



City of Columbia
701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Solid Waste

Executive Summary

An ordinance to appropriate the Mid-Missouri Solid Waste Management District (MMSWMD) grant funds and the City's local match for the purchase of a new mini-rolloff truck.

Fiscal Year of the Appropriation

FY 2025

Appropriation Amount

\$200,215.00

From Account/Fund

\$100,000 from 5571-462000, RF079 (Solid Waste - State Revenues, Mini-Rolloff Truck)

\$100,215 from 5570-351000 (Solid Waste - Retained Earnings)

To Account/Fund

\$200,215 : 55716588-604990, RF079 (Solid Waste Miscellaneous Contractual, Mini-Rolloff Truck)

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

5571-462000, RF079 (Solid Waste - State Revenues, Mini-Rolloff Truck)

5570-351000 (Solid Waste - Retained Earnings)

Director of Finance