

**ORDINANCE 2025 -25
OF THE TOWN OF ZIONSVILLE**

**AN ORDINANCE ESTABLISHING THE 2025 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:

Section 1. The foregoing recitals are incorporated herein by this reference.

Section 2. That for the expenses of Zionsville Civil Town for the year ending December 31, 2026 the sums herein specified are hereby appropriated.

Section 3. 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.

Section 4. 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 3rd day of November, 2025. 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____day of____2025.,by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of ____in favor and _____opposed.

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

	YEA Signature	NAY Signature
Jason Plunkett, President		
Brad Burk, Vice-President		
Sarah Esterline Sampson, Member		
Tim McElderry, Member		
Craig Melton, Member		
Evan Norris, Member		
Joseph Stein, Member		

I hereby certify that the foregoing Ordinance was delivered to the Town of Zionsville Mayor John Stehr on the _____ day of _____, 2025, at ____ A.M./P.M.

ATTEST: _____
Amelia Lacy, Municipal Relations Coordinator

**MAYOR'S
APPROVAL**

John Stehr, Mayor

DATE

MAYOR'S VETO

John Stehr, Mayor

DATE

Exhibit A

2026 Budget Request

Non-DLGF Fund Revenues

Town of Zionsville, Indiana

Fund #	Local Fund Name	Local Rev Name	2026 Budget
2211	Parks Non-Revert Op	Registration Fees	\$103,000
2211	Parks Non-Revert Op	Golf Course	\$25,000
2211	Parks Non-Revert Op	Sponsorships	\$35,000
2211	Parks Non-Revert Op	Rental of Property	\$15,000
2211	Parks Non-Revert Op	Reimbursements/Refunds	\$5,000
2211	Parks Non-Revert Op	Sale of Merchandise	\$1,500
2211	Parks Non-Revert Op	Snack Sales	\$6,000
2211	Parks Non-Revert Op Total		\$190,500
2302	Donation	Park Donations - General	\$30,000
2302	Donation	Park Donations – CNP	\$150,000
2302	Donation Total		\$180,000
6604	Trash	Trash Fees	\$1,075,000
6604	Trash	Solid Waste Fees	\$25,000
6604	Trash	Late Fees	\$3,000
6604	Trash Total		\$1,103,000
4671	Park Impact Fee (New 2022)	Park Impact fees (New 2022)	\$400,000
453	Park Impact Fee (New 2022) Total		\$400,000
6206	Availability Fee Capital Fund	Availability Fees	\$800,000
6206	Availability Fee Capital Fund Total		\$800,000
6201	Wastewater Operating	Billing	\$3,800,000
6201	Wastewater Operating	Interest	\$100,000
6201	Wastewater Operating	Late Fees	\$12,000
6201	Wastewater Operating	Inspection Permits	\$6,000

6201	Wastewater Operating Total		\$3,918,000
6701	Golf Course Operating	Misc Revenue (Management Fee)	\$25,000
6701	Golf Course Operating		\$25,000
3308	Sewage Work Bond- Interest	Transfer	\$765,730
3308	Sewage Work Bond- Interest Total		\$765,730
Grand Total			\$7,382,230

Exhibit B

2026 Budget Request

Non-DLGF Fund Expenses

Town of Zionsville, Indiana

Fund	Fund Name	Dept	Appropriation #	Appropriation Title	2026 Proposed Budget
2211	Park Non Reverting Operating	Park	2211500113	Part-time Salary	\$75,000.00
2211	Park Non Reverting Operating	Park	2211500120	FICA-Medicare	\$9,000.00
2211	Park Non Reverting Operating	Park	2211500224	Op Equip-Parts-Tools-Supplies	\$15,000.00
2211	Park Non Reverting Operating	Park	2211500235	Programming	\$15,000.00
2211	Park Non Reverting Operating	Park	2211500375	Contractual Services	\$20,000.00
2211	Park Non Reverting Operating	Park	2211500394	Software Licensing	\$2,000.00
2211	Park Non Reverting Operating	Park	2211500395	Refunds-Reimbursements	\$10,000.00
	Park Non Reverting Operating			TOTAL	\$146,000.00
2215	EMS Fund	Fire	2215210949	Transfer Out	\$1,000,000.00
	EMS Fund			TOTAL	\$1,000,000.00
2228	Police Continuing Education	Police	2228200352	Travel/Training	\$5,000.00
	Police Continuing Education			TOTAL	\$5,000.00
2230	Clerk Record Perpetual Fund	Court	2230135214	Office Supplies	\$800.00
	Clerk Record Perpetual Fund			TOTAL	\$800.00
2300	Police Donations	Police	2300200364	Police General Donations	\$4,500.00
	Police Donations			TOTAL	\$4,500.00
2302	Park Donations	Park	2302500335	General Park Donations	\$65,000.00
	Park Donations			TOTAL	\$65,000.00
2500	Town Hall Improvement	Non-Departmental	2500999375	Contractual Services	\$8,000.00
	Town Hall Improvement			TOTAL	\$8,000.00
3308	Sewage Works Bond & Interests	Wastewater	3308350701	Principal	\$495,000.00
3308	Sewage Works Bond & Interests	Wastewater	3308350702	Interest	\$242,779.25
	Sewage Works Bond & Interests			TOTAL	\$737,779.25
3318	Town Hall Lease Rental Payment	Non-Departmental	3318999700	Lease Payment	\$668,500.00
	Town Hall Lease Rental Payment			TOTAL	\$668,500.00
3322	SRF Sewer Bond & Int 2010	Wastewater	3322350701	Principal	\$80,000.00

