APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance

BUSINESS UNIT: KCMBU **DATE:** 2/7/2025 **JOURNAL ID:**

LEDGER GROUP: ADMIN **BUDGET PERIOD:** ALL

FUND	DEPT ID	ACCOUNT	PROJECT		AMOUNT
3526	897701	611060	89008533	$	10,000,000.00
3526	898013	611060	89008232	$	500,000.00
3526	898014	611060	89008525	$	2,000,000.00
3526	898016	611060	89008543	$	4,000,000.00
3526	898077	611060	89061090	$	5,000,000.00
3526	898077	611060	89080007	$	500,000.00
3526	898077	611060	89061092	$	2,500,000.00
3526	898077	611060	89004981	$	500,000.00
3526	077010	611060	07A21100	$	315,000.00
3526	898015	611060	89008878	$	2,500,000.00
3526	898011	611060	89008835	$	4,000,000.00
3626	808054	611060	82000379	$	8,000,000.00
3626	077020	611060	07A21100	$	80,000.00
3726	078027	611060	07000175	$	1,000,000.00
3726	077030	611060	07A21100	$	10,000.00
			TOTAL		40,905,000.00

DESCRIPTION:

estimating bond revenue and appropriating it to approved bond projects effective May 1, 2025

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE

REQUEST FOR SUPPLEMENTAL REVENU

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance

BUSINESS UNIT: KCMBU **DATE:** 2/7/2025 **JOURNAL ID:**

LEDGER GROUP: REVENUE

FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
3526	120000	590000		$31,815,000.00
3626	120000	590000		8,080,000.00
3726	120000	590000		1,010,000.00
			TOTAL	

DESCRIPTION:

estimating bond revenue and appropriating it to approved bond projects effective May 1, 2025

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD

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40,905,000.00

DATE