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AMESBURY CITY CLERK

SPONSORED BY:

C. Kenneth Gray, Mayor

BILL No. 2018-039

An Order to appropriate \$200,000 from free cash to the Stabilization Fund (7300).

Summary: This order proposes to utilize \$200,000 from free cash for the purpose of replenishing the City's general Stabilization Fund. The Mayor submits this order in connection with two separate pending bills which seek a combined total appropriation of \$200,000 from the general Stabilization Fund to cover costs related to special education in the Amesbury Public Schools.

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

That \$200,000 is hereby appropriated from free cash to the Stabilization Fund (7300).

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