

**ORDINANCE 2024-42
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:

That for the expenses of Zionsville Civil Town for the year ending December 31, 2025 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.

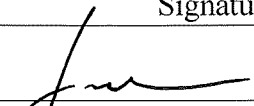
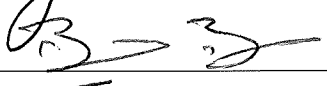
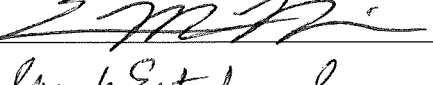
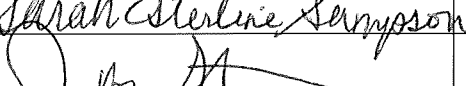
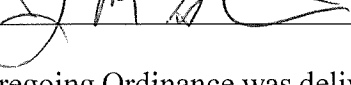
This ordinance/resolution shall be in full force and effect from and after its passage and approval by the Common Council and the Mayor.

Introduced and filed on this 2nd day of December, 2024.

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 16th day of Dec 2024, 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**

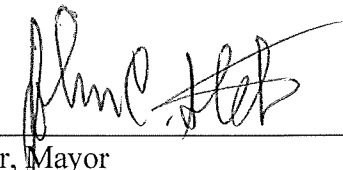
	YEA Signature	NAY Signature
Jason Plunkett, President		
Brad Burk, Vice-President		
Tim McElderry, Member		
Craig Melton, Member		
Evan Norris, Member		
Sarah Esterline Sampson, Member		
Joseph Stein, Member		

I hereby certify that the foregoing Ordinance was delivered to the Town of Zionsville Mayor John Stehr on the 16th day of December, 2024, at 11 A.M./P.M.

ATTEST: 

Amelia Lacy, Municipal Relations Coordinator

**MAYOR'S
APPROVAL**


John Stehr, Mayor

12-16-2024
DATE

MAYOR'S VETO

John Stehr, Mayor

DATE

Exhibit A

2025 Budget Request

Non-DLGF Fund Revenues

Town of Zionsville, Indiana

Fund #	Local Fund Name	Local Rev Name	2025 Budget
2211	Parks Non-Revert Op	Registration Fees	\$ 83,000
2211	Parks Non Revert Op	Golf Course	\$ 15,000
2211	Parks Non-Revert Op	Sponsorships	\$ 15,000
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	\$ 500
2211	Parks Non-Revert Op Total		\$ 135,000
2302	Donation	Park Donations - Memorial Bench	\$ 40,000
2302	Donation	Park Donations - General	\$ 15,000
2302	Donation	Park Donations - Memorial Tree	\$ 28,000
2302	Donation	Park Donations – CNP	\$ 250,000
2302	Donation	Park Donations - Nature Center	\$ 2,000
2302	Donation Total		\$ 335,000
6604	Trash	Trash Fees	\$ 1,050,000
6604	Trash	Solid Waste Fees	\$ 24,000
6604	Trash	Late Fees	\$ 5,000
6604	Trash Total		\$ 1,079,000
4403	Parks Non-Reverting Capital	Misc	\$ 20,000
4403	Parks Non-Reverting Capital Total		\$ 20,000
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	\$ 600,000
6206	Availability Fee Capital Fund Total		\$ 600,000
6201	Wastewater Operating	Billing	\$ 3,200,000
6201	Wastewater Operating	Interest	\$ 100,000
6201	Wastewater Operating	Late Fees	\$ 18,000
6201	Wastewater Operating	Inspection Permits	\$ 4,000
6201	Wastewater Operating Total		\$ 3,322,000
6701	Golf Course Operating	Misc Revenue (Management Fee)	\$ 35,000
6701	Golf Course Operating		\$ 35,000
3308	Sewage Work Bond-Interest	Transfer	\$ 769,270
3308	Sewage Work Bond-Interest Total		\$ 769,270
Grand Total			\$ 6,695,270

Exhibit B

2025 Budget Request

Non-DLGF Fund Expenses

Town of Zionsville, Indiana

Fund	Fund Name	Dept	Appropriation #	Appropriation Title	2025 Proposed Budget
2211	Park Non Reverting Operating	Park	2211500113.000	Part-time Salary	\$30,000.00
2211	Park Non Reverting Operating	Park	2211500120.000	FICA-Medicare	\$2,500.00
2211	Park Non Reverting Operating	Park	2211500224.000	Op Equip-Parts-Tools-Supplies	\$10,000.00
2211	Park Non Reverting Operating	Park	2211500235.000	Programming	\$15,000.00
2211	Park Non Reverting Operating	Park	2211500375.000	Contractual Services	\$20,000.00
2211	Park Non Reverting Operating	Park	2211500394.000	Software Licensing	\$2,500.00
2211	Park Non Reverting Operating	Park	2211500395.000	Refunds-Reimbursements	\$10,000.00
2211	Park Non Reverting Operating	Park	2211500445.000	Equipment	\$10,000.00
	Park Non Reverting Operating			TOTAL	\$100,000.00
2215	EMS Fund	Fire	2215210949.100	Transfer Out	\$750,000.00
	EMS Fund			TOTAL	\$750,000.00
2230	Clerk Record Perpetual Fund	Court	2230135214.000	Office Supplies	\$800.00
	Clerk Record Perpetual Fund			TOTAL	\$800.00
2300	Police Donations	Police	2300200364.000	Police General Donations	\$5,170.41
	Police Donations			TOTAL	\$5,170.41
2302	PARK DONATIONS	Park	2302500224.000	Op Equip-Parts-Tools-Supplies	\$12,500.00
2302	PARK DONATIONS	Park	2302500226.000	Nature Center Donations	\$10,500.00
2302	PARK DONATIONS	Park	2302500335.000	General Park Donations	\$13,100.00
2302	PARK DONATIONS	Park	2302500397.000	Tree Services (Memorial Tree)	\$15,000.00
2302	PARK DONATIONS	Park	2302500444.000	Improvements	\$40,000.00
2302	PARK DONATIONS	Park	2302500445.000	Equipment	\$2,200.00

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2302	PARK DONATIONS	Park	2302500448.000	Park Memorial Benches	\$11,400.00
2302	PARK DONATIONS	Park	2302500450.000	Dog Park Donations	\$100.00
PARK DONATIONS				TOTAL	\$104,800.00
2500	Town Hall Improvement	Non-Departmental	2500999375.000	Contractual Services	\$8,000.00
Town Hall Improvement				TOTAL	\$8,000.00
3308	Sewage Works Bond & Interests	Wastewater	3308350701.000	Principal	\$506,000.00
3308	Sewage Works Bond & Interests	Wastewater	3308350702.000	Interest	\$267,100.00
Sewage Works Bond & Interests				TOTAL	\$773,100.00
3318	Town Hall Lease Rental Payment	Non-Departmental	3318999700.000	Lease Payment	\$669,000.00
Town Hall Lease Rental Payment				TOTAL	\$669,000.00
3322	SRF Sewer Bond & Int 2010	Wastewater	3322350701.000	Principal	\$78,000.00
3322	SRF Sewer Bond & Int 2010	Wastewater	3322350702.000	Interest	\$10,000.00
SRF Sewer Bond & Int 2010				TOTAL	\$88,000.00
3325	2007 Park Dist Bond Series	Park	3325500490.000	Construction	\$13,259.37
2007 Park Dist Bond Series				TOTAL	\$13,259.37
4403	Park Non Reverting Capital	Park	4403500490.000	Construction	\$200,000.00
Park Non Reverting Capital				TOTAL	\$200,000.00
4414	2019 Sewage Works Construction	Wastewater	4414350490.000	Construction	\$1,213,282.00
2019 Sewage Works Construction				TOTAL	\$1,213,282.00
4418	2023 Park District Bond Series	Park	4418500375.000	Contractual Services	\$99,020.00
4418	2023 Park District Bond Series	Park	4418500490.000	Construction	\$102,040.00
2023 Park District Bond Series				TOTAL	\$201,060.00
4671	Park Impact Fee (New 2022)	Park	4671500490.000	Park Impact Fee (New 2022) - Construction	\$375,000.00
Park Impact Fee (New 2022)				TOTAL	\$375,000.00
4672	Park Impact Fee (Old)	Park	4672500490.000	Construction	\$2,014,713.85
Park Impact Fee (Old)				TOTAL	\$2,014,713.85
6201	Wastewater	Wastewater	6201350111.000	Salary	\$750,222.00
6201	Wastewater	Wastewater	6201350111.100	Salary - DPW 8%	\$67,737.00
6201	Wastewater	Wastewater	6201350112.000	Over-time Salary	\$50,000.00

