

FY 2018 Budget Summary

As of May 9, 2017

Projected Revenue \$ 11,093,327

General Fund Expenses

Budget Estimate \$ 10,545,941

Add: Recommended Needs List \$ 247,386

Add: Capital Projects Reserve \$ 300,000

Net General Fund Expenditures \$ 11,093,327

Unallocated Budget \$ -

Changes since April 25 Board Meeting:

Small update to projected Iredell County Ad Valorem revenue

Updated budget to include 5% increase in employee health insurance costs

Added \$10,000 to Police Department budget for insurance expenses

Included budget surplus of \$26,246 in contingency

FY 2018 Recommended Needs List

April 25, 2017

Dept		Description	FY 2018	Other Funding Source
Fire	Engine 1 Replacement	Installment \$600,000; First Payment FY2019		
Fire	Tanker	Installment \$300,000; Grant/County Fire District		\$ 36,000
Fire	Full-Time Firefighter Engineer Position	1 Full Time Engineer Position 1/1/2018	\$ 104,651	
Police	Police Officer Position #21	Needed to keep pace with growth; 1/1/2018	\$ 34,116	
Police	Receptionist, Full Time	Restoration to full time position; provides better citizen customer service and allows for redistribution of PD admin duties	\$ 25,265	
PW	Stream Repair (Behind Davidson Elementary)	Storm Water/Other Funding		\$ 150,000
PR	Bailey Springs Park	Reserve For Community Parks		\$ 390,000
Non-Dept	Mobile Application	Improve citizen communications: Mobile application and "See, Click, Fix"	\$ 7,750	
Non-Dept	Merit Pool	3% Starting November 1, 2017	\$ 75,604	
Non-Dept	Increase to Capital Fund	FY 2017 is \$200,000	\$ 100,000	
Total			<u>\$ 347,386</u>	<u>\$ 576,000</u>

TOWN OF DAVIDSON FEE SCHEDULE FY 2018

Effective July 1, 2017

ADMINISTRATION		Fee
Cemetery Plot In-town Resident	\$	1,500.00
Cemetery Plot Non-resident	\$	3,000.00
Columbarium Niches In-town Resident	\$	1,000.00
Columbarium Niches Non-resident	\$	2,000.00
Filing Fee for Municipal Office (determined by MCBOE and adopted by Town Board)	\$5 Comm/ \$10 Mayor	
Returned Check Charge	\$	30.00
ECONOMIC DEVELOPMENT		Fee
Christmas in Davidson - For-profit vendor	\$	250.00
Christmas in Davidson - Non-profit vendor	\$	100.00
Event sponsorships for all events:		
Level I sponsorship	\$	2,500.00
Level II sponsorship	\$	1,500.00
Level III sponsorship	\$	1,000.00
Level IV sponsorship	\$	500.00
Level V sponsorship	\$	250.00
Vendor fees vary by event		\$50 - \$250
Street Vendor Application - annual fee	\$	150.00
Business Registration - one time fee	\$	40.00
Film Production Permit - fee (one-day)	\$	150.00
- each additional day	\$	300.00
PARKS AND RECREATION		Fee
Fees for Special Events at the following locations: Village Green, McEver Fields, Roosevelt Wilson, Ada Jenkins, Fisher Farm, Town maintained roads, Town parking lots		
Event application, required for all	\$	20.00
Road race route review - Review for routes not currently approved	\$	500.00
Reservation for Town Sites (see application) - Resident*	\$10.00 - \$200.00	
Reservation for Town Sites (see application) - Non-profit, Resident*	\$0 - \$150.00	
Reservation for Town Sites (see application) - Non-resident*	\$30.00 - \$150.00	
Reservation for Town Sites (see application) - Non-profit, Non-resident*	\$15.00 - \$265.00	
*Dependent upon impact to grounds and required Town staff involvement		
See PD Fee Schedule for Off Duty Police Officers for events		
See FD Fee Schedule for Firefighters and apparatus for events		
Meeting room use at Parks & Rec facilities	\$	20.00
(Non-profit organizations - no charge during regular business hours)		
Overnight camping at Fisher Farm	\$0.50/camper	
Rental of Kayak/Canoe Space at Nature Preserve/Parham Park		
Resident	\$100 per year	
Non-resident	\$150 per year	
Athletic Field use		
Light usage (resident)	\$10.00/hour	
Light usage (non-resident)	\$20.00/hour	
Youth Sports		

