

ORDINANCE NO. \_\_\_\_\_

1 AN ORDINANCE approving the transfer of unspent and unencumbered appropriations  
 2 and cash (if any) between certain capital improvement projects within the Parks and Recreation  
 3 Department to the FY 2004-05 operating budget to assist with improvements to mechanical  
 4 systems at Park Middle School in conjunction with development of the Park Middle School Teen  
 5 Center.

6 BE IT ORDAINED by the City Council of the City of Lincoln, Nebraska:

7 Section 1. That the transfer of unspent and unencumbered appropriations and cash (if  
 8 any) between certain capital improvement projects within the Parks and Recreation Department  
 9 as follows is hereby approved:

10 <b>From:</b>	Account No.	Description	Amount
11	409343.6146	University Place Pool	\$ 4,063.82
12	409392.6146	Pool Maint. & Repair	3,302.65
13	409379.6138	Tierra/Williamsburg Trail	823.60
14	409360.6138	Self-Help Program	5,115.00
15	409408.6138	Park Channel Stabilization	5,000.00
16	409389.9237	Antelope Valley Design	20,614.93
17		Planning/Engineering	<u>                    </u>
18		Total	\$38,920.00
19 <b>To:</b>			
20	09029.5864	Joint Facilities Maint.	\$38,920.00

21 Also, reduce the following CIP cash transfers:  
 22 09002.9237 CIP Transfers (\$34,032.58) General Revenue  
 23 09250.9237 CIP Transfers ( 4,063.82) Keno

24 Section 2. That the Finance Director is hereby directed to make such transfer between  
 25 such projects on the effective date of this ordinance.

26 Section 3. That this ordinance shall take effect and be in force from and after its  
 27 passage and publication according to law.

Introduced by:

\_\_\_\_\_

Approved as to Form & Legality:

\_\_\_\_\_  
City Attorney

Approved this \_\_\_ day of \_\_\_\_\_, 2005:

\_\_\_\_\_  
Mayor