

## Schedule III

### All Funds Comparison of Expenditures by Fund

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
<b>General Municipal Funds</b>					
General	\$ 333,883,512	\$ 379,264,735	\$ 356,240,729	\$ 389,373,701	\$ 346,469,890
Museum	1,091,828	1,202,023	1,229,164	1,310,257	1,247,309
East Park	10,124,163	10,493,759	11,473,506	10,735,610	11,707,806
West Park	3,915,754	3,834,985	3,968,033	3,718,335	4,042,088
Golf and Tennis	2,331,093	3,559,487	3,405,187	2,983,818	3,260,247
Motor Fuel Tax	21,026,612	20,378,899	19,661,658	19,638,167	20,976,907
Trafficway Maintenance	1,968,554	1,995,828	2,011,073	2,012,666	2,628,846
Public Mass Transportation	32,294,158	32,095,209	32,760,888	32,282,494	26,571,393
Infrastructure & Maintenance	19,671,872	15,571,922	15,613,469	22,959,079	13,585,000
Local Use Tax	20,678,215	17,672,876	23,605,904	43,371,274	22,106,652
Hodge Park	925,226	2,343,145	3,328,328	3,216,284	3,270,128
Kemper-Butler Garage	---	42,858	1,343,187	1,343,187	1,714,146
11th & Oak Garage	---	---	1,210,448	378,465	2,955,135
Fire Sales Tax	---	117,187	17,906,021	18,201,128	17,955,608
Public Safety Sales Tax	---	---	---	---	17,955,608
Hazardous Materials	1,769,426	1,905,058	2,034,843	2,063,158	2,117,630
Health Levy	24,815,027	26,634,850	28,964,453	29,847,580	29,574,458
Police Drug Enforcement	2,516,072	2,489,349	2,722,040	2,722,040	2,507,556
Neighborhood Tourist Development	1,275,448	1,357,777	1,465,000	1,535,000	1,765,000
Convention & Tourism	21,017,840	22,440,672	22,675,454	22,277,676	22,924,539
Community Centers	4,269,754	4,352,224	4,694,373	4,481,451	3,842,464
Zoo	8,707,309	7,291,237	4,000,000	4,000,000	4,000,000
Police Grants	7,391,097	5,619,137	4,808,548	6,773,017	5,481,391
Arterial Street Impact Fee	---	---	3,000,000	1,812,500	2,000,000
Domestic Violence Shelter Operations	511,243	406,243	335,000	335,000	365,000
Governmental Grants	5,272,052	5,117,131	5,395,381	5,580,524	5,835,718
Local Law Enforcement Grant	2,246,075	5,225,107	2,626,304	4,097,184	1,802,000
Community Development	13,175,942	14,399,440	17,168,000	13,972,379	16,651,000
Capital Improvements	37,858,617	37,162,347	61,913,607	195,716,912	64,687,469
Liberty Memorial Project	35,906,612	3,770,802	---	11,114,340	---
General Debt & Interest	8,300,044	8,530,615	8,486,704	8,482,571	9,438,715
Street Light Debt	7,854,416	9,561,547	9,734,417	9,734,417	9,443,418
Sales Tax Debt	32,870,008	---	---	---	---
Special Allocation	15,901,545	22,204,791	33,536,305	31,745,696	29,273,436
Super TIF Americana Hotel	882,098	640,120	1,316,956	1,316,956	1,392,706
Super TIF 12 & Wyandotte	1,688,639	1,737,227	2,497,685	2,447,658	2,618,015
Super TIF Midtown	2,641,058	2,838,615	3,211,340	3,211,340	3,643,500
Super TIF Uptown	327,947	279,726	399,800	399,800	400,200
Super TIF Valentine	---	---	322,500	322,500	340,600
Super TIF Hotel Phillips	---	---	786,305	650,234	647,525
Super TIF Savoy Bar & Grill	---	---	142,715	133,751	215,503
Super TIF Union Hill	---	---	---	---	314,927
Convention & Sports Complex	13,606,254	13,804,550	14,031,641	14,031,641	14,244,505
Special Housing Rehabilitation	507,738	554,505	515,000	665,000	615,000
<b>Total General Municipal Funds</b>	<b>\$ 699,223,248</b>	<b>\$ 686,895,983</b>	<b>\$ 730,541,966</b>	<b>\$ 930,994,790</b>	<b>\$ 732,589,038</b>

(Schedule III continued on Next Page)

## Schedule III

### All Funds Comparison of Expenditures by Fund

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Budget 2002-03</u>	<u>Estimated 2002-03</u>	<u>Budget 2003-04</u>
<b>Enterprise Funds</b>					
Water	\$ 92,651,332	\$ 88,191,012	\$ 74,983,666	\$ 74,896,935	\$ 74,871,857
Sewer	45,314,407	47,349,978	49,899,694	69,536,470	51,606,599
Stormwater	6,468,930	6,887,843	7,714,527	8,330,919	7,926,105
Kansas City Airports	192,904,273	157,200,656	90,144,699	96,686,615	89,956,497
Passenger Facility Charge Operating	---	7,566,667	18,385,000	18,385,000	14,500,000
T.W.A. Special Facilities - 1971	3,881,324	---	---	---	---
Host International Facility	509,458	2,215,191	---	---	---
Convention Center Garages	794,371	1,470,955	722,142	722,142	719,813
<b>Total Enterprise Funds</b>	<b>\$ 342,524,095</b>	<b>\$ 310,882,302</b>	<b>\$ 241,849,728</b>	<b>\$ 268,558,081</b>	<b>\$ 239,580,871</b>
<b>Assessment Funds</b>					
Revolving Public Improvement	\$ 1,781,543	\$ 1,616,073	\$ 935,000	\$ 2,719,644	\$ 1,800,000
Sewer Special Assessment	1,632,745	1,637,751	1,588,353	1,588,353	1,540,615
NID GO Bond Fund	---	---	---	---	56,962
<b>Total Assessment Funds</b>	<b>\$ 3,414,288</b>	<b>\$ 3,253,824</b>	<b>\$ 2,523,353</b>	<b>\$ 4,307,997</b>	<b>\$ 3,397,577</b>
<b>Total Expenditures - All Funds</b>	<b>\$ 1,045,161,631</b>	<b>\$ 1,001,032,109</b>	<b>\$ 974,915,047</b>	<b>\$ 1,203,860,868</b>	<b>\$ 975,567,486</b>