00	14,734.00		26	20,000.00		
10-10-3434-840 County Dvfd Contribution	240,000.00	209,000.00	156,750.00		25	235,000.00		
10-10-3437-410 1St Responder Income	28,915.00	25,000.00	25,509.00		-2	25,000.00		
10-10-3438-410 Medic Rent Income	6,600.00	7,200.00	4,800.00		33	7,200.00		
10-10-3833-840 Contributions, Police Dog								
10-10-3833-841 Contributions, Fire Dept.	43,882.00		600.00					
10-10-3833-842 Contributions, Police Dept.	18,777.00		16,261.00					
10-10-3833-843 Contributions, Police Vests								
10-10-3833-844 Contributions-Fire Station 2								

## ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-3839-890 Miscellaneous, Police	10,911.00	75,000.00	43,284.00		42	77,000.00		
10-10-3990-981 Approp Fund Bal - Apfo Police								
10-20-3431-320 Safe Routes To School Funding								
10-20-3451-430 Street Resurfacing/Rpr Reimb.								
10-40-3431-410 Business Registration Fee	880.00	800.00	640.00		20	800.00		
10-40-3452-890 Transit Planning	15,000.00	15,000.00			100	15,000.00		
10-40-3455-890 Transportation Planning Project								
10-40-3492-771 Arts & Science Grant Funds								
10-40-3492-772 Contributions Pub Library								
10-40-3600-410 Film Production Permit	600.00							
10-40-3610-410 Food Truck Permit								

# ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-60-3493-910	479,241.00		3,272,365.00					
Loan Proceeds								
10-80-3431-315								
Grants - Denr								
10-80-3431-316								
Grants - Lowe'S/Rw Park								
10-80-3611-860	1,500.00	1,500.00	1,500.00			1,500.00		
Library Lease Income								
10-80-3611-861	37,352.00	48,000.00	32,686.00		32	48,000.00		
Rental Income								
10-80-3613-410	67,216.00	60,000.00	29,304.00		51	6,000.00		
P & R Spec.Proj/Programs								
10-80-3614-410	191,639.00	80,000.00	13,719.00		83	12,000.00		
Summer Camp Revenue								
10-80-3615-410	13,548.00	11,000.00	9,942.00		10	13,500.00		
Special Events								
10-80-3617-410	23,925.00	35,000.00	17,520.00		50	25,000.00		
Event Sponsorships								
10-80-3618-410	20,590.00	20,000.00	19,870.00		1	20,000.00		
Vendor Fees								
10-80-3619-410	3,515.00	3,500.00	3,750.00		-7	3,500.00		
Christmas Parade Registrations								

## ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-3630-410 Canoe/Kayak Rack Rental	11,892.00	12,000.00	12,050.00		0	12,000.00		
10-80-3640-410 Recreation Facility Revenue	2,158.00	500.00	1,460.00		-192	1,500.00		
10-80-3650-410 Athletics - Basketball	15,872.00	11,500.00	133.00		99	18,250.00		
10-80-3660-410 Athletics - Softball		2,000.00			100	2,000.00		
10-80-3670-410 Athletics - T-Ball								
10-80-3680-410 Athletics - Dyba	6,375.00	7,000.00			100	7,000.00		
10-80-3833-830 Contributions, P&R		200.00			100			
10 General Fund								
<b>Total Revenue</b>	<b>\$13,117,169.00</b>	<b>\$11,943,988.00</b>	<b>\$14,295,286.00</b>			<b>\$12,665,583.00</b>		
<b>Report Total Revenue</b>	<b>\$13,117,169.00</b>	<b>\$11,943,988.00</b>	<b>\$14,295,286.00</b>			<b>\$12,665,583.00</b>		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>4110 Governing Expenses</b>								
<b>Expenditure</b>								
10-00-4110-125	35,029.00	35,030.00	21,521.00		39	35,030.00		
Fees, Elected Officials								
10-00-4110-181	2,680.00	2,680.00	1,646.00		39	2,680.00		
Fica Tax								
10-00-4110-189	122.00	130.00	114.00		12	130.00		
Workmen'S Compensation								
10-00-4110-190	14,239.00	5,000.00	2,016.00		60	12,000.00		
Professional Services								
10-00-4110-200	98.00	1,000.00			100	2,000.00		
Election Expenses								
10-00-4110-231	823.00	1,000.00	641.00		36	1,000.00		
Burney Award Expenses								
10-00-4110-260	4,945.00	3,500.00	2,931.00		16	3,500.00		
Departmental Supplies								
10-00-4110-261	997.00	2,000.00			100	2,100.00		
Equipment Not Capitalized								
10-00-4110-312	3,864.00	6,500.00	9,050.00		-39	13,050.00		
Travel								
10-00-4110-325		200.00			100	200.00		
Postage								

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4110-395 Training	3,180.00	1,000.00	2,175.00		-118	3,200.00		
10-00-4110-440 Contract Services	9,876.00	9,500.00	5,968.00		37	15,926.00		
10-00-4110-450 Insurance And Bonds	12,733.00	15,000.00	7,341.00		51	15,000.00		
10-00-4110-461 Depreciation Expense, General								
10-00-4110-491 Dues & Subscriptions	16,438.00	16,900.00	17,430.00		-3	17,750.00		
10-00-4110-499 Miscellaneous			5,000.00					
4110 Governing Expenses								
<b>Total Expenditure</b>	<b>\$105,024.00</b>	<b>\$99,440.00</b>	<b>\$75,833.00</b>			<b>\$123,566.00</b>		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>4120 Administration Expenses</b>								
<b>Expenditure</b>								
10-00-4120-121	626,845.00	616,055.00	505,648.00		18	715,565.00		
Salaries & Wages								
10-00-4120-181	45,731.00	47,130.00	35,936.00		24	54,750.00		
Fica Tax								
10-00-4120-182	79,265.00	75,145.00	65,619.00		13	96,000.00		
Retirement								
10-00-4120-183	57,399.00	70,350.00	56,283.00		20	84,856.00		
Group Insurance								
10-00-4120-186	2,360.00		1,795.00					
Other Fringe Benefits								
10-00-4120-189	3,953.00	2,615.00	2,344.00		10	3,070.00		
Workmen'S Compensation								
10-00-4120-190	20,950.00	23,000.00	22,700.00		1	24,000.00		
Professional Services								
10-00-4120-199								
Info.Technology Support								
10-00-4120-260	8,873.00	12,000.00	5,365.00		55	11,000.00		
Supplies & Materials								
10-00-4120-261								
Equipment Not Capitalized								

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4120-312 Travel Expense	4,151.00	11,000.00	2,821.00		74	10,600.00		
10-00-4120-321 Telephones	5,042.00	6,000.00	3,998.00		33	6,000.00		
10-00-4120-325 Postage	9,051.00	9,000.00	7,450.00		17	10,000.00		
10-00-4120-341 Printing	6,033.00	15,000.00	11,353.00		24	15,000.00		
10-00-4120-352 Maintenance & Repairs, Equip.	137.00	1,000.00			100	1,000.00		
10-00-4120-370 Advertising	1,669.00	2,000.00			100	2,000.00		
10-00-4120-390 Tuition Reimbursement								
10-00-4120-395 Training	6,640.00	11,000.00	5,289.00		52	7,875.00		
10-00-4120-430 Equipment Lease	853.00	1,000.00	853.00		15	1,000.00		
10-00-4120-440 Contract Services	64,995.00	59,000.00	67,470.00		-14	87,850.00		
10-00-4120-491 Dues & Subscriptions	3,923.00	4,650.00	4,011.00		14	4,360.00		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4120-496 Bank Service Charges	16,971.00	15,000.00	9,946.00		34	10,000.00		
10-00-4120-497 Adp Payroll Processing Fees	19,436.00	19,000.00	15,906.00		16	20,000.00		
10-00-4120-499 Miscellaneous		100.00	17,500.00		-17,400			
10-00-4120-510 Equipment								
10-00-4120-520 Software			13,450.00					
10-00-4120-800 Penalties								
4120 Administration Expenses								
<b>Total Expenditure</b>	<b>\$984,277.00</b>	<b>\$1,000,045.00</b>	<b>\$855,737.00</b>			<b>\$1,164,926.00</b>		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>4150 Legal Expenses</b>								
<b>Expenditure</b>								
10-00-4150-121	81,850.00	80,195.00	71,704.00		11	85,865.00		
Salaries & Wages								
10-00-4150-181	5,816.00	6,135.00	5,099.00		17	6,570.00		
Fica Tax								
10-00-4150-182	10,541.00	10,300.00	9,312.00		10	12,055.00		
Retirement								
10-00-4150-183	12,281.00	13,470.00	10,599.00		21	14,400.00		
Insurance								
10-00-4150-186								
Other Fringe Benefits								
10-00-4150-189	438.00	340.00	305.00		10	365.00		
Workmen'S Compensation								
10-00-4150-190	3,494.00	10,000.00	4,712.00		53	10,000.00		
Professional Services								
10-00-4150-260	261.00	500.00	2,676.00		-435	500.00		
Supplies & Materials								
10-00-4150-261								
Equipment Not Capitalized								
10-00-4150-312	1,781.00	2,000.00	2,593.00		-30	2,000.00		
Travel								

