

**ORDINANCE 2020-20
OF THE TOWN OF ZIONSVILLE**

**AN ORDINANCE ESTABLISHING THE 2021 BUDGET FOR
NON-DLGF FUNDS**

WHEREAS, the Department of Local Government Finance only reviews tax supported funds; and

WHEREAS, the Town has funds that are not reviewed by Department of Local Government Finance; and

WHEREAS, it brings transparency and accountability for Town Council to review and appropriate certain Non-DLGF funds; and

WHEREAS, Exhibit A includes revenue estimates for the Non-DLGF funds; and

WHEREAS, Exhibit B includes expense estimates for the Non-DLGF funds.

NOW BE IT ORDAINED BY, the Town Council of the Town of Zionsville, Boone County, Indiana:

That for the expenses of the Town of Zionsville for the year ending December 31, 2021 the sums herein specified are hereby appropriated.

Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law.




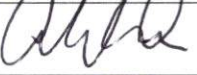
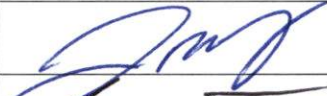

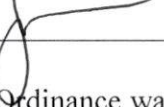
This ordinance/resolution shall be in full force and effect from and after its passage and approval by the Town Council and the Mayor.

Introduced on this 7th day of December 2020.

A motion to consider on First Reading was sustained by a vote of ___ in favor and ___ opposed, pursuant to Indiana Code § 36-5-2-9.8.

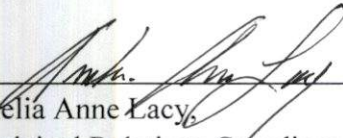
DULY PASSED AND ADOPTED this 27th day of Dec 2020, by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of 7 in favor and 0 opposed.

**TOWN COUNCIL OF THE TOWN OF ZIONSVILLE,
BOONE COUNTY, INDIANA**

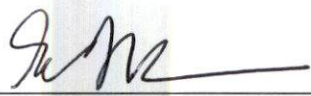
	YEA Signature	NAY Signature
Josh Garrett, President		
Bryan Traylor, Vice President		
Brad Burk, Member		
Alex Choi, Member		
Joe Culp, Member		
Craig Melton, Member		
Jason Plunkett, Member		

I hereby certify that the foregoing Ordinance was delivered to Town of Zionsville Mayor Emily Styron on the 21st day of December 2020, at 2:00 p m.

ATTEST: _____


Amelia Anne Lacy,
Municipal Relations Coordinator

MAYOR'S APPROVAL



Emily Styron, Mayor

12/21/2020

Date

MAYOR'S VETO

Emily Styron, Mayor

Date

Exhibit A
Non-DLGF 2021 Estimated Revenues

Current Fund #	Fund Name	Department	Revenue Object	Amount
204	Record Perpetuation-Court	Court	Court Fees	\$ 250
	Record Perpetuation-Court Total			\$ 250
206	Law Enforcement Continuing Ed	Police	Reports	\$ 430
			Firearms Applications	\$ 6,000
			Miscellaneous Receipts	\$ 145
		Court	Court Law Enforce Cont Ed Fee	\$ 1,300
			Court Docket Fees	\$ 1,300
	Law Enforcement Continuing Ed Total			\$ 9,175
214	Parks Non-Reverting Operating	Parks	Registration Fees	\$ 55,100
			Retail	\$ 500
			Donations	\$ 10,000
	Parks Non-Reverting Operating Total			\$ 65,600
272	Park Impact Fee	Parks	Park Impact Fee	\$ 297,000
	Park Impact Fee Total			\$ 297,000
273	Boone County Economic Development	Economic Development	Boone County ED Fee	\$ 3,500
	Boone County Economic Development Total			\$ 3,500
274	Road Impact Fee	Public Works	Road Impact Fee	\$ 400,000
	Road Impact Fee Total			\$ 400,000
275	Golf Course Operating	Golf Course	Registration Fee	\$ 216,600
			Retail	\$ 27,000
			Rental of Property	\$ 80,000
	Golf Course Operating Total			\$ 323,600

