REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU DATE: 10/24/2019 JOURNAL ID: 190938

LEDGER GROUP: REVENUE

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	3439	120000	590000		5,450,000.00
				TOTAL	5,450,000.00

DESCRIPTION:

Estimation of proceeds from sale of a Taxable Series 2020A Bonds.

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE

APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU DATE: 10/24/2019 JOURNAL ID:

LEDGER GROUP: ADMIN BUDGET PERIOD:

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	3439	129620	743050		50,000.00
AL	3439	078027	611060	07P20003	5,400,000.00
AL					

TOTAL 5,450,000.00

DESCRIPTION: Appropriation of proceeds from sale of a Taxable Series 2020A Bonds.

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE