

Schedule III

All Funds Comparison of Expenditures by Fund

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
General Municipal Funds					
General	\$ 319,950,724	\$ 333,883,512	\$ 357,136,174	\$ 384,882,346	\$ 356,240,729
Museum	963,393	1,091,828	1,177,899	1,283,678	1,229,164
East Park	9,771,859	10,124,163	11,264,445	11,059,952	11,473,506
West Park	3,983,562	3,915,754	4,017,781	3,739,797	3,968,033
Park Special Services	2,822,065	2,331,093	3,196,504	3,789,639	3,405,187
Motor Fuel Tax	17,373,881	21,026,612	19,800,000	20,097,325	19,661,658
Trafficway Maintenance	1,935,794	1,968,554	1,989,759	1,989,759	2,011,073
Public Mass Transportation	30,639,314	32,294,158	32,879,425	32,375,648	32,760,888
Infrastructure & Maintenance	18,505,357	19,671,872	16,591,000	23,991,290	15,613,469
Local Use Tax	12,057,959	20,678,215	22,934,618	42,573,907	23,605,904
Hodge Park	760,690	925,226	2,694,784	2,580,772	3,328,328
Kemper-Butler Garage	---	---	---	---	1,343,187
11th & Oak Garage	---	---	---	---	1,210,448
Fire Sales Tax	---	---	---	---	17,906,021
Hazardous Materials	1,831,046	1,769,426	1,946,735	1,947,735	2,034,843
Health Levy	22,998,396	24,815,027	26,385,623	26,982,717	28,964,453
Police Drug Enforcement	2,246,240	2,516,072	2,599,314	2,663,416	2,722,040
Neighborhood Tourist Development	1,583,188	1,275,448	1,485,000	1,636,991	1,465,000
Convention & Tourism	19,884,207	21,017,840	21,611,023	23,061,702	22,675,454
Community Centers	3,830,854	4,269,754	4,710,332	4,407,791	4,694,373
Zoo	8,411,610	8,707,309	9,142,725	8,768,401	4,000,000
Police Grants	8,171,450	7,391,097	6,230,752	7,366,817	4,808,548
Arterial Street Impact Fee	---	---	---	---	3,000,000
Domestic Violence Shelter Operations	105,000	511,243	361,243	394,904	335,000
Governmental Grants	309,816	5,272,052	4,886,074	4,520,388	5,395,381
Local Law Enforcement Grant	3,330,789	2,246,075	2,626,304	4,842,426	2,626,304
Community Development	10,622,526	13,175,942	15,638,000	16,742,000	17,168,000
Capital Improvements	34,286,666	37,858,617	66,756,766	167,951,871	61,913,607
Liberty Memorial Project	254,100	35,906,612	---	4,402,988	---
General Debt & Interest	9,042,303	8,300,044	8,560,828	8,560,828	8,486,704
Street Light Debt	3,156,156	7,854,416	9,701,476	9,701,476	9,734,417
Sales Tax Debt	12,543,432	32,870,008	---	---	---
Special Allocation	11,289,003	15,901,545	20,497,294	24,570,747	33,536,305
Super TIF Americana Hotel	1,003,150	882,098	1,277,643	1,277,643	1,316,956
Super TIF 12 & Wyandotte	1,972,691	1,688,639	2,401,310	2,401,310	2,497,685
Super TIF Midtown	642,138	2,641,058	2,839,990	2,839,990	3,211,340
Super TIF Uptown	65,397	327,947	388,425	388,425	399,800
Super TIF Valentine	---	---	329,400	329,400	322,500
Super TIF Hotel Phillips	---	---	354,605	354,605	786,305
Super TIF Savoy Bar & Grill	---	---	123,751	123,751	142,715
Convention & Sports Complex	12,882,290	13,606,254	13,804,551	13,804,551	14,031,641
Special Housing Rehabilitation	456,791	507,738	408,924	583,924	515,000
Total General Municipal Funds	\$ 589,683,837	\$ 699,223,248	\$ 698,750,477	\$ 868,990,910	\$ 730,541,966

(Schedule III continued on Next Page)

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All Funds Comparison of Expenditures by Fund

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Enterprise Funds					
Water	\$ 79,340,070	\$ 92,651,332	\$ 76,885,150	\$ 87,682,318	\$ 74,983,666
Sewer	41,609,071	45,314,407	47,413,548	57,186,233	49,899,694
Stormwater	4,005,006	6,468,930	6,113,990	7,211,321	7,714,527
Kansas City Airports	98,544,622	192,904,273	97,110,878	189,728,667	90,144,699
Passenger Facility Charge Operating	---	---	22,479,525	19,444,293	18,385,000
T.W.A. Special Facilities - 1971	2,616,310	3,881,324	---	---	---
Host International Facility	512,908	509,458	509,248	2,784,248	---
Convention Center Garages	1,396,111	794,371	1,593,048	1,601,226	722,142
Total Enterprise Funds	\$ 228,024,098	\$ 342,524,095	\$ 252,105,387	\$ 365,638,306	\$ 241,849,728
Assessment Funds					
Revolving Public Improvement	\$ 871,836	\$ 1,781,543	\$ 1,000,000	\$ 1,419,527	\$ 935,000
Sewer Special Assessment	1,371,428	1,632,745	1,641,775	1,641,775	1,588,353
Total Assessment Funds	\$ 2,243,264	\$ 3,414,288	\$ 2,641,775	\$ 3,061,302	\$ 2,523,353
Total Expenditures - All Funds	\$ 819,951,199	\$ 1,045,161,631	\$ 953,497,639	\$ 1,237,690,518	\$ 974,915,047