



**TOWN OF DAVIDSON
BOARD OF COMMISSIONERS
Town Hall Board Room - 216 S. Main Street**

April 25, 2017

WORK SESSION - 4:00 PM

(Held in the Town Hall Meeting Room)

I. AGENDA DISCUSSION ITEMS

- (a) Review Public Facilities Status - Assistant Town Manager Dawn Blobaum

II. CLOSED SESSION

- (a) NCGS § 143-318.11 (a) (1)
NCGS § 143-318.11 (a) (3)

REGULAR BOARD OF COMMISSIONERS MEETING - 6:00 PM

(Held in the Town Hall Meeting Room)

I. CALL TO ORDER

II. ANNOUNCEMENTS

- (a) Civics 101 Recognition
- (b) Small Business Week Proclamation
- (c) Bike Month Proclamation

III. COMMISSIONER REPORTS

- (a) Mayor John Woods: Centralina Council of Governments (CCOG) and Metropolitan Transit Commission (MTC)

Commissioner Stacey Anderson: Arts & Science Council (ASC)

Commissioner Beth Cashion: Visit Lake Norman (VLN) and North Mecklenburg Alliance

Commissioner Jim Fuller: Lake Norman Chamber (LNC)

Commissioner Rodney Graham: Lake Norman Regional Economic

Development Organization (LNREDC)

Commissioner Brian Jenest: Charlotte Regional Transportation Planning Organization (CRTPO) and Lake Norman Transportation Commission (LNTC)

IV. CHANGES TO AGENDA

V. NEW BUSINESS

- (a) Consider Approval of Davidson College Noise Ordinance Variance - Town Clerk Carmen Clemsic
- (b) Introduce Recommended Proposed Budget/CIP - Finance Director Piet Swart
- (c) Review 5-Year Parks Maintenance and Improvement Plan - Public Works Director Doug Wright
- (d) Transportation Impact Analysis Update - Status Report - Planning Director Jason Burdette

VI. SUMMARIZE MEETING ACTION ITEMS

VII. ADJOURN



Agenda Title: Review Public Facilities Status - Assistant Town Manager Dawn Blobaum

Summary: Creech & Associates will present steering committee recommendations for siting town hall and a high-level summary of space needs.

ATTACHMENTS:

Description	Upload Date	Type
□ Public Facilities Review	4/25/2017	Cover Memo



The Town of
Davidson

Public Facilities Design Services

Commissioner's Workshop

April 25, 2017

CREECH & ASSOCIATES

 **Stantec**

Steering Committee Agenda



- Space Needs Assessment
- Summary of Public Workshop II
- Site Plan Studies
- Preliminary Cost Analysis



SPACE NEEDS ASSESSMENT

Space Needs Assessment Update

What is the process to forecast growth?

- Gather data to complete growth metrics
- Previous 10 years to predict the next 20 years
- Some trade specific metrics for public safety
- Generate staff growth projection



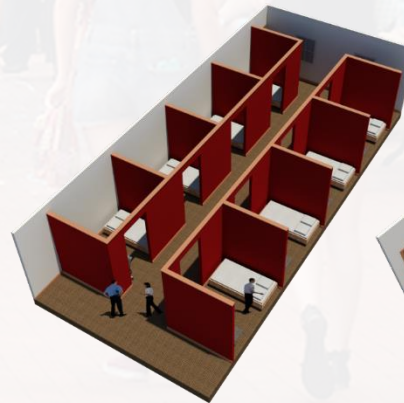
Space Standards

What is the process to capture space needs?

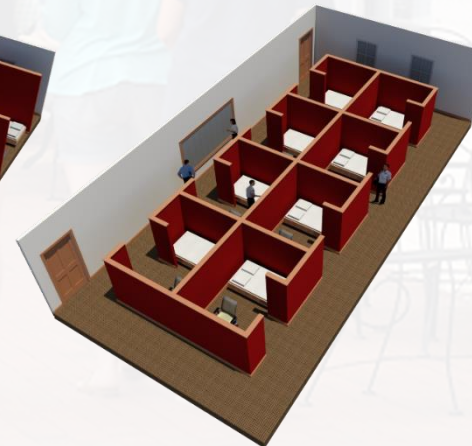
- Surveys and Staff Interviews with department heads
- Establish Space Standards and Policy
- Benchmarking
- Create first draft of program
- Vet with staff
- Vet with leadership team
- Create final draft of program



Board Room



Fire Sleeping Quarters



Roll Call / Training Room

Space Needs Assessment Update



Open Office module A: (4 shown)
64 SF each module
Administrative
Intern



Open Office module B: (4 shown)
100 SF each module
Design Professionals
Collaborative Functions



Private Office module C:
110 SF
Majority of staff positions with privacy
Companion seating for 2 across the desk



Private Office module D:
130 SF
Department heads
Design Professionals with layout needs



Private Office module E:
150 SF
Police Chief
Fire Chief



Private Office module F:
240 SF
City Manager

Space Needs Assessment Update



Town Hall



Fire Station



Police Department

Town Administration

- 7,000 sf in Town Hall + Sloan House (1,400 sf) + Pump House (1,200 sf) currently occupied totaling 9,600 sf
- Current needs are 20,914 sf
- 20 year projected needs are 25,525 sf (includes 2,380 sf of required retail-type space)

Police Department

- 3,000 in Town Hall sf currently occupied
- Current needs are 17,490 sf
- 20 year projected needs are 21,509 sf

Fire Station 1

- 6,000 sf currently occupied
- Current needs are 12,249 sf
- 20 year projected needs are 13,678 sf



Town Hall



Fire Station



Police Department



PUBLIC WORKSHOP II

- Attendance was lighter than workshop #1 by roughly half
- Overall there was very positive feedback from participants
- Constructive comments and several original ideas were received
- Public Building Option 2 was more favored over Option 1
 - Option 1 was the new Town Hall on the corner site
 - Option 2 was the new Town Hall in front of existing Town Hall



PARKING AND MOBILITY

STATION
#1



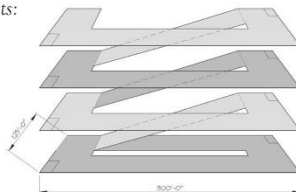
Davidson's current parking supply is:

Public on street	371
Public off street	328
Private off street	1,231
Total	1,930

[Weekday peak occupancies were 51% (private) and 62-64% (public) in 2011.]

Even the most efficient parking deck costs:

Per space	\$18,000
Spaces in deck	300
Total hard costs	\$5,400,000
+ soft costs	\$1,079,000
+ financing costs	\$468,000
Total	\$6,947,000
Total for 20 years	\$581,000/year



Decks can be designed to look like attractive buildings.

Retail occupies the ground floor and solar panels shade cars on the roof

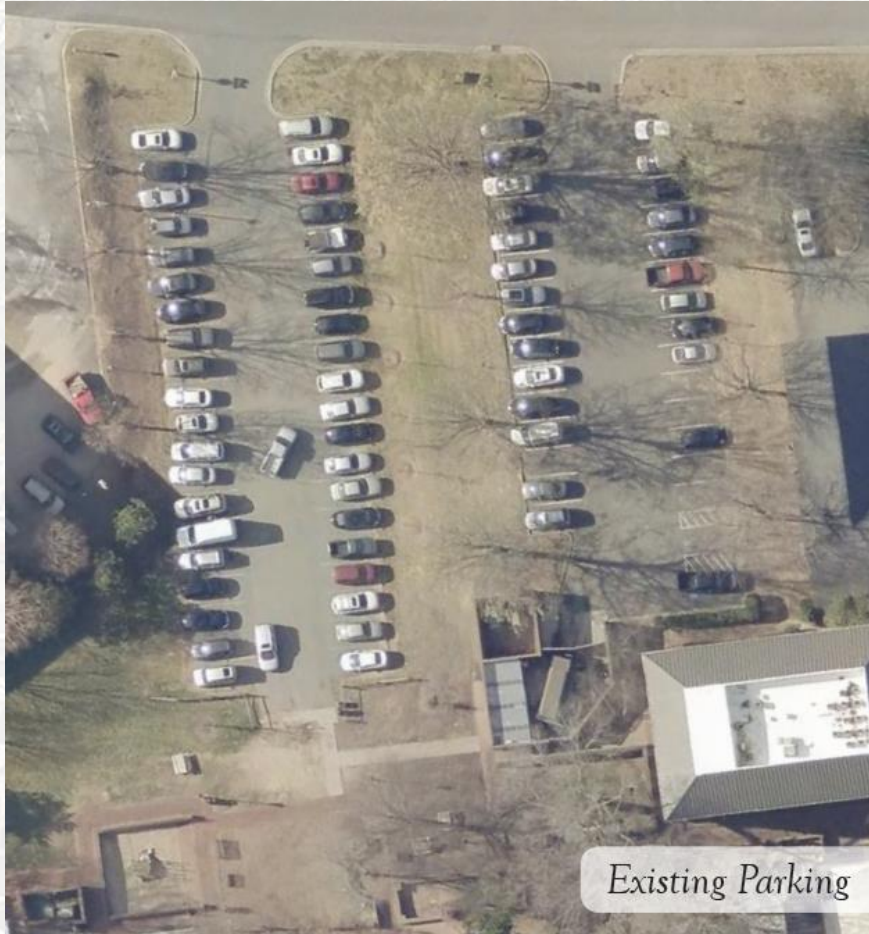
Within a 4-5 minute walk, there are 694 spaces available for the Farmer's Market.

Only spaces within a line of sight and within the same block of the market almost reached capacity.

[Saturday April 1st, 2017 = 71-74% occupied during the peak hours of 9-11am.]

- Parking and Mobility
- Public Space
- Town Hall Site Planning Options 1 & 2

Short Term Options: Expand Jackson Street Surface Lot



Existing spaces: 71



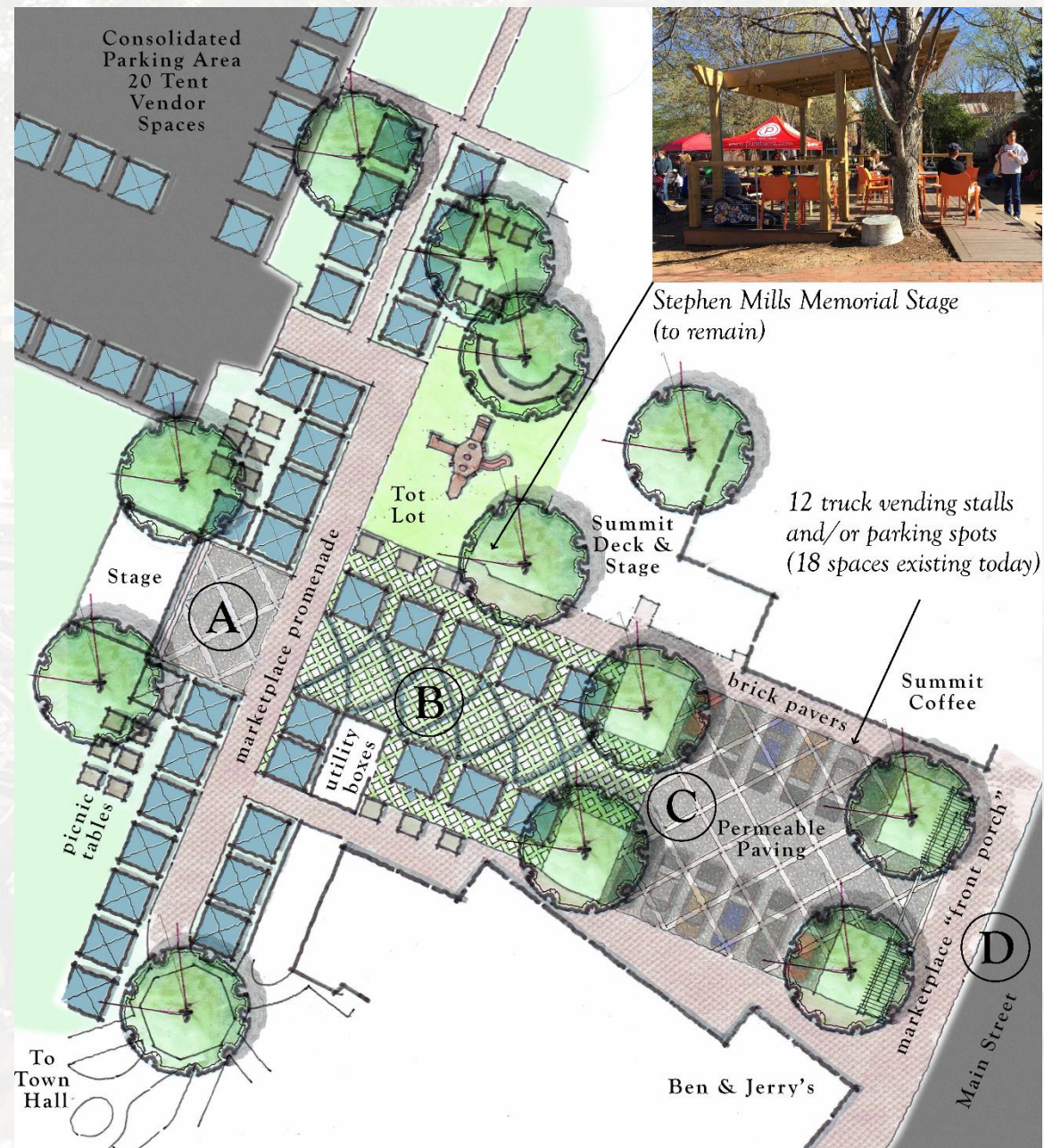
Expected new spaces: 93-95

Potential Increase:
22-24 spaces

Estimated Cost:
Low

*(But we will likely lose
the 4 oak trees and
have to install
stormwater detention)*

Farmer's Market and Knox Court Improvements



Stephen Mills Memorial Stage
(to remain)

A. Stage Area

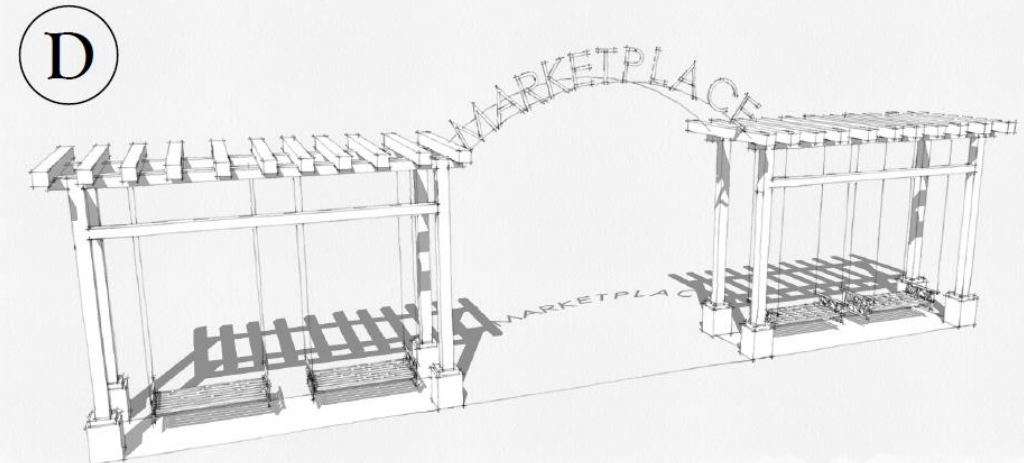
B. Vendor Tents & Tot Lot

C. Truck Vendor Area

D. Marketplace Front Porch

55+ tents & 12+ truck vendors

(Consolidated parking area on Jackson Street serves as overflow for vendors)





SITE PLAN AND MASSING

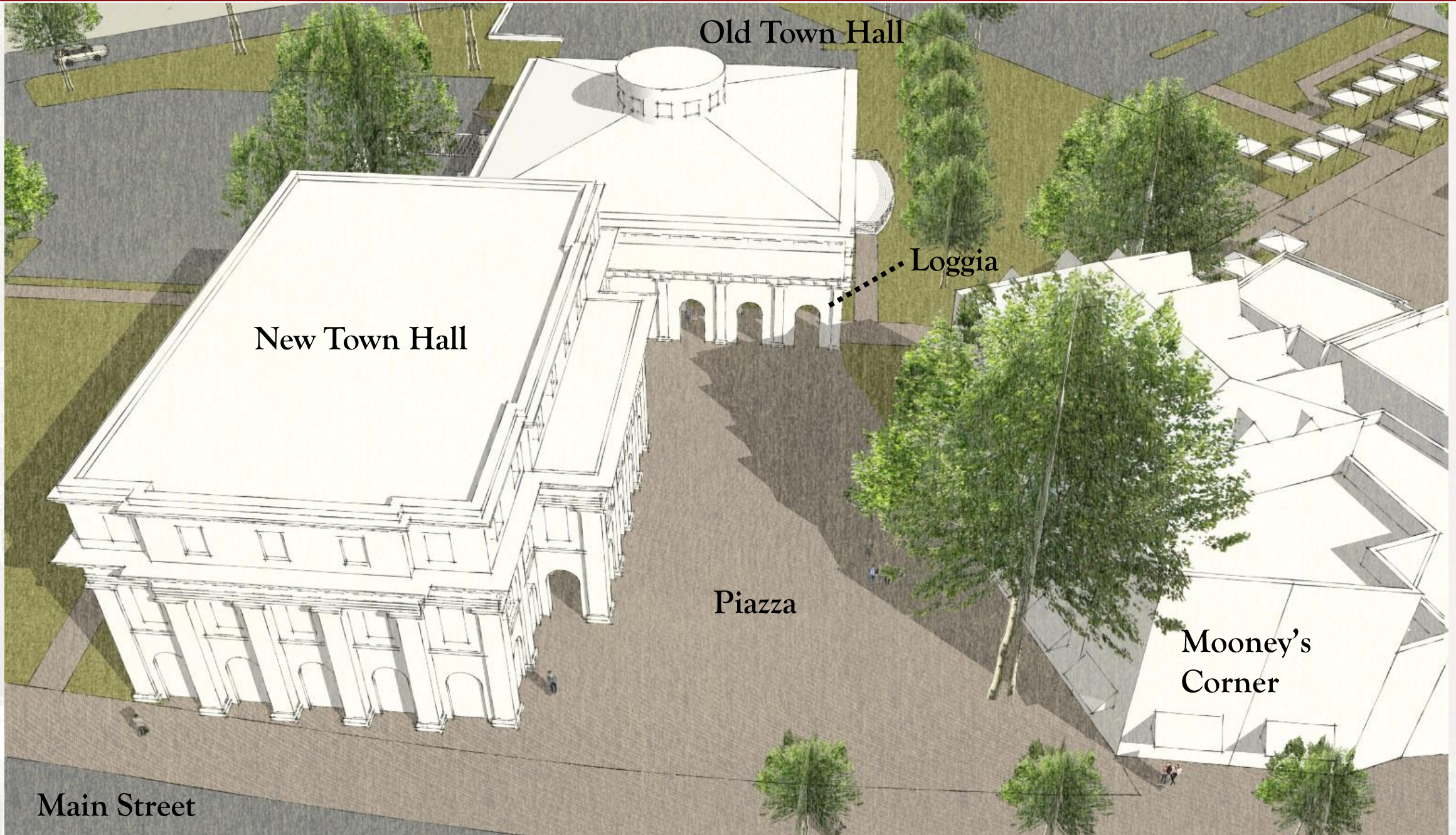
In Front of Existing Town Hall

Opportunities

- New Town Hall has sidewalk presence on Main Street
- Piazza provides plaza-like public space
- Loggia creates a transition between architectural styles and provides attractive backdrop to piazza
- Pocket park with greenery provides soft public space
- Police and Fire remain operational in old Town Hall



Public Facilities Site Planning – Option 2 *Aerial View*



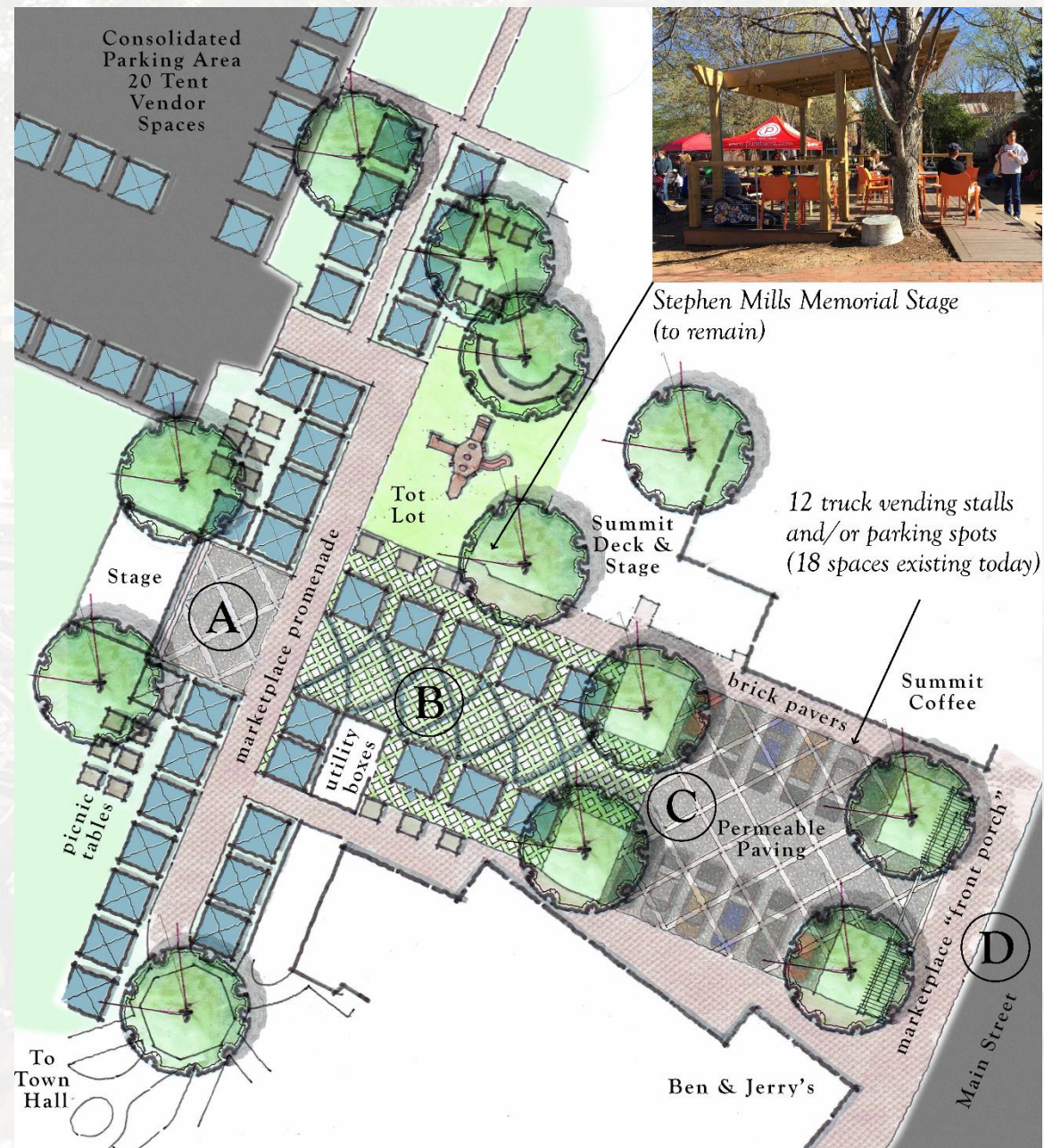
Public Facilities Site Planning – Option 2 Street View





PRELIMINARY COST ANALYSIS

Preliminary Cost Analysis: Site Amenities



Item No	Description	Quantity	Unit	Unit Price	Total
1	Demo/Grading/Drainage	1	EA	\$ 25,000.00	\$ 25,000.00
2	Market Promenade (Brick Pavers)	1,773	SF	\$ 25.00	\$ 44,325.00
3	Elevated Stage (20'x30' Concrete/Masonry Foundation w/ Brick Steps)	600	SF	\$ 30.00	\$ 18,000.00
4	Stage Foreground Area (Brick Pavers)	600	SF	\$ 25.00	\$ 15,000.00
5	Tot Lot (Synthetic Turf [1,520 sf] & Equipment)	1	EA	\$ 75,000.00	\$ 75,000.00
6	String Light Poles + Lighting	14	EA	\$ 1,500.00	\$ 21,000.00
7	Checkerboard Paver Area (Synthetic Turf [2,200sf] & 24" concrete pavers [Q=460])	1	EA	\$ 74,000.00	\$ 74,000.00
8	Front Porch Structure (with 4 swings)	1	EA	\$ 25,000.00	\$ 25,000.00
9	Brick Pavers for Summit Edge Sidewalk	990	SF	\$ 25.00	\$ 24,750.00
10	Permeable Paving Area	3,258	SF	\$ 25.00	\$ 81,450.00
11	Landscaping (trees + container plantings)	1	EA	\$ 20,000.00	\$ 20,000.00
12	Furnishings (picnic/umbrella combos, movable seating, bicycle racks, trash receptacles)	1	EA	\$ 100,000.00	\$ 100,000.00
Subtotal					\$ 523,525.00
Contingency (30%)					\$ 157,057.50
Soft Costs (Engineering, Permitting, Etc.)					\$ 75,000.00
Total Estimated Cost					\$ 755,582.50

Preliminary Cost Analysis: Building and Site

New Town Hall in front of Existing Town Hall

▪ New Town Hall	25,525 sf @ \$360/sf	\$9,189,000
▪ Renovate Existing Town Hall	12,000 sf @ \$150/sf	\$1,800,000
▪ Piazza (hardscape and landscape)	10,000 sf @ \$30/sf	\$300,000
▪ Loggia	1,500 sf @ \$275/sf	\$412,500
▪ Expand Jackson Street parking lot	lump sum	\$139,763
▪ Marketplace amenities	lump sum	\$755,582
▪ Total Estimated Construction Costs		\$12,596,845
▪ Soft Costs (fees, furniture, equipment, contingency)	35%	\$4,408,895
▪ Total Estimated Project Costs		\$17,005,740

- **Parking and Mobility Study**

May 9, 2017

- Steering Committee Meeting
- ***Board of Commissioner Meeting***
- Steering Committee Meeting
- ***Board of Commissioner Meeting (Vote)***

May 2, 2017

May 9, 2017

May 16, 2017

May 23, 2017



QUESTIONS ??



Agenda Title: NCGS § 143-318.11 (a) (1)
NCGS § 143-318.11 (a) (3)

Summary:

ATTACHMENTS:

Description

Upload Date

Type

No Attachments Available



Agenda Title: Civics 101 Recognition

Summary:

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		



Agenda Title: Small Business Week Proclamation

Summary:

ATTACHMENTS:

Description	Upload Date	Type
❏ Small Business Week	4/21/2017	Cover Memo



A PROCLAMATION SMALL BUSINESS WEEK

WHEREAS, The Town of Davidson, North Carolina recognizes and values the dedication and entrepreneurial spirit of small businesses that keep the State and American economy growing stronger; and

WHEREAS, there are over 200,000 small businesses with employees in North Carolina alone representing a majority of the total number of businesses with employees in this state; and

WHEREAS, the income of North Carolina's small business owners totals over \$20 billion, and these businesses employ 1.6 million North Carolinians or 49% of the State's non-farm private workforce; and

WHEREAS, there are over 28,500 small businesses with employees in Mecklenburg County and over 69,000 sole proprietors, representing a majority of the total number of businesses in the County; and

WHEREAS, it is the collaborative mission of the town working with the Lake Norman Chamber of Commerce, Lake Norman Economic Development Corporation, Visit Lake Norman, and the Small Business Administration to help our businesses grow and create new jobs in the community and Lake Norman region by providing exemplary workforce training, financial assistance programs, and research and technical assistance; and

WHEREAS, The Town of Davidson appreciates the support of our small business community by the Lake Norman Chamber of Commerce, Central Piedmont Community College, Small Business Technology Development Center, and our SCORE volunteers; and

WHEREAS, during the week of May 1-7, 2017, the Small Business Administration and the Lake Norman Chamber of Commerce are celebrating Small Business Week;

NOW, THEREFORE, I John M. Woods, Mayor of the Town of Davidson, do hereby proclaim May 1-7, 2017 as "Small Business Week" in Davidson and urge all citizens to acknowledge and celebrate the achievements made by small businesses both locally and nationally, and to further support your local businesses by ***"Shopping and Buying Local!"***

Proclaimed this 25th day of April, 2017.

John M. Woods
Mayor



Agenda Title: Bike Month Proclamation

Summary:

ATTACHMENTS:

Description	Upload Date	Type
❏ National Bike Month	4/21/2017	Cover Memo



A PROCLAMATION TOWN OF DAVIDSON NATIONAL BIKE MONTH

WHEREAS, the Town of Davidson values the use of the bicycle as a practical, healthy, economical, and environmentally sound means of transportation and recreation; and

WHEREAS, the Town of Davidson is a bike-friendly community and recognizes that bicycle transportation is part of the overall vehicle mix on streets and roadways; and

WHEREAS, the Town of Davidson encourages the increased use of the bicycle benefiting the community by improving air quality, reducing traffic congestion, and decreasing the use of finite energy; and

WHEREAS, the Town of Davidson promotes bicycling for the health and fitness of our citizens and recognizes responsible bicycling as a safe means of transportation; and

WHEREAS, the League of American Bicyclists has established May as National Bike Month and the Mayor encourages all citizens to ride their bicycles to work, to school, to the store, to the park, and all other destinations.

WHEREAS, the Town of Davidson encourages citizens to ride to Town Day on May 6th, ride or walk to school on May 10th, and ride to work the week of May 15th; and

NOW THEREFORE, I, John Woods, Mayor of the Town of Davidson, North Carolina do hereby proclaim the month of May, 2017 as Town of Davidson National Bike Month and call upon all citizens of our town to participate in bicycling to work, town, and school throughout the month.

Proclaimed this 25th day of April, 2017.

John M. Woods
Mayor



Agenda Title: Consider Approval of Davidson College Noise Ordinance Variance - Town Clerk Carmen Clemsic

Summary:

ATTACHMENTS:

Description	Upload Date	Type
□ Noise Ordinance Variance	4/19/2017	Cover Memo

April 18, 2017

The Town of Davidson
P.O. Box 579
216 S. Main Street
Davidson, NC 28036

To Whom It May Concern:

I am writing on behalf of the Van Every/Smith Galleries at Davidson College to request a noise ordinance variance from 7-8:30pm on Wednesday, April 26. Our event is to celebrate student artwork created during art classes at Davidson for the past year. It is primarily for students and faculty of Davidson College, but is open to the community as well.

This event is hosted annually, though this is the first year we will host it outdoors. We will gather on the grassy lawn beside the Visual Arts Center, which is visible from Main Street. Usually we have about 80-100 people in attendance.

We are requesting the ordinance variance so that we may have a bluegrass band play from about 7:45-8:30pm as background music while we serve a buffet dinner. They will play with amplification, but softly enough that people can have a conversation around the table while enjoying their meals. Neighboring residential areas will not be affected by the noise.

Thank you for your consideration.

All best,

Elizabeth Harry, Assistant Curator
Van Every/Smith Galleries at Davidson College
P.O. Box 7117
Davidson, NC 28035
(704) 894-2575

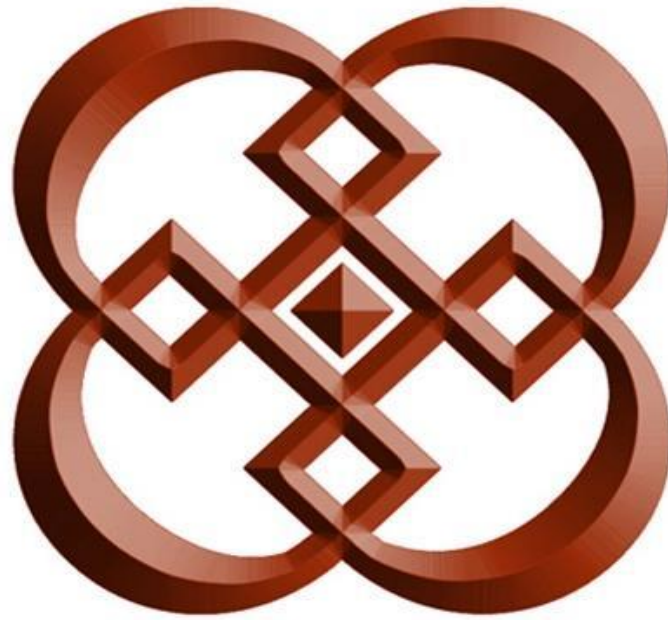


Agenda Title: Introduce Recommended Proposed Budget/CIP - Finance Director Piet Swart

Summary:

ATTACHMENTS:

Description	Upload Date	Type
▣ 2018_Proposed_Budget	4/25/2017	Cover Memo
▣ FY2018 Budget Summary	4/25/2017	Cover Memo
▣ FY2018 Budget Line Items	4/21/2017	Cover Memo
▣ FY2018 Budget Needs List	4/21/2017	Cover Memo
▣ FY2018 to 2022 Proposed CIP	4/21/2017	Cover Memo



The Town *of* Davidson

College Town. Lake Town. *Your Town.*

Fiscal Year 2017-2018 Proposed Budget



College Town. Lake Town. *Your Town.*

FY 2017-18 Proposed Budget

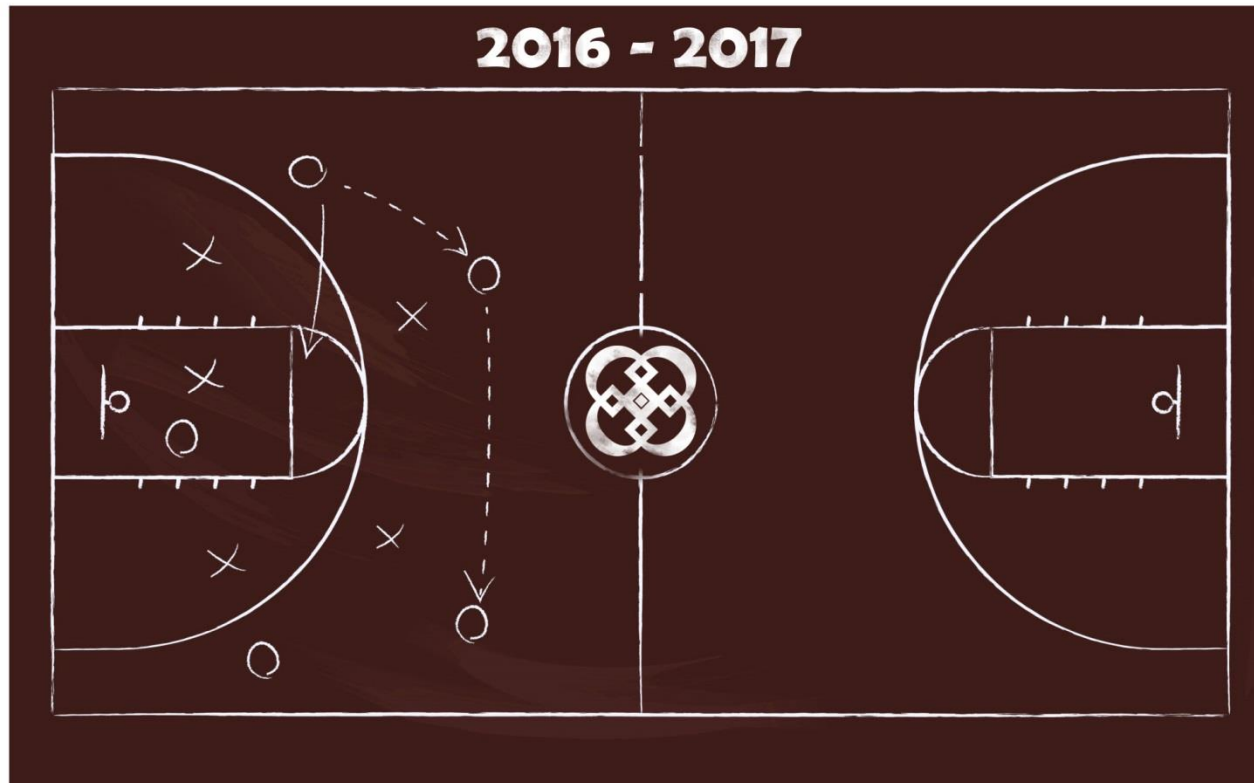
Jamie Justice, Town Manager & Piet Swart, Finance Director

