

2023-08 Resolution
Additional Appropriation Non-DLGF
Narrative

Fund 217 – Donation Fund - These funds are gathered via donations. The tree line item is from donations that were made specifically for memorial trees to be planted and can only be used for that purpose. Please see the Park narrative for more details on this appropriation.

Fund 233 – Law Enforcement Continuing Education – This fund is funded by fees charged for reports, a court docket fee, and sometimes a grant through the state that was put in place to help replace the income lost from the gun permits. This fund can only be used for Police training. ZPD usually budgets from this fund and their general fund to cover their training costs.

Fund 234 – Unsafe Building Fund – This fund was created a couple of years ago. It is funded by fees collected that are associated with the unsafe building code. The budgeted funds are also to be used for expenses related to the unsafe building code. There was nothing spent from the 2022 budget

Fund 283 – Boone Co Economic Dev. - This fund is funded by fees that are collected from developers (for a specific type of project) in the Planning dept. The fee is \$100. Approximately once a quarter, these fees are sent to the Boone Co EDC.

Fund 324 – Town Hall Lease Fund - This fund is used to make the Town Hall Lease payment. It is funded by Oak St TIF, Food & Bev., CCD & General Fund.

Fund 403 – Parks Non-Reverting Capital – This fund was created according to IC 36-10-3-20 and is to be used for park capital improvements. Please see Park narrative for more details on this appropriation.

Fund 474 – 2018 GO Bond Series A – This fund is made up of bond proceeds and are to be used accordingly for the Zionsville Road project.

Fund 494 – Oak St. TIF – These TIF funds are used towards the Town Hall Lease payment.

Fund 495 – 334-700 Allocation – The contractual services amount is budgeted each year just in case it is needed. There was nothing spent from the budget in 2022.

Fund 496 – Creekside Allocation – The debt service portion of this appropriation is for the payment of RDA Lease Rental Revenue Bond 2016. The contractual services line is budgeted in case the funds are needed. There was nothing spent from the budget in 2022.

Fund 497 – MetroFibernet – These funds are used towards the interest of the bond.

Fund 614 – Sewer Works Construction – These funds are bond proceeds to be used in conjunction with the sewer project.

Fund 641 – Sewer Works Bond – This fund is used for the payments of the Sewage Works Revenue Bond of 2015, Series B and the 2 2019 Sewage Works bonds. Monthly transfers are made from the WW operating fund 606 to this fund for the purpose of making the bond payments.

Fund 643 – SRF Bond – This fund is funded by TIF revenue (fund 490) and is used solely for the SRF bond payment. This is a 2010 Sewage Bond.

Let me know if you have any questions.

Cindy R Poore
Director of Finance & Records