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6201	Wastewater	Wastewater	6201350114.000	WW/STIPEND	\$30,000.00
6201	Wastewater	Wastewater	6201350120.000	FICA-Medicare	\$58,087.00
6201	Wastewater	Wastewater	6201350120.100	Fica/Medi DPW 8%	\$5,182.00
6201	Wastewater	Wastewater	6201350121.000	PERF Retirement	\$107,821.00
6201	Wastewater	Wastewater	6201350121.500	401a Match Retirement	\$29,196.00
6201	Wastewater	Wastewater	6201350122.000	Health Insurances	\$197,874.00
6201	Wastewater	Wastewater	6201350124.000	GTL/Disability	\$6,072.00
6201	Wastewater	Wastewater	6201350125.000	Workers' Compensation	\$12,678.00
6201	Wastewater	Wastewater	6201350128.000	Longevity	\$9,075.00
6201	Wastewater	Wastewater	6201350211.000	Postage	\$30,000.00
6201	Wastewater	Wastewater	6201350213.000	Uniforms	\$15,000.00
6201	Wastewater	Wastewater	6201350214.000	Office Supplies	\$16,000.00
6201	Wastewater	Wastewater	6201350221.000	Chemicals	\$150,000.00
6201	Wastewater	Wastewater	6201350223.000	Laboratory Supplies	\$35,000.00
6201	Wastewater	Wastewater	6201350224.000	Op Equip-Parts-Tools-Supplies	\$30,000.00
6201	Wastewater	Wastewater	6201350230.000	Fuel-Vehicle	\$25,000.00
6201	Wastewater	Wastewater	6201350241.000	License and Permits	\$11,030.00
6201	Wastewater	Wastewater	6201350310.100	Consulting	\$5,000.00
6201	Wastewater	Wastewater	6201350341.000	Property-Casualty Insurance	\$100,000.00
6201	Wastewater	Wastewater	6201350342.000	Electric	\$185,000.00
6201	Wastewater	Wastewater	6201350343.000	Natural Gas	\$35,000.00
6201	Wastewater	Wastewater	6201350344.000	Water-Sewer	\$10,000.00
6201	Wastewater	Wastewater	6201350352.000	Travel-Training-Seminars	\$11,000.00
6201	Wastewater	Wastewater	6201350354.000	Legal Notices	\$1,500.00
6201	Wastewater	Wastewater	6201350364.000	Promotions	\$1,000.00
6201	Wastewater	Wastewater	6201350365.000	Vehicle Repair and Maintenance	\$20,000.00
6201	Wastewater	Wastewater	6201350366.000	Building Repair & Maintenance	\$10,000.00
6201	Wastewater	Wastewater	6201350367.000	Equipment Repair & Maintenance	\$215,000.00
6201	Wastewater	Wastewater	6201350375.000	Contractual Services	\$149,500.00

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6201	Wastewater	Wastewater	6201350395.000	Refunds-Reimbursements	\$6,000.00
6201	Wastewater	Wastewater	6201350442.000	Infrastructure	\$74,000.00
6201	Wastewater	Wastewater	6201350445.000	Equipment	\$15,000.00
6201	Wastewater	Wastewater	6201350949.100	Transfer	\$769,270.00
Wastewater		TOTAL			\$3,243,244.00
6206	Wastewater - Availability Fee	Wastewater	6206350442.000	Infrastructure	\$40,000.00
6206	Wastewater - Availability Fee	Wastewater	6206350445.000	Equipment	\$60,000.00
Wastewater - Availability Fee		TOTAL			\$100,000.00
6604	Trash	Wastewater	6604850395.000	Refunds-Reimbursements	\$1,000.00
6604	Trash	Wastewater	6604850396.000	Trash Fees	\$1,050,000.00
6604	Trash	Wastewater	6604850399.000	Solid Waste Fees	\$24,000.00
Trash		TOTAL			\$1,075,000.00
6607	Golf Course	Golf Course	6607500375.000	Contractual Services	\$5,000.00
6607	Golf Course	Golf Course	6607500490.000	Construction	\$100,000.00
Golf Course		TOTAL			\$105,000.00
GRAND TOTAL					\$11,039,429.63