ANNUAL BUDGET ESTIMATE - REVENUE
Original - 2018-2019

TOWN OF DAVIDSON
FY 2017-2018

	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Revenue								
10-00-3110-120 Motor Vehicle Tax	421,575.00	499,949.00	336,130.00		33	519,228.00		
10-00-3111-120 Motor Vehicle Fees	265,524.00	184,926.00	126,416.00		32	189,934.00		
10-00-3113-110 Ad Valorem Taxes - Py	14,082.00		17,552.00					
10-00-3115-110 Ad Valorem Refunds - Py/Cy	-18,469.00		-2,206.00					
10-00-3120-110 Ad Valorem Taxes - Cy	6,139,737.00	6,242,777.00	6,425,928.00		-3	6,557,581.00		
10-00-3150-110 Downtown District Tax								
10-00-3160-110 Griffith Street Assessment		2,000.00	6,819.00		-241			

Account	2016 - 2017 Actual ($)	2017 - 2018 Budget ($)	6/30/2018 Actual ($)	2017 - 2018 Estimate	2017 - 2018 %Remaining	2018 - 2019 Requested	2018 - 2019 Recommended	2018 - 2019 Approved
10-00-3170-180 Tax Penalties & Interest	20,490.00	25,000.00	16,082.00		36	20,500.00		
10-00-3171-180 Motor Vehicle Interest								
10-00-3229-000 Solid Waste Disposal Tax Dist	8,525.00	9,167.00	4,362.00		52	8,500.00		
10-00-3230-220 Sales Tax Revenue	1,671,029.00	1,751,000.00	1,091,531.00		38	1,917,000.00		
10-00-3261-120 Video Programming Sales Tax	154,950.00	151,380.00	110,711.00		27	151,155.00		
10-00-3265-220 Prepared Food & Beverage Tax	274,563.00	237,000.00	293,556.00		-24	290,000.00		
10-00-3270-220 Occupancy Tax	205,696.00	185,000.00	118,425.00		36	180,000.00		
10-00-3275-220 Vehicle Rental Tax	328.00		84.00					

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10-00-3311-100 Davidson College-Lieu Taxes	130,000.00	65,000.00			100	65,000.00		
10-00-3312-100 The Pines - Lieu Taxes	109,000.00	99,000.00	90,000.00		9	99,000.00		
10-00-3314-100 Payment In Lieu - Traffic Calming			45,923.00					
10-00-3315-100 Payment In Lieu - Multiuse Path			53,400.00					
10-00-3316-100 Payment In Lieu - Rpa Open Space			18,615.00					
10-00-3317-100 Payment In Lieu - Parking Space								
10-00-3321-000 Stormwater Mitigation Fee			8,913.00					
10-00-3322-220 Beer & Wine Tax	57,446.00	54,793.00			100	54,574.00		

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10-00-3324-220 Utilities Sales Tax	648,197.00	653,235.00	467,467.00		28	652,152.00		
10-00-3329-220 Sales Tax, Telecomm.	100,789.00	99,000.00	70,679.00		29	87,360.00		
10-00-3343-410 Zoning Fees	26,806.00	23,500.00	25,153.00		-7	25,000.00		
10-00-3431-315 Grants		100,000.00			100			
10-00-3474-890 Cemetery Revenue	46,450.00	10,000.00	5,500.00		45	12,000.00		
10-00-3830-351 Tax Refunds-Sales								
10-00-3830-352 Tax Refunds-Gasolines								
10-00-3831-491 Interest On Investments	57,286.00	30,000.00	110,476.00		-268	100,000.00		

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10-00-3833-840 Contributions/Scholarships								
10-00-3833-845 Contributions - Misc	40,000.00							
10-00-3833-850 G.Jackson Burney Service Award								
10-00-3833-851 Contributions, Kay Kincaid Fund								
10-00-3833-855 Cont From Affordable Housing	104.00							
10-00-3835-820 Sale Of Fixed Assets	1,762.00	10,000.00	6,767.00		32	10,000.00		
10-00-3837-220 Abc Revenue	106,793.00	100,000.00	60,579.00		39	115,400.00		
10-00-3838-000 Insurance Proceeds/Reimb Of Costs			344,883.00					

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10-00-3839-890 Miscellaneous Revenue Wellness Reimbursement	1,769.00		12,583.00			10,000.00		
10-00-3839-891 Miscellaneous Revenue,Fire	4,872.00		14,786.00					
10-00-3990-980 Fund Balance Appropriated						64,100.00		
10-10-3210-150 Animal Tags	1,305.00	1,200.00	540.00		55	1,000.00		
10-10-3330-220 Unauthorized Substance Tax	873.00		2,209.00					
10-10-3431-315 Grants			32,174.00			156,000.00		
10-10-3432-410 Parking Violations	31,198.00	20,000.00	18,593.00		7	20,000.00		
10-10-3434-840 County Dvfd Contribution	120,000.00	190,000.00	192,500.00		-1	209,000.00		

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10-10-3437-410 1St Responder Income	29,470.00	25,000.00	21,677.00		13	25,000.00		
10-10-3438-410 Medic Rent Income	8,474.00	7,200.00	5,400.00		25	7,200.00		
10-10-3833-840 Contributions, Police Dog								
10-10-3833-841 Contributions, Fire Dept.	9,600.00		35,882.00					
10-10-3833-842 Contributions, Police Dept.	200.00		18,777.00					
10-10-3833-843 Contributions, Police Vests	10,255.00							
10-10-3833-844 Contributions-Fire Station 2								
10-10-3839-890 Miscellaneous, Police	15,355.00	5,000.00	8,442.00		-69	5,000.00		

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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	1,280.00	800.00	600.00		25	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								

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Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-40-3600-410 Film Production Permit	450.00	500.00			100			
10-40-3610-410 Food Truck Permit								
10-60-3493-910 Loan Proceeds			194,750.00					
10-80-3431-315 Grants - Denr								
10-80-3431-316 Grants - Lowe'S/Rw Park								
10-80-3611-860 Library Lease Income	1,500.00	1,500.00	1,500.00			1,500.00		
10-80-3611-861 Rental Income	48,335.00	46,700.00	31,697.00		32	48,000.00		
10-80-3613-410 P & R Spec.Proj/Programs	40,990.00	40,000.00	64,172.00		-60	60,000.00		

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10-80-3614-410 Summer Camp Revenue	104,742.00	80,000.00	101,628.00		-27	80,000.00		
10-80-3615-410 Special Events	15,242.00	11,000.00	13,498.00		-23	11,000.00		
10-80-3617-410 Event Sponsorships	24,256.00	35,000.00	21,175.00		40	35,000.00		
10-80-3618-410 Vendor Fees	15,045.00	20,000.00	20,625.00		-3	20,000.00		
10-80-3619-410 Christmas Parade Registrations	3,540.00	3,500.00	3,515.00		0	3,500.00		
10-80-3630-410 Canoe/Kayak Rack Rental	11,368.00	12,000.00	11,502.00		4	12,000.00		
10-80-3640-410 Recreation Facility Revenue	560.00	500.00	2,000.00		-300	500.00		
10-80-3650-410 Athletics - Basketball	15,184.00	11,500.00	10,000.00		13	11,500.00		

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10-80-3660-410 Athletics - Softball	1,365.00	2,000.00			100	2,000.00		
10-80-3670-410 Athletics - T-Ball								
10-80-3680-410 Athletics - Dyba	6,680.00	7,000.00			100	7,000.00		
10-80-3833-830 Contributions, P&R	1,100.00	200.00			100	200.00		
Total Revenue	**$11,022,671.00**	**$11,068,327.00**	**$10,693,970.00**			**$11,859,684.00**		
Report Total Revenue	**$11,022,671.00**	**$11,068,327.00**	**$10,693,970.00**			**$11,859,684.00**		