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4150-321 Telephones	1,064.00	350.00	921.00		-163	1,100.00		
10-00-4150-331 Utilities								
10-00-4150-395 Training	1,173.00	2,500.00	775.00		69	2,500.00		
10-00-4150-440 Contracted Services	25,488.00	25,000.00	24,850.00		1	25,000.00		
10-00-4150-491 Dues And Subscriptions	2,648.00	2,250.00	2,648.00		-18	2,250.00		
4150 Legal Expenses								
<b>Total Expenditure</b>	<b>\$146,835.00</b>	<b>\$153,040.00</b>	<b>\$136,194.00</b>			<b>\$162,605.00</b>		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>4190 Building &amp; Grounds Expens</b>								
<b>Expenditure</b>								
10-00-4190-260	4,375.00	8,500.00	2,294.00		73	8,500.00		
Departmental Supplies								
10-00-4190-261	3,746.00		1,489.00					
Equipment Not Capitalized								
10-00-4190-262								
Th Signs								
10-00-4190-321	8,894.00	12,000.00	8,004.00		33	12,000.00		
Telephones								
10-00-4190-331	34,040.00	40,000.00	45,208.00		-13	52,000.00		
Utilities								
10-00-4190-351	14,643.00	24,000.00	28,110.00		-17	35,000.00		
Maint & Repairs-Bldg.								
10-00-4190-352	8,980.00	24,000.00	4,048.00		83	35,000.00		
Maint & Repairs-Equip.								
10-00-4190-412								
Building Lease								
10-00-4190-440	28,225.00	62,500.00	140,412.00		-125	70,000.00		
Contracted Services								
10-00-4190-451	63,518.00	70,000.00	73,697.00		-5	72,000.00		
Insurance & Bonds								

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4190-460 Depreciation Expense								
10-00-4190-480 Solid Waste - Restricted								
10-00-4190-499 Miscellaneous	9,898.00	40,000.00	11,916.00		70	40,000.00		
10-00-4190-510 C/O, Equipment								
10-00-4190-570 Capital Outlay - Land	52,577.00							
10-00-4190-580 Capital Outlay, Building	925,000.00		2,813,775.00					
10-00-4190-701 Debt Service - 251 South Street						137,220.00		
4190 Building & Grounds Expens								
<b>Total Expenditure</b>	<b>\$1,153,896.00</b>	<b>\$281,000.00</b>	<b>\$3,128,953.00</b>			<b>\$461,720.00</b>		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>4310 Police Expenses</b>								
<b>Expenditure</b>								
10-10-4310-121	1,145,231.00	1,419,122.00	1,073,130.00		24	1,371,550.00		
Salaries & Wages								
10-10-4310-122	8,572.00	26,760.00			100	33,600.00		
Salaries Overtime								
10-10-4310-123	10,249.00	15,000.00	11,694.00		22	15,260.00		
Temporary Wages								
10-10-4310-126	32,604.00	32,605.00	27,588.00		15	32,605.00		
Separation Allowance								
10-10-4310-181	87,176.00	102,115.00	82,001.00		20	111,155.00		
Fica Taxes								
10-10-4310-182	150,324.00	168,251.00	142,971.00		15	199,800.00		
Retirement								
10-10-4310-183	150,729.00	218,975.00	150,204.00		31	223,420.00		
Group Insurance								
10-10-4310-186	3,000.00							
Other Fringe Benefits								
10-10-4310-189	49,556.00	51,340.00	46,196.00		10	57,775.00		
Workmen'S Compensation								
10-10-4310-193	2,850.00	5,000.00	2,645.00		47	5,000.00		
Medical Exams								

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4310-212 Uniforms	20,617.00	18,000.00	24,286.00		-35	18,000.00		
10-10-4310-251 Motor Fuel	41,894.00	45,000.00	36,055.00		20	45,000.00		
10-10-4310-260 Supplies & Materials	17,383.00	23,000.00	16,337.00		29	25,000.00		
10-10-4310-261 Equipment Not Capitalized	15,818.00	35,100.00	38,225.00		-9	35,000.00		
10-10-4310-292 Police Dog/Expenses	2,783.00	7,500.00	14,853.00		-98	7,500.00		
10-10-4310-312 Travel Expense	8,831.00	7,000.00	3,828.00		45	10,600.00		
10-10-4310-321 Telephones	13,726.00	15,600.00	11,986.00		23	16,000.00		
10-10-4310-325 Postage	578.00	500.00	292.00		42	500.00		
10-10-4310-329 Communications	17,416.00	19,000.00	16,727.00		12	19,000.00		
10-10-4310-352 M & R, Equipment		2,500.00	4,032.00		-61	3,500.00		
10-10-4310-353 M & R, Autos	33,442.00	30,000.00	17,903.00		40	30,000.00		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4310-370 Advertising		2,000.00	1,190.00		41	3,500.00		
10-10-4310-390 Tuition Reimbursement								
10-10-4310-395 Training	7,220.00	7,500.00	3,704.00		51	5,000.00		
10-10-4310-399 Animal Control	7,499.00	7,000.00	3,168.00		55	8,000.00		
10-10-4310-440 Contracted Services	82,382.00	103,000.00	138,332.00		-34	114,465.00		
10-10-4310-451 Insurance & Bonds	12,531.00	10,000.00	13,449.00		-34	13,000.00		
10-10-4310-461 Depreciation Expense, Public Safe...								
10-10-4310-490 Software	3,746.00	4,853.00	1,771.00		64	11,250.00		
10-10-4310-491 Dues & Subscriptions	225.00	900.00	789.00		12	900.00		
10-10-4310-499 Miscellaneous	398.00	2,000.00	6,400.00		-220	3,000.00		
10-10-4310-510 Equipment	162,722.00		83,525.00					

