

NON-DEPARTMENTAL EXPENDITURE DETAIL

	<i><u>FY2003-04</u></i> <i><u>Actual</u></i>	<i><u>FY2004-05</u></i> <i><u>Actual</u></i>	<i><u>FY2005-06</u></i> <i><u>Projected</u></i>	<i><u>FY2006-07</u></i> <i><u>Proposed</u></i>	<i><u>FY2007-08</u></i> <i><u>Projected</u></i>
<i>SALARIES AND BENEFITS</i>					
Base Salaries	0	0	0	0	0
Other	0	0	0	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>SUPPLIES AND MATERIALS</i>					
Minor Supplies	0	0	0	0	0
Office Supplies	0	0	0	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>SERVICES & OTHER CHARGES</i>					
Equipment Maintenance	0	0	0	0	0
Buildings & Grounds Maint	0	0	0	0	0
Misc Finance Charges	5,520	4,859	4,867	5,082	5,234
Contracted Svcs - Solid Waste					
Texas Disposal Services	453,021	605,218	668,998	735,898	757,975
Communications	0	80	0	0	0
Train Depot Restoration	123,582	101,190	69,992	100,000	0
Miscellaneous	0	5,380	0	0	0
<i>Subtotal</i>	<u>\$582,123</u>	<u>\$716,727</u>	<u>\$743,857</u>	<u>\$840,979</u>	<u>\$763,209</u>
<i>DEBT SERVICE</i>					
2001 Certificates of Obligation	116,515	114,433	117,350	114,970	114,970
2002 CO's - <i>Building Program</i>					
Kyle City Hall	145,204	141,517	141,517	145,758	104,947
Downtown Improvements	39,479	38,477	38,244	39,630	37,469
Historic City Hall Restoration	16,731	16,306	16,208	16,639	15,880
Miscellaneous	0	0	828	0	0
<i>Subtotal</i>	<u>\$317,929</u>	<u>\$310,733</u>	<u>\$314,147</u>	<u>\$316,997</u>	<u>\$273,266</u>
<i>CAPITAL OUTLAY</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TRANSFER -</i>					
<i>5YRCP PRE-FUNDING</i>	\$ -	\$ -	\$ 48,953	\$ -	\$ (148,398)
<i>INTERFUND TRANSFERS</i>	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	<u>\$900,052</u>	<u>\$1,027,460</u>	<u>\$1,058,004</u>	<u>\$1,157,976</u>	<u>\$888,077</u>