Practice	\$5.00/hour
Games	\$25.00/hour
Adult Sports	
Practice without lights	\$10.00/hour
Practice with lights	\$20.00/hour
Games plus lights	\$ 35.00
Tournament rentals	\$100.00/tournament
Each team entered on the tournament bracket	\$ 25.00
Cost per field for lights	\$20.00/hour
Field preparation	\$ 35.00
PLANNING	Fee
Permits - residential	
Detached (Single-family)	\$ 30.00
Accessory structure, addition, or alteration	\$ 30.00
Attached (multi-family per dwelling unit)	\$ 50.00
Site/building foundation	\$ 50.00
Permits - non-residential	
Minor (less than 5,000 sq. ft.)	\$ 100.00
Major (5,000 sq.ft.or greater)	\$ 200.00
Site/building foundation	\$ 50.00
Accessory structure, addition, or alteration (less than 5,000 sq ft)	\$ 100.00
Accessory structure, addition, or alteration (5,000 sq ft or greater)	\$ 200.00
Permits - other	
Sign permit per sign (fee waived if submitted with an approved Certificate of Appropriateness)	\$ 50.00
Sign package permit	\$ 150.00
Zoning use permit	\$ 30.00
Demolition permit	\$ 30.00
Temporary use permit	\$ 75.00
Temporary use permit - construction trailer/sales office/tent	\$ 30.00
Plan review	
Master plan	\$ 750.00
Conditional master plan (plus costs)	\$ 1,000.00
Individual building	\$ 350.00
Conditional planning area single family residential on an individual lot (plus costs)	\$ 500.00
Minor subdivision plan	\$ 200.00
Master plan or conditional amendment not substantial (as defined by Planning Ordinance) (plus costs)	\$ 200.00
Master plan or conditional amendment substantial (as defined by Planning Ordinance) (plus costs)	\$ 375.00
Plat Review	
Exempt subdivision	No Fee
Minor subdivision	\$ 100.00
Preliminary plat	\$ 750.00
Final plat	\$ 300.00
Site plan review	\$ 200.00
Plat amendment/re-combo	\$ 50.00
Application to boards and commissions	
Design Review Board	\$ 400.00

Design Review sign package within a traditional neighborhood development or historic district	\$ 225.00
Design Review Board consent item or minor alteration or addition	\$ 100.00
Certificate of Appropriateness in an historic district, including sign or vendor cart	\$ 50.00
Board of Adjustments variance	\$ 400.00
Board of Adjustments appeal	\$ 400.00
Other	
Required parking space: Payment-in-Lieu for each space in the Village Parking Overlay District (per DPO Section 2.3.3 & 8.3.3)	\$ 3,000.00
Required multi-use path: Payment-in-lieu for each linear foot of a property's frontage in Scenic Byway Overlay District (per DPO Section 2.3.10)	\$ 47.50
Required open space: Payment-in-lieu for each acre in Rural Planning Area (per DPO Section 2.2.15.D)	
Tier 1: Acreage Balance Owed: First 10 Acres	\$ 49,303.75
Tier 2: Acreage Balance Owed: Next 40 Acres	\$ 42,815.00
Tier 3: Acreage Balance Owed: Next 50 Acres	\$ 34,573.75
Tier 4: Acreage Balance Owed: Over 100 Acres	\$ 28,111.25
Zoning verification	\$ 30.00
Text or map amendment	\$ 400.00
Vested rights	\$ 300.00
Any permit, application, or submittal after the fact	Double the fee
Annexations	\$ 150.00
Affordable Housing (Per Unit)	
Payment in Lieu - developments approved 2001 - June 2007	\$ 26,550.00
Payment in Lieu - developments approved June 2007 - 2008	\$ 30,475.00
Payment in Lieu - developments approved 2008 - May 26, 2015	\$ 34,700.00
Payment in Lieu - developments approved after May 26, 2015	\$ 26,550.00
POLICE	Fee
Abandoned vehicle removal	cost of towing and storage
Animal license (citizens over 62 years of age are exempt from the fee)	\$ 10.00
Parking Ticket	\$ 30.00
Parking Ticket Convenience Fee (Applicable to all Parking Tickets)	\$ 3.00
Parking Ticket Late Fee (Charged to all tickets not paid within 30 days)	\$ 30.00
Alarm registration	No Fee
False alarm incident schedule:	
1 & 2 false alarms	No Fee
3, 4 & 5 false alarms	\$ 50 each
6 & 7 false alarms	\$ 100 each
8 & 9 false alarms	\$ 250 each
10 + false alarms	\$ 500 each
Privilege tax for motor vehicles	\$ 20.00
Taxicab Permit per Taxicab	\$ 50.00
Fingerprinting	\$ 10.00
Use of Off Duty Police Officers for events, if requested by applicant - minimum of 4 hours	\$25.00/hour
Use of Police Cruiser when Off Duty Police Officers are used for events	\$16.25/hour
Peddler's & Hawker's Application Fee	\$25.00 per day
Police records request	See reproduction costs

FIRE DEPARTMENT	Fee
Use of Off Duty Officers and Firefighters for events, if requested by applicant	\$26.00/hour
Use of apparatus for events, if requested by applicant:	
Fire truck	\$90.00/hour
Ladder truck	\$150.00/hour
Vehicle	\$13.00/hour
ATV and Trailer	\$10.25/hour
Boat	\$14.00/hour
PUBLIC WORKS	Fee
Solid waste fee - single family home - billed annually	\$ 201.00
Solid waste fee - multi-family home - individual billed annually	\$ 60.00
Oakhill Apartments	\$ 4,320.00
Lakeside Apartments	\$ 3,000.00
Abatement of public health nuisances	cost of removal
Storm Water Fee (below fees are billed semi-annually)*	
Tier 1	\$21.06 / year
Tier 2	\$31.32 / year
Tier 3	\$44.46 / year
Tier 4	\$87.84 / year
Commercial (per impervious acre) - billed monthly	\$522 / year
<i>*Tier: Single-family homes are in 1 of 4 billing tiers based on the property's total amount of impervious surface.</i>	
REPRODUCTION COST	Fee
8 1/2" x 11" (Black & White) per page	\$ 0.25
8 1/2" x 11" (Color) per page	\$ 0.50
11" x 17" (Black & White) per page	\$ 0.75
11" x 17" (Color) per page	\$ 1.00
18" x 24" (Black & White) per page	\$ 2.00
18" x 24" (Color) per page	\$ 10.00
24" x 36" (Black & White) per page	\$ 5.00
24" x 36" (Color) per page	\$ 15.00
36" x 48" (Black & White) per page	\$ 10.00
36" x 48" (Color) per page	\$ 20.00
CD or Electronic Media	\$ 10.00
Planning Ordinance	\$ 75.00

Potential Bond Funded Projects
Summary
May 9, 2017

#1	Mobility		
	Potts Sloan Beatty Corridor	\$ 3,074,000	
	Round-a-bouts/Intersections	<u>\$ 4,411,164</u>	\$ 7,485,164
#2	Greenway		
	Construction		\$ 4,527,225
#3	Parks		
	New Parks	\$ 1,050,000	
	Existing Park Enhancement	<u>\$ 3,050,000</u>	\$ 4,100,000
			<u><u>\$ 16,112,389</u></u>

Potential Bond Funded Projects

#1 Mobility

PSB Corridor	\$ 440,000	\$2.2 million from Bonus Allocation	Additional Projects
PSB Multi Use Phase 1	\$ 1,167,750	Possible Grant funding reduces cost to 20%	Sidewalks
PSB Multi Use Phase 2	\$ 1,316,250	Possible Grant funding reduces cost to 20%	Town-wide Pedestrian/Traffic Calming
PSB Pedestrian/Traffic Calming	\$ 150,000	TBD - Doug working on list & estimate	Town-wide Street Cross Section
Dav-Con/RWB Roundabout	\$ 1,261,164	Possible Grant funding reduces cost to 20%	Circles at 30 Hawk Beacons
Exit 30 Enhancements	\$ 150,000	Landscaping/Aesthetics/Pedestrian Safety	Mobility Plan Implementation
Main/Beaty Intersection	\$ 2,000,000	TBD	
Pine Concord Grey Intersection	\$ 1,000,000	Design TBD - Roundabout/Realignment/	
	<u>\$ 7,485,164</u>		

#2 Greenway

Greenway Construction

Kincaid Trail	\$	877,225
South Main to PSB Corridor Connection	\$	150,000
River Run to Summers Walk	\$	1,500,000
Grey Rd. Multiuse	\$	2,000,000
Total Greenway	\$	<u>4,527,225</u>

\$1.5 Million Per Mile Includes Acquisition

1 mile - Pursuing County Funding
Wolfe St. To Abersham 2 miles

Additional Projects

Protected Bike Lanes - Major Roadways
Davidson Pointe Pedestrian Connection
Grey/Shearer Rd.
Fisher Farm to Rocky River Connection
Mobility Plan Implementation

#3 Parks

Bailey Springs Phase 2	\$ 1,600,000	
Neighborhood Parks	\$ 50,000	Davidson Pointe(\$50K)
River Run Phase 2/Bradford	\$ 200,000	Active Recreation TBD
South Street (w/ CMS)	\$ 300,000	Current plan traffic garden/learning garden/fitness loop
Ada Jenkins Active Park	\$ 400,000	Active Recreation TBD
Lakeside and Griffith Parcel	\$ 300,000	Active Recreation TBD
5-year Parks Maintenance and Imp. Plan	\$ 1,250,000	Presented 4/25/2017 to Board
Total Parks	<u>\$ 4,100,000</u>	

Additional Projects

Bradford Regional Park

Eastside Active Complex

Land Acquisition

		Summary of CIP and possible revenue sources						
PROPOSED PROJECTS		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 18-22 Total Requested
Transportation, Streets and Sidewalks								
PW	Potts Sloan Beaty Corridor Improvement			\$ 2,640,000				\$ 2,640,000
PW	PSB Multi-Use Trail: Phase 1					\$ 1,167,750		\$ 1,167,750
PW	PSB Multi-Use Trail: Phase 2						\$ 1,316,250	\$ 1,316,250
PW	Dav-Con&RWB Roundabout					\$ 1,261,164		\$ 1,261,164
PW	Fire Staion #2 Sidewalk/BMP				\$ 91,300			\$ 91,300
PW	Goodrum Street Improvements				100,000			\$ 100,000
Public Works								
PW	Public Works Facility - Phased Construction	55,000	500,000					\$ 500,000
Public Safety								\$ -
FD	Fire Station #2	2,129,000						\$ -
Parks & Recreation								\$ -
PR	South Street Community Park		-	-	300,000			\$ 300,000
PR	Kincaid Trail Extension	120,000			-	877,225		\$ 877,225
PR	Community Park - Fisher Farm, Allison, Abersham, Viatech; West Branch Rocky River Greenway - Phase 1	1,200,000	-	-				\$ -
PR	Community Park - Fisher Farm, Allison, Abersham, Viatech; West Branch Rocky River Greenway - Phase 2						300,000	\$ 300,000
PR	West Branch Rocky River Greenway (Fisher Farm Trail)	1,395,000	-	-				\$ -
PR	Bailey Springs Park	28,700	390,000	600,000	500,000	500,000		\$ 1,990,000
PR	Davidson Pointe Neighborhood Park				50,000			\$ 50,000
PR	Ada Jenkins - Active Field			400,000				\$ 400,000
Total Capital Projects		\$ 4,927,700	\$ 890,000	\$ 3,640,000	\$ 1,041,300	\$ 3,806,140	\$ 1,616,250	\$ 10,993,690
Capital Equipment								
AD	Vehicle				30,000			\$ 30,000
PW	Truck replacements					\$ 28,000		\$ 28,000
PW	Asphalt roller	35,000						\$ -
PW	Sweeper truck	230,000						\$ -
PW	Backhoe Loader					95,000		\$ 95,000
PD	Police Cars - Purchase	165,000	110,000	165,000	110,000	165,000	110,000	\$ 660,000
PD	City-wide Wireless Camera	44,442		12,000				\$ 12,000
PD	Replacement of radios			10,500	10,500	10,500		\$ 31,500
FD	Replacement of radios			48,000	16,000	16,000		\$ 80,000
FD	Operations Vehicle - Truck	45,000		-				\$ -
FD	Tanker Truck		300,000	-				\$ 300,000
FD	Pumper - E 1 Replacement		600,000					\$ 600,000
FD	Ladder Truck					1,000,000		\$ 1,000,000
	Town Bus				75,000			\$ 75,000
Total Capital Equipment		\$ 519,442	\$ 1,010,000	\$ 235,500	\$ 241,500	\$ 1,314,500	\$ 110,000	\$ 2,911,500
TOTAL CIP COSTS		\$ 5,447,142	\$ 1,900,000	\$ 3,875,500	\$ 1,282,800	\$ 5,120,640	\$ 1,726,250	\$ 13,905,190

