

General Fund

	FY 2007	Amended
GENERAL AND ADMINISTRATIVE EXPENSES		
Office Salaries	\$ 40,000	\$ 37,000
Mayor's Salary	\$ 3,000	
Social Security	\$ 3,700	\$ 2,800
Group Health-Dental Insurance	\$ 6,400	\$ 5,900
Retirement	\$ 6,000	
Workers Comp/Unemployment	\$ 1,050	
Legal & Accounting	\$ 25,000	\$ 20,000
Maintenance & Repair	\$ 1,000	\$ 1,200
Utilities & Telephone	\$ 28,000	\$ 23,100
Insurance	\$ 14,500	\$ 8,500
Office Supplies	\$ 1,500	
Fuels	\$ 1,000	\$ 350
Postage	\$ 800	\$ 700
Dues & Subscriptions	\$ 800	\$ 1,150
Travel & Training	\$ 3,500	\$ 2,000
Software Annual Subscription	\$ 1,000	\$ 800
Publication	\$ 1,500	\$ 500
Supplies	\$ 250	
Misc. Expense	\$ 3,000	\$ 4,800
Tourist Plaza Renovation	\$ 20,073	\$ 10,415
Equipment	\$ 1,000	\$ 900
Street Fund	\$ 32,126	\$ 10,160
Recreation/Festivals	\$ 3,000	\$ 2,800
Land Acquisition	\$ ————	\$ 450,182
Principal KLC 2004 Loan	\$ 17,500	\$ 9,400
Interest KLC 2004 Loan	\$ 16,000	\$ 18,000
Admin Fees KLC 2004 Loan	\$ 4,000	
TOTAL	\$ 235,699	\$ 626,457