



REQUEST FOR SUPPLEMENTAL REVENUE
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU DATE: 11/20/2023 JOURNAL ID:

LEDGER GROUP: REVENUE

Table with columns: FUND, DEPT ID, ACCOUNT, PROJECT, AMOUNT. Includes rows for fund 8194 with amounts \$450,000.00 and \$5,952,000.00, and a TOTAL row with amount 6,402,000.00.

DESCRIPTION: Estimating Sewer Revenue Bond Proceeds for FY24 sale

APPROVED BY: Dan Grandcolas DATE: 11/20/2023 APPROVED BY: DEPARTMENT HEAD DATE



APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU DATE: 11/20/2023 JOURNAL ID: _____

LEDGER GROUP: _____ ADMIN BUDGET PERIO _____ 2024

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	8194	129620	743050		500,000.00
AL	8194	129686	743250		10,000.00
AL	8194	129631	743050		540,000.00
AL	8194	129632	743150		5,352,000.00

TOTAL 6,402,000.00

DESCRIPTION:

Appropriating Sewer Revenue Bond Proceeds for FY24 sale

APPROVED BY: _____ DATE: 11/20/2023 APPROVED BY: DEPARTMENT HEAD _____ DATE _____

Dan Grandcolas _____