

**RESOLUTION 2023-01
OF THE TOWN OF ZIONSVILLE**

**A RESOLUTION AUTHORIZING CERTAIN RE-
APPROPRIATIONS 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 Department of Finance and Records must close the accounting period at year end, and compile an annual report of the Town's financial position; and

WHEREAS, the Town Council of the Town of Zionsville ("Town 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 Department of Finance and Records is authorized to execute Re-Appropriations 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. The Re-Appropriations listed on the attached Exhibit A, incorporated herein, are Re-Appropriations deemed necessary by the Department of Finance and Records.

Section 2: The Department of Finance and Records must present for review, to the Town Council, a summary of all Re-Appropriations executed under Section 1 no later than the first Town Council meeting convened in February of the subsequent year and hereby submits the attached Exhibit A as a description of the Re-Appropriations for year 2022

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

Resolution 2023-01

DULY PASSED AND ADOPTED this 3rd day of January 2023, 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 4th day of January, 2022, at 9:00 a.m.

ATTEST: Amelia Anne Lacy
Amelia Anne Lacy,
Municipal Relations Coordinator

MAYOR'S APPROVAL

Emily Styron
Emily Styron, Mayor

1/9/2023
Date

MAYOR'S VETO

Emily Styron, Mayor

Date

EXHIBIT A

Dept	From	Line Description	To	Line Description	Amount
MVH	201-43120-300	Engineering	201-41250-300	Workers Comp	\$7,300.00
			201-42140-300	Office Supplies	\$2,500.00
			201-42300-300	Fuel	\$5,000.00
			201-42400-300	Signs & Posts	\$30,000.00
			201-44420-300	Infrastructure	\$55,000.00
Fire	201-43650-300	Vehicle Repair	201-42300-300	Fuel	\$8,000.00
	201-42240-300	Op Equip-Supplies	201-42300-300	Fuel	\$10,000.00
	101-41110-210	Salary	101-42110-210	Postage	\$250.00
			101-42240-210	Operating Supplies	\$8,000.00
			101-42300-210	Fuel	\$8,000.00
			101-43140-210	Physicals/Med	\$25,000.00
			101-43520-210	travel/training	\$5,000.00
			101-43750-210	Contractual Services	\$19,000.00
			101-43670-210	EquipRepair/Maint	\$8,000.00
			101-44450-210	Equipment	\$250.00
			101-42130-210	Uniform	\$9,000.00
			101-43440-210	Water/Sewer	\$9,000.00
			101-43640-210	promotions	\$2,000.00
			101-43650-210	vehicle repair	\$43,000.00
			101-43660-210	Building Repair	\$1,000.00
			101-43750-210	Contractual Services	\$10,500.00
Admin	101-41110-100	Health Ins	101-43940-210	Software Licensing	\$9,000.00
			101-44450-210	Equipment	\$200.00
			101-43750-100	Contractual Services	\$19,000.00
			101-43750-100	Contractual Services	\$6,000.00
			101-43750-100	Contractual Services	\$3,000.00
Finance	101-41210-100	Perf	101-43101-130	Consulting	\$90,000.00
	101-41210-130	Perf	101-43101-130	Consulting	\$8,000.00
	101-41210-130	Perf	101-43930-130	Subscriptions	\$6,100.00
	101-41210-130	Perf	101-42140-130	Office Supplies	\$2,200.00
	101-41220-130	Health Ins	101-43750-130	Contractual Services	\$26,000.00
	101-41200-130	FICA	101-43750-130	Contractual Services	\$4,000.00
	101-41215-130	401a Match	101-43750-130	Contractual Services	\$4,500.00
	101-42110-130	GTL/Disab	101-43520-130	Travel Training	\$1,385.00
	101-41250-130	Workers Comp	101-43520-130	Travel Training	\$424.88
Commumity Ec Dev	101-43520-170	Travel Training	101-42140-170	Office Supplies	\$1,587.38

Park	101-41110-500	Salary	101-43750-500	Contractual Service	\$90,000.00
			101-42240-500	Op Equip-Parts	\$3,413.43
			101-42300-500	Fuel	\$181.20
			101-42320-500	vehicle repair	\$205.80
			101-42350-500	Nature Center	\$15.01
	101-41220-500	Health Ins	101-44900-500	Construction	\$20,000.00
NonDepartmental	101-42240-999	Legal Fees	101-42240-999	Op Equip-Parts	\$4,617.17
Park NonReverting	211-42240-500	Op Equip-Supplies	101-43750-500	Contractual Service	\$21,000.00
Police	271-43650-200	Vehicle Repair	271-42300-200	Fuel	\$22,000.00
2019 Park Bond B	419-44900-500	Construction	419-43750-500	Contractual Service	\$70,000.00
2019 Park Bond C	478-44900-500	Construction	478-43750-500	Contractual Service	\$169,000.00
2019 Sewer Bond	614-44900-350	Construction	614-43750-350	Contractual Service	\$120,000.00
Golf Course	680-42130-550	Uniforms	680-41130-550	PT Salary	\$3,000.00
	680-43670-550	Equipment Repair	680-41130-550	Vehicles	\$5,000.00
	680-42300-550	fuel	680-42400-550	Signs & Posts	\$500.00
	680-43750-550	contractual svcs	680-44900-550	Construction	\$13,594.00