



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND EIGHTEEN

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18 MAY -8 AM 9:31

AMESBURY CITY CLERK

SPONSORED BY:


C. Kenneth Gray, Mayor

BILL No. 2018-038

An Order to appropriate \$100,000 from the Stabilization Fund (7300) for the purpose of funding projected increases in costs related to special education in the Fiscal Year 2019 School Department Operating Budget.

Summary: This order proposes to appropriate \$100,000 from the Stabilization Fund (7300) for the purpose of funding projected increases in costs related to special education in the Fiscal Year 2019 School Department Operating Budget.

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same, as follows:

That \$100,000 is hereby appropriated from the Stabilization Fund (7300) for the purpose of funding projected increases in costs related to special education in the Fiscal Year 2019 School Department Operating Budget.

Beginning Fund Balance	1,547,056.00	528,978.02	1,129,721.08	600,000.00	559,037.00
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Relevant Bill Number	Project/Use	Free Cash	Smart Growth Stab Fund	General Stab Fund	Proceeds from Real Estate	Sewer Retained Earnings
2017-105	S. Hunt Traffic Study	(40,000.00)				
2018-001	Free Cash Transfer for Capital	(232,280.00)				
2018-001	Free Cash Transfer for Retirement Buyouts	(117,098.00)				
2018-023	Streetlight Purchase	(57,000.00)				
2018-024	Roads/Sidewalks	(200,000.00)				
2018-035	Snow & Ice	(387,720.00)				
2018-036	MS4 Consulting & Temps		(47,300.00)			
2018-037 & 2018-038	School SPED supplemental			(200,000.00)		
2018-039	Appropriation to General Stabilization	(200,000.00)		200,000.00		
2018-040	Payment of indebtedness (M.G.L. c. 44 § 63)				(232,280.00)	
2018-041	Closing Out Inactive Accounts	(44,477.34)				
2018-042	AFD Overtime	(200,000.00)				
2018-043	Sewer Retained Earnings: Sludge Pipe					(112,000.00)

Total Appropriation	(1,478,575.34)	(47,300.00)	0.00	(232,280.00)	(112,000.00)
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Remaining Fund Balance	68,480.66	481,678.02	1,129,721.08	367,720.00	447,037.00
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City Of Amesbury

Trial Balance Report

Filters

Segment: Sub Fund = 7300	Date from: 2017-07-01
Date to: 2018-06-30	Sort Column 1: Fund Asc
Sort Column 2: Account # Asc	

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - Stabilization Trust - 830						
8307300104100	Stabilization Fund Pooled Cash	Asset	\$1,117,852.57	\$11,868.51	\$0.00	\$1,129,721.08
Fund - Stabilization Trust - 830 Subtotal:			\$1,117,852.57	\$11,868.51	\$0.00	\$1,129,721.08
Total:			\$1,117,852.57	\$11,868.51	\$0.00	\$1,129,721.08