



REQUEST FOR SUPPLEMENTAL REVENUE
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services Department 210429

BUSINESS UNIT: KCMBU DATE: 4/29/2021 JOURNAL ID: _____

LEDGER GROUP: _____ REVENUE

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
<u>8110</u>	<u>800000</u>	<u>581160</u>		<u>\$ 145,253.42</u>

TOTAL 145,253.42

DESCRIPTION:

Through the execution of a Tender Agreement between the City and Surety, the latter agreed to pay the difference
of \$145,253.42 to the City.

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
<u>Kitty Steffens</u>	<u>5/4/2021</u>	_____	_____



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services Department

BUSINESS UNIT: KCMBU DATE: 4/29/2021 JOURNAL ID: _____

LEDGER GROUP:

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>INC/DEC</u>
8110	807769	611060	81000687	\$ 145,253.42	I
TOTAL					\$ 145,253.42

BUSINESS UNIT: KCMBU DATE: 4/29/2021 JOURNAL ID: C

LEDGER GROUP: ADMIN BUDGET PERIOD FY 2021-22 (same as above, except prefixed by a C)

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>INC/DEC</u>
8110	807769	611060	81000687	\$ 4,490,000.00	I
TOTAL					\$ 4,490,000.00

DESCRIPTION: **NET** \$ 4,490,000.00
Through the execution of a Tender Agreement between the City and Surety, the latter agreed to pay the difference
of \$145,253.42 to the City.

APPROVED BY: _____ DATE 5/4/2021 APPROVED BY: DEPARTMENT HEAD _____ DATE _____
Kitty Steffens