



CITY OF WASILLA

290 E. HERNING AVE.

WASILLA, ALASKA 99654-7091

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COUNCIL MEMORANDUM NO. 93-50

From: Mayor Stein

Date: May 19, 1993

Subject: Wasilla-Lakes Fire Service Area Budget

Wasilla-Lakes Fire Service Area has submitted their FY94 proposed budget for review. Please raise any comments so they may be relayed to the Fire Chief.

Wasilla-Lakes proposes to spend \$767,312, up about \$29,000 from FY93 using the same \$685,000 in property tax revenues at the present 0.9 mills plus \$82,000 from their fund balance.

Recommend that the Wasilla-Lakes Fire Service Area budget be approved.

John C. Stein, Mayor

APPROVED

DATE: 5/24/93

BY: [Signature]

RECONCILIATION OF FUND BALANCE: 250 WASILLA-LAKES FIRE SERVICE AREA

	1991-1992 ACTUAL	1992-1993 REVISED	1993-1994 PROPOSED
TOTAL REVENUES	729,696	824,809	685,385
TOTAL EXPENDITURES	826,156	738,711	767,312

Audit balance as of 6/30/92			261,074
Estimated revenues 1992-1993 fiscal year	824,809		
Estimated expenditures 1992-1993 fiscal year	(738,711)		
Estimated adjustment to fund balance		86,098	
Reserves for 1992-1993 fiscal year		(105,600)	
Estimated fund balance 6/30/93			241,572
Estimated revenues 1993-1994 fiscal year	685,385		
Estimated expenditures 1993-1994 fiscal year	(767,312)		
Estimated adjustment to fund balance		(81,927)	
Estimated fund balance 6/30/94			159,645

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MAY 13 1993
City of Wasilla, Alaska

The estimated 1993-1994 fiscal year assessed valuation (as of January 1, 1993) is \$850,486,719. A mill rate of 0.9 is required to generate an adequate tax revenue to fund the budget.

NET TAX LEVY REQUIREMENT

Breakdown information between real and personal property assessed valuations and taxes:

	ESTIMATED ASSESSED VALUATION	TAX LEVY	EXEMPTIONS	ESTIMATED UNCOLLECTIBLE TAXES	NET TAX
Real	772,157,000	694,940	39,900	65,500	589,540
Personal	78,329,720	70,495	-0-	7,050	63,445
Total	850,486,720	765,435	39,900	72,550	652,985

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	
311 200	Personal Property Taxes	\$589,540
311 500	Vehicle Tax/State Collected	63,445
		7,000

335 000 STATE SHARED REVENUE

335 600	Fire Service Areas - Estimated	<u>25,400</u>
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TOTAL ESTIMATED REVENUES

\$685,385

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FINANCIAL SYSTEM
 *** D E T A I L ***
 REVENUE BUDGET WORKSHEET
 FISCAL YEAR: 1993-94

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 TCLAYTON

FUND: 250 WASILLA-LAKES FSA DEPARTMENT: 000 NON-DEPARTMENTAL
 SUB DEPARTMENT: 000 NON-DEPARTMENTAL

ACCOUNT	DESCRIPTION	FY 92 ACTUAL	FY 93 AMENDED	MANAGER PROPOSED

BUDGETARY FUND BALANCE				
301 000	BUDGETORY FUND ACC	0	15,000	0
		-----	-----	-----
		0	15,000	0
GENERAL PROPERTY TAXES				
311 100	REAL PROPERTY	590,195	694,940	589,540
311 200	PERSONAL PROPERTY	55,415	70,495	63,445
311 500	VEHICLE TAX STATE	14,016	18,000	7,000
		-----	-----	-----
		659,626	783,435	659,985
STATE GRANTS				
334 000	SPECIAL STATE GRAN	0	0	0
		-----	-----	-----
		0	0	0
STATE SHARED REVENUE				
335 600	SERVICE AREAS	31,020	31,000	25,400
		-----	-----	-----
		31,020	31,000	25,400
GENERAL GOVERNMENT				
341 900	MISCELLANEOUS FEES	121	0	0
		-----	-----	-----
		121	0	0
INTEREST EARNINGS				
361 100	INTEREST ON INVEST	21,414	0	0
		-----	-----	-----
		21,414	0	0
TRANSFER FROM OTHER FUNDS				
367 110	AREAWIDE	0	6,486	0
367 130	TRNFR FROM HEALTH	0	3,888	0
		-----	-----	-----
		0	10,374	0
OTHER REVENUE SOURCES				
369 100	MISCELLANEOUS	17,515	0	0
		-----	-----	-----
		17,515	0	0

* SUB DEPARTMENT TOTALS *		729,696	839,809	685,385

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FINANCIAL SYSTEM
 *** D E T A I L ***
 EXPENSE BUDGET WORKSHEET
 FISCAL YEAR: 1993-94

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FUND: 250 WASILLA-LAKES FSA DEPARTMENT: 000 NON-DEPARTMENTAL
 SUB DEPARTMENT: 000 NON-DEPARTMENTAL

