



Town of Lewisville FY 2023-2024 Annual Budget

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Section A

Town Manager's Budget Message



June 8, 2023

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 2023-2024 Budget Message

The Honorable Mayor and Members of the Town Council:

Executive Summary

As Town Manager, I am pleased to present the proposed General Fund budget of \$6,213,377 for Fiscal Year 2023-2024. The budget as proposed includes maintaining the current property tax rate of 17.7 cents per \$100 of valuation. This budget shows a decrease in the General Fund budget from the previous year budget, as adopted for July 1, 2022, of \$332,685 or 5.1%. This budget as proposed is balanced with \$432,107 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, 2023, is \$1,722,712,574 producing estimated Ad Valorem tax revenue of \$2,988,220 with one cent of the tax rate generating approximately \$168,826.

The Town of Lewisville also collects a levy for a municipal service district, also known as the Willow Run 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 2023-2024 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 residents of Lewisville to provide a high standard of services. The Town of Lewisville stays committed to the continuation of all of its existing services for the upcoming fiscal year including, but not limited to, parks & recreation, community events, community policing, public works, planning & zoning, finance, administration, residential garbage pick-up & recycling, stormwater management, and road paving & maintenance.

The Economy

It appears that the economic effects of the COVID-19 pandemic have subsided. COVID cases are down 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. Unemployment both nationwide and statewide has continued to decline to historic lows. Spending by consumers in North Carolina has roughly kept pace or outpaced nationwide spending since the beginning of the pandemic.

Inflation has been a prevalent issue since the pandemic began. Rising rapidly during 2021, the annual change in the Consumer Price Index (CPI) peaked at 9.1% in June of 2022. While the index has since fallen to approximately 4.9% as of April of 2023, it is still significantly higher than the Federal Reserve's target of 2%. The high inflation combined with the sustained increases in consumer spending noted above are significant factors in the unprecedented sales tax collections we have seen over the past 2½ years.

In projecting revenues for the 2023-2024 budget, we have followed the guidance of the North Carolina League of Municipalities (NCLM) 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. While economists increasingly worry about a potential recession, the NCLM reports that North Carolina remains resilient and in a better position to weather economic storms compared to the United States as a whole. Steps taken by the Federal Reserve to moderate inflation, and the response of the economy to these steps, will be important factors to monitor in the months ahead.

Capital Reserve Funds

The Town has five capital reserve funds. In the current fiscal year 2022-2023, annual appropriations to all these funds totaled \$920,000.

At the Town Council planning session, held on January 28, Council re-affirmed its desire to proactively support key projects ranging from recreation enhancements at Jack Warren Park to road & sidewalk improvements throughout the Town. To help fund these projects, the Town has accumulated the following amounts in its capital reserve funds.

Capital Reserve Funds

Sidewalks, Bike Paths, and Greenways	\$161,818
Municipal Buildings/Land	\$134,145
Public Works Facility	\$848,885
Parks & Recreation	\$411,416
Great Wagon Road	\$1,081,522

As part of the proposed budget for fiscal year 2023-2024, it is proposed to add \$25,000 to the Sidewalks, Bike Paths, and Greenways Capital Reserve Fund. With multiple sidewalk and pathway projects getting underway, it seems prudent to continue contributions to this specific reserve fund. At the direction of Town Council, it is also proposed to add \$100,000 to the Parks

& Recreation Capital Reserve Fund for the future purchase of land for parks and/or construction of amenities and facilities for parks and recreation that may include a dog park, an all-inclusive park, and any other parks and recreation amenities deemed appropriate by the Town Council.

Capital Project Ordinances

The Capital Project Ordinances that remain in the budget during Fiscal Year 2023-2024 are as follows.

Active Projects

Great Wagon Road Right-of-Way & Construction

Gateway Project

Community Center

Roundabout at Lewisville-Vienna Road and Robinhood Road

Non-Active Projects

Jack Warren Park Facility/Playground Expansion

Transportation Projects

The Town anticipates that construction will conclude on the Gateway Project in the upcoming 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. The Town has been awarded federal STP-DA & STBG-DA funding of \$2,883,207 to be used on the project that has an estimated cost of approximately \$3,874,874. The Town contribution to this project is estimated at \$991,667.

The Town will continue design work on the roundabout project at Robinhood Road and Lewisville-Vienna Road. This 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 along with streetscape work, lighting, and landscaping. The Town has been awarded federal STP-DA funding of \$2,241,188 to be used on the project that has an estimated cost of approximately \$2,801,485. The local match for this project is estimated at \$560,297.

The Town has also been awarded funding for a CMAQ (Congestion Mitigation & Air Quality) project to extend the sidewalk along Lewisville-Vienna Road from Riverwood Drive to Robinhood Road. The Town has been awarded CMAQ funding of \$1,413,162 to be used on the project that has an estimated cost of approximately \$1,766,453. The Town contribution to this project is estimated at \$353,291.

The Town has also been awarded funding for a CMAQ project for sidewalk improvements along Shallowford Road. The Town has been awarded CMAQ funding of \$1,051,734 to be used on the project that has an estimated cost of approximately \$1,314,667. The local match for this project is estimated at \$262,933.

Parks and Recreation Improvements

The Town has been awarded \$230,940 from the North Carolina Parks and Recreation Trust Fund for improvements at Jack Warren Park to include a disc golf course, an amphitheater, and walking trails. The project has a budget of approximately \$481,125. The Town contribution to this project is estimated at \$250,185.

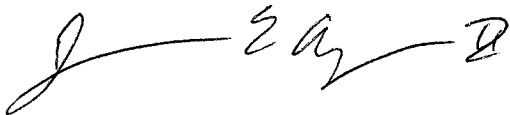
Planning

Town Council previously authorized Town staff and the Planning Board to start the process of updating the Town's Unified Development Ordinance. The budget proposed for Fiscal Year 2023-2024 contains funding to facilitate this work, including performance of professional services by a third-party consultant. Project completion is expected during the upcoming fiscal year.

Conclusion

I would like to express my sincere gratitude to the Mayor and Town Council for their vision and guidance as we worked to develop a budget that would provide resources to implement their policies and address community needs. I would also like to convey my appreciation for the many members of the community who have shared their thoughts and ideas, including those serving on the Town's advisory boards and committees. Next, this budget could not have been prepared without the diligent efforts of the Town's department heads and key team members, with special mention going to the Finance Director for her outstanding work. Finally, I would like to thank the entire team here at the Town for their hard work and dedication in serving the people of the Town of Lewisville.

Respectfully,

A handwritten signature in black ink, appearing to read 'James Ayers', written in a cursive style.

James Ayers, ICMA-CM
Town Manager

Section B

Budget Ordinance

**TOWN OF LEWISVILLE
 BUDGET ORDINANCE NUMBER 2023-001
 FISCAL YEAR 2023-2024 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, 2023 and ending June 30, 2024, in accordance with the chart of accounts heretofore established for the Town:

Governing Body	\$ 363,052
Administration	\$ 955,200
Finance	\$ 292,977
Debt Service	\$ 228,800
Planning	\$ 466,340
Beautification	\$ 115,407
Community Policing	\$ 824,750
Public Safety	\$ 15,075
Public Works	\$ 557,091
Streets	\$ 317,865
Powell Bill	\$ 386,550
Storm Water	\$ 152,642
Solid Waste	\$ 1,077,790
Recycling	\$ 9,215
Parks and Recreation	\$ 450,623
Total Departmental Appropriations	\$ 6,213,377

**TOWN OF LEWISVILLE
BUDGET ORDINANCE NUMBER 2023-001
FISCAL YEAR 2023-2024 BUDGET**

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Ad Valorem Property Tax	\$ 2,988,220
Tax Penalties & Interest	\$ 5,000
Local Sales and Use Tax	\$ 1,272,770
Alcoholic Beverage Tax	\$ 56,825
Electricity Sales Tax	\$ 448,835
Piped Natural Gas Sales Tax	\$ 30,280
Telecommunications Sales Tax	\$ 19,935
Video Programming Sales Tax	\$ 122,030
Solid Waste Disposal Tax	\$ 11,025
Powell Bill Allocation	\$ 386,550
ABC Board Revenue	\$ 212,000
Occupancy Tax	\$ 50,000
Investment Revenue	\$ 87,000
Miscellaneous Revenue	\$ 90,800
Fund Balance Appropriated	\$ 432,107
Total Revenues	\$ 6,213,377

**TOWN OF LEWISVILLE
BUDGET ORDINANCE NUMBER 2023-001
FISCAL YEAR 2023-2024 BUDGET**

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, 2023 and ending June 30, 2024, in accordance with the chart of accounts heretofore established for the Municipal Service District:

Legal Expense	\$ 1,000
Supplies	\$ 2,000
Contracted Services	\$ 32,617
Contingency	\$ 3,735
Total	<u>\$ 39,352</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, 2023 and ending June 30, 2024:

Ad Valorem Property Tax	\$ 37,352
Investment Revenue	\$ 2,000
Total	<u>\$ 39,352</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, 2023 and ending June 30, 2024, 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, 2023 and ending June 30, 2024:

Transfer from General Fund	<u>\$ -</u>
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**TOWN OF LEWISVILLE
BUDGET ORDINANCE NUMBER 2023-001
FISCAL YEAR 2023-2024 BUDGET**

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, 2023 and ending June 30, 2024, 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, 2023 and ending June 30, 2024:

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, 2023 and ending June 30, 2024, 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, 2023 and ending June 30, 2024:

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, 2023 and ending June 30, 2024, in accordance with the chart of accounts heretofore approved for the Town:

Reserve for Expenditures	\$ -
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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, 2023 and ending June 30, 2024:

Transfer from General Fund	\$ -
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**TOWN OF LEWISVILLE
BUDGET ORDINANCE NUMBER 2023-001
FISCAL YEAR 2023-2024 BUDGET**

Section 13: The following amount is hereby appropriated in the Parks and Recreation Capital Reserve Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts heretofore approved for the Town:

Reserve for Expenditures	\$ 100,000
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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, 2023 and ending June 30, 2024:

Transfer from General Fund	\$ 100,000
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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, 2023, 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 \$1,722,712,574 and an estimated rate of collection of 98%.

(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, 2023, for the purpose of raising the revenue as "Ad Valorem Property Tax" in the Willow Run Municipal Service District Special Revenue Fund in Section 4 of this ordinance.

This rate is based on a total valuation of property for the purpose of taxation of \$76,227,947 and an estimated rate of collection of 98%.

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.

**TOWN OF LEWISVILLE
BUDGET ORDINANCE NUMBER 2023-001
FISCAL YEAR 2023-2024 BUDGET**

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 13,444. The budget for events is \$87,386.

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. No 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 and contract amendments in amounts not to exceed \$50,000.

Section 26: The Town Manager shall not hire or authorize the hiring of employees that will result in more than the equivalent of 13 full time permanent employees.

Section 27: Appendix A Lodging Plus Per Diem Rates Fiscal Year 2023-2024 is herein incorporated into this ordinance.

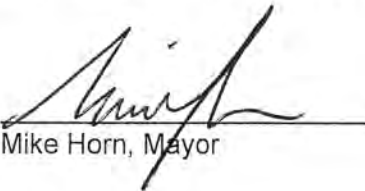
Section 28: Appendix B Salary Ranges by Pay Grade is herein incorporated into this ordinance.

Section 29: Appendix C Fiscal Year 2023-2024 Fee Schedule is herein incorporated into this ordinance.

TOWN OF LEWISVILLE
BUDGET ORDINANCE NUMBER 2023-001
FISCAL YEAR 2023-2024 BUDGET

Section 30: Copies of this Budget Ordinance shall be furnished to the Finance Director, 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 8TH DAY OF JUNE, 2023 BY THE LEWISVILLE TOWN COUNCIL.


Mike Horn, Mayor

ATTEST: 
Dora Moore, Town Clerk



**TOWN OF LEWISVILLE
BUDGET ORDINANCE NUMBER 2023-001
FISCAL YEAR 2023-2024 BUDGET**

APPENDIX A

LODGING PLUS PER DIEM RATES FISCAL YEAR 2023-2024

1. Reference the Town of Lewisville Personnel Policy Section 8-3 Seminars and Training.
 - a. Authorized travelers will be reimbursed for the full cost of overnight lodging accommodations plus the current per diem for breakfast, lunch, dinner, and incidentals as published by the United States General Services Administration (GSA).
 - 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.
5. During FY 2023-2024 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.

**TOWN OF LEWISVILLE
BUDGET ORDINANCE NUMBER 2023-001
FISCAL YEAR 2023-2024 BUDGET**

APPENDIX B

SALARY RANGES BY PAY GRADE

Pay Grade	Salary Range	
	Minimum	Maximum
6	\$ 82,942	\$ 128,558
5	\$ 67,858	\$ 109,931
4	\$ 60,610	\$ 90,914
3	\$ 45,240	\$ 75,402
2	\$ 37,700	\$ 60,320
1	\$ 30,158	\$ 45,240

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

**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 \$55 per hour for a minimum of 4 hours and supervisors \$60 per hour for a minimum of 4 hours. Private events must contract directly with the Forsyth County Sheriff's Office.	\$55 per hour per officer \$60 per hour per supervisor		
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 \$55 per hour for a minimum of 4 hours and supervisors \$60 per hour for a minimum of 4 hours. Private events must contract directly with the Forsyth County Sheriff's Office.	\$55 per hour per officer \$60 per hour per supervisor		

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 \$55 per hour for a minimum of 4 hours and supervisors \$60 per hour for a minimum of 4 hours. Private events must contract directly with the Forsyth County Sheriff's Office.	\$55 per hour per officer \$60 per hour per supervisor		
Mary Alice Warren Community Center	Fees for 4 Hours	Surcharge	
Shallow Ford Multi-Purpose Room - Resident	\$200		10-00-3343-4005
Shallow Ford Multi-Purpose Room - Non-Resident	\$200	\$100	10-00-3343-4005
(Additional hours are priced at \$50 per hour.)			
Lewisville Multi-Purpose Room - Resident	\$300		10-00-3343-4005

Lewisville Multi-Purpose Room - Non-Resident	\$300	\$100	10-00-3343-4005
(Additional hours are priced at \$75 per hour.)			
Vienna Multi-Purpose Room - Resident	\$200		10-00-3343-4005
Vienna Multi-Purpose Room - Non-Resident	\$200	\$100	10-00-3343-4005
(Additional hours are priced at \$50 per hour.)			
Shallow Ford Multi-Purpose Room w/ Kitchen - Resident	\$275		10-00-3343-4005
Shallow Ford Multi-Purpose Room with Kitchen - Non-Resident	\$275	\$100	10-00-3343-4005
(Additional hours are priced at \$50 per hour.)			
Magnolia Activity Room - Resident	\$100		10-00-3343-4005
Magnolia Activity Room - Non-Resident	\$100	\$100	10-00-3343-4005
(Additional hours are priced at \$25 per hour.)			
Great Wagon Conference Room - Resident	\$25 per hour (no minimum hour requirement)		10-00-3343-4005
Great Wagon Conference Room - Non-Resident	\$25 per hour (no minimum hour requirement)	\$100	10-00-3343-4005
Kitchen	\$75		10-00-3343-4005
Refundable cleaning deposit (per room)	\$300		10-00-2160-1000

Amenities requested as needed - EXTRA - to be determined per rental			
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 \$55 per hour for a minimum of 4 hours and supervisors \$60 per hour for a minimum of 4 hours. Private events must contract directly with the Forsyth County Sheriff's Office.	\$55 per hour per officer \$60 per hour per supervisor		
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.

Section C

General Fund Revenues

TOWN OF LEWISVILLE
General Fund Revenues

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2023-2024 Council Approved
Ad Valorem Revenue							
10-00-3100-1000	Ad Valorem Levy	\$ 2,875,299.12	\$ 2,761,490.00	\$ 2,879,926.00	\$ 3,016,560.00	\$ 2,988,220.00	\$ 2,988,220.00
10-00-3130-1000	Penalties & Interest	5,849.73	4,000.00	4,000.00	5,271.00	5,000.00	5,000.00
	Total Ad Valorem Revenue	<u>2,881,148.85</u>	<u>2,765,490.00</u>	<u>2,883,926.00</u>	<u>3,021,831.00</u>	<u>2,993,220.00</u>	<u>2,993,220.00</u>
Sales and Use Tax Revenue							
10-00-3230-1000	Sales & Use Tax - Art 39	459,905.56	392,370.00	455,860.00	510,500.00	542,660.00	542,660.00
10-00-3231-1000	Sales & Use Tax - Art 40	210,029.27	170,830.00	204,240.00	233,135.00	247,820.00	247,820.00
10-00-3232-0000	Sales & Use Tax - Art 42	222,286.20	188,560.00	219,430.00	246,740.00	262,285.00	262,285.00
10-00-3233-0000	Sales & Use Tax - Old Art 44	(9.64)	-	-	-	-	-
10-00-3233-0001	Hold Harmless-Replace Art 44	186,454.87	144,770.00	177,750.00	206,965.00	220,005.00	220,005.00
	Total Sales and Use Tax Revenue	<u>1,078,666.26</u>	<u>896,530.00</u>	<u>1,057,280.00</u>	<u>1,197,340.00</u>	<u>1,272,770.00</u>	<u>1,272,770.00</u>
Other State Shared Revenues							
10-00-3322-2000	Alcoholic Beverage Tax	53,205.72	59,470.00	54,295.00	55,655.00	56,825.00	56,825.00
10-00-3324-2000	Electricity Sales Tax	435,249.45	438,110.00	440,400.00	444,390.00	448,835.00	448,835.00
10-00-3326-0000	Sales Tax on Piped Natural Gas	22,906.68	16,020.00	19,275.00	31,475.00	30,280.00	30,280.00
10-00-3327-0000	Telecommunications Sales Tax	22,070.14	27,950.00	23,790.00	22,005.00	19,935.00	19,935.00
10-00-3327-0001	Video Programming Sales Tax	131,870.07	134,810.00	127,285.00	125,675.00	122,030.00	122,030.00
10-00-3342-0000	Solid Waste Disposal Tax	10,107.70	9,890.00	10,480.00	10,805.00	11,025.00	11,025.00
	Total Other State Shared Revenues	<u>675,409.76</u>	<u>686,250.00</u>	<u>675,525.00</u>	<u>690,005.00</u>	<u>688,930.00</u>	<u>688,930.00</u>
Powell Bill Revenue							
10-00-3330-3000	Powell Bill Revenue	389,471.69	389,471.00	385,357.00	386,260.00	386,550.00	386,550.00
	Total Powell Bill Revenue	<u>389,471.69</u>	<u>389,471.00</u>	<u>385,357.00</u>	<u>386,260.00</u>	<u>386,550.00</u>	<u>386,550.00</u>
ABC Board Revenue							
10-00-3321-2000	ABC Board Revenue	233,274.00	190,000.00	212,084.00	258,265.00	212,000.00	212,000.00
	Total ABC Board Revenue	<u>233,274.00</u>	<u>190,000.00</u>	<u>212,084.00</u>	<u>258,265.00</u>	<u>212,000.00</u>	<u>212,000.00</u>

TOWN OF LEWISVILLE
General Fund Revenues

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2023-2024 Council Approved
Occupancy Tax Revenue							
10-00-3320-2000	Occupancy Tax	49,625.18	21,000.00	47,150.00	54,830.00	50,000.00	50,000.00
	Total Occupancy Tax Revenue	<u>49,625.18</u>	<u>21,000.00</u>	<u>47,150.00</u>	<u>54,830.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Investment Income							
10-00-3831-8000	Invest Income - NCCMT Govt Fd	1,122.63	245.00	-	109,845.00	80,000.00	80,000.00
10-00-3832-8000	Invest Income - NCCMT Powell Bill	818.06	125.00	50.00	14,725.00	7,000.00	7,000.00
10-00-3833-8000	Invest Income - Truist Bank Savings	308.92	-	300.00	-	-	-
	Total Investment Income	<u>2,249.61</u>	<u>370.00</u>	<u>350.00</u>	<u>124,570.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Miscellaneous Income							
10-00-3125-0001	Application Fee - Peddler Permits	10.00	-	-	-	-	-
10-00-3290-1000	Gas Tax Refund	399.51	200.00	200.00	335.00	300.00	300.00
10-00-3328-0000	Temporary Sign Permits	35.00	-	-	-	-	-
10-00-3329-0000	Storm Water Plan Review Fees	7,078.80	1,000.00	3,000.00	1,800.00	3,000.00	3,000.00
10-00-3343-4002	Galloway Community Center Rentals	3,205.00	-	500.00	3,470.00	2,000.00	2,000.00
10-00-3343-4003	Shallowford Square Pavilion Rentals	1,250.00	-	750.00	835.00	1,000.00	1,000.00
10-00-3343-4004	Jack Warren Park Pavilion Rentals	4,340.00	-	3,080.00	3,080.00	3,500.00	3,500.00
10-00-3343-4005	Mary Alice Warren Community Ctr Rentals	23,602.50	-	60,600.00	60,600.00	70,000.00	70,000.00
10-00-3352-4000	Planning & Developer Fees	8,845.00	5,000.00	7,000.00	6,400.00	7,000.00	7,000.00
10-00-3839-8000	Miscellaneous Revenue	5,994.27	4,000.00	4,000.00	6,189.00	4,000.00	4,000.00
10-00-3839-8002	Insurance Recoveries	4,325.01	-	-	13,974.00	-	-
10-00-3841-8000	Memorials	8,722.54	-	-	550.00	-	-
	Total Miscellaneous Income	<u>67,807.63</u>	<u>10,200.00</u>	<u>79,130.00</u>	<u>97,233.00</u>	<u>90,800.00</u>	<u>90,800.00</u>
Transfer from ARPA Special Revenue Fund							
10-00-3980-0001	Transfer from ARPA Special Revenue Fd	1,208,168.14	-	-	812,389.00	-	-
	Total Transfer from ARPA Spec Rev Fd	<u>1,208,168.14</u>	<u>-</u>	<u>-</u>	<u>812,389.00</u>	<u>-</u>	<u>-</u>



**TOWN OF LEWISVILLE
General Fund Revenues**

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2023-2024 Council Approved
Appropriated Fund Balance							
10-00-3990-9000	Appropriation from Fund Balance	-	778,784.37	7,232,903.98	-	332,107.00	432,107.00
	Total Appropriated Fund Balance	-	778,784.37	7,232,903.98	-	332,107.00	432,107.00
	 Total Revenues	 \$ 6,585,821.12	 \$ 5,738,095.37	 \$ 12,573,705.98	 \$ 6,642,723.00	 \$ 6,113,377.00	 \$ 6,213,377.00

Section D

General Fund Expenses

TOWN OF LEWISVILLE
General Fund - Summary of Departmental Expenses

Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
Governing Body	\$ 250,476.99	\$ 350,695.00	\$ 2,301,547.00	\$ 2,271,328.00	\$ 363,052.00	\$ 363,052.00	\$ 363,052.00
Administration	694,887.03	791,653.37	912,283.18	765,105.00	955,200.00	955,200.00	955,200.00
Sudent Leadership Committee	-	700.00	-	-	-	-	-
Finance	225,181.70	246,851.00	270,815.00	267,924.00	292,977.00	292,977.00	292,977.00
Debt Service	236,000.00	236,000.00	232,400.00	232,400.00	228,800.00	228,800.00	228,800.00
Planning	213,535.94	463,387.00	455,975.00	439,465.00	466,340.00	466,340.00	466,340.00
Beautification	83,392.48	91,228.00	119,302.00	112,807.00	115,407.00	115,407.00	115,407.00
Community Policing	677,269.15	714,745.00	847,146.00	768,040.00	824,750.00	824,750.00	824,750.00
Public Safety	8,934.14	11,650.00	16,450.00	2,380.00	97,630.00	15,075.00	15,075.00
Public Works	618,150.81	684,909.00	1,003,896.00	970,757.00	557,091.00	557,091.00	557,091.00
Streets	257,840.58	343,904.00	3,881,882.00	1,257,024.00	317,865.00	317,865.00	317,865.00
Powell Bill	389,704.47	425,519.00	405,357.00	405,050.00	386,550.00	386,550.00	386,550.00
Storm Water	56,051.11	115,341.00	183,176.00	181,963.00	152,642.00	152,642.00	152,642.00
Solid Waste	833,390.80	862,605.00	917,000.00	917,000.00	1,077,790.00	1,077,790.00	1,077,790.00
Recycling	5,525.04	7,195.00	8,595.00	7,850.00	9,215.00	9,215.00	9,215.00
Parks and Recreation	260,210.98	391,713.00	1,017,881.80	982,034.00	350,623.00	350,623.00	450,623.00
Total	\$ 4,810,551.22	\$ 5,738,095.37	\$ 12,573,705.98	\$ 9,581,127.00	\$ 6,195,932.00	\$ 6,113,377.00	\$ 6,213,377.00

