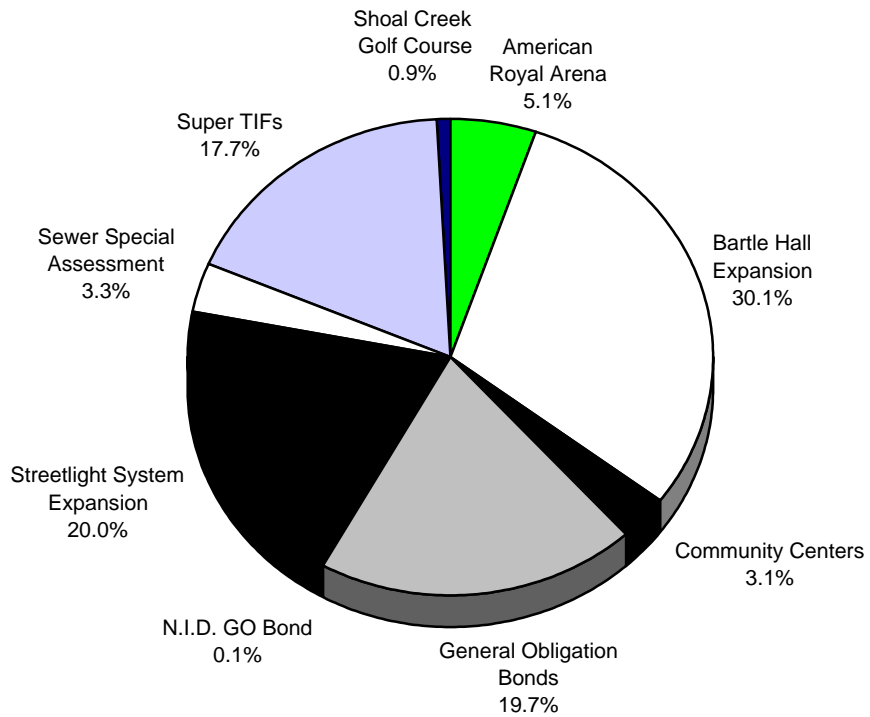


Debt Service

Budget \$47.32M FTE Positions 0.0

Budget by Subprogram



Debt Service

Expenditures by Program

	Actual 2001-02	Adopted 2002-03	Estimated 2003-04
Debt Service	\$ 42,758,966	\$ 45,838,672	\$ 47,316,620
Total	<u>\$ 42,758,966</u>	<u>\$ 45,838,672</u>	<u>\$ 47,316,620</u>

Expenditures by Appropriation Unit

Personal Services	\$ --	\$ --	\$ --
Contractual Services	--	--	--
Commodities	--	--	--
Capital Outlay	--	--	--
Sub-Total Operating Expenses	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
Pass Through Payments	--	--	--
Debt Service	37,258,966	39,838,672	39,316,620
Capital Improvements	5,500,000	6,000,000	8,000,000
Total	<u>\$ 42,758,966</u>	<u>\$ 45,838,672</u>	<u>\$ 47,316,620</u>

Expenditures by Fund

General Fund	\$ 2,445,929	\$ 2,502,305	\$ 2,433,660
Hodge Park	--	405,915	415,915
Community Centers	1,369,536	1,484,033	1,488,500
General Debt and Interest	8,402,740	8,343,727	9,298,024
Streetlight Debt	9,561,547	9,734,417	9,443,418
Sewer Special Assessment	1,637,751	1,588,353	1,540,615
N.I.D. GO Bond	--	--	56,962
Super TIF Americana Hotel	640,120	1,316,956	1,392,706
Super TIF 12th & Wyandotte	1,737,227	2,497,685	2,618,015
Super TIF Midtown	2,838,615	3,211,340	3,643,500
Super TIF Uptown	279,726	399,800	400,200
Super TIF Valentine	--	322,500	340,600
Convention and Sports Complex	13,804,550	14,031,641	14,244,505
Sewer	41,225	--	--
Total	<u>\$ 42,758,966</u>	<u>\$ 45,838,672</u>	<u>\$ 47,316,620</u>

No. of Full Time Equivalent Positions

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Debt Service

Program: DEBT SERVICE

Expenditures by Sub-Program

	Actual 2001-02	Adopted 2002-03	Estimated 2003-04
American Royal Arena	\$ 2,445,929	\$ 2,502,305	\$ 2,433,660
Shoal Creek Golf Course	--	405,915	415,915
Community Centers	1,369,536	1,484,033	1,488,500
General Obligation Bonds	8,402,740	8,343,727	9,298,024
Streetlight System Expansion	9,561,547	9,734,417	9,443,418
Sewer Special Assessment	1,637,751	1,588,353	1,540,615
N.I.D.GO Bond	--	--	56,962
Super TIF Americana Hotel	640,120	1,316,956	1,392,706
Super TIF 12th & Wyandotte	1,737,227	2,497,685	2,618,015
Super TIF Midtown	2,838,615	3,211,340	3,643,500
Super TIF Uptown	279,726	399,800	400,200
Super TIF Valentine	--	322,500	340,600
Bartle Hall Expansion	13,804,550	14,031,641	14,244,505
Sewer	41,225	--	--
Total	\$ 42,758,966	\$ 45,838,672	\$ 47,316,620

Expenditures by Appropriation Unit

Contractual Services	\$ --	\$ --	\$ --
Debt Service	37,258,966	39,838,672	39,316,620
Capital Improvements	5,500,000	6,000,000	8,000,000
Total	\$ 42,758,966	\$ 45,838,672	\$ 47,316,620

Expenditures by Fund

General Fund	\$ 2,445,929	\$ 2,502,305	\$ 2,433,660
Hodge Park	--	405,915	415,915
Community Centers	1,369,536	1,484,033	1,488,500
General Debt and Interest	8,402,740	8,343,727	9,298,024
Streetlight Debt	9,561,547	9,734,417	9,443,418
Sewer Special Assessment	1,637,751	1,588,353	1,540,615
N.I.D.GO Bond	--	--	56,962
Super TIF Americana Hotel	640,120	1,316,956	1,392,706
Super TIF 12th & Wyandotte	1,737,227	2,497,685	2,618,015
Super TIF Midtown	2,838,615	3,211,340	3,643,500
Super TIF Uptown	279,726	399,800	400,200
Super TIF Valentine	--	322,500	340,600
Convention and Sports Complex	13,804,550	14,031,641	14,244,505
Sewer	41,225	--	--
Total	\$ 42,758,966	\$ 45,838,672	\$ 47,316,620

No. of Full Time Equivalent Positions

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Program Information

The objective of the Debt Service program is to maintain the City's ability to incur debt and other long-term obligations at favorable interest rates in amounts needed for capital improvements, economic development, and facilities or equipment to provide essential City services. Debt service in the General Debt and Interest Fund increases by \$954,297, or 11.4%, due to the anticipated sale of \$17.5 million in voter approved general obligation bonds in FY 2003-04.