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4310-520 It Equipment						7,500.00		
10-10-4310-540 C/O, Autos	76,952.00	209,600.00	195,132.00		7	142,000.00		
10-10-4310-550 C/O Radios								
10-10-4310-715 Debt Service - 2018 Radios		13,950.00	13,949.00		0	13,949.00		
10-10-4310-716 Error - Available To Use								
4310 Police Expenses								
<b>Total Expenditure</b>	<b>\$2,166,454.00</b>	<b>\$2,603,171.00</b>	<b>\$2,182,362.00</b>			<b>\$2,582,829.00</b>		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>4340 Fire Expenses</b>								
<b>Expenditure</b>								
10-10-4340-121 Salaries & Wages	862,926.00	1,013,938.00	922,001.00		9	1,109,665.00		
10-10-4340-127 Fire Chief		35,810.00			100	39,080.00		
10-10-4340-132 Firemen'S Pension	870.00	1,500.00	2,280.00		-52	1,500.00		
10-10-4340-181 Fica Taxes	64,520.00	74,685.00	68,471.00		8	87,880.00		
10-10-4340-182 Retirement	31,203.00	40,870.00	41,053.00		0	49,050.00		
10-10-4340-183 Group Insurance	57,501.00	64,970.00	62,444.00		4	69,760.00		
10-10-4340-186 Other Fringe Benefits								
10-10-4340-189 Workmen'S Compensation	44,468.00	45,640.00	40,954.00		10	53,705.00		
10-10-4340-193 Medical Exams	18,188.00	23,000.00	18,328.00		20	10,000.00		
10-10-4340-212 Uniforms	17,078.00	17,000.00	16,220.00		5	17,000.00		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4340-260 Supplies & Materials	17,432.00	16,000.00	14,523.00		9	18,000.00		
10-10-4340-261 Equipment Not Capitalized	52,663.00	33,000.00	69,519.00		-111	59,900.00		
10-10-4340-312 Travel	2,918.00	5,000.00	21.00		100	5,000.00		
10-10-4340-314 Motor Fuel	6,469.00	12,000.00	2,577.00		79	4,000.00		
10-10-4340-321 Telephones	2,993.00	4,000.00	3,078.00		23	4,000.00		
10-10-4340-325 Postage	29.00		45.00					
10-10-4340-329 Communications	17,344.00	16,000.00	21,248.00		-33	16,000.00		
10-10-4340-331 Utilities	1,212.00	3,200.00	1,835.00		43	3,200.00		
10-10-4340-352 M & R, Equipment	5,026.00	13,000.00	7,334.00		44	13,000.00		
10-10-4340-353 M & R, Autos	31,462.00	40,000.00	37,191.00		7	25,000.00		
10-10-4340-395 Training	1,010.00	2,000.00	723.00		64	2,000.00		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4340-398 Special Program - College Emt						4,000.00		
10-10-4340-399 Special Projects								
10-10-4340-419 Lease Payments								
10-10-4340-440 Contract Services	103,468.00	10,400.00	86,679.00		-733	14,000.00		
10-10-4340-491 Dues & Subscriptions	11,035.00	18,690.00	11,277.00		40	19,250.00		
10-10-4340-499 Miscellaneous			4,038.00					
10-10-4340-510 Equipment	134,735.00		63,836.00					
10-10-4340-540 Capital Outlay - Vehicles								
10-10-4340-550 C/O, Scba								
10-10-4340-552 C/O, Apparatus	693,112.00		616,403.00					
10-10-4340-580 C/O Building/Land	65,950.00		52,661.00					

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4340-710 Debt Service, Fire Truck	61,170.00							
10-10-4340-712 Debt Service, Scba	24,528.00	24,528.00	24,528.00			12,264.00		
10-10-4340-714 Debt Service - Fire Station #2	45,800.00	198,800.00	198,800.00		0	195,297.00		
10-10-4340-715 Debt Service- 2018 Radios		16,380.00	16,380.00		0	16,380.00		
10-10-4340-716 Debt Service - Fy2018 Tanker		33,066.00	33,066.00		0	33,066.00		
10-10-4340-717 Debt Service - Fy2019 Pumper						9,726.00		
4340 Fire Expenses								
<b>Total Expenditure</b>	<b>\$2,375,110.00</b>	<b>\$1,763,477.00</b>	<b>\$2,437,513.00</b>			<b>\$1,891,723.00</b>		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>4510 Streets Expenses</b>								
<b>Expenditure</b>								
10-20-4510-121	273,630.00	269,385.00	230,509.00		14	283,800.00		
Salaries & Wages								
10-20-4510-122		5,000.00			100			
Salaries Overtime								
10-20-4510-181	19,430.00	20,990.00	16,349.00		22	21,725.00		
Fica Taxes								
10-20-4510-182	32,470.00	35,235.00	28,110.00		20	39,850.00		
Retirement Expense								
10-20-4510-183	47,005.00	52,760.00	40,937.00		22	56,100.00		
Group Insurance								
10-20-4510-186								
Other Fringe Benefits								
10-20-4510-189	18,730.00	18,905.00	17,704.00		6	19,505.00		
Workmen'S Compensation								
10-20-4510-212	11,338.00	16,000.00	8,357.00		48	18,000.00		
Uniforms								
10-20-4510-240	136,460.00	150,000.00	71,732.00		52	150,000.00		
St. & Sidewalk Constr.								
10-20-4510-251	22,733.00	15,000.00	29,640.00		-98	28,000.00		
Motor Fuel								

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-260	65,385.00	80,000.00	75,911.00		5	80,000.00		
Supplies & Materials								
10-20-4510-261								
Equipment Not Capitalized								
10-20-4510-270	59,745.00	75,000.00	69,492.00		7	75,000.00		
Tree Inventory								
10-20-4510-290	16,274.00	32,000.00	6,996.00		78	25,000.00		
Landscape Supplies & Materials								
10-20-4510-312	1,283.00		1,803.00					
Travel								
10-20-4510-321	4,907.00	5,000.00	4,402.00		12	6,000.00		
Telephones								
10-20-4510-325	21.00		24.00					
Postage								
10-20-4510-331	20,914.00	34,000.00	21,102.00		38	34,000.00		
Utilities								
10-20-4510-339	153,846.00	155,000.00	111,518.00		28	230,000.00		
Utilities-Street Lights								
10-20-4510-351	7,429.00							
M & R,Bldgs.								
10-20-4510-352	7,082.00	10,000.00	9,466.00		5	10,000.00		
M & R, Equipment								

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-353 M & R,Autos	12,382.00	10,000.00	8,782.00		12	10,000.00		
10-20-4510-395 Training	1,888.00	3,500.00	1,439.00		59	3,500.00		
10-20-4510-439 Rental Equipment	8,345.00	14,000.00	13,040.00		7	14,000.00		
10-20-4510-440 Contracted Services	192,114.00	160,000.00	175,269.00		-10	160,000.00		
10-20-4510-445 Contract Service - Code Complianc...								
10-20-4510-461 Depreciation Expense, Transportat...								
10-20-4510-491 Dues & Subscriptions	10.00							
10-20-4510-499 Miscellaneous			2,500.00					
10-20-4510-500 C/O, Signs			118,797.00					
10-20-4510-520 Software								
10-20-4510-540 C/O, Vehicles		30,000.00	165,335.00		-451			

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-551 Capital Outlay, Equip.	9,564.00	8,167.00	16,504.00		-102			
10-20-4510-552 C/O, Mower								
10-20-4510-553 C/O St. Maint/Improvements	430,512.00	300,000.00	317,908.00		-6	300,000.00		
10-20-4510-554 Capital Outlay - Parking Lot								
10-20-4510-580 C/O, Building		25,000.00	12,031.00		52			
10-20-4510-590 C/O New Sidewalks								
10-20-4510-591 Curb And Gutter								
10-20-4510-593 West Roundabout								
10-20-4510-595 C/O Match Funds - Robwal Roundabo...	30,000.00							
10-20-4510-710 Street Project Debt	120,924.00	116,825.00	116,818.00		0	112,725.00		
10-20-4510-712 Debt Service	50,095.00	55,882.00	35,882.00		36	45,120.00		

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
4510 Streets Expenses								
Total Expenditure	\$1,754,516.00	\$1,697,649.00	\$1,728,357.00			\$1,722,325.00		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>4910 Planning Expenses</b>								
<b>Expenditure</b>								
10-40-4910-121	311,829.00	314,905.00	235,856.00		25	308,540.00		
Salaries & Wages								
10-40-4910-181	22,812.00	24,090.00	17,104.00		29	23,605.00		
Fica Taxes								
10-40-4910-182	36,102.00	40,435.00	29,501.00		27	43,320.00		
Retirement								
10-40-4910-183	43,441.00	46,495.00	35,229.00		24	48,300.00		
Group Insurance								
10-40-4910-186								
Other Fringe Benefits								
10-40-4910-189	6,479.00	5,750.00	5,158.00		10	5,635.00		
Workmen'S Compensation								
10-40-4910-252		480.00			100			
Motor Fuel								
10-40-4910-260	1,921.00	3,500.00	4,907.00		-40	11,500.00		
Departmental Supplies								
10-40-4910-261								
Equipment Not Capitalized								
10-40-4910-312	5,180.00	4,500.00	2,855.00		37	4,500.00		
Travel								