April 25, 2017

Presentation Overview

- Davidson Game Plan
- Current budget recap
- Proposed budget highlights
- Revenues and expenditures
- Other Funds
- Needs list
- Next steps
- Discussion

DAVIDSON GAMEPLAN



College Town. Lake Town. *Your Town.*

FY 2017-18 Proposed Budget

Jamie Justice, Town Manager & Piet Swart, Finance Director

April 25, 2017

Davidson Game Plan & Budget

8 Themes:

- Financial
 - Financial plan
 - Capital projects & financing
- Mobility
 - Davidson Mobility Plan
- Economic Development
 - Economic Development Strategic Plan implementation



Davidson Game Plan & Budget

8 Themes:

- Growth/Planning
 - Mobility Plan and Comprehensive Plan
- Neighborhoods
 - Affordable Housing
- Resources
 - Expand Positions of Need



Davidson Game Plan & Budget

8 Themes:

- Infrastructure Maintenance
 - 5-year street resurfacing plan
- Recreation/Quality of Life
 - Active Recreation and Parks
 - Existing park improvements



FY 16-17 Budget Recap

Tax or Fee Increase



College Town. Lake Town. *Your Town.*

FY 2017-18 Proposed Budget

Jamie Justice, Town Manager & Piet Swart, Finance Director

April 25, 2017

FY 16-17 Budget Recap



On target to meet revenue projections



College Town. Lake Town. *Your Town.*

FY 2017-18 Proposed Budget

Jamie Justice, Town Manager & Piet Swart, Finance Director

April 25, 2017

FY 16-17 Budget Recap

Investment in Staffing:



College Town. Lake Town. *Your Town.*

FY 2017-18 Proposed Budget
Jamie Justice, Town Manager & Piet Swart, Finance Director
April 25, 2017

General Fund - Fund Balance

Fund Balance at June 30, 2016: \$7,869,164

Unassigned fund balance: \$6,581,424

Unassigned as % FY 16 actual expenditures: 68%

Unassigned as % FY 17 budget: 63%

Average for population group of 10K to 50K 51%

Unassigned Fund Balance Above Stabilization
Threshold: \$2,898,999



General Fund - Fund Balance

Unassigned Fund Balance Above Stabilization Threshold
at 6/30/2016: \$2,898,999

Minus:

Approved Projects \$ 599,027

Fire Station #2 Reserve \$ 129,000

Carry Forward Items \$ 269,500

Current Remaining UFB \$1,901,472



FY 17-18 Budget Overview

- Resources are aligned with our Davidson Game Plan & anticipated revenues
- This budget invests in our people & the resources we need to maintain the services we provide our citizens
- Adds new positions in Police and Fire Departments
- 3% employee merit-based salary increase pool & salary scale adjustment
- Waiting on health insurance quote – originally budgeted 20% increase – **actual increase less**
- Property tax rate to remain \$.35 per \$100 of value
- Fund Balance Appropriated (FBA) for Mobility Plan Grant



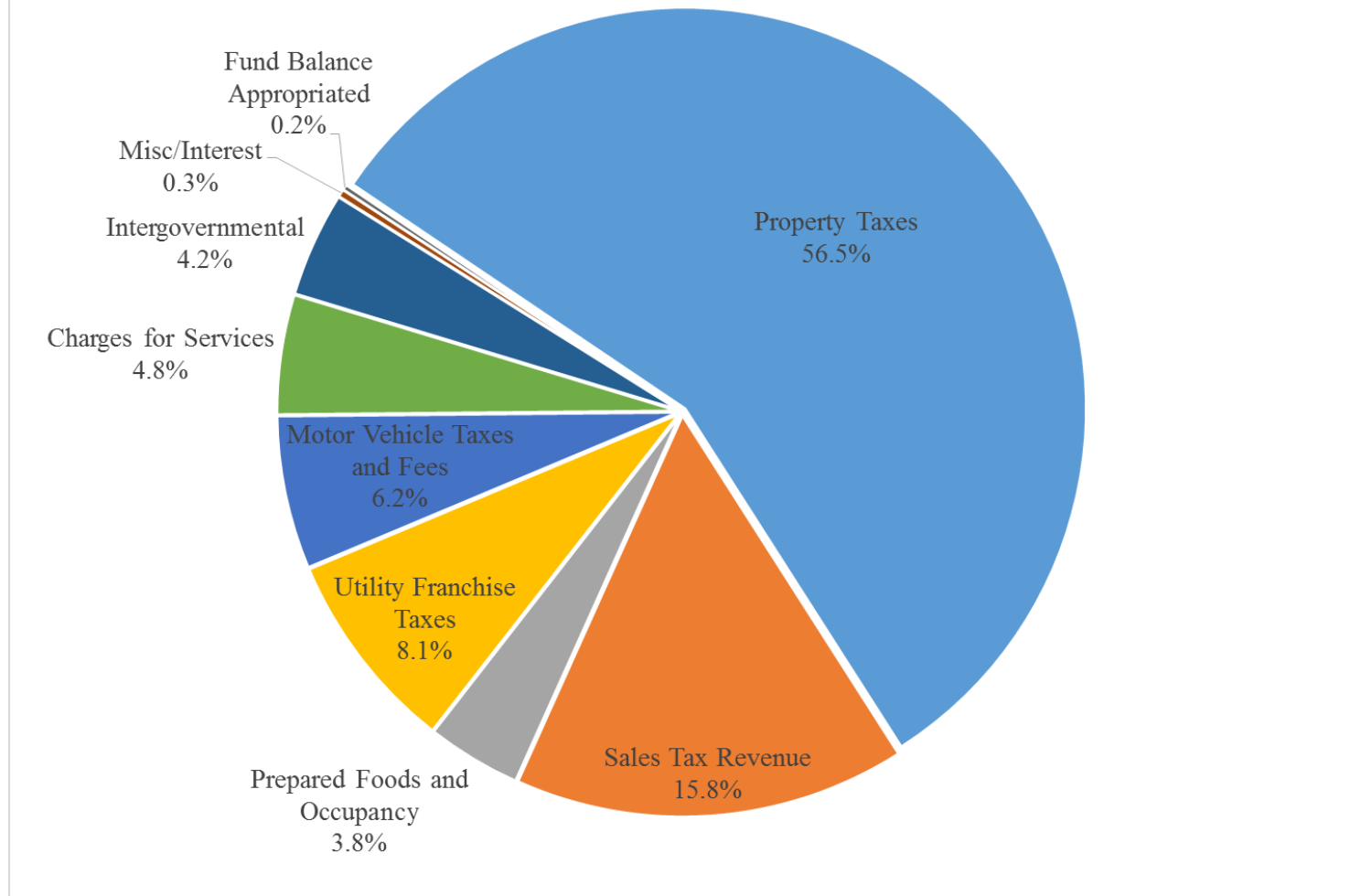
FY 17-18 Budget Overview

- Expands Capital Projects Fund to \$300,000 for future debt service payments
- Does not include:
 - Public Works Facilities Improvements – Architect updating plans for presentation to Board
 - Comprehensive Plan – Work will begin after completion of the mobility plan. Earliest projected start Spring 2018
 - Police Department CC Cameras – Presentation to the board in May



General Fund Projected Revenues –\$11,093,155

5.4% Increase over FY2017



Revenue Sources & Assumptions

- Tax rate \$.35 per \$100 of assessed value
- Property tax – 3.1% anticipated increase over prior year's (PY) budget
- Sales tax – 5.4% anticipated increase over PY budget
- Utility sales taxes 3.3% increase over PY budget
- Motor vehicle taxes and fees – 4.1% increase
- Powell Bill distribution – no increase over PY
- Fund balance appropriation for mobility plan grant match

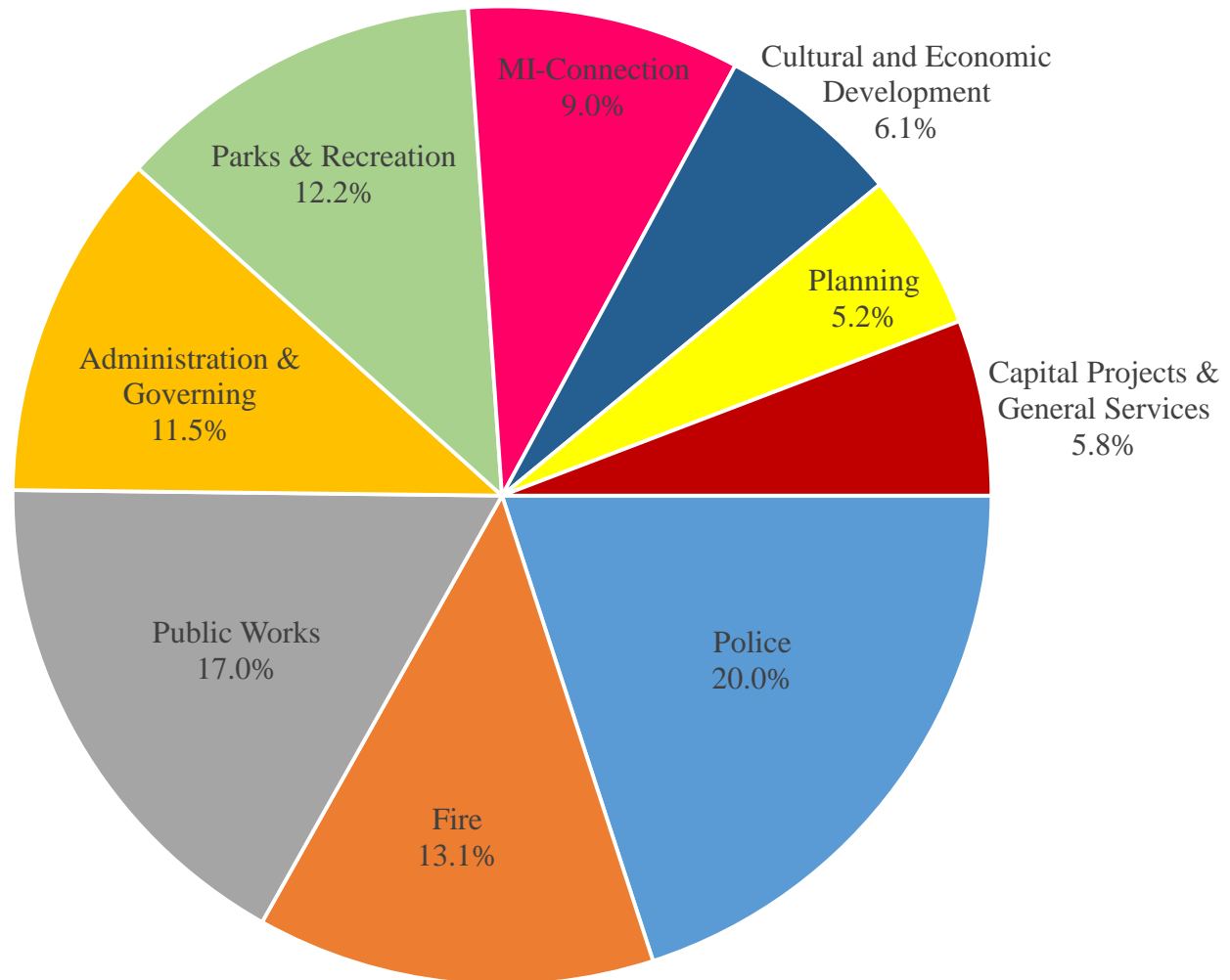


What Is A Penny Worth?



