Transfer From:

			Project	Project	New Funding				
Dept.	Project Name	Project Detail Name	<u>No.</u>	<u>Detail</u>	or Carryover	Fund	<u>OCA</u>	OL3	Amount
	Unallocated Balance,	Unallocated Balance,							
60-09	Fund 609	Fund 609	609999	100000	carryover	609	609999	6677	(1,562.63)
60-09	Distribution Imp's	Indianola Electrical Imp's	690290	100003	carryover	609	692903	6677	(6,998.83)
60-09	Water Meters	Water Meters	690394	100000	carryover	609	609394	6677	(108,800.00)
60-09	Technology Resources	Technology Resources	690485	100000	carryover	609	609485	6677	(105,640.19)
						609			(223,001.65)

	Unallocated Balance,	Unallocated Balance,							
60-09	Fund 610	Fund 610	610999	100000	carryover	610	610999	6677	(141.45)
60-09	GIS Professional Svcs.	GIS Professional Svcs.	452501	100001	carryover	610	615011	6677	(5,057.65)
						610			(5,199.10)

Transfer To:

			Project	Project	New Funding				
Dept.	Project Name	Project Detail Name	<u>No.</u>	<u>Detail</u>	or Carryover	Fund	<u>OCA</u>	OL3	<u>Amount</u>
		Independent Consultant							
60-09	Watershed Misc. Imp's	Review	690411	100004	carryover	609	694114	6677	223,001.65
		Independent Consultant							
60-09	Watershed Misc. Imp's	Review	690411	100004	carryover	610	614114	6677	5,199.10
									\$228,200.75

2014 AMEND THE CIB:

Dept.	Project Name	Project Detail Name	Project No.	Project Detail	New Funding / Carryover	Fund	<u>Current</u> Authority	Revised Authority	<u>Change</u>	
	Unallocated Balance,	Unallocated Balance,								*establish authority
60-09	Fund 609	Fund 609	609999	100000	carryover	609	0	1,563	1,563	to match cash
	Unallocated Balance,	Unallocated Balance,								
60-09	Fund 609	Fund 609	609999	100000	carryover	609	1,563	0	(1,563)	
										*establish authority
60-09	Distribution Imp's	Indianola Electrical Imp's	690290	100003	carryover	609	0	6,999	6,999	to match cash
					, ,				,	
60-09	Distribution Imp's	Indianola Electrical Imp's	690290	100003	carryover	609	6,999	0	(6,999)	
00 07	Distribution Imp s	matanota Electrical imp s	070270	100003	curryover	007	0,777		(0,777)	*establish authority
60-09	Water Meters	Water Meters	690394	100000	carryover	609	138,819	247,619	108,800	to match cash
60-09	Water Meters	Water Meters	690394	100000	carryover	609	247,619	138,819	(108,800)	
					,		,			*establish authority
60-09	Technology Resources	Technology Resources	690485	100000	carryover	609	0	105,641	105,641	to match cash
60-09	Technology Resources	Technology Resources	690485	100000	carryover	609	105,641	0	(105,641)	
			•	•					(223,003)	
	Unallocated Balance,	Unallocated Balance,								*establish authority
60-09	Fund 610	Fund 610	610999	100000	carryover	610	0	142	142	to match cash
	Unallocated Balance,	Unallocated Balance,								
60-09	Fund 610	Fund 610	610999	100000	carryover	610	142	0	(142)	
					·					*establish authority
60-09	GIS Professional Svcs.	GIS Professional Svcs.	452501	100001	carryover	610	0	5,058	5,058	to match cash
60-09	GIS Professional Svcs.	GIS Professional Svcs.	452501	100001	carryover	610	5,058	0	(5,058)	
									(5,200)	

			Project	Project	New Funding		Current	Revised	
Dept.	Project Name	Project Detail Name	<u>No.</u>	<u>Detail</u>	/ Carryover	Fund	Authority	<u>Authority</u>	Change
		Independent Consultant							
60-09	Watershed Misc. Imp's	Review	690411	100004	carryover	609	\$0	\$223,003	\$223,003
		Independent Consultant							
60-09	Watershed Misc. Imp's	Review	690411	100004	carryover	610	\$0	\$5,200	\$5,200
									\$228,203