



# APPROPRIATION TRANSACTION

## CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance** 260210

BUSINESS UNIT: **KCMBU** DATE: **1/15/2026** JOURNAL ID: \_\_\_\_\_

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

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
3527	898015	611060	89008861	\$ 8,000,000.00
3527	898013	611060	89008232	\$ 4,000,000.00
3527	898016	611060	89008543	\$ 5,000,000.00
3527	898077	611060	89061090	\$ 5,000,000.00
3527	898077	611060	89061092	\$ 2,500,000.00
3527	77010	611060	07A21100	\$ 370,000.00
3527	898015	611060	89008878	\$ 6,500,000.00
3527	898011	611060	89008835	\$ 6,000,000.00
3627	808052	611060	82000365	\$ 1,906,538.00
3627	808051	611060	82000366	\$ 400,000.00
3627	77020	611060	07A21100	\$ 23,065.00
3727	78027	611060	7000175	\$ 1,000,000.00
3727	77030	611060	07A21100	\$ 10,000.00

TOTAL 40,709,603.00

**DESCRIPTION:**

estimating bond revenue and appropriating it to approved bond projects effective May 1, 2026

APPROVED BY: \_\_\_\_\_ DATE \_\_\_\_\_ APPROVED BY: DEPARTMENT HEAD \_\_\_\_\_ DATE \_\_\_\_\_