

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEWISVILLE, TEXAS, ADOPTING AND APPROVING A BUDGET FOR THE CITY OF LEWISVILLE, TEXAS FOR THE YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; PROVIDING FOR AN EFFECTIVE DATE; AND DECLARING AN EMERGENCY.

WHEREAS, a budget for the fiscal year beginning October 1, 2018, and ending September 30, 2019, has been prepared by the City Manager, as Budget Officer for the City of Lewisville; and,

WHEREAS, said budget has been presented by the City Manager, together with her budget commentaries as provided for in Article 9 of the City Charter; and,

WHEREAS, public notice of the public hearings upon this budget have been duly and legally published as provided for in the City Charter and under the budget statute of the State of Texas; and,

WHEREAS, this proposed budget has been filed with the City Secretary; and,

WHEREAS, FURTHER, after full and final consideration, two public hearings have been held on said budget and it is in the opinion of the Mayor and City Council that the budget, as filed, is balanced and does meet the requirements of the City of Lewisville for the proper and sustained operation of the services of the City, and should be approved as presented;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEWISVILLE, TEXAS, THAT:

SECTION 1. The budget for fiscal year 2018-2019 be adopted and approved, and that the sums of money indicated below be approved as listed, and that the estimate of income and financial support as shown be accepted as proper and sufficient to pay such expenditures and that the City Manager be authorized to transfer funds as needed not exceeding the following total fund appropriations:

General Fund	Expenditures	Debt Service	Total
Non-Departmental	1,550,335	-	1,550,335
Mayor / Council	128,102	-	128,102
Administration	1,364,755	-	1,364,755
Public Records	504,044	-	504,044
Legal	710,578	-	710,578
Police Department	26,623,183	-	26,623,183
Fire Department	22,291,658	-	22,291,658
Public Services	12,746,957	-	12,746,957
Parks & Leisure Services	6,988,300	-	6,988,300
Inspections and Permitting	3,708,423	-	3,708,423
Finance	1,644,951	-	1,644,951
Human Resources	1,010,673	-	1,010,673
Community Relations / Tourism	1,451,190	-	1,451,190
Economic Dev. & Planning	518,329	-	518,329
Information Technology	3,123,952	-	3,123,952
Municipal Court	1,071,092	-	1,071,092
Emergency Management	206,241	-	206,241
Engineering	1,854,498	-	1,854,498
Library Services	1,792,746	-	1,792,746
Neighborhood Services	1,318,619	-	1,318,619
Planning	500,974	-	500,974
Expenditures Out of Reserves	7,604,542	-	7,604,542
	98,714,142	-	98,714,142

Utility Fund	Expenditures	Debt Service	Total
Non-Departmental	4,489,851	7,930,086	12,419,937
Public Services	20,362,686	-	20,362,686
Engineering	179,685	-	179,685
Finance	1,550,685	-	1,550,685
Information Technology	270,817	-	270,817
Expenditures Out of Reserves	3,207,965	-	3,207,965
	30,061,689	7,930,086	37,991,775

Other Funds	Expenditures	Debt Service	Transfers Out/One Time Expenditures Out of Reserves	Total
Debt Service Fund	-	16,799,673	-	16,799,673
Hotel / Motel Tax Fund	2,221,270	-	127,000	2,348,270
Recreation Fund	410,517	-	-	410,517
Grant Fund	988,426	-	-	988,426
CDBG Fund	856,770	-	-	856,770
PEG Programming Fund	100,000	-	-	100,000
Crime Control	4,235,352	-	-	4,235,352
Fire Services	6,104,874	-	-	6,104,874
Waters Ridge PID Fund	15,000	-	-	15,000
Court Security Fund	55,303	-	-	55,303
Court Technology Fund	45,252	-	50,000	95,252
Community Activities Fund	671,126	-	-	671,126
Fire and Police Training	97,118	-	-	97,118
Law Enf. Ofc. Educ. Stand. Fund	9,000	-	-	9,000
TIF No. 1	1,150,000	667,750	-	1,817,750
TIRZ No. 2	500,000	-	-	500,000
Juvenile Case Manager Fund	86,860	-	-	86,860
Insurance Risk Reserve Fund	1,945,559	-	613,843	2,559,402
Maintenance & Replacement Fund	5,033,822	-	-	5,033,822
Asset Forfeiture Fund - State	68,414	-	-	68,414
Asset Forfeiture Fund - Federal	120,316	-	-	120,316
Health Insurance Trust Fund	13,129,082	-	-	13,129,082
OPEB Liability Trust Fund	380,000	-	-	380,000
2025 Implementation/Incentives	268,494	-	-	268,494
Josey PID	47,938	-	-	47,938
Drainage Utility	3,583,936	-	-	3,583,936
4B Sales Tax Fund	3,943,693	2,855,669	475,000	7,274,362

SECTION 2. All appropriations shall lapse at the end of the fiscal year.

SECTION 3. All capital, grant, donation, and special event project appropriation balances as of September 30, 2018 shall roll forward to October 1, 2019. An appropriation in the amount of \$1.3M out of General Capital Projects Cash shall be made to fund replacement of light poles at Lake Park.

SECTION 4. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its passage.

SECTION 5. EMERGENCY. It being for the public welfare that this ordinance be passed creates an emergency and public necessity, and the rule requiring this ordinance be read on three separate occasions be, and the same is, hereby waived, and this ordinance shall now be placed on its third and final reading for passage, and shall be in full force and effect from and after its passage and approval and publication, as the law in such cases provides.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LEWISVILLE, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 17th DAY OF SEPTEMBER 2018.

APPROVED:

Rudy Durham, MAYOR

ATTEST:

Julie Heinze, CITY SECRETARY

APPROVED AS TO FORM:

Lizbeth Plaster, CITY ATTORNEY