

| Request Info | |
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| Type | Budget Amendment |
| Description | City of Northwest Acquisition Water |
| Justification | Board Meeting 11/04/2019-Appropriate funding for the City of Northwest Water Acquisition in the amounts of \$100,000 for repair and maintenance meters, \$23,719 for employee salary and benefits, and \$553,080 of USDA debt. |
| Originator | Tiffany Rogers |

| Items | | | | | | |
|------------|--------|----------------------------|--------------------------------|--------|-----------|--------|
| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
| 619800 | 498041 | Interfund Trans Water Fund | Transfer to Water Capital Proj | -71888 | Decrease | Credit |
| 619800 | 399200 | Interfund Trans Water Fund | Expendable Net Assets Appopr | 438932 | Increase | Credit |
| 617160 | 412100 | Utility Billing | Salary and Wages-Regular | 15979 | Increase | Debit |
| 617160 | 418100 | Utility Billing | FICA | 1222 | Increase | Debit |
| 617160 | 418200 | Utility Billing | Retirement | 2239 | Increase | Debit |
| 617160 | 418300 | Utility Billing | Health Insurance | 4032 | Increase | Debit |
| 617160 | 418306 | Utility Billing | Life Insurance | 50 | Increase | Debit |
| 617160 | 418310 | Utility Billing | Dental Insurance | 144 | Increase | Debit |
| 617160 | 418400 | Utility Billing | Disability and Long-Term Ins | 53 | Increase | Debit |
| 619800 | 399200 | Interfund Trans Water Fund | Expendable Net Assets Appopr | 23719 | Increase | Credit |
| 619100 | 471082 | Water-Debt Service | Prin-Northwest USDA | 528000 | Increase | Debit |

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| 619100 | 472082 | Water-Debt Service | Int-Northwest USDA | 25080 | Increase | Debit | | |
| 619800 | 399200 | Interfund Trans Water Fund | Expendable Net Assets Appropri | 100000 | Increase | Credit | | |
| 619800 | 435216 | Interfund Trans Water Fund | R and M - Meters and Services | 100000 | Increase | Debit | | |
| 617110 | 371308 | Water - Administration | Base Service Fee | 21600 | Increase | Credit | | |
| 617110 | 371316 | Water - Administration | Water Sales-Retail | 20660 | Increase | Credit | | |

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| Total | | | | | | | | |
| Grand Total: | | | | | 1209822 | | | |