

CITY OF NEW CORDELL  
 UTILITY AUTHORITY

**BUDGET AMENDMENT FORM**

Fund: NCUA  
 Amendment #: 1  
 Fiscal Year: 2017/2018

Account Name	Estimated Revenue		Appropriations	
	Increase	Decrease	Increase	Decrease
660-094 CAPITAL OUTLAY			\$150,000.00	
679-001 DEBT SERVICE-2018 BUILDING PURCHASE			\$7,500.00	
<b>TOTALS</b>		\$0.00	\$157,500.00	\$0.00

**EXPLANATION:**  
 Loan from High Plains Bank to Purchase Building and Property \$150,000 other funding source  
 Debt service payments will decrease fund carryover balance.

Date Approved by City Administrator :      2/5/2018      *TC Moore*

Date Approved by NCUA Trustees:          2/5/2018      *Robert Plummer*