

**RESOLUTION 2022-22
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 2022.

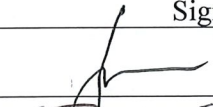
Section 2: The CFO must present for review, to the Council, a summary of all appropriation transfers executed under Section 1 no later than the first Council meeting convened in February of the subsequent year.

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

Resolution 2022-22

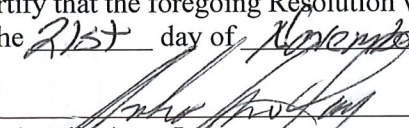
DULY PASSED AND ADOPTED this 21st day of November 2022, by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of 7 in favor and 0 opposed.

**TOWN COUNCIL OF THE TOWN OF ZIONSVILLE,
BOONE COUNTY, INDIANA**

	YEA Signature	NAY Signature
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 21st day of November, 2022, at 1030 PM a.m.

ATTEST:


Amelia Anne Lacy,
Municipal Relations Coordinator

MAYOR'S APPROVAL



Emily Styron, Mayor

11/21/2022

Date

MAYOR'S VETO

Emily Styron, Mayor

Date

Department	Amount	From	Line Description	To	Line Description
Administration	\$5,000.00	101-41110-100-0	Salary	Workers' Comp	101-42140-100-0
Administration	\$100.00	101-41110-100-0	Salary	GTL/Disability	101-41240-100-0
Controller	\$1,000.00	101-41110-130-0	Salary	Over-time Salary	101-41120-130-0
Human Resources	\$100.00	101-41110-140-0	Salary	GTL/Disability	101-41240-140-0
IT	\$100.00	101-41110-150-0	Salary	GTL/Disability	101-41240-150-0
Mayor	\$150.00	101-41110-160-0	Salary	GTL/Disability	101-41240-160-0
Planning	\$300.00	101-41110-170-0	Salary	Workers' Comp	101-41250-170-0
Parks	\$1,000.00	101-42400-500-0	Signs and Posts	Uniforms	101-42130-500-0
Parks	\$4,500.00	101-43110-500-0	Legal Fees	Water-Sewer	101-43440-500-0
Parks	\$5,000.00	101-43120-500-0	Engineering	Vehicle Repair	101-43650-500-0
Parks	\$500.00	101-43110-500-0	Legal Fees	Travel-Training-Semi	101-43520-500-0