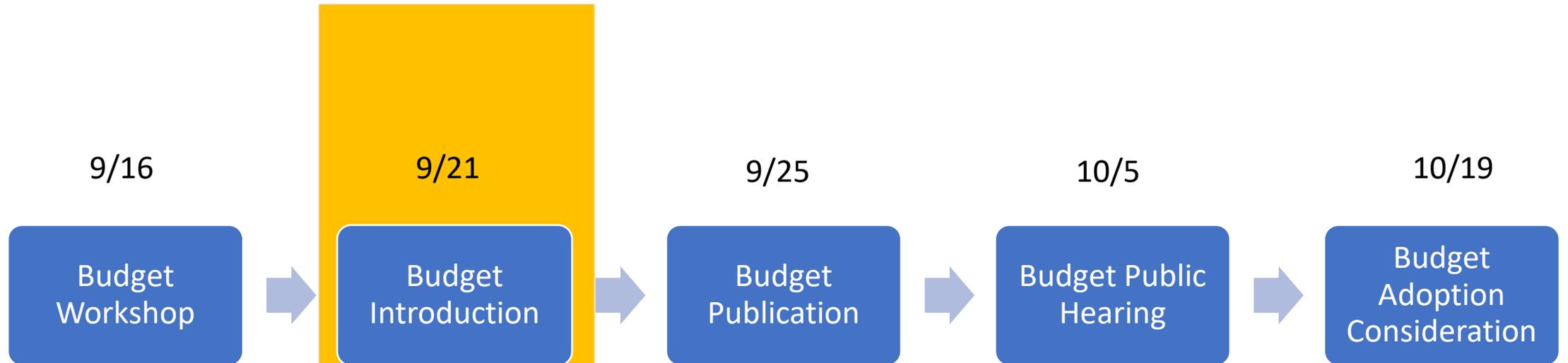


TOWN OF ZIONSVILLE

2021 BUDGET INTRODUCTION
9/21/2020

BUDGET TIMELINE



Overall Tax Supported Funds Comparison

Net over two years, is \$766k in more revenues than expenses.

	2020 Adopted	2021 Proposed
Revenues	\$35,599,064	\$35,984,347
Expenses	\$32,817,490	\$37,999,498
Net	\$2,781,574	(\$2,015,151)



Revenue Estimates

\$385k more revenue is expected in 2021.

Revenue Types	2020 Adopted	2021 Proposed
Property Taxes	\$14,247,182	\$14,632,465
Local Income Tax	\$9,446,234	\$9,370,266
Public Safety Income Tax	\$5,242,950	\$5,180,446
Miscellaneous Revenue	\$6,662,698	\$6,801,170
Total	\$35,599,064	\$35,984,347



Overall Expense Estimates

Proposed changes equal \$5m. Capital expenses are included in totals. 2020 encumbrances are not included in the totals below.

Funds	2020 Adopted	2021 Proposed	Change
General (Inc. Fire and Parks)	\$13,460,137	\$16,073,910	\$2,613,773
Public Safety Local Income Tax	\$5,719,872	\$5,946,290	\$226,418
Motor Vehicle Highway	\$4,667,062	\$6,747,190	\$2,080,128
Police	\$4,267,150	\$4,049,695	(\$217,455)
Debt Service Funds	\$1,545,032	\$1,708,913	\$163,881
Cumulative Capital Development	\$1,310,793	\$1,105,000	(\$205,793)
Cumulative Fire	\$883,000	\$1,273,500	\$390,500
Local Road and Street	\$500,000	\$500,000	\$0
Food and Beverage	\$464,444	\$495,000	\$30,556
Cumulative Capital Improvement	\$0	\$100,000	\$100,000
Total	\$32,817,490	\$37,999,498	\$5,182,008



General Expense Estimates (excl. Fire and Parks)

Proposed changes equal \$2m.

Revenue Types	2020 Adopted	2021 Proposed	Change	
Personnel	\$2,186,136	\$3,139,220	\$953,084	Includes 3% salary increase, proposed positions, health increases
Operating	\$50,000	\$40,700	(\$9,300)	
Services	\$2,456,598	\$3,181,775	\$725,177	Increased services, proposed systems, proposed studies. Council budget reduced by \$30k from workshop.
Capital	\$160,766	\$511,770	\$351,004	Server upgrade, parks projects
Town Hall Payment	\$196,021	\$200,000	\$3,979	
Total	\$5,049,521	\$7,073,465	\$2,023,944	

Fire-General Expense Estimates

Proposed changes equal \$345k.

Revenue Types	2020 Adopted	2021 Proposed	Change	
Personnel	\$5,622,938	\$5,794,425	\$171,487	Includes 3% salary increase, health increases
Operating	\$170,500	\$238,200	\$67,700	Uniforms moved from Personnel
Services	\$601,800	\$711,300	\$109,500	Increase in training, medical testing, promotions, maintenance
Capital	\$4,000	\$500	(\$3,500)	
Total	\$6,399,238	\$6,744,425	\$345,187	



Parks-General Expense Estimates

Proposed changes equal \$245k.

Revenue Types	2020 Adopted	2021 Proposed	Change	
Personnel	\$774,378	\$799,310	\$24,932	Includes 3% salary increase, health increases
Operating	\$70,500	\$60,500	(\$10,000)	
Services	\$446,500	\$319,000	(\$127,500)	
Capital	\$720,000	\$1,077,210	\$357,210	Capital park projects
Total	\$2,011,378	\$2,256,020	\$244,642	



Fire and Parks Expense Estimates

Proposed changes equal \$5.7m.

Revenue Types	2020 Adopted	2021 Proposed	Change	
Fire Transfer to General	\$0	\$3,038,928	\$3,038,928	Starting in 2021, part of the General Fund
Parks Transfer to General	\$0	\$2,733,116	\$2,733,116	Starting in 2021, part of the General Fund
Total	\$0	\$5,772,044	\$5,772,044	



Public Safety LIT Expense Estimates

Proposed changes equal 226k.

Revenue Types	2020 Adopted	2021 Proposed	Change	
Police Personnel	\$1,583,245	\$1,962,275	\$379,030	Includes 3% salary increase, health increases, pay parity, moved from Police
Police Services	\$50,000	\$0	(\$50,000)	
Fire Personnel	\$4,086,627	\$3,984,015	(102,612)	
Total	\$5,719,872	\$5,946,290	\$226,418	



MVH Expense Estimates

Proposed changes equal \$2m.

Revenue Types	2020 Adopted	2021 Proposed	Change	
Personnel	\$1,355,301	\$2,123,310	\$768,009	Includes 3% salary increase, proposed positions, health increases
Operating	\$330,000	\$345,000	\$15,000	
Services	\$2,157,000	\$862,000	(\$1,925,000)	Moved expense to Capital
Capital	\$465,000	\$2,955,000	\$2,490,000	New Roundabout
Total	\$4,307,301	\$6,285,310	\$1,978,009	

Revenue Types	2020 Adopted	2021 Proposed	Change	
Personnel	\$197,761	\$309,880	\$112,119	Includes 3% salary increase, proposed position, health increases
Operating	\$30,000	\$25,000	(\$5,000)	
Services	\$132,000	\$127,000	(\$5,000)	
Total	\$359,761	\$461,880	\$102,119	

Police Expense Estimates

Proposed changes equal (\$217k).

Revenue Types	2020 Adopted	2021 Proposed	Change	
Personnel	\$3,227,150	\$2,917,095	(\$310,000)	Includes 3% salary increase, health increases, pay parity, move portion to Public Safety LIT
Operating	\$298,000	\$206,050	(\$91,950)	
Services	\$289,500	\$382,550	\$93,050	License plate readers, software, communication services
Capital	\$452,500	\$544,000	\$91,500	Vehicles and equipment
Total	\$4,267,150	\$4,049,695	(\$217,455)	

Debt Service Expense Estimates

Proposed changes equal (\$217k).

Revenue Types	2020 Adopted	2021 Proposed	Change	
Debt Service	\$1,545,032	\$1,706,413	\$161,381	Debt Service for 2019 Park Bond added
Services	\$0	\$2,500	\$2,500	
Total	\$1,545,032	\$1,708,913	\$163,881	

Cum. Capital Dev. Expense Estimates

Proposed changes equal 100k.

Revenue Types	2020 Adopted	2021 Proposed	Change	
Town Hall Payment	\$140,000	\$140,000	\$0	
Capital	\$1,170,793	\$965,000	(\$205,793)	
Total	\$1,310,793	\$1,105,000	(\$205,793)	



Cum Fire Expense Estimates

Proposed changes equal 390k.

Revenue Types	2020 Adopted	2021 Proposed	Change	
Services	\$0	\$300,000	\$300,000	Services moved from Capital
Capital	\$883,000	\$973,500	\$90,500	2 tankers
Total	\$883,000	\$1,273,500	\$390,500	

Local Road & Street Expense Estimates

Proposed changes equal \$0.

Revenue Types	2020 Adopted	2021 Proposed	Change	
Capital	\$500,000	\$500,000	\$0	
Total	\$500,000	\$500,000	\$0	



Food & Beverage Expense Estimates

Proposed changes equal 100k.

Revenue Types	2020 Adopted	2021 Proposed	Change	
Town Hall Payment	\$115,000	\$115,000	\$0	
Services	\$349,444	\$380,000	\$30,556	Moved from Proposed Council Budget
Total	\$464,444	\$495,000	\$30,556	



Cum. Capital Impr. Expense Estimates

Proposed changes equal 100k.

Revenue Types	2020 Adopted	2021 Proposed	Change	
Capital	\$0	\$100,000	\$100,000	Town Hall Improvements
Total	\$0	\$100,000	\$100,000	



Questions

Contact

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