

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2020-2021

TOWN OF DAVIDSON

FY 2019-2020

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 10 General Fund</b>								
10-00-3110-120 Motor Vehicle Tax	511,747.00	445,342.00	383,395.00		14	476,925.00		
10-00-3111-120 Motor Vehicle Fees	229,028.00	194,868.00	147,080.00		25	193,248.00		
10-00-3113-110 Ad Valorem Taxes - Py	10,666.00		5,647.00					
10-00-3115-110 Ad Valorem Refunds - Py/Cy	-7,345.00		338.00					
10-00-3120-110 Ad Valorem Taxes - Cy	6,562,670.00	7,125,583.00	7,225,315.00		-1	7,358,605.00		
10-00-3170-180 Tax Penalties & Interest	17,119.00	20,000.00	13,287.00		34	20,000.00		
10-00-3229-000 Solid Waste Disposal Tax Dist	9,828.00	9,000.00	5,120.00		43	9,000.00		
10-00-3230-220 Sales Tax Revenue	2,009,092.00	2,035,850.00	1,243,554.00		39	1,730,473.00		
10-00-3261-120 Video Programming Sales Tax	146,511.00	149,000.00	74,128.00		50	146,467.00		
10-00-3265-220 Prepared Food & Beverage Tax	286,132.00	290,000.00	295,510.00		-2	246,500.00		
10-00-3270-220 Occupancy Tax	195,818.00	180,000.00	117,096.00		35	153,000.00		

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10-00-3275-220 Vehicle Rental Tax	139.00		3.00					
10-00-3311-100 Davidson College-Lieu Taxes	118,420.00	65,000.00			100	65,000.00		
10-00-3312-100 The Pines - Lieu Taxes	112,000.00	99,000.00			100	99,000.00		
10-00-3314-100 Payment In Lieu - Traffic Calming	15,200.00							
10-00-3315-100 Payment In Lieu - Multiuse Path	80,000.00							
10-00-3316-100 Payment In Lieu - Rpa Open Space			18,615.00					
10-00-3322-220 Beer & Wine Tax	57,156.00	57,500.00			100	57,500.00		
10-00-3324-220 Utilities Sales Tax	710,620.00	725,000.00	361,729.00		50	725,000.00		
10-00-3329-220 Sales Tax, Telecomm.	82,412.00	83,000.00	38,300.00		54	75,364.00		
10-00-3343-410 Zoning Fees	35,540.00	30,000.00	38,910.00		-30	30,000.00		
10-00-3431-315 Grants	270,868.00		10,094.00					
10-00-3474-890 Cemetery Revenue	24,900.00	12,000.00	18,500.00		-54	12,000.00		

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10-00-3831-491 Interest On Investments	274,675.00	200,000.00	191,817.00		4	100,000.00		
10-00-3833-840 Contributions/Scholarships	8,000.00							
10-00-3833-845 Contributions - Misc	42,500.00		40,000.00					
10-00-3833-855 Cont From Affordable Housing	309,784.00							
10-00-3835-820 Sale Of Fixed Assets	5,865.00	10,000.00	2,975.00		70	10,000.00		
10-00-3837-220 Abc Revenue	126,268.00	125,000.00	112,974.00		10	125,000.00		
10-00-3838-000 Insurance Proceeds/Reimb Of Costs	9,673.00		10,659.00					
10-00-3839-890 Miscellaneous Revenue	1,718.00	10,000.00	39,364.00		-294	10,000.00		
10-00-3839-891 Miscellaneous Revenue,Fire	-12,633.00		15,114.00					
10-00-3990-980 Fund Balance Appropriated		144,450.00			100	71,000.00		
10-10-3210-150 Animal Tags	935.00	1,000.00	495.00		51	1,000.00		
10-10-3330-220 Unauthorized Substance Tax	2,264.00							

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10-10-3431-315 Grants	202,670.00	103,740.00	215,556.00		-108	33,000.00		
10-10-3432-410 Parking Violations	16,188.00	20,000.00	8,739.00		56	10,000.00		
10-10-3434-840 County Dvfd Contribution	209,000.00	235,000.00	192,726.00		18	268,500.00		
10-10-3437-410 1St Responder Income	32,368.00	25,000.00	21,167.00		15	25,000.00		
10-10-3438-410 Medic Rent Income	6,000.00	7,200.00	5,400.00		25	7,200.00		
10-10-3833-841 Contributions, Fire Dept.	600.00							
10-10-3833-842 Contributions, Police Dept.	16,261.00		300.00					
10-10-3839-890 Miscellaneous, Police	81,356.00	77,000.00	6,515.00		92	137,000.00		
10-40-3431-410 Business Registration Fee	800.00	800.00	880.00		-10	800.00		
10-40-3452-890 Transit Planning	15,000.00	15,000.00			100	15,000.00		
10-40-3492-771 Arts & Science Grant Funds	2,500.00		2,500.00					
10-40-3600-410 Film Production Permit			150.00					

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10-60-3493-910 Loan Proceeds	3,272,365.00							
10-80-3611-860 Library Lease Income	1,500.00	1,500.00			100	1,500.00		
10-80-3611-861 Rental Income	44,787.00	48,000.00	33,959.00		29	48,000.00		
10-80-3613-410 P & R Spec.Proj/Programs	31,280.00	6,000.00	5,696.00		5	6,000.00		
10-80-3614-410 Summer Camp Revenue	13,719.00	12,000.00	19,294.00		-61	12,000.00		
10-80-3615-410 Special Events	9,942.00	13,500.00	4,515.00		67	13,500.00		
10-80-3617-410 Event Sponsorships	18,520.00	25,000.00	17,717.00		29	5,000.00		
10-80-3618-410 Vendor Fees	19,870.00	20,000.00	17,331.00		13	20,000.00		
10-80-3619-410 Christmas Parade Registrations	3,750.00	3,500.00	7,514.00		-115	3,500.00		
10-80-3630-410 Canoe/Kayak Rack Rental	12,675.00	12,000.00	12,505.00		-4	12,000.00		
10-80-3640-410 Recreation Facility Revenue	2,784.00	1,500.00	3,428.00		-129	1,500.00		
10-80-3650-410 Athletics - Basketball	18,464.00	18,250.00			100	18,250.00		

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10-80-3660-410 Athletics - Softball		2,000.00			100	2,000.00		
10-80-3680-410 Athletics - Dyba	4,425.00	7,000.00			100	7,000.00		
10-80-3833-830 Contributions, P&R			20,000.00					
<b>Total</b>	<b>\$16,284,394.00</b>	<b>\$12,665,583.00</b>	<b>\$11,005,911.00</b>			<b>\$12,361,832.00</b>		
<b>Report Total Revenue</b>	<b>\$16,284,394.00</b>	<b>\$12,665,583.00</b>	<b>\$11,005,911.00</b>			<b>\$12,361,832.00</b>		