Exhibit B

City of Columbia
701 East Broadway, Columbia, Missouri 65201

TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

Appropriating funds for the Cosmo-Bethel Tennis capital improvement project and the Parks and Recreation operating budget.

Transfer/Appropriation Amount

$212,235

From Account/Fund

$139,003 from 2200-341000 (Parks and Recreation Fund Reserves)
$73,232 from 44008850-604990 00249

To Account/Fund

$24,000 22005010-504990 Parks and Recreation Administration, Contractual Services
$48,000 44008850-604990 00906 Cosmo-Bethel Tennis Improvements, Contractual Services
$42,003 22005010-504990 Parks and Recreation Administration, Contractual Services
$25,000 44008850-604990 00906 Cosmo-Bethel Tennis Improvements, Contractual Services
$24,411 22005010-504990 Parks and Recreation Administration, Contractual Services
$48,821 44008850-604990 00906 Cosmo-Bethel Tennis Improvements, Contractual Services

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above transfer(s)/appropriation(s):

2200-341000 and 44008850-604990 00249
L.L TW

Director of Finance