

**RESOLUTION 2021-22
OF THE TOWN OF ZIONSVILLE**

**A RESOLUTION AUTHORIZING CERTAIN APPROPRIATION
TRANSFERS FOR YEAR-END FISCAL ADMINISTRATION**

WHEREAS, appropriations authorized are allocated to departments and further sub-allocated by four (4) major expenditure categories: 1) Personal Services; 2) Supplies; 3) Services & Other Charges; and 4) Capital Outlay; and

WHEREAS, approval by the local fiscal body is required for the transfer of appropriation authority within a fund; and

WHEREAS, certain fiscal demands may arise that result in necessary expenditures exceeding a department's authorized appropriation, from a given fund, and the determination of such budget shortfalls is not confirmed until the end of the budget year; and

WHEREAS, certain departmental budget shortfalls can occur even when total expenditures from a fund do not exceed total authorized appropriations from that same fund; and

WHEREAS, for each budget year the Finance Office must close the accounting period at year end, and compile an annual report of the Town's financial position; and

WHEREAS, the Council expects all departmental expenditures to be less than or equal to departmental appropriations at the time of the official accounting period close for each budget year.

NOW BE IT RESOLVED BY, the Town Council of the Town of Zionsville, Boone County, Indiana:

Section 1: The CFO is authorized to execute appropriation transfers within a fund that do not increase or decrease the total appropriations from the fund as necessary to cover any departmental budget shortfalls existing during the official year-end accounting period close for 2021.

Section 2: The CFO must present for review, to the Council, a summary of all appropriation transfers executed under Section 1 no later than the first Council meeting convened in February of the subsequent year.

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

2021-22

DULY PASSED AND ADOPTED this 18th day of Jan 2022, 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
Josh Garrett,		
Jason Plunkett,		
Brad Burk,		
Alex Choi,		
Joe Culp,		
Craig Melton,		
Bryan Traylor,		

I hereby certify that the foregoing Ordinance was delivered to Town of Zionsville Mayor Emily Styron on the 18th day of January 2022, at 12:00 P m.

ATTEST:


Amelia Anne Lacy,
Municipal Relations Coordinator

MAYOR'S APPROVAL


Emily Styron, Mayor

1/19/2022
Date

MAYOR'S VETO

Emily Styron, Mayor

Date

Transfers

[illegible]

[illegible]

Re-Appropriations

Dept	Amount	From	Line Description
Police	\$16,000.00	271-43510-200-000-0	Radio
Police	\$29,099.85	271-43410-200-000-0	property casualty
Police	\$12,900.15	271-43410-200-000-0	property casualty
Police	\$16,000.00	271-43940-200-000-0	Software Licensing
Police	\$5,073.92	271-43510-200-000-0	Telephone & Mobile
Police	\$2,940.65	271-43140-200-000-0	Physicals/Medical
Parks	\$ 49,787.70	101-43120-500-000-0	Engineering
Parks	\$ 36,202.75	101-43750-500-000-0	Contractual Services
Parks	\$ 400.00	101-41120-500-000-0	OT
Parks	\$ 2,177.51	101-41200-500-000-0	FICA
Parks	\$ 1,339.32	101-41210-500-000-0	PERF
Parks	\$ 1,573.74	101-41210-500-000-0	PERF
Parks	\$ 1,438.58	101-41215-500-000-0	401a Match Ret.
Parks	\$ 212.67	101-43110-500-000-0	Legal
Parks	\$ 915.09	101-43110-500-000-0	Legal
Parks	\$ 169.51	101-43110-500-000-0	Legal
Parks	\$ 771.86	101-43110-500-000-0	Legal
Parks	\$ 772.96	101-43110-500-000-0	Legal
Parks	\$ 980.34	101-43970-500-000-0	Trees
Parks	\$ 915.09	101-43970-500-000-0	Trees
Parks	\$ 28,988.00	101-44440-500-000-0	Improvements
Parks	\$ 198.00	101-42360-500-530-REC	Recreation
Parks- 211	\$ 1,637.00	211-41130-500-530-NAT	Part-time Salary
Parks- 211	\$ 502.49	211-41130-500-530-NAT	Part-time Salary

Parks- 211	\$ 39.01	211.41200.500-530-NAT	FICA-Medicare
Parks- 211	\$ 3,178.88	211-43750-500-530-NAT	Contractual Services
Parks- 211	\$ 13,223.30	211-44450-500-550-GEN	Equipment
Parks- 211	\$ 654.00	211-44450-500-550-GEN	Equipment
Parks- 211	\$ 195.38	211-44450-500-550-GEN	Equipment
Parks- 211	\$ 105.00	211-44450-500-550-GEN	Equipment
Admin	\$ 7,351.98	101-43750-100-000-0	Contractual Services
Admin	\$ 543.51	101-43750-100-000-0	Contractual Services
Admin	\$ 1,186.15	101-43750-100-000-0	Contractual Services
Admin	\$ 5,847.48	101-43750-100-000-0	Contractual Services
Admin	\$ 428.71	101-43750-100-000-0	Contractual Services
Communications	\$ 392.71	101-43550-110-000-0	Printing
Communications	\$ 3,816.98	101-43550-110-000-0	Printing
Finance	\$ 1,896.15	101-43101-130-000-0	Consulting
Finance	\$ 7,710.50	101-43101-130-000-0	Consulting
Finance	\$ 10,774.79	101-43101-130-000-0	Consulting
HR	\$ 374.79	101-42140-140-000-0	Office Supplies
IT	\$ 1,573.78	101-43510-150-000-0	Telephone & Mobile
Public Assistance	\$ 2,404.52	101-43830-190-000-0	Utility Services
Fire	\$ 1,826.73	101-43930-210-210-0	Subscriptions/Dues
NonDepartmental	\$ 17,986.00	101-43420-999-000-0	Electric
Golf Course	\$ 4,396.65	680-42410-550-000-0	License & Permits
	\$ 511.00	680-42140-550-000-0	Office Supplies
Fire	\$ 1,026.73	101-43930-210-210-0	Subscriptions/Dues
Street	\$ 1,747.69	201-43660-300-000-0	Bldg Repair/Maint
TIF Dist Fund	\$ 52,364.27	490-49491-180-000-0	Transfer