

APPROVED BY:

Dan Grandcolas

APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

DEPT ID 129620	ADMIN ACCOUNT	BUDGET PERIOD:	2024
	ACCOUNT	DDO IFOT	
129620		PROJECT	<u>AMOUNT</u>
123020	743050		520,000.00
129686	743250		10,000.00
129631	743050		1,000,000.00
129632	743150		515,000.00
		TC	DTAL

APPROVED BY: DEPARTMENT HEAD

DATE

10/17/2023

2,045,000.00

DATE



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

Finance Department DEPARTMENT: BUSINESS UNIT: KCMBU 2/13/2025 DATE: JOURNAL ID: LEDGER GROUP: REVENUE BUDGET PERIOD: 2024 **FUND ACCOUNT AMOUNT** DEPT ID **PROJECT** AL 8082 120000 590000 \$2,045,000.00 TOTAL 2,045,000.00 **DESCRIPTION:** Estimating Water Revenue Bond Proceeds for FY25 sale APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE Dan Grandcolas 10/17/2023