APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU **DATE:** 2/20/2026 **JOURNAL ID:**

LEDGER GROUP: ADMIN **BUDGET PERIOD:** 2025

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	3456	129620	743050		340,000.00
AL	3456	129631	743050		440,000.00
AL	3457	129632	743150		1,025,000.00
AL	3457	129612	749940		1,450,000.00
AL	3457	129620	743050		700,000.00
AL	3457	129686	743250		10,000.00
AL	3457	129631	743050		735,000.00
AL	3457	077210	611040	07P26027	5,000,000.00
AL	3457	127053	619080		20,000,000.00
AL	3457	129671	749970		26,600,000.00
AL	3456	107522	611060	10007014	(25,000,000.00)
AL	3456	129998	903457		22,000,000.00
AL	3457	107522	611060	10007014	22,000,000.00
26	3090	107522	611060	10007014	3,000,000.00
				TOTAL	

DESCRIPTION:

Appropriating Taxable SO 2026A, 2026B and 2026C Bond Proceeds for FY26 sale

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD

Dan Grandcolas

78,300,000.00

DATE