



MADISON *Indiana*

City Council “Special Called Meeting” Agenda

MEETING DATE: Monday, December 30, 2024, at 5:30 PM

MEETING PLACE: City Hall, 101 W. Main Street, Madison, IN 47250

- A. Calling of roll & notice of absentees
- B. Resolution or Bills
 - Resolution 2024-13C: Temporary Transfer of Funds between Utilities and Parks
(Authorizes a temporary transfer between funds for a period not to exceed six months.)
 - Resolution 2024-14C: Transfer Certain Funds between Appropriation Accounts
(Details how the additional appropriations approved by council apply to each category within the budget.)
- C. Next Council Meeting: Tuesday January 7, 2024, at 5:30 PM @ City Hall Council Chambers
- D. Motion to adjourn.

City of Madison acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. To assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, etc.) for participation in or access to County sponsored public programs, services and/or meetings, the City requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and/or meeting. To plan, contact ADA Coordinator at 812-265-8300.

RESOLUTION NO. 2024-13C

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MADISON, INDIANA
TRANSFERRING CERTAIN FUNDS**

WHEREAS, the City of Madison operates a Parks Department for the enjoyment of the community by maintaining public parks, offering programming for area youth, seniors and adults as well as operating a public golf course, campground, pickleball courts, swimming pool and other facilities;

WHEREAS, the service provided by the City of Madison Parks is important to the health and enjoyment of the community; and

WHEREAS, in order to address historical operating deficits relating to bringing these services to the community and deferred investments in Parks facilities; and

WHEREAS, Indiana Code 36-1-8-4a permits, by resolution, a transfer to a fund in need of money; and,

WHEREAS, Indiana Code 36-1-8-4b allows for a declaration of emergency and statement that funds will be repaid by a date not to exceed six months; and,

WHEREAS, to eliminate the operating deficit incurred in 2024 due capital expenditures for deferred maintenance items and a reduction in tax levy for Parks, it is necessary to temporarily transfer funds within the City of Madison sewer utility operations;

WHEREAS, the Common Council of the City of Madison determines that an emergency exists due to operating deficits of the Parks Department and preventing it from operating in a sound physical and fiscal condition as required by law and that a temporary transfer of funds is necessary; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Madison, Indiana that the following prescribed funds in the maximum amount set forth below within utilities are transferred for a prescribed period not to exceed six months:

FROM:

Sewer Utilities Capital Improvement Fund #6215	\$575,000.00
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TO:

Parks NRO Fund #2211	\$546,346.00
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Community Development and Event Fund #2226	\$ 70.00
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Park Donation Fund #2302	\$ 28,584.00
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The foregoing Resolution was passed and adopted by the Common Council, City of Madison, Indiana at a specially called meeting held on the 30th day of December 2024.

(SEAL)

PRESENTED BY: Councilman

ATTEST:

Shirley Rynearson, Clerk-Treasurer

Bob G. Courtney, Mayor

RESOLUTION NO. 2024 - 14C

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MADISON, INDIANA TRANSFERRING CERTAIN FUNDS

WHEREAS, as circumstances have developed since the 2024 annual budget adoption, it is now necessary to transfer certain funds among their original appropriations, which does not increase the 2024 budget.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Madison, Indiana that the following certain funds are transferred;

ADDITIONAL APPROPRIATIONS APPROVED BY COMMON COUNCIL AND DLGF, TRANSFERRING INTO CORRECT CATEGORIES:

From	Appr#	To	Appr #	Amount
MVH PERSONAL SERVICES	2201 021 170	ADD APPR	2201 021 389	\$ 9,740.44
MVH OTHER SERVICES	2203 021 337	ASPHALT AND CONCRETE	2203 021 337	\$ 400,000.00
PARKS PERSONAL SERVICES	2204 020 170	ADD APPR	2204 020 389	\$31,578.22
PARKS OTHER SERVICES	2204 020 389	ADD APPR	2204 020 389	\$8,363.42
AVIATION PERSONAL SERVICES	2206 016 170	ADD APPR	2206 016 389	\$924.00
COUNTY TAX OTHER SERVICES	2209 230 389	ADD APPR	2209 230 389	\$67,911.79
PARKS NRO PERSONAL SERVICES	2211 028 170	ADD APPR	2211 028 389	\$ 6,585.22
PARK NRO OTHER SERVICES	2211 028 389	ADD APPR	2211 028 389	\$2,196.57
LIT PUBLIC SAFETY OTHER SERVICES AND CHARGES	2240 230 389	ADD APPR	2240 230 389	\$27,830.00
PLANNING PRESERVATION AND DESIGN NRO	2502 000 389	ADD APPR	2502 000 389	\$ 613.71
POLICE PENSION PERSONAL SERVICES	8002 019 170	ADD APPR	8002 019 389	\$81,689.54
GEN MAYOR PERSONAL SERVICES	1101 001 170	ADD APPR	1101 001 389	\$13,939.59
GEN CLERK PERSONAL SERVICES	1101 002 170	ADD APPR	1101 002 389	\$14,088.40
GEN CC PERSONAL SERVICES	1101 003 170	ADD APPR	1101 003 389	\$20,366.22
GEN ECON PERSONAL SERVICES	1101 005 170	ADD APPR	1101 005 389	\$5,716.96
GEN COM PERSONAL SERVICES	1101 013 170	ADD APPR	1101 013 389	\$397.50
			Total:	\$ 691,941.58
WATER DEPARTMENT ELECTRIC	6101 025 351	SEWER DEPARTMENT ELECTRIC	6201 026 351	\$ 142,177.62

