



October 25, 2023

Description	Revenue Account	Amount	Expense Account	Amount	Comments
System Expansion - Mains	400-0000-389-8000	404,112	400-0000-632-4000	404,112	Increase Capital Mains budget due to Increased Expansion - Fund with Increased Contribution in Aid (CIA)
System Expansion - Mains	400-0000-389-1000	628,181	400-0000-632-4000	628,181	Increase Capital Mains budget due to increased expansion - Fund with excess investment earnings
Gas Purchases	400-0000-300-0000	(4,833,934)	400-0000-532-5275	(4,833,934)	Reduce Gas Commodity cost due to lower than expected cost of gas. Reduce related gas recovery revenues
Install Division Wages	400-0000-317-0000	(128,522)	400-0623-532-1200	(128,522)	Reduce Installation Division Wages and related revenue to account for change in budgeted work load
Install Division Materials	400-0000-317-0000	(220,344)	400-0623-532-5207	(220,344)	Reduce Installation Division Materials and related revenue to account for change in budgeted work load
Appliance Division Materials	400-0000-317-0000	(299,283)	400-0611-532-5209	(299,283)	Reduce Appliance Division Materials and related revenue to account for change in budgeted work load
Land	400-0000-389-9096	7,200,000	400-0000-632-3000	7,200,000	Provide funding for purchase of land from Board Undesignated reserves in lieu of debt issuance.
Buildings	400-0000-389-9096	1,307,441	400-0000-633-1000	1,307,441	Provide funding for FY2023 design/planning fees from Board Undesignated reserves in lieu of debt issuance.
Principal Payments	400-0000-389-9096	(1,485,225)	400-0000-532-7100	(1,485,225)	Reduce budgeted debt principal payments due to no new debt issued funding used for Land purchases and building design/planning fees
Interest Expense	400-0000-389-9096	(1,188,949)	400-0000-532-7200	(1,188,949)	Reduce budgeted debt interest expense due to no new debt issued funding used for Land purchases and building design/planning fees
		<u>1,383,477</u>		<u>1,383,477</u>	
FY22-23 Adopted Budget		66,464,051			
Budget Amendment #1		<u>1,383,477</u>			
Amended Budget		<u>67,847,528</u>			