



APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU **DATE:** 10/11/2022 **JOURNAL ID:** _____

LEDGER GROUP: _____ **ADMIN** **BUDGET PERIO** _____ **2023**

| | <u>FUND</u> | <u>DEPT ID</u> | <u>ACCOUNT</u> | <u>PROJECT</u> | <u>AMOUNT</u> |
|----|-------------|----------------|----------------|-----------------|----------------------|
| AL | <u>8079</u> | <u>807705</u> | <u>611060</u> | <u>80Budget</u> | <u>57,630,000.00</u> |
| | _____ | _____ | _____ | _____ | _____ |
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| | _____ | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ |

TOTAL 57,630,000.00

DESCRIPTION:

Appropriating Water Revenue Bond Proceeds for FY23 sale

| | | | |
|-----------------------|-------------------|------------------------------|-------|
| APPROVED BY: | DATE | APPROVED BY: DEPARTMENT HEAD | DATE |
| <u>Dan Grandcolas</u> | <u>10/11/2022</u> | _____ | _____ |



REQUEST FOR SUPPLEMENTAL REVENUE
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU** DATE: **10/11/2022** JOURNAL ID: _____

LEDGER GROUP: _____ REVENUE

| | <u>FUND</u> | <u>DEPT ID</u> | <u>ACCOUNT</u> | <u>PROJECT</u> | <u>AMOUNT</u> |
|-----------|-------------|----------------|----------------|----------------|------------------------|
| <u>AL</u> | <u>8079</u> | <u>120000</u> | <u>590000</u> | | <u>\$57,630,000.00</u> |
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| | | | | TOTAL | <u>57,630,000.00</u> |

DESCRIPTION:
Estimating Water Revenue Bond Proceeds for FY23 sale

| | | | |
|-----------------------|-------------------|------------------------------|-------|
| APPROVED BY: | DATE | APPROVED BY: DEPARTMENT HEAD | DATE |
| <u>Dan Grandcolas</u> | <u>10/11/2022</u> | _____ | _____ |