

**ORDINANCE 2021-16
OF THE TOWN OF ZIONSVILLE**

**AN ORDINANCE ESTABLISHING THE 2022 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 Zionsville Civil Town for the year ending December 31, 2022 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 Common Council and the Mayor.

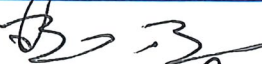
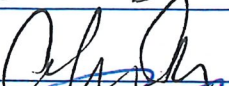
Introduced and filed on this 20th day of December 2021.

A motion to consider on First Reading was sustained by a vote of 6___ in favor and _0__ opposed, pursuant to Indiana Code § 36-5-2-9.8.

DULY PASSED AND ADOPTED this 18th day of January, 2022, 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.

ord 16

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

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

I hereby certify that the foregoing Resolution was delivered to the Town of Zionsville Mayor Emily Styron on the 18th day of January, 2022, at 12 A.M./P.M.

ATTEST:


Amelia Lacy, Municipal Relations Coordinator

MAYOR'S
APPROVAL


Emily Styron, Mayor

1/19/2022
DATE

MAYOR'S
VETO

Emily Styron, Mayor

DATE

Exhibit A
Non-DLGF 2022 Estimated Revenues

New Fund # (Old)	Fund Name	Department	Revenue Object	Amount
211 (214)	Parks Non-Reverting Operating	Parks	Registration Fees	213,900
	Parks Non-Reverting Operating Total		Sponsorships	15,000
				<u>228,900</u>
233 (206)	Law Enforcement Continuing Ed	Police	Reports	430
		Court	Miscellaneous Receipts	145
			Court Law Enforce Cont Ed Fee	1,300
			Court Docket Fees	1,300
	Law Enforcement Continuing Ed Total			<u>3,175</u>
236 (204)	Record Perpetuation-Court	Court	Court Fees	250
	Record Perpetuation-Court Total			<u>250</u>
270 (611)	Trash	Trash	Trash Fees	750,000
	Trash Total			<u>750,000</u>
283 (273)	Boone County Economic Development	Economic Development	Boone County ED Fee	3,500
	Boone County Economic Development Total			<u>3,500</u>
324 (473)	Town Hall Lease Fund	Non-Departmental	Transfer	731,025
	Town Hall Lease Fund Total			<u>731,025</u>
454 (274)	Road Impact Fee	Public Works	Road Impact Fee	380,000
	Road Impact Fee Total			<u>380,000</u>
473 (272)	Park Impact Fee	Parks	Park Impact Fee	297,000
	Park Impact Fee Total			<u>297,000</u>
490	Zionsville TIF	Economic Development	Property Taxes	2,282,035
	Zionsville TIF Total			<u>2,282,035</u>
494	Oak Street Allocation	Economic Development	Property Taxes	256,872
	Oak Street Allocation Total			<u>256,872</u>
495	334-700 Allocation	Economic Development	Property Taxes	57,307
	Creekside Allocation Total			<u>57,307</u>
496	Creekside Allocation	Economic Development	Property Taxes	147,941
	Creekside Allocation Total			<u>147,941</u>
497	Metro Fibernet Allocation	Economic Development	Property Taxes	50,429
	Metro Fibernet Allocation Total			<u>50,429</u>
498	146th Street Allocation	Economic Development	Property Taxes	5,075
	146th Street Allocation Total			<u>5,075</u>
604	Wastewater Availability	Wastewater	Availability Fees	1,400,000
	Wastewater Availability Total			<u>1,400,000</u>
606	Wastewater Operating	Wastewater	Billing	2,900,000
606	Wastewater Operating	Wastewater	Late Fees	4,000
606	Wastewater Operating	Wastewater	Sewer Lien	1,000
606	Wastewater Operating	Wastewater	Inspection Permits	14,000
606	Wastewater Operating	Wastewater	Interest	240
	Wastewater Operating Total			<u>2,919,240</u>

New Fund # (Old)	Fund Name	Department	Revenue Object	Amount
641 (615)	Sewage Works Bond	Wastewater	Transfer	767,820
	Sewage Works Bond Total			767,820
643 (617)	SRF Bond	Wastewater	Transfer	86,990
	SRF Bond Total			86,990
680 (275)	Golf Course Operating	Golf Course	Registration Fee	250,000
			Retail	40,000
			Rental of Property	135,000
			Sales Tax	13,500
	Golf Course Operating Total			438,500

Exhibit B
Non-DLGF 2021 Estimated Expenses

New Fund # (Old)	Fund Name	Department	Category	Expense Object	Amount
211 (214)	Parks Non-Reverting Operating	Parks	Personal Services	Part-time Salary	15,000
			Personal Services	FICA-Medicare	720
			Supplies	Programming Supplies	21,500
			Supplies	Nature Center	7,200
			Services and Charges	Contractual Services	27,200
			Services and Charges	Software Licensing	2,500
			Capital Outlays	Equipment	150,000
	Parks Non-Reverting Operating Total				224,120
233 (206)	Law Enforcement Continuing Ed	Police	Services and Charges	Travel-Training-Seminars	40,000
	Law Enforcement Continuing Ed Total				40,000
234 (new)	Unsafe Building	Community & ED	Services and Charges	Contractual Services	10,000
	Unsafe Building Total				10,000
236 (204)	Record Perpetuation-Court	Court	Supplies	Office Supplies	500
	Record Perpetuation-Court Total				500
270 (611)	Trash	Trash	Services and Charges	Trash Fees	850,000
			Services and Charges	Refunds	3,000
	Trash Total				853,000
283 (273)	Boone County Economic Development	Economic Development	Services and Charges	Promotions	3,500
	Boone County Economic Development Total				3,500
324 (473)	Town Hall Lease Fund	Non-Departmental	Debt Service	Lease Payment	668,500
	Town Hall Lease Fund Total				668,500
403 (215)	Parks Non-Reverting Capital	Parks	Capital Outlays	Construction	900,000
	Parks Non-Reverting Capital Total				900,000
419 (218)	2019 Park District Bond B Cons	Parks	Capital Outlays	Construction	1,283,000
	2019 Park Dist Bond B Cons Total				1,283,000
454 (274)	Road Impact Fee	Public Works	Services and Charges	Contractual Services	205,000
			Capital Outlays	Construction	2,369,000
	Road Impact Fee Total				2,574,000
473 (272)	Park Impact Fee	Parks	Capital Outlays	Buildings	218,705
			Capital Outlays	Construction	206,000
	Park Impact Fee Total				424,705
474	GO Bond Of 2018A-Zionsville Rd	Public Works	Services and Charges	Contractual Services	318,820
	GO Bond Of 2018A-Zionsville Rd Total				318,820
476	GO Bond Of 2018 C-N Roundabout	Public Works	Services and Charges	Contractual Services	21,000
	GO Bond Of 2018 C-N Roundabout Total				21,000
477	GO Bond Of 2018 D-S Roundabout	Public Works	Capital Outlays	Construction	428,650
	GO Bond Of 2018 D-S Roundabout Total				428,650
478	2019 Park District Bond C Cons	Public Works	Capital Outlays	Construction	4,244,050
	2019 Park District Bond C Cons Total				4,244,050
490	Zionsville TIF	Economic Development	Services and Charges	Consulting	30,000
			Services and Charges	Legal	150,000
			Services and Charges	Engineering	201,520
			Services and Charges	Contractual Services	450,000
			Debt Service	Lease Payments	939,030
			Other Disbursements	Transfer (for debt)	87,003
	Zionsville TIF Total				1,857,553
494	Oak Street Allocation	Economic Development	Services and Charges	Contractual Services	6,872
			Other Disbursements	Transfer (for debt)	250,000
	Oak Street Allocation Total				256,872
495	334-700 Allocation	Economic Development	Services and Charges	Contractual Services	57,307
	Creekside Allocation Total				57,307
496	Creekside Allocation	Economic Development	Services and Charges	Contractual Services	73,971
			Debt Service	Lease Payments	73,970

New Fund # (Old)	Fund Name	Department	Category	Expense Object	Amount
			Other Disbursements	Transfer (for debt)	-
	Creekside Allocation Total				73,971
497	Metro Fibernet Allocation	Economic Development	Debt Service	Interest	50,429
	Metro Fibernet Allocation Total				50,429
604	Wastewater Availability	Wastewater	Capital Outlays	Infrastructure	1,170,000
			Capital Outlays	Equipment	320,000
	Wastewater Availability Total				1,490,000
606	Wastewater Operating	Wastewater	Personal Services	Salary	636,050
			Personal Services	Over-time Salary	22,000
			Personal Services	FICA-Medicare	50,345
			Personal Services	PERF	90,330
			Personal Services	Health Insurances	198,860
			Personal Services	GTL-Disability	8,215
			Personal Services	Workman's Comp	9,480
			Personal Services	401a Match	16,465
			Supplies	Postage	30,000
			Supplies	Uniforms	15,000
			Supplies	Office Supplies	16,000
			Supplies	Chemicals	120,000
			Supplies	Laboratory Supplies	25,000
			Supplies	Operating Equip-Parts-Tools-Supplies	21,000
			Supplies	Fuel-Vehicle	15,000
			Supplies	License and Permits	9,200
			Services and Charges	Consulting	90,000
			Services and Charges	Telephone and Mobile Devices	6,000
			Services and Charges	Travel-Training-Seminars	9,000
			Services and Charges	Bank Fees	54,000
			Services and Charges	Legal Notices	3,500
			Services and Charges	Property-Casualty Insurance	90,000
			Services and Charges	Electric	185,000
			Services and Charges	Natural Gas	21,500
			Services and Charges	Water-Sewer	6,500
			Services and Charges	Vehicle Repair and Maintenance	20,000
			Services and Charges	Building Repair and Maintenance	18,500
			Services and Charges	Equipment Repair and Maintenance	215,000
			Services and Charges	Contractual Services	138,000
			Services and Charges	Refunds-Reimbursements	11,000
			Capital Outlays	Infrastructure	114,000
			Capital Outlays	Equipment	15,000
			Other Disbursements	Transfer (for debt)	767,820
	Wastewater Operating Total				3,047,765
614	2019 Sewage Works Construction	Wastewater	Capital Outlays	Construction	2,628,850
	2019 Sewage Works Construction Total				2,628,850
641 (615)	Sewage Works Bond	Wastewater	Debt Service	Principal	445,000
			Debt Service	Interest	299,140
	Sewage Works Bond Total				744,140
643 (617)	SRF Bond	Wastewater	Debt Service	Principal	71,000
			Debt Service	Interest	16,005
	SRF Bond Total				87,005
680 (275)	Golf Course Operating	Golf Course	Personal Services	Salary	49,170
			Personal Services	Part-time Salary	71,000
			Personal Services	FICA-Medicare	9,930
			Personal Services	PERF Retirement	6,985
			Personal Services	Health Insurances	10,130
			Personal Services	GTL-Disability	530
			Personal Services	401a Match	1,475
			Supplies	Uniforms	3,000
			Supplies	Office Supplies	3,000
			Supplies	Concessions	18,000
			Supplies	Retail	15,000
			Supplies	Tax	13,500
			Supplies	Fuel-Vehicle	10,000
			Supplies	Signs and Posts	2,500
			Supplies	License and Permits	4,500
			Services and Charges	Travel-Training-Seminars	-
			Services and Charges	Property-Casualty Insurance	1,575
			Services and Charges	Fees	8,000

New Fund # (Old)	Fund Name	Department	Category	Expense Object	Amount
			Services and Charges	Printing	500
			Services and Charges	Electric	7,000
			Services and Charges	Equipment Repair and Maint	18,000
			Services and Charges	Contractual Services	68,000
			Services and Charges	Subscriptions-Dues-Memberships	600
			Services and Charges	Tree Service	6,000
			Capital Outlays	Vehicles	19,000
			Capital Outlays	Construction	50,000
					<u>397,395</u>
	Golf Course Operating Total				