



City of Columbia
701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Health and Human Services

Executive Summary

Appropriating grant funds from Operating Account to Capital Improvement Project.

Fiscal Year of the Appropriation

FY 2025

Appropriation Amount

\$672,448.93

From Account/Fund

11003010-504990 (\$612,206.65)
11003020-505990 (\$54,274.12)
11003040-501810 (\$5,968.16)

To Account/Fund

44008840-604990 00924

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

11003010-504990
11003020-505990
11003040-501810

Director of Finance