

TOWN OF LEWISVILLE



FY 2022-2023
ANNUAL BUDGET

Budget Ordinance

**TOWN OF LEWISVILLE
BUDGET ORDINANCE NUMBER 2022-001
FISCAL YEAR 2022-2023 BUDGET**

BE IT ORDAINED by the Town Council of the Town of Lewisville, North Carolina:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the Town Government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the Town:

Governing Body	\$ 311,623
Administration	\$ 891,505
Finance	\$ 266,245
Debt Service	\$ 232,400
Planning	\$ 465,975
Beautification	\$ 108,162
Community Policing	\$ 778,515
Public Safety	\$ 12,850
Public Works	\$ 942,395
Streets	\$ 275,585
Powell Bill	\$ 385,357
Storm Water	\$ 178,526
Solid Waste	\$ 890,000
Recycling	\$ 7,595
Parks and Recreation	\$ 799,329
Total Departmental Appropriations	\$ 6,546,062

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Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Ad Valorem Property Tax	\$ 2,879,926
Tax Penalties & Interest	\$ 4,000
Local Sales and Use Tax	\$ 1,057,280
Beer and Wine Tax	\$ 54,295
Electricity Sales Tax	\$ 440,400
Piped Natural Gas Sales Tax	\$ 19,275
Telecommunications Sales Tax	\$ 23,790
Video Programming Sales Tax	\$ 127,285
Solid Waste Disposal Tax	\$ 10,480
Powell Bill Allocation	\$ 385,357
ABC Board Revenue	\$ 212,084
Occupancy Tax	\$ 47,150
Investment Revenue	\$ 350
Miscellaneous Revenue	\$ 79,130
Fund Balance Appropriated	\$ 1,205,260
Total Revenues	<u><u>\$ 6,546,062</u></u>

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Section 3: The following amounts are hereby appropriated in the Special Revenue Fund for the operation and activities of the Willow Run Municipal Service District for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the Municipal Service District:

Legal Expense	\$ 1,000
Supplies	\$ 2,000
Contracted Services	\$ 29,950
Contingency	\$ 3,660
Total	<u>\$ 36,610</u>

Section 4: It is estimated that the following revenues will be available in the Willow Run Municipal Service District Special Revenue Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Ad Valorem Property Tax	\$ 36,610
Total	<u>\$ 36,610</u>

Section 5: The following amount is hereby appropriated in the Great Wagon Road Right-of-Way/Construction Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore approved for the Town:

Reserve for Expenditures	<u>\$ -</u>
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Section 6: The following revenue will be available in the Great Wagon Road Right-of-Way/Construction Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Transfer from General Fund	<u>\$ -</u>
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Section 7: The following amount is hereby appropriated in the Sidewalks, Bike Paths, and Greenways Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore approved for the Town:

Reserve for Expenditures	\$ 25,000
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Section 8: The following revenue will be available in the Sidewalks, Bike Paths, and Greenways Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Transfer from General Fund	\$ 25,000
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Section 9: The following amount is hereby appropriated in the Municipal Buildings/Land Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore approved for the Town:

Reserve for Expenditures	\$ -
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Section 10: The following revenue will be available in the Municipal Buildings/Land Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Transfer from General Fund	\$ -
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Section 11: The following amount is hereby appropriated in the Public Works Facility Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore approved for the Town:

Reserve for Expenditures	\$ 495,000
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Section 12: The following revenue will be available in the Public Works Facility Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Transfer from General Fund	\$ 495,000
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Section 13: The following amount is hereby appropriated in the Parks and Recreation Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore approved for the Town:

Reserve for Expenditures	\$ 400,000
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Section 14: The following revenue will be available in the Parks and Recreation Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Transfer from General Fund	\$ 400,000
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Section 15:

- (A) For the Town of Lewisville, there is hereby levied a tax rate of seventeen and seven tenths cents (\$.177) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022, for the purpose of raising the revenue as "Ad Valorem Property Tax" in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purpose of taxation of \$1,677,399,050 and an estimated rate of collection of 97%. The estimated rate of collection is based on the fiscal 2020-2021 collection rate of 99.78%.

- (B) For the Willow Run Municipal Service District, there is hereby levied a tax rate of five cents (\$.05) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022, for the purpose of raising the revenue as "Ad Valorem Property Tax" in the General Fund in Section 4 of this ordinance.

This rate is based on a total valuation of property for the purpose of taxation of \$75,480,252 and an estimated rate of collection of 97%.

Section 16: The Great Wagon Road Right-of-Way/Construction Capital Projects Fund is included as a part of this budget ordinance.

Section 17: The Jack Warren Park Maintenance Facility/Playground Expansion Capital Projects Fund is included as a part of this budget ordinance.

Section 18: The Gateway Project Capital Projects Fund is included as a part of this budget ordinance.

Section 19: The Community Center Capital Projects Fund is included as a part of this budget ordinance.

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Section 20: The Roundabout at Lewisville-Vienna Road and Robinhood Road Capital Projects Fund is included as a part of this budget ordinance.

Section 21: The Special Revenue Fund - Grant Project Fund for the American Rescue Plan Act of 2021 Coronavirus State and Local Fiscal Recovery Funds is included as a part of this budget ordinance.

Section 22: Events expenditures are calculated at \$6.50 per resident using the estimated population count of 13,406. The budget for events is \$87,139.

Section 23: Travel Per Diem Rates and Fee Schedules are hereby established in accordance with Appendix A and C attached hereto.

Section 24: Salary range minimums and maximums for Town staff are hereby established in accordance with Appendix B attached hereto.

Section 25: The Town Manager shall have the authority per G.S. 159-15 to transfer appropriations from one line item to another line item within a departmental budget. These changes should not result in increases in recurring obligations such as salaries and benefits. The Town Manager is further authorized to transfer funds from one appropriation to another in a different department within the same fund with a maximum of \$10,000 provided that such transfer shall be reported to the Town Council at its next regular meeting and shall be entered in the minutes. No additional transfers shall be made between funds, except as approved by the Town Council in the Budget Ordinance as amended. The Town Manager shall have the authority to approve and execute contracts in amounts not to exceed \$10,000. The Town Manager has the authority to make a change order to an existing paving contract not to exceed \$40,000.

Section 26: The Town Manager shall not hire or authorize the hiring of employees that will result in more than the equivalent of 12.5 full time permanent employees. However, the Town Manager may at his/her discretion designate one of the Town's existing employees as an Assistant Town Manager.

Section 27: Appendix A Lodging Plus Per Diem Rates Fiscal Year 2022-2023 is herein incorporated into this ordinance.


Section 28: Appendix B Salary Ranges by Pay Grade is herein incorporated into this ordinance.

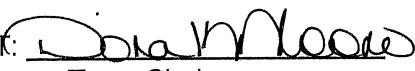
Section 29: Appendix C Fiscal Year 2022-2023 Fee Schedule is herein incorporated into this ordinance.

**TOWN OF LEWISVILLE
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Section 30: Copies of this Budget Ordinance shall be furnished to the Finance Officer, the Budget Officer, and the Town Clerk, to be kept on file by them for their direction in the disbursement of funds.

ADOPTED THIS THE 9TH DAY OF JUNE, 2022 BY THE LEWISVILLE TOWN COUNCIL.


Mike Horn, Mayor

ATTEST: 
Dora Moore, Town Clerk



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APPENDIX A

LODGING PLUS PER DIEM RATES FISCAL YEAR 2022-2023

1. Reference the Town of Lewisville Personnel Policy Section 8-3 (Seminars and Training) where the following per diem rates are enacted for FY 2022-2023:

- a. Authorized travelers will be reimbursed for the full cost of overnight lodging accommodations plus the following meal rates, except as stated in paragraph 1b below:

Application Time	Meal	Rate
7:00 AM	Breakfast	\$ 10.00
12:00 Noon	Lunch	\$ 10.00
6:00 PM	Dinner	\$ 25.00
	Total	\$ 45.00

- b. Following is an exception to 1.a. above. When the Town Council and/or Town staff dine together as part of a group function, one (1) Town credit card will be used for payment and total meal expenses will be equally divided among all participants and posted accordingly to the appropriate departmental expense. Individual meal rates for this function may be over or under per diem rates. No reimbursement shall be made for these expenses.
2. Partial day per diem will be based on meal rate deductions which will be determined by the time of departure from and return to Lewisville. Departure from Lewisville or the traveler's regular place of business prior to the next application time will qualify the traveler for the appropriate meal rate. Return to Lewisville or the traveler's regular place of business prior to the application time will result in non-payment of the corresponding meal rate.
3. Meals provided by the sponsor of a conference or meetings will result in the corresponding meal rate deduction. The traveler is required to report meals provided or consumed in flight when traveling by air, if meals are included in the hotel/motel room rate, or if meals are provided as a part of the attended program. Meals provided by the hotel/motel in which the traveler resides may be optional. For example, should a continental breakfast be inadequate the traveler may have the option not to consume the provided meal and obtain a meal from an alternate source and be reimbursed at the corresponding per diem rate.
4. The traveler must complete a Town Travel Reimbursement claim form in order to receive payment for official travel, including local official travel mileage reimbursement claims. Lodging receipts, airline tickets, and other claims for reimbursement must be attached to the claim form. Receipts for meal expenses are not required except when using Town credit cards.

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5. During FY 2022-2023 use of privately owned vehicles (POV) while conducting official Town business will be reimbursed at the same rate established by the IRS. Employees and other Town officials receiving an automobile allowance will not be reimbursed mileage when using their POV for official travel within the State.

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APPENDIX B

SALARY RANGES BY PAY GRADE

Pay Grade	Salary Range	
	Minimum	Maximum
6	\$ 78,395	\$ 121,510
5	\$ 64,138	\$ 103,905
4	\$ 57,287	\$ 85,930
3	\$ 42,760	\$ 71,268
2	\$ 35,633	\$ 57,013
1	\$ 28,505	\$ 42,760

Pay Grade	Classifications
6	Finance Officer
	Assistant Town Manager
5	Planner
	Public Works Director
4	Town Clerk
3	Communications Specialist
	Office Manager/Events Coordinator
	Storm Water Administrator
	Community Center Facilities & Programming Manager
	Planner I
2	Maintenance Technician
	Accounting Clerk I
1	Maintenance Worker I

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FISCAL YEAR 2022-2023 FEE SCHEDULE

APPENDIX C – SEE ATTACHED

Cancellation of Reservations for Use of Town Facilities:

Cancellation 30 days prior to event	Full refund of rental fee
Cancellation 15 days to 29 days prior to event: Resident or Non-Resident Non-Resident	50% refund of base rental fee Forfeit surcharge
Cancellation 14 days or less prior to the event	Forfeit all rental fees paid

Other:

Renters are subject to policies established by the Parks, Recreation and Cultural Development Board and Town Code both as approved by Town Council.

**APPENDIX C
FEE SCHEDULE**

Resource			Account Number
Town Code Chapter 16			
Facility Rental and Associated Fees			
G. Galloway Reynolds Community Center	Fees for 4 Hours	Surcharge	
Comm Ctr: Flr 1 or 2 - Resident	\$35		10-00-3343-4002
Comm Ctr: Flr 1 or 2 - Non-Resident	\$35	\$100	10-00-3343-4002
Comm Ctr: Flr 1 w/ kitchen - Resident	\$55		10-00-3343-4002
Comm Ctr: Flr 1 w/ kitchen - Non-Resident	\$55	\$100	10-00-3343-4002
Comm Ctr: Entire Bldg w/ Kitchen - Resident	\$85		10-00-3343-4002
Comm Ctr: Entire Bldg w/ Kitchen - Non -Resident	\$85	\$100	10-00-3343-4002
Refundable cleaning deposit	\$200		10-00-2160-1000
(Additional hours are priced at \$15 per hour)			
Damages (fee to be determined by cost of damage and/or repair)			

Officer Fees (minimum 4 hrs each) (Required to serve alcohol [minimum 2] and large events support) (Required for high attendance events) Cancellations with less than 24 hours notice prior to start time, officers will be paid \$40 per hour for a minimum of 4 hours and supervisors \$45 per hour for a minimum of 4 hours. Private events must contract directly with the Forsyth County Sheriff's Office.	\$40 per hour per officer \$45 per hour per supervisor		10-00-3344-4000
Hank Chilton Pavilion at Shallowford Square	Fees for 4 Hours	Surcharge	
Town Square Pavilion - Resident	\$35		10-00-3343-4003
Town Square Pavilion - Non-Resident	\$35	\$100	10-00-3343-4003
Refundable cleaning deposit	\$200		10-00-2160-1000
(Additional hours are priced at \$15 per hour)			
Damages (fee to be determined by cost of damage and/or repair)			
Officer Fees (minimum 4 hrs each) (Required to serve alcohol [minimum 2] and large events support) (Required for high attendance events) Cancellations with less than 24 hours notice prior to start time, officers will be paid \$40 per hour for a minimum of 4 hours and supervisors \$45 per hour for a minimum of 4 hours. Private events must contract directly with the Forsyth County Sheriff's Office.	\$40 per hour per officer \$45 per hour per supervisor		10-00-3344-4000

Jack Warren Park Pavilion	Fees for 4 Hours	Surcharge	
Jack Warren Park Pavilion - Resident	\$35		10-00-3343-4004
Jack Warren Park Pavilion - Non-Resident	\$35	\$100	10-00-3343-4004
Refundable cleaning deposit	\$200		10-00-2160-1000
(Additional hours are priced at \$15 per hour)			
Damages (fee to be determined by cost of damage and/or repair)			
Officer Fees (minimum 4 hrs each) (Required to serve alcohol [minimum 2] and large events support) (Required for high attendance events) Cancellations with less than 24 hours notice prior to start time, officers will be paid \$40 per hour for a minimum of 4 hours and supervisors \$45 per hour for a minimum of 4 hours. Private events must contract directly with the Forsyth County Sheriff's Office.	\$40 per hour per officer \$45 per hour per supervisor		10-00-3344-4000
Mary Alice Warren Community Center	Fees for 4 Hours	Surcharge	
Fifty (50) attendees or less			
Shallow Ford Multi-Purpose Room - Resident	\$160		10-00-3343-4005
Shallow Ford Multi-Purpose Room - Non-Resident	\$160	\$100	10-00-3343-4005
Lewisville Multi-Purpose Room - Resident	\$160		10-00-3343-4005
Lewisville Multi-Purpose Room - Non-Resident	\$160	\$100	10-00-3343-4005

Vienna Multi-Purpose Room - Resident	\$160		10-00-3343-4005
Vienna Multi-Purpose Room - Non-Resident	\$160	\$100	10-00-3343-4005
Shallow Ford Multi-Purpose Room w/ Kitchen - Resident	\$235		10-00-3343-4005
Shallow Ford Multi-Purpose Room with Kitchen - Non-Resident	\$235	\$100	10-00-3343-4005
Multi-Purpose Rooms Shallow Ford and Lewisville with Kitchen - Resident	\$395		10-00-3343-4005
Multi-Purpose Rooms Shallow Ford and Lewisville with Kitchen - Non-Resident	\$395	\$100	10-00-3343-4005
Multi-Purpose Rooms Shallow Ford, Lewisville, and Vienna with Kitchen - Resident	\$555		10-00-3343-4005
Multi-Purpose Rooms Shallow Ford, Lewisville, and Vienna with Kitchen - Non-Resident	\$555	\$100	10-00-3343-4005
(Additional hours are priced at \$40 per hour per room)			
Refundable cleaning deposit (per room)	\$200		10-00-2160-1000
Magnolia Activity Room - Resident	\$100		10-00-3343-4005
Magnolia Activity Room - Non-Resident	\$100	\$100	10-00-3343-4005
Great Wagon Conference Room - Resident	\$100		10-00-3343-4005
Great Wagon Conference Room - Non-Resident	\$100	\$100	10-00-3343-4005
(Additional hours are priced at \$25 per hour per room)			
Refundable cleaning deposit (per room)	\$200		10-00-2160-1000
More than fifty (50) attendees			
Shallow Ford Multi-Purpose Room - Resident	\$400		10-00-3343-4005
Shallow Ford Multi-Purpose Room - Non-Resident	\$400	\$100	10-00-3343-4005

Lewisville Multi-Purpose Room - Resident	\$400		10-00-3343-4005
Lewisville Multi-Purpose Room - Non-Resident	\$400	\$100	10-00-3343-4005
Vienna Multi-Purpose Room - Resident	\$400		10-00-3343-4005
Vienna Multi-Purpose Room - Non-Resident	\$400	\$100	10-00-3343-4005
Shallow Ford Multi-Purpose Room w/ Kitchen - Resident	\$475		10-00-3343-4005
Shallow Ford Multi-Purpose Room with Kitchen - Non-Resident	\$475	\$100	10-00-3343-4005
Multi-Purpose Rooms Shallow Ford and Lewisville with Kitchen - Resident	\$875		10-00-3343-4005
Multi-Purpose Rooms Shallow Ford and Lewisville with Kitchen - Non-Resident	\$875	\$200	10-00-3343-4005
Multi-Purpose Rooms Shallow Ford, Lewisville, and Vienna with Kitchen - Resident	\$1,275		10-00-3343-4005
Multi-Purpose Rooms Shallow Ford, Lewisville, and Vienna with Kitchen - Non-Resident	\$1,275	\$300	10-00-3343-4005
(Additional hours are priced at \$100 per hour per room)			
Refundable cleaning deposit (per room)	\$300		10-00-2160-1000
Magnolia Activity Room - Resident	\$100		10-00-3343-4005
Magnolia Activity Room - Non-Resident	\$100	\$100	10-00-3343-4005
Great Wagon Conference Room - Resident	\$100		10-00-3343-4005
Great Wagon Conference Room - Non-Resident	\$100	\$100	10-00-3343-4005
(Additional hours are priced at \$25 per hour per room)			
Refundable cleaning deposit (per room)	\$200		10-00-2160-1000
Amenities requested as needed - EXTRA - to be determined per rental			

Kitchen	\$75		10-00-3343-4005
Damages (fee to be determined by cost of damage and/or repair)			
Officer Fees (minimum 4 hrs each) (Required to serve alcohol [minimum 2] and large events support) (Required for high attendance events) Cancellations with less than 24 hours notice prior to start time, officers will be paid \$40 per hour for a minimum of 4 hours and supervisors \$45 per hour for a minimum of 4 hours. Private events must contract directly with the Forsyth County Sheriff's Office.	\$40 per hour per officer \$45 per hour per supervisor		10-00-3344-4000
Event Fees			
Parks and Recreation Program Fees			
Fee to be determined by cost of program			10-00-3302-3001
Planning & Zoning Fees			
Re-Zoning Petitions & Development Fees *			
General Use All Districts	\$1,200		10-00-3352-4000
Special Use District Zoning	\$1,500		10-00-3352-4000
Site Plan Approval Major (5 acre or greater)	\$1,500		10-00-3352-4000

Site Plan Approval Minor (less than 5 acres)	\$1,000		10-00-3352-4000
Site Plan Amendment	\$500		10-00-3352-4000
Zoning Text Amendment	\$900		10-00-3352-4000
Special Use Permit by Elected Body	\$1,100		10-00-3352-4000
Staff and Minor Changes	\$150		10-00-3352-4000
Planning Board Review	\$600		10-00-3352-4000
Amending Uses	\$900		10-00-3352-4000
Subdivision Fees			
Subdivision Major (final plat)	\$1,500		10-00-3352-4000
Subdivision Minor (final plat)	\$500		10-00-3352-4000
Recombination Plat - Exception	\$175		10-00-3352-4000
Zoning Certification Letter	\$25		10-00-3352-4000
Planning Staff Sub-Division Denial Appeal	\$50		10-00-3352-4000
Driveway Permit Fees			
Residential	\$50		10-00-3352-4000
Commercial	\$250		10-00-3352-4000

Map Printing & Other Planning & Zoning Fees			
Zoning Board of Adjustment Fees & Inspection Fees (See Winston-Salem Fee Schedule)			
Land Use, Zoning, and Special Map Copies	\$25		10-00-3352-4000
Miscellaneous Planning & Zoning Publications:	<i>Per Page</i>		
Black & White	\$0.02		10-00-3352-4000
Color	\$0.05		10-00-3352-4000
Outside Vendor Copy	Cost		10-00-3352-4000
Street Name Change (resident initiated)	\$200 + Cost		10-00-3352-4000
Street Closing Request (resident initiated)	\$400		10-00-3352-4000
Temporary Sign Permits	\$35		10-00-3328-0000
Storm Water Fees			
Review - No BMP Required			
1st Disturbed Acre	\$250		10-00-3329-0000
Each additional disturbed acre	\$40		10-00-3329-0000
Resubmittal:			
1st Disturbed Acre	\$250		10-00-3329-0000

Each additional disturbed acre	\$40		10-00-3329-0000
Review - BMP Required			
1st Disturbed Acre	\$250		10-00-3329-0000
Each additional disturbed acre	\$100		10-00-3329-0000
Per Quantity BMP	\$500		10-00-3329-0000
Resubmittal:			
1st Disturbed Acre	\$250		10-00-3329-0000
Each additional disturbed acre	\$100		10-00-3329-0000
Per Quantity BMP	\$500		10-00-3329-0000
Non-Review Administration Fee Less Than 1 acre	\$200		10-00-3329-0000
Miscellaneous Fees			
MSD Fishing License for other Lewisville Residents	\$100		10-00-3839-8000
Town Code Chapter 17			
Abandoned, Hazardous, Junked Vehicles (see towing company fees)			

Town Code Chapter 43			
Tall Grass Nuisances (mowing) administrative fee	\$50		10-00-3839-8000
Tall Grass Nuisances (mowing) contractor abatement			
Operator	\$100 per hour		10-00-3839-8000
Equipment	\$100 per hour		10-00-3839-8000
Nuisances - Attorney Fees (per incident)			
Bulky Item Removal			
Long Bed Pick-Up Truck Load	\$100		10-00-3839-8000
6'x12' Trailer	\$275		10-00-3839-8000
Combined Use of Truck and Trailer	\$375		10-00-3839-8000
Photo Copies:	<i>Per Page</i>		
Black & White	\$0.02		10-00-3839-8000
Color	\$0.05		10-00-3839-8000
Outside Vendor Copy	Cost		10-00-3839-8000
Comprehensive Plan Copy (1 copy per household for residents - free)	\$25		10-00-3839-8000
Lewisville Street Map	\$3		10-00-3839-8000

Paver Bricks (Shallowford Square)	\$150		10-00-3841-8000
Tree Honoraries/Memorials (Jack Warren Park)	\$300		10-00-3841-8000
Bench Honoraries/Memorials (Jack Warren Park)	\$600		10-00-3841-8000
Check Returned for Insufficient Funds	\$36		10-00-3839-8000
Thumb Drive Fee	\$10		10-00-3839-8000
Budget Copies (1 copy per household for residents - free)	\$3		10-00-3839-8000
Permit Application Fee for Itinerant Merchants and Peddlers	\$10		10-00-3125-0001
<i>A Gardner's Guide to Landscaping and Plants</i> by the Beautification Committee	\$5		10-00-3839-8000
Board of Election filing fee for the offices of Mayor and Council Member payable to the Forsyth County Board of Elections	\$5		
Traffic Control Measures (See Policy)			10-00-3303-3000
Pedestrian Crossing Treatments (See Policy)			10-00-3303-3000

* Fee includes posting of signs on the property, legal advertising and, if applicable, the mailing of letters to adjoining property owners.

Preliminary Budget Message



TOWN OF LEWISVILLE

6510 Shallowford Road • P.O. Box 547 • Lewisville, NC 27023-0547
Voice 336-945-5558 Fax 336-945-5531
E-Mail: townhall@lewisvillenc.net
WebSite: www.lewisvillenc.net

April 14, 2022

To: Mayor Mike Horn
Mayor Pro Tempore Jeanne Marie Foster
Council Member Fred Franklin
Council Member Melissa Hunt
Council Member Kenneth Sadler
Council Member David Smitherman
Council Member Jane Welch

Subject: Fiscal Year 2022-2023 Budget Message

Honorable Mayor and Town Council:

Budget Message

Executive Summary

As Town Manager, I am pleased to present the proposed General Fund budget of \$6,864,766 for fiscal year 2022-2023. The budget as proposed includes a proposed property tax increase from 17.7 cents per \$100 of valuation to 20 cents per \$100 of valuation. This represents an increase of 2.3 cents. This budget shows an increase in the General Fund budget from the previous year budget, as adopted for July 1, 2021, of \$1,552,222 or 29.2%. This budget as proposed is balanced with \$1,238,739 in fund balance from the General Fund. This fund balance appropriation represents the costs associated with projects that are not recurring operational costs.

The estimated tax base for the Town, as of April 1, 2022, is \$1,667,209,303 producing estimated Ad Valorem tax revenue of \$3,234,385 with one cent of the tax rate equaling approximately \$161,720.

The Town of Lewisville also collects a levy for a municipal service district. The current tax rate is 5 cents per \$100 of valuation. The proposed tax rate for the municipal service district for fiscal year 2022-2023 is unchanged at 5 cents per \$100 valuation.

The Town Council has been diligent and used sound financial planning to continue its commitment to the citizens of Lewisville to provide the highest standard of services. They have done this while maintaining a level of fund balance to secure future funding opportunities. The available fund balance was \$5,758,854 as of June 30, 2021. This represents a fund balance at approximately 83.89% based on the projected upcoming fiscal year budget for 2022-2023. This measure is well within the guidelines established in the Comprehensive Financial Management Policy adopted by the Town Council.

The Economy

It appears that the effects of the Covid 19 pandemic are beginning to subside. Covid cases are declining and Americans are reporting that they are increasingly more comfortable with activities such as visiting grocery stores, eating out, and attending indoor concerts and events, which is hopefully a positive indicator for economic activity. Unfortunately, as the impact of the pandemic wanes, another source of uncertainty has emerged with the Russian invasion of Ukraine. The U.S. ban on importing Russian oil has contributed to rising fuel prices in the United States. There may still be impacts to come on items like food prices and the availability of raw materials, to say nothing of the potential implications were the conflict to escalate.

Inflation is another issue which has greatly affected consumers across the country in recent months. The March Consumer Price Index increased 8.5% over the previous year. As a measure to combat inflation, the Federal Reserve recently raised interest rates from .25% to .50% and indicated that further hikes are likely throughout 2022. Inflation and interest rate hikes may eat into North Carolina consumers' disposable income.

What does this mean for the Town's second highest revenue source, the local sales tax? For nearly two years now, sales tax revenues have exceeded virtually all projections and expectations. Direct federal aid to taxpayers and the programs like the enhancement of the child tax credit put more money in many people's pockets. However, it may be that this growth is finally beginning to slow. Early numbers from the NC Department of Revenue show that sales tax revenues attributable to January sales only rose 4.4% compared to the same month a year ago. This growth is more in line with that experienced pre-pandemic than that seen in recent months.

As the impact of federal aid to taxpayers becomes more distant and programs like the enhanced child tax credit end, the result could be a reduction in spending on the types of goods that helped drive recent sales tax growth. The NC League of Municipalities is projecting that current year sales tax collections will end 10.25% above those of the prior year. However, the League does not anticipate double digit growth again in the coming fiscal year. Rather they are projecting growth of 3.75% which is more in line with pre-pandemic levels.

In projecting revenues for the 2022-2023 budget, we have followed the guidance of the North Carolina League of Municipalities along with their researchers and economists. They have provided their most conservative projections for how our municipal revenues will emerge in the new fiscal year. Economic growth in North Carolina continues to make headlines and population growth does not seem to be abating. Steps taken to moderate inflation, and the response of the economy to these steps, will be important factors to monitor in the months ahead. So, too, will the course of the Covid 19 virus and the impact of any new variants that might emerge.

Town Services

With the addition of the Mary Alice Warren Community Center, the Town of Lewisville stays committed to the continuation of all of its existing services for the upcoming fiscal year to include, parks and recreation, finance, administration, planning and zoning, public works, residential garbage and recycling, storm water management, community policing, and beautification. All services are proposed to continue at current service delivery levels for the upcoming fiscal year.

Capital Reserve Funds

The Town has four capital reserve funds. In the current fiscal year 2021-2022, annual appropriations to all these funds totaled \$235,000.

At the Town Council planning session, recently held on February 5, Council re-affirmed its desire to proactively support the development of the downtown area, and road and sidewalk improvements throughout the Town, as well as its desire to develop future capital facilities such as the new Mary Alice Warren Community Center and a new public works facility. The Town currently has \$132,067 saved in the Sidewalks, Bike Paths, and Greenways Capital Reserve. The Town also has \$130,218 accumulated in the Municipal Buildings/Land Capital Reserve and \$329,682 saved in the Public Works Facility Capital Reserve.

During fiscal year 2017-2018, the Town Council learned that the North Carolina Department of Transportation plans to assume financial responsibility for the remaining work to be done on the Great Wagon Road to include design, right-of-way acquisition, and construction. As construction of the Great Wagon Road progresses, we anticipate that the Town of Lewisville will participate financially with the NC Department of Transportation (NCDOT) on enhancements such as trees, and streetlights as well as the design and installation of water and sewer infrastructure. The Town currently has \$1,049,469 saved in a capital reserve fund and \$734,838 available in the Great Wagon Road ROW/Construction Capital Projects Fund. Between the funds in the capital reserve fund and those in the capital project fund, the Town has \$1,784,307 to fund any future expenditures related to the Great Wagon Road.

The NCDOT has recently changed a policy regarding cost sharing for sidewalk betterments. In the past, the Town of Lewisville would be expected to participate financially in the cost of sidewalks for a project like the Great Wagon Road. The NCDOT no longer requires any cost sharing from a municipality for sidewalks that are designed as “complete streets” projects offering various forms of multimodal traffic.

On March 11, 2021, the American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Funds was signed into law. It will deliver \$350 billion to State, local, and tribal governments across the United States to assist them in maintaining vital public services, even amid declines in revenue, and to build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity. Local governments may use their funding to replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic. Furthermore, in the ARPA Final Rule issued in January 2022, local governments are allowed to use up to \$10 million of their funding as revenue replacement without actually having to demonstrate revenue

loss. The Town of Lewisville has been allocated \$4,024,470 from the program. During, the current fiscal year, the Lewisville Town Council established the American Rescue Plan Special Revenue Fund to hold the funding as it is received. In the current fiscal year, the Town of Lewisville transferred \$937,048 of their American Rescue Plan Act (ARPA) funding to the General Fund to reimburse the General Fund for money spent on general government services. Because of this windfall in the General Fund in the current fiscal year, the budget, as proposed for 2022-2023, includes increasing the amount transferred to the Public Works Facility Capital Reserve by \$400,000. The budget, as proposed, also includes the formation of another capital reserve to accumulate funds for future parks and recreation facilities and amenities. It is proposed that the annual contribution to this new Parks and Recreation Capital Reserve Fund would be \$400,000.

Funding for all of the capital reserves is proposed as follows:

GWR ROW/Construction Capital Reserve	\$115,000
Sidewalks/Bike Paths/Greenways Capital Reserve	\$25,000
Municipal Buildings/Land Capital Reserve	\$170,000
Public Works Building Capital Reserve	\$495,000
Parks & Recreation Capital Reserve	<u>\$400,000</u>
Total	<u>\$1,205,000</u>

Capital Projects

The Capital Projects that remain in the budget during Fiscal Year 2022-2023 are as follows.

Active Projects

Great Wagon Road ROW/Construction

Gateway Project

Community Center

Roundabout at Lewisville-Vienna Road and Robinhood Road

Non-Active Projects

JWP Maintenance Facility/Playground Expansion

Mary Alice Warren Community Center

In April, 2019 the Town Council authorized the Community Center Capital Projects Fund. The Mary Alice Warren Community Center was financed using funds from the Town's Municipal Buildings/Land Capital Reserve Fund, the Storm Water Capital Reserve Fund, a \$2 million bank installment loan, and transfers from the general fund as necessary. Construction was completed and the building was put into use in November, 2021. The capital project fund remains open as the Town works through finalizing the project with the builder and awaits delivery of some furniture and equipment. The capital project has a current budget of \$4,947,137.

Transportation Projects

The Town anticipates that construction will begin on the Gateway Project in the coming fiscal year. This project is a roadway project to make improvements from the Highway 421 Interchange on Williams Road with improvements continuing on Williams Road between the interchange and the roundabout at Shallowford Road and Williams Road. This is a project utilizing federal STP-DA funds. This project has an estimated cost of approximately \$1.5 million. The project will be paid for with 80% of the expected costs coming from federal aid with a 20% match from the Town.

The Town will continue design work on the roundabout project at Robinhood Road and Lewisville-Vienna Road. The project is the construction of a single lane roundabout at Robinhood Road and Lewisville-Vienna Road. The project will include necessary sidewalk connections at the roundabout and streetscape, lighting, and landscaping. The project has an estimated cost of approximately \$1,270,000. The project will be paid for with 80% of the expected costs coming from federal aid with a 20% match from the Town.

The Town has also been awarded funding for a CMAQ project to extend the sidewalk along Lewisville-Vienna Road from Riverwood Drive to Robinhood Road. The project will be paid for with 80% of the expected costs coming from federal aid with a 20% match from the Town. The total cost of the project is estimated at \$1,234,411.

Planning

The Planning Board and staff desire to engage in work related to re-writing the Town's Unified Development Ordinance. The budget as proposed contains funding to facilitate this work in the upcoming fiscal year budget.

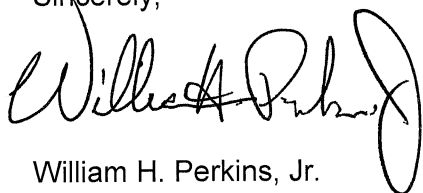
Conclusion

In conclusion, this budget reflects the desire of Council to address the needs of the Town, while being cognizant of economic conditions. Choices made in expenditures were done to meet the priorities and goals of the Council established during the year with the assistance of numerous advisory boards and committees. During the next few weeks, the Council will meet to deliberate the proposal set forth, and make adjustments as needed.

I would like to thank the staff for their assistance with the development of this budget and the Town Council for their continued guidance and support. Final adoption of the budget will be scheduled for the Council meeting in June.

If I may be of any assistance, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "William H. Perkins, Jr.", with a large, stylized loop at the end.

William H. Perkins, Jr.
Town Manager

Final Budget Message



TOWN OF LEWISVILLE

6510 Shallowford Road • P.O. Box 547 • Lewisville, NC 27023-0547
Voice 336-945-5558 Fax 336-945-5531
E-Mail: townhall@lewisvillenc.net
WebSite: www.lewisvillenc.net

June 9, 2022

To: Mayor Mike Horn
Mayor Pro Tempore Jeanne Marie Foster
Council Member Fred Franklin
Council Member Melissa Hunt
Council Member Kenneth Sadler
Council Member David Smitherman
Council Member Jane Welch

Subject: Fiscal Year 2022-2023 Budget Message

Honorable Mayor and Town Council:

Budget Message for Budget as Adopted

Executive Summary

As Interim Town Manager, I am pleased to present the proposed General Fund budget of \$6,546,062 for fiscal year 2022-2023. The budget as proposed includes maintaining the current tax rate of 17.7 cents per \$100 of valuation. This budget shows an increase in the General Fund budget from the previous year budget, as adopted for July 1, 2021, of \$1,233,518 or 23.2%. This budget as proposed is balanced with \$1,205,260 in fund balance from the General Fund. This fund balance appropriation represents the costs associated with projects that are not recurring operational costs.

The estimated tax base for the Town, as of May 1, 2022, is \$1,677,399,050 producing estimated Ad Valorem tax revenue of \$2,879,926 with one cent of the tax rate equaling approximately \$162,708.

The Town of Lewisville also collects a levy for a municipal service district. The current tax rate is 5 cents per \$100 of valuation. The proposed tax rate for the municipal service district for fiscal year 2022-2023 is unchanged at 5 cents per \$100 valuation.

The Town Council has been diligent and used sound financial planning to continue its commitment to the citizens of Lewisville to provide the highest standard of services. They have done this while maintaining a level of fund balance to secure future funding opportunities. The available fund balance was \$5,758,854 as of June 30, 2021. This represents a fund balance at approximately 87.97% based on the projected upcoming fiscal year budget for 2022-2023. This measure is well within the guidelines established in the Comprehensive Financial Management Policy adopted by the Town Council.

The Economy

It appears that the effects of the Covid 19 pandemic are beginning to subside. Covid cases are declining and Americans are reporting that they are increasingly more comfortable with activities such as visiting grocery stores, eating out, and attending indoor concerts and events, which is hopefully a positive indicator for economic activity. Unfortunately, as the impact of the pandemic wanes, another source of uncertainty has emerged with the Russian invasion of Ukraine. The U.S. ban on importing Russian oil has contributed to rising fuel prices in the United States. There may still be impacts to come on items like food prices and the availability of raw materials.

Inflation is another issue which has greatly affected consumers across the country in recent months. The April Consumer Price Index increased 8.3% over the previous year. As a measure to combat inflation, the Federal Reserve has raised interest rates from .25% to 1.0% thus far in 2022 and has indicated that further hikes are likely throughout the remainder of 2022. Inflation and interest rate hikes may eat into North Carolina consumers' disposable income.

What does this mean for the Town's second highest revenue source, the local sales tax? For nearly two years now, sales tax revenues have exceeded virtually all projections and expectations. Direct federal aid to taxpayers and the programs like the enhancement of the child tax credit put more money in many people's pockets. However, it may be that this growth is finally beginning to slow. Early numbers from the NC Department of Revenue show that sales tax revenues attributable to January sales only rose 4.4% compared to the same month a year ago. This growth is more in line with that experienced pre-pandemic than that seen in recent months.

As the impact of federal aid to taxpayers becomes more distant and programs like the enhanced child tax credit end, the result could be a reduction in spending on the types of goods that helped drive recent sales tax growth. The NC League of Municipalities is projecting that current year sales tax collections will end 10.25% above those of the prior year. However, the League does not anticipate double digit growth again in the coming fiscal year. Rather they are projecting growth of 3.75% which is more in line with pre-pandemic levels.

In projecting revenues for the 2022-2023 budget, we have followed the guidance of the North Carolina League of Municipalities along with their researchers and economists. They have provided their most conservative projections for how our municipal revenues will emerge in the new fiscal year. Economic growth in North Carolina continues to make headlines and population growth does not seem to be abating. Steps taken to moderate inflation, and the response of the economy to these steps, will be important factors to monitor in the months ahead. So, too, will the course of the Covid 19 virus and the impact of any new variants that might emerge.

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With the addition of the Mary Alice Warren Community Center, the Town of Lewisville stays committed to the continuation of all of its existing services for the upcoming fiscal year to include, parks and recreation, finance, administration, planning and zoning, public works, residential garbage and recycling, storm water management, community policing, and beautification. All services are proposed to continue at current service delivery levels for the upcoming fiscal year.

Capital Reserve Funds

The Town has four capital reserve funds. In the current fiscal year 2021-2022, annual appropriations to all these funds totaled \$235,000.

At the Town Council planning session, recently held on February 5, Council re-affirmed its desire to proactively support the development of the downtown area, and road and sidewalk improvements throughout the Town, as well as its desire to develop future capital facilities such as the new Mary Alice Warren Community Center and a new public works facility.

During fiscal year 2017-2018, the Town Council learned that the North Carolina Department of Transportation plans to assume financial responsibility for the remaining work to be done on the Great Wagon Road to include design, right-of-way acquisition, and construction. As construction of the Great Wagon Road progresses, we anticipate that the Town of Lewisville will participate financially with the NC Department of Transportation (NCDOT) on enhancements such as trees, and streetlights as well as the design and installation of water and sewer infrastructure. The NCDOT has recently changed a policy regarding cost sharing for sidewalk betterments. In the past, the Town of Lewisville would be expected to participate financially in the cost of sidewalks for a project like the Great Wagon Road. The NCDOT no longer requires any cost sharing from a municipality for sidewalks that are designed as "complete streets" projects offering various forms of multimodal traffic. The Town currently has \$1,049,720 saved in a capital reserve fund and \$735,013 available in the Great Wagon Road ROW/Construction Capital Projects Fund. Between the funds in the capital reserve fund and those in the capital project fund, the Town has \$1,784,733 to fund any future expenditures related to the Great Wagon Road. Budgeting for the 2022-2023 fiscal year has been made more difficult with uncertain revenue levels and rising service level costs due to inflation. As such, the budget as proposed, suspends its annual contribution to the Great Wagon Road ROW/Construction Capital Reserve Fund of \$115,000 during the 2022-2023 fiscal year. Doing so will allow the Town to maintain its current service levels in the new fiscal year in light of rising prices.

The Town borrowed \$2 million to finance the cost of the Mary Alice Warren Community Center. To help meet the debt service costs, the 2022-2023 budget as proposed suspends the annual contribution of \$170,000 to the Municipal Buildings/Land Capital Reserve.

On March 11, 2021, the American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Funds was signed into law. It will deliver \$350 billion to State, local, and tribal governments across the United States to assist them in maintaining vital public services, even amid declines in revenue, and to build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity. Local governments may use their

funding to replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic. Furthermore, in the ARPA Final Rule issued in January 2022, local governments are allowed to use up to \$10 million of their funding as revenue replacement without actually having to demonstrate revenue loss. The Town of Lewisville has been allocated \$4,024,470 from the program. During, the current fiscal year, the Lewisville Town Council established the American Rescue Plan Special Revenue Fund to hold the funding as it is received. In the current fiscal year, the Town of Lewisville transferred \$937,048 of their American Rescue Plan Act (ARPA) funding to the General Fund to reimburse the General Fund for money spent on general government services. Because of this windfall in the General Fund in the current fiscal year, the budget, as proposed for 2022-2023, includes increasing the amount transferred to the Public Works Facility Capital Reserve by \$400,000. The budget, as proposed, also includes the formation of another capital reserve to accumulate funds for future parks and recreation facilities and amenities. It is proposed that the annual contribution to this new Parks and Recreation Capital Reserve Fund would be \$400,000.

Funding for all of the capital reserves is proposed as follows:

GWR ROW/Construction Capital Reserve	\$0
Sidewalks/Bike Paths/Greenways Capital Reserve	\$25,000
Municipal Buildings/Land Capital Reserve	\$0
Public Works Building Capital Reserve	\$495,000
Parks & Recreation Capital Reserve	<u>\$400,000</u>
Total	<u>\$920,000</u>

Capital Projects

The Capital Projects that remain in the budget during Fiscal Year 2022-2023 are as follows.

Active Projects

Great Wagon Road ROW/Construction
Gateway Project
Community Center
Roundabout at Lewisville-Vienna Road and Robinhood Road

Non-Active Projects

JWP Maintenance Facility/Playground Expansion

Mary Alice Warren Community Center

In April, 2019 the Town Council authorized the Community Center Capital Projects Fund. The Mary Alice Warren Community Center was financed using funds from the Town's Municipal Buildings/Land Capital Reserve Fund, the Storm Water Capital Reserve Fund, a \$2 million bank installment loan, and transfers from the general fund as necessary. Construction was completed and the building was put into use in November, 2021. The capital project fund remains open as the Town works through finalizing the project with the builder and awaits delivery of some furniture and equipment. The capital project has a current budget of \$4,947,137.

Transportation Projects

The Town anticipates that construction will begin on the Gateway Project in the coming fiscal year. This project is a roadway project to make improvements from the Highway 421 Interchange on Williams Road with improvements continuing on Williams Road between the interchange and the roundabout at Shallowford Road and Williams Road. This is a project utilizing federal STP-DA funds. This project has an estimated cost of approximately \$1.5 million. The project will be paid for with 80% of the expected costs coming from federal aid with a 20% match from the Town.

The Town will continue design work on the roundabout project at Robinhood Road and Lewisville-Vienna Road. The project is the construction of a single lane roundabout at Robinhood Road and Lewisville-Vienna Road. The project will include necessary sidewalk connections at the roundabout and streetscape, lighting, and landscaping. The project has an estimated cost of approximately \$1,270,000. The project will be paid for with 80% of the expected costs coming from federal aid with a 20% match from the Town.

The Town has also been awarded funding for a CMAQ project to extend the sidewalk along Lewisville-Vienna Road from Riverwood Drive to Robinhood Road. The project will be paid for with 80% of the expected costs coming from federal aid with a 20% match from the Town. The total cost of the project is estimated at \$1,234,411.

Planning

The Planning Board and staff desire to engage in work related to re-writing the Town's Unified Development Ordinance. The budget as proposed contains funding to facilitate this work in the upcoming fiscal year budget.

Conclusion

In conclusion, this budget reflects the desire of Council to address the needs of the Town, while being cognizant of economic conditions. Choices made in expenditures were done to meet the priorities and goals of the Council established during the year with the assistance of numerous advisory boards and committees. Over the past few weeks, the Council met to deliberate the proposal set forth, and made adjustments as needed.

I would like to thank the staff for their assistance with the development of this budget and the Town Council for their continued guidance and support.

If I may be of any assistance, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, reading "Stacy Y. Tolbert". The signature is fluid and cursive, with the first name "Stacy" and last name "Tolbert" clearly legible.

Stacy Y. Tolbert
Interim Town Manager

General Fund Revenues

TOWN OF LEWISVILLE
General Fund Revenues

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Estimated	2022-2023 Council Approved
<u>Ad Valorem Revenue</u>							
10-00-3100-1000	Ad Valorem Levy	\$ 2,568,549.47	\$ 2,448,605.00	\$ 2,761,490.00	\$ 2,881,700.00	\$ 3,234,385.00	\$ 2,879,926.00
10-00-3130-1000	Penalties & Interest	4,985.31	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Total Ad Valorem Revenue	2,573,534.78	2,452,605.00	2,765,490.00	2,885,700.00	3,238,385.00	2,883,926.00
<u>Sales and Use Tax Revenue</u>							
10-00-3230-1000	Sales & Use Tax - Art 39	398,533.33	351,350.00	392,370.00	439,385.00	455,860.00	455,860.00
10-00-3231-1000	Sales & Use Tax - Art 40	178,553.32	152,050.00	170,830.00	196,855.00	204,240.00	204,240.00
10-00-3232-0000	Sales & Use Tax - Art 42	191,834.18	169,360.00	188,560.00	211,500.00	219,430.00	219,430.00
10-00-3233-0000	Sales & Use Tax - Old Art 44	51.79	-	-	-	-	-
10-00-3233-0001	Hold Harmless Sales Tax - Replace Art 44	155,393.87	129,640.00	144,770.00	171,325.00	177,750.00	177,750.00
	Total Sales and Use Tax Revenue	924,366.49	802,400.00	896,530.00	1,019,065.00	1,057,280.00	1,057,280.00
<u>Other State Shared Revenues</u>							
10-00-3322-2000	Beer & Wine Tax	55,932.32	57,460.00	59,470.00	53,360.00	54,295.00	54,295.00
10-00-3324-2000	Electricity Sales Tax	430,658.14	455,690.00	438,110.00	436,040.00	440,400.00	440,400.00
10-00-3326-0000	Sales Tax on Piped Natural Gas	19,498.80	16,310.00	16,020.00	18,670.00	19,275.00	19,275.00
10-00-3327-0000	Telecommunications Sales Tax	29,562.71	31,320.00	27,950.00	25,720.00	23,790.00	23,790.00
10-00-3327-0001	Video Programming Sales Tax	133,558.85	138,680.00	134,810.00	129,550.00	127,285.00	127,285.00
10-00-3342-0000	Solid Waste Disposal Tax	10,023.35	9,610.00	9,890.00	10,225.00	10,480.00	10,480.00
	Total Other State Shared Revenues	679,234.17	709,070.00	686,250.00	673,565.00	675,525.00	675,525.00
<u>Powell Bill Revenue</u>							
10-00-3330-3000	Powell Bill Revenue	331,753.07	344,400.00	389,471.00	389,472.00	385,357.00	385,357.00
	Total Powell Bill Revenue	331,753.07	344,400.00	389,471.00	389,472.00	385,357.00	385,357.00
<u>ABC Board Revenue</u>							
10-00-3321-2000	ABC Board Revenue	224,989.00	150,000.00	190,000.00	224,430.00	190,000.00	212,084.00
	Total ABC Board Revenue	224,989.00	150,000.00	190,000.00	224,430.00	190,000.00	212,084.00

