

# TOWN OF LEWISVILLE



FY 2024-2025  
ANNUAL BUDGET



# Town of Lewisville

## FY 2024-2025 Annual Budget

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# **Section A**

## Town Manager's Budget Message



June 13, 2024

To: Mayor Mike Horn  
Mayor Pro Tempore Melissa Hunt  
Council Member Ivan Huffman  
Council Member William "Monte" Long  
Council Member Julia Puckett  
Council Member Ken Sadler  
Council Member Jane Welch

Subject: Fiscal Year 2024-2025 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 \$7,221,891 for fiscal year 2024-2025. The budget as proposed includes a proposed property tax increase from 17.7 cents per \$100 of valuation to 21.7 cents per \$100 of valuation. This represents an increase of 4 cents. This budget shows an increase in the General Fund budget from the previous year budget, as adopted for July 1, 2023, of \$1,008,514 or 16.2%. This budget as proposed is balanced with \$387,586 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 is \$1,770,509,128 producing estimated Ad Valorem tax revenue of \$3,765,165 with one cent of the tax rate generating approximately \$173,510.

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 2024-2025 is 10 cents per \$100 valuation which represents an increase of 5 cents per \$100 of 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**

Inflation, which appeared to be slowing in late 2023, remains elevated above the Federal Reserve's 2% target. For April, 2024, the Consumer Price Index for All Urban Consumers (CPI-U) increased 3.4% from April, 2023. High levels of inflation in recent years are one reason that local sales tax revenue, which is the Town's second largest revenue source, have increased significantly. Buoyed by factors including stimulus checks provided directly to consumers, enhanced and extended unemployment benefits, and rising inflation, local governments saw months of double-digit growth in sales tax revenues year-over-year in 2021 and 2022. That run is over. A slowdown began at the end of fiscal year 2022-2023 and has become more pronounced in the first half of fiscal year 2023-2024, with year-over-year growth hovering around 1.39% seven months into the 2023-2024 fiscal year. As such, the Town of Lewisville anticipates very modest growth in this revenue source for fiscal year 2024-2025.

The Town's largest expense is our contract for solid waste and recycling collection. This contract was renegotiated for a new 5-year period to begin July 1, 2024. The renewal terms yielded a cost of increase of approximately \$648,000 or 68% for fiscal year 2024-2025 compared to fiscal year 2023-2024. Of the 4-cent increase in the property tax rate included in this proposed budget for the General Fund, 3 cents are necessary to fund the increase in the cost of this service to the Town's residents.

The Town's second largest expense is our contract with the Forsyth County Sheriff's Department for our community policing program. The contract for fiscal year 2024-2025 is increasing approximately \$191,000 or 24%. Of the 4-cent increase in the property tax rate included in this proposed budget for the General Fund, 1 cent is necessary to fund the increase in the cost of the community policing program for the Town.

In projecting revenues for the 2024-2025 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.

## **Willow Run Municipal Service District**

The proposed budget for the Municipal Service District includes a property tax rate increase from 5 cents per \$100 of valuation to 10 cents per \$100 of valuation. This represents a tax increase of 5 cents per \$100 of valuation. In the current fiscal year, it has been determined that significant repair work is needed on one of the dams within the District. The MSD's fund balance is currently insufficient to pay for the repairs and it is necessary for them to borrow approximately \$263,827 from the General Fund to cover the cost of the repairs. In order to reimburse the General Fund in future years while still funding their current operating expenses, it is deemed necessary to increase the MSD's property tax rate for FY 2024-2025. The proposed budget for the General Fund includes this \$263,827 transfer to the Willow Run MSD Special Revenue Fund to finance the repairs.

**Capital Reserve Funds**

At the Town Council planning session, recently held on February 17, 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	\$ 1,376
Municipal Buildings/Land	\$ 141,286
Public Works Facility	\$ 894,075
Parks & Recreation	\$ 253

As part of the proposed budget for fiscal year 2024-2025, it is proposed that all General Fund contributions to these capital reserves be suspended.

**Capital Project Ordinances**

The Capital Project Ordinances and Grant Project Ordinances that remain in the budget during Fiscal Year 2024-2025 are as follows.

*Active Projects*

- Gateway Project
- Community Center
- Roundabout at Lewisville-Vienna Road and Robinhood Road
- Jack Warren Park Improvements
- Lewisville-Vienna Multipurpose Path
- Shallowford Road CMAQ Sidewalk
- Great Wagon Road Improvements
- American Rescue Plan Act Special Revenue Fund

**Transportation Projects**

The Town anticipates that construction will conclude on the Gateway Project in the current 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 \$4,094,109. The Town contribution to this project is estimated at \$1,210,902.

The Town will begin the construction phase of the roundabout project at Robinhood Road and Lewisville-Vienna Road in fiscal year 2024-2025. 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 a current budget of \$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 a current budget of \$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 a current budget of \$1,446,134. The local match for this project is estimated at \$394,400.

### **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 \$672,049. The Town contribution to this project is estimated at \$441,109.

### **Great Wagon Road**

In 2017, the Town Council learned that the NC Department of Transportation planned to assume financial responsibility for the remaining work to be done on the Great Wagon Road to include design, right-of-way, 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 on improvements such as street trees, streetlights, and expansion of the width of the sidewalk. The Town currently has \$1,930,889 in a capital project fund to pay for future expenditures related to the Great Wagon Road.

### **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 2024-2025 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. 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,



Stacy Tolbert  
Town Manager



# **Section B**

## Budget Ordinance

**TOWN OF LEWISVILLE  
BUDGET ORDINANCE NUMBER 2024-001  
FISCAL YEAR 2024-2025 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, 2024 and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the Town:

Governing Body	\$ 568,899
Administration	\$ 1,027,257
Finance	\$ 309,693
Debt Service	\$ 225,200
Planning	\$ 383,876
Beautification	\$ 130,956
Community Policing	\$ 1,035,720
Public Works	\$ 519,645
Streets	\$ 325,107
Powell Bill	\$ 466,430
Storm Water	\$ 231,157
Solid Waste	\$ 1,605,860
Recycling	\$ 5,310
Parks and Recreation	\$ 386,781
<b>Total Departmental Appropriations</b>	<b>\$ 7,221,891</b>

**TOWN OF LEWISVILLE  
BUDGET ORDINANCE NUMBER 2024-001  
FISCAL YEAR 2024-2025 BUDGET**

**Section 2:** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Ad Valorem Property Tax	\$ 3,765,165
Tax Penalties & Interest	\$ 5,000
Local Sales and Use Tax	\$ 1,289,255
Alcoholic Beverage Tax	\$ 54,300
Electricity Sales Tax	\$ 474,290
Piped Natural Gas Sales Tax	\$ 24,705
Telecommunications Sales Tax	\$ 18,740
Video Programming Sales Tax	\$ 115,780
Solid Waste Disposal Tax	\$ 10,955
Powell Bill Allocation	\$ 466,430
ABC Board Revenue	\$ 273,785
Occupancy Tax	\$ 50,000
Investment Revenue	\$ 192,000
Miscellaneous Revenue	\$ 93,900
Fund Balance Appropriated	\$ 387,586
<b>Total Revenues</b>	<u>\$ 7,221,891</u>

**TOWN OF LEWISVILLE  
BUDGET ORDINANCE NUMBER 2024-001  
FISCAL YEAR 2024-2025 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, 2024 and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the Municipal Service District:

Legal Expense	\$	1,000
Supplies	\$	2,000
Contracted Services	\$	528,715
Contingency	\$	-
<b>Total</b>	\$	<u>531,715</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, 2024 and ending June 30, 2025:

Ad Valorem Property Tax	\$	75,016
Transfer from General Fund	\$	263,827
Fund Balance Appropriated	\$	192,872
<b>Total</b>	\$	<u>531,715</u>

**Section 5:** The following amount is hereby appropriated in the Sidewalks, Bike Paths, and Greenways Capital Reserve Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025, 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 Sidewalks, Bike Paths, and Greenways Capital Reserve Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Transfer from General Fund	\$	<u>-</u>
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**TOWN OF LEWISVILLE  
BUDGET ORDINANCE NUMBER 2024-001  
FISCAL YEAR 2024-2025 BUDGET**

**Section 13:**

(A) For the Town of Lewisville, there is hereby levied a tax rate of twenty-one and seven tenths cents (\$.217) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2024, 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 \$1,770,509,128 and an estimated rate of collection of 98%.

(B) For the Willow Run Municipal Service District, there is hereby levied a tax rate of ten cents (\$.10) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2024, 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 \$76,546,698 and an estimated rate of collection of 98%.

**Section 14:** The Gateway Project Capital Projects Fund is included as a part of this budget ordinance.

**Section 15:** The Community Center Capital Projects Fund is included as a part of this budget ordinance.

**Section 16:** The Roundabout at Lewisville-Vienna Road and Robinhood Road Capital Projects Fund is included as a part of this budget ordinance.