**MISCELLANEOUS YEAR END APPROPRIATION TRANSFERS INCLUDING REMAINING
RECONCILING ITEMS (389'S) FROM CURRENT (2024) APPROPRIATIONS**

FROM:

Parks General	Fund 2204	\$757,000.00
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TO:

Parks NRO	Fund 2211	\$757,000.00
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FROM:

SWR Temporary Transfer Funds	Resolution	\$575,000.00
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TO:

Park NRO	Fund 2211	\$546,346.00
Park Donation	Fund 2302	\$ 28,584.00
Comm Dev/Event Fund	Fund 2226	\$ 70.00
	Total:	\$575,000.00

Total Parks Related Transfers \$1,332,000.00

FROM:

MVH Restricted	Fund 2203	\$ 28,634.00
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TO:

MVH	Fund 2201	\$ 10,300.00
LRS	Fund 2202	\$ 18,334.00
	Total:	\$ 28,634.00

FROM:

BPW Category 2 (Supplies)	1101 004 215	\$ 62,364.00
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TO:

Mayor Category 1 (Personal Svs.)	1101 001 161	\$ 7,435.00
Mayor Category 3 (Other Svs.)	1101 001 324	\$ 8,703.00
Clerk Treasurer Category 1 (Personal Svs.)	1101 002 135	\$ 21,942.00
Econ Dev. Category 1 (Personal Svs.)	1101 005 168	\$ 13,928.00
CCI Category 4 (Capital)	4401 032 431	\$ 9,385.00
CO TAX Category 3 (Other Svs.)	2209 230 362	\$ 971.00
	TOTAL	\$ 62,364.00

FROM:

Historic Preservation Fed. Grant	Fund 2401	\$ 26,951.93
Indiana Humanities Grant	Fund 2402	\$ 493.31
CO TAX	Fund 2209	\$ 42,000.00
	Total	\$ 69,445.24

TO:

General Fund	Fund 1101	\$ 69,445.24
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FROM:

Fire Equipment	1101 011 381	\$60,000.00
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TO:

Fire Apparatus Replacement	4444 011 343	\$60,000.00
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FROM:

Fire Equipment SCBA	1101 011 382	\$38,000.00
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TO:

SCBA Fire Department	2275 028 311	\$38,000.00
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FROM:

Aviation NRO	Fund 2294	\$25,389.00
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TO:

Aviation General	Fund 2206	\$ 20,860.00
Aviation ARPA	Fund 2409	\$ 4,529.00
	Total	\$ 25,389.00

FROM:

Police Category 1 (Personal Svs.)	1101 008 132	\$36,425.00
MVH Category 2 (Supplies)	2201 021 170	\$25,140.00
Police Cont. Education Category 2 (Supplies)	2228 022 211	\$ 4,722.00
Econ Development Category 3 (Other Svs.)	1101 005 396	\$ 5,580.00
BPW Category 3 (Other Svs.)	1101 004 354	\$ 4,698.00
	TOTAL	\$76,565 .00

TO:

Common Council Category 1 (Personal Svs.)	1101 003 161	\$76,565.00
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FROM:

Parks NRO Category 1 (Personal Svs.)	2211 028 162	\$102,371.00
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TO:

Common Council Category 1 (Personal Svs.)	1101 003 168	\$76,565.00
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PPD Category 1 (Personal Svs.)	1101 010 161	\$25,806.00
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TOTAL		\$102,371.00
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FROM:

Clerk Treasurer Category 3 (Other Svs.)	1101 002 342	\$ 5,530.00
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TO:

PPD Category 1 (Personal Svs.)	1101 008 112	\$ 5,530.00
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FROM:

PPD Category 3 (Other Svs.)	1101 008 323	\$ 10,590.00
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CO TAX Category 2 (Supplies)	2209 230 231	\$ 1,630.00
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Total		\$ 12,220.00
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TO:

Riverboat Category 4 (Capital)	2235 126 421	\$ 12,220.00
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FROM:

Aviation NRO	2294 017 235	\$51,006.21
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TO:

Aviation Category 3 (Other Svs.)	2206 016 367	\$48,016.87
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Aviation Category 6 (Unappropriated)	2206 016 600	\$ 2,989.34
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Total		\$51,006.21
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FROM:

Fire Category 1 (Personal Svs.)	1101 011 112	\$ 18,780.00
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Fire Category 2 (Supplies)	1101 011 237	\$ 11,100.00
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Fire Category 3 (Other Svs.)	1101 011 315	\$ 8,460.00
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Comm Relations Category 1 (Pers. Svs.)	1101 013 114	\$ 23,841.00
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Park NRO Category 1 (Pers. Svs.)	2211 028 600	\$ 14,199.00
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Total		\$ 76,380.00
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TO:

CO Tax Category 6	2209 230 600	\$ 76,380.00
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FROM:

Mayor Category 2 (Supplies)

1101 001 245

\$ 25.00

TO:

Unsafe Bldg. Fund

2234 103 600

\$ 25.00

Total Misc. Funds Transfers \$607,929.45

The foregoing Resolution was passed and adopted by the Common Council, City of Madison, Indiana at a specially called meeting held on the 30th day of December, 2024.

PRESENTED BY:

Councilman

Bob G. Courtney, Mayor

(SEAL) ATTEST:

Shirley Rynearson, Clerk-Treasurer