TOWN OF LEWISVILLE
General Fund - Governing Body

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-4110-1210	Salaries	\$ 17,449.68	\$ 21,270.00	\$ 21,000.00	\$ 19,200.00	\$ 22,400.00	\$ 22,400.00	\$ 22,400.00
10-00-4110-1810	FICA	1,335.40	1,630.00	1,610.00	1,470.00	1,715.00	1,715.00	1,715.00
10-00-4110-1920	Legal	64,296.93	73,000.00	65,000.00	65,000.00	55,000.00	55,000.00	55,000.00
10-00-4110-1990	Audit	20,745.00	24,745.00	32,245.00	24,745.00	29,745.00	29,745.00	29,745.00
10-00-4110-2000	Supplies	402.95	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
10-00-4110-3100	Travel and Training	2,676.75	3,700.00	8,624.00	3,700.00	9,205.00	9,205.00	9,205.00
10-00-4110-3250	Postage	9,757.36	9,900.00	10,600.00	10,600.00	12,450.00	12,450.00	12,450.00
10-00-4110-3410	Printing/Binding	-	-	-	-	500.00	500.00	500.00
10-00-4110-3700	Advertising	7,111.26	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
10-00-4110-4910	Dues/Subscriptions	20,648.79	21,200.00	22,180.00	22,180.00	26,600.00	26,600.00	26,600.00
10-00-4110-4990	Miscellaneous	8,056.10	12,000.00	11,992.00	11,992.00	27,082.00	27,082.00	27,082.00
10-00-4110-4991	Transfer to Muni Buildings/Land Cap Reserve	-	-	-	-	-	-	-
10-00-4110-5000	Capital Outlay	-	37,875.00	37,875.00	37,647.00	-	-	-
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	88,996.77	124,875.00	102,921.00	102,921.00	160,355.00	160,355.00	160,355.00
10-00-4110-6001	Contracted Services-Town Survey	-	-	-	-	-	-	-
10-00-4110-6400	Contracted - Other Agencies	9,000.00	9,000.00	-	-	5,000.00	5,000.00	5,000.00
10-00-4110-9001	Legal Settlement	-	-	1,975,000.00	1,959,373.00	-	-	-
	Total	\$ 250,476.99	\$ 350,695.00	\$ 2,301,547.00	\$ 2,271,328.00	\$ 363,052.00	\$ 363,052.00	\$ 363,052.00

TOWN OF LEWISVILLE
General Fund - Administration

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-4120-1210	Salaries	\$ 328,801.55	\$ 349,715.00	\$ 379,195.00	\$ 317,425.00	\$ 417,245.00	\$ 417,245.00	\$ 417,245.00
10-00-4120-1211	Overtime	6,460.86	14,953.00	24,475.00	24,475.00	39,915.00	39,915.00	39,915.00
10-00-4120-1300	Auto Allowance	5,500.00	6,000.00	6,000.00	-	-	-	-
10-00-4120-1810	FICA	25,439.70	28,361.00	31,340.00	26,145.00	34,975.00	34,975.00	34,975.00
10-00-4120-1820	Retirement - State	34,697.56	37,926.00	43,910.00	37,695.00	58,745.00	58,745.00	58,745.00
10-00-4120-1830	457 Retirement	1,344.59	1,700.00	830.00	800.00	3,650.00	3,650.00	3,650.00
10-00-4120-1835	401(K) Retirement	2,324.24	2,327.00	3,525.00	2,937.00	19,215.00	19,215.00	19,215.00
10-00-4120-1840	MIT Insurance	2,077.48	2,648.00	2,595.00	2,025.00	3,640.00	3,640.00	3,640.00
10-00-4120-1850	Health Insurance	29,483.42	45,249.00	42,950.00	35,395.00	63,145.00	63,145.00	63,145.00
10-00-4120-1860	Worker's Compensation Insurance	6,008.20	12,000.00	10,000.00	7,542.00	11,000.00	11,000.00	11,000.00
10-00-4120-1861	State Unemployment Expense	-	30.00	30.00	1,220.00	1,000.00	1,000.00	1,000.00
10-00-4120-2000	Supplies	14,848.81	16,950.00	16,950.00	16,950.00	25,000.00	25,000.00	25,000.00
10-00-4120-3100	Travel & Training	7,338.63	10,030.00	14,255.00	14,255.00	24,520.00	24,520.00	24,520.00
10-00-4120-3210	Telephone	3,439.64	3,385.00	33,280.00	30,010.00	31,655.00	31,655.00	31,655.00
10-00-4120-3250	Postage	196.24	400.00	400.00	400.00	450.00	450.00	450.00
10-00-4120-3310	Electric Expense	26,900.91	27,000.00	35,000.00	31,000.00	39,165.00	39,165.00	39,165.00
10-00-4120-3320	Water/Sewer	2,238.48	5,100.00	5,000.00	2,230.00	4,460.00	4,460.00	4,460.00
10-00-4120-3321	Water/Sewer Annex	766.60	970.00	970.00	1,305.00	1,630.00	1,630.00	1,630.00
10-00-4120-3410	Printing/Binding	40.00	100.00	100.00	100.00	100.00	100.00	100.00

TOWN OF LEWISVILLE
General Fund - Administration

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-4120-3511	Maintenance/Repairs - Town Hall	38,846.39	42,671.37	42,636.20	42,636.00	30,000.00	30,000.00	30,000.00
10-00-4120-3512	Maintenance/Repairs - Annex	4,898.35	9,560.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10-00-4120-3520	Maintenance/Repairs - Equipment	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-00-4120-3700	Advertising	440.00	700.00	700.00	700.00	500.00	500.00	500.00
10-00-4120-4390	Equipment Lease	42,792.98	46,365.00	11,120.00	11,120.00	11,700.00	11,700.00	11,700.00
10-00-4120-4500	Property & Casualty Insurance	30,421.42	31,000.00	34,500.00	34,500.00	41,400.00	41,400.00	41,400.00
10-00-4120-4910	Dues/Subscriptions	2,896.15	3,295.00	3,200.00	3,200.00	3,880.00	3,880.00	3,880.00
10-00-4120-4990	Miscellaneous	506.01	2,900.00	3,430.00	3,430.00	3,800.00	3,800.00	3,800.00
10-00-4120-5000	Capital Outlay	-	-	60,891.98	12,610.00	-	-	-
10-00-4120-5100	Equipment Non-Capital	13,135.31	13,050.00	27,700.00	27,700.00	5,000.00	5,000.00	5,000.00
10-00-4120-6000	Contracted Services	63,043.51	65,768.00	58,800.00	58,800.00	60,910.00	60,910.00	60,910.00
10-00-4120-9000	Contingency	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total	\$ 694,887.03	\$ 791,653.37	\$ 912,283.18	\$ 765,105.00	\$ 955,200.00	\$ 955,200.00	\$ 955,200.00

TOWN OF LEWISVILLE
General Fund - Student Leadership Committee

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-4121-2000	Supplies	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF LEWISVILLE
General Fund - Finance

