

**KOCHVILLE TOWNSHIP
RESOLUTION #17-13
AMENDING THE APPROVED FY 2016-17 BUDGET**

WHEREAS, the Kochville Township Budget for the fiscal year 2016-17 was approved on the 15th day of February, 2016; and

WHEREAS, the public hearing on said budget was held as advertised; and

WHEREAS, it is desired to amend said approved budget;

WHEREAS, that the following amendments to the approved budget of fiscal year 2016-17 be made:

BUDGET	FROM	TO	Change/ TOTAL
101-GENERAL FUND EXPENDITURES			
Dept. 101-Township Board	\$14,832	\$ 15,782	\$ 950
Dept. 172-Township Manager	\$63,551	\$ 66,951	\$ 3,400
Dept. 191-Legal & Accounting	\$21,064	\$ 22,964	\$ 1,900
Dept. 257-Assessor	\$49,127	\$ 49,197	\$ 700
Dept. 265-Buildings & Grounds	\$27,150	\$ 45,050	\$ 17,900
Dept. 446-Roads	\$50,000	\$ 53,200	\$ 3,200
Dept. 965-Transfers Out	\$ 0	\$425,452	\$425,452
 101-GENERAL FUND REVENUES			
Dept. 000-Revenues	\$761,230	\$699,528	\$425,452
 211-KOCHVILLE VETERAN'S HALL EXPENDITURES	\$57,712	\$63,412	\$ 5,700
 211-KOCHVILLE VETERAN'S HALL REVENUES	\$16,105	\$71,105	\$ 55,000
 249-BUILDING DEPARTMENT REVENUES	\$69,300	\$165,025	\$ 95,725

NOW, THEREFORE, BE IT RESOLVED, the Kochville Township Board of Trustees authorizes the proposed amendments as shown above along with the transfer of unallocated funds from Genreal Investment Account 101 in the amount of \$114,290.29 (shown on attached spreadsheet) to help balance the 2016-17 Fiscal Year budget.

Board Adoption

The foregoing resolution was offered by Board Member Supervisor Loiacano and supported by Clerk Machata.

Upon roll call vote, the following voted:


“Aye”- Supervisor Loiacano, Clerk Machata, Treasurer Brewster, Trustee Ferrell
and Trustee Thon

“Naye” - None

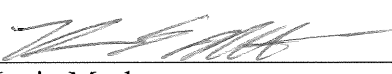
“Abstained” - None

“Absent” – None

The foregoing Resolution was duly adopted at a regular meeting of the Kochville Township Board held on the 24th day of March 2017



James Loiacano
Supervisor of Kochville Township



Kevin Machata
Clerk of Kochville Township

CERTIFICATE

I, Kevin Machata, Clerk of Kochville Township, do hereby certify the foregoing to be a true copy of a resolution adopted by the Kochville Township Board at its meeting held on March 24, 2017.



Kevin Machata
Clerk of Kochville Township

**Resolution #17-13
Attachment**

2016/2017	Original Budget (from)	Available Balance as of 3/23/17	Estimated Remaining March Expenses	Amended Budget (to)	Additional Funds to be Allocated	Unused Budgeted Funds
General Fund 101						
101-Township Board	\$14,832.00	\$406.17	\$540.00	\$15,778.17	\$950.00	
171-Supervisor	\$15,301.00	\$2,245.07	\$1,030.00	\$14,085.93		\$1,215.07
172-Township Manager	\$63,551.00	\$7,886.45	\$11,250.00	\$66,914.55	\$3,400.00	
191-Legal & Accounting	\$21,064.00	\$2,111.58	\$4,000.00	\$22,952.42	\$1,900.00	
215-Clerk	\$33,097.00	\$3,182.98	\$3,025.00	\$32,939.02		\$157.98
247-Board of Review	\$1,826.00	\$1,302.36	\$700.00	\$1,223.64		\$602.36
253-Treasurer	\$57,710.00	\$17,285.81	\$2,000.00	\$42,424.19		\$15,285.81
257-Assessor	\$49,127.00	\$65.78		\$49,197.00	\$70.00	
262-Elections	\$9,509.00	\$2,422.84	\$300.00	\$7,386.16		\$2,122.84
265-Buildings & Grounds	\$27,150.00	\$12,816.83	\$5,000.00	\$45,050.00	\$17,900.00	
299-Township Operating	\$82,897.00	\$11,265.60	\$3,600.00	\$75,231.40		\$7,665.60
400-Planning & Zoning	\$87,592.00	\$62,231.27	\$500.00	\$25,860.73		\$61,731.27
410-Board of Appeals	\$2,466.00	\$2,123.43		\$342.57		\$2,123.43
445-Drains	\$19,333.00	\$15,946.60		\$3,386.40		\$15,946.60
446-Roads	\$50,000.00	\$3,157.21		\$53,157.21	\$3,200.00	
723-Code Enforcement	\$45,767.00	\$5,957.16	\$1,250.00	\$41,059.84		\$4,707.16
751-Parks & Rec	\$68,911.00	\$19,845.34	\$800.00	\$49,865.66		\$19,045.34
901-Capital Outlay	\$253,500.00	\$207,978.25		\$45,521.75		\$207,978.25
965-Transfers Out		\$425,452.00		\$425,452.00		
				TOTALS	\$452,872.00	\$338,581.71
				Difference: Needed from Reserve		\$114,290.29
101-REVENUES	\$761,230.00			\$699,528.00		
Vets - 211 REVENUES	\$16,105.00	\$54,492.00		\$71,105.00	\$55,000.00	
Vets - 211 EXPENDITURES	\$57,712.00	\$2,685.30	\$3,000.00	\$63,412.00	\$5,700.00	
		NEEDED FROM RESERVE: \$5,700.00				
Building - 249 REVENUES	\$69,300.00	\$95,724.92		\$165,025.00	\$95,725.00	