



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

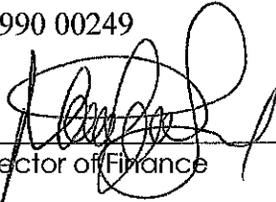
\$24,000 22005010-504990 Parks and Recreation Administration, Contractual Services
 \$48,000 44008850-604990 00906 Cosmo-Bethel Tennis Improvements, Contractual Services
 \$42,003 22005010-504990 Parks and Recreation Administration, Contractual Services
 \$25,000 44008850-604990 00906 Cosmo-Bethel Tennis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

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 Director of Finance