**Section 17:** The Jack Warren Park Improvements Capital Projects Fund is included as a part of this budget ordinance.

**Section 18:** The Lewisville-Vienna Multipurpose Path Capital Projects Fund is included as a part of this budget ordinance.

**Section 19:** The Shallowford Road CMAQ Sidewalk Capital Projects Fund is included as a part of this budget ordinance.

**Section 20:** The Great Wagon Road Improvements Capital Projects Fund is included as a part of this budget ordinance.

**TOWN OF LEWISVILLE  
BUDGET ORDINANCE NUMBER 2024-001  
FISCAL YEAR 2024-2025 BUDGET**

**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 13,585. The budget for events is \$88,303

**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 2024-2025 is herein incorporated into this ordinance.

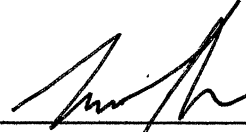
**Section 28:** Appendix B Salary Ranges by Pay Grade is herein incorporated into this ordinance.

**Section 29:** Appendix C Fiscal Year 2024-2025 Fee Schedule is herein incorporated into this ordinance.

TOWN OF LEWISVILLE  
BUDGET ORDINANCE NUMBER 2024-001  
FISCAL YEAR 2024-2025 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 13<sup>TH</sup> DAY OF JUNE, 2024 BY THE LEWISVILLE TOWN COUNCIL.

  
\_\_\_\_\_  
Mike Horn, Mayor

ATTEST:   
Dora K. Moore, Town Clerk





**TOWN OF LEWISVILLE  
BUDGET ORDINANCE NUMBER 2024-001  
FISCAL YEAR 2024-2025 BUDGET**

**APPENDIX A**

**LODGING PLUS PER DIEM RATES FISCAL YEAR 2024-2025**

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 2024-2025 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 2024-001  
FISCAL YEAR 2024-2025 BUDGET**

**APPENDIX B**

**SALARY RANGES BY PAY GRADE**

Pay Grade	Salary Range	
	Minimum	Maximum
6	\$ 85,513	\$ 132,543
5	\$ 69,962	\$ 113,339
4	\$ 62,489	\$ 93,732
3	\$ 46,642	\$ 77,739
2	\$ 38,869	\$ 62,190
1	\$ 31,093	\$ 46,642

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
<b>Town Code Chapter 16</b>			
Facility Rental and Associated Fees			
<b>G. Galloway Reynolds Community Center</b>	<b>Fees for 4 Hours</b>	<b>Surcharge</b>	
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		
<b>Hank Chilton Pavilion at Shallowford Square</b>	<b>Fees for 4 Hours</b>	<b>Surcharge</b>	
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		

<b>Jack Warren Park Pavilion</b>	<b>Fees for 4 Hours</b>	<b>Surcharge</b>	
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		
<b>Mary Alice Warren Community Center</b>	<b>Fees for 4 Hours</b>	<b>Surcharge</b>	
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		
<b>Event Fees</b>			
<b>Parks and Recreation Program Fees</b>			
Fee to be determined by cost of program			10-00-3302-3001
<b>Planning &amp; Zoning Fees</b>			
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
<b>Subdivision Fees</b>			
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
<b>Driveway Permit Fees</b>			
Residential	\$50		10-00-3352-4000
Commercial	\$250		10-00-3352-4000
<b>Map Printing &amp; Other Planning &amp; Zoning Fees</b>			
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
<b>Storm Water Fees</b>			
<b>Review - No BMP Required</b>			
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
<b>Review - BMP Required</b>			
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
<b>Miscellaneous Fees</b>			
MSD Fishing License for other Lewisville Residents	\$100		10-00-3839-8000
<b>Town Code Chapter 17</b>			
Abandoned, Hazardous, Junked Vehicles (see towing company fees)			
<b>Town Code Chapter 43</b>			
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)			
<b>Bulky Item Removal</b>			
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	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Manager Estimated	2024-2025 Council Approved
<b>Ad Valorem Revenue</b>							
10-00-3100-1000	Ad Valorem Levy	\$ 3,011,079.31	\$ 2,879,926.00	\$ 2,988,220.00	\$ 3,075,630.00	\$ 3,765,165.00	\$ 3,765,165.00
10-00-3130-1000	Penalties & Interest	6,995.77	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Total Ad Valorem Revenue</b>	<u>3,018,075.08</u>	<u>2,883,926.00</u>	<u>2,993,220.00</u>	<u>3,080,630.00</u>	<u>3,770,165.00</u>	<u>3,770,165.00</u>
<b>Sales and Use Tax Revenue</b>							
10-00-3230-1000	Sales & Use Tax - Art 39	515,008.27	455,860.00	542,660.00	529,945.00	541,605.00	541,605.00
10-00-3231-1000	Sales & Use Tax - Art 40	242,803.95	204,240.00	247,820.00	249,845.00	255,345.00	255,345.00
10-00-3232-0000	Sales & Use Tax - Art 42	248,371.71	219,430.00	262,285.00	255,575.00	261,200.00	261,200.00
10-00-3233-0000	Sales & Use Tax - Old Art 44	13.01	-	-	-	-	-
10-00-3233-0001	Hold Harmless-Replace Art 44	219,753.73	177,750.00	220,005.00	226,130.00	231,105.00	231,105.00
	<b>Total Sales and Use Tax Revenue</b>	<u>1,225,950.67</u>	<u>1,057,280.00</u>	<u>1,272,770.00</u>	<u>1,261,495.00</u>	<u>1,289,255.00</u>	<u>1,289,255.00</u>
<b>Other State Shared Revenues</b>							
10-00-3322-2000	Alcoholic Beverage Tax	60,932.69	54,295.00	56,825.00	52,465.00	54,300.00	54,300.00
10-00-3324-2000	Electricity Sales Tax	456,781.64	440,400.00	448,835.00	468,200.00	474,290.00	474,290.00
10-00-3326-0000	Sales Tax on Piped Natural Gas	26,005.05	19,275.00	30,280.00	21,770.00	24,705.00	24,705.00
10-00-3327-0000	Telecommunications Sales Tax	22,678.28	23,790.00	19,935.00	20,480.00	18,740.00	18,740.00
10-00-3327-0001	Video Programming Sales Tax	123,054.57	127,285.00	122,030.00	119,485.00	115,780.00	115,780.00
10-00-3342-0000	Solid Waste Disposal Tax	10,837.98	10,480.00	11,025.00	10,750.00	10,955.00	10,955.00
	<b>Total Other State Shared Revenues</b>	<u>700,290.21</u>	<u>675,525.00</u>	<u>688,930.00</u>	<u>693,150.00</u>	<u>698,770.00</u>	<u>698,770.00</u>
<b>Powell Bill Revenue</b>							
10-00-3330-3000	Powell Bill Revenue	386,260.27	385,357.00	427,558.00	427,558.00	466,430.00	466,430.00
	<b>Total Powell Bill Revenue</b>	<u>386,260.27</u>	<u>385,357.00</u>	<u>427,558.00</u>	<u>427,558.00</u>	<u>466,430.00</u>	<u>466,430.00</u>
<b>ABC Board Revenue</b>							
10-00-3321-2000	ABC Board Revenue	260,079.00	212,084.00	212,000.00	273,785.00	273,785.00	273,785.00
	<b>Total ABC Board Revenue</b>	<u>260,079.00</u>	<u>212,084.00</u>	<u>212,000.00</u>	<u>273,785.00</u>	<u>273,785.00</u>	<u>273,785.00</u>