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-4150-1210	Salaries	\$ 153,236.49	\$ 156,465.00	\$ 172,190.00	\$ 172,160.00	\$ 182,280.00	\$ 182,280.00	\$ 182,280.00
10-00-4150-1211	Overtime	183.54	690.00	4,320.00	4,320.00	7,750.00	7,750.00	7,750.00
10-00-4150-1810	FICA	11,024.38	12,025.00	13,505.00	13,175.00	14,540.00	14,540.00	14,540.00
10-00-4150-1820	Retirement - State	17,480.78	17,840.00	21,365.00	21,450.00	24,420.00	24,420.00	24,420.00
10-00-4150-1830	457 Retirement	1,305.72	1,305.00	1,455.00	1,455.00	-	-	-
10-00-4150-1835	401(K) Retirement	544.46	585.00	670.00	680.00	9,505.00	9,505.00	9,505.00
10-00-4150-1840	MIT Insurance	1,192.80	1,495.00	1,315.00	1,175.00	1,540.00	1,540.00	1,540.00
10-00-4150-1850	Health Insurance	21,383.14	30,960.00	22,340.00	20,170.00	23,870.00	23,870.00	23,870.00
10-00-4150-2000	Supplies	2,210.69	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
10-00-4150-3100	Travel & Training	3,832.91	7,000.00	7,000.00	7,000.00	7,445.00	7,445.00	7,445.00
10-00-4150-3210	Telephone	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
10-00-4150-3250	Postage	605.60	1,500.00	1,500.00	1,500.00	1,650.00	1,650.00	1,650.00
10-00-4150-3410	Printing/Binding	626.40	1,200.00	1,420.00	1,195.00	1,700.00	1,700.00	1,700.00
10-00-4150-3700	Advertising	-	100.00	100.00	100.00	200.00	200.00	200.00
10-00-4150-4500	Insurance	-	-	-	-	1,440.00	1,440.00	1,440.00
10-00-4150-4910	Dues/Subscriptions	1,337.82	1,315.00	1,235.00	1,187.00	1,675.00	1,675.00	1,675.00
10-00-4150-4990	Miscellaneous	26.57	200.00	200.00	200.00	250.00	250.00	250.00
10-00-4150-5100	Equipment Non-Capital	319.98	1,500.00	9,065.00	9,065.00	1,000.00	1,000.00	1,000.00
10-00-4150-6000	Contracted Services	8,430.42	8,431.00	8,895.00	8,852.00	9,472.00	9,472.00	9,472.00
	Total	\$ 225,181.70	\$ 246,851.00	\$ 270,815.00	\$ 267,924.00	\$ 292,977.00	\$ 292,977.00	\$ 292,977.00

TOWN OF LEWISVILLE
General Fund - Debt Service

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-4160-7500	Truist Loan Payment	\$ 236,000.00	\$ 236,000.00	\$ 232,400.00	\$ 232,400.00	\$ 228,800.00	\$ 228,800.00	\$ 228,800.00
	Total	\$ 236,000.00	\$ 236,000.00	\$ 232,400.00	\$ 232,400.00	\$ 228,800.00	\$ 228,800.00	\$ 228,800.00

TOWN OF LEWISVILLE
General Fund - Planning

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-40-4900-1210	Salaries	\$ 80,237.80	\$ 81,135.00	\$ 140,145.00	\$ 134,415.00	\$ 152,265.00	\$ 152,265.00	\$ 152,265.00
10-40-4900-1211	Overtime	-	-	4,320.00	4,320.00	4,520.00	4,520.00	4,520.00
10-40-4900-1810	FICA	5,679.09	6,210.00	11,050.00	10,310.00	11,995.00	11,995.00	11,995.00
10-40-4900-1820	Retirement - State	9,029.39	8,755.00	17,480.00	16,790.00	20,150.00	20,150.00	20,150.00
10-40-4900-1835	401(K) Retirement	954.64	925.00	1,735.00	1,665.00	7,840.00	7,840.00	7,840.00
10-40-4900-1840	MIT Insurance	648.00	715.00	1,460.00	1,020.00	1,465.00	1,465.00	1,465.00
10-40-4900-1850	Health Insurance	11,045.19	12,825.00	26,290.00	17,630.00	23,590.00	23,590.00	23,590.00
10-40-4900-1920	Legal	19,147.50	35,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
10-40-4900-2000	Supplies	608.56	1,900.00	2,350.00	2,350.00	2,200.00	2,200.00	2,200.00
10-40-4900-3100	Travel & Training	-	3,500.00	5,059.00	5,059.00	15,805.00	15,805.00	15,805.00
10-40-4900-3210	Telephone	720.00	720.00	1,440.00	1,260.00	1,440.00	1,440.00	1,440.00
10-40-4900-3250	Postage	275.00	700.00	700.00	700.00	840.00	840.00	840.00
10-40-4900-3700	Advertising	1,807.44	4,500.00	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00
10-40-4900-4910	Dues/Subscriptions	400.00	600.00	1,386.00	1,386.00	1,870.00	1,870.00	1,870.00
10-40-4900-4990	Miscellaneous	-	875.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
10-40-4900-5100	Equipment Non-Capital	726.99	1,417.00	8,700.00	8,700.00	2,000.00	2,000.00	2,000.00
10-40-4900-6000	Contracted Services	82,256.34	303,610.00	203,000.00	203,000.00	196,000.00	196,000.00	196,000.00
	Total	\$ 213,535.94	\$ 463,387.00	\$ 455,975.00	\$ 439,465.00	\$ 466,340.00	\$ 466,340.00	\$ 466,340.00

TOWN OF LEWISVILLE
General Fund - Beautification

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-4931-2000	Supplies	\$ 417.95	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
10-00-4931-4990	Miscellaneous - New Plants	1,547.96	2,750.00	750.00	750.00	750.00	750.00	750.00
10-00-4931-4991	Shallowford Square Christmas Tree	700.00	800.00	900.00	900.00	1,200.00	1,200.00	1,200.00
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	21,598.81	26,600.00	31,805.00	31,545.00	23,100.00	23,100.00	23,100.00
10-00-4931-6002	Contracted Services - New Trees	-	1,000.00	4,680.00	4,680.00	2,000.00	2,000.00	2,000.00
10-00-4931-6015	Shallowford Sq/Wagon Museum Landscape	10,014.00	10,014.00	10,315.00	9,455.00	10,624.00	10,624.00	10,624.00
10-00-4931-6016	Shallowford Rd. Street Trees	2,730.96	2,731.00	2,813.00	2,579.00	2,898.00	2,898.00	2,898.00
10-00-4931-6017	Jack Warren Park Landscape	20,786.04	20,786.00	21,409.00	19,625.00	22,051.00	22,051.00	22,051.00
10-00-4931-6018	Town Hall/Library Islands Landscape	3,642.00	3,642.00	3,751.00	3,438.00	3,863.00	3,863.00	3,863.00
10-00-4931-6019	Galloway Community Ctr Landscape	2,885.04	2,885.00	2,971.00	2,723.00	3,061.00	3,061.00	3,061.00
10-00-4931-6020	Annex Landscape	3,339.96	3,340.00	3,440.00	3,153.00	3,543.00	3,543.00	3,543.00
10-00-4931-6021	Welcome Signs Landscape	1,821.00	1,821.00	1,876.00	1,720.00	1,932.00	1,932.00	1,932.00

TOWN OF LEWISVILLE
General Fund - Beautification

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-4931-6022	Small Traffic Circles Landscape	1,212.00	1,212.00	1,248.00	1,144.00	1,286.00	1,286.00	1,286.00
10-00-4931-6023	Large Traffic Circles Landscape	3,795.00	3,795.00	3,909.00	3,583.00	4,026.00	4,026.00	4,026.00
10-00-4931-6024	Shallowford Rd. Retaining Wall Landscape	4,097.04	4,097.00	4,220.00	3,868.00	4,346.00	4,346.00	4,346.00
10-00-4931-6025	Smitherman's Retaining Wall Landscape	1,821.00	1,821.00	1,876.00	1,720.00	1,932.00	1,932.00	1,932.00
10-00-4931-6026	Jennings Road Bed Maintenance	756.00	756.00	779.00	714.00	803.00	803.00	803.00
10-00-4931-6027	Mary Alice Warren Com Ctr Landscape	2,227.72	2,228.00	21,610.00	20,260.00	22,200.00	22,200.00	22,200.00
10-00-4931-6028	Pollinator Garden - Jack Warren Park	-	-	-	-	4,842.00	4,842.00	4,842.00
	Total	\$ 83,392.48	\$ 91,228.00	\$ 119,302.00	\$ 112,807.00	\$ 115,407.00	\$ 115,407.00	\$ 115,407.00

