

# TOWN OF LEWISVILLE



Proposed FY 2022-2023  
Annual Operating Budget



# TOWN OF LEWISVILLE

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April 14, 2022

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

Subject: Fiscal Year 2022-2023 Budget Message

Honorable Mayor and Town Council:

## **Budget Message**

### **Executive Summary**

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

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

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

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

### **The Economy**

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

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

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

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

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

## **Town Services**

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

## **Capital Reserve Funds**

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

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

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

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

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

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

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

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

**Capital Projects**

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

*Active Projects*

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

*Non-Active Projects*

- JWP Maintenance Facility/Playground Expansion

**Mary Alice Warren Community Center**

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

## **Transportation Projects**

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

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

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

## **Planning**

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

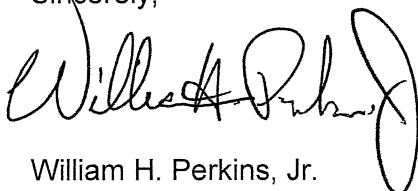
## **Conclusion**

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

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

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

Sincerely,



William H. Perkins, Jr.  
Town Manager

# General Fund Revenues

**TOWN OF LEWISVILLE  
General Fund Revenues**

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



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

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

**TOWN OF LEWISVILLE  
General Fund Revenues**

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Estimated
<b>Coronavirus Funding</b>						
10-00-3844-8009	CRF Funding from Forsyth County	5,648.49	-	-	-	-
	<b>Total Coronavirus Funding</b>	<u>5,648.49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Appropriated Fund Balance</b>						
10-00-3990-9000	Appropriation from Fund Balance	-	2,099,944.00	703,105.37	-	1,238,739.00
	<b>Total Appropriated Fund Balance</b>	<u>-</u>	<u>2,099,944.00</u>	<u>703,105.37</u>	<u>-</u>	<u>1,238,739.00</u>
	<b>Total Revenues</b>	<u>\$ 4,798,093.02</u>	<u>\$ 6,620,919.00</u>	<u>\$ 5,662,416.37</u>	<u>\$ 5,292,227.00</u>	<u>\$ 6,864,766.00</u>

# General Fund Expenses

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

Description	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Actual	Budget	Budget	Estimated	Department Request	Manager Recommended
Governing Body	\$ 1,709,917.81	\$ 1,743,622.00	\$ 297,820.00	\$ 290,150.00	\$ 479,277.00	\$ 479,277.00
Administration	567,822.57	681,682.00	776,849.37	735,596.00	891,505.00	891,505.00
Sudent Leadership Committee	-	700.00	700.00	-	-	-
Finance	198,487.44	231,040.00	246,851.00	231,307.00	266,245.00	266,245.00
Debt Service	470,650.44	470,752.00	236,000.00	236,000.00	232,400.00	232,400.00
Planning	191,464.77	296,511.00	463,387.00	409,407.00	465,975.00	465,975.00
Beautification	89,722.44	99,085.00	91,228.00	86,127.00	108,162.00	108,162.00
Community Policing	651,078.49	664,310.00	714,745.00	714,705.00	771,365.00	771,365.00
Public Safety	5,320.00	9,650.00	11,650.00	10,675.00	12,850.00	12,850.00
Public Works	265,008.85	403,840.00	681,909.00	637,614.00	1,105,245.00	1,105,245.00
Streets	276,696.91	315,570.00	343,904.00	342,199.00	275,585.00	275,585.00
Powell Bill	352,510.36	362,170.00	425,519.00	425,029.00	385,357.00	385,357.00
Storm Water	210,389.26	234,887.00	115,341.00	113,311.00	173,876.00	173,876.00
Solid Waste	780,555.20	832,450.00	862,605.00	829,000.00	890,000.00	890,000.00
Recycling	640.70	3,555.00	7,195.00	5,745.00	7,595.00	7,595.00
Parks and Recreation	114,675.46	271,095.00	386,713.00	330,683.00	799,329.00	799,329.00
	\$ 5,884,940.70	\$ 6,620,919.00	\$ 5,662,416.37	\$ 5,397,548.00	\$ 6,864,766.00	\$ 6,864,766.00

