ORDINANCE 2023-25
OF THE TOWN OF ZIONSVILLE

AN ORDINANCE ESTABLISHING THE 2024 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, 2024 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 23th day of October, 2023.

A motion to consider on First Reading was sustained by a vote of 4 in favor and 0 opposed, pursuant to Indiana Code § 36-5-2-9.8.

DULY PASSED AND ADOPTED this day of 2023 .,by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of 5 in favor and 0 opposed.

Ordinance 2023-25

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

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

I hereby certify that the foregoing Ordinance was delivered to the Town of Zionsville Mayor Emily Styron on the 8th day of November, 2023, at 8:30 A.M./P.M.

ATTEST: ______________________________
Amelia Lacy, Municipal Relations Coordinator

MAYOR'S APPROVAL

______________________________ 11/8/2023
Emily Styron, Mayor DATE

MAYOR'S VETO

______________________________ ______________________________
Emily Styron, Mayor DATE

Exhibit A

2024 Budget Request | Non-DLGF Fund Revenues | Town of Zionsville, Indiana

Fund #	Local Fund Name	Local Rev Name	2024 Budget
211	Parks Non-Revert Op	Registration Fees	$ 73,000
211	Parks Non-Revert Op	Sponsorships	$ 15,000
211	Parks Non-Revert Op	Rental of Property	$ 15,000
211	Parks Non-Revert Op	Reimbursements/Refunds	$ 5,000
211	Parks Non-Revert Op	Sale of Merchandise	$ 1,500
211	Parks Non-Revert Op	Snack Sales	$ 500
211	**Parks Non-Revert Op Total**		**$ 110,000**
217	Donation	Park Donations - Memorial Bench	$ 20,000
217	Donation	Park Donations - General	$ 14,000
217	Donation	Park Donations - Memorial Tree	$ 4,000
217	Donation	Park Donations - Nature Center	$ 2,000
217	**Donation Total**		**$ 40,000**
270	Trash	Trash Fees	$ 1,000,000
270	Trash	Solid Waste Fees	$ 30,000
270	Trash	Late Fees	$ 3,000
270	**Trash Total**		**$ 1,033,000**
403	Parks Non-Reverting Capital	Transfer	$ 50,000
403	**Parks Non-Reverting Capital Total**		**$ 50,000**
453	Park Impact Fee (New 2022)	Park Impact fees (New 2022)	$ 290,000
453	Park Impact Fee (New 2022)	Transfer In	$ 204,000
453	**Park Impact Fee (New 2022) Total**		**$ 494,000**
604	Availability Fee Capital Fund	Availability Fees	$ 900,000
604	**Availability Fee Capital Fund Total**		**$ 900,000**
606	Wastewater Operating	Billing	$ 3,100,000
606	Wastewater Operating	Interest	$ 110,000
606	Wastewater Operating	Late Fees	$ 15,000
606	Wastewater Operating	Inspection Permits	$ 6,000
606	Wastewater Operating	Sewer Lien	$ 500
606	**Wastewater Operating Total**		**$ 3,231,500**
641	Sewage Work Bond-Interest	Transfer	$ 766,529
641	**Sewage Work Bond-Interest Total**		**$ 766,529**
680	Golf Course Operating	Registration Fees	$ 350,000
680	Golf Course Operating	Rental of Property	$ 155,500
680	Golf Course Operating	Sale of Merchandise	$ 53,000
680	Golf Course Operating	Golf Course - Sales Tax	$ 15,800
680	**Golf Course Operating Total**		**$ 574,300**
Grand Total			**$ 7,199,329**

