

Budget Amendment for year 2012-2013							Reason
FUND	ACCOUNT NAME	ORG	ACCT	CURRENT BUDGET	AMENDED BUDGET	INC/(DEC)	
100 GENERAL FUND	BEGINNING FUND BALANCE			\$1,388,000.00	\$908,790.00	(\$479,210.00)	More than 5%
100 GENERAL FUND	TRANSFER TO WORKER'S COMP FUND	10095000	590234	\$648,641.00	\$833,641.00	\$185,000.00	Fund already have negative beginning balance of \$184,501.00
100 GENERAL FUND	TRANSFER TO HEALTH INSURANCE	10095000	591045	\$316,900.00	\$411,900.00	\$95,000.00	
100 GENERAL FUND	TRANSFER FROM SALES TAX FUND	10009000	491015	\$15,200,000.00	\$15,480,000.00	\$280,000.00	Year started with less fund than estimated beginning balance;thus, increase the transfer amount to full fill the gap
203 SALES TAX FUND	BEGINNING FUND BALANCE			\$449,714.00	\$690,323.23	\$240,609.23	Collected more sales tax
	TRANSFER TO G.FUND	20395000	590269	\$15,200,000.00	\$15,480,000.00	\$280,000.00	Increase transfer out to general fund due to general fund need
207 DDD FUND	BEGINNING FUND BALANCE			\$388,612.00	\$459,307.00	\$70,695.00	More than 5%
209 FIRE MILLAGE FUND	BEGINNING FUND BALANCE			\$845,069.00	\$899,937.00	\$54,868.00	More than 5%
217 CHILDREN'S MUSEUM	BEGINNING FUND BALANCE			\$199,983.00	\$136,394.00	(\$63,589.00)	More than 5%
237 DMV FUND	BEGINNING FUND BALANCE			\$36,060.00	\$79,232.00	\$43,172.00	More than 5%
610 WATER & SEWER FUND	BEGINNING FUND BALANCE			\$493,971.00	\$747,088.63	\$253,117.63	More than 5%
710 WORKER'S COMP FUND	BEGINNING FUND BALANCE			\$0.00	(\$184,501.00)	(\$184,501.00)	More than 5%
710 WORKER'S COMP FUND	TRANSFER FROM GENERAL FUND	71009000	491045	\$648,641.00	\$833,641.00	\$185,000.00	Increase line budget due to negative balance in fund
720 HEALTH INSURANCE FUND	BEGINNING FUND BALANCE			\$128,034.00	\$99.00	(\$127,935.00)	More than 5%
720 HEALTH INSURANCE FUND	TRANSFER FROM GENERAL FUND	7200100	491045	\$316,900.00	\$411,900.00	\$95,000.00	
803 WITNESS FEE FUND	BEGINNING FUND BALANCE			\$173,223.00	\$139,612.00	(\$33,611.00)	More than 5%
				\$36,433,748.00	\$37,327,363.86	\$893,615.86	