APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Public Works

BUSINESS UNIT: KCMBU **DATE:** **JOURNAL ID:**

LEDGER GROUP: ADMIN **BUDGET PERIOD:** 2023

FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
3090	708109	619850	70171304	($245,358.00)
3090	898107	611060	89020253	($329,346.80)
3090	898109	B	89020297	$574,704.80
3090	895912	B	89020253	$911,992.27
3090	895911	B	89020297	$700,000.00

TOTAL $0

DESCRIPTION:

Estimating revenue in the amount of $1,611,992.27 in the Capital Improvements Fund; reducing previously appropriated funds of $574,704.80 in the Capital Improvements Fund; appropriating $2,186,697.07 from the Unappropriated Fund Balance in the Capital Improvements Fund to the Second Creek Segment 1 and Searcy Creek Trail Segment 2 project accounts

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE

REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Public Works

BUSINESS UNIT: KCMBU **DATE:** **JOURNAL ID:**

LEDGER GROUP: REVENUE

FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
3090	890001	485380	89020253	$338,000.00
3090	890001	485380	89020297	$700,000.00
3090	890001	481971	89020253	$573,992.27

TOTAL 1,611,992.27

DESCRIPTION:

Estimating revenue in the amount of $1,611,992.27 in the Capital Improvements Fund; reducing previously appropriated funds of $574,704.80 in the Capital Improvements Fund; appropriating $2,186,697.07 from the Unappropriated Fund Balance in the Capital Improvements Fund to the Second Creek Segment 1 and Searcy Creek Trail Segment 2 project accounts

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE