



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99654-7091
PHONE: (907) 373-9050
FAX: (907) 373-9085

COUNCIL MEMORANDUM NO. 93-25

FROM: Mayor Stein

DATE: April 7, 1993

SUBJECT: Unappropriated Sales Tax

The detail numbers set forth below explain the uses and proposed uses of Sales Tax Revenue for the 5 months of revenue, January - June 1993, that will be available. Revenue is estimated at \$210,000 per month.

It is anticipated that projects 3 and 4 could be underway within 60 days of appropriation whereas projects 1 and 2 would be longer duration getting underway. Sufficient funds have already been received to pay the costs of police and sales tax administration through June 30, 1993. The Administration's plan is that no funds will be spent on any of the 4 projects until sales tax revenue has been received to cover the expenditures of General Fund Fund Balance.

Sales Tax

Revenue (5 mo.)

Ordinance Serial No. 92-41	\$750,000
Ordinance Serial No. 92-44	121,081
Ordinance Serial No. 93-17	<u>178,919</u>

Total Revenue \$1,050,000

Expenditures

	<u>Subject</u>	
Ordinance Serial No. 92-41	Tax Admin.	\$ 89,463
Ordinance Serial No. 92-44	Police Admin.	121,081
Ordinance Serial No. 93-12	Police	<u>297,244</u>

Appropriated To Date 507,788

Total Available (Est.) \$ 542,212

Less FY-93 Fund Balance Appropriation

Ordinance Serial No. 92-18	Original Budget	\$140,784
Ordinance Serial No. 92-35	Bumpus Ballfield	15,000
Ordinance Serial No. 92-36	Shop Purchase	130,000
Ordinance Serial No. 92-37	Paleolimnology Study	3,600
Ordinance Serial No. 92-38	Council Agenda Publishing	<u>2,400</u>

Total \$ 291,784

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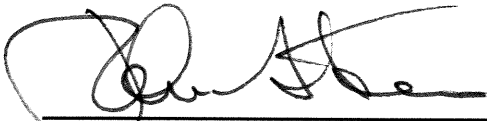
Available for Appropriations

(Suggested Projects)

		\$ 250,428
1.	Water CIP Fund (System Enhancement)	\$100,000
2.	Road Improvements (Paving & Repair)	100,000
3.	Museum of Alaska Transportation Materials Building	20,000
4.	Perimeter Shop Fencing	<u>30,428</u>

\$ 250,428

Recommend introduction of Ordinance Serial No. 93-17 and schedule for public hearing and adoption at the next regular meeting, 04/26/93.



John C. Stein, Mayor

mdh



MUSEUM OF **LASKA TRANSPORTATION & INDUSTRY**

(907) ~~745-4403~~
376-1211

P.O. BOX ~~909 PALM BEACH ALASKA 99645~~
870646 Wasilla, AK 99687

April 7, 1993

Mr. Erling P. Nelson, CMC
City Clerk
City of Wasilla
290 E. Herning Ave.
Wasilla, AK 99654-7091

RECEIVED

APR 7 1993

City of Wasilla, Alaska

Dear Mr. Nelson:

Re: City of Wasilla Budget Appropriation for Museum of Alaska Transportation and Industry.

The following is a cost estimate for completion of the Museum's exhibit building and associated ground work. The exhibit building needs to be usable by July 1, 1993 as that is our deadline for removing exhibits and stored materials from the Alaska State Fairgrounds.

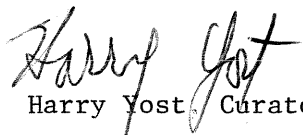
Building Materials:	Framing Lumber,	\$2000
	Sheetrock	4000
	Insulation	6000
	Plywood sheathing	4000
	Trusses	5000
	Total	\$21,000

Concrete and fill material:	25 Cu. Yd. Concrete,	\$2500
	200 Cu. Yd. Gravel,	1500
	200 Cu. Yd. Topsoil,	3400
	Total	\$7400

Electrical, heating and plumbing, \$4200

Our total estimated cash needs: \$32,600

Thank you for considering the needs of the Museum at this time.


Harry Yost, Curator