3322	SRF Sewer Bond & Int 2010	Wastewater	3322350702	Interest	\$8,000.00
	SRF Sewer Bond & Int 2010			TOTAL	\$88,000.00
4414	2019 Sewage Works Construction	Wastewater	4414350490	Construction	\$1,245,134.93
	2019 Sewage Works Construction			TOTAL	\$1,245,134.93
4672	Park Impact Fee (Old)	Park	4672500490	Construction	\$60,000.00
	Park Impact Fee (Old)			TOTAL	\$60,000.00
6201	Wastewater	Wastewater	6201350111	Salary	\$767,330.00
6201	Wastewater	Wastewater	6201350111	Salary - DPW 8%	\$71,690.00
6201	Wastewater	Wastewater	6201350112	Over-time Salary	\$50,000.00
6201	Wastewater	Wastewater	6201350114	WW/STIPEND	\$30,000.00
6201	Wastewater	Wastewater	6201350120	FICA-Medicare	\$64,884.00
6201	Wastewater	Wastewater	6201350120	Fica/Medi DPW 8%	\$5,604.00
6201	Wastewater	Wastewater	6201350121	PERF Retirement	\$113,340.00
6201	Wastewater	Wastewater	6201350122	401a Match Retirement	\$25,555.00
6201	Wastewater	Wastewater	6201350122	Health Insurances	\$161,934.00
6201	Wastewater	Wastewater	6201350124	GTL/Disability	\$5,150.00
6201	Wastewater	Wastewater	6201350125	Workers' Compensation	\$12,753.00
6201	Wastewater	Wastewater	6201350128	Longevity	\$9,325.00
6201	Wastewater	Wastewater	6201350211	Postage	\$30,000.00
6201	Wastewater	Wastewater	6201350213	Uniforms	\$15,000.00
6201	Wastewater	Wastewater	6201350214	Office Supplies	\$16,000.00
6201	Wastewater	Wastewater	6201350221	Chemicals	\$150,000.00
6201	Wastewater	Wastewater	6201350223	Laboratory Supplies	\$35,000.00
6201	Wastewater	Wastewater	6201350224	Op Equip-Parts-Tools-Supplies	\$30,000.00
6201	Wastewater	Wastewater	6201350230	Fuel-Vehicle	\$25,000.00
6201	Wastewater	Wastewater	6201350241	License and Permits	\$11,030.00
6201	Wastewater	Wastewater	6201350310	Consulting	\$80,000.00
6201	Wastewater	Wastewater	6201350341	Property-Casualty Insurance	\$100,000.00
6201	Wastewater	Wastewater	6201350342	Electric	\$195,000.00
6201	Wastewater	Wastewater	6201350343	Natural Gas	\$25,000.00
6201	Wastewater	Wastewater	6201350344	Water-Sewer	\$10,000.00
6201	Wastewater	Wastewater	6201350352	Travel-Training-Seminars	\$11,000.00
6201	Wastewater	Wastewater	6201350354	Legal Notices	\$1,500.00
6201	Wastewater	Wastewater	6201350364	Promotions	\$1,000.00
6201	Wastewater	Wastewater	6201350365	Vehicle Repair and Maintenance	\$20,000.00
6201	Wastewater	Wastewater	6201350366	Building Repair & Maintenance	\$10,000.00

6201	Wastewater	Wastewater	6201350367	Equipment Repair & Maintenance	\$215,000.00
6201	Wastewater	Wastewater	6201350375	Contractual Services	\$139,000.00
6201	Wastewater	Wastewater	6201350395	Refunds-Reimbursements	\$6,000.00
6201	Wastewater	Wastewater	6201350439	Vehicle	\$80,000.00
6201	Wastewater	Wastewater	6201350442	Infrastructure	\$74,000.00
6201	Wastewater	Wastewater	6201350445	Equipment	\$15,000.00
6201	Wastewater	Wastewater	6201350949	Transfer	\$765,729.50
62201	Wastewater	Wastewater	6201350444	Improvements	\$1,200,000.00
Wastewater				TOTAL	\$4,577,824.50
6206	Wastewater - Availability Fee	Wastewater	6206350442	Infrastructure	\$1,600,000.00
Wastewater - Availability Fee				TOTAL	\$1,600,000.00
6604	Trash	Wastewater	6604850395	Refunds-Reimbursements	\$1,000.00
6604	Trash	Wastewater	6604850396	Trash Fees	\$1,075,000.00
6604	Trash	Wastewater	6604850399	Solid Waste Fees	\$25,000.00
Trash				TOTAL	\$1,101,000.00
6607	Golf Course	Golf Course	6607500375	Contractual Services	\$5,000.00
6607	Golf Course	Golf Course	6607500490	Construction	\$100,000.00
Golf Course				TOTAL	\$105,000.00

\$11,412,538.68