



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU**

DATE: **2/20/2020**

JOURNAL ID: **200172**

LEDGER GROUP: **ADMIN** BUDGET PERIOD: _____

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>	
AL	3521	898035	611060	89008587	6,150,000.00	
AL	3521	898012	611060	89008842	6,000,000.00	
AL	3521	897701	611060	89STPRES	5,600,000.00	
AL	3521	898077	611060	89060766	5,000,000.00	
AL	3521	898015	611060	89008226	3,700,000.00	
AL	3521	898011	611060	89008704	3,000,000.00	
AL	3521	898077	611060	89060767	2,500,000.00	
AL	3521	898014	611060	89004804	1,000,000.00	
AL	3521	898015	611060	89008194	910,000.00	
AL	3521	898014	611060	89005595	750,000.00	
AL	3521	898013	611060	89005590	750,000.00	
AL	3521	898035	611060	89005596	650,000.00	
AL	3521	898013	611060	89008540	650,000.00	
AL	3521	708015	611060	70BUDGET	600,000.00	
AL	3521	708015	611060	70124918	555,000.00	
AL	3521	898071	611060	07001219	250,000.00	
AL	3521	077010	611060	89009996	384,495.00	38,449,495.00
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AL	3621	129600			4,550,000.00	
AL	3621	808051	611060	82000295	600,000.00	
AL	3621	077020	611060	89009996	52,020.00	5,202,020.00
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AL	3721	078034	611060	70175933	3,550,000.00	
AL	3721	071254	611060	07000800	950,000.00	
AL	3721	129998	903719	89009996	45,455.00	4,545,455.00
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TOTAL						48,196,970.00

DESCRIPTION:

Adopting the Annual FY 2020-21 GO Bond Allocation

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
<u>Debbie Chiu</u>	<u>2/20/2020</u>	<u>Scott M. Huizenga</u>	<u>2/20/2020</u>



REQUEST FOR SUPPLEMENTAL REVENUE
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU** DATE: **2/20/2020** JOURNAL ID: _____

LEDGER GROUP: _____ **REVENUE**

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
<u>AL</u>	3521	120000	590000		38,449,495.00
<u>AL</u>	3621	120000	590000		5,202,020.00
<u>AL</u>	3721	120000	590000		4,545,455.00
				TOTAL	48,196,970.00

DESCRIPTION:

Adopting the Annual FY 2020-21 GO Bond Allocation

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
<u>Debbie Chiu</u>	<u>2/20/2020</u>	<u>Scott M. Huizenga</u>	<u>2/20/2020</u>