TOWN OF LEWISVILLE
General Fund Revenues

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Estimated	2022-2023 Council Approved
Occupancy Tax Revenue							
10-00-3320-2000	Occupancy Tax	29,412.20	40,000.00	21,000.00	45,100.00	30,000.00	47,150.00
	Total Occupancy Tax Revenue	<u>29,412.20</u>	<u>40,000.00</u>	<u>21,000.00</u>	<u>45,100.00</u>	<u>30,000.00</u>	<u>47,150.00</u>
Investment Income							
10-00-3831-8000	Investment Income - NCCMT Government Fund	191.57	5,560.00	245.00	-	-	-
10-00-3831-8001	Investment Income - NCCMT Term Fund	-	-	-	-	-	-
10-00-3832-8000	Investment Income - NCCMT Powell Bill	101.15	2,340.00	125.00	50.00	50.00	50.00
10-00-3833-8000	Investment Income - Truist Bank Savings	11.71	-	-	310.00	300.00	300.00
	Total Investment Income	<u>304.43</u>	<u>7,900.00</u>	<u>370.00</u>	<u>360.00</u>	<u>350.00</u>	<u>350.00</u>
Miscellaneous Income							
10-00-3125-0001	Application Fee - Peddler Permits	10.00	-	-	10.00	-	-
10-00-3290-1000	Gas Tax Refund	195.66	200.00	200.00	390.00	200.00	200.00
10-00-3328-0000	Temporary Sign Permits	-	-	-	-	-	-
10-00-3329-0000	Storm Water Plan Review Fees	499.60	3,000.00	1,000.00	7,080.00	3,000.00	3,000.00
10-00-3343-4000	Recreation Facility Fees - Resident	(125.00)	2,000.00	-	-	-	-
10-00-3343-4001	Recreation Facility Fees - Non-Resident	-	400.00	-	-	-	-
10-00-3343-4002	Galloway Community Center Rentals	-	-	-	2,755.00	500.00	500.00
10-00-3343-4003	Shallowford Square Pavilion Rentals	-	-	-	730.00	750.00	750.00
10-00-3343-4004	Jack Warren Park Pavilion Rentals	-	-	-	3,185.00	3,080.00	3,080.00
10-00-3343-4005	Mary Alice Warren Community Center Rentals	-	-	-	15,000.00	30,600.00	60,600.00
10-00-3352-4000	Planning & Developer Fees	11,255.00	5,000.00	5,000.00	7,620.00	7,000.00	7,000.00
10-00-3839-8000	Miscellaneous Revenue	12,598.29	4,000.00	4,000.00	5,790.00	4,000.00	4,000.00
10-00-3839-8002	Insurance Recoveries	4,416.84	-	-	4,325.00	-	-
10-00-3841-8000	Memorials	-	-	-	7,650.00	-	-
	Total Miscellaneous Income	<u>28,850.39</u>	<u>14,600.00</u>	<u>10,200.00</u>	<u>54,535.00</u>	<u>49,130.00</u>	<u>79,130.00</u>

TOWN OF LEWISVILLE
General Fund Revenues

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Estimated	2022-2023 Council Approved
Coronavirus Funding							
10-00-3844-8009	CRF Funding from Forsyth County	5,648.49	-	-	-	-	-
	Total Coronavirus Funding	5,648.49	-	-	-	-	-
Appropriated Fund Balance							
10-00-3990-9000	Appropriation from Fund Balance	-	2,099,944.00	778,784.37	-	1,238,739.00	1,205,260.00
	Total Appropriated Fund Balance	-	2,099,944.00	778,784.37	-	1,238,739.00	1,205,260.00
Total Revenues		\$ 4,798,093.02	\$ 6,620,919.00	\$ 5,738,095.37	\$ 5,292,227.00	\$ 6,864,766.00	\$ 6,546,062.00

General Fund Expenses

TOWN OF LEWISVILLE
General Fund - Summary of Departmental Expenses

Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
Governing Body	\$ 1,709,917.81	\$ 1,743,622.00	\$ 350,695.00	\$ 290,150.00	\$ 479,277.00	\$ 479,277.00	\$ 311,623.00
Administration	567,822.57	681,682.00	791,653.37	735,596.00	891,505.00	891,505.00	891,505.00
Sudent Leadership Committee	-	700.00	700.00	-	-	-	-
Finance	198,487.44	231,040.00	246,851.00	231,307.00	266,245.00	266,245.00	266,245.00
Debt Service	470,650.44	470,752.00	236,000.00	236,000.00	232,400.00	232,400.00	232,400.00
Planning	191,464.77	296,511.00	463,387.00	409,407.00	465,975.00	465,975.00	465,975.00
Beautification	89,722.44	99,085.00	91,228.00	86,127.00	108,162.00	108,162.00	108,162.00
Community Policing	651,078.49	664,310.00	714,745.00	714,705.00	771,365.00	771,365.00	778,515.00
Public Safety	5,320.00	9,650.00	11,650.00	10,675.00	12,850.00	12,850.00	12,850.00
Public Works	265,008.85	403,840.00	684,909.00	637,614.00	1,105,245.00	1,105,245.00	942,395.00
Streets	276,696.91	315,570.00	343,904.00	342,199.00	275,585.00	275,585.00	275,585.00
Powell Bill	352,510.36	362,170.00	425,519.00	425,029.00	385,357.00	385,357.00	385,357.00
Storm Water	210,389.26	234,887.00	115,341.00	113,311.00	173,876.00	173,876.00	178,526.00
Solid Waste	780,555.20	832,450.00	862,605.00	829,000.00	890,000.00	890,000.00	890,000.00
Recycling	640.70	3,555.00	7,195.00	5,745.00	7,595.00	7,595.00	7,595.00
Parks and Recreation	114,675.46	271,095.00	391,713.00	330,683.00	799,329.00	799,329.00	799,329.00
	\$ 5,884,940.70	\$ 6,620,919.00	\$ 5,738,095.37	\$ 5,397,548.00	\$ 6,864,766.00	\$ 6,864,766.00	\$ 6,546,062.00

TOWN OF LEWISVILLE
General Fund - Governing Body

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-00-4110-1210	Salaries	\$ 20,399.68	\$ 20,000.00	\$ 21,270.00	\$ 18,400.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
10-00-4110-1810	FICA	1,561.22	1,530.00	1,630.00	1,410.00	1,610.00	1,610.00	1,610.00
10-00-4110-1920	Legal	52,999.02	53,000.00	73,000.00	73,000.00	55,000.00	55,000.00	55,000.00
10-00-4110-1990	Audit	20,140.00	24,140.00	24,745.00	20,745.00	32,245.00	32,245.00	32,245.00
10-00-4110-2000	Supplies	142.65	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-00-4110-3100	Travel and Training	366.75	3,730.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
10-00-4110-3250	Postage	9,044.02	9,900.00	9,900.00	9,900.00	10,600.00	10,600.00	10,600.00
10-00-4110-3410	Printing/Binding	-	-	-	-	-	-	-
10-00-4110-3700	Advertising	7,074.23	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00
10-00-4110-4910	Dues/Subscriptions	19,845.77	21,000.00	21,200.00	20,620.00	22,180.00	22,180.00	22,180.00
10-00-4110-4990	Miscellaneous	2,391.36	9,100.00	12,000.00	12,000.00	11,992.00	11,992.00	11,992.00
10-00-4110-4991	Transfer to Muni Buildings/Land Cap Reserve	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
10-00-4110-4994	Transfer to Community Center Capital Project	1,326,712.00	1,326,712.00	-	-	-	-	-
10-00-4110-5000	Capital Outlay	-	-	37,875.00	-	37,875.00	37,875.00	37,875.00
10-00-4110-5100	Equipment Non-Capital	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-00-4110-6000	Contracted Services	70,241.11	84,110.00	124,875.00	118,875.00	100,575.00	100,575.00	102,921.00
10-00-4110-6001	Contracted Services-Town Survey	-	-	-	-	-	-	-
10-00-4110-6400	Contracted - Other Agencies	9,000.00	9,000.00	9,000.00	-	-	-	-
		\$ 1,709,917.81	\$ 1,743,622.00	\$ 350,695.00	\$ 290,150.00	\$ 479,277.00	\$ 479,277.00	\$ 311,623.00

TOWN OF LEWISVILLE
General Fund - Administration

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-00-4120-1210	Salaries	\$ 279,088.75	\$ 285,530.00	\$ 349,715.00	\$ 327,430.00	\$ 379,195.00	\$ 379,195.00	\$ 379,195.00
10-00-4120-1211	Overtime	2,463.49	10,000.00	14,953.00	14,953.00	28,245.00	28,245.00	28,245.00
10-00-4120-1300	Auto Allowance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-00-4120-1810	FICA	20,545.56	23,070.00	28,361.00	26,340.00	31,630.00	31,630.00	31,630.00
10-00-4120-1820	Retirement - State	26,228.99	26,950.00	37,926.00	35,940.00	44,370.00	44,370.00	44,370.00
10-00-4120-1830	457 Retirement	1,584.95	1,670.00	1,700.00	1,465.00	830.00	830.00	830.00
10-00-4120-1835	401(K) Retirement	1,516.11	1,530.00	2,327.00	2,335.00	3,575.00	3,575.00	3,575.00
10-00-4120-1840	MIT Insurance	1,845.60	1,990.00	2,648.00	2,175.00	2,595.00	2,595.00	2,595.00
10-00-4120-1850	Health Insurance	24,674.50	28,260.00	45,249.00	30,125.00	42,950.00	42,950.00	42,950.00
10-00-4120-1860	Worker's Compensation Insurance	10,153.63	12,500.00	12,000.00	6,008.00	10,000.00	10,000.00	10,000.00
10-00-4120-1861	State Unemployment Expense	8.24	400.00	30.00	-	30.00	30.00	30.00
10-00-4120-2000	Supplies	9,858.75	16,950.00	16,950.00	16,950.00	16,950.00	16,950.00	16,950.00
10-00-4120-3100	Travel & Training	2,403.50	10,030.00	10,030.00	10,030.00	14,255.00	14,255.00	14,255.00
10-00-4120-3210	Telephone	16,996.05	17,400.00	3,385.00	3,510.00	33,280.00	33,280.00	33,280.00
10-00-4120-3250	Postage	114.00	400.00	400.00	400.00	400.00	400.00	400.00
10-00-4120-3310	Electric Expense	22,091.72	30,000.00	27,000.00	25,365.00	35,000.00	35,000.00	35,000.00
10-00-4120-3320	Water/Sewer	1,739.34	5,200.00	5,100.00	1,970.00	5,000.00	5,000.00	5,000.00
10-00-4120-3321	Water/Sewer Annex	694.08	970.00	970.00	700.00	970.00	970.00	970.00
10-00-4120-3410	Printing/Binding	-	100.00	100.00	100.00	100.00	100.00	100.00
10-00-4120-3511	Maintenance/Repairs - Town Hall	14,060.13	27,100.00	42,671.37	42,670.00	26,000.00	26,000.00	26,000.00
10-00-4120-3512	Maintenance/Repairs - Annex	22,724.38	32,520.00	9,560.00	9,560.00	7,000.00	7,000.00	7,000.00
10-00-4120-3520	Maintenance/Repairs - Equipment	-	2,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-00-4120-3700	Advertising	-	500.00	700.00	700.00	700.00	700.00	700.00
10-00-4120-4390	Equipment Lease	24,780.67	26,500.00	46,365.00	46,365.00	11,120.00	11,120.00	11,120.00
10-00-4120-4500	Property & Casualty Insurance	21,403.02	26,000.00	31,000.00	31,000.00	34,500.00	34,500.00	34,500.00
10-00-4120-4910	Dues/Subscriptions	2,641.68	3,010.00	3,295.00	3,295.00	3,200.00	3,200.00	3,200.00
10-00-4120-4990	Miscellaneous	374.62	2,000.00	2,900.00	2,900.00	3,430.00	3,430.00	3,430.00
10-00-4120-5000	Capital Outlay	-	-	-	-	54,080.00	54,080.00	54,080.00
10-00-4120-5100	Equipment Non-Capital	1,052.72	5,000.00	13,050.00	13,050.00	27,700.00	27,700.00	27,700.00
10-00-4120-6000	Contracted Services	52,778.09	67,902.00	65,768.00	62,760.00	56,900.00	56,900.00	56,900.00
10-00-4120-9000	Contingency	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		\$ 567,822.57	\$ 681,682.00	\$ 791,653.37	\$ 735,596.00	\$ 891,505.00	\$ 891,505.00	\$ 891,505.00

TOWN OF LEWISVILLE
General Fund - Student Leadership Committee

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-00-4121-2000	Supplies	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -
10-00-4121-6000	Contracted Services	-	-	-	-	-	-	-
		\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -

TOWN OF LEWISVILLE
General Fund - Finance

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-00-4150-1210	Salaries	\$ 136,780.82	\$ 147,570.00	\$ 156,465.00	\$ 153,170.00	\$ 172,190.00	\$ 172,190.00	\$ 172,190.00
10-00-4150-1211	Overtime	-	880.00	690.00	160.00	550.00	550.00	550.00
10-00-4150-1810	FICA	9,139.39	11,360.00	12,025.00	11,075.00	13,215.00	13,215.00	13,215.00
10-00-4150-1820	Retirement - State	13,863.93	15,070.00	17,840.00	17,560.00	20,905.00	20,905.00	20,905.00
10-00-4150-1830	457 Retirement	1,281.19	1,280.00	1,305.00	1,305.00	1,455.00	1,455.00	1,455.00
10-00-4150-1835	401(K) Retirement	359.72	510.00	585.00	555.00	620.00	620.00	620.00
10-00-4150-1840	MIT Insurance	1,035.20	1,290.00	1,495.00	1,195.00	1,315.00	1,315.00	1,315.00
10-00-4150-1850	Health Insurance	20,307.72	27,730.00	30,960.00	21,385.00	22,340.00	22,340.00	22,340.00
10-00-4150-2000	Supplies	1,444.59	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
10-00-4150-3100	Travel & Training	2,138.75	7,300.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10-00-4150-3210	Telephone	1,246.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
10-00-4150-3250	Postage	306.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-00-4150-3410	Printing/Binding	899.11	1,000.00	1,200.00	626.00	1,420.00	1,420.00	1,420.00
10-00-4150-3520	Maintenance/Repairs Equipment	-	300.00	-	-	-	-	-
10-00-4150-3700	Advertising	-	-	100.00	100.00	100.00	100.00	100.00
10-00-4150-4910	Dues/Subscriptions	1,105.00	1,310.00	1,315.00	1,305.00	1,235.00	1,235.00	1,235.00
10-00-4150-4990	Miscellaneous	377.70	200.00	200.00	200.00	200.00	200.00	200.00
10-00-4150-5000	Capital Outlay	-	-	-	-	-	-	-
10-00-4150-5100	Equipment Non-Capital	211.39	1,000.00	1,500.00	1,500.00	9,065.00	9,065.00	9,065.00
10-00-4150-6000	Contracted Services	7,990.93	8,500.00	8,431.00	8,431.00	8,895.00	8,895.00	8,895.00
		\$ 198,487.44	\$ 231,040.00	\$ 246,851.00	\$ 231,307.00	\$ 266,245.00	\$ 266,245.00	\$ 266,245.00

TOWN OF LEWISVILLE
General Fund - Debt Service

Account	Description	<i>See Note 1 Below</i>		<i>See Note 2 Below</i>		2022-2023	2022-2023	2022-2023
		2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	Department Request	Manager Recommended	Council Approved
10-00-4160-7500	Truist Loan Payment	\$ 470,650.44	\$ 470,752.00	\$ 236,000.00	\$ 236,000.00	\$ 232,400.00	\$ 232,400.00	\$ 232,400.00
		\$ 470,650.44	\$ 470,752.00	\$ 236,000.00	\$ 236,000.00	\$ 232,400.00	\$ 232,400.00	\$ 232,400.00

Note 1 > In fiscal year 2020-2021, the Town Council made the decision to pay off the remainder owed on the town hall building mortgage:

Principal	\$ 466,672.03
Interest	\$ 3,978.41
Total Payoff	<u>\$ 470,650.44</u>

Note 2 > The first payment made on the Mary Alice Warren Community Center occurred September, 2021.

Principal	\$ 200,000.00
Interest	\$ 36,000.00
Total Payoff	<u>\$ 236,000.00</u>

TOWN OF LEWISVILLE
General Fund - Planning

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-40-4900-1210	Salaries	\$ 77,747.52	\$ 79,750.00	\$ 81,135.00	\$ 77,635.00	\$ 140,145.00	\$ 140,145.00	\$ 140,145.00
10-40-4900-1211	Overtime	-	-	-	-	4,320.00	4,320.00	4,320.00
10-40-4900-1810	FICA	5,338.55	6,106.00	6,210.00	5,480.00	11,050.00	11,050.00	11,050.00
10-40-4900-1820	Retirement - State	7,664.49	7,690.00	8,755.00	8,735.00	17,480.00	17,480.00	17,480.00
10-40-4900-1835	401(K) Retirement	906.24	910.00	925.00	925.00	1,735.00	1,735.00	1,735.00
10-40-4900-1840	MIT Insurance	650.40	700.00	715.00	650.00	1,460.00	1,460.00	1,460.00
10-40-4900-1850	Health Insurance	11,705.83	13,410.00	12,825.00	11,050.00	26,290.00	26,290.00	26,290.00
10-40-4900-1920	Legal	26,273.80	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
10-40-4900-2000	Supplies	1,340.67	1,900.00	1,900.00	1,900.00	2,350.00	2,350.00	2,350.00
10-40-4900-3100	Travel & Training	58.32	6,136.00	3,500.00	3,500.00	5,845.00	5,845.00	5,845.00
10-40-4900-3210	Telephone	720.00	720.00	720.00	720.00	1,440.00	1,440.00	1,440.00
10-40-4900-3250	Postage	174.00	700.00	700.00	700.00	700.00	700.00	700.00
10-40-4900-3410	Printing/Binding	-	50.00	-	-	-	-	-
10-40-4900-3520	Maintenance/Repairs - Equipment	-	250.00	-	-	-	-	-
10-40-4900-3700	Advertising	1,975.75	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10-40-4900-4910	Dues/Subscriptions	400.00	605.00	600.00	600.00	600.00	600.00	600.00
10-40-4900-4990	Miscellaneous	25.60	875.00	875.00	875.00	1,360.00	1,360.00	1,360.00
10-40-4900-5000	Capital Outlay	-	-	-	-	-	-	-
10-40-4900-5100	Equipment Non-Capital	-	600.00	1,417.00	1,417.00	8,700.00	8,700.00	8,700.00
10-40-4900-6000	Contracted Services	56,483.60	131,609.00	303,610.00	255,720.00	203,000.00	203,000.00	203,000.00
		\$ 191,464.77	\$ 296,511.00	\$ 463,387.00	\$ 409,407.00	\$ 465,975.00	\$ 465,975.00	\$ 465,975.00

TOWN OF LEWISVILLE
General Fund - Beautification

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-00-4931-2000	Supplies	\$ 336.13	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
10-00-4931-3410	Printing/Binding	-	50.00	-	-	-	-	-
10-00-4931-4990	Miscellaneous - New Plants	184.44	750.00	2,750.00	2,750.00	750.00	750.00	750.00
10-00-4931-4991	Shallowford Square Christmas Tree	700.00	700.00	800.00	700.00	900.00	900.00	900.00
10-00-4931-4992	Miscellaneous	-	250.00	250.00	250.00	250.00	250.00	250.00
10-00-4931-6000	Contracted Services - Christmas Decorations	15,869.90	17,785.00	26,600.00	21,599.00	24,345.00	24,345.00	24,345.00
10-00-4931-6001	Banner Program	9,216.97	14,760.00	-	-	-	-	-
10-00-4931-6002	Contracted Services - New Trees	325.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-00-4931-6015	Shallowford Sq/Wagon Museum Landscape	11,104.08	11,104.00	10,014.00	10,014.00	10,315.00	10,315.00	10,315.00
10-00-4931-6016	Shallowford Rd. Street Trees	3,027.96	3,028.00	2,731.00	2,731.00	2,813.00	2,813.00	2,813.00
10-00-4931-6017	Jack Warren Park Landscape	23,046.96	23,047.00	20,786.00	20,786.00	21,409.00	21,409.00	21,409.00
10-00-4931-6018	Town Hall/Library Islands Landscape	4,038.00	4,038.00	3,642.00	3,642.00	3,751.00	3,751.00	3,751.00
10-00-4931-6019	Galloway Community Ctr Landscape	3,198.96	3,199.00	2,885.00	2,885.00	2,971.00	2,971.00	2,971.00
10-00-4931-6020	Annex Landscape	3,702.96	3,703.00	3,340.00	3,340.00	3,440.00	3,440.00	3,440.00
10-00-4931-6021	Welcome Signs Landscape	2,019.00	2,019.00	1,821.00	1,821.00	1,876.00	1,876.00	1,876.00
10-00-4931-6022	Small Traffic Circles Landscape	1,344.00	1,344.00	1,212.00	1,212.00	1,248.00	1,248.00	1,248.00
10-00-4931-6023	Large Traffic Circles Landscape	4,208.04	4,208.00	3,795.00	3,795.00	3,909.00	3,909.00	3,909.00
10-00-4931-6024	Shallowford Rd. Retaining Wall Landscape	4,542.00	4,542.00	4,097.00	4,097.00	4,220.00	4,220.00	4,220.00
10-00-4931-6025	Smitherman's Retaining Wall Landscape	2,019.00	2,019.00	1,821.00	1,821.00	1,876.00	1,876.00	1,876.00
10-00-4931-6026	Jennings Road Bed Maintenance	839.04	839.00	756.00	756.00	779.00	779.00	779.00
10-00-4931-6027	Mary Alice Warren Com Ctr Landscape	-	-	2,228.00	2,228.00	21,610.00	21,610.00	21,610.00
		\$ 89,722.44	\$ 99,085.00	\$ 91,228.00	\$ 86,127.00	\$ 108,162.00	\$ 108,162.00	\$ 108,162.00

TOWN OF LEWISVILLE
General Fund - Community Policing

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-10-5100-2000	Supplies	\$ 53.98	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
10-10-5100-3520	Repairs/Maintenance	-	400.00	-	-	-	-	-
10-10-5100-4990	Miscellaneous	-	200.00	200.00	200.00	200.00	200.00	200.00
10-10-5100-4991	Court Costs	-	500.00	500.00	500.00	500.00	500.00	500.00
10-10-5100-5000	Capital Outlay	-	-	-	-	-	-	-
10-10-5100-5100	Equipment Non-Capital	2,401.49	2,820.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-10-5100-6000	Contracted Services	645,823.02	649,600.00	696,280.00	696,280.00	751,150.00	751,150.00	758,300.00
10-10-5100-6001	Deputy Hustles - Town Sponsored Events	2,800.00	8,910.00	14,885.00	14,885.00	16,470.00	16,470.00	16,470.00
10-10-5100-6002	Deputy Hustles - Non-Town Sponsored Events	-	1,180.00	1,180.00	1,140.00	1,345.00	1,345.00	1,345.00
		\$ 651,078.49	\$ 664,310.00	\$ 714,745.00	\$ 714,705.00	\$ 771,365.00	\$ 771,365.00	\$ 778,515.00

TOWN OF LEWISVILLE
General Fund - Public Safety

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-10-5110-2000	Supplies	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
10-10-5110-3520	Maintenance/Repairs Equipment	-	-	500.00	500.00	500.00	500.00	500.00
10-10-5110-4990	Miscellaneous	-	200.00	200.00	200.00	200.00	200.00	200.00
10-10-5110-6100	Traffic Enforcement	5,320.00	9,450.00	9,450.00	8,475.00	10,750.00	10,750.00	10,750.00
		\$ 5,320.00	\$ 9,650.00	\$ 11,650.00	\$ 10,675.00	\$ 12,850.00	\$ 12,850.00	\$ 12,850.00

TOWN OF LEWISVILLE
General Fund - Public Works

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-00-5500-1210	Salaries	\$ 117,535.70	\$ 198,460.00	\$ 199,505.00	\$ 182,185.00	\$ 217,640.00	\$ 217,640.00	\$ 217,640.00
10-00-5500-1211	Overtime	2,409.33	6,700.00	17,380.00	17,380.00	21,485.00	21,485.00	21,485.00
10-00-5500-1810	FICA	8,984.15	15,700.00	16,595.00	15,310.00	18,295.00	18,295.00	18,295.00
10-00-5500-1820	Retirement - State	12,072.38	20,830.00	24,615.00	22,865.00	28,935.00	28,935.00	28,935.00
10-00-5500-1830	457 Retirement	1,380.76	2,470.00	1,465.00	1,465.00	1,625.00	1,625.00	1,625.00
10-00-5500-1835	401(K) Retirement	46.75	-	1,140.00	950.00	1,250.00	1,250.00	1,250.00
10-00-5500-1840	MIT Insurance	1,211.00	1,670.00	2,810.00	2,020.00	2,450.00	2,450.00	2,450.00
10-00-5500-1850	Health Insurance	20,801.81	34,470.00	52,635.00	33,435.00	40,665.00	40,665.00	40,665.00
10-00-5500-2000	Supplies	2,790.93	2,500.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
10-00-5500-3100	Travel & Training	42.11	5,800.00	5,800.00	5,800.00	4,000.00	4,000.00	4,000.00
10-00-5500-3101	Safety & Training	-	600.00	600.00	600.00	600.00	600.00	600.00
10-00-5500-3210	Telephone	1,500.00	2,160.00	2,880.00	2,545.00	2,880.00	2,880.00	2,880.00
10-00-5500-3250	Postage	-	50.00	50.00	50.00	50.00	50.00	50.00
10-00-5500-3310	Electric Expense	837.13	1,165.00	1,030.00	885.00	1,200.00	1,200.00	1,200.00
10-00-5500-3510	Maintenance/Repair Building	-	500.00	500.00	500.00	500.00	500.00	500.00
10-00-5500-3511	Maintenance/Repair Vehicles	3,449.13	10,000.00	16,000.00	13,000.00	15,000.00	15,000.00	15,000.00
10-00-5500-3512	Maintenance of Unkept Lots	855.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-00-5500-3520	Maintenance/Repair Equipment	116.94	500.00	500.00	500.00	500.00	500.00	500.00
10-00-5500-3700	Advertising	140.00	500.00	500.00	500.00	500.00	500.00	500.00
10-00-5500-4390	Equipment Lease	-	-	-	-	-	-	-
10-00-5500-4910	Dues/Subscriptions	518.00	565.00	575.00	525.00	1,775.00	1,775.00	575.00
10-00-5500-4990	Miscellaneous	358.04	300.00	300.00	300.00	500.00	500.00	500.00
10-00-5500-4991	Transfer to GWR ROW Capital Reserve	-	-	115,000.00	115,000.00	115,000.00	115,000.00	-
10-00-5500-4992	Transfer to Public Works Facility Capital Reserve	-	-	95,000.00	95,000.00	495,000.00	495,000.00	495,000.00
10-00-5500-5000	Capital Outlay	43,061.69	50,000.00	50,000.00	50,170.00	46,650.00	46,650.00	-
10-00-5500-5100	Equipment Non-Capital	1,498.00	1,500.00	10,914.00	10,914.00	16,200.00	16,200.00	16,200.00
10-00-5500-6000	Contracted Services	41,400.00	41,400.00	60,615.00	57,215.00	61,045.00	61,045.00	61,045.00
10-00-5500-6001	Contracted Services-Christmas Tree Pickup	4,000.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
		\$ 265,008.85	\$ 403,840.00	\$ 684,909.00	\$ 637,614.00	\$1,105,245.00	\$ 1,105,245.00	\$ 942,395.00

TOWN OF LEWISVILLE
General Fund - Streets

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-20-5600-2000	Supplies	\$ 7,108.41	\$ 8,000.00	\$ 13,000.00	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-20-5600-3310	Electric Expense	9,667.96	10,400.00	11,260.00	9,555.00	11,260.00	11,260.00	11,260.00
10-20-5600-3591	Paving/Resurfacing	119,967.44	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
10-20-5600-3700	Advertising	-	-	-	-	-	-	-
10-20-5600-4990	Miscellaneous	-	500.00	500.00	500.00	500.00	500.00	500.00
10-20-5600-4992	Transfer to Sidewalks Capital Reserve	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10-20-5600-4993	Transfer to Gateway Project Capital Project	-	-	-	-	-	-	-
10-20-5600-5000	Capital Outlay	-	-	-	-	-	-	-
10-20-5600-5100	Equipment Non-Capital	-	-	9,360.00	9,360.00	7,825.00	7,825.00	7,825.00
10-20-5600-6000	Contracted Services	52,266.00	72,670.00	39,784.00	39,784.00	21,000.00	21,000.00	21,000.00
10-20-5600-6100	Contracted Services-Snow & Ice Removal	58,950.00	75,000.00	125,000.00	125,000.00	75,000.00	75,000.00	75,000.00
10-20-5600-8000	Sustainability Projects	3,737.10	4,000.00	-	-	-	-	-
		\$ 276,696.91	\$ 315,570.00	\$ 343,904.00	\$ 342,199.00	\$ 275,585.00	\$ 275,585.00	\$ 275,585.00

TOWN OF LEWISVILLE
General Fund - Powell Bill

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-00-5650-6200	Engineering	\$ 2,371.12	\$ 3,500.00	\$ 3,000.00	\$ 2,510.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-00-5650-6210	Paving/Resurfacing	270,900.00	270,900.00	335,919.00	335,919.00	308,857.00	308,857.00	308,857.00
10-00-5650-6211	Maintenance/Repair Streets	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10-00-5650-6212	ROW Maintenance	31,970.24	40,000.00	46,600.00	46,600.00	33,500.00	33,500.00	33,500.00
10-00-5650-6230	Curb & Gutter	-	-	-	-	-	-	-
10-00-5650-6250	Maintenance/Repair Sidewalks	22,269.00	22,770.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		\$ 352,510.36	\$ 362,170.00	\$ 425,519.00	\$ 425,029.00	\$ 385,357.00	\$ 385,357.00	\$ 385,357.00

TOWN OF LEWISVILLE
General Fund - Storm Water

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-00-5700-1891	Education/Promotion	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 3,620.00	\$ 3,620.00	\$ 3,620.00
10-00-5700-2000	Supplies	-	500.00	500.00	500.00	500.00	500.00	500.00
10-00-5700-3100	Travel & Training	555.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10-00-5700-3250	Postage	-	200.00	50.00	50.00	-	-	-
10-00-5700-3410	Printing/Binding	-	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10-00-5700-3520	Maintenance/Repair Equipment	-	250.00	-	-	-	-	-
10-00-5700-4390	Equipment Lease	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-00-5700-4910	Dues/Subscriptions	1,530.00	1,890.00	1,830.00	1,280.00	1,580.00	1,580.00	1,580.00
10-00-5700-4990	Miscellaneous	-	250.00	250.00	250.00	250.00	250.00	250.00
10-00-5700-4991	Transfer to Storm Water Capital Reserve	25,825.00	25,825.00	-	-	-	-	-
10-00-5700-5000	Capital Outlay	-	-	-	-	-	-	-
10-00-5700-5100	Equipment Non-Capital	3,427.45	3,399.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-00-5700-6000	Contracted Services	66,211.01	70,232.00	20,265.00	18,785.00	75,980.00	75,980.00	75,980.00
10-00-5700-6001	Drainage System Repairs	89,094.80	100,895.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
10-00-5700-6003	Contracted Services-Residential Sweeping	12,850.00	12,850.00	12,850.00	12,850.00	12,850.00	12,850.00	17,500.00
10-00-5700-6004	Contracted Services-Downtown Sweeping	10,896.00	10,896.00	10,896.00	10,896.00	10,896.00	10,896.00	10,896.00
		\$ 210,389.26	\$ 234,887.00	\$ 115,341.00	\$ 113,311.00	\$ 173,876.00	\$ 173,876.00	\$ 178,526.00

TOWN OF LEWISVILLE
General Fund - Solid Waste

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-00-5800-2000	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-00-5800-6000	Contracted Services	771,964.61	804,450.00	833,605.00	800,000.00	858,000.00	858,000.00	858,000.00
10-00-5800-6001	Landfill Vouchers	5,097.05	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-00-5800-6002	Contracted Services-Bulky Pickup	3,493.54	22,000.00	23,000.00	23,000.00	26,000.00	26,000.00	26,000.00
		\$ 780,555.20	\$ 832,450.00	\$ 862,605.00	\$ 829,000.00	\$ 890,000.00	\$ 890,000.00	\$ 890,000.00

TOWN OF LEWISVILLE
General Fund - Recycling

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-00-5801-2000	Supplies	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
10-00-5801-4910	Dues & Suscriptions	145.00	155.00	155.00	145.00	155.00	155.00	155.00
10-00-5801-4990	Miscellaneous	-	1,400.00	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00
10-00-5801-6002	Contracted Services-Cardboard Recycling	495.70	1,800.00	1,440.00	-	1,440.00	1,440.00	1,440.00
10-00-5801-8000	Sustainability Projects	-	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
		\$ 640.70	\$ 3,555.00	\$ 7,195.00	\$ 5,745.00	\$ 7,595.00	\$ 7,595.00	\$ 7,595.00

TOWN OF LEWISVILLE
General Fund - Parks and Recreation

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
10-80-6120-2000	Supplies	\$ 2,749.36	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00
10-80-6120-2001	Supplies - Galloway Community Center	-	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
10-80-6120-2002	Supplies - JWP	133.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-2003	Supplies - Shallowford Square	64.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-2004	Supplies - MAWCC	-	-	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
10-80-6120-3210	Telephone	1,467.27	1,540.00	24,060.00	14,650.00	20,895.00	20,895.00	20,895.00
10-80-6120-3250	Postage	-	100.00	100.00	100.00	100.00	100.00	100.00
10-80-6120-3311	Electric - JWP	2,677.53	3,000.00	2,570.00	2,570.00	4,500.00	4,500.00	4,500.00
10-80-6120-3312	Electric - Galloway Community Center	3,672.55	4,870.00	4,380.00	3,590.00	4,460.00	4,460.00	4,460.00
10-80-6120-3313	Electric - Shallowford Square	4,636.15	5,500.00	5,625.00	4,910.00	6,110.00	6,110.00	6,110.00
10-80-6120-3314	Electric - MAWCC	-	-	21,520.00	20,000.00	43,460.00	43,460.00	43,460.00
10-80-6120-3321	Water/Sewer - Galloway Community Center	479.49	1,070.00	1,000.00	800.00	1,050.00	1,050.00	1,050.00
10-80-6120-3322	Water/Sewer - JWP	7,010.59	16,000.00	15,000.00	2,060.00	10,000.00	10,000.00	10,000.00
10-80-6120-3323	Water/Sewer - Shallowford Square	3,248.07	6,780.00	6,000.00	4,105.00	6,000.00	6,000.00	6,000.00
10-80-6120-3324	Water/Sewer - MAWCC	-	-	3,680.00	3,680.00	12,000.00	12,000.00	12,000.00
10-80-6120-3410	Printing/Binding	-	-	-	-	-	-	-
10-80-6120-3511	Maintenance/Repair - Shallowford Square	3,632.64	14,000.00	18,430.00	18,430.00	21,390.00	21,390.00	21,390.00
10-80-6120-3512	Maintenance/Repair - JWP	6,990.49	18,420.00	32,800.00	27,800.00	26,390.00	26,390.00	26,390.00
10-80-6120-3513	Maintenance/Repair - Galloway Com. Ctr.	6,579.70	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10-80-6120-3514	Maintenance/Repair - MAWCC	-	-	12,900.00	12,900.00	13,700.00	13,700.00	13,700.00
10-80-6120-3520	Maintenance/Repair - Equipment	-	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-3522	Vandalism Repairs - Galloway Com. Ctr.	-	250.00	250.00	250.00	250.00	250.00	250.00
10-80-6120-3523	Vandalism Repairs - JWP	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-3524	Vandalism Repairs - Shallowford Square	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-3525	Vandalism Repairs - MAWCC	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-3700	Advertising	-	800.00	800.00	800.00	800.00	800.00	800.00
10-80-6120-3970	Events	19,391.31	86,820.00	87,048.00	87,048.00	87,139.00	87,139.00	87,139.00
10-80-6120-4390	Equipment Rental	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-4391	Facility Rental	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
10-80-6120-4910	Dues/Subscriptions	521.00	550.00	4,760.00	4,704.00	3,675.00	3,675.00	3,675.00
10-80-6120-4990	Miscellaneous	-	200.00	4,200.00	4,246.00	500.00	500.00	500.00
10-80-6120-4992	Transfer to Parks & Recreation Capital Res	-	-	-	-	400,000.00	400,000.00	400,000.00
10-80-6120-5000	Capital Outlay	-	-	-	-	63,200.00	63,200.00	63,200.00
10-80-6120-5100	Equipment Non-Capital	-	3,000.00	6,260.00	6,260.00	4,830.00	4,830.00	4,830.00
10-80-6120-6000	Contracted Services	46,021.60	76,195.00	87,330.00	58,780.00	22,430.00	22,430.00	22,430.00
10-80-6120-9000	Contingency	-	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
		\$ 114,675.46	\$ 271,095.00	\$ 391,713.00	\$ 330,683.00	\$ 799,329.00	\$ 799,329.00	\$ 799,329.00

Willow Run Municipal Service District

TOWN OF LEWISVILLE
Willow Run Municipal Service District
Special Revenue Fund

Revenues

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Estimated	2022-2023 Council Approved
20-00-3100-1000	Ad Valorem Levy	\$ 37,623.17	\$ 32,150.00	\$ 35,750.00	\$ 37,470.00	\$ 36,610.00	\$ 36,610.00
20-00-3130-1000	Penalties & Interest	35.41	-	-	20.00	-	-
20-00-3831-8000	Investment Income	30.05	-	-	15.00	-	-
20-00-3839-8000	Miscellaneous Income	-	-	-	154.00	-	-
20-00-3990-9000	Fund Balance Appropriated	-	-	18,550.00	-	-	-
		<u>\$ 37,688.63</u>	<u>\$ 32,150.00</u>	<u>\$ 54,300.00</u>	<u>\$ 37,659.00</u>	<u>\$ 36,610.00</u>	<u>\$ 36,610.00</u>

