



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU** DATE: **2/23/2025** JOURNAL ID: _____

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

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3453	129632	743150		1,000,000.00
AL	3453	129620	743050		450,000.00
AL	3453	129631	743050		900,000.00
AL	3453	075105	611060	07P24009	(200,000.00)
AL	3453	075110	611060	7VGARAG	(500,000.00)
AL	3454	129632	743150		3,800,000.00
AL	3454	129612	749940		1,500,000.00
AL	3454	129620	743050		830,000.00
AL	3454	129686	743250		15,000.00
AL	3454	129631	743050		1,200,000.00
AL	3454	129671	749970		139,000,000.00

TOTAL

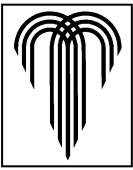
DESCRIPTION:

Appropriating Taxable SO 2025A, SO 2025B and 2025C Bond Proceeds for FY25 sale

APPROVED BY: _____ DATE: 2/23/2025 APPROVED BY: DEPARTMENT HEAD _____
Dan Grandcolas

147,995,000.00

DATE



REQUEST FOR SUPPLEMENTAL REVENUE
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU DATE: 2/23/2025 JOURNAL ID:

LEDGER GROUP: REVENUE BUDGET PERIOD: 2025

Table with 5 columns: FUND, DEPT ID, ACCOUNT, PROJECT, AMOUNT. Rows include AL 3453 120000 590000 \$1,650,000.00, AL 3454 120000 590000 \$128,745,000.00, AL 3454 120000 485100 \$17,600,000.00, and a TOTAL row with 147,995,000.00.

DESCRIPTION: Estimating Taxable SO 2025A, SO 2025B and 2025C Bond Proceeds for FY25 sale

APPROVED BY: Dan Grandcolas DATE: 2/23/2025 APPROVED BY: DEPARTMENT HEAD DATE: