

**RESOLUTION NO. 2023- 04 _
OF THE TOWN OF ZIONSVILLE**

**A RESOLUTION REGARDING
THE APPROPRIATION OF
ADDITIONAL FUNDS**

Whereas, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual Town of Zionsville budget.

Now, therefore, be it RESOLVED by the Town Council of the Town of Zionsville, Boone County, Indiana, that for the expenses of the Town of Zionsville, the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to laws governing the same:

ADDITIONAL APPROPRIATIONS ARE IDENTIFIED ON EXHIBIT A IN TWO PAGES
ATTACHED HERETO AND MADE A PART HEREOF

Funds noted on Exhibit A are available for additional appropriation via a December 31, 2022 cash balance in the following funds as identified below, as well as property tax distributions in 2023.

103 Park Operating	\$ 2,125,039.15
217 Donations	\$ 170,822.22
233 Law Enforcement Continuing Ed	\$ 33,707.91
234 Unsafe Bldg	\$ 25,394.88
283 Boone Co Economic Development	\$ 9,250.00
324 Town Hall Lease Fund	\$ 622,100.56
403 Parks Non-Reverting Capital	\$ 904,118.54
474 2018 GO Bond Series A	\$ 318,733.38
494 Oak St. TIF	\$ 294,119.48
495 334-700 Allocation	\$ 173,146.68
496 Creekside Allocation	\$ 162,660.78
497 MetroFibernet	\$ 47,577.40
614 Sewer Construction	\$2,302,866.97
641 Sewer Works Bond	\$ 449,396.61
642 SRF Bond	\$ 849,516.10

The purpose of these additional appropriations is to complete the 2023 Non-DLGF budget. All additional appropriation requests identified herein, except for Fund 103, were unintentionally omitted from the original budget. The additional appropriation for Fund 103 is for additional rail trail upgrades.

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 _____ 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		
Alex Choi, Member		
Joe Culp, Member		
Josh Garrett, Member		
Craig Melton, Member		
Bryan Traylor, Member		

I hereby certify that the foregoing Resolution was delivered to the Town of Zionsville Mayor Emily Styron on the ____ day of _____, 2023, at _____ .m.

ATTEST: _____
Amelia Anne Lacy,
Municipal Relations Coordinator

MAYOR'S APPROVAL

Emily Styron, Mayor

Date

MAYOR'S VETO

Emily Styron, Mayor

Date

EXHIBIT A

Fund #	Fund Name	Budget Classification	Line Item	Amount Requested	Amount Adopted
103	Park Operating	Capital Outlays	Construction	\$800,000.00	\$ 800,000.00
			TOTAL FOR 103	\$800,000.00	
217	Donations	Capital Outlays	Construction	\$22,227.00	\$ 22,227.00
		Services & Charges	Trees	\$24,600.00	\$ 24,600.00
			TOTAL FOR 217	\$46,827.00	
233	Law Enforcement Continuing Ed	Services & Charges	Travel/Training	\$33,000.00	\$ 33,000.00
			TOTAL FOR 233	\$33,000.00	
234	Unsafe Building Fund	Services & Charges	Contractual Services	\$10,000.00	\$ 10,000.00
			TOTAL FOR 234	\$10,000.00	
283	Boone Co Economic Dev	Services & Charges	Promotions	\$12,400.00	\$ 12,400.00
			TOTAL FOR 283	\$12,400.00	
324	Town Hall Lease Fund	Debt Service	Lease payment	\$668,500.00	\$668,500.00
			TOTAL FOR 324	\$668,500.00	
403	Parks Non-Reverting Capital	Capital Outlays	Construction	\$300,000.00	\$ 300,000.00
			TOTAL FOR 403	\$300,000.00	
474	2018 GO Bond Series A	Capital Outlays	Construction	\$318,733.00	\$ 318,733.00
			TOTAL FOR 474	\$318,733.00	
494	Oak St TIF	Debt Service	Transfer	\$250,000.00	\$ 250,000.00
			TOTAL FOR 494	\$250,000.00	
495	334-700 Allocation	Services & Charges	Contractual Services	\$50,000.00	\$ 50,000.00
			TOTAL FOR 495	\$50,000.00	
496	Creekside Allocation	Services & Charges	Contractual Services	\$74,000.00	\$74,000.00
		Debt Service	Lease payment	\$80,000.00	\$80,000.00

			TOTAL FOR 496	\$154,000.00	
497	MetroFibernet	Debt Service	Interest	\$51,000.00	\$51,000.00
			TOTAL FOR 497	\$51,000.00	
614	Sewer Works Construction	Capital Outlays	Construction	\$2,302,867.00	\$2,302,867.00
			TOTAL FOR 614	\$2,302,867.00	
641	Sewer Works Bond	Debt Service	Principle	\$460,000.00	\$460,000.00
			Interest	\$285,700.00	\$285,700.00
			TOTAL FOR 641	\$745,700.00	
643	SRF Bond	Debt Service	Principle	\$73,000.00	\$ 73,000.00
			Interest	\$14,000.00	\$ 14,000.00
			TOTAL FOR 643	\$87,000.00	