



Budget Amendment Form

Department: Utilities Administration	Date: 4/9/2024
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Fund(s) to be changed: Enterprise Fund

GL Account	GL Line Item	Transfer to:	Transfer from:
430.30.533.4404	Building Lease	\$ 138,250.00	
430.00.389.3890	Appropriation of Fund Balance		\$ 138,250.00
TOTAL (Columns must be equal)		\$ 138,250.00	\$ 138,250.00

Description:

Six months of lease expense, plus one month fee for a total of \$138,250 (7@\$19,750).