**TOWN OF LEWISVILLE**  
**General Fund Revenues**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Manager Estimated	2024-2025 Council Approved
<b>Occupancy Tax Revenue</b>							
10-00-3320-2000	Occupancy Tax	56,926.09	47,150.00	50,000.00	53,510.00	50,000.00	50,000.00
	<b>Total Occupancy Tax Revenue</b>	<u>56,926.09</u>	<u>47,150.00</u>	<u>50,000.00</u>	<u>53,510.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<b>Investment Income</b>							
10-00-3831-8000	Invest Income - NCCMT Govt Fd	129,715.58	-	80,000.00	162,425.00	156,000.00	156,000.00
10-00-3832-8000	Invest Income - NCCMT Powell Bill	19,291.69	50.00	7,000.00	42,535.00	36,000.00	36,000.00
10-00-3833-8000	Invest Income - Truist Bank Savings	5.93	300.00	-	-	-	-
	<b>Total Investment Income</b>	<u>149,013.20</u>	<u>350.00</u>	<u>87,000.00</u>	<u>204,960.00</u>	<u>192,000.00</u>	<u>192,000.00</u>
<b>Miscellaneous Income</b>							
10-00-3125-0000	Application Fee - Peddler Permits	-	-	-	20.00	-	-
10-00-3290-1000	Gas Tax Refund	287.43	200.00	300.00	200.00	200.00	200.00
10-00-3328-0000	Temporary Sign Permits	-	-	-	35.00	-	-
10-00-3329-0000	Storm Water Plan Review Fees	3,597.20	3,000.00	3,000.00	362.00	3,000.00	3,000.00
10-00-3343-4002	Galloway Community Center Rentals	4,075.00	500.00	2,000.00	2,405.00	2,500.00	2,500.00
10-00-3343-4003	Shallowford Square Pavilion Rentals	1,700.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
10-00-3343-4004	Jack Warren Park Pavilion Rentals	3,690.00	3,080.00	3,500.00	3,500.00	4,000.00	4,000.00
10-00-3343-4005	Mary Alice Warren Community Ctr Rentals	70,886.45	60,600.00	70,000.00	70,000.00	70,000.00	70,000.00
10-00-3352-4000	Planning & Developer Fees	13,950.00	7,000.00	7,000.00	7,925.00	7,000.00	7,000.00
10-00-3839-8000	Miscellaneous Revenue	48,689.26	4,000.00	4,000.00	5,191.00	5,000.00	5,000.00
10-00-3839-8002	Insurance Recoveries	13,974.09	-	-	6,291.00	-	-
10-00-3839-8003	Electric Vehicle Charging Stations	-	-	-	760.00	1,200.00	1,200.00
10-00-3841-8000	Memorials	550.00	-	-	-	-	-
	<b>Total Miscellaneous Income</b>	<u>161,399.43</u>	<u>79,130.00</u>	<u>90,800.00</u>	<u>97,689.00</u>	<u>93,900.00</u>	<u>93,900.00</u>
<b>Transfer from ARPA Special Revenue Fund</b>							
10-00-3980-0001	Transfer from ARPA Special Revenue Fd	1,105,602.57	-	-	1,371,535.00	-	-
	<b>Total Transfer from ARPA Spec Rev Fd</b>	<u>1,105,602.57</u>	<u>-</u>	<u>-</u>	<u>1,371,535.00</u>	<u>-</u>	<u>-</u>

TOWN OF LEWISVILLE  
General Fund Revenues

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Manager Estimated	2024-2025 Council Approved
<b>Appropriated Fund Balance</b>							
10-00-3990-9000	Appropriation from Fund Balance	-	7,232,903.98	1,222,889.10	-	398,478.00	387,586.00
	<b>Total Appropriated Fund Balance</b>	-	7,232,903.98	1,222,889.10	-	398,478.00	387,586.00
	<b>Total Revenues</b>	<b>\$ 7,063,596.52</b>	<b>\$ 12,573,705.98</b>	<b>\$ 7,045,167.10</b>	<b>\$ 7,464,312.00</b>	<b>\$ 7,232,783.00</b>	<b>\$ 7,221,891.00</b>



# **Section D**

## General Fund Expenses

**TOWN OF LEWISVILLE**  
**General Fund - Summary of Departmental Expenses**

Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
Governing Body	\$ 2,228,288.79	\$ 2,301,547.00	\$ 355,216.00	\$ 310,120.00	\$ 578,951.00	\$ 578,951.00	\$ 568,899.00
Administration	709,665.23	912,283.18	965,036.00	886,803.00	1,032,662.00	1,032,662.00	1,027,257.00
Finance	259,680.90	270,815.00	292,977.00	289,783.00	314,218.00	314,218.00	309,693.00
Debt Service	232,400.00	232,400.00	228,800.00	228,800.00	225,200.00	225,200.00	225,200.00
Planning	222,098.77	455,975.00	466,340.00	464,530.00	388,771.00	388,771.00	383,876.00
Beautification	111,918.45	119,302.00	115,407.00	113,069.00	130,956.00	130,956.00	130,956.00
Community Policing	779,990.11	847,146.00	824,750.00	823,435.00	1,035,720.00	1,035,720.00	1,035,720.00
Public Safety	1,726.90	16,450.00	15,075.00	11,293.00	-	-	-
Public Works	919,132.12	1,003,896.00	547,096.00	468,795.00	516,585.00	516,585.00	519,645.00
Streets	1,641,623.60	3,881,882.00	974,459.10	970,339.00	323,602.00	323,602.00	325,107.00
Powell Bill	54,592.60	405,357.00	427,558.00	386,550.00	466,430.00	466,430.00	466,430.00
Storm Water	82,714.23	183,176.00	152,642.00	152,642.00	221,737.00	221,737.00	231,157.00
Solid Waste	873,014.84	917,000.00	1,077,790.00	1,077,790.00	1,605,860.00	1,605,860.00	1,605,860.00
Recycling	6,930.89	8,595.00	9,215.00	8,550.00	5,310.00	5,310.00	5,310.00
Parks and Recreation	861,030.20	1,017,881.80	592,806.00	428,971.00	386,781.00	386,781.00	386,781.00
<b>Total</b>	<b>\$ 8,984,807.63</b>	<b>\$ 12,573,705.98</b>	<b>\$ 7,045,167.10</b>	<b>\$ 6,621,470.00</b>	<b>\$ 7,232,783.00</b>	<b>\$ 7,232,783.00</b>	<b>\$ 7,221,891.00</b>

**TOWN OF LEWISVILLE**  
General Fund - Governing Body

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-4110-1210	Salaries	\$ 19,349.68	\$ 21,000.00	\$ 22,400.00	\$ 22,400.00	\$ 20,950.00	\$ 20,950.00	\$ 20,950.00
10-00-4110-1810	FICA	1,480.79	1,610.00	1,715.00	1,715.00	1,603.00	1,603.00	1,603.00
10-00-4110-1920	Legal	56,653.82	65,000.00	55,000.00	55,000.00	40,000.00	40,000.00	40,000.00
10-00-4110-1990	Audit	24,745.00	32,245.00	29,745.00	24,745.00	35,870.00	35,870.00	35,870.00
10-00-4110-2000	Supplies	1,075.99	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
10-00-4110-3100	Travel and Training	3,367.24	8,624.00	9,205.00	9,205.00	15,200.00	15,200.00	6,500.00
10-00-4110-3250	Postage	10,772.06	10,600.00	12,450.00	12,450.00	13,800.00	13,800.00	13,800.00
10-00-4110-3410	Printing/Binding	-	-	500.00	568.00	800.00	800.00	800.00
10-00-4110-3700	Advertising	2,522.34	9,000.00	9,000.00	9,000.00	7,070.00	7,070.00	7,070.00
10-00-4110-4910	Dues/Subscriptions	19,320.79	22,180.00	26,600.00	26,600.00	27,200.00	27,200.00	27,848.00
10-00-4110-4990	Miscellaneous	11,685.35	11,992.00	27,082.00	27,082.00	25,600.00	25,600.00	25,600.00
10-00-4110-4991	Transfer to Muni Buildings/Land Cap Reserve	-	-	-	-	-	-	-
10-00-4110-4995	Transfer to Willow Run MSD	-	-	-	-	263,827.00	263,827.00	263,827.00
10-00-4110-5000	Capital Outlay	172,871.00	37,875.00	-	-	-	-	-
10-00-4110-5100	Equipment Non-Capital	1,366.88	2,000.00	2,000.00	2,000.00	5,210.00	5,210.00	5,210.00
10-00-4110-6000	Contracted Services	80,005.65	102,921.00	150,519.00	110,355.00	105,321.00	105,321.00	105,321.00
10-00-4110-6001	Contracted Services-Town Survey	-	-	-	-	15,000.00	15,000.00	3,000.00
10-00-4110-6400	Contracted - Other Agencies	-	-	7,000.00	7,000.00	-	-	-
10-00-4110-6405	Board/Committee Appropriation	-	-	-	-	-	-	10,000.00
10-00-4110-9001	Legal Settlement	1,823,072.20	1,975,000.00	-	-	-	-	-
	<b>Total</b>	<b>\$ 2,228,288.79</b>	<b>\$ 2,301,547.00</b>	<b>\$ 355,216.00</b>	<b>\$ 310,120.00</b>	<b>\$ 578,951.00</b>	<b>\$ 578,951.00</b>	<b>\$ 568,899.00</b>