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4910-321 Telephones	651.00	650.00	204.00		69	650.00		
10-40-4910-325 Postage	85.00	4,000.00	23.00		99	4,000.00		
10-40-4910-341 Printing		2,000.00	1,329.00		34	2,000.00		
10-40-4910-352 Maint. & Repair, Autos		500.00			100	500.00		
10-40-4910-370 Advertising	1.00	1,600.00	124.00		92	1,600.00		
10-40-4910-395 Training	4,741.00	4,000.00	1,839.00		54	4,000.00		
10-40-4910-440 Contracted Services	66,321.00	21,000.00	249,707.00		-1,089	114,750.00		
10-40-4910-491 Dues & Subscriptions	1,503.00	5,400.00	958.00		82	3,400.00		
10-40-4910-510 Equipment								
4910 Planning Expenses								
<b>Total Expenditure</b>	<b>\$501,066.00</b>	<b>\$479,305.00</b>	<b>\$584,794.00</b>			<b>\$576,300.00</b>		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>4950 Economic Development</b>								
<b>Expenditure</b>								
10-40-4950-121	38,307.00	38,615.00	33,590.00		13	40,140.00		
Salaries & Wages								
10-40-4950-181	2,930.00	2,955.00	2,570.00		13	3,070.00		
Fica Taxes								
10-40-4950-182	6,684.00	4,960.00	5,935.00		-20	5,635.00		
Retirement								
10-40-4950-183	305.00	255.00	111.00		56	255.00		
Group Insurance								
10-40-4950-186								
Other Fringe Benefits								
10-40-4950-189	153.00	165.00	147.00		11	175.00		
Workmen'S Compensation								
10-40-4950-190								
Professional Services								
10-40-4950-260	7,484.00	7,500.00	3,257.00		57	7,500.00		
Supplies & Materials								
10-40-4950-261								
Equipment Not Capitalized								
10-40-4950-312	1,222.00	1,000.00	172.00		83	1,000.00		
Travel								

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4950-321 Telephones		1,000.00			100	1,000.00		
10-40-4950-325 Postage								
10-40-4950-341 Printing	3,950.00	5,000.00	5,334.00		-7	5,000.00		
10-40-4950-370 Advertising	6,504.00	5,000.00	8,742.00		-75	7,500.00		
10-40-4950-395 Training								
10-40-4950-419 Lease Payments								
10-40-4950-440 Contract Services	45,097.00	38,763.00	38,730.00		0	44,000.00		
10-40-4950-445 Business Resources	24,110.00	30,000.00	29,360.00		2	30,000.00		
10-40-4950-450 Economic Development	4,198.00	5,000.00			100	5,000.00		
10-40-4950-491 Dues & Subscriptions	865.00	1,000.00	597.00		40	1,000.00		
10-40-4950-499 Miscellaneous			2,500.00					

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4950-610 Business Investment Grant	63,116.00	65,000.00			100			
10-40-4950-615 State Matching Grant								
10-40-4950-710 Debt Service	49,800.00	49,165.00			100			
4950 Economic Development								
<b>Total Expenditure</b>	<b>\$254,725.00</b>	<b>\$255,378.00</b>	<b>\$131,045.00</b>			<b>\$151,275.00</b>		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>6120 Travel &amp; Tourism</b>								
<b>Expenditure</b>								
10-80-6120-121	55,415.00	73,190.00	59,150.00		19	75,770.00		
Salaries & Wages								
10-80-6120-122								
Salaries - Overtime								
10-80-6120-123								
Temporary Wages								
10-80-6120-181	4,216.00	5,600.00	4,492.00		20	5,800.00		
Fica Tax								
10-80-6120-182	4,211.00	9,400.00	5,696.00		39	10,640.00		
Retirement								
10-80-6120-183	6,359.00	7,930.00	6,422.00		19	8,205.00		
Group Insurance								
10-80-6120-186								
Other Fringe Benefits								
10-80-6120-189	1,726.00	1,205.00	1,079.00		10	1,245.00		
Workmen'S Compensation								
10-80-6120-233	70,523.00	60,000.00	68,293.00		-14	70,000.00		
Events-Christmas In Davidson								
10-80-6120-234	12,109.00	15,000.00	16,992.00		-13	20,000.00		
Events-Art On The Green								

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6120-235 Events-Concerts On The Green	27,826.00	30,000.00	4,321.00		86	30,000.00		
10-80-6120-236 Event - Town Day		3,000.00			100	3,000.00		
10-80-6120-237 Event - Christmas Parade	3,537.00	4,500.00	1,351.00		70	4,500.00		
10-80-6120-260 Supplies & Materials	3,706.00	3,000.00	4,429.00		-48	3,000.00		
10-80-6120-261 Equipment Not Capitalized								
10-80-6120-312 Travel	2,068.00							
10-80-6120-321 Telephones								
10-80-6120-325 Postage								
10-80-6120-331 Utilities	5,976.00		5,243.00			6,000.00		
10-80-6120-341 Printing	4,806.00	5,000.00	5,215.00		-4	5,000.00		
10-80-6120-370 Advertising	125.00							

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6120-395								
Training								
10-80-6120-440	123,006.00	128,624.00	130,471.00		-1	125,000.00		
Contract Services								
10-80-6120-441	12,586.00	13,375.00	15,585.00		-17	15,375.00		
Contracted Svc - It Support								
10-80-6120-491	759.00	1,000.00			100	1,000.00		
Dues & Subscriptions								
10-80-6120-500								
Equipment								
10-80-6120-631	23,000.00	18,000.00	18,000.00			18,000.00		
Arts & Science Council								
10-80-6120-801	40,200.00	40,200.00	40,200.00			40,200.00		
Tfr To Arts Project Fund								
6120 Travel & Tourism								
<b>Total Expenditure</b>	<b>\$402,154.00</b>	<b>\$419,024.00</b>	<b>\$386,939.00</b>			<b>\$442,735.00</b>		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>6130 Recreation Expenses</b>								
<b>Expenditure</b>								
10-80-6130-121 Salaries & Wages	176,154.00	169,445.00	172,127.00		-2	186,930.00		
10-80-6130-123 Temporary Wages	360.00	15,000.00	210.00		99	15,000.00		
10-80-6130-181 Fica Taxes	13,256.00	14,110.00	13,020.00		8	15,450.00		
10-80-6130-182 Retirement	20,757.00	20,200.00	20,369.00		-1	23,510.00		
10-80-6130-183 Group Insurance	15,041.00	18,820.00	10,033.00		47	12,000.00		
10-80-6130-186 Other Fringe Benefits								
10-80-6130-189 Workmen'S Compensation	6,895.00	5,540.00	4,970.00		10	6,065.00		
10-80-6130-200 Athletics - Basketball	7,878.00	6,000.00	13,644.00		-127	12,750.00		
10-80-6130-202 Athletics - Softball		2,000.00			100	2,000.00		
10-80-6130-204 Athletics - T-Ball								

