

APPROVED BY:

## APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

**DEPARTMENT:** Public Works **BUSINESS UNIT: KCMBU** DATE: **JOURNAL ID:** (same as above, except **LEDGER GROUP: APPROP BUDGET PERIOD:** 2022 prefixed by a C) **AMOUNT** INC/DEC **FUND DEPT ID ACCOUNT PROJECT** 3523 898077 В \$2,000,000.00 INC 89060891 TOTAL \$2,000,000.00 **DESCRIPTION: NET** \$0.00 Estimating revenue and appropriating \$2,000,000.00 from the Unappropriated Fund Balance of the General Obligation Series 2023A Question 1 Bond Fund to fund the final allocation of backlogged sidewalk projects; designating requisitioning authorities; declaring the intent of the City to reimburse itself from the bond proceeds for certain expenditures and authorizing the Director of Finance to close project accounts.

APPROVED BY: DEPARTMENT HEAD

DATE

DATE



**DEPARTMENT:** 

Public Works

## APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

**BUSINESS UNIT: KCMBU** DATE: **JOURNAL ID:** (same as above, except **LEDGER GROUP: APPROP** BUDGET PERIOD: 2022 prefixed by a C) **AMOUNT** INC/DEC **FUND DEPT ID ACCOUNT PROJECT** 3523 898077 611060 89060891 \$2,000,000.00 INC TOTAL \$2,000,000.00 **DESCRIPTION: NET** \$0.00 Estimating revenue and appropriating \$2,000,000.00 from the Unappropriated Fund Balance of the General Obligation Series 2023A Question 1 Bond Fund to fund the final allocation of backlogged sidewalk projects; designating requisitioning authorities; declaring the intent of the City to reimburse itself from the bond proceeds for certain expenditures and authorizing the Director of Finance to close project accounts. APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE



## **REQUEST FOR SUPPLEMENTAL REVENUE**

CITY OF KANSAS CITY, MISSOURI

Ψ'		DEPARTMENT:	Public Works				,
BUSINE	ESS UNIT:	KCMBU	DATE:		JOURNAL ID:		
LEDGE	R GROUP:		REVENUE				
	FUND 3523	<u>DEPT ID</u> 120000	ACCOUNT 590000	PROJECT 89060891	\$2,000,000.00	INC/DEC INC	
— DESCRIF	PTION:					TOTAL	\$2,000,000.00
DESCRIP	Estimating rev				opriated Fund Balance of the Go		
	Obligation Series 2023A Question 1 Bond Fund to fund the final allocation of backlogged sidewalk projects; designating requisitioning authorities; declaring the intent of the City to reimburse itself from the bond proceeds for certain expenditures and authorizing the Director of Finance to close project accounts.						
APPROV	ED BY:		DATE	APPROVED BY: D	EPARTMENT HEAD		DATE