= \$193K

General Fund Recommended Expenditures –\$11,093,155



General Fund Summary

Projected Revenue		\$ 11,093,155
General Fund Expenses		
Budget Estimate	\$ 10,542,473	
Add: Recommended CIP/Needs List	\$ 250,595	
Add: Capital Projects Reserve	<u>\$ 300,000</u>	
Net General Fund Expenditures		<u>\$ 11,093,068</u>
Unallocated Budget		\$ 87



Fee Schedule Changes

- New payment in lieu for:
 - Open space requirements in rural area
 - Scenic Byway / Sidewalk
- Update of Town Event Vendor Fees
- Update Parking Ticket Fee



MI-Connection

- Davidson's annual contribution \$1,000,000
- June 30, 2016 liability to Mooresville \$1,772,906
- \$1 million in capital reserve fund for future needs
- Game plan action item to determine future options



Solid Waste Fund

- County garbage and yard waste tipping fees charged to town are being increased – approx. \$9,000 annual increase
- Can absorb increase this year; no fee increase recommended for FY 2018
- Budget includes a 5% increase in waste and recyclable fees in anticipation of the results of RFP for collection services



Storm Water Fund

- Potential Primary Project for FY 2018 is stream repair project behind Davidson Elementary
- FY 2017 purchased new street sweeper with installment financing. Debt service through FY 2023
- No rate increase



Affordable Housing Fund

- Expect new payment-in-lieu revenue
- Completed needs assessment and working on next steps and implementation plan
- Any HOME Consortium funds awarded will be budgeted later



Needs List

- Each department submits items for the upcoming budget year
- Management team assesses needs and funds available and prioritizes

See agenda attachments...



Needs List

- Full time Fire Engineer position hired on 1/1/2018
- Full time Police Officer hired on 1/1/2018
- Receptionist position restored to full time on 7/1/2017
- “See, Click, Fix” Module and Mobile App to provide enhanced access for our citizens
- 3% Merit Salary Increase Pool starting 11/1/2017
- \$100K increase to Capital Reserve Fund



Next Steps

- Budget and Economic Development Expenditures Public hearing at May 9, 2017 board meeting
- Further budget/CIP discussion at May 9, 2017 board meeting
- Further budget discussion at May 23, 2017 board work session (if needed)
- Approve Budget Ordinance at June 13, 2017 board meeting



Discussion

CIP

Questions?

Any questions for staff to research for the next budget meeting?

Board discussion



Town of Davidson
FY2018 Projected Revenue and Recommended Expense Budget
April 25, 2017

Revenue Source	FY 2017 Budget	FY 2018 Projection
Property Taxes	\$ 6,077,275	\$ 6,267,777
Sales Tax Revenue	\$ 1,662,000	\$ 1,751,000
Prepared Foods and Occupancy	\$ 422,000	\$ 422,000
Utility Franchise Taxes	\$ 875,000	\$ 903,615
Motor Vehicle Taxes and Fees	\$ 658,035	\$ 684,704
Charges for Services	\$ 507,304	\$ 534,900
Intergovernmental	\$ 295,600	\$ 468,960
Misc/Interest	\$ 24,000	\$ 35,200
Fund Balance Appropriated	\$ -	\$ 25,000
	<u>\$ 10,521,214</u>	<u>\$ 11,093,155</u>

Department	FY2017 Original Budget	FY 2018 Recommended Budget		
		Base	Needs	Total
Governing	\$ 128,898	\$ 117,365		\$ 117,365
Administration	\$ 973,254	\$ 1,002,629		\$ 1,002,629
Legal	\$ 136,079	\$ 153,858		\$ 153,858
Building and Grounds	\$ 208,700	\$ 241,000		\$ 241,000
Police	\$ 1,938,641	\$ 2,158,317	\$ 60,974	\$ 2,219,291
Fire	\$ 1,198,235	\$ 1,352,043	\$ 106,267	\$ 1,458,310
Public Works	\$ 1,754,508	\$ 1,647,993		\$ 1,647,993
Planning	\$ 516,597	\$ 573,134		\$ 573,134
Economic Development	\$ 446,469	\$ 263,669		\$ 263,669
Travel & Tourism	\$ 358,751	\$ 415,841		\$ 415,841
Recreation	\$ 398,280	\$ 409,409		\$ 409,409
Parks	\$ 836,713	\$ 946,965		\$ 946,965
Non-Departmental	\$ 426,032	\$ 260,250	\$ 83,354	\$ 343,604
Non-Dept/Capital Projects	\$ 1,200,057	\$ 1,200,000	\$ 100,000	\$ 1,300,000
	<u>\$ 10,521,214</u>	<u>\$ 10,742,473</u>	<u>\$ 350,595</u>	<u>\$ 11,093,068</u>

TOWN OF DAVIDSON		
POWELL BILL FUND		
	FY 16-17	FY 17-18
	Budget	Recommended Budget
REVENUES		
Powell Bill Revenue	\$ 318,323	\$ 325,000
EXPENDITURES		
Engineering	\$ -	\$ -
Street Improvements	318,323	325,000
	\$ 318,323	\$ 325,000
STORM WATER FUND		
	FY 16-17	FY 17-18
	Budget	Recommended Budget
REVENUES		
Storm Water Fees	\$ 218,000	\$ 218,000
EXPENDITURES		
Storm Water Contract	\$ 48,000	\$ 50,600
Contract Services	\$ 120,000	\$ 133,570
Debt Service	50,000	\$ 33,830
	\$ 218,000	\$ 218,000
SOLID WASTE FUND		
	FY 16-17	FY 17-18
	Budget	Recommended Budget
REVENUES		
Solid Waste Fees	\$ 746,520	\$ 746,520
EXPENDITURES		
Contract Solid Waste Collection	573,775	\$ 611,520
Contract Recycle Collection	131,355	\$ 135,000
Contingency - Recycling Center	41,389	\$ -
	\$ 746,520	\$ 746,520
AFFORDABLE HOUSING FUND		
	FY 16-17	FY 17-18
	Budget	Recommended Budget
REVENUES		
Fund Balance Appropriated	\$ 33,226	\$ 50,105
EXPENDITURES		
Personnel	\$ 31,526	\$ 33,905
Operating	1,700	\$ 1,200
Contract Services	-	\$ 15,000
	\$ 33,226	\$ 50,105

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
4110 Governing Expenses								
Expenditure								
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	2,687.00	1,646.00		39	2,680.00		
Fica Tax								
10-00-4110-189	60.00	81.00	71.00		12	130.00		
Workmen'S Compensation								
10-00-4110-190	9,183.00	8,000.00			100	10,000.00		
Professional Services								
Facilitation - board retreats								
10-00-4110-200	653.00	1,000.00			100	1,000.00		
Election Expenses								
10-00-4110-231	373.00	1,000.00	812.00		19	1,000.00		
Burney Award Expenses								
10-00-4110-260	5,194.00	5,000.00	3,650.00		27	5,000.00		
Departmental Supplies								

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
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TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4110-261 Equipment Not Capitalized iPads		2,000.00			100	4,000.00		
10-00-4110-312 Travel January retreat, Town Hall Day September retreat Essentials	7,372.00	14,200.00	1,120.00		92	15,500.00		
10-00-4110-325 Postage		200.00			100	200.00		
10-00-4110-395 Training Essentials, Town Hall Day	245.00	1,000.00			100	4,350.00		
10-00-4110-440 Contract Services \$4200 Novus agenda \$1200 Ustream	19,873.00	27,200.00	24,539.00		10	5,400.00		
10-00-4110-450 Insurance And Bonds	14,466.00	15,000.00	14,076.00		6	15,000.00		
10-00-4110-461 Depreciation Expense, General								
10-00-4110-491 Dues & Subscriptions C-COG SOG NCLM LKN Chamber	16,031.00	16,500.00	17,261.00		-5	18,075.00		

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4110-499								
Miscellaneous								
4110 Governing Expenses								
Total Expenditure	\$111,159.00	\$128,898.00	\$84,696.00			\$117,365.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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TOWN OF DAVIDSON
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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
4120 Administration Expenses								
Expenditure								
10-00-4120-121 Salaries & Wages	569,754.00	598,004.00	453,811.00		24	640,762.00		
10-00-4120-181 Fica Tax	39,675.00	45,748.00	32,494.00		29	49,018.00		
10-00-4120-182 Retirement	64,145.00	77,752.00	57,781.00		26	76,085.00		
10-00-4120-183 Group Insurance	57,938.00	63,915.00	51,756.00		19	70,884.00		
10-00-4120-186 Other Fringe Benefits	915.00		1,462.00					
10-00-4120-189 Workmen's Compensation	1,374.00	2,625.00	2,756.00		-5	4,225.00		
10-00-4120-190 Professional Services Audit	20,500.00	21,500.00	20,950.00		3	22,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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TOWN OF DAVIDSON
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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4120-199 Info Technology Support								
10-00-4120-260 Supplies & Materials	8,552.00	11,600.00	7,273.00		37	12,000.00		
10-00-4120-261 Equipment Not Capitalized								
10-00-4120-312 Travel Expense	6,181.00	8,030.00	4,646.00		42	12,350.00		
10-00-4120-321 Telephones	3,858.00	4,200.00	4,388.00		-4	5,000.00		
10-00-4120-325 Postage \$6000 newsletter \$200 PO Box \$1800 postage meter	8,210.00	9,000.00	1,116.00		88	8,500.00		
10-00-4120-341 Printing \$12 000 newsletter	5,815.00	12,000.00	15,297.00		-27	15,000.00		
10-00-4120-352 Maintenance & Repairs, Equip	90.00	1,000.00			100	1,000.00		

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TOWN OF DAVIDSON
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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4120-370 Advertising	821.00	500.00	329.00		34	1,500.00		
10-00-4120-390 Tuition Reimbursement								
10-00-4120-395 Training	5,576.00	5,225.00	4,736.00		9	6,975.00		
10-00-4120-430 Equipment Lease \$900 postage meter	1,477.00	2,000.00	853.00		57	900.00		
10-00-4120-440 Contract Services \$1300 Muni/Code \$500 Castlebranch, \$4000 Laserfiche, \$400 SA audit, \$6000 Iredell City \$15,000 Meck City \$900 Shred \$8500 Smart Fusion \$2000 C.Jones \$3500 CCfees	95,116.00	76,625.00	52,629.00		31	41,000.00		
10-00-4120-491 Dues & Subscriptions ICMA, NCCMA, NCAMC, AIA CPA NCGFOA NCACPA, Muni Clerk, rotary	3,484.00	3,530.00	3,495.00		1	3,830.00		
10-00-4120-496 Bank Service Charges	14,495.00	14,500.00	10,608.00		27	14,500.00		
10-00-4120-497 Adp Payroll Processing Fees	15,316.00	15,500.00	13,354.00		14	17,000.00		

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4120-499 Miscellaneous			25.00			100.00		
10-00-4120-510 Equipment								
10-00-4120-520 Software			13,450.00					
10-00-4120-800 Penalties								
4120 Administration Expenses								
Total Expenditure	\$923,292.00	\$973,254.00	\$753,209.00			\$1,002,629.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
4150 Legal Expenses								
Expenditure								
10-00-4150-121 Salaries & Wages	41,511.00	76,162.00	59,679.00		22	80,194.00		
10-00-4150-181 Fica Tax	3,171.00	5,830.00	4,395.00		25	6,135.00		
10-00-4150-182 Retirement	4,485.00	9,411.00	6,259.00		33	10,129.00		
10-00-4150-183 Insurance		8,560.00	4,503.00		47	14,960.00		
10-00-4150-186 Other Fringe Benefits								
10-00-4150-189 Workmen'S Compensation		157.00	200.00		-27	340.00		
10-00-4150-190 Professional Services	56,879.00	24,000.00	4,110.00		83	25,000.00		

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Account	2015 - 2016		2016 - 2017		6/30/2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	%Remaining	Estimate	Requested	Recommended	Approved
10-00-4150-260 Supplies & Materials	244.00	500.00	313.00		37			500.00		
10-00-4150-261 Equipment Not Capitalized										
10-00-4150-312 Travel	1,113.00	1,500.00	630.00		58			1,500.00		
10-00-4150-321 Telephones	318.00	350.00	265.00		24			350.00		
10-00-4150-331 Utilities	1,574.00	4,000.00			100					
10-00-4150-395 Training	1,121.00	1,500.00	1,023.00		32			2,500.00		
10-00-4150-440 Contracted Services	660.00	1,859.00	15,697.00		-744			10,000.00		
10-00-4150-491 Dues And Subscriptions	792.00	2,250.00	2,225.00		1			2,250.00		

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
4150 Legal Expenses								
Total Expenditure	\$111,868.00	\$136,079.00	\$99,299.00			\$153,858.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	Approved
4190 Building & Grounds Expens								
Expenditure								
10-00-4190-260 Departmental Supplies	5,131.00	8,500.00	4,957.00		42	8,500.00		
10-00-4190-261 Equipment Not Capitalized			1,179.00					
10-00-4190-262 Tr Signs								
10-00-4190-321 Telephones	11,275.00	12,000.00	5,604.00		53	12,000.00		
10-00-4190-331 Utilities	28,667.00	34,000.00	28,670.00		16	40,000.00		
10-00-4190-351 Maint & Repairs-Bldg	18,092.00	15,000.00	30,098.00		-101	24,000.00		
10-00-4190-352 Maint & Repairs Equip	7,327.00	15,000.00	10,469.00		30	24,000.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4190-412 Building Lease								
10-00-4190-440 Contracted Services Includes \$2 500 for Safety Inspections	15,048.00	18,000.00	23,800.00		-32	22,500.00		
10-00-4190-451 Insurance & Bonds Need Final number here	56,795.00	66,200.00	61,661.00		7	70,000.00		
10-00-4190-460 Depreciation Expense								
10-00-4190-480 Solid Waste - Resincled	14,781.00							
10-00-4190-499 Miscellaneous		40,000.00	11,757.00		71	40,000.00		
10-00-4190-510 C/O Equipment	6,799.00							
10-00-4190-570 Capital Outlay - Land			25,964.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4190-580 Capital Outlay Building			241,000.00					
4190 Building & Grounds Expens								
Total Expenditure	\$163,915.00	\$208,700.00	\$445,159.00			\$241,000.00		

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
4310 Police Expenses								
Expenditure								
10-10-4310-121 Salaries & Wages	894,000.00	987,070.00	778,512.00		21	1,169,725.00		
10-10-4310-122 Salaries Overtime	23,555.00	21,845.00	15,378.00		30	25,982.00		
10-10-4310-123 Temporary Wages	13,813.00	15,720.00	11,527.00		27	15,000.00		
10-10-4310-126 Separation Allowance	32,783.00	32,605.00	25,259.00		23	32,603.00		
10-10-4310-181 Fica Taxes	71,887.00	79,675.00	61,385.00		23	93,966.00		
10-10-4310-182 Retirement	109,856.00	127,710.00	100,775.00		21	156,223.00		
10-10-4310-183 Group Insurance	110,256.00	145,902.00	118,064.00		19	215,908.00		

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4310-186 Other Fringe Benefits								
10-10-4310-189 Workmen'S Compensation	32,574.00	27,010.00	23,194.00		14	49,810.00		
10-10-4310-193 Medical Exams	3,644.00	5,500.00	2,434.00		56	4,000.00		
10-10-4310-212 Uniforms Uniform replacement, new uniforms and detective reimbursement	13,349.00	19,340.00	18,746.00		3	16,000.00		
10-10-4310-251 Motor Fuel	26,402.00	55,800.00	25,590.00		54	45,000.00		
10-10-4310-260 Supplies & Materials	15,204.00	17,500.00	20,010.00		-14	20,000.00		
10-10-4310-261 Equipment Not Capitalized	15,579.00	22,401.00	74,211.00		-231	20,300.00		
10-10-4310-292 Police Dog/Expenses	7,014.00	5,930.00	1,279.00		78	9,500.00		

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4310-312 Travel Expense CALEA Conference Training travel	4,627.00	6,000.00	4,116.00		31	6,000.00		
10-10-4310-321 Telephones	12,932.00	14,000.00	12,050.00		14	15,600.00		
10-10-4310-325 Postage	492.00	500.00	467.00		7	500.00		
10-10-4310-329 Communications	23,172.00	23,200.00			100	25,000.00		
10-10-4310-352 M & R, Equipment	448.00	5,000.00	137.00		97	5,000.00		
10-10-4310-353 M & R, Autos	23,892.00	26,000.00	23,012.00		11	30,000.00		
10-10-4310-370 Advertising		2,000.00			100	2,000.00		
10-10-4310-390 Tuition Reimbursement	1,150.00		150.00					

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4310-395 Training	8,914.00	20,020.00	5,162.00		74	6,300.00		
10-10-4310-399 Animal Control	7,459.00	7,750.00	4,713.00		39	7,750.00		
10-10-4310-440 Contracted Services	64,900.00	50,233.00	118,168.00		-135	73,000.00		
10-10-4310-451 Insurance & Bonds	8,983.00	11,000.00	6,549.00		40			
10-10-4310-461 Depreciation Expense Public Safe								
10-10-4310-490 Software	6,428.00	2,780.00	-56.00		102			
10-10-4310-491 Dues & Subscriptions	825.00	1,150.00	575.00		50	1,150.00		
10-10-4310-499 Miscellaneous	603.00	2,000.00	106.00		95	2,000.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4310-510 Equipment	6,820.00	38,000.00	6,439.00		83			
10-10-4310-520 It Equipment								
10-10-4310-540 C/O, Autos	122,600.00	165,000.00	131,825.00		20	110,000.00		
10-10-4310-550 C/O Radios								
4310 Police Expenses								
Total Expenditure	\$1,664,261.00	\$1,938,641.00	\$1,589,777.00			\$2,158,317.00		

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
4340 Fire Expenses								
Expenditure								
10-10-4340-121 Salaries & Wages	500,928.00	677,147.00	468,074.00		31	786,903.00		
10-10-4340-127 Fire Chief	766.00	33,150.00			100	34,676.00		
10-10-4340-132 Firemen'S Pension	840.00	2,000.00	720.00		64	2,000.00		
10-10-4340-181 Fica Taxes	38,380.00	54,338.00	35,746.00		34	62,851.00		
10-10-4340-182 Retirement	2,904.00	12,240.00	11,889.00		3	22,104.00		
10-10-4340-183 Group Insurance	7,219.00	13,730.00	13,236.00		4	34,049.00		
10-10-4340-186 Other Fringe Benefits			61.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4340-189 Workmen'S Compensation	12,052.00	21,050.00	19,434.00		8	38,410.00		
10-10-4340-193 Medical Exams NFPA Physicals for all personnel	8,662.00	7,000.00	475.00		93	25,000.00		
10-10-4340-212 Uniforms Annual uniform allotments / Class A uniforms for officers & FTEs	11,729.00	13,000.00	20,731.00		-59	17,000.00		
10-10-4340-260 Supplies & Materials \$4K increase to allow for additional supplies for Station 2	9,185.00	12,000.00	7,538.00		37	16,000.00		
10-10-4340-261 Equipment Not Capitalized Includes turnout gear hose and nozzles and replacement furniture for Station 1	33,648.00	38,500.00	37,032.00		4	38,000.00		
10-10-4340-312 Travel Includes travel expenses for FDIC, pre-inspection for E-1 etc	2,372.00	1,000.00	20.00		98	5,000.00		
10-10-4340-314 Motor Fuel	7,223.00	13,500.00	6,937.00		49	14,000.00		
10-10-4340-321 Telephones	2,103.00	2,532.00	1,900.00		25	3,000.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4340-325 Postage								
10-10-4340-329 Communications Annual radio fee	14,239.00	16,000.00	13,247.00		17	16,000.00		
10-10-4340-331 Utilities	1,624.00	3,200.00	119.00		96	3,200.00		
10-10-4340-352 M & R Equipment Remains same as FY17	4,275.00	15,000.00	1,373.00		91	15,000.00		
10-10-4340-353 M & R Autos SSK increase due to second company	53,355.00	35,000.00	28,319.00		19	40,000.00		
10-10-4340-395 Training	807.00	6,500.00	2,343.00		64	2,000.00		
10-10-4340-399 Special Projects								
10-10-4340-419 Lease Payments	16,968.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4340-440 Contract Services Includes 4-6 months for Odell Contract	68,183.00	61,650.00	15,633.00		75	35,850.00		
10-10-4340-491 Dues & Subscriptions	6,207.00	9,000.00	6,111.00		32	9,500.00		
10-10-4340-499 Miscellaneous			-250.00					
10-10-4340-510 Equipment Gear washer / dryer signage exercise equipment and landscaping for Fire Station 2		20,000.00	27,625.00		-38			
10-10-4340-540 Capital Outlay - Vehicles	42,086.00	45,000.00	55,463.00		-23			
10-10-4340-550 C/O. Scba								
10-10-4340-552 C/O Apparatus								
10-10-4340-580 C/O Building/Land	48,106.00		120,662.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4340-710 Debt Service Fire Truck Final Payment 2008	61,170.00	61,170.00	61,170.00		0	61,170.00		
10-10-4340-712 Debt Service Scba	24,528.00	24,528.00	24,528.00			24,530.00		
10-10-4340-714 Debt Service - Fire Station #2 Int Only			24,299.00			45,800.00		
4340 Fire Expenses								
Total Expenditure	\$979,559.00	\$1,198,235.00	\$1,004,435.00			\$1,352,043.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
4510 Streets Expenses								
Expenditure								
10-20-4510-121 Salaries & Wages	280,538.00	272,000.00	212,409.00		22	263,097.00		
10-20-4510-122 Salaries Overtime O/T \$3 000 Stand By \$2 000		3,000.00			100	5,000.00		
10-20-4510-181 Fica Taxes	20,127.00	21,030.00	15,094.00		28	20,509.00		
10-20-4510-182 Retirement Expense	33,087.00	34,050.00	24,904.00		27	33,861.00		
10-20-4510-183 Group Insurance	50,150.00	47,890.00	50,338.00		-5	58,523.00		
10-20-4510-186 Other Fringe Benefits	5,855.00							
10-20-4510-189 Workmen'S Compensation	9,500.00	12,320.00	12,738.00		-3	18,475.00		

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Account	2015 - 2018		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-212 Uniforms	11,153.00	16,000.00	7,702.00		52	16,000.00		
10-20-4510-240 St & Sidewalk Constr 2 sidewalks N Main and Concord Rd	227,853.00	150,000.00	231,343.00		-54	150,000.00		
10-20-4510-251 Motor Fuel	11,702.00	20,000.00	12,106.00		39	15,000.00		
10-20-4510-260 Supplies & Materials	62,415.00	54,000.00	71,485.00		-32	80,000.00		
10-20-4510-261 Equipment Not Capitalized	6,238.00	6,600.00	12,731.00		-93			
10-20-4510-270 Tree Inventory double tree planting Includes maintenance of tree inventory	4,718.00	5,000.00	4,851.00		3	55,000.00		
10-20-4510-290 Landscape Supplies & Materials	22,368.00	30,000.00	14,043.00		53	30,000.00		
10-20-4510-312 Travel	604.00		389.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-321 Telephones	3,689.00	4,000.00	4,131.00		-3	5,000.00		
10-20-4510-325 Postage	52.00		1.00			3.00		
10-20-4510-331 Utilities	20,004.00	25,000.00	24,121.00		4	34,000.00		
10-20-4510-339 Utilities-Street Lights	146,744.00	150,000.00	116,738.00		22	155,000.00		
10-20-4510-351 M & R Bldgs	2,130.00	10,000.00	893.00		91			
10-20-4510-352 M & R Equipment	10,120.00	10,000.00	7,409.00		26	10,000.00		
10-20-4510-353 M & R Autos	8,603.00	10,000.00	5,921.00		41	10,000.00		
10-20-4510-395 Training	1,884.00	3,500.00	2,226.00		36	3,500.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-439 Rental Equipment	9,895.00	14,000.00	8,489.00		39	14,000.00		
10-20-4510-440 Contracted Services MOWING \$48 600 GRIFFITH MEDIANS MAINT \$5700	170,240.00	200,000.00	249,244.00		-25	200,000.00		
10-20-4510-445 Contract Service - Code Compliance								
10-20-4510-461 Depreciation Expense Transportat								
10-20-4510-491 Dues & Subscriptions								
10-20-4510-499 Miscellaneous								
10-20-4510-500 C/O Signs		75,000.00			100			
10-20-4510-520 Software								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)		Budget (\$)		Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-540 C/O Vehicles	43,897.00									
10-20-4510-551 Capital Outlay Equip	136,178.00		36,000.00		28,496.00		21			
10-20-4510-552 C/O Mower										
10-20-4510-553 C/O St Maint/Improvements	330,112.00		370,000.00		200,234.00		46	300,000.00		
10-20-4510-554 Capital Outlay Parking Lot										
10-20-4510-580 C/O Building	5,515.00									
10-20-4510-590 C/O New Sidewalks										
10-20-4510-591 Curb And Gutter										