CIP APPROPRIATIONS BY REVENUE SOURCE		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total required
General Fund								
	Admin. Vehicle				\$ 30,000			\$ 30,000
	Truck replacements	-	-	-		\$ 28,000		\$ 28,000
	Asphalt roller	35,000	-	-				\$ -
	Police Cars - Purchase	165,000	110,000	165,000	110,000	165,000	110,000	\$ 660,000
	City-wide Wireless Camera Network	44,442	-	12,000	-	-		\$ 12,000
	FD/PD Radios	-	-	58,500	26,500	26,500		\$ 111,500
	FD - Vehicles	45,000						\$ -
	Town Bus				75,000			\$ 75,000
	Fire Staion #2 Sidewalk/BMP				51,300			\$ 51,300
	Davidson Pointe Neighborhood Park				50,000			\$ 50,000
	Sub total	289,442	110,000	235,500	342,800	219,500	110,000	\$ 1,017,800
Unrestricted Fund Balance								
	Public Work Facility	55,000	500,000					\$ 500,000
	Fire Station #2	129,000						\$ -
	Potts Sloan Beaty Corridor Improvement			340,000				\$ 340,000
	PSB Multi-Use Trail: Phase 1					\$ 233,550		\$ 233,550
	PSB Multi-Use Trail: Phase 2						\$ 263,250	\$ 263,250
	Dav-Con&RWB Roundabout					\$ 262,233		\$ 262,233
	Bailey Springs Park			300,000	\$ 250,000	\$ 250,000		\$ 800,000
	Ada Jenkins - Active Field			150,000				
	Sub Total	\$ 184,000	\$ 500,000	\$ 790,000	\$ 250,000	\$ 745,783	\$ 263,250	\$ 2,549,033
Powell Bill/Resurfacing								
	Goodrum Street Improvements		-		100,000			
	Sub Total	-	-	-	100,000	-	-	\$ 100,000
Capital Project Fund								
	Kincaid Trail Extension	120,000		-	-	175,445		
	South Street Community Park				300,000			
	Potts Sloan Beaty Corridor Improvement			100,000				
	Sub Total	\$ 120,000	\$ -	\$ 100,000	\$ 300,000	\$ 175,445	\$ -	\$ 575,445
Stormwater Fund								
	Fire Staion #2 Sidewalk/BMP				40,000			
	Sweeper truck	\$ 230,000	-	-	-			\$ -
	Sub-Total	\$ 230,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Installment Financing								
	Backhoe Loader	-	-	-	-	95,000		
	Ladder Truck					1,000,000		
	Fire Station #2	2,000,000	-	-				
	Pumper - E 1 Replacement		600,000	-				
	Sub Total	\$ 2,000,000	\$ 600,000	\$ -	\$ -	\$ 1,095,000	\$ -	\$ 1,695,000
Grants/CRTPO/Bonus Allocation/STP-DA								
	Potts Sloan Beaty Corridor Improvement			2,200,000				
	PSB Multi-Use Trail: Phase 1					934,200		
	PSB Multi-Use Trail: Phase 2						1,053,000	
	Kincaid Trail Extension					701,780		
	Dav-Con&RWB Roundabout					998,931		
	Bailey Springs Park			300,000	250,000	250,000		
	Ada Jenkins - Active Field			250,000				
	Sub Total	\$ -	\$ -	2,750,000	250,000	2,884,912	1,053,000	\$ 6,937,912
Community Park Reserve Funds								
	Bailey Springs Park - Phase 1	28,700	390,000	-	-			
	Sub Total	\$ 28,700	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Payment from developer								
Mecklenburg County								
	Community Park - Fisher Farm, Allison, Abersham, Viatch, West Branch Rocky River Greenway	1,200,000	-	-	-		300,000	\$ -
	West Branch Rocky River Greenway (Fisher Farm Trail)	1,395,000	-	-	-			
	Sub Total	2,595,000	-	-	-	-	300,000	\$ 300,000
Grant Funding								
	Tanker Truck		300,000					300,000
	Sub Total	-	300,000	-	-	-		\$ 300,000
TOTAL APPROPRIATION		\$ 5,447,142	\$ 1,900,000	\$ 3,875,500	\$ 1,282,800	\$ 5,120,640	\$ 1,726,250	\$ 13,905,190