REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

210845

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU **DATE:** 9/10/2021 **JOURNAL ID:**

LEDGER GROUP: REVENUE

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	8078	120000	590000		70,000,000.00
AL	8078	120000	485190		15,000,000.00
				TOTAL	85,000,000.00

DESCRIPTION:

Estimation of revenue in Fund 8078 Water Refunding Revenue Bond Fund Series 2021A.

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Kitty Steffens	9/13/2021		

APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU **DATE:** 9/10/2021 **JOURNAL ID:**

LEDGER GROUP: ADMIN **BUDGET PERIOD:** FY2021-22

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	8078	129620	743050		470,000.00
AL	8078	129686	743250		5,000.00
AL	8078	129631	743150		525,000.00
AL	8078	129630	743150		2,000,000.00
AL	8078	129671	749970		82,000,000.00

TOTAL 85,000,000.00

DESCRIPTION: Appropriaton of Fund 8078 Water Refunding Revenue Bond Fund Series 2021A.

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Kitty Steffens	9/13/2021		