



City of Columbia
701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Water and Light

Executive Summary

Amending the FY 2024 Annual Budget by appropriating funds for repairs to the COLT railroad locomotives

Fiscal Year of the Appropriation

2024

Appropriation Amount

36,715

From Account/Fund

5040-351000 Transload - Retained Earnings

To Account/Fund

50307810-504820 Railroad – Equipment Maintenance

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

5040-351000 Transload - Retained Earnings

A handwritten signature in black ink, appearing to be 'K. [unclear]', written over a horizontal line.
Director of Finance