

APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

Finance Department DEPARTMENT: BUSINESS UNIT: KCMBU DATE: 10/3/2024 **JOURNAL ID: LEDGER GROUP:** ADMIN **BUDGET PERIO ALL ACCOUNT AMOUNT** <u>FUND</u> **DEPT ID PROJECT** AL 3454 707700 611060 70250020 8,500,000.00 AL **TOTAL** 8,500,000.00 **DESCRIPTION:**

Appropriating Proceeds for Fund 3454, the Special Obligation Series 2025B

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE

Dan Grandcolas 10/1/2024



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

Finance Department DEPARTMENT: BUSINESS UNIT: KCMBU 10/3/2024 DATE: JOURNAL ID: LEDGER GROUP: REVENUE **FUND** DEPT ID **ACCOUNT PROJECT AMOUNT** AL 3454 120000 590000 \$8,500,000.00 **TOTAL** 8,500,000.00 **DESCRIPTION:** Estimating Revenue for Fund 3454, the Special Obligation Series 2025B APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE 10/1/2024 Dan Grandcolas