

**BUDGET AMENDMENT
GENERAL FUND
FUND 001**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
A 0000-347.50.25	Tennis Contract Revenue	0	0	450,000	0	450,000
	TOTAL FUND REVENUES	179,402,310	179,927,746	450,000	0	180,377,746
<u>EXPENDITURES</u>						
A 3645-572.34-20	Misc. Contractual Services	0	0	450,000	0	450,000
	TOTAL FUND EXPENDITURES	179,402,310	179,927,746	450,000	0	180,377,746

**BUDGET AMENDMENT
CAPITAL IMPROVEMENTS
FUND 325**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
	TOTAL FUND REVENUES	12,920,460	32,959,768	0	0	32,959,768
<u>EXPENDITURES</u>						
B	0000-595.98-00 To Fund Balance	500,000	500,000	0	95,100	404,900
B	6479-572.65-02 Design--Proj 6479	0	0	95,100	0	95,100
	TOTAL FUND EXPENDITURES	12,920,460	32,959,768	95,100	95,100	32,959,768

**BUDGET AMENDMENT
UTILITIES RENEWAL AND REPLACEMENT
FUND 402**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
	TOTAL FUND REVENUES	63,295,460	76,166,342	0	0	76,166,342
<u>EXPENDITURES</u>						
C,D	0000-595.98-00 To Fund Balance	23,875,520	23,875,520	0	340,010	23,535,510
C	6601-533.65-02 Design--Proj 5068PI	415,000	415,000	241,000	0	656,000
D	6601-533.65-05 Other Costs--Proj 5027PE	0	0	11,650	0	11,650
D	6601-533.65-07 Program Mgt--Proj 5027PE	0	0	4,160	0	4,160
D	6601-533.65-10 Construction--Proj 5027PE	0	0	83,200	0	83,200
	TOTAL FUND EXPENDITURES	63,295,460	76,166,342	340,010	340,010	76,166,342

**BUDGET AMENDMENT
CONFISCATION/FORFEITURE FUNDS
FUND 610**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
	TOTAL FUND REVENUES	6,863,080	7,056,448	0	0	7,056,448
<u>EXPENDITURES</u>						
E	3149-595.98-00 To Fund Balance	2,472,750	2,292,190	0	65,000	2,227,190
E	3149-521.63-01 Improvement Not Bldg.	0	0	65,000	0	65,000
F	3151-595-98-00 To Fund Balance	1,459,620	1,459,620	0	13,000	1,446,620
F	3151-521.52-17 Small Equipment	0	0	13,000	0	13,000
	TOTAL FUND EXPENDITURES	6,863,080	7,056,448	78,000	78,000	7,056,448