TOWN OF LEWISVILLE
General Fund - Community Policing

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-10-5100-2000	Supplies	\$ 168.95	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
10-10-5100-4910	Dues and Subscriptions	-	-	-	-	2,000.00	2,000.00	2,000.00
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	-	-	-
10-10-5100-5100	Equipment Non-Capital	281.87	1,000.00	3,165.00	3,165.00	10,435.00	10,435.00	10,435.00
10-10-5100-6000	Contracted Services	664,515.83	696,280.00	818,466.00	744,060.00	787,910.00	787,910.00	787,910.00
10-10-5100-6001	Deputy Hustles - Town Sponsored Events	11,162.50	14,885.00	20,790.00	16,090.00	19,630.00	19,630.00	19,630.00
10-10-5100-6002	Deputy Hustles - Non-Town Sponsored Events	1,140.00	1,180.00	3,325.00	3,325.00	3,875.00	3,875.00	3,875.00
	Total	\$ 677,269.15	\$ 714,745.00	\$ 847,146.00	\$ 768,040.00	\$ 824,750.00	\$ 824,750.00	\$ 824,750.00

TOWN OF LEWISVILLE
General Fund - Public Safety

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-10-5110-2000	Supplies	\$ 1,124.14	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ 2,330.00	\$ -	\$ -
10-10-5110-3100	Travel and Training	-	-	-	-	10,000.00	10,000.00	10,000.00
10-10-5110-3520	Maintenance/Repairs Equipment	-	500.00	500.00	500.00	500.00	500.00	500.00
10-10-5110-4990	Miscellaneous	-	200.00	200.00	200.00	800.00	1,000.00	1,000.00
10-10-5110-5100	Equipment Non-Capital	-	-	-	-	80,425.00	-	-
10-10-5110-6100	Traffic Enforcement	7,810.00	9,450.00	14,350.00	280.00	3,575.00	3,575.00	3,575.00
	Total	\$ 8,934.14	\$ 11,650.00	\$ 16,450.00	\$ 2,380.00	\$ 97,630.00	\$ 15,075.00	\$ 15,075.00

TOWN OF LEWISVILLE
General Fund - Public Works

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-5500-1210	Salaries	\$ 183,216.88	\$ 199,505.00	\$ 217,640.00	\$ 197,260.00	\$ 246,223.00	\$ 246,223.00	\$ 246,223.00
10-00-5500-1211	Overtime	9,335.94	17,380.00	21,485.00	21,485.00	22,815.00	22,815.00	22,815.00
10-00-5500-1810	FICA	14,487.22	16,595.00	18,295.00	16,945.00	20,583.00	20,583.00	20,583.00
10-00-5500-1820	Retirement - State	21,678.37	24,615.00	28,935.00	26,885.00	34,575.00	34,575.00	34,575.00
10-00-5500-1830	457 Retirement	1,433.53	1,465.00	1,625.00	1,075.00	3,890.00	3,890.00	3,890.00
10-00-5500-1835	401(K) Retirement	858.86	1,140.00	1,250.00	1,590.00	9,565.00	9,565.00	9,565.00
10-00-5500-1840	MIT Insurance	2,017.79	2,810.00	2,450.00	1,905.00	2,660.00	2,660.00	2,660.00
10-00-5500-1850	Health Insurance	33,434.96	52,635.00	40,665.00	32,610.00	48,890.00	48,890.00	48,890.00
10-00-5500-2000	Supplies	3,156.69	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-00-5500-3100	Travel & Training	328.00	5,800.00	4,000.00	4,000.00	10,365.00	10,365.00	10,365.00
10-00-5500-3101	Safety & Training	-	600.00	600.00	600.00	1,385.00	1,385.00	1,385.00
10-00-5500-3210	Telephone	2,543.23	2,880.00	2,880.00	2,520.00	2,880.00	2,880.00	2,880.00
10-00-5500-3250	Postage	22.00	50.00	50.00	50.00	60.00	60.00	60.00
10-00-5500-3310	Electric Expense	793.37	1,030.00	1,200.00	780.00	1,095.00	1,095.00	1,095.00
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	13,622.76	16,000.00	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
10-00-5500-3512	Maintenance of Unkept Lots	610.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

TOWN OF LEWISVILLE
General Fund - Public Works

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-5500-3520	Maintenance/Repair Equipment	140.98	500.00	500.00	500.00	500.00	500.00	500.00
10-00-5500-3700	Advertising	280.00	500.00	500.00	500.00	500.00	500.00	500.00
10-00-5500-4910	Dues/Subscriptions	525.00	575.00	575.00	687.00	1,530.00	1,530.00	1,530.00
10-00-5500-4990	Miscellaneous	339.58	300.00	500.00	619.00	500.00	500.00	500.00
10-00-5500-4991	Transfer to GWR ROW Capital Reserve	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	-	-	-
10-00-5500-5000	Capital Outlay	50,170.48	50,000.00	48,305.00	48,305.00	49,150.00	49,150.00	49,150.00
10-00-5500-5100	Equipment Non-Capital	7,942.63	10,914.00	28,908.00	28,908.00	2,000.00	2,000.00	2,000.00
10-00-5500-6000	Contracted Services	57,212.54	60,615.00	61,533.00	61,533.00	66,925.00	66,925.00	66,925.00
10-00-5500-6001	Contracted Services-Christmas Tree Pickup	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
	Total	\$ 618,150.81	\$ 684,909.00	\$ 1,003,896.00	\$ 970,757.00	\$ 557,091.00	\$ 557,091.00	\$ 557,091.00

**TOWN OF LEWISVILLE
General Fund - Streets**

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-20-5600-2000	Supplies	\$ 11,824.95	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,908.00	\$ 10,908.00	\$ 10,908.00
10-20-5600-3310	Electric Expense	9,553.44	11,260.00	11,260.00	9,785.00	11,485.00	11,485.00	11,485.00
10-20-5600-3591	Paving/Resurfacing	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
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	-	-	3,300,000.00	676,617.00	-	-	-
10-20-5600-4994	Transfer to Roundabout at L/V Road and Robinhood Road Capital Project	-	-	306,297.00	306,297.00	-	-	-
10-20-5600-5100	Equipment Non-Capital	6,273.51	9,360.00	7,825.00	7,825.00	-	-	-
10-20-5600-6000	Contracted Services	26,276.18	39,784.00	21,000.00	21,000.00	74,972.00	74,972.00	74,972.00
10-20-5600-6100	Contracted Services-Snow & Ice Removal	58,912.50	125,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Total	\$ 257,840.58	\$ 343,904.00	\$3,881,882.00	\$1,257,024.00	\$ 317,865.00	\$ 317,865.00	\$317,865.00

**TOWN OF LEWISVILLE
General Fund - Powell Bill**

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-5650-6200	Engineering	\$ 2,510.70	\$ 3,000.00	\$ 3,000.00	\$ 2,693.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-00-5650-6210	Paving/Resurfacing	335,918.77	335,919.00	308,857.00	308,857.00	290,050.00	290,050.00	290,050.00
10-00-5650-6211	Maintenance/Repair Streets	8,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10-00-5650-6212	ROW Maintenance	31,925.00	46,600.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00
10-00-5650-6250	Maintenance/Repair Sidewalks	11,150.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Total	\$ 389,704.47	\$ 425,519.00	\$ 405,357.00	\$ 405,050.00	\$ 386,550.00	\$ 386,550.00	\$ 386,550.00

