



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU

DATE: 2/14/2023

JOURNAL ID: _____

LEDGER GROUP: ADMIN

BUDGET PERIOD: _____

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3823	707567	611060	70204994	3,500,000.00
AL	3823	707567	611040	70232310	450,000.00
AL	3823	707567	611060	70226400	3,000,000.00
AL	3823	707567	611040	70235002	350,000.00
AL	3823	707567	611060	70225031	450,000.00
AL	3823	707567	611060	70232201	500,000.00
AL	3823	638027	611060	63CARPT23	475,000.00
AL	3823	638027	611060	MCADARR23	1,200,000.00
AL	3823	638027	611060	63ADAGB23	230,000.00
AL	3823	638027	611060	63CHAIR23	759,000.00
AL	3823	638027	611060	MCADAEL23	4,000,000.00
AL	3823	638027	611060	63EXNTW23	3,000,000.00
AL	3823	638027	611060	63INTNT23	1,195,343.00
AL	3823	638027	611060	63AUDEQ23	400,000.00
AL	3823	638027	611060	63EBESC23	935,314.00
AL	3823	638027	611060	63GBLIT23	1,195,343.00
AL	3823	638027	611060	63NDOCP23	1,300,000.00
AL	3823	638027	611060	MAMHADA24	400,000.00
AL	3823	638027	611060	MABHSEC24	300,000.00
AL	3823	638027	611060	63STEXL23	1,200,000.00
AL	3823	638027	611060	63UTLFP24	600,000.00
AL	3823	638027	611060	63TABST24	300,000.00
AL	3823	638027	611060	63FIRSU24	450,000.00
AL	3823	638027	611060	63BCEXL23	1,300,000.00
AL	3823	638027	611060	63RRADA25	2,750,000.00
AL	3823	638027	611060	MADAIMP25	2,100,000.00
AL	3823	638027	611060	MHFRTTEL23	2,500,000.00
AL	3823	638027	611060	63DISIG23	160,000.00
AL	3823	129620	743050		700,000.00
AL	3823	129631	743050		800,000.00
AL	3823	129632	743150		4,090,000.00
AL	3823	129686	743250		10,000.00

TOTAL 40,600,000.00

DESCRIPTION: Appropriate Proceeds of General Obligation Bonds under the 2022 Voted Authorization

APPROVED BY: _____ DATE _____ APPROVED BY: DEPARTMENT HEAD _____ DATE _____