Exhibit B

2024 Budget Request | Non-DLGF Fund Expenses | Town of Zionsville, Indiana

Fund #	Fund Name	Department	Expense	2024 Budget
176	Coronavirus Local Fiscal Rec	DPW - Facilities	Bldg Repair & Maintenance	$ 30,000
176	**Coronavirus Local Fiscal Rec**	**DPW - Facilities Total**		**$ 30,000**
176	Coronavirus Local Fiscal Rec	DPW - Streets	Infrastructure	$ 750,000
176	Coronavirus Local Fiscal Rec	DPW - Streets	Equipment	$ 720,000
176	Coronavirus Local Fiscal Rec	DPW - Streets	Pathways Land	$ 250,000
176	Coronavirus Local Fiscal Rec	DPW - Streets	Contractual Services	$ 150,000
176	**Coronavirus Local Fiscal Rec**	**DPW - Streets Total**		**$ 1,870,000**
176	Coronavirus Local Fiscal Rec	Fire	Equipment	$ 366,000
176	**Coronavirus Local Fiscal Rec**	**Fire Total**		**$ 366,000**
176	Coronavirus Local Fiscal Rec	Non-Departmental	Contractual Services	$ 150,000
176	**Coronavirus Local Fiscal Rec**	**Non-Departmental Total**		**$ 150,000**
176	Coronavirus Local Fiscal Rec	Planning	Consulting	$ 300,000
176	**Coronavirus Local Fiscal Rec**	**Planning Total**		**$ 300,000**
176	**Coronavirus Local Fiscal Rec Total**			**$ 2,716,000**
211	Parks Non-Revert Op	Parks	Contractual Services	$ 30,000
211	Parks Non-Revert Op	Parks	Equipment	$ 20,000
211	Parks Non-Revert Op	Parks	Op Equip-Parts-Tools-Supplies	$ 20,000
211	Parks Non-Revert Op	Parks	Part-time Salary	$ 16,000
211	Parks Non-Revert Op	Parks	Programming	$ 10,000
211	Parks Non-Revert Op	Parks	Refunds-Reimbursements	$ 8,000
211	Parks Non-Revert Op	Parks	Software Licensing	$ 2,500
211	Parks Non-Revert Op	Parks	FICA-Medicare	$ 1,000
211	**Parks Non-Revert Op**	**Parks Total**		**$ 107,500**
211	**Parks Non-Revert Op Total**			**$ 107,500**
217	Donation	Parks	Improvements	$ 80,000
217	Donation	Parks	Equipment (Memorial Benches)	$ 20,000
217	Donation	Parks	Op Equip-Parts-Tools-Supplies	$ 20,000
217	Donation	Parks	Tree Services (Memorial Tree)	$ 10,000
217	**Donation**	**Parks Total**		**$ 130,000**
217	Donation	Police	K-9	$ 10,000
217	Donation	Police	Promotions	$ 10,000
217	**Donation**	**Police Total**		**$ 20,000**
217	**Donation Total**			**$ 150,000**
233	Law Enforcement Continuing Ed	Police	Travel-Training-Seminars	$ 28,000
233	**Law Enforcement Continuing Ed**	**Police Total**		**$ 28,000**
233	**Law Enforcement Continuing Ed Total**			**$ 28,000**
234	Unsafe Building	Planning	Contractual Services	$ 10,000
234	**Unsafe Building**	**Planning Total**		**$ 10,000**
234	**Unsafe Building Total**			**$ 10,000**

2024 Budget Request — Non-DLGF Fund Expenses — Town of Zionsville, Indiana

Fund #	Fund Name	Department	Expense	2024 Budget
236	Record Perpetuation-Court	Court	Office Supplies	$ 475
236	**Record Perpetuation-Court**	**Court Total**		**$ 475**
236	**Record Perpetuation-Court Total**			**$ 475**
268	EMS Fund	Fire	Transfer Out	$ 750,000
268	EMS Fund	Fire	Bank Fees	$ 250
268	**EMS Fund**	**Fire Total**		**$ 750,250**
268	**EMS Fund Total**			**$ 750,250**
270	Trash	Trash	Trash Fees	$ 1,000,000
270	Trash	Trash	Solid Waste Fees	$ 30,000
270	Trash	Trash	Refunds-Reimbursements	$ 1,000
270	**Trash**	**Trash Total**		**$ 1,031,000**
270	**Trash Total**			**$ 1,031,000**
283	Boone County Economic Dev	Economic Development	Promotions	$ 10,000
283	**Boone County Economic Dev**	**Economic Development Total**		**$ 10,000**
283	**Boone County Economic Dev Total**			**$ 10,000**
324	Town Hall Lease Fund	Non-Departmental	Lease Payment	$ 669,000
324	**Town Hall Lease Fund**	**Non-Departmental Total**		**$ 669,000**
324	**Town Hall Lease Fund Total**			**$ 669,000**
403	Parks Non-Reverting Capital	Parks	Construction	$ 400,000
403	**Parks Non-Reverting Capital**	**Parks Total**		**$ 400,000**
403	**Parks Non-Reverting Capital Total**			**$ 400,000**
453	Park Impact Fee (New 2022)	Parks	Construction	$ 400,000
453	**Park Impact Fee (New 2022)**	**Parks Total**		**$ 400,000**
453	**Park Impact Fee (New 2022) Total**			**$ 400,000**
473	Park Impact Fee	Parks	Construction	$ 1,200,000
473	**Park Impact Fee**	**Parks Total**		**$ 1,200,000**
473	**Park Impact Fee Total**			**$ 1,200,000**
474	GO Bond Of 2018 A-Zionsville Rd	DPW - Streets	Infrastructure	$ 319,221
474	**GO Bond Of 2018 A-Zionsville Rd**	**DPW - Streets Total**		**$ 319,221**
474	**GO Bond Of 2018 A-Zionsville Rd Total**			**$ 319,221**
478	2019 Park District Bond C Cons	Parks	Construction	$ 989,117
478	**2019 Park District Bond C Cons**	**Parks Total**		**$ 989,117**
478	**2019 Park District Bond C Cons Total**			**$ 989,117**
604	Availability Fee Capital Fund	Wastewater	Contractual Services	$ 600,000
604	**Availability Fee Capital Fund**	**Wastewater Total**		**$ 600,000**
604	**Availability Fee Capital Fund Total**			**$ 600,000**

Fund #	Fund Name	Department	Expense	2024 Budget
606	Wastewater Operating	Wastewater	Transfer	$ 766,529
606	Wastewater Operating	Wastewater	Salary	$ 712,748
606	Wastewater Operating	Wastewater	Equipment Repair & Maintenance	$ 215,000
606	Wastewater Operating	Wastewater	Health Insurances	$ 187,746
606	Wastewater Operating	Wastewater	Electric	$ 185,000
606	Wastewater Operating	Wastewater	Chemicals	$ 150,000
606	Wastewater Operating	Wastewater	Contractual Services	$ 149,500
606	Wastewater Operating	Wastewater	PERF Retirement	$ 102,382
606	Wastewater Operating	Wastewater	Property-Casualty Insurance	$ 100,000
606	Wastewater Operating	Wastewater	Infrastructure	$ 74,000
606	Wastewater Operating	Wastewater	Salary (DPW 8%)	$ 62,000
606	Wastewater Operating	Wastewater	FICA-Medicare	$ 55,157
606	Wastewater Operating	Wastewater	Bank Fees	$ 54,000
606	Wastewater Operating	Wastewater	Over-time Salary	$ 50,000
606	Wastewater Operating	Wastewater	Laboratory Supplies	$ 40,000
606	Wastewater Operating	Wastewater	401a Match Retirement	$ 36,050
606	Wastewater Operating	Wastewater	Natural Gas	$ 35,000
606	Wastewater Operating	Wastewater	WW/STIPEND	$ 30,000
606	Wastewater Operating	Wastewater	Postage	$ 30,000
606	Wastewater Operating	Wastewater	Op Equip-Parts-Tools-Supplies	$ 25,000
606	Wastewater Operating	Wastewater	Vehicle Repair and Maintenance	$ 20,000
606	Wastewater Operating	Wastewater	Fuel-Vehicle	$ 20,000
606	Wastewater Operating	Wastewater	Office Supplies	$ 16,000
606	Wastewater Operating	Wastewater	Equipment	$ 15,000
606	Wastewater Operating	Wastewater	Uniforms	$ 15,000
606	Wastewater Operating	Wastewater	Workers' Compensation	$ 11,644
606	Wastewater Operating	Wastewater	License and Permits	$ 11,030
606	Wastewater Operating	Wastewater	Travel-Training-Seminars	$ 11,000
606	Wastewater Operating	Wastewater	Consulting	$ 10,000
606	Wastewater Operating	Wastewater	Building Repair & Maintenance	$ 10,000
606	Wastewater Operating	Wastewater	Longevity	$ 8,250
606	Wastewater Operating	Wastewater	GTL/Disability	$ 6,573
606	Wastewater Operating	Wastewater	Refunds-Reimbursements	$ 6,000
606	Wastewater Operating	Wastewater	FICA - Medicare (DPW 8%)	$ 4,750
606	Wastewater Operating	Wastewater	Water-Sewer	$ 3,500
606	Wastewater Operating	Wastewater	Legal Notices	$ 1,500
606	Wastewater Operating	Wastewater	Promotions	$ 1,000
606	**Wastewater Operating**	**Wastewater Total**		**$ 3,231,359**
606	**Wastewater Operating Total**			**$ 3,231,359**

Fund #	Fund Name	Department	Expense	2024 Budget
614	2019 Sewage Works Construction	Wastewater	Construction	$ 1,885,773
614	2019 Sewage Works Construction	Wastewater Total		$ 1,885,773
614	2019 Sewage Works Construction Total			$ 1,885,773
641	Sewage Work Bond-Interest	Wastewater	Principal	$ 460,000
641	Sewage Work Bond-Interest	Wastewater	Interest	$ 285,700
641	Sewage Work Bond-Interest	Wastewater Total		$ 745,700
641	Sewage Work Bond-Interest Total			$ 745,700
643	SRF Sew Bond and Interest 2010	Wastewater	Principal	$ 73,000
643	SRF Sew Bond and Interest 2010	Wastewater	Interest	$ 14,000
643	SRF Sew Bond and Interest 2010	Wastewater Total		$ 87,000
643	SRF Sew Bond and Interest 2010 Total			$ 87,000
680	Golf Course Operating	Golf Course	Contractual Services	$ 200,000
680	Golf Course Operating	Golf Course	Part-time Salary	$ 150,000
680	Golf Course Operating	Golf Course	Salary	$ 59,464
680	Golf Course Operating	Golf Course	Golf C - Equipment	$ 50,000
680	Golf Course Operating	Golf Course	Equipment Repair & Maintenance	$ 27,500
680	Golf Course Operating	Golf Course	GC Concessions	$ 20,000
680	Golf Course Operating	Golf Course	Retail	$ 18,000
680	Golf Course Operating	Golf Course	Tax	$ 15,000
680	Golf Course Operating	Golf Course	FICA-Medicare	$ 12,659
680	Golf Course Operating	Golf Course	Fuel-Vehicle	$ 12,000
680	Golf Course Operating	Golf Course	PERF Retirement	$ 8,586
680	Golf Course Operating	Golf Course	Bank Fees	$ 8,000
680	Golf Course Operating	Golf Course	Electric	$ 7,000
680	Golf Course Operating	Golf Course	Tree Services	$ 6,000
680	Golf Course Operating	Golf Course	Uniforms	$ 5,000
680	Golf Course Operating	Golf Course	License and Permits	$ 4,500
680	Golf Course Operating	Golf Course	Signs and Posts	$ 4,000
680	Golf Course Operating	Golf Course	401a Match Retirement	$ 3,024
680	Golf Course Operating	Golf Course	Office Supplies	$ 3,000
680	Golf Course Operating	Golf Course	Property-Casualty Insurance	$ 2,000
680	Golf Course Operating	Golf Course	Travel-Training-Seminars	$ 1,500
680	Golf Course Operating	Golf Course	GOLF - LONGEVITY	$ 1,000
680	Golf Course Operating	Golf Course	Subscriptions-Dues-Memberships	$ 600
680	Golf Course Operating	Golf Course	GTL/Disability	$ 598
680	Golf Course Operating	Golf Course	Printing	$ 500
680	Golf Course Operating	Golf Course Total		$ 619,931
680	Golf Course Operating Total			$ 619,931
Grand Total				$ 15,950,326