

APPROVED BY:

Dan Grandcolas

REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

| <u> </u> | | DEPARTMENT: | Finance De | epartment | | | | |
|--|-------------|-------------|------------|-----------|--------------|--------------|--|--|
| BUSINES | S UNIT: | KCMBU | DATE: | 10/2/2024 | JOURNAL ID: | | | |
| LEDGER GROUP: | | REVENUE | | | | | | |
| | <u>FUND</u> | DEPT ID | ACCOUNT | PROJECT | AMOUNT | | | |
| AL | 3230 | 120000 | 583000 | | 5,003,940.00 | | | |
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| | | | | | TOTAL | 5,003,940.00 | | |
| DESCRIPTION: | | | | | | | | |
| Estimation of proceeds from lease purchase schedules for Fire Department Ambulances project. | | | | | | | | |

APPROVED BY: DEPARTMENT HEAD

DATE

DATE

10/2/2024



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT:

Finance Department

| BUSIN | ESS UNIT: | KCMBU | DATE: | 10/2/2024 | JOURNAL ID: | | | | |
|---|-------------|---------|------------------|---------------|--------------|--------------|--|--|--|
| LEDGER GROUP: | | ADMIN | BUDGET PERIOD: | | | | | | |
| | <u>FUND</u> | DEPT ID | ACCOUNT | PROJECT | AMOUNT | | | | |
| AL | 3230 | 237701 | 634200 | 23FAMB24 | 4,995,940.00 | | | | |
| AL | 3230 | 129620 | 743050 | | 8,000.00 | | | | |
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| | | | | | FOTAL | 5,003,940.00 | | | |
| Appropriation of proceeds from lease purchase schedules for Fire Department Ambulances project. | | | | | | | | | |
| APPROVED BY: | | DATE | APPROVED BY: DEI | PARTMENT HEAD | DATE | | | | |
| Dan Grandcolas | | | 10/2/2024 | | | | | | |