



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Aviation Department**

BUSINESS UNIT: **KCMBU**

DATE: **8/15/2024**

JOURNAL ID: **240768**

LEDGER GROUP: **REVENUE**

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
8300	620000	470644	Prop Rent - Aviation	\$14,689.01
TOTAL				14,689.01

DESCRIPTION:
Lease with Enterprise Leasing Company of Kansas, LLC for FY25. Total estimated revenue \$195,853.50 over 10 years.

APPROVED BY: _____ DATE _____ APPROVED BY: DEPARTMENT HEAD _____ DATE _____
 Director of Aviation _____

<u>Lease Year</u>		<u>FY25 Monthly</u>	<u>FY29 Monthly</u>
1	\$ 19,585.35	\$ 1,632.11 Aug	\$1,632.11 Aug
2	\$ 19,585.35	\$ 1,632.11 Sept	\$1,632.11 Sept
3	\$ 19,585.35	\$ 1,632.11 Oct	\$1,632.11 Oct
4	\$ 19,585.35	\$ 1,632.11 Nov	
5	\$ 19,585.35	\$ 1,632.11 Dec	
		\$ 1,632.11 Jan	
6	\$ 19,585.35	\$ 1,632.11 Feb	
7	\$ 19,585.35	\$ 1,632.11 Mar	
8	\$ 19,585.35	\$ 1,632.11 Apr	
9	\$ 19,585.35		
10	\$ 19,585.35		
TTL	<u>\$ 195,853.50</u> TTL	<u>\$14,689.01</u>	<u>\$4,896.34</u>

FY 25	\$	14,689.01
FY 26	\$	19,585.35
FY 27	\$	19,585.35
FY 28	\$	19,585.35
FY 29	\$	19,585.35
FY 30	\$	4,896.34

FY 30	\$	14,689.01
FY 31	\$	19,585.35
FY 32	\$	19,585.35
FY 33	\$	19,585.35
FY 34	\$	19,585.35
FY 35	\$	4,896.34

\$ 195,853.50