

	<u>Current Budget</u>	<u>Budget Amendment</u>	<u>Amended Budget</u>
001-032-32510 General Fund-Permits, Fees, & Special Assessments-U/G Non	(234,904)	234,904	0
001-512-51299 General Fund-Administration-U/G Loan Payment	225,312	(225,312)	0
302-031-32510 Underground Fund-Taxes-U/G Non Ad Valorem		(234,904)	(234,904)
302-517-51771 Underground Fund-Debt Service-Principal Payments		177,458	177,458
302-517-51772 Underground Fund-Debt Service-Interest Expenditures		<u>47,854</u>	<u>47,854</u>
Total	(9,592)	0	(9,592)