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

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended
10-00-4110-1210	Salaries	\$ 20,399.68	\$ 20,000.00	\$ 21,270.00	\$ 18,400.00	\$ 21,000.00	\$ 21,000.00
10-00-4110-1810	FICA	1,561.22	1,530.00	1,630.00	1,410.00	1,610.00	1,610.00
10-00-4110-1920	Legal	52,999.02	53,000.00	73,000.00	73,000.00	55,000.00	55,000.00
10-00-4110-1990	Audit	20,140.00	24,140.00	24,745.00	20,745.00	32,245.00	32,245.00
10-00-4110-2000	Supplies	142.65	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
10-00-4110-3100	Travel and Training	366.75	3,730.00	3,700.00	3,700.00	3,700.00	3,700.00
10-00-4110-3250	Postage	9,044.02	9,900.00	9,900.00	9,900.00	10,600.00	10,600.00
10-00-4110-3410	Printing/Binding	-	-	-	-	-	-
10-00-4110-3700	Advertising	7,074.23	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00
10-00-4110-4910	Dues/Subscriptions	19,845.77	21,000.00	21,200.00	20,620.00	22,180.00	22,180.00
10-00-4110-4990	Miscellaneous	2,391.36	9,100.00	12,000.00	12,000.00	11,992.00	11,992.00
10-00-4110-4991	Transfer to Muni Buildings/Land Cap Reserve	170,000.00	170,000.00	-	-	170,000.00	170,000.00
10-00-4110-4994	Transfer to Community Center Capital Project	1,326,712.00	1,326,712.00	-	-	-	-
10-00-4110-5000	Capital Outlay	-	-	-	-	37,875.00	37,875.00
10-00-4110-5100	Equipment Non-Capital	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-00-4110-6000	Contracted Services	70,241.11	84,110.00	118,875.00	118,875.00	100,575.00	100,575.00
10-00-4110-6001	Contracted Services-Town Survey	-	-	-	-	-	-
10-00-4110-6400	Contracted - Other Agencies	9,000.00	9,000.00	-	-	-	-
		<b>\$ 1,709,917.81</b>	<b>\$ 1,743,622.00</b>	<b>\$ 297,820.00</b>	<b>\$ 290,150.00</b>	<b>\$ 479,277.00</b>	<b>\$ 479,277.00</b>

