

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, 2024, AND ENDING SEPTEMBER 30,
2025; PROVIDING FOR AN EFFECTIVE DATE; AND
DECLARING AN EMERGENCY.**

WHEREAS, a budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, 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 hearing upon this budget has been duly and legally published as provided for in the City Charter and under the budget statute of the State of Texas; and,

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

WHEREAS, FURTHER, after full and final consideration, a public hearing has 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:**

ORDINANCE NO. _____

SECTION 1. The budget for fiscal year 2024-2025 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 | 2,908,790 | | 2,908,790 |
| Mayor/Council | 150,016 | | 150,016 |
| City Manager | 1,876,154 | | 1,876,154 |
| City Secretary | 709,674 | | 709,674 |
| City Attorney | 1,261,873 | | 1,261,873 |
| Police Department | 37,742,626 | | 37,742,626 |
| Fire Department | 29,963,689 | | 29,963,689 |
| Public Services | 22,285,691 | | 22,285,691 |
| Parks & Recreation | 13,812,281 | | 13,812,281 |
| Neighborhood & Inspection Services | 6,362,645 | | 6,362,645 |
| Finance | 2,279,234 | | 2,279,234 |
| Human Resources | 1,861,389 | | 1,861,389 |
| Community Relations/Tourism | 1,853,498 | | 1,853,498 |
| Economic Development | 785,329 | | 785,329 |
| Information Technology | 6,211,307 | | 6,211,307 |
| Municipal Court | 1,459,165 | | 1,459,165 |
| Engineering | 2,373,614 | | 2,373,614 |
| Library Services | 2,555,068 | | 2,555,068 |
| Planning | 823,212 | | 823,212 |
| Expenditures out of Reserves | 11,751,405 | | 11,751,405 |
| | 149,026,660 | | 149,026,660 |

ORDINANCE NO. _____

| Other Funds | Expenditures | Debt Service | Transfers Out/One- Time Expenditures Out of Reserves | Total |
|--|-------------------|-------------------|---|--------------------|
| Debt Service Fund | | 27,343,458 | | 27,343,458 |
| Hotel/Motel Tax Fund | 2,568,329 | | 29,138 | 2,597,467 |
| Recreation Fund | 492,706 | | | 492,706 |
| PEG Fund | 370,331 | | | 370,331 |
| Court Technology Fund | 64,541 | | | 64,541 |
| Court Security Fund | 47,000 | | | 47,000 |
| Truancy Prevention & Diversion | 49,871 | | | 49,871 |
| Fire & Police Training Fund | 174,249 | | | 174,249 |
| LEOSE Fund | 16,000 | | | 16,000 |
| Waters Ridge PID Fund | 14,178 | | | 14,178 |
| Asset Forfeiture Fund – State | 83,895 | | | 83,895 |
| Asset Forfeiture Fund – DOJ | 61,230 | | | 61,230 |
| Josey PID | 50,060 | | | 50,060 |
| Community Activities Fund | 968,612 | | | 968,612 |
| Grant Fund | 4,963,155 | | | 4,963,155 |
| CDBG Fund | 1,101,352 | | | 1,101,352 |
| Crime Control & Prevention Fund | 5,539,618 | | 801,655 | 6,341,273 |
| Fire Control & Prevention Fund | 5,612,866 | | 1,935,385 | 7,548,251 |
| Stormwater Utility Fund | 9,231,635 | | | 9,231,635 |
| Maintenance & Replacement Fund | 5,509,026 | | | 5,509,026 |
| Self-Insurance Risk Fund | 3,154,204 | | 2,318,299 | 5,472,503 |
| Health Benefit Trust Fund | 15,380,470 | | | 15,380,470 |
| OPEB Liability Trust Fund | 584,452 | | | 584,452 |
| TIRZ #1 | 610,000 | 839,625 | 933,675 | 2,383,300 |
| TIRZ #2 | 1,410,000 | | | 1,410,000 |
| 4B Sales Tax Fund | 7,021,948 | 1,137,613 | 2,628,529 | 10,788,090 |
| TIRZ #3 | 4,810,000 | 1,686,814 | | 6,496,814 |
| TIRZ #4 | 52,250 | | | 52,250 |
| | 69,941,978 | 31,007,510 | 8,646,681 | 109,596,169 |

ORDINANCE NO. _____

| Utility Fund | Expenditures | Debt Service | Total |
|------------------------------|--------------|--------------|------------|
| Engineering | 218,360 | | 218,360 |
| Finance | 2,089,885 | | 2,089,885 |
| Information Technology | 339,816 | | 339,816 |
| Non-Departmental | 5,943,350 | 11,184,857 | 17,128,207 |
| Public Services | 37,485,404 | | 37,485,404 |
| Expenditures Out of Reserves | 2,852,735 | | 2,852,735 |
| | 48,929,550 | 11,184,857 | 60,114,407 |

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, 2024 shall roll forward to October 1, 2024.

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.

ORDINANCE NO. _____

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
LEWISVILLE, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 9th
DAY OF SEPTEMBER 2024.**

APPROVED:

TJ Gilmore, MAYOR

ATTEST:

Thomas Harris III, CITY SECRETARY

APPROVED AS TO FORM:

Lizbeth Plaster, CITY ATTORNEY