

# BUDGET AMENDMENT FORM

Fund: General - *Town of Stratford*

Amendment #: 2016-25

Fiscal Year: 2016-2017

<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>
01-09-700	Capital Outlay			\$186,718.62	

TOTALS \$186,718.62

EXPLANATION: Appropriations to be brought in to budget from cash in bank balance.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

RECEIVED  
OCT 21 2016  
State Auditor  
and Inspector

*Garrin*

TOWN OF STRATFORD

RESOLUTION NO. 2016-25

A RESOLUTION OF APPROVAL TO MAKE AN AMENDMENT TO THE 2016-2017 BUDGET TO INCREASE CAPITAL OUTLAY ACCOUNT.

WHEREAS, the Town of Stratford Board of Trustees has adopted this resolution of approval to amend the 2016-2017 budget by increasing Capital Outlay account 01-09-700 in the amount of \$186,718.62 in the General Fund

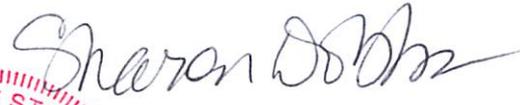
Approved and dated this 12<sup>th</sup> day of July 2016.



David Sanders, Mayor



ATTEST:



Sharon Dobbs, Town Clerk



# BUDGET AMENDMENT FORM

Fund: General - Town of Stratford

Amendment #: 2016-26

Fiscal Year: 2016-2017

<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>
01-17-600	Police Fee Training			\$1,080.00	
<b>TOTALS</b>					\$1,080.00

EXPLANATION: Revenue budget was set up for this but expense budget was left off of original budget.

Date Approved by City Manager:

7-12-16

Date Approved by City Council:

7-12-16

Unappropriated Fund Balance Remaining After Amendment:

TOWN OF STRATFORD

RESOLUTION NO. 2016-26

**A RESOLUTION OF APPROVAL TO MAKE AN AMENDMENT TO THE 2016-2017 BUDGET TO INCREASE POLICE TRAINING FEE EXPENSE ACCOUNT.**

**WHEREAS**, the Town of Stratford Board of Trustees has adopted this resolution of approval to amend the 2016-2017 budget by increasing police training fee expense account 01-17-600 in the amount of \$1080 in the General Fund

Approved and dated this 12<sup>th</sup> day of July 2016.

  
\_\_\_\_\_  
David Sanders, Mayor





ATTEST:  
  
Sharon Dobbs, Town Clerk

# BUDGET AMENDMENT FORM

Fund: General *-Town of Stratford*

Amendment #: 2016-28

Fiscal Year: 2016-2017

<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	\$71,300.98			
01-12-600	EMS M&O			\$71,300.98	
<b>TOTALS</b>		<u>\$71,300.98</u>		<u>\$71,300.98</u>	

EXPLANATION: To bring in money from CD at OK Heritage Bank for CDBG grant matching funds.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

TOWN OF STRATFORD

RESOLUTION NO. 2016-28

**A RESOLUTION OF APPROVAL TO MAKE AN AMENDMENT TO THE 2016-2017 BUDGET TO INCREASE TRANSFERS IN REVENUE ACCOUNT AND INCREASE EMS M&O EXPENSE ACCOUNT.**

**WHEREAS**, the Town of Stratford Board of Trustees has adopted this resolution of approval to amend the 2016-2017 budget by increasing transfers in revenue account 01-00-413 in the amount of \$71,300.98 in the General Fund and increasing EMS M&O expense account 01-12-600 in the amount of \$71,300.98.

Approved and dated this 11<sup>th</sup> day of October 2016.



ATTEST:

Sharon Dobbs, Town Clerk

A handwritten signature in black ink that reads "Sharon Dobbs".

A handwritten signature in black ink that reads "David Sanders".

David Sanders, Mayor