

APPROVED BY:

Dan Grandcolas

APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department BUSINESS UNIT: KCMBU DATE: 10/11/2022 **JOURNAL ID: LEDGER GROUP: BUDGET PERIO** 2023 **ADMIN FUND DEPT ID ACCOUNT PROJECT AMOUNT** AL 8193 807769 80Budget 103,874,000.00 611060 **TOTAL** 103,874,000.00 **DESCRIPTION:** Appropriating Sewer Revenue Bond Proceeds for FY23 sale

APPROVED BY: DEPARTMENT HEAD

DATE

DATE

10/11/2022



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department DATE: 10/11/2022 BUSINESS UNIT: KCMBU JOURNAL ID: LEDGER GROUP: REVENUE **FUND** DEPT ID **AMOUNT** ACCOUNT PROJECT <u>AL</u> 8193 120000 590000 \$103,874,000.00 TOTAL 103,874,000.00 **DESCRIPTION:** Estimating Sewer Revenue Bond Proceeds for FY23 sale APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE 10/11/2022 Dan Grandcolas