TOWN OF LEWISVILLE
General Fund - Storm Water

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-5700-1891	Education/Promotion	\$ -	\$ 500.00	\$ 3,620.00	\$ 3,620.00	\$ 1,720.00	\$ 1,720.00	\$ 1,720.00
10-00-5700-2000	Supplies	-	500.00	500.00	500.00	500.00	500.00	500.00
10-00-5700-3100	Travel & Training	1,458.37	4,000.00	4,000.00	4,000.00	3,210.00	3,210.00	3,210.00
10-00-5700-3250	Postage	-	50.00	-	-	-	-	-
10-00-5700-3410	Printing/Binding	-	1,200.00	1,200.00	-	-	-	-
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	1,160.00	1,830.00	1,580.00	1,567.00	1,870.00	1,870.00	1,870.00
10-00-5700-4990	Miscellaneous	-	250.00	250.00	250.00	250.00	250.00	250.00
10-00-5700-5100	Equipment Non-Capital	-	1,500.00	1,500.00	1,500.00	-	-	-
10-00-5700-6000	Contracted Services	11,851.75	20,265.00	75,980.00	75,980.00	69,070.00	69,070.00	69,070.00
10-00-5700-6001	Drainage System Repairs	17,835.00	60,000.00	60,000.00	60,000.00	40,000.00	40,000.00	40,000.00
10-00-5700-6003	Contracted Services- Residential Sweeping	12,849.99	12,850.00	22,150.00	22,150.00	19,186.00	19,186.00	19,186.00
10-00-5700-6004	Contracted Services- Downtown Sweeping	10,896.00	10,896.00	10,896.00	10,896.00	15,336.00	15,336.00	15,336.00
	Total	\$ 56,051.11	\$ 115,341.00	\$ 183,176.00	\$ 181,963.00	\$ 152,642.00	\$ 152,642.00	\$ 152,642.00

TOWN OF LEWISVILLE
General Fund - Solid Waste

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-5800-6000	Contracted Services	821,842.90	833,605.00	885,000.00	885,000.00	1,054,155.00	1,054,155.00	1,054,155.00
10-00-5800-6001	Landfill Vouchers	4,351.20	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	7,196.70	23,000.00	26,000.00	26,000.00	17,635.00	17,635.00	17,635.00
	Total	\$ 833,390.80	\$ 862,605.00	\$ 917,000.00	\$ 917,000.00	\$ 1,077,790.00	\$ 1,077,790.00	\$ 1,077,790.00

TOWN OF LEWISVILLE
General Fund - Recycling

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-00-5801-2000	Supplies	\$ 59.10	\$ 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	1,328.43	1,400.00	2,800.00	2,800.00	3,260.00	3,260.00	3,260.00
10-00-5801-6002	Contracted Services- Cardboard Recycling	-	1,440.00	1,440.00	705.00	1,600.00	1,600.00	1,600.00
10-00-5801-8000	Sustainability Projects	3,992.51	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Total	\$ 5,525.04	\$ 7,195.00	\$ 8,595.00	\$ 7,850.00	\$ 9,215.00	\$ 9,215.00	\$ 9,215.00

TOWN OF LEWISVILLE
General Fund - Parks and Recreation

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-80-6120-2000	Supplies	\$ 4,400.58	\$ 7,200.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00
10-80-6120-2001	Supplies - Galloway Community Center	213.72	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
10-80-6120-2002	Supplies - JWP	276.38	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	360.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-2004	Supplies - MAWCC	12,341.45	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-80-6120-3210	Telephone	13,589.43	24,060.00	20,895.00	17,165.00	17,860.00	17,860.00	17,860.00
10-80-6120-3250	Postage	44.00	100.00	100.00	100.00	-	-	-
10-80-6120-3311	Electric - JWP	2,376.74	2,570.00	4,500.00	2,665.00	4,500.00	4,500.00	4,500.00
10-80-6120-3312	Electric - Galloway Community Center	3,465.85	4,380.00	4,460.00	3,640.00	5,100.00	5,100.00	5,100.00
10-80-6120-3313	Electric - Shallowford Square	4,481.27	5,625.00	6,110.00	4,110.00	5,755.00	5,755.00	5,755.00
10-80-6120-3314	Electric - MAWCC	14,013.73	21,520.00	43,460.00	19,800.00	15,155.00	15,155.00	15,155.00
10-80-6120-3321	Water/Sewer - Galloway Community Center	1,346.65	1,000.00	1,050.00	800.00	1,200.00	1,200.00	1,200.00
10-80-6120-3322	Water/Sewer - JWP	3,796.70	15,000.00	10,000.00	14,160.00	17,200.00	17,200.00	17,200.00
10-80-6120-3323	Water/Sewer - Shallowford Square	4,440.27	6,000.00	6,000.00	4,880.00	7,320.00	7,320.00	7,320.00

TOWN OF LEWISVILLE
General Fund - Parks and Recreation

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-80-6120-3324	Water/Sewer - MAWCC	5,102.96	3,680.00	12,000.00	5,440.00	8,160.00	8,160.00	8,160.00
10-80-6120-3511	Maintenance/Repair - Shallowford Square	8,827.94	18,430.00	21,390.00	21,390.00	21,735.00	21,735.00	21,735.00
10-80-6120-3512	Maintenance/Repair - JWP	32,461.64	35,340.18	51,884.00	51,884.00	42,485.00	42,485.00	42,485.00
10-80-6120-3513	Maintenance/Repair - Galloway Com. Ctr.	2,468.92	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10-80-6120-3514	Maintenance/Repair - MAWCC	11,380.49	12,900.00	47,600.00	47,600.00	49,715.00	49,715.00	49,715.00
10-80-6120-3520	Maintenance/Repair - Equipment	31.52	1,000.00	1,000.00	1,000.00	-	-	-
10-80-6120-3522	Vandalism Repairs - Galloway Com. Ctr.	-	250.00	250.00	250.00	-	-	-
10-80-6120-3523	Vandalism Repairs - JWP	-	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	-	-	-
10-80-6120-3525	Vandalism Repairs - MAWCC	-	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	54,953.32	87,048.00	87,139.00	87,139.00	87,386.00	87,386.00	87,386.00
10-80-6120-4390	Equipment Rental	-	1,000.00	1,000.00	1,000.00	-	-	-

TOWN OF LEWISVILLE
General Fund - Parks and Recreation

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
10-80-6120-4391	Facility Rental	5,400.00	5,400.00	5,400.00	5,400.00	2,700.00	2,700.00	2,700.00
10-80-6120-4910	Dues/Subscriptions	4,727.97	4,760.00	3,675.00	3,643.00	4,100.00	4,100.00	4,100.00
10-80-6120-4990	Miscellaneous	4,245.59	4,200.00	500.00	500.00	500.00	500.00	500.00
10-80-6120-4992	Transfer to Parks & Recreation Capital Res	-	-	400,000.00	400,000.00	-	-	100,000.00
10-80-6120-5000	Capital Outlay	-	-	218,045.80	218,045.00	7,995.00	7,995.00	7,995.00
10-80-6120-5100	Equipment Non-Capital	3,669.99	6,260.00	4,830.00	4,830.00	3,000.00	3,000.00	3,000.00
10-80-6120-6000	Contracted Services	61,793.40	87,330.00	26,743.00	26,743.00	11,907.00	11,907.00	11,907.00
10-80-6120-9000	Contingency	-	2,459.82	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total	\$ 260,210.98	\$ 391,713.00	\$ 1,017,881.80	\$ 982,034.00	\$ 350,623.00	\$ 350,623.00	\$ 450,623.00

Section E

Willow Run Municipal Service District

TOWN OF LEWISVILLE
Willow Run MSD - Revenues

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2023-2024 Council Approved
20-00-3100-1000	Ad Valorem Levy	\$37,330.61	\$35,750.00	\$36,610.00	\$38,305.00	\$37,352.00	\$37,352.00
20-00-3130-1000	Penalties & Interest	44.52	0.00	0.00	12.00	0.00	0.00
20-00-3831-8000	Investment Income	252.66	0.00	0.00	4,740.00	2,000.00	2,000.00
20-00-3839-8000	Miscellaneous Income	154.00	0.00	0.00	0.00	0.00	0.00
20-00-3990-9000	Fund Balance Appropriated	0.00	18,550.00	0.00	0.00	0.00	0.00
	Total	\$37,781.79	\$54,300.00	\$36,610.00	\$43,057.00	\$39,352.00	\$39,352.00

