



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND SIXTEEN

SPONSORED BY: _____ **BILL No. 2016-054**

C. Kenneth Gray, Mayor

AMENDED
6/28/16

An Order to authorize a transfer between General Department Funds, to appropriate \$35,000 in Water Enterprise Fund retained earnings, and to appropriate \$26,000 in Sewer Enterprise Fund retained earnings.

Summary: A transfer of \$320,000 between General Department funds to cover fiscal year 2016 expenditures; an appropriation of \$35,000 in Water Enterprise Fund retained earnings to the fiscal year 2016 Water Enterprise Fund budget; an appropriation of \$26,000 in Sewer Enterprise Fund retained earnings to the fiscal year 2016 Sewer Enterprise Fund budget.

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

to authorize a transfer between General Department Funds as follows:

From:	(946)	Reserve Fund	\$ 50,000
	(700)	Debt Service	\$ 225,000
	(990)	Capital	\$ 45,000
To:	(111)	Municipal Council	\$ 1,000
	(145)	Treasurer/Collector	\$ 7,500
	(151)	Legal	\$ 10,000
	(220)	Fire Department	\$ 185,000
	(241)	Building Inspection	\$ 2,000
	(422)	Department of Public Works	\$ 35,000
	(424)	Street Lighting	\$ 20,000
	(430)	Trash & Recycling	\$ 2,000
	(541)	Council on Aging	\$ 2,500
	(910)	Employee Benefits	\$ 30,000
	(945)	Liability Insurance	\$ 25,000

to cover expenditures through the balance of fiscal year 2016.

to appropriate \$35,000 of Water Enterprise Fund retained earnings to the fiscal year 2016 Water Enterprise Fund budget.

to appropriate \$26,000 of Sewer Enterprise Fund retained earnings to the fiscal year 2016 Sewer Enterprise Fund budget.

June 24, 2016