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)		Budget (\$)	Actual (\$)		Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-593 West Roundabout	37,800.00									
10-20-4510-710 Street Project Debt 2005 Project	129,123.00		125,023.00	63,024.00			50	120,925.00		
10-20-4510-712 Debt Service Dump Truck '13 & '16 Mini Excav	25,896.00		50,095.00	35,882.00			28	50,100.00		
4510 Streets Expenses										
Total Expenditure	\$1,828,190.00		\$1,754,508.00	\$1,416,942.00				\$1,647,993.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2016 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
4910 Planning Expenses								
Expenditure								
10-40-4910-121 Salaries & Wages	247,413.00	299,592.00	225,069.00		25	305,576.00		
10-40-4910-181 Fica Taxes	17,870.00	22,460.00	16,190.00		28	23,377.00		
10-40-4910-182 Retirement	27,792.00	36,347.00	24,792.00		32	38,594.00		
10-40-4910-183 Group Insurance	38,451.00	45,609.00	36,043.00		21	50,977.00		
10-40-4910-186 Other Fringe Benefits								
10-40-4910-189 Workmen'S Compensation	850.00	1,559.00	1,543.00		1	5,580.00		
10-40-4910-252 Motor Fuel	262.00	480.00	251.00		48	480.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4910-260 Departmental Supplies	4,460.00	3,500.00	1,325.00		62	3,500.00		
10-40-4910-261 Equipment Not Capitalized			70.00					
10-40-4910-312 Travel	1,149.00	4,000.00	2,780.00		30	4,500.00		
10-40-4910-321 Telephones	636.00	650.00	530.00		18	650.00		
10-40-4910-325 Postage	471.00	1,200.00	1,431.00		-19	2,300.00		
10-40-4910-341 Printing	1,407.00	1,500.00	615.00		59	2,000.00		
10-40-4910-352 Maint & Repair Autos	38.00	500.00			100	500.00		
10-40-4910-370 Advertising	1,053.00	1,200.00	492.00		59	1,200.00		

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Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		6/30/2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-40-4910-395 Training APA State Conference/ESRI Conferences	1,988.00	2,600.00	2,598.00	0		3,500.00				
10-40-4910-440 Contracted Services Mobility Plan (\$125,000)	76,762.00	90,000.00	15,958.00	82		125,000.00				
10-40-4910-491 Dues & Subscriptions	3,369.00	5,400.00	2,475.00	54		5,400.00				
10-40-4910-510 Equipment										
4910 Planning Expenses										
Total Expenditure	\$423,971.00	\$516,597.00	\$332,162.00			\$573,134.00				

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
4950 Economic Development								
Expenditure								
10-40-4950-121 Salaries & Wages	66,025.00	72,100.00	56,529.00		22	37,502.00		
10-40-4950-181 Fica Taxes	4,971.00	5,520.00	4,323.00		22	2,869.00		
10-40-4950-182 Retirement	7,756.00	8,925.00	6,968.00		22	4,736.00		
10-40-4950-183 Group Insurance	6,532.00	6,275.00	1,104.00		82	252.00		
10-40-4950-186 Other Fringe Benefits								
10-40-4950-189 Workmen'S Compensation	535.00	856.00	751.00		12	160.00		
10-40-4950-190 Professional Services								

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FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4950-260 Supplies & Materials	5,548.00	5,100.00	5,777.00		-13	7,500.00		
10-40-4950-261 Equipment Not Capitalized								
10-40-4950-312 Travel		2,000.00	480.00		76	2,000.00		
10-40-4950-321 Telephones								
10-40-4950-325 Postage	25.00	300.00			100			
10-40-4950-341 Printing	1,856.00	1,700.00	2,214.00		-30	5,000.00		
10-40-4950-370 Advertising AD GRANTS	6,477.00	5,000.00	3,695.00		26	5,000.00		
10-40-4950-395 Training								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4950-419 Lease Payments								
10-40-4950-440 Contract Services	80,500.00	115,500.00	99,629.00		14	47,850.00		
S38 100 LKNEDC \$9 750 Transit								
10-40-4950-445 Business Resources	25,319.00	25,000.00	24,547.00		2	25,000.00		
10-40-4950-450 Economic Development	2,094.00	5,000.00	1,781.00		64	5,000.00		
10-40-4950-491 Dues & Subscriptions	75.00	400.00	566.00		-42	1,000.00		
10-40-4950-499 Miscellaneous								
10-40-4950-610 Business Investment Grant	66,674.00	70,000.00	63,965.00		9	70,000.00		
10-40-4950-615 State Matching Grant	152,523.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved	Requested	Approved
10-40-4950-710	147,161.00	122,793.00	179,386.00		-46	49,800.00				
Debt Service										
Commerce Station(Verhoef Bridge)										
4950 Economic Development										
Total Expenditure	\$574,071.00	\$446,469.00	\$451,715.00			\$263,669.00				

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TOWN OF DAVIDSON
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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
6120 Travel & Tourism								
Expenditure								
10-80-6120-121 Salaries & Wages	66,521.00	60,730.00	53,917.00		11	71,082.00		
10-80-6120-122 Salaries - Overtime	376.00	1,320.00	711.00		46			
10-80-6120-123 Temporary Wages								
10-80-6120-181 Fica Tax	4,716.00	4,750.00	3,723.00		22	5,438.00		
10-80-6120-182 Retirement	7,204.00	7,975.00	6,327.00		21	8,978.00		
10-80-6120-183 Group Insurance	12,041.00	15,091.00	13,538.00		10	8,448.00		
10-80-6120-186 Other Fringe Benefits								

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6120-189 Workmen'S Compensation		2,025.00	1,778.00		12	1,170.00		
10-80-6120-233 Events-Christmas In Davidson	55,408.00	55,000.00	55,902.00		-2	60,000.00		
10-80-6120-234 Events-Art On The Green includes \$5,000 for FEAST	13,568.00	10,000.00	104.00		99	15,000.00		
10-80-6120-235 Events-Concerts On The Green	23,651.00	20,000.00	11,253.00		44	25,000.00		
10-80-6120-236 Event - Town Day	2,366.00	1,500.00			100	3,000.00		
10-80-6120-237 Event - Christmas Parade	3,406.00	4,500.00	4,895.00		-9	4,500.00		
10-80-6120-260 Supplies & Materials	1,330.00	1,200.00	1,210.00		-1	3,000.00		
10-80-6120-261 Equipment Not Capitalized								

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6120-312 Travel						4,550.00		
10-80-6120-321 Telephones								
10-80-6120-325 Postage		200.00	200.00					
10-80-6120-331 Utilities kiosks			428.00			6,000.00		
10-80-6120-341 Printing	378.00	200.00	352.00		-76	5,000.00		
10-80-6120-370 Advertising WEBSITE								
10-80-6120-395 Training								
10-80-6120-440 Contract Services \$120 000 VLN \$342 BMI \$3760 DPC Parking	100,049.00	110,060.00	117,140.00		-6	124,100.00		

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6120-441 Contracted Svc - It Support Civic Plus Website						11,375.00		
10-80-6120-491 Dues & Subscriptions		6,000.00	621.00		90	1,000.00		
10-80-6120-500 Equipment	46,792.00		833.00					
10-80-6120-631 Arts & Science Council	15,500.00	18,000.00	18,000.00			18,000.00		
10-80-6120-801 Tfr To Arts Project Fund	32,000.00	40,200.00	40,200.00			40,200.00		
6120 Travel & Tourism								
Total Expenditure	\$385,306.00	\$358,751.00	\$331,132.00			\$415,841.00		

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TOWN OF DAVIDSON
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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
6130 Recreation Expenses								
Expenditure								
10-80-6130-121	168,115.00	155,000.00	129,567.00		16	160,687.00		
Salaries & Wages								
10-80-6130-123	503.00	20,000.00	465.00		98	15,000.00		
Temporary Wages								
10-80-6130-181	12,703.00	13,400.00	9,883.00		26	13,440.00		
Fica Taxes								
10-80-6130-182	19,871.00	19,200.00	15,457.00		19	18,862.00		
Retirement								
10-80-6130-183	16,607.00	15,687.00	15,039.00		4	20,365.00		
Group Insurance								
10-80-6130-186								
Other Fringe Benefits								
10-80-6130-189	1,800.00	3,418.00	3,331.00		3	5,280.00		
Workmen'S Compensation								

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-200 Athletics - Basketball	6,063.00	6,000.00	5,506.00		8	6,000.00		
10-80-6130-202 Athletics - Softball	2,755.00	2,000.00	1,040.00		48	2,000.00		
10-80-6130-204 Athletics - T-Ball								
10-80-6130-206 Athletics - Dyba	8,713.00	2,500.00	508.00		80	2,500.00		
10-80-6130-230 Ln Teen Council		2,000.00	64.00		97	2,000.00		
10-80-6130-231 Special Events	63.00	1,000.00	269.00		73	1,000.00		
10-80-6130-232 Recreation Programs	7,985.00	7,000.00	4,524.00		35	7,000.00		
10-80-6130-251 Motor Fuel added 1000 due FY16/17 costs	336.00	500.00	2,614.00		-423	1,500.00		

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-260 Supplies & Materials	3,259.00	4,500.00	4,654.00		-3	5,000.00		
10-80-6130-261 Equipment Not Capitalized								
10-80-6130-299 Summer Camp	4.00							
10-80-6130-312 Travel	384.00	1,500.00	751.00		50	1,500.00		
10-80-6130-321 Telephones	1,932.00	1,500.00	1,590.00		-6	1,500.00		
10-80-6130-325 Postage	1.00	75.00	9.00		88	75.00		
10-80-6130-331 Utilities	4,054.00	4,500.00	4,245.00		6	4,500.00		
10-80-6130-341 Printing moved 900 from advertising	1,997.00	2,800.00	4,453.00		-59	5,400.00		

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TOWN OF DAVIDSON
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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-351 Maint & Repairs Bldg	31,092.00	1,000.00	405.00		60	1,000.00		
10-80-6130-353 Maint & Repair Autos	724.00	1,000.00	1,440.00		-44	1,000.00		
10-80-6130-359 Maint & Repairs Parks	205.00							
10-80-6130-370 Advertising moved 900 to printing	166.00	1,500.00	305.00		80	600.00		
10-80-6130-395 Training	1,356.00	2,400.00	1,515.00		37	2,400.00		
10-80-6130-425 Fb Loan Repayment								
10-80-6130-430 Cont Srv-Summer Camp	120,803.00	75,000.00	55,153.00		26	75,000.00		
10-80-6130-435 Cont Srv - Recreation	37,512.00	25,000.00	26,068.00		-4	25,000.00		

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Account	2015 - 2018		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-440 Contracted Services	8,986.00	25,000.00	33,670.00		-35	26,000.00		
10-80-6130-461 Depreciation Expense P & R								
10-80-6130-491 Dues & Subscriptions	390.00	800.00	300.00		63	800.00		
10-80-6130-499 Miscellaneous		4,000.00			100	4,000.00		
10-80-6130-500 Equipment	10,747.00							
10-80-6130-586 C/O Pumphouse Renovations								
6130 Recreation Expenses								
Total Expenditure	\$469,126.00	\$398,280.00	\$322,825.00			\$409,409.00		

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TOWN OF DAVIDSON
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Account	2015 - 2016		2016 - 2017		6/30/2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
6140 Parks										
Expenditure										
10-80-6140-121 Salaries & Wages	175,695.00	203,810.00	161,269.00	21		213,745.00				
10-80-6140-122 Salaries Overtime		3,000.00		100		3,000.00				
10-80-6140-123 Temporary Wages		3,500.00		100						
10-80-6140-181 Fica Taxes	13,232.00	16,100.00	12,116.00	25		16,581.00				
10-80-6140-182 Retirement	13,963.00	26,050.00	14,851.00	43		27,184.00				
10-80-6140-183 Group Insurance	25,321.00	31,374.00	24,826.00	21		40,730.00				
10-80-6140-186 Other Fringe Benefits										

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Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6140-189 Workmen's Compensation	2,050.00	4,108.00	4,362.00		-6	6,510.00		
10-80-6140-260 Supplies & Materials	10,798.00	8,000.00	14,949.00		-87	16,000.00		
10-80-6140-261 Equipment Not Capitalized								
10-80-6140-265 Beaver Dam Expenses	30,682.00	12,000.00	12,203.00		-2	12,000.00		
10-80-6140-290 Landscape Supplies	21,880.00	20,500.00	12,843.00		37	20,000.00		
10-80-6140-321 Telephones								
10-80-6140-331 Utilities	34,051.00	43,000.00	32,914.00		23	43,000.00		
10-80-6140-351 M & R Buildings	3,845.00	8,000.00	4,636.00		42	8,000.00		

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FY 2016-2017

Account	2015 - 2016		2016 - 2017		6/30/2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	%Remaining	Estimate	Requested	Recommended	Approved
10-80-6140-353 Maint & Repr. Autos										
10-80-6140-355 Maint & Rep - Ada Jenkins	10,564.00	9,000.00	33,549.00			-273		9,000.00		
10-80-6140-359 Maint & Repair Parks	207,882.00	100,000.00	30,383.00			70		100,000.00		
10-80-6140-395 Training										
10-80-6140-419 Lease Payments Davidson College - Beaver Dam	9,940.00	10,000.00	9,940.00			1		10,000.00		
10-80-6140-440 Contract Services includes significant increase Bradford Park operations costs per Huntersville direction due to maintenance change	120,459.00	144,000.00	142,099.00			1		231,000.00		
10-80-6140-491 Dues & Subscriptions										
10-80-6140-499 Miscellaneous										

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2017-2018

TOWN OF DAVIDSON

FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018		
	Actual (\$)		Budget (\$)		Actual (\$)	Estimate	Requested	Recommended	Approved
10-80-6140-500 Equipment	6,450.00								
10-80-6140-550 Capital Outlay-Greenway	10,000.00		10,000.00		130,000.00	-1,200	10,000.00		
10-80-6140-583 C/O Mciever Field Lights									
10-80-6140-713 Debt Service, Fisher Farm	144,290.00		141,234.00		117,907.00	17	138,180.00		
10-80-6140-714 Debt Service, Armour St	44,040.00		43,037.00		43,037.00	0	42,035.00		
6140 Parks									
Total Expenditure	\$885,142.00		\$836,713.00		\$801,884.00		\$946,965.00		

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
9900 Non-Departmental								
Expenditure								
10-00-9900-199 Info Technology Support - \$98000+8500 Nucentric \$500 Domain renewals MDM \$10,000 \$1500 Barracuda \$3000 Wireless \$1000 Box com \$2500 misc renewals	97,328.00	120,400.00	109,290.00		9	125,000.00		
10-00-9900-260 Supplies Staff Meetings/Appreciation	10,804.00	1,200.00	2,582.00		-115	6,500.00		
10-00-9900-261 Equipment Not Capitalized \$18 750 PCs \$3000 hardware + 2 PDcuiser laptops	26,930.00	34,000.00	22,148.00		35	21,750.00		
10-00-9900-312 Travel Field trip	1,518.00	2,500.00			100	2,500.00		
10-00-9900-390 Tuition Reimbursement	1,863.00	6,000.00	2,890.00		52	6,000.00		
10-00-9900-395 Training Supervisory Training and Coaching	20,667.00	7,200.00			100	10,000.00		
10-00-9900-440 Contract Services \$200 Vimeo \$1000 EAP \$2420 Char-Meck Alerts \$5000 OTH \$3000 CNP \$7500 Copiers \$1200Firs/Aid \$3000Videographer \$1500Graphic Design \$500Photography \$2500CwicPlusHR \$700Box com \$1990	44,185.00	68,290.00	48,348.00		29	38,500.00		

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-9900-540 C/O Autos								
10-00-9900-800 Contingency		136,442.00			100			
10-40-9900-631 Service Agencies Service agencies + AdaJenkins	38,500.00	50,000.00	50,000.00			50,000.00		
9900 Non-Departmental								
Total Expenditure	\$241,795.00	\$426,032.00	\$235,258.00			\$260,250.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016		2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
9910 Non-Dept/Capital Projects								
Expenditure								
10-40-9910-633 Contri To Mi-Connection Cap Proj	1,100,000.00	1,000,000.00	1,000,000.00			1,000,000.00		
10-40-9910-635 Contribution To Facilities Cap Pr		200,057.00			100	200,000.00		
9910 Non-Dept/Capital Projects								
Total Expenditure	\$1,100,000.00	\$1,200,057.00	\$1,000,000.00			\$1,200,000.00		
Report Total Expenditure	\$9,861,655.00	\$10,521,214.00	\$8,868,493.00			\$10,742,473.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
4710 Storm Water/Solid Waste							
Expenditure							
20-30-4710-199 Engineering							
20-30-4710-261 Equipment Not Capitalized							
20-30-4710-303 Storm Water Contract	57,852.00	48,000.00	26,564.00		45	50,600.00	
20-30-4710-310 Land Development Support							
20-30-4710-440 Contract Services	150,758.00	120,000.00	95,525.00		20	133,570.00	
20-30-4710-551 Capital Outlay - Equipment			224,635.00				
20-30-4710-700 Debt Service - 2017 Street Sweep						33,830.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-30-4710-800 Contingency		50,000.00	33,830.00		32			
4710 Storm Water/Solid Waste								
Total Expenditure	\$208,610.00	\$218,000.00	\$380,554.00			\$218,000.00		
Report Total Expenditure	\$208,610.00	\$218,000.00	\$380,554.00			\$218,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2018	2016 - 2017		6/30/2017	2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
4710 Storm Water/Solid Waste								
Expenditure								
25-30-4710-199 Engineering	3,298.00	41,389.42	13,192.00			68		
25-30-4710-260								
Permits/Supplies								
25-30-4710-300 Contr Solid Waste Coll.	547,033.00	573,775.18	461,928.00			19	611,520.00	
25-30-4710-301								
Contracted Recyclables								
	112,671.00	131,355.40	75,780.00			42	135,000.00	
4710 Storm Water/Solid Waste								
Total Expenditure	\$663,002.00	\$746,520.00	\$550,900.00				\$746,520.00	
Report Total Expenditure	\$663,002.00	\$746,520.00	\$550,900.00				\$746,520.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016	2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
4940 Affordable Housing							
Expenditure							
52-40-4940-121 Salaries & Wages	31,377.00	26,200.00	21,178.00		19	28,088.00	
52-40-4940-181 Fica Tax	2,397.00	2,005.00	1,561.00		22	2,149.00	
52-40-4940-182 Retirement	3,696.00	3,250.00	1,562.00		52	3,548.00	
52-40-4940-183 Insurance			1,506.00				
52-40-4940-186 Other Fringe Benefits							
52-40-4940-189 Workmen'S Compensation		71.00			100	120.00	
52-40-4940-260 Supplies & Materials	13.00		120.00			250.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016	2016 - 2017		2016 - 2017		2017 - 2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
52-40-4940-312 Travel		800.00	506.00		37	300.00	
52-40-4940-321 Telephones	318.00		265.00			350.00	
52-40-4940-370 Advertising							
52-40-4940-395 Training		900.00			100	300.00	
52-40-4940-400 Marketing							
52-40-4940-440 Contract Services			30,000.00				
52-40-4940-581 Affordable Housing							
52-40-4940-710 Grants							

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2017-2018

TOWN OF DAVIDSON
FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
52-40-4940-801	2,000.00							
Transfer To General Fund								
4940 Affordable Housing								
Total Expenditure	\$39,801.00	\$33,226.00	\$56,698.00			\$35,105.00		
Report Total Expenditure	\$39,801.00	\$33,226.00	\$56,698.00			\$35,105.00		

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	\$ 106,267	
Police	Police Officer Position #21	Needed to keep pace with growth; 1/1/2018	\$ 35,109	
Police	Receptionist, Full Time	Restoration to full time position; provides better citizen customer service and allows for redistribution of PD admin duties	\$ 25,865	
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>\$ 350,595</u>	<u>\$ 576,000</u>

FY 2018 Unfunded Needs List

April 25, 2017

Dept			One Time	Recurring
Police	Police Officer Position #22	Needed to keep pace with growth; 4/1/2018		\$ 37,500
Police	CALEA Accreditation Mgr	CALEA, NCLM Risk Mgmt, Crime Analysis		\$ 45,000
Admin	Communication Specialist	Part time		\$ 20,000
Admin	Replacement Vehicle	CIP Item FY 2020	\$ 30,000	
PW	Additional Sidewalk Project		\$ 150,000	
PW	Fire Station #2 Sidwalk/BMP	CIP Item FY 2020	\$ 91,300	
T&T	Trolley Service	TBD - Based on pilot program evaluation and Downtown Parking Study		
Total			<u>\$ 271,300</u>	<u>\$ 102,500</u>

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 - Ball Field				250,000				\$ 250,000
Total Capital Projects			\$ 4,927,700	\$ 890,000	\$ 3,490,000	\$ 1,041,300	\$ 3,806,140	\$ 1,616,250	\$ 10,843,690
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	\$ 3,725,500	\$ 1,282,800	\$ 5,120,640	\$ 1,726,250	\$ 13,755,190

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
	Sub Total	\$ 184,000	\$ 500,000	\$ 640,000	\$ 250,000	\$ 745,783	\$ 263,250	\$ 2,399,033
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 - Ball 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	\$ 3,725,500	\$ 1,282,800	\$ 5,120,640	\$ 1,726,250	\$ 13,755,190

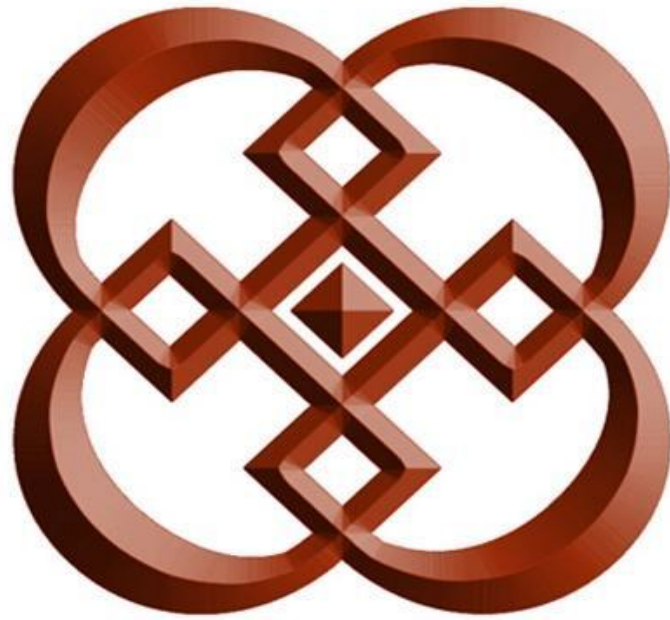


Agenda Title: Review 5-Year Parks Maintenance and Improvement Plan - Public Works Director
Doug Wright

Summary: Provide a review of the 5-year maintenance and improvement park plan.

ATTACHMENTS:

	Description	Upload Date	Type
▣	5-Year Parks Infrastructure Plan Presentation April 2017	4/25/2017	Cover Memo
▣	Davidson Parks 5 Year Plan 2017	4/25/2017	Cover Memo



The Town *of* Davidson

College Town. Lake Town. *Your Town.*

Parks 5-Year Infrastructure Plan

Davidson Game Plan

7. Infrastructure Maintenance

- Identify current infrastructure maintenance needs and develop a plan to address (Doug)
- Create new five-year plan for sidewalks and street paving
Categories: storm water, streets, sidewalks, parks, athletic facilities, etc.
- Determine priorities
- Implementation/timelines



Parks 5-Year Infrastructure Plan

- Develop list
- Develop estimates
- Prioritize list
- Review with stakeholders
- Develop timeline
- Set budget



Parks 5-Year Infrastructure Plan

- Identified needs of \$1,223,400.00
- Annual M&R budget \$100,000 per year
- ~ \$\$713,550.00 unfunded or from other sources





Agenda Title: Transportation Impact Analysis Update - Status Report - Planning Director Jason Burdette

Summary: Staff is working to update the town's Transportation Impact Analysis (TIA) standards. We would like to provide a status update.

ATTACHMENTS:

Description	Upload Date	Type
No Attachments Available		