TOWN OF LEWISVILLE
Willow Run Municipal Service District
Special Revenue Fund

Expenses

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended	2022-2023 Council Approved
20-00-4110-1920	Legal	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
20-00-4110-2000	Supplies	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
20-00-4110-6000	Contracted Services	9,123.72	25,935.00	47,730.00	47,730.00	29,950.00	29,950.00	29,950.00
20-00-4110-9000	Contingency	-	3,215.00	3,570.00	3,570.00	3,660.00	3,660.00	3,660.00
		<u>\$ 9,123.72</u>	<u>\$32,150.00</u>	<u>\$ 54,300.00</u>	<u>\$ 54,300.00</u>	<u>\$ 36,610.00</u>	<u>\$ 36,610.00</u>	<u>\$ 36,610.00</u>

Contracted Services	2022-2023 Manager Recommended	2022-2023 Council Approved
Hydrilla	\$ 1,000.00	\$ 1,000.00
Tree removal	13,550.00	13,550.00
Dam mowing	3,600.00	3,600.00
Guardrail mowing	440.00	440.00
Pest control	1,500.00	1,500.00
Property tax collection fee	380.00	380.00
Projects	9,480.00	9,480.00
Total Contracted Services	<u>\$ 29,950.00</u>	<u>\$ 29,950.00</u>

Grant Project Ordinance for the
American Rescue Plan Act of 2021:
Coronavirus State and Local Fiscal
Recovery Funds

**TOWN OF LEWISVILLE
ORDINANCE 2022-014
GRANT PROJECT ORDINANCE FOR THE AMERICAN RESCUE PLAN ACT OF 2021:
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS**

BE IT ORDAINED by the Town Council of the Town of Lewisville, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section 1: This ordinance is to establish a budget for a project to be funded by the Coronavirus State and Local Fiscal Recovery Funds of H.R. 1319 American Rescue Plan Act of 2021 (ARP/CSLFRF). The Town of Lewisville (Town) has received the first tranche in the amount of \$2,012,235.75 of CSLFRF funds. The total allocation is \$4,024,471.50, with the remainder to be distributed to the Town within 12 months. These funds may be used for the following categories of expenditures, to the extent authorized by state law.

1. Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Address negative economic impacts caused by the public health emergency; including economic harms to workers, households, small businesses, impacted industries, and the public sector;
3. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
4. Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
5. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Section 2: The Town has elected to take the standard allowance, as authorized by 31 CFR Part 35.6(d)(1) and expend its ARP/CSLFRF funds for the provision of government services.

Section 3: The following amounts are appropriate for the project and authorized for expenditure:

Project Description	Expenditure Category	Cost Object	Appropriation of ARP/CSLFRF
Administration services for period of April 1, 2021 through June 30, 2022	6.1	Salaries	\$ 463,800.00
		Benefits	\$ 97,800.00
Finance services for period of April 1, 2021 through June 30, 2022	6.1	Salaries	\$ 209,000.00
		Benefits	\$ 59,400.00
Planning services for period of April 1, 2021 through June 30, 2022	6.1	Salaries	\$ 106,400.00
		Benefits	\$ 27,500.00
Public Works services for period of April 1, 2021 through June 30, 2022	6.1	Salaries	\$ 266,800.00
		Benefits	\$ 87,700.00
Unassigned			\$ 2,706,071.50
Total			\$ 4,024,471.50

Section 4: The following revenues are anticipated to be available to complete the project:

ARP/CSLFRF Funds \$4,024,471.50

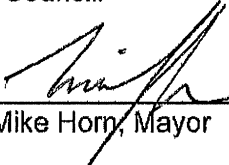
Section 5: The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements, including payroll documentation and effort certifications, in accordance with 2 CFR 200.430 & 2 CFR 200.431 and the Town's Uniform Guidance Allowable Costs and Cost Principles Policy.

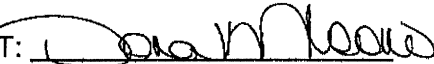
Section 6: The Finance Officer is hereby directed to report the financial status of the project to the governing board on a monthly basis.

Section 7: Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk of the Town Council.

Section 8: This grant project ordinance expires on December 31, 2026, or when all the ARP/CSLFRF funds have been obligated and expended by the Town, whichever occurs sooner.

Adopted this the 10th of March, 2022 by the Lewisville Town Council.

APPROVED: 
Mike Horn, Mayor

ATTEST: 
Dora Moore, Town Clerk



Capital Reserve Funds

TOWN OF LEWISVILLE
Great Wagon Road Right-of-Way/Construction
Capital Reserve Fund

REVENUES

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Estimated	2022-2023 Council Approved
22-00-3831-8000	Interest on investments	\$ 178.41	\$ -	\$ -	\$ -	\$ -	\$ -
22-00-3980-0000	Transfer from General Fund	-	-	115,000.00	115,000.00	115,000.00	-
		<u>\$ 178.41</u>	<u>\$ -</u>	<u>\$ 115,000.00</u>	<u>\$ 115,000.00</u>	<u>\$ 115,000.00</u>	<u>\$ -</u>

EXPENSES

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Recommended	2022-2023 Council Approved
22-00-9820-0000	Reserve for future expenditures	\$ -	\$ -	\$ 115,000.00	\$ -	\$ 115,000.00	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,000.00</u>	<u>\$ -</u>	<u>\$ 115,000.00</u>	<u>\$ -</u>

TOWN OF LEWISVILLE
Sidewalks, Bike Paths, and Greenways
Capital Reserve Fund

REVENUES

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Estimated	2022-2023 Council Approved
23-00-3831-8000	Interest on investments	\$ 23.16	\$ -	\$ -	\$ -	\$ -	\$ -
23-00-3980-0000	Transfer from General Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
23-00-3990-9000	Fund balance appropriated	-	-	16,114.00	16,114.00	-	-
		<u>\$ 25,023.16</u>	<u>\$ 25,000.00</u>	<u>\$ 41,114.00</u>	<u>\$ 41,114.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>

EXPENSES

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Recommended	2022-2023 Council Approved
23-00-9820-0000	Reserve for future expenditures	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
23-00-9820-4992	Transfer to Gateway Cap Proj	-	-	16,114.00	16,114.00	-	-
		<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ 41,114.00</u>	<u>\$ 16,114.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>

TOWN OF LEWISVILLE
Municipal Buildings/Land
Capital Reserve Fund

REVENUES

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Estimated	2022-2023 Council Approved
24-00-3831-8000	Interest on investments	\$ 116.94	\$ -	\$ -	\$ -	\$ -	\$ -
24-00-3980-0000	Transfer from General Fund	170,000.00	170,000.00	-	-	170,000.00	-
24-00-3980-0001	Transfer from Storm Water Cap Res	170,000.00	-	-	-	-	-
24-00-3990-9000	Fund balance appropriated	-	997,788.00	40,000.00	40,000.00	-	-
		<u>\$340,116.94</u>	<u>\$1,167,788.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$170,000.00</u>	<u>\$-</u>

EXPENSES

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Recommended	2022-2023 Council Approved
24-00-9820-0000	Reserve for future expenditures	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -
24-00-9820-4994	Transfer to Community Ctr Cap Proj	997,788.00	997,788.00	40,000.00	40,000.00	-	-
		<u>\$997,788.00</u>	<u>\$1,167,788.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$170,000.00</u>	<u>\$-</u>

TOWN OF LEWISVILLE
Public Works Facility
Capital Reserve Fund

REVENUES

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Estimated	2022-2023 Council Approved
25-00-3831-8000	Interest on investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-3980-0000	Transfer from General Fund	-	-	95,000.00	95,000.00	495,000.00	495,000.00
25-00-3980-0001	Transfer from Storm Water Cap Res	234,681.97	-	-	-	-	-
25-00-3990-9000	Fund balance appropriated	-	-	-	-	-	-
		<u>\$ 234,681.97</u>	<u>\$ -</u>	<u>\$ 95,000.00</u>	<u>\$ 95,000.00</u>	<u>\$ 495,000.00</u>	<u>\$ 495,000.00</u>

EXPENSES

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Recommended	2022-2023 Council Approved
25-00-9820-0000	Reserve for future expenditures	\$ -	\$ -	\$ 95,000.00	\$ -	\$ 495,000.00	\$ 495,000.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,000.00</u>	<u>\$ -</u>	<u>\$ 495,000.00</u>	<u>\$ 495,000.00</u>

**TOWN OF LEWISVILLE
Parks & Recreation
Capital Reserve Fund**

REVENUES

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Estimated	2022-2023 Council Approved
26-00-3831-8000	Interest on investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-00-3980-0000	Transfer from General Fund	-	-	-	-	400,000.00	400,000.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000.00</u>	<u>\$ 400,000.00</u>

EXPENSES

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Manager Recommended	2022-2023 Council Approved
26-00-9820-0000	Reserve for future expenditures	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000.00</u>	<u>\$ 400,000.00</u>

Capital Projects Funds

TOWN OF LEWISVILLE
Great Wagon Road Right-of-Way/Construction
Capital Projects Fund

Revenues

Account	Description	Budget
42-00-3980-0000	Transfer from General Fund	\$ 596,000.00
42-00-3981-0000	Transfer from GWR ROW/Construction Cap Res	967,000.00
42-00-3990-9000	Fund balance appropriated	800.00
		<u>\$ 1,563,800.00</u>

Expenses

Account	Description	Budget
42-00-5600-3700	Advertising	\$ 800.00
42-00-5600-5000	Capital outlay - ROW	818,000.00
42-00-5600-6000	Contracted services - design	715,000.00
42-00-5600-6001	Contracted services - surveying	30,000.00
		<u>\$ 1,563,800.00</u>

TOWN OF LEWISVILLE
Jack Warren Park Maintenance Facility/Playground Expansion
Capital Projects Fund

Revenues

Account	Description	Budget
47-00-3980-0001	Transfer from Municipal Buildings/Land Cap Res	\$ 55,000.00
		<u>\$ 55,000.00</u>

Expenses

Account	Description	Budget
47-00-6120-2000	Supplies and materials	\$ 23,430.00
47-00-6120-4390	Equipment rental	1,500.00
47-00-6120-6000	Construction-maintenance facility	25,370.00
47-00-6120-6001	Contracted services	4,700.00
		<u>\$ 55,000.00</u>

TOWN OF LEWISVILLE
Gateway Project
Capital Projects Fund

Revenues

Account	Description	Budget
50-00-3980-0000	Transfer from General Fund	\$ 1,195,744.00
50-00-3980-0001	Transfer from L-V Sidewalks Capital Project	172,145.23
50-00-3980-0002	Transfer from Harper Rd Lift Station Capital Proj	1,244.33
50-00-3980-0003	Transfer from Sidewalks/Bike Paths/Greenways Cap Res	141,660.44
		<u>\$ 1,510,794.00</u>

Expenses

Account	Description	Budget
50-00-5600-6000	Construction	\$ 1,159,400.00
50-00-5600-6001	Right-of-way/utilities	165,000.00
50-00-5600-6002	Preliminary engineering	186,394.00
		<u>\$ 1,510,794.00</u>

TOWN OF LEWISVILLE
Community Center
Capital Projects Fund

Revenues

Account	Description	Budget
52-00-3800-0000	Truist Bank installment loan proceeds	\$ 2,000,000.00
52-00-3980-0000	Transfer from General Fund	1,326,712.00
52-00-3980-0001	Transfer from Municipal Buildings/Land Capital Reserve	1,460,988.00
52-00-3980-0002	Transfer from Storm Water Capital Reserve Fund	159,437.00
		<u>\$ 4,947,137.00</u>

Expenses

Account	Description	Budget
52-00-4110-6000	Design	\$ 500,950.00
52-00-4110-6001	Construction	4,060,408.00
52-00-4110-6002	Furniture and equipment	385,779.00
		<u>\$ 4,947,137.00</u>

TOWN OF LEWISVILLE
Roundabout at Lewisville-Vienna and Robinhood Road
Capital Projects Fund

Revenues

Account	Description	Budget
53-00-3980-0000	Transfer from General Fund	\$ 1,270,000.00
		<u>\$ 1,270,000.00</u>

Expenses

Account	Description	Budget
53-00-5600-6000	Construction	\$ 900,000.00
53-00-5600-6001	Right-of-way/utilities	250,000.00
53-00-5600-6002	Preliminary engineering	120,000.00
		<u>\$ 1,270,000.00</u>