NON-DEPARTMENTAL EXPENDITURE DETAIL

Base Salaries	SALARIES AND BENEFITS	FY2003-04 <u>Actual</u>	FY2004-05 Actual	FY2005-06 <u>Projected</u>	FY2006-07 Proposed	FY2007-08 <u>Projected</u>						
Other Subtotal \$0 \$0 \$0 \$0 SUPPLIES AND MATERIALS 0		0	0	0	0	0						
SUPPLIES AND MATERIALS Minor Supplies 0					0							
Minor Supplies 0	Subtotal	\$0	\$0	\$0	\$0	\$0						
Office Supplies 0 0 0 0 0 0 Subtotal \$0 \$0 \$0 \$0 \$0 SERVICES & OTHER CHARGES Equipment Maintenance 0 <	SUPPLIES AND MATERIALS											
Subtotal \$0 \$0 \$0 \$0 SERVICES & OTHER CHARGES Equipment Maintenance 0		0	0	0	0	0						
SERVICES & OTHER CHARGES Equipment Maintenance 0 <td></td> <td></td> <td>and the first own of the same of the same</td> <td></td> <td></td> <td>0</td>			and the first own of the same			0						
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 0 Train Depot Restoration 123,582 101,190 69,992 100,000 0 0 Miscellaneous 0 5,380 0 0 0 0 Subtotal \$582,123 \$716,727 \$743,857 \$840,979 \$763,209 DEBT SERVICE 2001 Certificates of Obligation 116,515 114,433 117,350 114,970 114,970 2001 Certificates of Obligation 116,515 114,433 117,350 114,970 114,970 2002 CO's - Building Program Kyle City Hall Restoration 16,731 16,306 16,208 16,639 3	Subtotal	\$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 0 Train Depot Restoration 123,582 101,190 69,992 100,000 0 Miscellaneous 0 5,380 0 0 0 Subtotal \$582,123 \$716,727 \$743,857 \$840,979 \$763,209 DEBT SERVICE 2001 Certificates of Obligation 116,515 114,433 117,350 114,970 114,970 2002 CO's - Building Program Kyle City Hall 145,204 141,517 141,517 145,758 104,947 Mistoric City Hall Restoration 16,731 16,306 16,208 16,639 15,880 Miscellaneous 0 0 828 0 0 CAPITAL OUTLAY<	SERVICES & OTHER CHARGES											
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 0 Train Depot Restoration 123,582 101,190 69,992 100,000 0 0 Miscellaneous 0 5,380 0 0 0 0 0 Subtotal \$582,123 \$716,727 \$743,857 \$840,979 \$763,209 \$76		0	0	0	0	0						
Contracted Svcs - Solid Waste 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 0 Subtotal \$582,123 \$716,727 \$743,857 \$840,979 \$763,209 DEBT SERVICE 2001 Certificates of Obligation 2002 CO's - Building Program 116,515 114,433 117,350 114,970 114,970 Every Color - Building Program 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 0 Subtotal \$317,929 \$310,733 \$314,147 \$316,997 \$273,266 CAPITAL OUTLAY	9	•			0	0						
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 Subtotal \$582,123 \$716,727 \$743,857 \$840,979 \$763,209 DEBT SERVICE 2001 Certificates of Obligation 116,515 114,433 117,350 114,970 114,970 2002 CO's - Building Program 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 0 0 828 0 0 Subtotal \$317,929 \$310,733 \$314,147 \$316,997 \$273,266 CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - \$ (148,398) <td <="" colspan="6" td=""><td></td><td>5,520</td><td>4,859</td><td>4,867</td><td>5,082</td><td>5,234</td></td>	<td></td> <td>5,520</td> <td>4,859</td> <td>4,867</td> <td>5,082</td> <td>5,234</td>							5,520	4,859	4,867	5,082	5,234
Communications 0 80 0 0 0 Train Depot Restoration Miscellaneous 123,582 101,190 69,992 100,000 0 Subtotal \$582,123 \$716,727 \$743,857 \$840,979 \$763,209 DEBT SERVICE 2001 Certificates of Obligation 2002 CO's - Building Program 116,515 114,433 117,350 114,970 114,970 Kyle City Hall Program 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 Miscellaneous 0 0 828 0 0 Subtotal \$317,929 \$310,733 \$314,147 \$316,997 \$273,266 CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - TRANSFER - 5YRCP PRE-FUNDING \$ - \$ - \$ 48,953 \$ - \$ (148,398)												
Train Depot Restoration Miscellaneous 123,582 0 5,380 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
Miscellaneous 0 5,380 0 0 0 Subtotal \$582,123 \$716,727 \$743,857 \$840,979 \$763,209 DEBT SERVICE 2001 Certificates of Obligation 2002 CO's - Building Program 116,515 114,433 117,350 114,970 114,970 Kyle City Hall Program 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 Subtotal \$317,929 \$310,733 \$314,147 \$316,997 \$273,266 CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - TRANSFER - 5YRCP PRE-FUNDING \$ - \$ - \$ 48,953 \$ - \$ (148,398)				· ·		_						
Subtotal \$582,123 \$716,727 \$743,857 \$840,979 \$763,209 DEBT SERVICE 2001 Certificates of Obligation 2002 CO's - Building Program 116,515 114,433 117,350 114,970 114,970 Kyle City Hall Downtown Improvements 20,479 38,477 38,244 39,630 37,469 Historic City Hall Restoration Miscellaneous 20 0 0 828 0 0 Subtotal Subtotal Silvotal Silvot	-	•				-						
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2002 CO's - Building Program Kyle City Hall 145,204 141,517 141,517 145,758 104,947 145,000 16,731 16,306 16,208 16,639 15,880 16,639 16,639 15,880 16,639 15,880 16,639 15,880 16,639 16,639 16,639 15,880 16,639 1		116 515	114 422	117 350	114.070	114.070						
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 0 Subtotal \$317,929 \$310,733 \$314,147 \$316,997 \$273,266 CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - TRANSFER - 5YRCP PRE-FUNDING \$ - \$ - \$ 48,953 \$ - \$ (148,398)	9	110,313	114,433	117,550	114,970	114,970						
Downtown Improvements 39,479 38,477 38,244 39,630 37,469 Historic City Hall Restoration Miscellaneous 16,731 16,306 16,208 16,639 15,880 Subtotal \$317,929 \$310,733 \$314,147 \$316,997 \$273,266 CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - \$ - TRANSFER - 5YRCP PRE-FUNDING \$ - \$ - \$ 48,953 \$ - \$ (148,398)	2 0	145,204	141.517	141.517	145,758	104.947						
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CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - TRANSFER - 5YRCP PRE-FUNDING \$ - \$ - \$ 48,953 \$ - \$ (148,398)	Miscellaneous	0	0		0	2						
TRANSFER - \$ - \$ 48,953 \$ - \$ (148,398)	Subtotal	\$317,929	\$310,733	\$314,147	\$316,997	\$273,266						
5YRCP PRE-FUNDING \$ - \$ - \$ 48,953 \$ - \$ (148,398)	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -						
5YRCP PRE-FUNDING \$ - \$ - \$ 48,953 \$ - \$ (148,398)												
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INTERFUND TRANSFERS \$ - \$ - \$ - \$ -	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -						
TOTALS \$900,052 \$1,027,460 \$1,058,004 \$1,157,976 \$888,077	TOTALS	\$900,052	\$1,027,460	\$1,058,004	\$1,157,976	\$888,077						