

REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

Finance Department **DEPARTMENT:** BUSINESS UNIT: KCMBU DATE: 10/17/2023 JOURNAL ID: LEDGER GROUP: REVENUE BUDGET PERIOD: 2024 **DEPT ID ACCOUNT AMOUNT FUND PROJECT** 8194 120000 590000 \$107,198,000.00 <u>AL</u> TOTAL 107,198,000.00 **DESCRIPTION:** Estimating Wastewater Revenue Bond Proceeds for FY24 sale APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE Dan Grandcolas 10/17/2023



Dan Grandcolas

APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department **BUSINESS UNIT: KCMBU** DATE: 10/17/2023 **JOURNAL ID: LEDGER GROUP: ADMIN BUDGET PERIOD:** 2024 **DEPT ID ACCOUNT AMOUNT FUND** ΑL 8194 107,198,000.00 807769 611060 80BUDGET **TOTAL DESCRIPTION:** Appropriating Sewer Revenue Bond Proceeds for FY24 sale APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD

10/17/2023

107,198,000.00

DATE