

Town of Zionsville, Indiana - 2024 Budget
Estimated 2024 Revenues and Expenditures For Selected DLGF Funds
Draft Adopted Budget

Town Fund #	Fund	2024 Property Tax Levies (1)	2024 Miscellaneous Revenues (1)	Total 2024 Revenues (1)	2024 Expenses (2)	2024 Circuit Breaker Credits (3)	2024 Surplus (Deficit)	2024 Surplus (Deficit) as a % of Expenses	2024 Ending Fund Balance (4)	2024 Ending Balance as a % of Expenses	2023 Certified Expenses (5)	2023 - 2022 Expense Increase / (Decrease)
101	General	\$ 600,000	\$ 6,998,342	\$ 7,598,342	\$ (8,253,404)	\$ (3,001)	\$ (658,063)	(7.97) %	\$ 7,364,277	89 %	\$ (7,220,457)	\$ 1,032,947
102	Fire	3,400,000	5,519,302	8,919,302	(10,240,787)	(17,001)	(1,338,486)	(13.07)	2,811,954	27	(9,516,108)	724,679
103	Parks	2,700,000	760,928	3,460,928	(3,201,585)	(13,501)	245,842	7.68	1,433,957	45	(1,975,496)	1,226,089
201	MVH	3,200,000	1,022,642	4,222,642	(5,038,917)	(16,001)	(832,277)	(16.52)	2,799,337	56	(4,892,816)	146,102
202	LRS	-	475,466	475,466	(750,000)	-	(274,534)	(36.60)	572,868	76	(500,000)	250,000
203	MVH-Restricted	-	548,304	548,304	(750,000)	-	(201,697)	(26.89)	925,310	123	(500,000)	250,000
249	PS LIT	-	5,811,075	5,811,075	(5,874,390)	-	(63,315)	(1.08)	1,772,751	30	(5,393,014)	481,376
271	Police	2,000,000	3,230,472	5,230,472	(5,578,481)	(10,001)	(358,010)	(6.42)	2,535,011	45	(5,307,645)	270,836
282	Food and Bev	-	400,000	400,000	(345,000)	-	55,000	15.94	888,762	258	(489,526)	(144,526)
318	Twp Fire Bldg Bonds	200,232	11,053	211,285	(205,000)	-	6,285	3.07	108,000	53	(205,000)	-
321	2023 Park Bonds	418,995	23,129	442,124	(384,037)	-	58,087	15.13	58,087	15	-	384,037
322	2019 Park Bonds	583,410	32,204	615,614	(618,200)	-	(2,586)	(0.42)	91,440	15	(611,200)	7,000
325	2018 GO Bonds	741,361	40,923	782,284	(811,431)	-	(29,147)	(3.59)	120,727	15	(812,680)	(1,249)
401	CCI	-	52,645	52,645	-	-	52,645		377,271	+ 1,000	(3,000)	(3,000)
402	CCD	2,111,024	116,527	2,227,551	(3,135,050)	(10,556)	(918,055)	(29.28)	2,496,975	80	(3,545,369)	(410,319)
426	Cumulative Fire	1,367,480	75,484	1,442,964	(1,934,000)	(6,838)	(497,874)	(25.74)	719,714	37	(3,353,891)	(1,419,891)
Total		<u>\$ 17,322,502</u>	<u>\$ 25,118,495</u>	<u>\$ 42,440,997</u>	<u>\$ (47,120,281)</u>	<u>\$ (76,899)</u>	<u>\$ (4,756,185)</u>		<u>\$ 25,076,440</u>		<u>\$ (44,326,203)</u>	<u>\$ 2,794,079</u>

Note: Amounts are preliminary and will be reviewed and discussed with Town management. Amounts are estimates only and subject (and likely) to change.

(1) Revenues are based off of guidance from State entities and Town estimates provided July through September 2023. Estimates only and subject (and likely) to change.

(2) Provided by Town Management from July through September 2023. Estimates only and subject (and likely) to change.

(3) Provided by Department of Local Government Finance (DLGF) and allocated by estimated fund property tax levies. Estimates only and subject (and likely) to change.

(4) Estimated 2024 ending cash balance. Cash balances are a function of both 2023 and 2024 revenues and expenditures which will vary from the estimated amounts shown above based on actual financial results.

(5) Per the DLGF Certified 2023 Budget.

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