APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance

BUSINESS UNIT: KCMBU **DATE:** 2/7/2025 **JOURNAL ID:**

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

FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
3826	708091	611060	70240143	$ 1,500,000.00
3826	708092	611060	70240144	$ 350,000.00
3826	708092	611060	70240915	$ 1,150,000.00
3826	708093	611060	70240145	$ 400,000.00
3826	708093	611060	70237500	$ 1,100,000.00
3826	708095	611060	70260003	$ 1,500,000.00
3826	708096	611060	70240148	$ 400,000.00
3826	708096	611060	70260010	$ 1,100,000.00
3926	129998	902490		$ 12,500,000.00
2490	552045	611060		$ 12,500,000.00

TOTAL 32,500,000.00

DESCRIPTION:

estimating bond revenue and appropriating it to approved bond projects effective May 1, 2025

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE