RESOLUTION NO. 2024-18
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 ("Town") budget.

NOW, THEREFORE, BE IT RESOLVED by the Zionsville Town Council of the Town, that for the expenses of the Town, 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:

Fund Name		Line Item	Amount	Amount Approved by Fiscal Body
1102	Fire Operating	PERF	$ 45,000.00	$ 45,000.00
1102	Fire Operating	Health Ins	$ 45,000.00	$ 45,000.00
1102	Fire Operating	Contractual	$ 75,000.00	$ 75,000.00
1101	General (Finance)	Consulting	$ 65,000.00	$ 65,000.00
1101	General (Court)	Deferral Fees	$ 5,600.00	$ 5,600.00
1101	General (Council)	Legal Fees	$ 15,500.00	$ 15,500.00
2215	EMS Fund	Transfer Out	$550,000.00	$550,000.00
2300	Donation Fund(Fire)	Transfer Out	$ 29,335.63	$ 29,335.63
2300	Donation Fund (Park)	Transfer Out	$139,203.21	$139,203.21
4418	2023 Park Bond CNP	Capitalized Int	$ 75,807.16	$ 75,807.16
4450	146th St EDA	Lease Payment	$ 4,300.00	$ 4,300.00

<u>Fund 1102</u>
PERF –The PERF retirement line had an administrative error in the percentage used to calculate funds needed for 2024.

Health Insurance –This line experienced an increase due to open enrollment changes.

Contractual Services – This line is used to pay for the third-party ambulance billing service. An appropriation of the revenue received is needed to cover the expense of the billing service.

<u>Fund 1101</u>
Finance
Consulting – Due to using both Crowe and Baker Tilly, this line will be short at the end of the year.

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Court

Deferral fees – This is a pass-through line from fees that are taken in through the Town Court and disbursed to Boone County.

Council

Legal Fees – The December 2023 retainer was paid in January 2024. The additional funds will get the payments back on track for the correct years.

Fund 2215

Transfer out – This additional is required to move money from the EMS Fund to the Fire Operating Fund.

Fund 2300

Transfer Out –This additional appropriation takes care of moving money from the combined donation fund to newly created individual donation funds for Fire & Park.

Fund 4418

Capitalized Interest – The Town closed on this bond after budgets were completed. This amount was paid towards capitalized interest.

Fund 4450

Lease Payment - This is a newer debt payment. At the time the budget was set, this amount had to be estimated. The estimate was short this amount.

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DULY PASSED AND ADOPTED this 16th_____ day of _December___, 2024, 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		
Tim McElderry, Member	Tim McElderry	
Craig Melton, Member		
Evan Norris, Member		
Sarah Sampson, Member	Sarah Esterline Sampson	
Joe Stein, Member		

I hereby certify that the foregoing Resolution was delivered to the Town of Zionsville Mayor John Stehr on the _16th_ day of _December_, 2024, at _11:00_ _A_.m.

ATTEST: ____________________
Amelia Anne Lacy,
Municipal Relations Coordinator

MAYOR'S APPROVAL

____________________ 12-16-2024
John Stehr, Mayor Date

MAYOR'S VETO

____________________ ____________
John Stehr, Mayor Date

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