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-206 Athletics - Dyba		2,500.00			100	2,500.00		
10-80-6130-230 Ln Teen Council		2,000.00			100	2,000.00		
10-80-6130-231 Special Events	765.00	1,500.00	220.00		85	2,500.00		
10-80-6130-232 Recreation Programs	5,193.00	7,000.00	5,376.00		23	7,000.00		
10-80-6130-251 Motor Fuel	40.00	1,500.00			100			
10-80-6130-260 Supplies & Materials	2,419.00	5,000.00	2,761.00		45	5,000.00		
10-80-6130-261 Equipment Not Capitalized						1,000.00		
10-80-6130-299 Summer Camp								
10-80-6130-312 Travel	1,863.00	1,500.00	708.00		53	2,500.00		
10-80-6130-321 Telephones	1,850.00	1,500.00	1,654.00		-10	2,000.00		
10-80-6130-325 Postage	43.00	75.00	11.00		85	30.00		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-331 Utilities	6,196.00	4,500.00	3,542.00		21	5,000.00		
10-80-6130-341 Printing	7,737.00	5,400.00	2,995.00		45	6,000.00		
10-80-6130-351 Maint.& Repairs,Bldg.	290.00	1,000.00			100	1,000.00		
10-80-6130-353 Maint.& Repair, Autos	265.00	1,000.00			100			
10-80-6130-359 Maint. & Repairs, Parks								
10-80-6130-370 Advertising	410.00	600.00	210.00		65	600.00		
10-80-6130-395 Training	2,198.00	2,400.00	1,555.00		35	2,500.00		
10-80-6130-425 Fb Loan Repayment								
10-80-6130-430 Cont Srv-Summer Camp	76,123.00	80,000.00	101,554.00		-27			
10-80-6130-435 Cont Srv - Recreation	112,870.00	25,000.00	19,841.00		21			
10-80-6130-440 Contracted Services	12,662.00	25,000.00	14,037.00		44	22,000.00		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-461 Depreciation Expense, P & R								
10-80-6130-491 Dues & Subscriptions	395.00	800.00	140.00		83	800.00		
10-80-6130-499 Miscellaneous			68,163.00					
10-80-6130-500 Equipment								
10-80-6130-586 C/O Pumphouse Renovations								
6130 Recreation Expenses								
<b>Total Expenditure</b>	<b>\$471,660.00</b>	<b>\$419,390.00</b>	<b>\$457,140.00</b>			<b>\$336,135.00</b>		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>6140 Parks</b>								
<b>Expenditure</b>								
10-80-6140-121 Salaries & Wages	195,182.00	266,735.00	189,419.00		29	264,450.00		
10-80-6140-122 Salaries Overtime		3,000.00			100			
10-80-6140-123 Temporary Wages								
10-80-6140-181 Fica Taxes	14,625.00	16,965.00	14,246.00		16	20,230.00		
10-80-6140-182 Retirement	20,501.00	28,275.00	20,440.00		28	36,905.00		
10-80-6140-183 Group Insurance	32,949.00	37,640.00	32,724.00		13	46,800.00		
10-80-6140-186 Other Fringe Benefits								
10-80-6140-189 Workmen'S Compensation	6,677.00	6,660.00	6,212.00		7	7,925.00		
10-80-6140-260 Supplies & Materials	910.00	16,000.00	266.00		98	16,000.00		
10-80-6140-261 Equipment Not Capitalized								

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6140-265 Beaver Dam Expenses	6,129.00	12,000.00	5,573.00		54	12,000.00		
10-80-6140-290 Landscape Supplies	20,617.00	20,000.00	27,775.00		-39	20,000.00		
10-80-6140-321 Telephones								
10-80-6140-331 Utilities	43,733.00	43,000.00	51,427.00		-20	45,000.00		
10-80-6140-351 M & R, Buildings	3,017.00	8,000.00	1,496.00		81	8,000.00		
10-80-6140-353 Maint. & Repr, Autos								
10-80-6140-355 Maint & Rep - Ada Jenkins	26,548.00	12,000.00	11,550.00		4	18,550.00		
10-80-6140-359 Maint. & Repair, Parks	32,441.00	100,000.00	89,755.00		10	100,000.00		
10-80-6140-395 Training	285.00							
10-80-6140-419 Lease Payments	9,940.00		9,940.00			9,940.00		
10-80-6140-440 Contract Services	264,946.00	155,000.00	594,606.00		-284	85,000.00		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6140-491 Dues & Subscriptions								
10-80-6140-499 Miscellaneous			2,500.00					
10-80-6140-500 Equipment								
10-80-6140-510 Capital Outlay - Structures								
10-80-6140-550 Capital Outlay-Greenway	10,000.00	10,000.00	10,000.00			10,000.00		
10-80-6140-555 C/O - Nature Preserve			25,210.00					
10-80-6140-583 C/O - Mcever Field Lights								
10-80-6140-713 Debt Service, Fisher Farm	138,190.00	135,111.00	112,812.00		17	132,064.00		
10-80-6140-714 Debt Service, Armour St.	42,034.00	41,031.00	41,030.00		0	40,028.00		
6140 Parks								
<b>Total Expenditure</b>	<b>\$868,724.00</b>	<b>\$911,417.00</b>	<b>\$1,246,981.00</b>			<b>\$872,892.00</b>		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>9900 Non-Departmental</b>								
<b>Expenditure</b>								
10-00-9900-199	107,783.00	124,000.00	102,861.00		17	126,500.00		
Info Technology Support								
10-00-9900-260	9,775.00	8,300.00	6,287.00		24	8,200.00		
Supplies								
10-00-9900-261	26,100.00	21,750.00	34,240.00		-57	56,700.00		
Equipment Not Capitalized								
10-00-9900-312						4,750.00		
Travel								
10-00-9900-390		6,000.00	700.00		88	6,000.00		
Tuition Reimbursement								
10-00-9900-395	8,990.00	13,500.00	4,192.00		69	14,150.00		
Training								
10-00-9900-440	32,172.00	88,615.00	52,840.00		40	29,600.00		
Contract Services								
10-00-9900-540								
C/O Autos								
10-00-9900-551			9,788.00					
Equipment - Capital								
10-00-9900-800		149,487.00			100			
Contingency								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-9900-631	50,000.00	50,000.00	55,500.00		-11	50,000.00		
Service Agencies								
9900 Non-Departmental								
Total Expenditure	\$234,820.00	\$461,652.00	\$266,408.00			\$295,900.00		

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>9910 Non-Dept/Capital Projects</b>								
<b>Expenditure</b>								
10-40-9910-633 Contri. To Mi-Connection Cap Proj	1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00		
10-40-9910-635 Contribution To Facilities Cap Pr...	300,000.00	400,000.00			100	400,000.00		
9910 Non-Dept/Capital Projects								
<b>Total Expenditure</b>	<b>\$1,300,000.00</b>	<b>\$1,400,000.00</b>	<b>\$1,000,000.00</b>			<b>\$1,400,000.00</b>		
<b>Report Total Expenditure</b>	<b>\$12,719,261.00</b>	<b>\$11,943,988.00</b>	<b>\$14,618,256.00</b>			<b>\$12,184,931.00</b>		

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2019-2020

TOWN OF DAVIDSON  
FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>11 Powell Bill Fund</b>								
<b>Revenue</b>								
11-20-3316-300 Powell Bill Revenue	332,212.00	335,000.00	331,789.00		1	333,000.00	0.00	0.00
11-20-3831-300 Interest-Powell Bill	6,259.00	0.00	0.00			0.00	0.00	0.00
11-20-3901-300 Fund Balance-Powell Bill	0.00	0.00	0.00			0.00	0.00	0.00
11-20-3902-300 Transfer From Gen. Fund-P/R	0.00	0.00	0.00			0.00	0.00	0.00
<b>Expenditure</b>								
11-20-4510-199 Engineering	0.00	0.00	0.00			0.00	0.00	0.00
11-20-4510-240 Supplies & Materials	0.00	0.00	0.00			0.00	0.00	0.00
11-20-4510-354 Street Improvements	5,583.00	335,000.00	43,595.00		87	0.00	0.00	0.00
11-20-4510-355 Street Connections	0.00	0.00	0.00			0.00	0.00	0.00
11-20-4510-356 Street Repair/Resurfacing	1,114,040.00	0.00	5,169.00			333,000.00	0.00	0.00

