

City of Columbia 701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

Maintenance and utility expenses for the Lemone building.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$222,000

From Account/Fund

1100-341000 (General Fund)

To Account/Fund

11006710-504960 (Facilities Management Building Maintenance-Noncontractual Services

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

1100-341000

Director of Finance