



# APPROPRIATION TRANSACTION

## CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Public Works**

BUSINESS UNIT: **KCMBU**      DATE: **9/28/2021**      JOURNAL ID: \_\_\_\_\_

LEDGER GROUP: \_\_\_\_\_ ADMIN      BUDGET PERIOD: \_\_\_\_\_ FY 2021-22

|    | <u>FUND</u> | <u>DEPT ID</u> | <u>ACCOUNT</u> | <u>PROJECT</u> | <u>AMOUNT</u> |
|----|-------------|----------------|----------------|----------------|---------------|
| 22 | 2430        | 897241         | 611060         | 89008824       | 2,200,000.00  |
| 22 | 2430        | 707287         | 611060         | 70192340       | 1,300,000.00  |
| 22 | 2430        | 897123         | 611060         | 89004825       | 37,500.00     |
| 22 | 2430        | 897124         | 611060         | 89008895       | 1,350,000.00  |
| 22 | 2430        | 897124         | 611060         | 89020217       | 550,000.00    |
| 22 | 2430        | 897299         | 611060         | 89008894       | 600,000.00    |
| 22 | 2430        | 707299         | 611060         | 70221000       | 600,000.00    |
| 22 | 2430        | 897299         | 611060         | 89008893       | 200,000.00    |
| 22 | 2430        | 708016         | 611060         | 70192304       | 1,500,000.00  |
| 22 | 2430        | 897420         | 611060         | 89004836       | 160,000.00    |
|    |             |                |                |                |               |
|    |             |                |                |                |               |

TOTAL 8,497,500.00

**DESCRIPTION:**

Appropriations funds in the Arterial Street Impact Fee Fund to account for funds not rolled over.

|                       |                  |                              |       |
|-----------------------|------------------|------------------------------|-------|
| APPROVED BY:          | DATE             | APPROVED BY: DEPARTMENT HEAD | DATE  |
| <u>Kitty Steffens</u> | <u>9/28/2021</u> | _____                        | _____ |

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