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2019-2020

TOWN OF DAVIDSON  
FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
11-20-4510-357 Sidewalk Repair	0.00	0.00	0.00			0.00	0.00	0.00
11-20-4510-440 Contracted Services	0.00	0.00	0.00			0.00	0.00	0.00
11-20-4510-590 C/O New Sidewalks	0.00	0.00	0.00			0.00	0.00	0.00
11-20-9100-710 Loan Payment	0.00	0.00	0.00			0.00	0.00	0.00
11-20-9100-720 Loan Interest, 1St Charter	0.00	0.00	0.00			0.00	0.00	0.00
11 Powell Bill Fund								
<b>Total Revenue</b>	<b>\$338,471.00</b>	<b>\$335,000.00</b>	<b>\$331,789.00</b>			<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$1,119,623.00</b>	<b>\$335,000.00</b>	<b>\$48,764.00</b>			<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>-\$781,152.00</b>	<b>\$0.00</b>	<b>\$283,025.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Revenue</b>	<b>\$338,471.00</b>	<b>\$335,000.00</b>	<b>\$331,789.00</b>			<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Expenditure</b>	<b>\$1,119,623.00</b>	<b>\$335,000.00</b>	<b>\$48,764.00</b>			<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Net</b>	<b>-\$781,152.00</b>	<b>\$0.00</b>	<b>\$283,025.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2019-2020

TOWN OF DAVIDSON  
FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>20 Storm Water Fund</b>								
<b>Revenue</b>								
20-30-3440-300 Storm Water Fees	248,696.00	245,000.00	227,870.00		7	250,000.00	0.00	0.00
20-30-3450-110 Refund Of Fees	0.00	0.00	0.00			0.00	0.00	0.00
20-30-3493-910 Loan Proceeds	0.00	0.00	0.00			0.00	0.00	0.00
20-30-3500-315 Grants - Stormwater	91,817.00	0.00	0.00			0.00	0.00	0.00
20-30-3990-980 Fund Balance Approp - Stormwater	0.00	0.00	0.00			0.00	0.00	0.00
<b>Expenditure</b>								
20-30-4710-199 Engineering	0.00	0.00	0.00			0.00	0.00	0.00
20-30-4710-261 Equipment Not Capitalized	2,144.00	2,500.00	0.00		100	2,500.00	0.00	0.00
20-30-4710-303 Storm Water Contract	40,738.00	62,000.00	333.00		99	50,000.00	0.00	0.00
20-30-4710-310 Land Development Support	0.00	0.00	0.00			0.00	0.00	0.00

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2019-2020

TOWN OF DAVIDSON  
FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-30-4710-440	64,323.00	146,670.00	261,995.00		-79	163,670.00	0.00	0.00
Contract Services								
20-30-4710-551	0.00	0.00	0.00			0.00	0.00	0.00
Capital Outlay - Equipment								
20-30-4710-700	33,830.00	33,830.00	33,830.00		0	33,830.00	0.00	0.00
Debt Service - 2017 Street Sweepe...								
20-30-4710-800	0.00	0.00	0.00			0.00	0.00	0.00
Contingency								
20 Storm Water Fund								
<b>Total Revenue</b>	<b>\$340,513.00</b>	<b>\$245,000.00</b>	<b>\$227,870.00</b>			<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$141,035.00</b>	<b>\$245,000.00</b>	<b>\$296,158.00</b>			<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$199,478.00</b>	<b>\$0.00</b>	<b>-\$68,288.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Revenue</b>	<b>\$340,513.00</b>	<b>\$245,000.00</b>	<b>\$227,870.00</b>			<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Expenditure</b>	<b>\$141,035.00</b>	<b>\$245,000.00</b>	<b>\$296,158.00</b>			<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Net</b>	<b>\$199,478.00</b>	<b>\$0.00</b>	<b>-\$68,288.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2019-2020

TOWN OF DAVIDSON  
FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>25 Solid Waste Fund</b>								
<b>Revenue</b>								
25-00-3229-000	787,493.00	777,150.00	756,246.00		3	797,466.00	0.00	0.00
Solid Waste Fees								
25-20-3990-000	0.00	90,824.00	0.00		100	158,976.00	0.00	0.00
Fund Balance Appropriated								
<b>Expenditure</b>								
25-30-4710-199	0.00	0.00	0.00			0.00	0.00	0.00
Engineering								
25-30-4710-260	0.00	0.00	0.00			0.00	0.00	0.00
Permits/Supplies								
25-30-4710-300	601,667.00	734,281.00	544,218.00		26	821,942.00	0.00	0.00
Contr.Solid Waste Coll.								
25-30-4710-301	118,606.00	133,693.00	124,697.00		7	134,500.00	0.00	0.00
Contracted Recyclables								
<b>25 Solid Waste Fund</b>								
<b>Total Revenue</b>	<b>\$787,493.00</b>	<b>\$867,974.00</b>	<b>\$756,246.00</b>			<b>\$956,442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$720,273.00</b>	<b>\$867,974.00</b>	<b>\$668,915.00</b>			<b>\$956,442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$67,220.00</b>	<b>\$0.00</b>	<b>\$87,331.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Revenue</b>	<b>\$787,493.00</b>	<b>\$867,974.00</b>	<b>\$756,246.00</b>			<b>\$956,442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Expenditure</b>	<b>\$720,273.00</b>	<b>\$867,974.00</b>	<b>\$668,915.00</b>			<b>\$956,442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Report Total Net	\$67,220.00	\$0.00	\$87,331.00			\$0.00	\$0.00	\$0.00

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2019-2020

TOWN OF DAVIDSON  
FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>52 Affordable Housing Fund</b>								
<b>Revenue</b>								
52-40-3311-100	1,001,806.00	0.00	1,171,519.00			0.00	0.00	0.00
Payment In Lieu								
52-40-3431-315	0.00	0.00	0.00			0.00	0.00	0.00
Grants - Aff Housing								
52-40-3492-770	46,182.00	0.00	31,000.00			0.00	0.00	0.00
Home Consortium Contributions								
52-40-3835-820	725.00	0.00	0.00			0.00	0.00	0.00
Proceeds Of Sale								
52-40-3902-000	0.00	0.00	0.00			0.00	0.00	0.00
Contribution From General Fund								
52-40-3990-980	0.00	85,220.00	0.00		100	97,891.00	0.00	0.00
Fund Balance Appropriated								
<b>Expenditure</b>								
52-40-4920-495	0.00	0.00	309,784.00			0.00	0.00	0.00
Land And Houses								
52-40-4920-496	0.00	0.00	0.00			0.00	0.00	0.00
Administration								
52-40-4920-498	57,311.00	0.00	122,298.00			0.00	0.00	0.00
Down Payment Assistance								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2019-2020

TOWN OF DAVIDSON  
FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
52-40-4920-632 Contributions, Dhc	0.00	0.00	0.00			10,000.00	0.00	0.00
52-40-4940-121 Salaries & Wages	28,027.00	28,090.00	24,523.00		13	30,045.00	0.00	0.00
52-40-4940-181 Fica Tax	1,990.00	2,150.00	1,743.00		19	2,298.00	0.00	0.00
52-40-4940-182 Retirement	2,130.00	3,610.00	1,923.00		47	4,218.00	0.00	0.00
52-40-4940-183 Insurance	278.00	0.00	364.00			0.00	0.00	0.00
52-40-4940-186 Other Fringe Benefits	0.00	0.00	0.00			0.00	0.00	0.00
52-40-4940-189 Workmen'S Compensation	151.00	120.00	107.00		11	130.00	0.00	0.00
52-40-4940-260 Supplies & Materials	63.00	300.00	47.00		84	300.00	0.00	0.00
52-40-4940-312 Travel	124.00	300.00	152.00		49	300.00	0.00	0.00
52-40-4940-321 Telephones	0.00	350.00	0.00		100	300.00	0.00	0.00
52-40-4940-370 Advertising	0.00	0.00	0.00			0.00	0.00	0.00

