

Stratford

BUDGET AMENDMENT FORM

Fund: Public Works

Amendment #: 2016-20

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>
02-00-404	Public Works-Other	\$3,282.60			
02-00-404	Public Works-Other	\$9,500.00			
02-01-600	Public Works-M&O			\$3,282.60	
02/01/00	Public Works-M&O			\$9,500.00	

TOTALS \$12,782.60 \$12,782.60

EXPLANATION:

OMAG claimed received for Well
CDBG transferred in for Cody Holcomb

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

Garvin

**TOWN OF STRATFORD
PUBLIC WORKS AUTHORITY**

RESOLUTION NO. 2016-20

A RESOLUTION OF APPROVAL TO MAKE AN AMENDMENT TO THE 2015-2016 BUDGET TO INCREASE PUBLIC WORKS-OTHER REVENUE ACCOUNT AND PUBLIC WORKS M&O EXPENSE ACCOUNT IN THE STRATFORD PUBLIC WORKS AUTHORITY FUND.

WHEREAS, the Town of Stratford Board of Trustees has adopted this resolution of approval to amend the 2015-2016 budget by increasing Public Works-Other Revenue account 02-00-404 in the amount of \$12,782.60 and increasing Public Works-M&O account 02-01-600 in the amount of \$12,782.60 in the Public Works Authority fund.

Approved and dated this 14th day of June 2016.



David Sanders, Mayor

ATTEST:



Sharon Dobbs, Town Clerk

BUDGET AMENDMENT FORM

Fund: Public Works

Amendment #: 2016-21

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>
02-00-405	Public Works-Penalties	\$13,000.00			

TOTALS \$13,000.00

EXPLANATION:

new acct created

Date Approved by City Manager:

Date Approved by City Council:

6-14-16

Unappropriated Fund Balance Remaining After Amendment:

TOWN OF STRATFORD
PUBLIC WORKS AUTHORITY

RESOLUTION NO. 2016-21

A RESOLUTION OF APPROVAL TO MAKE AN AMENDMENT TO THE 2015-2016 BUDGET TO INCREASE PUBLIC WORKS PENALTIES REVENUE ACCOUNT IN THE STRATFORD PUBLIC WORKS AUTHORITY FUND.

WHEREAS, the Town of Stratford Board of Trustees has adopted this resolution of approval to amend the 2015-2016 budget by increasing Public Works-Penalties Revenue account 02-00-405 in the amount of \$13,000 in the Public Works Authority Fund.

Approved and dated this 14th day of June 2016.



David Sanders, Mayor

ATTEST:


Sharon Dobbs, Town Clerk

BUDGET AMENDMENT FORM

Fund: Public Works

Amendment #: 2016-22

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>
02-00-406	Public Works Returned Check I	\$845.00			

TOTALS \$845.00

EXPLANATION: *New account created*

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

TOWN OF STRATFORD
PUBLIC WORKS AUTHORITY

RESOLUTION NO. 2016-22

A RESOLUTION OF APPROVAL TO MAKE AN AMENDMENT TO THE 2015-2016 BUDGET TO INCREASE PUBLIC WORKS RETURNED CHECK FEE REVENUE ACCOUNT IN THE STRATFORD PUBLIC WORKS AUTHORITY FUND.

WHEREAS, the Town of Stratford Board of Trustees has adopted this resolution of approval to amend the 2015-2016 budget by increasing Public Works Returned Check Fee Revenue account 02-00-406 in the amount of \$845 in the Public Works Authority Fund.

Approved and dated this 14th day of June 2016.



David Sanders, Mayor

ATTEST:



Sharon Dobbs, Town Clerk

RECEIVED

JUN 17 2016

State Auditor
and Inspector