



Finance

JOURNAL ID:

2026

6,000,000.00

Increasing the revenue estimate in the General Fund (1000) by \$3,000,000.00 due to a grant from the State of Missouri in connection to the Tri-Share Childcare program; Appropriating \$6,000,000.00 from the Unappropriated Fund Balance of the General Fund (1000) for the purpose of developing a Tri-Share Childcare pilot program with the State of Missouri for first responders; designating requisitioning authority; and recognizing the ordinance as having an accelerated effective date.

DATE _____

9/26/2025



JOURNAL ID: _____

LEDGER GROUP: REVENUE

| FUND | DEPT ID | ACCOUNT | PROJECT | AMOUNT |
|------|---------|---------|---------|-----------------|
| 1000 | 141800 | 481000 | | \$ 3,000,000.00 |
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| | | | TOTAL | 3,000,000.00 |

DESCRIPTION:

from the State of Missouri in connection to the Tri-Share Childcare program; Appropriating \$6,000,000.00 from the Unappropriated Fund Balance of the General Fund (1000) for the purpose of developing a Tri-Share Childcare pilot program with the State of Missouri for

APPROVED BY: _____ DATE _____ APPROVED BY: DEPARTMENT HEAD _____ DATE _____

Nicholas Crawford 9/26/2025