

Description	Revenue Account	Amount	Expense Account	Amount	Comments
434 Highway 190, Valparaiso Purchase	400-0000-300-0000	648,288.00	400-0000-632-3000	648,288.00	Property acquisition
346 Valparaiso Parkway, Valparaiso Purchase	400-0000-300-0000	110,359.00	400-0000-632-3000	110,359.00	Property acquisition
Gross Receipts Tax	400-0000-300-0000	181,000.00	400-0000-532-4904	181,000.00	Increase GRT Budget due to increased gas revenues
Franchise Fees	400-0000-300-0000	110,000.00	400-0000-532-4905	110,000.00	Increase Franchise Fee Budget due to increased gas revenues
Regulatory Assessments	400-0000-300-0000	5,000.00	400-0000-532-4906	5,000.00	Increase Assessment Budget due to increased gas revenues
Gas Purchases	400-0000-300-0000	2,600,000.00	400-0000-532-5275	2,600,000.00	Increase Gas Commodity Budget due to increased gas sales
Appliance Expense	400-0000-317-2000	200,000.00	400-0611-532-5209	200,000.00	Increase Materials Budget due to increased sales
		<u>3,854,647.00</u>		<u>3,854,647.00</u>	
FY20-21 Adopted Budget		48,600,002.00			
Budget Amendment #1		<u>3,854,647.00</u>			
Amended Budget		<u>52,454,649.00</u>			