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

Account	Description	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Actual	Budget	Budget	Estimated	Department Request	Manager Recommended
10-00-4120-1210	Salaries	\$ 279,088.75	\$ 285,530.00	\$ 337,400.00	\$ 327,430.00	\$ 379,195.00	\$ 379,195.00
10-00-4120-1211	Overtime	2,463.49	10,000.00	14,953.00	14,953.00	28,245.00	28,245.00
10-00-4120-1300	Auto Allowance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-00-4120-1810	FICA	20,545.56	23,070.00	27,418.00	26,340.00	31,630.00	31,630.00
10-00-4120-1820	Retirement - State	26,228.99	26,950.00	36,528.00	35,940.00	44,370.00	44,370.00
10-00-4120-1830	457 Retirement	1,584.95	1,670.00	1,700.00	1,465.00	830.00	830.00
10-00-4120-1835	401(K) Retirement	1,516.11	1,530.00	2,179.00	2,335.00	3,575.00	3,575.00
10-00-4120-1840	MIT Insurance	1,845.60	1,990.00	2,648.00	2,175.00	2,595.00	2,595.00
10-00-4120-1850	Health Insurance	24,674.50	28,260.00	45,249.00	30,125.00	42,950.00	42,950.00
10-00-4120-1860	Worker's Compensation Insurance	10,153.63	12,500.00	12,000.00	6,008.00	10,000.00	10,000.00
10-00-4120-1861	State Unemployment Expense	8.24	400.00	30.00	-	30.00	30.00
10-00-4120-2000	Supplies	9,858.75	16,950.00	16,950.00	16,950.00	16,950.00	16,950.00
10-00-4120-3100	Travel & Training	2,403.50	10,030.00	10,030.00	10,030.00	14,255.00	14,255.00
10-00-4120-3210	Telephone	16,996.05	17,400.00	3,385.00	3,510.00	33,280.00	33,280.00
10-00-4120-3250	Postage	114.00	400.00	400.00	400.00	400.00	400.00
10-00-4120-3310	Electric Expense	22,091.72	30,000.00	27,000.00	25,365.00	35,000.00	35,000.00
10-00-4120-3320	Water/Sewer	1,739.34	5,200.00	5,100.00	1,970.00	5,000.00	5,000.00
10-00-4120-3321	Water/Sewer Annex	694.08	970.00	970.00	700.00	970.00	970.00
10-00-4120-3410	Printing/Binding	-	100.00	100.00	100.00	100.00	100.00
10-00-4120-3511	Maintenance/Repairs - Town Hall	14,060.13	27,100.00	42,671.37	42,670.00	26,000.00	26,000.00
10-00-4120-3512	Maintenance/Repairs - Annex	22,724.38	32,520.00	9,560.00	9,560.00	7,000.00	7,000.00
10-00-4120-3520	Maintenance/Repairs - Equipment	-	2,200.00	1,500.00	1,500.00	1,500.00	1,500.00
10-00-4120-3700	Advertising	-	500.00	700.00	700.00	700.00	700.00
10-00-4120-4390	Equipment Lease	24,780.67	26,500.00	46,365.00	46,365.00	11,120.00	11,120.00
10-00-4120-4500	Property & Casualty Insurance	21,403.02	26,000.00	31,000.00	31,000.00	34,500.00	34,500.00
10-00-4120-4910	Dues/Subscriptions	2,641.68	3,010.00	3,295.00	3,295.00	3,200.00	3,200.00
10-00-4120-4990	Miscellaneous	374.62	2,000.00	2,900.00	2,900.00	3,430.00	3,430.00
10-00-4120-5000	Capital Outlay	-	-	-	-	54,080.00	54,080.00
10-00-4120-5100	Equipment Non-Capital	1,052.72	5,000.00	13,050.00	13,050.00	27,700.00	27,700.00
10-00-4120-6000	Contracted Services	52,778.09	67,902.00	65,768.00	62,760.00	56,900.00	56,900.00
10-00-4120-9000	Contingency	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		<b>\$ 567,822.57</b>	<b>\$ 681,682.00</b>	<b>\$ 776,849.37</b>	<b>\$ 735,596.00</b>	<b>\$ 891,505.00</b>	<b>\$ 891,505.00</b>

**TOWN OF LEWISVILLE**  
**General Fund - Student Leadership Committee**

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Department Request	2022-2023 Manager Recommended
10-00-5500-1210	Salaries	\$ 117,535.70	\$ 198,460.00	\$ 199,505.00	\$ 182,185.00	\$ 217,640.00	\$ 217,640.00
10-00-5500-1211	Overtime	2,409.33	6,700.00	17,380.00	17,380.00	21,485.00	21,485.00
10-00-5500-1810	FICA	8,984.15	15,700.00	16,595.00	15,310.00	18,295.00	18,295.00
10-00-5500-1820	Retirement - State	12,072.38	20,830.00	24,615.00	22,865.00	28,935.00	28,935.00
10-00-5500-1830	457 Retirement	1,380.76	2,470.00	1,465.00	1,465.00	1,625.00	1,625.00
10-00-5500-1835	401(K) Retirement	46.75	-	1,140.00	950.00	1,250.00	1,250.00
10-00-5500-1840	MIT Insurance	1,211.00	1,670.00	2,810.00	2,020.00	2,450.00	2,450.00
10-00-5500-1850	Health Insurance	20,801.81	34,470.00	52,635.00	33,435.00	40,665.00	40,665.00
10-00-5500-2000	Supplies	2,790.93	2,500.00	3,000.00	3,000.00	6,000.00	6,000.00
10-00-5500-3100	Travel & Training	42.11	5,800.00	5,800.00	5,800.00	4,000.00	4,000.00
10-00-5500-3101	Safety & Training	-	600.00	600.00	600.00	600.00	600.00
10-00-5500-3210	Telephone	1,500.00	2,160.00	2,880.00	2,545.00	2,880.00	2,880.00
10-00-5500-3250	Postage	-	50.00	50.00	50.00	50.00	50.00
10-00-5500-3310	Electric Expense	837.13	1,165.00	1,030.00	885.00	1,200.00	1,200.00
10-00-5500-3510	Maintenance/Repair Building	-	500.00	500.00	500.00	500.00	500.00
10-00-5500-3511	Maintenance/Repair Vehicles	3,449.13	10,000.00	13,000.00	13,000.00	15,000.00	15,000.00
10-00-5500-3512	Maintenance of Unkept Lots	855.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-00-5500-3520	Maintenance/Repair Equipment	116.94	500.00	500.00	500.00	500.00	500.00
10-00-5500-3700	Advertising	140.00	500.00	500.00	500.00	500.00	500.00
10-00-5500-4390	Equipment Lease	-	-	-	-	-	-
10-00-5500-4910	Dues/Subscriptions	518.00	565.00	575.00	525.00	1,775.00	1,775.00
10-00-5500-4990	Miscellaneous	358.04	300.00	300.00	300.00	500.00	500.00
10-00-5500-4991	Transfer to GWR ROW Capital Reserve	-	-	115,000.00	115,000.00	115,000.00	115,000.00
10-00-5500-4992	Transfer to Public Works Facility Capital Reserve	-	-	95,000.00	95,000.00	495,000.00	495,000.00
10-00-5500-5000	Capital Outlay	43,061.69	50,000.00	50,000.00	50,170.00	46,650.00	46,650.00
10-00-5500-5100	Equipment Non-Capital	1,498.00	1,500.00	10,914.00	10,914.00	16,200.00	16,200.00
10-00-5500-6000	Contracted Services	41,400.00	41,400.00	60,615.00	57,215.00	61,045.00	61,045.00
10-00-5500-6001	Contracted Services-Christmas Tree Pickup	4,000.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
		<b>\$ 265,008.85</b>	<b>\$ 403,840.00</b>	<b>\$ 681,909.00</b>	<b>\$ 637,614.00</b>	<b>\$ 1,105,245.00</b>	<b>\$ 1,105,245.00</b>

**TOWN OF LEWISVILLE  
General Fund - Streets**

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

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

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



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

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

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

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

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

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

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

Account	Description	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Actual	Budget	Budget	Estimated	Department Request	Manager Recommended
10-80-6120-2000	Supplies	\$ 2,749.36	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 5,650.00	\$ 5,650.00
10-80-6120-2001	Supplies - Galloway Community Center	-	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
10-80-6120-2002	Supplies - JWP	133.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-2003	Supplies - Shallowford Square	64.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-2004	Supplies - MAWCC	-	-	20,000.00	20,000.00	10,000.00	10,000.00
10-80-6120-3210	Telephone	1,467.27	1,540.00	24,060.00	14,650.00	20,895.00	20,895.00
10-80-6120-3250	Postage	-	100.00	100.00	100.00	100.00	100.00
10-80-6120-3311	Electric - JWP	2,677.53	3,000.00	2,570.00	2,570.00	4,500.00	4,500.00
10-80-6120-3312	Electric - Galloway Community Center	3,672.55	4,870.00	4,380.00	3,590.00	4,460.00	4,460.00
10-80-6120-3313	Electric - Shallowford Square	4,636.15	5,500.00	5,625.00	4,910.00	6,110.00	6,110.00
10-80-6120-3314	Electric - MAWCC	-	-	21,520.00	20,000.00	43,460.00	43,460.00
10-80-6120-3321	Water/Sewer - Galloway Community Center	479.49	1,070.00	1,000.00	800.00	1,050.00	1,050.00
10-80-6120-3322	Water/Sewer - JWP	7,010.59	16,000.00	15,000.00	2,060.00	10,000.00	10,000.00
10-80-6120-3323	Water/Sewer - Shallowford Square	3,248.07	6,780.00	6,000.00	4,105.00	6,000.00	6,000.00
10-80-6120-3324	Water/Sewer - MAWCC	-	-	3,680.00	3,680.00	12,000.00	12,000.00
10-80-6120-3410	Printing/Binding	-	-	-	-	-	-
10-80-6120-3511	Maintenance/Repair - Shallowford Square	3,632.64	14,000.00	18,430.00	18,430.00	21,390.00	21,390.00
10-80-6120-3512	Maintenance/Repair - JWP	6,990.49	18,420.00	27,800.00	27,800.00	26,390.00	26,390.00
10-80-6120-3513	Maintenance/Repair - Galloway Com. Ctr.	6,579.70	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00
10-80-6120-3514	Maintenance/Repair - MAWCC	-	-	12,900.00	12,900.00	13,700.00	13,700.00
10-80-6120-3520	Maintenance/Repair - Equipment	-	500.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-3522	Vandalism Repairs - Galloway Com. Ctr.	-	250.00	250.00	250.00	250.00	250.00
10-80-6120-3523	Vandalism Repairs - JWP	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-3524	Vandalism Repairs - Shallowford Square	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-3525	Vandalism Repairs - MAWCC	-	-	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-3700	Advertising	-	800.00	800.00	800.00	800.00	800.00
10-80-6120-3970	Events	19,391.31	86,820.00	87,048.00	87,048.00	87,139.00	87,139.00
10-80-6120-4390	Equipment Rental	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-80-6120-4391	Facility Rental	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
10-80-6120-4910	Dues/Subscriptions	521.00	550.00	4,760.00	4,704.00	3,675.00	3,675.00
10-80-6120-4990	Miscellaneous	-	200.00	4,200.00	4,246.00	500.00	500.00
10-80-6120-4992	Transfer to Parks & Recreation Capital Res	-	-	-	-	400,000.00	400,000.00
10-80-6120-5000	Capital Outlay	-	-	-	-	63,200.00	63,200.00
10-80-6120-5100	Equipment Non-Capital	-	3,000.00	6,260.00	6,260.00	4,830.00	4,830.00
10-80-6120-6000	Contracted Services	46,021.60	76,195.00	87,330.00	58,780.00	22,430.00	22,430.00
10-80-6120-9000	Contingency	-	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
		<b>\$ 114,675.46</b>	<b>\$ 271,095.00</b>	<b>\$ 386,713.00</b>	<b>\$ 330,683.00</b>	<b>\$ 799,329.00</b>	<b>\$ 799,329.00</b>

# Municipal Service District

Budgeted Revenues and Expenses

**TOWN OF LEWISVILLE  
MSD - Revenues**

Account	Description	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimated	2022-2023 Estimated
20-00-3100-1000	Ad Valorem Levy	\$37,623.17	\$32,150.00	\$35,750.00	\$37,470.00	\$36,610.00
20-00-3130-1000	Penalties & Interest	35.41	0.00	0.00	20.00	0.00
20-00-3831-8000	Investment Income	30.05	0.00	0.00	15.00	0.00
20-00-3839-8000	Miscellaneous Income	0.00	0.00	0.00	154.00	0.00
20-00-3990-9000	Fund Balance Appropriated	0.00	0.00	18,550.00	0.00	0.00
		<u>\$37,688.63</u>	<u>\$32,150.00</u>	<u>\$54,300.00</u>	<u>\$37,659.00</u>	<u>\$36,610.00</u>

**TOWN OF LEWISVILLE  
MSD - Expenses**

Account	Description	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Actual	Budget	Budget	Estimated	Department Request	Manager Recommended
20-00-4110-1920	Legal	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
20-00-4110-2000	Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
20-00-4110-6000	Contracted Services	9,123.72	25,935.00	47,730.00	47,730.00	29,950.00	29,950.00
20-00-4110-9000	Contingency	0.00	3,215.00	3,570.00	3,570.00	3,660.00	3,660.00
		<u>\$9,123.72</u>	<u>\$32,150.00</u>	<u>\$54,300.00</u>	<u>\$54,300.00</u>	<u>\$36,610.00</u>	<u>\$36,610.00</u>

<b>Contracted Services</b>	<b>Department Request</b>	<b>Manager Recommended</b>
Hydrilla	\$1,000	\$1,000
Tree removal	13,550	13,550
Dam mowing	3,600	3,600
Guardrail mowing	440	440
Pest control	1,500	1,500
Property tax collection fee	380	380
Projects	9,480	9,480
<b>Total Contracted Services</b>	<u><b>\$29,950</b></u>	<u><b>\$29,950</b></u>