Current Fund #	Fund Name	Department	Revenue Object	Amount
304	Hampshire Road	Public Works	Construction	\$ 249,654
	Hampshire Road Total			\$ 249,654
490	Zionsville TIF	Economic Development	Property Taxes	\$ 1,929,560
	Zionsville TIF Total			\$ 1,929,560
494	Oak Street Allocation	Economic Development	Property Taxes	\$ 267,139
	Oak Street Allocation Total			\$ 267,139
495	334-700 Allocation	Economic Development	Property Taxes	\$ 60,766
	Creekside Allocation Total			\$ 60,766
496	Creekside Allocation	Economic Development	Property Taxes	\$ 149,416
	Creekside Allocation Total			\$ 149,416
497	Metro Fibernet Allocation	Economic Development	Property Taxes	\$ 26,101
	Metro Fibernet Allocation Total			\$ 26,101
604	Wastewater Availability	Wastewater	Availability Fees	\$ 1,400,000
	Wastewater Availability Total			\$ 1,400,000
606	Wastewater Operating	Wastewater	Inspection Permits	\$ 7,400
606	Wastewater Operating	Wastewater	Interest	\$ 240
606	Wastewater Operating	Wastewater	Miscellaneous Receipts	\$ 12,350
606	Wastewater Operating	Wastewater	Billing	\$ 2,800,100
	Wastewater Operating Total			\$ 2,820,090
611	Trash	Trash	Trash Fees	\$ 700,000
	Trash Total			\$ 700,000
615	Sewage Works Bond	Wastewater	Transfer	\$ 740,690
	Sewage Works Bond Total			\$ 740,690

Current Fund #	Fund Name	Department	Revenue Object	Amount
617	SRF Bond	Wastewater	Transfer	\$ 86,956
	SRF Bond Total			<u>\$ 86,956</u>

Exhibit B
Non-DLGF 2021 Estimated Expenses

Current Fund #	Fund Name	Department	Category	Expense Object	Amount
204	Record Perpetuation-Court	Court	Supplies	Office Supplies	\$ 500
	Record Perpetuation-Court Total				\$ 500
206	Law Enforcement Continuing Ed	Police	Services and Charges	Travel-Training-Seminars	\$ 60,000
	Law Enforcement Continuing Ed Total				\$ 60,000
214	Parks Non-Reverting Operating	Parks	Personal Services	Part-time Salary	\$ 6,000
			Personal Services	FICA-Medicare	\$ 460
			Supplies	Retail	\$ 500
			Supplies	Programming Supplies	\$ 5,000
			Services and Charges	Contractual Services	\$ 11,040
			Services and Charges	Software Licensing	\$ 2,000
	Parks Non-Reverting Operating Total				\$ 25,000
215	Parks Non-Reverting Capital	Parks	Capital Outlays	Construction	\$ 900,000
	Parks Non-Reverting Capital Total				\$ 900,000
257	LOIT Special Distribution	Public Works	Capital Outlays	Construction	\$ 500,000
	LOIT Special Distribution Total				\$ 500,000
272	Park Impact Fee	Parks	Capital Outlays	Buildings	\$ 113,705
			Capital Outlays	Construction	\$ 116,000
	Park Impact Fee Total				\$ 229,705
273	Boone County Economic Development	Economic Development	Services and Charges	Promotions	\$ 3,500
	Boone County Economic Development Total				\$ 3,500
274	Road Impact Fee	Public Works	Capital Outlays	Contractual Services	\$ 205,000
	Road Impact Fee Total				\$ 205,000

Current

Fund #	Fund Name	Department	Category	Expense Object	Amount
275	Golf Course Operating	Golf Course	Personal Services	Salary	\$ 46,800
			Personal Services	Overtime Salary	\$ 5,000
			Personal Services	Part-time Salary	\$ 43,000
			Personal Services	FICA-Medicare	\$ 9,930
			Personal Services	PERF Retirement	\$ 6,650
			Personal Services	Health Insurances	\$ 9,875
			Personal Services	GTL-Disability	\$ 680
			Personal Services	401a Match	\$ 1,405
			Supplies	Office Supplies	\$ 4,000
			Supplies	Concessions	\$ 12,000
			Supplies	Retail	\$ 6,000
			Supplies	Tax	\$ 6,900
			Supplies	Fuel-Vehicle	\$ 6,500
			Supplies	Signs and Posts	\$ 2,500
			Supplies	License and Permits	\$ 4,500
			Services and Charges	Travel-Training-Seminars	\$ 700
			Services and Charges	Fees	\$ 7,000
			Services and Charges	Printing	\$ 500
			Services and Charges	Electric	\$ 3,000
			Services and Charges	Equipment Repair and Maint	\$ 12,500
			Services and Charges	Contractual Services	\$ 56,900
			Services and Charges	Subscriptions-Dues-Membe	\$ 600
			Services and Charges	Tree Service	\$ 3,500
			Capital Outlays	Vehicles	\$ 5,000
			Capital Outlays	Construction	\$ 100,000
	Golf Course Operating Total				\$ 355,440
304	Hampshire Road	Public Works	Capital Outlays	Construction	\$ 249,654
	Hampshire Road Total				\$ 249,654
490	Zionsville TIF	Economic Development	Services and Charges	Consulting	\$ 30,000
			Services and Charges	Legal	\$ 100,000
			Services and Charges	Engineering	\$ 201,520
			Services and Charges	Contractual Services	\$ 650,000

Current Fund #	Fund Name	Department	Category	Expense Object	Amount
			Other Disbursements	Transfer (for debt)	\$ 948,040
	Zionsville TIF Total				\$ 1,929,560
494	Oak Street Allocation	Economic Development	Services and Charges	Contractual Services	\$ 17,139
			Other Disbursements	Transfer (for debt)	\$ 250,000
	Oak Street Allocation Total				\$ 267,139
495	334-700 Allocation	Economic Development	Services and Charges	Contractual Services	\$ 60,766
	Creekside Allocation Total				\$ 60,766
496	Creekside Allocation	Economic Development	Other Disbursements	Transfer (for debt)	\$ 149,416
	Creekside Allocation Total				\$ 149,416
497	Metro Fibernet Allocation	Economic Development	Debt Service	Interest	\$ 26,101
	Metro Fibernet Allocation Total				\$ 26,101
604	Wastewater Availability	Wastewater	Capital Outlays	Infrastructure	\$ 300,000
			Capital Outlays	Equipment	\$ 494,000
	Wastewater Availability Total				\$ 794,000
606	Wastewater Operating	Wastewater	Personal Services	Salary	\$ 575,525
			Personal Services	Over-time Salary	\$ 22,000
			Personal Services	FICA-Medicare	\$ 40,460
			Personal Services	PERF	\$ 79,255
			Personal Services	Health Insurances	\$ 170,650
			Personal Services	GTL-Disability	\$ 7,685
			Personal Services	Workman's Comp	\$ 8,250
			Personal Services	401a Match	\$ 10,055
			Supplies	Postage	\$ 25,000
			Supplies	Uniforms	\$ 15,000
			Supplies	Office Supplies	\$ 16,000
			Supplies	Chemicals	\$ 105,000
			Supplies	Laboratory Supplies	\$ 25,000
			Supplies	Operating Equip-Parts-Tool	\$ 21,000

Current Fund #	Fund Name	Department	Category	Expense Object	Amount
			Supplies	Fuel-Vehicle	\$ 15,000
			Supplies	License and Permits	\$ 9,200
			Services and Charges	Consulting	\$ 90,000
			Services and Charges	Telephone and Mobile Dev	\$ 6,000
			Services and Charges	Travel-Training-Seminars	\$ 6,000
			Services and Charges	Fees	\$ 29,261
			Services and Charges	Legal Notices	\$ 3,500
			Services and Charges	Property-Casualty Insuranc	\$ 65,000
			Services and Charges	Electric	\$ 168,000
			Services and Charges	Natural Gas	\$ 17,500
			Services and Charges	Water-Sewer	\$ 6,500
			Services and Charges	Vehicle Repair and Mainten	\$ 15,000
			Services and Charges	Building Repair and Mainte	\$ 18,500
			Services and Charges	Equipment Repair and Mai	\$ 215,000
			Services and Charges	Contractual Services	\$ 138,100
			Services and Charges	Refunds-Reimbursements	\$ 11,000
			Capital Outlays	Infrastructure	\$ 112,110
			Capital Outlays	Equipment	\$ 15,000
			Other Disbursements	Transfer (for debt)	\$ 740,690
	Wastewater Operating Total				\$ 2,802,241
611	Trash	Trash	Services and Charges	Trash Fees	\$ 700,000
			Services and Charges	Refunds	\$ 3,000
	Trash Total				\$ 703,000
615	Sewage Works Bond	Wastewater	Debt Service	Principal	\$ 425,000
			Debt Service	Interest	\$ 312,085
	Sewage Works Bond Total				\$ 737,085
617	SRF Bond	Wastewater	Debt Service	Principal	\$ 69,000
			Debt Service	Interest	\$ 17,960
	SRF Bond Total				\$ 86,960

Exhibit B
Non-DLGF 2021 Estimated Expenses

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Fund #	Fund Name	Department	Category	Expense Object	Amount
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	Law Enforcement Continuing Ed Total				\$ 60,000
214	Parks Non-Reverting Operating	Parks	Personal Services	Part-time Salary	\$ 6,000
			Personal Services	FICA-Medicare	\$ 460
			Supplies	Retail	\$ 500
			Supplies	Programming Supplies	\$ 5,000
			Services and Charges	Contractual Services	\$ 11,040
			Services and Charges	Software Licensing	\$ 2,000
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			Supplies	Tax	\$ 6,900
			Supplies	Fuel-Vehicle	\$ 6,500
			Supplies	Signs and Posts	\$ 2,500
			Supplies	License and Permits	\$ 4,500
			Services and Charges	Travel-Training-Seminars	\$ 700
			Services and Charges	Fees	\$ 7,000
			Services and Charges	Printing	\$ 500
			Services and Charges	Electric	\$ 3,000
			Services and Charges	Equipment Repair and Maint	\$ 12,500
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