TOWN OF LEWISVILLE
Willow Run MSD - Expenses

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2023-2024 Council Approved
20-00-4110-1920	Legal	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
20-00-4110-2000	Supplies	336.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
20-00-4110-6000	Contracted Services	38,839.78	47,730.00	29,950.00	29,950.00	32,617.00	32,617.00	32,617.00
20-00-4110-9000	Contingency	0.00	3,570.00	3,660.00	3,660.00	3,735.00	3,735.00	3,735.00
	Total	\$39,176.70	\$54,300.00	\$36,610.00	\$36,610.00	\$39,352.00	\$39,352.00	\$39,352.00

Contracted Services	Department Request	Manager Recommended	Council Approved
Hydrilla	\$700	\$700	\$700
Tree removal	10,000	10,000	10,000
Dam mowing	3,600	3,600	3,600
Guardrail mowing	440	440	440
Pest control	1,500	1,500	1,500
Property tax collection fee	385	385	385
Projects	15,992	15,992	15,992
Total Contracted Services	\$32,617	\$32,617	\$32,617

Section F

Capital Reserve Funds

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

REVENUES

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2023-2024 Council Approved
22-00-3831-8000	Interest on investments	\$ 1,683.47	\$ -	\$ -	\$ 30,437.75	\$ -	\$ -
22-00-3980-0000	Transfer from General Fund	115,000.00	115,000.00	-	-	-	-
	Total	\$ 116,683.47	\$ 115,000.00	\$ -	\$ 30,437.75	\$ -	\$ -

EXPENSES

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Recommended	2023-2024 Council Approved
22-00-9820-0000	Reserve for future expenditures	\$ -	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -

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

REVENUES

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2023-2024 Council Approved
23-00-3831-8000	Interest on investments	\$ 212.05	\$ -	\$ -	\$ 4,547.73	\$ -	\$ -
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	-	-	-	-
	Total	\$25,212.05	\$41,114.00	\$ 25,000.00	\$ 29,547.73	\$ 25,000.00	\$ 25,000.00

EXPENSES

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Recommended	2023-2024 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	-	-	-	-
	Total	\$ 16,114.00	\$41,114.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00

TOWN OF LEWISVILLE
Municipal Buildings/Land
Capital Reserve Fund

REVENUES

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2023-2024 Council Approved
24-00-3831-8000	Interest on investments	\$ 152.24	\$ -	\$ -	\$ 3,775.30	\$ -	\$ -
24-00-3980-0000	Transfer from General Fund	-	-	-	-	-	-
24-00-3990-9000	Fund balance appropriated	-	40,000.00	-	-	-	-
	Total	\$ 152.24	\$ 40,000.00	\$ -	\$ 3,775.30	\$ -	\$ -

EXPENSES

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Recommended	2023-2024 Council Approved
24-00-9820-0000	Reserve for future expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-00-9820-4994	Transfer to Community Ctr Cap Proj	40,000.00	40,000.00	-	-	-	-
	Total	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -

TOWN OF LEWISVILLE
Public Works Facility
Capital Reserve Fund

REVENUES

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2023-2024 Council Approved
25-00-3831-8000	Interest on investments	\$ 438.68	\$ -	\$ -	\$ 23,764.19	\$ -	\$ -
25-00-3980-0000	Transfer from General Fund	95,000.00	95,000.00	495,000.00	495,000.00	-	-
25-00-3990-9000	Fund balance appropriated	-	-	-	-	-	-
	Total	\$ 95,438.68	\$ 95,000.00	\$ 495,000.00	\$ 518,764.19	\$ -	\$ -

EXPENSES

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Recommended	2023-2024 Council Approved
25-00-9820-0000	Reserve for future expenditures	\$ -	\$ 95,000.00	\$ 495,000.00	\$ -	\$ -	\$ -
	Total	\$ -	\$ 95,000.00	\$ 495,000.00	\$ -	\$ -	\$ -

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

REVENUES

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2023-2024 Council Approved
26-00-3831-8000	Interest on investments	\$ -	\$ -	\$ -	\$ 11,415.98	\$ -	\$ -
26-00-3980-0000	Transfer from General Fund	-	-	400,000.00	400,000.00	-	100,000.00
	Total	\$ -	\$ -	\$ 400,000.00	\$ 411,415.98	\$ -	\$ 100,000.00

EXPENSES

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Recommended	2023-2024 Council Approved
26-00-9820-0000	Reserve for future expenditures	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 100,000.00
	Total	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 100,000.00

Section G

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
	Total	\$ 1,563,800.00

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
	Total	\$ 1,563,800.00

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
	Total	\$ 55,000.00

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
	Total	\$ 55,000.00

TOWN OF LEWISVILLE
Gateway Project
Capital Projects Fund

Revenues

Account	Description	Budget
50-00-3980-0000	Transfer from General Fund	\$ 3,559,824.00
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
	Total	\$ 3,874,874.00

Expenses

Account	Description	Budget
50-00-5600-6000	Construction	\$ 3,523,480.00
50-00-5600-6001	Right-of-way/utilities	165,000.00
50-00-5600-6002	Preliminary engineering	186,394.00
	Total	\$ 3,874,874.00

**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
	Total	\$ 4,947,137.00

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
	Total	\$ 4,947,137.00

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	\$ 2,801,485.00
	Total	\$ 2,801,485.00

Expenses

Account	Description	Budget
53-00-5600-6000	Construction	\$ 2,006,631.00
53-00-5600-6001	Right-of-way/utilities	473,450.00
53-00-5600-6002	Preliminary engineering	321,404.00
	Total	\$ 2,801,485.00

Section H

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



**TOWN OF LEWISVILLE
ORDINANCE 2022-035
AMENDING GRANT PROJECT ORDINANCE FOR THE AMERICAN RESCUE PLAN ACT OF
2021: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS**

WHEREAS, on March 10, 2022, the Lewisville Town Council established the Grant Project Ordinance for the American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina.

WHEREAS, the ordinance established 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.

WHEREAS, 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.

NOW THEREFORE BE IT ORDAINED that the Town of Lewisville desires to amend Section 3 of Ordinance 2022-014 as follows:

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	\$ 404,209.55
		Benefits	\$ 114,149.44
Finance services for period of April 1, 2021 through June 30, 2022	6.1	Salaries	\$ 182,900.45
		Benefits	\$ 61,810.82
Planning services for period of April 1, 2021 through June 30, 2022	6.1	Salaries	\$ 101,406.56
		Benefits	\$ 33,864.63
Public Works services for period of April 1, 2021 through June 30, 2022	6.1	Salaries	\$ 223,680.20
		Benefits	\$ 86,146.49
Subtotal - Salaries and Benefits for the period of April 1, 2021 through June 30, 2022			\$ 1,208,168.14
Administration services for period of July 1, 2022 through June 30, 2023	6.1	Salaries	\$ 407,440.00
		Benefits	\$ 125,950.00
Finance services for period of July 1, 2022 through June 30, 2023	6.1	Salaries	\$ 172,740.00
		Benefits	\$ 59,850.00
Planning services for period of July 1, 2022 through June 30, 2023	6.1	Salaries	\$ 144,465.00
		Benefits	\$ 58,015.00
Public Works services for period of July 1, 2022 through June 30, 2023	6.1	Salaries	\$ 239,125.00
		Benefits	\$ 93,220.00
Subtotal - Salaries and Benefits for the period of July 1, 2022 through June 30, 2023			\$ 1,300,805.00
Unassigned			\$ 1,515,498.36
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 14th of July, 2022 by the Lewisville Town Council.

APPROVED: _____


Mike Horn, Mayor

ATTEST: _____


Dora Moore, Town Clerk