**TOWN OF LEWISVILLE**  
**General Fund - Administration**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-4120-1210	Salaries	\$ 310,172.21	\$ 379,195.00	\$ 417,245.00	\$ 388,920.00	\$ 428,814.00	\$ 428,814.00	\$ 428,814.00
10-00-4120-1211	Overtime	4,506.36	24,475.00	39,915.00	39,915.00	40,854.00	40,854.00	40,854.00
10-00-4120-1300	Auto Allowance	-	6,000.00	-	-	-	-	-
10-00-4120-1810	FICA	23,855.82	31,340.00	34,975.00	32,805.00	35,930.00	35,930.00	35,930.00
10-00-4120-1820	Retirement - State	35,804.03	43,910.00	58,745.00	55,105.00	63,875.00	63,875.00	63,875.00
10-00-4120-1830	457 Retirement	810.77	830.00	3,650.00	1,005.00	3,874.00	3,874.00	3,874.00
10-00-4120-1835	401(K) Retirement	2,740.79	3,525.00	19,215.00	16,195.00	19,610.00	19,610.00	19,610.00
10-00-4120-1840	MIT Insurance	2,063.70	2,595.00	3,640.00	2,780.00	2,754.00	2,754.00	2,754.00
10-00-4120-1850	Health Insurance	35,768.05	42,950.00	63,145.00	46,455.00	48,662.00	48,662.00	48,662.00
10-00-4120-1860	Worker's Compensation Insurance	7,541.42	10,000.00	11,000.00	12,935.00	14,000.00	14,000.00	14,000.00
10-00-4120-1861	State Unemployment Expense	1,219.09	30.00	1,000.00	248.00	1,000.00	1,000.00	1,000.00
10-00-4120-2000	Supplies	15,704.00	16,950.00	23,298.00	25,000.00	25,000.00	25,000.00	25,000.00
10-00-4120-3100	Travel & Training	8,837.48	14,255.00	24,520.00	24,520.00	24,574.00	24,574.00	15,069.00
10-00-4120-3210	Telephone	29,871.55	33,280.00	31,655.00	31,655.00	36,400.00	36,400.00	36,400.00
10-00-4120-3250	Postage	161.22	400.00	450.00	450.00	450.00	450.00	450.00
10-00-4120-3310	Electric Expense	31,507.70	35,000.00	39,165.00	28,305.00	36,800.00	36,800.00	36,800.00
10-00-4120-3320	Water/Sewer	3,244.20	5,000.00	4,460.00	3,550.00	7,090.00	7,090.00	7,090.00
10-00-4120-3321	Water/Sewer Annex	1,212.47	970.00	1,630.00	815.00	1,625.00	1,625.00	1,625.00
10-00-4120-3410	Printing/Binding	-	100.00	100.00	100.00	100.00	100.00	100.00

**TOWN OF LEWISVILLE**  
**General Fund - Administration**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-4120-3511	Maintenance/Repairs - Town Hall	44,257.19	48,164.20	30,000.00	30,000.00	30,925.00	30,925.00	30,925.00
10-00-4120-3512	Maintenance/Repairs - Annex	3,989.27	7,000.00	7,000.00	7,000.00	43,020.00	43,020.00	43,020.00
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	-	700.00	500.00	500.00	500.00	500.00	500.00
10-00-4120-4390	Equipment Lease	11,240.11	11,120.00	11,700.00	11,700.00	12,500.00	12,500.00	8,100.00
10-00-4120-4500	Property & Casualty Insurance	34,397.32	34,500.00	41,400.00	41,755.00	51,432.00	51,432.00	51,432.00
10-00-4120-4910	Dues/Subscriptions	3,334.88	3,200.00	3,880.00	3,880.00	4,180.00	4,180.00	4,180.00
10-00-4120-4990	Miscellaneous	485.00	3,430.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
10-00-4120-5000	Capital Outlay	12,610.98	57,826.85	9,836.00	-	-	-	8,500.00
10-00-4120-5100	Equipment Non-Capital	30,517.95	30,765.13	6,702.00	5,000.00	13,173.00	13,173.00	13,173.00
10-00-4120-6000	Contracted Services	53,811.67	58,800.00	60,910.00	60,910.00	70,220.00	70,220.00	70,220.00
10-00-4120-9000	Contingency	-	4,472.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<b>Total</b>	<b>\$ 709,665.23</b>	<b>\$ 912,283.18</b>	<b>\$ 965,036.00</b>	<b>\$ 886,803.00</b>	<b>\$1,032,662.00</b>	<b>\$ 1,032,662.00</b>	<b>\$ 1,027,257.00</b>

**TOWN OF LEWISVILLE**  
**General Fund - Finance**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-4150-1210	Salaries	\$ 172,367.26	\$ 172,190.00	\$ 182,280.00	\$ 182,280.00	\$ 193,621.00	\$ 193,621.00	\$ 193,621.00
10-00-4150-1211	Overtime	2,762.19	4,320.00	7,750.00	7,750.00	8,220.00	8,220.00	8,220.00
10-00-4150-1810	FICA	12,954.26	13,505.00	14,540.00	14,540.00	15,441.00	15,441.00	15,441.00
10-00-4150-1820	Retirement - State	21,282.54	21,365.00	24,420.00	24,420.00	27,451.00	27,451.00	27,451.00
10-00-4150-1830	457 Retirement	1,044.89	1,455.00	-	-	-	-	-
10-00-4150-1835	401(K) Retirement	1,068.06	670.00	9,505.00	8,025.00	10,093.00	10,093.00	10,093.00
10-00-4150-1840	MIT Insurance	1,171.20	1,315.00	1,540.00	1,410.00	1,325.00	1,325.00	1,325.00
10-00-4150-1850	Health Insurance	20,169.43	22,340.00	23,870.00	22,430.00	21,849.00	21,849.00	21,849.00
10-00-4150-2000	Supplies	1,925.47	2,800.00	2,800.00	2,800.00	3,600.00	3,600.00	3,600.00
10-00-4150-3100	Travel & Training	4,800.83	7,000.00	7,445.00	7,445.00	12,500.00	12,500.00	7,975.00
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	549.71	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
10-00-4150-3410	Printing/Binding	1,194.29	1,420.00	1,700.00	1,556.00	2,200.00	2,200.00	2,200.00
10-00-4150-3700	Advertising	-	100.00	200.00	200.00	200.00	200.00	200.00
10-00-4150-4500	Insurance	-	-	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
10-00-4150-4910	Dues/Subscriptions	1,163.00	1,235.00	1,675.00	1,675.00	1,850.00	1,850.00	1,850.00
10-00-4150-4990	Miscellaneous	162.86	200.00	250.00	250.00	250.00	250.00	250.00
10-00-4150-5100	Equipment Non-Capital	6,772.98	9,065.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-00-4150-6000	Contracted Services	8,851.93	8,895.00	9,472.00	9,472.00	10,088.00	10,088.00	10,088.00
	<b>Total</b>	<b>\$ 259,680.90</b>	<b>\$ 270,815.00</b>	<b>\$ 292,977.00</b>	<b>\$ 289,783.00</b>	<b>\$ 314,218.00</b>	<b>\$ 314,218.00</b>	<b>\$ 309,693.00</b>

**TOWN OF LEWISVILLE**  
**General Fund - Debt Service**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-4160-7500	Truist Loan Payment	\$ 232,400.00	\$ 232,400.00	\$ 228,800.00	\$ 228,800.00	\$ 225,200.00	\$ 225,200.00	\$ 225,200.00
	<b>Total</b>	<b>\$ 232,400.00</b>	<b>\$ 232,400.00</b>	<b>\$ 228,800.00</b>	<b>\$ 228,800.00</b>	<b>\$ 225,200.00</b>	<b>\$ 225,200.00</b>	<b>\$ 225,200.00</b>

**TOWN OF LEWISVILLE**  
**General Fund - Planning**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-40-4900-1210	Salaries	\$ 134,421.77	\$ 140,145.00	\$ 152,265.00	\$ 152,025.00	\$ 161,525.00	\$ 161,525.00	\$ 161,525.00
10-40-4900-1211	Overtime	34.62	4,320.00	4,520.00	4,520.00	1,990.00	1,990.00	1,990.00
10-40-4900-1810	FICA	9,759.03	11,050.00	11,995.00	11,975.00	12,509.00	12,509.00	12,509.00
10-40-4900-1820	Retirement - State	16,269.19	17,480.00	20,150.00	20,120.00	22,238.00	22,238.00	22,238.00
10-40-4900-1835	401(K) Retirement	1,613.50	1,735.00	7,840.00	7,830.00	8,176.00	8,176.00	8,176.00
10-40-4900-1840	MIT Insurance	1,017.30	1,460.00	1,465.00	1,345.00	1,344.00	1,344.00	1,344.00
10-40-4900-1850	Health Insurance	17,640.76	26,290.00	23,590.00	22,200.00	23,369.00	23,369.00	23,369.00
10-40-4900-1920	Legal	10,231.00	25,000.00	12,505.00	12,505.00	15,000.00	15,000.00	15,000.00
10-40-4900-2000	Supplies	1,562.91	2,350.00	2,200.00	2,200.00	3,400.00	3,400.00	3,400.00
10-40-4900-3100	Travel & Training	2,876.02	5,059.00	15,805.00	15,805.00	14,920.00	14,920.00	10,025.00
10-40-4900-3210	Telephone	1,260.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
10-40-4900-3250	Postage	279.85	700.00	840.00	840.00	840.00	840.00	840.00
10-40-4900-3700	Advertising	1,747.72	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-40-4900-4910	Dues/Subscriptions	1,285.50	1,386.00	1,870.00	1,870.00	2,000.00	2,000.00	2,000.00
10-40-4900-4990	Miscellaneous	415.93	1,360.00	1,360.00	1,360.00	1,385.00	1,385.00	1,385.00
10-40-4900-5000	Capital Outlay	-	-	7,495.00	7,495.00	-	-	-
10-40-4900-5100	Equipment Non-Capital	7,313.78	8,700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-40-4900-6000	Contracted Services	14,369.89	203,000.00	196,000.00	196,000.00	113,635.00	113,635.00	113,635.00
	<b>Total</b>	<b>\$ 222,098.77</b>	<b>\$ 455,975.00</b>	<b>\$ 466,340.00</b>	<b>\$ 464,530.00</b>	<b>\$ 388,771.00</b>	<b>\$ 388,771.00</b>	<b>\$ 383,876.00</b>