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2019-2020

TOWN OF DAVIDSON  
FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
52-40-4940-395 Training	0.00	300.00	0.00		100	300.00	0.00	0.00
52-40-4940-400 Marketing	0.00	0.00	0.00			0.00	0.00	0.00
52-40-4940-440 Contract Services	12,636.00	50,000.00	50,000.00			50,000.00	0.00	0.00
52-40-4940-581 Affordable Housing	0.00	0.00	0.00			0.00	0.00	0.00
52-40-4940-710 Grants	0.00	0.00	0.00			0.00	0.00	0.00
52-40-4940-801 Transfer To General Fund	0.00	0.00	0.00			0.00	0.00	0.00
52 Affordable Housing Fund								
<b>Total Revenue</b>	<b>\$1,048,713.00</b>	<b>\$85,220.00</b>	<b>\$1,202,519.00</b>			<b>\$97,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$102,710.00</b>	<b>\$85,220.00</b>	<b>\$510,941.00</b>			<b>\$97,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$946,003.00</b>	<b>\$0.00</b>	<b>\$691,578.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Revenue</b>	<b>\$1,048,713.00</b>	<b>\$85,220.00</b>	<b>\$1,202,519.00</b>			<b>\$97,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Expenditure</b>	<b>\$102,710.00</b>	<b>\$85,220.00</b>	<b>\$510,941.00</b>			<b>\$97,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Net</b>	<b>\$946,003.00</b>	<b>\$0.00</b>	<b>\$691,578.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



---

**Agenda Title: Bradford Playground Partnership and Grant Match Discussion  
Parks and Recreation Director Kathryn Spatz**

**Summary:** The Bradford Homeowners Association (HOA) currently maintains and operates a playground structure on a parcel adjacent to the River Run athletic field parking lot. The playground structure is in need of replacement. The town and the neighborhood have been in discussions about partnering to create a public park facility at that location. In late March, staff applied for Playcore/Landscape Structures grant. Staff was notified in mid-April that the Town of Davidson was awarded a grant of \$65,000 if the town and HOA contributes a match. The HOA has committed to contribute \$15,000 immediately, with \$5,000 each for the next two (2) years.

As the town received the Community Development Block Grant (CDBG) for the recreation amenities at Roosevelt Wilson, the \$80,000 that the Board of Commissioners had been holding in the fund balance is no longer required. Staff suggests that \$50,000 of the \$80,000 be appropriated for the match for the Bradford playground to continue the goal of improving recreation and park amenities throughout our community.

**Summary:**

---

**ATTACHMENTS:**

Description	Upload Date	Type
□ Agenda Memo - Bradford Playground Partnership and Grant Match Discussion 05.14.19	5/10/2019	Cover Memo



## Bradford Playground Partnership and Grant Match Discussion

To: Davidson Board of Commissioners  
From: Kathryn Spatz, Parks & Recreation Director  
Date: May 14, 2019  
Re: Bradford Playground Partnership and Grant Match Discussion

### 1. OVERVIEW

The Bradford Homeowners Association (HOA) currently maintains and operates a playground structure on a parcel adjacent to the River Run athletic field parking lot. The playground structure is in need of replacement. The town and the neighborhood have been in discussions about partnering to create a public park facility at that location.

Approximately a year ago, staff began meeting with the HOA board and Bradford residents to develop a mutually beneficial plan for the parcel as an amenity that would open to all town residents for recreation—the initial phase would include removal of the existing playground and replacing it with a new playground structure.

In late March, staff applied for Playcore/Landscape Structures grant. Staff was notified in mid-April that the Town of Davidson was awarded a grant of \$65,000 if the town and HOA contributes a match. The HOA has committed to contribute \$15,000 immediately, with \$5,000 each for the next two (2) years.

As the town received the Community Development Block Grant (CDBG) for the recreation amenities at Roosevelt Wilson, the \$80,000 that the BOC had been holding in the fund balance is no longer required. Staff suggests that \$50,000 of that \$80,000 be appropriated for the match for the Bradford playground to continue the goal of improving recreation and park amenities throughout our community.

### 2. RELATED TOWN GOALS

Partnerships: The Town of Davidson will build on existing relationships to strengthen partnerships with strategic organizations and institutions.

The Town of Davidson will increase physical and mental health of Davidson citizens. Improve neighborhood parks.

### 3. OPTIONS/PROS & CONS

Pros: Would create innovative partnership with HOA to open more public park and recreation space and amenities for all town residents. Would replace aging/unfit playground structure that town youth are using.

Cons: \$50,000 would not be available for other opportunities.

### 4. FYI or RECOMMENDED ACTION

Staff recommends the BOC appropriate the \$50,000 match funding at its May 28 meeting.

## 5. NEXT STEPS



---

**Agenda Title:** **Consider Approval of Resolution 2019-20 Opposing House Bill 645/Senate Bill 534**

**Town Manager Jamie Justice**

**Summary:** House Bill 645 and Senate Bill 534 is an act to revise the outdoor advertising laws. Resolution 2019-20 is in opposition of House Bill 645 and Senate Bill 534.

**Summary:**

---

**ATTACHMENTS:**

	<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
▣	DRAFT - Resolution 2019-20 Opposing HB 645/SB 534	5/8/2019	Resolution Letter



**Resolution 2019-20**  
**OPPOSITION TO NORTH CAROLINA LEGISLATION**  
**HOUSE BILL 645/SENATE BILL 534**  
**OUTDOOR ADVERTISING LAWS**

**WHEREAS**, House Bill 645 and Senate Bill 534 would allow billboards to be placed within municipalities where current zoning would not allow them and could increase the costs to local taxpayers when billboards are required to be removed because of road building or other public infrastructure projects; and

**WHEREAS**, House Bill 645 and Senate Bill 534 will undermine local control of billboards and, by doing so, undermine the local visions of local residents that are so important to community character and local economies; and

**WHEREAS**, Local control of billboards is necessary to ensure that all property owners are protected. That local control reflects the individual visions of cities and towns and their residents, which are typically tied to their local economies and how they wish to pursue economic growth and attract jobs; and

**WHEREAS**, Local officials take into account the interests of all local business owners when it comes to the location of billboards and a one-size-fits-all solution has the potential to disrupt the economic development of all cities/towns; and

**WHEREAS**, the Town of Davidson Planning Ordinance 11.7.1.D prohibits billboards in the Town of Davidson.

**NOW THEREFORE BE IT RESOLVED**, the Town of Davidson Mayor and Board of Commissioners does hereby express its opposition for House Bill 645 and Senate Bill 534, and urges our legislators to vote against this legislation in any committee or floor votes.

**Adopted on the XX day of \_\_\_\_\_, 2019**

**Attest:**

\_\_\_\_\_  
Rusty Knox, Mayor

\_\_\_\_\_  
Elizabeth K. Shores, Town Clerk



---

**Agenda Title:** **Consider Approval of Engineering for NC Highway 73 and Davidson-Concord Road intersection**  
**Town Manager Jamie Justice and Public Works Director Doug Wright**  
**Summary:** The NC Highway 73 and Davidson-Concord Road intersection is one of the priority projects the town board has identified. Town staff has been in discussions with NCDOT regarding a possible project to extend the right hand turn lane on Davidson-Concord Road in advance of the larger NC Highway 73 widening project that would address that intersection. Town staff will provide an update and is requesting the town board authorize approval of up to \$50,000 to begin the design process for that project.

**Summary:**

---

**ATTACHMENTS:**

Description		Upload Date	Type
□	Agenda Memo - NC Highway 73 and	5/10/2019	Cover Memo
	Davidson-Concord Road intersection 05.14.19		



## Davidson-Concord Road & Hwy 73 Intersection Project

To: Davidson Board of Commissioners  
From: Doug Wright, Public Works Director  
Date: May 14, 2019  
Re: Davidson-Concord Road & Hwy 73 Intersection Project

---

### 1. OVERVIEW

The right-turn movement from Davidson-Concord Rd onto Highway 73 is compromised by vehicles in the left-turn queue waiting for the traffic signal. Drivers have created an ad hoc extended right-turn lane, which is gravel. Formally extending and improving the right-turn lane will provide a safer and more efficient intersection.

