

BUDGET AMENDMENT FORM

Fund: General
 Amendment #: 2016-02
 Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-00-413	Transfers In	70349.85			
01-12-500	EMS Personal Services			61057.78	
01-12-600	EMS M&O			9292.07	
TOTALS		<u>70349.85</u>	<u>0</u>	<u>70349.85</u>	<u>0</u>

EXPLANATION:

Closing out two account funds \$59,063.28 bank account 0720946246 1% Maint and Oper and \$11,286.57 account 0720946312 1% Sales Tax EMS Salaries

Date Approved by City Manager:

2-9-16

Date Approved by City Council:

2-9-16



Unappropriated Fund Balance Remaining After Amendment:

TOWN OF STRATFORD

RESOLUTION NO. 2016-8

A RESOLUTION OF APPROVAL TO CLOSE BANK ACCOUNTS 0720946246 AND 0720946312 AND TRANSFER FUNDS INTO THE GENERAL ACCOUNT 0720574028 AND TO MAKE AMENDMENT TO THE BUDGET BY INCREASING APPROPRIATIONS TO EMS PERSONAL SERVICES AND EMS M&O.

WHEREAS, the Town of Stratford Board of Trustees has adopted this resolution of approval to close bank accounts at BancFirst 0720946246 labeled 1% Maintenance and Operating in the amount of \$59,063.28 and 0720946312 labeled 1% Sales Tax EMS Salaries in the amount of \$11,286.57 to be transferred into the General Account 0720574028 labeled Customer Pickup.

Whereas, be it also adopted to amend the budget by increasing appropriations in the general fund in the amount of \$61,057.78 to EMS Personal Services account number 01-12-500 and \$9,292.07 to EMS M&O account number 01-12-600.

Approved and dated this 9th day of February, 2016.



David Sanders, Mayor

ATTEST:



Sharon Dobbs, Town Clerk

BUDGET AMENDMENT FORM

Fund: General
 Amendment #: 2016-01
 Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-00-409	MISC	246489.95			
01-09-700	Capital Outlay			246489.95	

TOTALS 246489.95 0 246489.95 0

EXPLANATION:

Unison one time payment receipted on 12/28/2015 with Journal Entry (EFT Payment) 108

Date Approved by City Manager:

2-9-16

Date Approved by City Council:

2-9-16



Unappropriated Fund Balance Remaining After Amendment:

TOWN OF STRATFORD

RESOLUTION NO. 2016-9

A RESOLUTION OF APPROVAL TO MAKE AN AMENDMENT TO THE BUDGET BY INCREASING MISCELLANEOUS REVENUE AND INCREASING CAPITAL OUTLAY IN THE GENERAL FUND BY \$246,489.95 FROM THE ONE TIME CONTRACT BETWEEN THE TOWN OF STRATFORD AND UNISON.

WHEREAS, the Town of Stratford Board of Trustees has adopted this resolution of approval to amend the budget by increasing the revenue in the general fund miscellaneous account number 01-00-409 in the amount of \$246,489.95 and to also increase appropriations in the capital outlay account number 01-09-700 in the amount of \$246,489.95.

Approved and dated this 9th day of February, 2016.



David Sanders, Mayor

ATTEST:



Sharon Dobbs, Town Clerk

BUDGET AMENDMENT FORM

Fund: General
 Amendment #: 2016-03
 Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-00-414	Police Fee Training	2200			
01-17-600	Police Training			2200	
TOTALS		<u>2200</u>	<u>0</u>	<u>2200</u>	<u>0</u>

EXPLANATION:

Training Fee added to each citation therefore increasing revenue.
 Appropriations added to be used on Police training.

Date Approved by City Manager:

2-9-16



Date Approved by City Council:

2-9-16

Unappropriated Fund Balance Remaining After Amendment:

TOWN OF STRATFORD

RESOLUTION NO. 2016-10

A RESOLUTION OF APPROVAL TO MAKE AN AMENDMENT TO THE BUDGET BY INCREASING POLICE FEE TRAINING ACCOUNT AND INCREASING POLICE TRAINING ACCOUNT IN THE GENERAL FUND BY \$2,200.

WHEREAS, the Town of Stratford Board of Trustees has adopted this resolution of approval to amend the budget by increasing the revenue in the general fund police fee training account number 01-00-414 in the amount of \$2,200 and to also increase appropriations in the police training account number 01-17-600 in the amount of \$2,200. A police training fee of \$5 was added to each citation to be used for police training.

Approved and dated this 9th day of February, 2016.



David Sanders, Mayor

ATTEST:



Sharon Dobbs, Town Clerk

BUDGET AMENDMENT FORM

Fund: General

Amendment #: 2016-4

Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-00-415	Air Evac Membership	600			
01-16-500	Air Evac Membership			600	

TOTALS 600 0 600 0

EXPLANATION:

Air Evac Membership is collected through our office and then reimbursement is sent in to Air Evac Membership

Date Approved by City Manager:

2-9-16

Date Approved by City Council:

2-9-16



Unappropriated Fund Balance Remaining After Amendment:

TOWN OF STRATFORD

RESOLUTION NO. 2016-11

A RESOLUTION OF APPROVAL TO MAKE AN AMENDMENT TO THE BUDGET BY INCREASING BOTH AIR EVAC MEMBERSHIP ACCOUNTS IN THE GENERAL FUND IN THE AMOUNT OF \$600.

WHEREAS, the Town of Stratford Board of Trustees has adopted this resolution of approval to amend the budget by increasing the revenue in the air evac membership account number 01-00-415 in the amount of \$600 and to also increase appropriations in the air evac membership account number 01-16-500 in the amount of \$600.

Approved and dated this 9th day of February, 2016.



David Sanders, Mayor

ATTEST:



Sharon Dobbs, Town Clerk