**TOWN OF LEWISVILLE**  
**General Fund - Beautification**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-4931-2000	Supplies	\$ 576.25	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
10-00-4931-4990	Miscellaneous - New Plants	733.80	750.00	750.00	750.00	750.00	750.00	750.00
10-00-4931-4991	Shallowford Square Christmas Tree	900.00	900.00	1,200.00	1,000.00	1,400.00	1,400.00	1,400.00
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	31,695.28	31,805.00	23,100.00	20,962.00	23,640.00	23,640.00	23,640.00
10-00-4931-6002	Contracted Services - New Trees	4,030.00	4,680.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-00-4931-6003	Contracted Services - Landscaping	-	-	-	-	102,216.00	102,216.00	102,216.00
10-00-4931-6015	Shallowford Sq/Wagon Museum Landscape	9,455.49	10,315.00	10,624.00	10,624.00	-	-	-
10-00-4931-6016	Shallowford Rd. Street Trees	2,578.62	2,813.00	2,898.00	2,898.00	-	-	-
10-00-4931-6017	Jack Warren Park Landscape	19,624.88	21,409.00	22,051.00	22,051.00	-	-	-
10-00-4931-6018	Town Hall/Library Islands Landscape	3,438.38	3,751.00	3,863.00	3,863.00	-	-	-
10-00-4931-6019	Galloway Community Ctr Landscape	2,723.38	2,971.00	3,061.00	3,061.00	-	-	-
10-00-4931-6020	Annex Landscape	3,153.37	3,440.00	3,543.00	3,543.00	-	-	-
10-00-4931-6021	Welcome Signs Landscape	1,719.63	1,876.00	1,932.00	1,932.00	-	-	-

**TOWN OF LEWISVILLE**  
**General Fund - Beautification**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-4931-6022	Small Traffic Circles Landscape	1,144.00	1,248.00	1,286.00	1,286.00	-	-	-
10-00-4931-6023	Large Traffic Circles Landscape	3,583.25	3,909.00	4,026.00	4,026.00	-	-	-
10-00-4931-6024	Shallowford Rd. Retaining Wall Landscape	3,868.37	4,220.00	4,346.00	4,346.00	-	-	-
10-00-4931-6025	Smitherman's Retaining Wall Landscape	1,719.63	1,876.00	1,932.00	1,932.00	-	-	-
10-00-4931-6026	Jennings Road Bed Maintenance	714.12	779.00	803.00	803.00	-	-	-
10-00-4931-6027	Mary Alice Warren Com Ctr Landscape	20,260.00	21,610.00	22,200.00	22,200.00	-	-	-
10-00-4931-6028	Pollinator Garden - Jack Warren Park	-	-	4,842.00	4,842.00	-	-	-
	<b>Total</b>	<b>\$ 111,918.45</b>	<b>\$ 119,302.00</b>	<b>\$ 115,407.00</b>	<b>\$ 113,069.00</b>	<b>\$ 130,956.00</b>	<b>\$ 130,956.00</b>	<b>\$ 130,956.00</b>

**TOWN OF LEWISVILLE**  
**General Fund - Community Policing**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-10-5100-2000	Supplies	\$ 326.94	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
10-10-5100-3520	Repairs/Maintenance	-	-	-	-	500.00	500.00	500.00
10-10-5100-4910	Dues and Subscriptions	-	-	2,000.00	2,000.00	-	-	-
10-10-5100-4990	Miscellaneous	-	200.00	200.00	200.00	2,200.00	2,200.00	2,200.00
10-10-5100-4991	Court Costs	-	500.00	-	-	-	-	-
10-10-5100-5000	Capital Outlay	-	-	-	-	8,500.00	8,500.00	8,500.00
10-10-5100-5100	Equipment Non-Capital	2,165.00	3,165.00	10,435.00	10,435.00	8,740.00	8,740.00	8,740.00
10-10-5100-6000	Contracted Services	761,918.17	818,466.00	787,910.00	787,910.00	978,970.00	978,970.00	978,970.00
10-10-5100-6001	Deputy Hustles - Town Sponsored Events	12,255.00	20,790.00	19,630.00	19,290.00	28,310.00	28,310.00	28,310.00
10-10-5100-6002	Deputy Hustles - Non-Town Sponsored Events	3,325.00	3,325.00	3,875.00	2,900.00	4,225.00	4,225.00	4,225.00
10-10-5100-6005	Deputy Hustles - Traffic Enforcement	-	-	-	-	3,575.00	3,575.00	3,575.00
	<b>Total</b>	<b>\$ 779,990.11</b>	<b>\$ 847,146.00</b>	<b>\$ 824,750.00</b>	<b>\$ 823,435.00</b>	<b>\$ 1,035,720.00</b>	<b>\$ 1,035,720.00</b>	<b>\$ 1,035,720.00</b>

**TOWN OF LEWISVILLE**  
**General Fund - Public Safety**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-10-5110-2000	Supplies	\$ 649.00	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-5110-3100	Travel and Training	-	-	10,000.00	6,134.00	-	-	-
10-10-5110-3520	Maintenance/Repairs Equipment	247.90	500.00	500.00	500.00	-	-	-
10-10-5110-4990	Miscellaneous	-	200.00	1,000.00	1,084.00	-	-	-
10-10-5110-5100	Equipment Non-Capital	-	-	-	-	-	-	-
10-10-5110-6100	Traffic Enforcement	830.00	14,350.00	3,575.00	3,575.00	-	-	-
	<b>Total</b>	<b>\$ 1,726.90</b>	<b>\$ 16,450.00</b>	<b>\$ 15,075.00</b>	<b>\$ 11,293.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOWN OF LEWISVILLE**  
**General Fund - Public Works**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-5500-1210	Salaries	\$ 184,170.63	\$ 217,640.00	\$ 246,223.00	\$228,700.00	\$ 257,689.00	\$ 257,689.00	\$257,689.00
10-00-5500-1211	Overtime	11,434.16	21,485.00	22,815.00	22,815.00	23,634.00	23,634.00	23,634.00
10-00-5500-1810	FICA	15,148.62	18,295.00	20,583.00	19,240.00	21,522.00	21,522.00	21,522.00
10-00-5500-1820	Retirement - State	24,084.62	28,935.00	34,575.00	32,320.00	38,260.00	38,260.00	38,260.00
10-00-5500-1830	457 Retirement	1,020.51	1,625.00	3,890.00	-	-	-	-
10-00-5500-1835	401(K) Retirement	1,368.43	1,250.00	9,565.00	11,800.00	14,067.00	14,067.00	14,067.00
10-00-5500-1840	MIT Insurance	1,733.10	2,450.00	2,660.00	1,920.00	2,064.00	2,064.00	2,064.00
10-00-5500-1850	Health Insurance	29,557.41	40,665.00	48,890.00	33,345.00	38,597.00	38,597.00	38,597.00
10-00-5500-2000	Supplies	4,602.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-00-5500-3100	Travel & Training	2,040.69	4,000.00	10,365.00	10,365.00	7,175.00	7,175.00	7,175.00
10-00-5500-3101	Safety & Training	136.72	600.00	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00
10-00-5500-3210	Telephone	2,280.00	2,880.00	2,880.00	2,795.00	2,880.00	2,880.00	2,880.00
10-00-5500-3250	Postage	19.99	50.00	60.00	60.00	60.00	60.00	60.00
10-00-5500-3310	Electric Expense	691.15	1,200.00	1,095.00	1,095.00	1,550.00	1,550.00	1,550.00
10-00-5500-3510	Maintenance/Repair Building	-	500.00	500.00	500.00	2,300.00	2,300.00	2,300.00
10-00-5500-3511	Maintenance/Repair Vehicles	6,686.65	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
10-00-5500-3512	Maintenance of Unkept Lots	285.00	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	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-5500-3520	Maintenance/Repair Equipment	16.00	500.00	500.00	500.00	500.00	500.00	500.00
10-00-5500-3700	Advertising	-	500.00	500.00	500.00	500.00	500.00	500.00
10-00-5500-4910	Dues/Subscriptions	687.00	575.00	1,530.00	1,530.00	820.00	820.00	820.00
10-00-5500-4990	Miscellaneous	790.85	500.00	500.00	500.00	500.00	500.00	500.00
10-00-5500-4991	Transfer to GWR ROW Capital Reserve	-	-	-	-	-	-	-
10-00-5500-4992	Transfer to Public Works Facility Capital Reserve	495,000.00	495,000.00	-	-	-	-	-
10-00-5500-5000	Capital Outlay	48,305.00	48,305.00	39,155.00	-	-	-	-
10-00-5500-5100	Equipment Non-Capital	23,541.55	28,908.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-00-5500-6000	Contracted Services	61,532.04	61,533.00	66,925.00	66,925.00	70,582.00	70,582.00	73,642.00
10-00-5500-6001	Contracted Services-Christmas Tree Pickup	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Total</b>	<b>\$ 919,132.12</b>	<b>\$ 1,003,896.00</b>	<b>\$ 547,096.00</b>	<b>\$ 468,795.00</b>	<b>\$ 516,585.00</b>	<b>\$ 516,585.00</b>	<b>\$ 519,645.00</b>

**TOWN OF LEWISVILLE**  
**General Fund - Streets**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-20-5600-2000	Supplies	\$ 7,602.22	\$ 15,000.00	\$ 10,908.00	\$ 10,908.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
10-20-5600-3310	Electric Expense	10,327.10	11,260.00	20,720.20	16,600.00	32,290.00	32,290.00	32,290.00
10-20-5600-3591	Paving/Resurfacing	-	120,000.00	120,000.00	120,000.00	123,312.00	123,312.00	123,312.00
10-20-5600-4990	Miscellaneous	-	500.00	500.00	500.00	500.00	500.00	500.00
10-20-5600-4992	Transfer to Sidewalks, Bike Paths, & Greenways Capital Reserve	25,000.00	25,000.00	25,000.00	25,000.00	-	-	-
10-20-5600-4993	Transfer to Gateway Project Capital Project	1,276,617.00	3,300,000.00	219,234.90	219,235.00	-	-	-
10-20-5600-4994	Transfer to Roundabout at L/V Road and Robinhood Road Capital Project	306,297.00	306,297.00	-	-	-	-	-
10-20-5600-4995	Transfer to L/V Multipurpose Path Capital Project	-	-	165,191.00	165,191.00	-	-	-
10-20-5600-4996	Transfer to Shallowford Rd Sidewalk Capital Project	-	-	262,933.00	262,933.00	-	-	-
10-20-5600-5100	Equipment Non-Capital	5,415.28	7,825.00	-	-	-	-	-
10-20-5600-6000	Contracted Services	3,165.00	21,000.00	74,972.00	74,972.00	81,500.00	81,500.00	83,005.00
10-20-5600-6100	Contracted Services-Snow & Ice Removal	7,200.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	<b>Total</b>	<b>\$1,641,623.60</b>	<b>\$3,881,882.00</b>	<b>\$ 974,459.10</b>	<b>\$ 970,339.00</b>	<b>\$ 323,602.00</b>	<b>\$ 323,602.00</b>	<b>\$325,107.00</b>

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

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-5650-6200	Engineering	\$ 2,692.60	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-00-5650-6210	Paving/Resurfacing	-	308,857.00	305,064.51	305,065.00	374,930.00	374,930.00	374,930.00
10-00-5650-6211	Maintenance/Repair Streets	20,600.00	25,000.00	66,008.00	25,000.00	25,000.00	25,000.00	25,000.00
10-00-5650-6212	ROW Maintenance	30,050.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00
10-00-5650-6250	Maintenance/Repair Sidewalks	1,250.00	15,000.00	2,985.49	2,985.00	10,000.00	10,000.00	10,000.00
	<b>Total</b>	<b>\$ 54,592.60</b>	<b>\$ 405,357.00</b>	<b>\$ 427,558.00</b>	<b>\$ 386,550.00</b>	<b>\$ 466,430.00</b>	<b>\$ 466,430.00</b>	<b>\$ 466,430.00</b>



**TOWN OF LEWISVILLE**  
**General Fund - Storm Water**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-5700-1891	Education/Promotion	\$ 1,118.39	\$ 3,620.00	\$ 1,720.00	\$ 1,720.00	\$ 3,720.00	\$ 3,720.00	\$ 3,720.00
10-00-5700-2000	Supplies	-	500.00	500.00	500.00	500.00	500.00	500.00
10-00-5700-3100	Travel & Training	1,327.42	4,000.00	3,210.00	3,210.00	1,800.00	1,800.00	1,800.00
10-00-5700-3410	Printing/Binding	-	1,200.00	-	-	-	-	-
10-00-5700-4390	Equipment Lease	-	1,500.00	1,500.00	1,500.00	-	-	-
10-00-5700-4910	Dues/Subscriptions	1,447.19	1,580.00	1,870.00	1,870.00	3,360.00	3,360.00	3,360.00
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	-	-	2,200.00	2,200.00	2,200.00
10-00-5700-6000	Contracted Services	22,915.31	75,980.00	69,070.00	69,070.00	83,885.00	83,885.00	83,885.00
10-00-5700-6001	Drainage System Repairs	27,509.93	60,000.00	40,000.00	40,000.00	91,500.00	91,500.00	91,500.00
10-00-5700-6003	Contracted Services- Residential Sweeping	17,499.99	22,150.00	19,186.00	19,186.00	19,186.00	19,186.00	19,186.00
10-00-5700-6004	Contracted Services- Downtown Sweeping	10,896.00	10,896.00	15,336.00	15,336.00	15,336.00	15,336.00	24,756.00
	<b>Total</b>	<b>\$ 82,714.23</b>	<b>\$ 183,176.00</b>	<b>\$ 152,642.00</b>	<b>\$ 152,642.00</b>	<b>\$ 221,737.00</b>	<b>\$ 221,737.00</b>	<b>\$ 231,157.00</b>

**TOWN OF LEWISVILLE**  
**General Fund - Solid Waste**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-5800-6000	Contracted Services	860,755.12	885,000.00	1,054,155.00	1,054,155.00	1,556,460.00	1,556,460.00	1,556,460.00
10-00-5800-6001	Landfill Vouchers	4,847.12	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	7,412.60	26,000.00	17,635.00	17,635.00	43,400.00	43,400.00	43,400.00
	<b>Total</b>	<b>\$ 873,014.84</b>	<b>\$ 917,000.00</b>	<b>\$1,077,790.00</b>	<b>\$1,077,790.00</b>	<b>\$ 1,605,860.00</b>	<b>\$ 1,605,860.00</b>	<b>\$1,605,860.00</b>

**TOWN OF LEWISVILLE**  
**General Fund - Recycling**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-00-5801-2000	Supplies	\$ 92.78	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
10-00-5801-4910	Dues & Suscriptions	145.00	155.00	155.00	190.00	220.00	220.00	220.00
10-00-5801-4990	Miscellaneous	1,988.25	2,800.00	3,260.00	3,260.00	3,390.00	3,390.00	3,390.00
10-00-5801-6002	Contracted Services- Cardboard Recycling	704.86	1,440.00	1,600.00	900.00	1,500.00	1,500.00	1,500.00
10-00-5801-8000	Sustainability Projects	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-
	<b>Total</b>	<b>\$ 6,930.89</b>	<b>\$ 8,595.00</b>	<b>\$ 9,215.00</b>	<b>\$ 8,550.00</b>	<b>\$ 5,310.00</b>	<b>\$ 5,310.00</b>	<b>\$ 5,310.00</b>

**TOWN OF LEWISVILLE**  
**General Fund - Parks and Recreation**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-80-6120-2000	Supplies	\$ 4,131.85	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00
10-80-6120-2001	Supplies - Galloway Community Center	222.02	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
10-80-6120-2002	Supplies - JWP	574.18	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	708.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-2004	Supplies - MAWCC	4,660.93	10,000.00	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00
10-80-6120-3210	Telephone	17,159.94	20,895.00	17,860.00	17,860.00	19,495.00	19,495.00	19,495.00
10-80-6120-3250	Postage	-	100.00	-	-	-	-	-
10-80-6120-3311	Electric - JWP	2,026.76	4,500.00	4,500.00	2,265.00	3,170.00	3,170.00	3,170.00
10-80-6120-3312	Electric - Galloway Community Center	3,690.52	4,460.00	5,100.00	3,965.00	5,545.00	5,545.00	5,545.00
10-80-6120-3313	Electric - Shallowford Square	4,392.99	6,110.00	5,755.00	4,795.00	6,715.00	6,715.00	6,715.00
10-80-6120-3314	Electric - MAWCC	17,480.07	43,460.00	15,155.00	13,030.00	18,245.00	18,245.00	18,245.00
10-80-6120-3321	Water/Sewer - Galloway Community Center	1,152.73	1,050.00	1,200.00	1,110.00	2,215.00	2,215.00	2,215.00
10-80-6120-3322	Water/Sewer - JWP	13,572.21	10,000.00	17,200.00	8,020.00	16,035.00	16,035.00	16,035.00
10-80-6120-3323	Water/Sewer - Shallowford Square	4,319.79	6,000.00	7,320.00	3,100.00	6,200.00	6,200.00	6,200.00
10-80-6120-3324	Water/Sewer - MAWCC	4,835.96	12,000.00	8,160.00	5,030.00	10,060.00	10,060.00	10,060.00

**TOWN OF LEWISVILLE**  
**General Fund - Parks and Recreation**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-80-6120-3511	Maintenance/Repair - Shallowford Square	12,040.68	21,390.00	18,306.66	21,735.00	17,730.00	17,730.00	17,730.00
10-80-6120-3512	Maintenance/Repair - JWP	34,728.99	51,884.00	60,985.00	42,485.00	76,430.00	76,430.00	76,430.00
10-80-6120-3513	Maintenance/Repair - Galloway Com. Ctr.	4,770.14	7,000.00	10,875.00	10,875.00	11,060.00	11,060.00	11,060.00
10-80-6120-3514	Maintenance/Repair - MAWCC	43,014.30	47,600.00	49,715.00	49,715.00	55,150.00	55,150.00	55,150.00
10-80-6120-3520	Maintenance/Repair - Equipment	-	1,000.00	-	-	-	-	-
10-80-6120-3522	Vandalism Repairs - Galloway Com. Ctr.	-	250.00	-	-	-	-	-
10-80-6120-3523	Vandalism Repairs - JWP	-	1,000.00	-	-	-	-	-
10-80-6120-3524	Vandalism Repairs - Shallowford Square	-	1,000.00	-	-	-	-	-
10-80-6120-3525	Vandalism Repairs - MAWCC	-	1,000.00	-	-	-	-	-
10-80-6120-3700	Advertising	-	800.00	-	-	-	-	-
10-80-6120-3970	Events	52,132.14	87,139.00	87,386.00	87,386.00	88,303.00	88,303.00	88,303.00
10-80-6120-4390	Equipment Rental	-	1,000.00	-	-	-	-	-
10-80-6120-4391	Facility Rental	5,400.00	5,400.00	1,350.00	1,350.00	-	-	-
10-80-6120-4910	Dues/Subscriptions	3,642.88	3,675.00	4,100.00	4,100.00	4,115.00	4,115.00	4,115.00
10-80-6120-4990	Miscellaneous	-	500.00	500.00	500.00	500.00	500.00	500.00

**TOWN OF LEWISVILLE**  
**General Fund - Parks and Recreation**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
10-80-6120-4992	Transfer to Parks & Recreation Capital Res	400,000.00	400,000.00	100,000.00	100,000.00	-	-	-
10-80-6120-4993	Transfer to Jack Warren Park Improvements Capital Project	-	-	132,188.00	-	-	-	-
10-80-6120-5000	Capital Outlay	203,801.31	215,703.80	7,692.50	7,693.00	-	-	-
10-80-6120-5100	Equipment Non-Capital	5,359.27	7,172.00	375.84	3,000.00	3,000.00	3,000.00	3,000.00
10-80-6120-6000	Contracted Services	17,212.00	26,743.00	11,907.00	11,907.00	12,263.00	12,263.00	12,263.00
10-80-6120-6002	Public Art Advisory Committee	-	-	-	-	4,500.00	4,500.00	4,500.00
10-80-6120-9000	Contingency	-	10,000.00	6,125.00	10,000.00	10,000.00	10,000.00	10,000.00
	<b>Total</b>	<b>\$ 861,030.20</b>	<b>\$ 1,017,881.80</b>	<b>\$ 592,806.00</b>	<b>\$ 428,971.00</b>	<b>\$ 386,781.00</b>	<b>\$ 386,781.00</b>	<b>\$ 386,781.00</b>

# **Section E**

Willow Run Municipal Service District

**TOWN OF LEWISVILLE**  
**Willow Run MSD - Revenues**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Manager Estimated	2024-2025 Council Approved
20-00-3100-1000	Ad Valorem Levy	\$38,221.60	\$ 36,610.00	\$ 37,352.00	\$ 38,165.00	\$ 75,016.00	\$ 75,016.00
20-00-3130-1000	Penalties & Interest	50.32	-	-	8.00	-	-
20-00-3831-8000	Investment Income	5,917.67	-	2,000.00	8,740.00	-	-
20-00-3839-8000	Miscellaneous Income	-	-	-	-	-	-
20-00-3980-0000	Transfer from General Fund	-	-	-	-	263,827.00	263,827.00
20-00-3990-9000	Fund Balance Appropriated	-	-	-	-	192,872.00	192,872.00
	<b>Total</b>	<b>\$44,189.59</b>	<b>\$ 36,610.00</b>	<b>\$ 39,352.00</b>	<b>\$ 46,913.00</b>	<b>\$ 531,715.00</b>	<b>\$ 531,715.00</b>



**TOWN OF LEWISVILLE**  
**Willow Run MSD - Expenses**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Department Request	2024-2025 Manager Recommended	2024-2025 Council Approved
20-00-4110-1920	Legal	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,751.00	\$ 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	3,399.97	29,950.00	32,617.00	31,866.00	528,715.00	528,715.00	528,715.00
20-00-4110-9000	Contingency	-	3,660.00	3,735.00	3,735.00	-		
	<b>Total</b>	<b>\$ 3,399.97</b>	<b>\$ 36,610.00</b>	<b>\$ 39,352.00</b>	<b>\$39,352.00</b>	<b>\$ 531,715.00</b>	<b>\$ 531,715.00</b>	<b>\$ 531,715.00</b>

Contracted Services	Department Request	Manager Recommended	Council Approved
Hydrilla	\$ 400.00	\$ 400.00	\$ 400.00
Tree removal	5,000.00	5,000.00	5,000.00
Dam mowing	3,600.00	3,600.00	3,600.00
Guardrail mowing	440.00	440.00	440.00
Pest control	1,500.00	1,500.00	1,500.00
Property tax collection fee	765.00	765.00	765.00
Annual EAP Update & Tabletop Exercise	7,500.00	7,500.00	7,500.00
Projects	509,510.00	509,510.00	509,510.00
<b>Total Contracted Services</b>	<b>\$ 528,715.00</b>	<b>\$ 528,715.00</b>	<b>\$ 528,715.00</b>

# **Section F**

## Capital Reserve Funds

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

**REVENUES**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Manager Estimated	2024-2025 Council Approved
23-00-3831-8000	Interest on investments	\$ 5,896.58	\$ -	\$ -	\$ 1,950.00	\$ -	\$ -
23-00-3980-0000	Transfer from General Fund	25,000.00	25,000.00	25,000.00	25,000.00	-	-
23-00-3990-9000	Fund balance appropriated	-	-	188,100.00	-	-	-
	<b>Total</b>	<b>\$30,896.58</b>	<b>\$ 25,000.00</b>	<b>\$ 213,100.00</b>	<b>\$ 26,950.00</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENSES**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Manager Recommended	2024-2025 Council Approved
23-00-3980-0001	Transfer to Lewisville-Vienna Multipurpose Path Capital Project	\$ -	\$ -	\$ 188,100.00	\$ 188,100.00	\$ -	\$ -
23-00-9820-0000	Reserve for future expenditures	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 213,100.00</b>	<b>\$ 188,100.00</b>	<b>\$ -</b>	<b>\$ -</b>

**TOWN OF LEWISVILLE  
Municipal Buildings/Land  
Capital Reserve Fund**

**REVENUES**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Manager Estimated	2024-2025 Council Approved
24-00-3831-8000	Interest on investments	\$ 4,893.49	\$ -	\$ -	\$ 7,195.00	\$ -	\$ -
24-00-3980-0000	Transfer from General Fund	-	-	-	-	-	-
24-00-3990-9000	Fund balance appropriated	-	-	-	-	-	-
	<b>Total</b>	\$ 4,893.49	\$ -	\$ -	\$ 7,195.00	\$ -	\$ -

**EXPENSES**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Manager Recommended	2024-2025 Council Approved
24-00-9820-0000	Reserve for future expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**REVENUES**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Manager Estimated	2024-2025 Council Approved
26-00-3831-8000	Interest on investments	\$ 14,845.38	\$ -	\$ -	\$ 5,230.00	\$ -	\$ -
26-00-3980-0000	Transfer from General Fund	400,000.00	400,000.00	100,000.00	100,000.00	-	-
26-00-3990-9000	Fund balance appropriated	-	-	518,590.22	-	-	-
	<b>Total</b>	<b>\$ 414,845.38</b>	<b>\$ 400,000.00</b>	<b>\$ 618,590.22</b>	<b>\$ 105,230.00</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENSES**

Account	Description	2022-2023 Actual	2022-2023 Budget (as amended)	2023-2024 Budget (as amended)	2023-2024 Estimated	2024-2025 Manager Recommended	2024-2025 Council Approved
26-00-3980-0001	Transfer to JWP Improvements Capital Projects Fund	\$ -	\$ -	\$ 518,590.22	\$ 459,854.00	\$ -	\$ -
26-00-9820-0000	Reserve for future expenditures	-	400,000.00	100,000.00	-	-	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 618,590.22</b>	<b>\$ 459,854.00</b>	<b>\$ -</b>	<b>\$ -</b>

# **Section G**

## Capital Projects Funds

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**TOWN OF LEWISVILLE  
Gateway Project  
Capital Projects Fund**

**Revenues**

Account	Description	Budget
50-00-3980-0000	Transfer from General Fund	\$ 3,779,058.90
50-00-3980-0001	Transfer from L-V Sidewalks Capital Projects Fund	172,145.23
50-00-3980-0002	Transfer from Harper Rd Lift Station Capital Projects Fund	1,244.33
50-00-3980-0003	Transfer from Sidewalks, Bike Paths & Greenways Capital Reserve Fund	141,660.44
	Total	\$ 4,094,108.90

**Expenses**

Account	Description	Budget
50-00-5600-6000	Construction	\$ 3,742,714.90
50-00-5600-6001	Right-of-way/utilities	165,000.00
50-00-5600-6002	Preliminary engineering	186,394.00
	Total	\$ 4,094,108.90

**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 Fund	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

**TOWN OF LEWISVILLE  
Jack Warren Park Improvements  
Capital Projects Fund**

**Revenues**

Account	Description	Budget
54-00-3980-0000	Transfer from General Fund	\$ 132,188.00
54-00-3980-0004	Transfer from Parks & Recreation Capital Reserve Fund	518,590.22
54-00-3980-0005	Transfer from JWP Maintenance Facility/Playground Expansion Capital Projects Fund	21,270.78
	Total	\$ 672,049.00

**Expenses**

Account	Description	Budget
54-00-6120-6000	Design/Engineering	\$ 116,500.00
54-00-6120-6001	Nature Trail	117,475.00
54-00-6120-6002	18-Hole Disc Golf Course	47,738.00
54-00-6120-6003	Outdoor Event Space	242,725.00
54-00-6120-6004	Contingency	72,463.00
54-00-6120-6005	Other Construction Costs	75,148.00
	Total	\$ 672,049.00

**TOWN OF LEWISVILLE**  
**Lewisville-Vienna Multipurpose Path**  
**Capital Projects Fund**

**Revenues**

Account	Description	Budget
55-00-3980-0000	Transfer from General Fund	\$ 1,578,353.00
55-00-3980-0003	Transfer from Sidewalks, Bike Paths, & Greenways Capital Reserve Fund	188,100.00
	Total	\$ 1,766,453.00

**Expenses**

Account	Description	Budget
55-00-5600-6000	Construction	\$ 1,512,128.00
55-00-5600-6001	Right-of-way/utilities	100,000.00
55-00-5600-6002	Preliminary engineering	154,325.00
	Total	\$ 1,766,453.00

**TOWN OF LEWISVILLE**  
**Shallowford Road CMAQ Sidewalk**  
**Capital Projects Fund**

**Revenues**

Account	Description	Budget
56-00-3980-0000	Transfer from General Fund	\$ 1,446,134.00
56-00-3980-0003	Transfer from Sidewalks, Bike Paths, & Greenways Capital Reserve Fund	-
	Total	\$ 1,446,134.00

**Expenses**

Account	Description	Budget
56-00-5600-6000	Construction	\$ 947,760.00
56-00-5600-6001	Right-of-way/utilities	158,400.00
56-00-5600-6002	Preliminary engineering	208,507.00
56-00-5600-6003	Contingency	131,467.00
	Total	\$ 1,446,134.00

**TOWN OF LEWISVILLE  
Great Wagon Road Improvements  
Capital Projects Fund**

**Revenues**

Account	Description	Budget
57-00-3980-0000	Transfer from General Fund	\$ -
57-00-3980-0001	Transfer from GWR ROW/Construction Capital Reserve Fund	1,131,952.97
57-00-3980-0002	Transfer from GWR ROW/Construction Capital Projects Fund	792,592.65
	Total	\$ 1,924,545.62

**Expenses**

Account	Description	Budget
57-00-5600-6000	Construction	\$ 1,924,545.62
	Total	\$ 1,924,545.62

**TOWN OF LEWISVILLE  
Public Works Facility  
Capital Projects Fund**

**Revenues**

Account	Description	Budget
58-00-3980-0000	Transfer from General Fund	\$ 100,674.53
58-00-3980-0001	Transfer from Public Works Facility Capital Reserve Fund	899,325.47
	Total	\$ 1,000,000.00

**Expenses**

Account	Description	Budget
58-00-5500-6000	Construction	\$ 1,000,000.00
	Total	\$ 1,000,000.00

## **Section H**

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



**TOWN OF LEWISVILLE  
ORDINANCE 2024-020  
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) received the first tranche in the amount of \$2,012,235.75 in 2021. The remainder, or second tranche of \$2,012,235.75, was received by the Town in 2022. These funds, which total \$4,024,471.50, 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 2022-035 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
<b>Subtotal - Salaries and Benefits for the period of April 1, 2021 through June 30, 2022 (Actual)</b>			<b>\$ 1,208,168.14</b>
Administration services for period of July 1, 2022 through June 30, 2023	6.1	Salaries	\$ 318,793.87
		Benefits	\$ 100,515.44
Finance services for period of July 1, 2022 through June 30, 2023	6.1	Salaries	\$ 175,888.81
		Benefits	\$ 57,690.38
Planning services for period of July 1, 2022 through June 30, 2023	6.1	Salaries	\$ 134,456.39
		Benefits	\$ 46,299.78
Public Works services for period of July 1, 2022 through June 30, 2023	6.1	Salaries	\$ 199,045.21
		Benefits	\$ 72,912.69
<b>Subtotal - Salaries and Benefits for the period of July 1, 2022 through June 30, 2023 (Actual)</b>			<b>\$ 1,105,602.57</b>

*continued*

Project Description	Expenditure Category	Cost Object	Appropriation of ARP/CSLFRF
Administration services for period of July 1, 2023 through June 30, 2024	6.1	Salaries	\$ 400,156.67
		Benefits	\$ 149,832.96
Finance services for period of July 1, 2023 through June 30, 2024	6.1	Salaries	\$ 186,705.03
		Benefits	\$ 69,156.60
Planning services for period of July 1, 2023 through June 30, 2024	6.1	Salaries	\$ 134,557.85
		Benefits	\$ 55,283.59
Public Works services for period of July 1, 2023 through June 30, 2024	6.1	Salaries	\$ 231,181.79
		Benefits	\$ 93,267.62
<b>Subtotal - Salaries and Benefits for the period of July 1, 2023 through June 30, 2024 (Estimate)</b>			<b>\$ 1,320,142.11</b>
Administration services for period of July 1, 2024 through December 31, 2024	6.1	Salaries	\$ 118,393.96
		Benefits	\$ 44,039.40
Finance services for period of July 1, 2024 through December 31, 2024	6.1	Salaries	\$ 50,878.08
		Benefits	\$ 19,199.86
Planning services for period of July 1, 2024 through December 31, 2024	6.1	Salaries	\$ 41,219.56
		Benefits	\$ 17,047.89
Public Works services for period of July 1, 2024 through December 31, 2024	6.1	Salaries	\$ 70,913.74
		Benefits	\$ 28,866.19
<b>Subtotal - Salaries and Benefits for the period of July 1, 2024 through December 31, 2024 (Estimate)</b>			<b>\$ 390,558.68</b>
<b>Unassigned</b>			<b>\$ -</b>
<b>Total</b>			<b>\$ 4,024,471.50</b>

**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 Director 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.

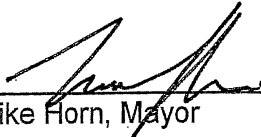
**Section 6:** The Finance Director is hereby directed to report the financial status of the project to the governing board on a monthly basis.

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

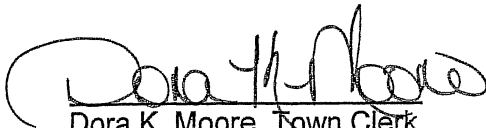
**Section 8:** This grant project ordinance expires on December 31, 2026, or when all the ARP/CSLFRF funds have been obligated and expended by the Town, whichever occurs sooner.

Adopted this the 13<sup>th</sup> of June, 2024 by the Lewisville Town Council.

APPROVED: \_\_\_\_\_

  
Mike Horn, Mayor

ATTEST:

  
Dora K. Moore, Town Clerk