The NCDOT improvements plans for Highway 73 include the intersection with Davidson-Concord Rd. However, these improvements are not projected to be completed until 2026. Cost-effective improvements can provide an interim solution that will benefit a large number of residents using this intersection on a daily basis.

### 2. RELATED TOWN GOALS

#### **Core values:**

Citizens need to move easily throughout the town and region, so government will provide a variety of options, such as sidewalks, bike paths, greenways, connected streets, and transit.

#### **Strategic Plan:**

Mobility/Transportation Goal: the town of Davidson will enable citizens to move freely throughout town via transit, car, bicycle, and on foot.

#### **Constituent served:**

All citizens.  
Visitors passing through town.

### 3. OPTIONS/PROS & CONS

#### **There are 2 options:**

##### **Option 1:**

Do nothing.

##### **Option 2:**

Approve the proposed project and appropriate the funds from fund balance of up to \$50,000 for design.

**Here are the pros and cons of option 2:**

**Pros:**

Would improve the intersection in the interim.

**Cons:**

Cost to be considered.

#### **4. FYI or RECOMMENDED ACTION**

#### **5. NEXT STEPS**

If approved, will start design process with the NCDOT and Kimley-Horn.



---

**Agenda Title: Grey Road sidewalk and curb & gutter project  
Public Works Director Doug Wright**

**Summary:** The town board had previously approved the sidewalk and curb & gutter project along Grey Road in town. The NCDOT has recently informed us that the storm water design is not something that they will accept under Grey Road, which is a state road. In order to move forward with the project, the solution is for the Town of Davidson to take over ownership and maintenance of that section of Grey Road inside the city limits from the NCDOT. This would enable us to move forward with the sidewalk and curb & gutter project as currently designed. Staff is seeking consensus from the board to move forward with the process to request the street come into the town's street system.

**Summary:**

---

**ATTACHMENTS:**

Description	Upload Date	Type
□ Agenda Memo - Grey Road sidewalk, curb, and gutter project 05.14.19	5/10/2019	Cover Memo



## Grey Road Sidewalk Project

To: Davidson Board of Commissioners  
From: Doug Wright, Public Works Director  
Date: May 14, 2019  
Re: Grey Road Sidewalk Project

---

### 1. OVERVIEW

The town has completed design for a sidewalk on Grey Road, and funded the project at \$500,000. The project is shovel-ready. Grey Road is under the jurisdiction of the NCDOT and all improvements must be approved by the department.

The NCDOT does not accept the stormwater design we have submitted. We are not able to cost-effectively revise the design. The NCDOT offers the town the opportunity to proceed, if the town accepts maintenance of Grey Road into our system (the portion located within our jurisdiction).

When the town accepts streets into our system, we receive Powell Bill (gas tax revenues) funds for maintenance. However, Powell Bill revenues do not cover the cost of maintaining the town road system, and we (and most others) allocate capital funds for road maintenance to supplement Powell Bill.

Accepting Grey Road into our system is a long-term obligation. However, the sidewalk is an essential safety enhancement that will provide long-term benefit.

### 2. RELATED TOWN GOALS

#### **Core values:**

Citizens need to move easily throughout the town and region, so government will provide a variety of options, such as sidewalks, bike paths, greenways, connected streets, and transit.

#### **Constituent served:**

Residents, pedestrians using Grey Road.

### 3. OPTIONS/PROS & CONS

#### **There are 2 options:**

##### **Option 1:**

Do nothing.

##### **Option 2:**

Approve a resolution accepting Grey Road into the town maintenance system.

**Here are the pros and cons of option 2:**

**Pros:**

Would allow the town to proceed with a valuable safety enhancement, that has wide support. Would give the town control over Grey Road within our jurisdiction in the future.

**Cons:**

Long-term maintenance obligation

**4. FYI or RECOMMENDED ACTION**

**5. NEXT STEPS**

If approved, staff will initiate sidewalk project bidding.



---

**Agenda Title: Consider Approval of Jetton Street sidewalk grant  
Town Manager Jamie Justice**

**Summary:** A project that the town had been previously applied for grant money from the Charlotte Regional Transportation Planning Organization (CRTPO) has remained on their eligible list for grant funding. This project entails adding sidewalk on the south side of Jetton Street between Potts Street and Davidson Gateway Drive. We were recently notified that grant funding is now potentially available for this project. The grant would be an 80% grant with a local match by the town of 20%. The question before the town board is should we notify CRTPO the town accepts the grant and commits to fund the 20% local match.

**Summary:**

---

**ATTACHMENTS:**

Description		Upload Date	Type
□	Agenda Memo - Jetton Street sidewalk grant 05.14.19	5/10/2019	Cover Memo



## Jetton Street Sidewalk Grant Funding Opportunity

To: Mayor and Board of Commissioners  
From: Jamie Justice, Town Manager  
Date: May 14, 2019  
Re: Jetton Street Sidewalk Grant Funding Opportunity

---

### 1. OVERVIEW

The Jetton Street sidewalk project was originally identified in the 2013 Walks and Rolls Plan to provide sidewalks on both sides of Jetton Street. The project would entail sidewalk on the south side of Jetton Street between Potts Street and Davidson Gateway Drive. In 2016, the town applied for Transportation Alternatives Funding for a few projects, including the Jetton Street sidewalk. It ranked highly but did not receive funding at that time. This project has continued to be eligible for funding opportunities.

This project recently became eligible from the STIP (Statewide Transportation Improvement Program) to receive funding at an 80/20 match for non-highway projects. The town has been asked to provide a letter of support and commit to spending at least 20% of the overall project costs if it was awarded funds. The cost estimate for the total project is \$290,000 with the town's 20% estimated at \$58,000. Once the town responds, the Charlotte Regional Transportation Planning Organization (CRTPO) will advise the town if the project will receive the grant.

Staff recommends the local match funds come from the annual appropriation in the town budget that goes towards sidewalk projects. If awarded the grant, the construction funds are identified for 2025, however there is a possibility the funds could become available sooner and town staff would work with CRTPO to pursue accelerating the schedule.

### 2. RELATED TOWN GOALS

**Strategic Plan Goal:** *The Town of Davidson will enable citizens to move freely throughout town via transit, car, bicycle, and on foot.*

**Comprehensive Plan:** Davidson remains committed to controlling our own destiny as a distinct, sustainable, and sovereign small town. Our sense of community is rooted in citizens who respect each other; in racial and socioeconomic diversity; and in **pedestrian and bicycle orientation**; all in the presence of a small liberal arts college. Our history and character guide our future.

**Core Values:**

Citizens need to move easily throughout the town and region, so government will provide a variety of options, such as sidewalks, bike paths, greenways, connected streets, and transit.

Citizens entrust town government with the stewardship of public funds, so government will provide high quality services at a reasonable cost.

### 3. OPTIONS/PROS & CONS

**Option 1:**

Support the project and commit the estimated \$58,000 and any overages to complete the sidewalk on Jetton Street.

**Option 2:**

Decline support and utilize the funds for other projects.

**Pros:**

Accepting the grant allows for an important project to be completed that might otherwise not be completed until much later.

Accepting the grant maximizes the town's funds for infrastructure projects and funds this project at \$.20 on the dollar.

**Cons:**

Accepting the grant does commit the 20% local match to this project and those funds could be appropriated for other sidewalk projects.

Accepting the grant does add increased administrative staff costs.

### 4. FYI or RECOMMENDED ACTION

Staff recommends supporting the project and accepting the grant including committing the 20% local match.

**The recommended action: Motion to approve authorizing the town manager to accept the grant and to commit the 20% local match funds.**

### 5. NEXT STEPS

Next step, if supported, is to create a letter of support for this project by the Town Manager.



---

**Agenda      Miscellaneous/Open Discussion**

**Title:**      **Summary:** This is an opportunity for Commissioners to present or discuss any topics not previously listed on the agenda.

**Summary:**

---

**ATTACHMENTS:**

**Description**

**Upload Date**

**Type**

No Attachments Available