ACCOUNT	DESCRIPTION	FY 92 ACTUAL	FY 93 AMENDED	MANAGER PROPOSED
BUDGETARY FUND BALANCE				
401 000	Budgetory Fund Bal	0	101,098	0
		-----	-----	-----
		0	101,098	0
SALARIES & WAGES				
411 100	PERMANENT WAGES	215,620	216,072	222,311
411 200	TEMP WAGES & ADJMT	3,264	3,000	3,000
411 300	OVERTIME WAGES	8,144	10,000	10,000
411 400	NONEMPLOYEE COMPEN	71,060	80,000	80,000
		-----	-----	-----
		298,088	309,072	315,311
BENEFITS				
412 100	INSURANCE CONTRIB	25,367	45,498	41,812
412 200	UNEMPLOYMENT CONTR	3,921	5,409	5,518
412 300	MEDICARE	2,588	2,842	2,881
412 400	RETIREMENT CONTRIB	20,397	18,990	24,834
412 600	WORKERS COMPENSATI	23,056	25,283	24,672
412 700	SBS CONTRIBUTION	18,006	18,946	19,329
412 800	PHYSICAL EXAMINATI	0	0	0
		-----	-----	-----
		93,335	116,968	119,046
EXPENSES WITHIN BOROUGH				
413 900	OTHER EXP - WITHIN	0	0	0
		-----	-----	-----
		0	0	0
EXPENSES OUTSIDE OF BORO				
414 200	EXP REIMB- OUTSIDE	897	1,000	2,000
414 400	TRAVEL TICKETS	1,085	333	2,000
		-----	-----	-----
		1,982	1,333	4,000
COMMUNICATIONS				
421 100	TELEPHONE	5,876	3,500	4,500
421 200	POSTAGE	8	75	75
		-----	-----	-----
		5,884	3,575	4,575
ADVERTISING				
422 000	ADVERTISING	14	100	200
		-----	-----	-----
		14	100	200

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FINANCIAL SYSTEM
 *** DETAIL ***
 EXPENSE BUDGET WORKSHEET
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ACCOUNT	DESCRIPTION	FY 92 ACTUAL	FY 93 AMENDED	MANAGER PROPOSED
PRINTING				
423 000	PRINTING	170	136	200
		-----	-----	-----
		170	136	200
UTILITIES-BUILDING OPRNTS				
424 100	ELECTRICITY	11,430	11,500	11,500
424 200	WATER & SEWER	375	650	650
424 300	NATURAL GAS	3,399	4,000	4,000
424 400	LP-PROPANE	0	0	0
424 500	GARBAGE PICKUPS	1,000	1,000	1,000
		-----	-----	-----
		16,204	17,150	17,150
RENTAL/LEASE				
425 200	BUILDING RENTAL	330	0	0
425 300	EQUIPMENT RENTAL	243	442	0
		-----	-----	-----
		573	442	0
PROFESSIONAL CHARGES				
426 300	DUE & FEES	760	749	500
426 900	OTHER PROFESSIONAL	16	0	0
		-----	-----	-----
		776	749	500
INSURANCE & BOND				
427 100	PROPERTY INSURANCE	2,356	2,400	2,400
427 200	VEHICLE INSURANCE	26,134	26,300	29,719
427 400	INLAND MARINE INSU	2,100	2,100	2,100
427 500	LIABILITY INSURANC	4,251	4,100	4,100
427 510	UMBRELLA LIABILITY	14,000	5,500	5,500
427 520	PROFESSIONAL LIAB	0	0	0
427 600	INSURANCE CONSULTI	400	400	400
427 900	INSURANCE DEDUCTIB	0	0	0
		-----	-----	-----
		49,241	40,800	44,219
MAINTENANCE SERVICES				
428 100	BUILDING MAINT SER	147	1,000	1,000
428 200	GROUNDS MAINT SERV	666	1,500	750
428 300	EQUIPMENT MAINT SE	1,632	2,000	2,000
428 400	VEHICLE MAINT SERV	12,226	19,372	12,000
428 500	COMMUN EQUIP MAINT	4,954	4,000	2,000
428 900	OTHER MAINTENANCE	65	0	0
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		19,690	27,872	17,750

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 EXPENSE BUDGET WORKSHEET
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FUND: 250 WASSILLA-LAKES FSA DEPARTMENT: 000 NON-DEPARTMENTAL
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ACCOUNT	DESCRIPTION	FY 92 ACTUAL	FY 93 AMENDED	MANAGER PROPOSED
OTHER CONTRACTUAL				
429 200	TRAINING REIMB/CON	1,273	1,339	1,500
429 210	TRAINING/INSTRUCTO	0	385	1,000
429 500	LABOR SERVICES	0	0	0
429 710	TESTING	0	1,495	2,000
429 900	OTHER CONTRACTUAL	3,748	83	0
		<u>5,021</u>	<u>3,302</u>	<u>4,500</u>
OFFICE SUPPLIES				
430 100	OFFICE SUPPLIES	624	1,000	500
430 200	COPIER/FAX SUPPLIE	175	0	500
		<u>799</u>	<u>1,000</u>	<u>1,000</u>
MAINTENANCE SUPPLIES				
431 100	VEHICLE MAINT SUPP	12,563	15,000	15,000
431 200	BUILDING MAINT SUP	587	1,000	1,000
431 300	EQUIPMENT MAINT SU	10,018	6,250	6,000
431 400	GROUNDS MAINT SUPP	0	5	500
431 900	OTHER MAINT. SUPPL	244	0	0
		<u>23,412</u>	<u>22,255</u>	<u>22,500</u>
FUEL/OIL-VEHICLE USE				
432 100	OIL & LUBRICANTS	174	700	750
432 200	GAS	10,805	12,000	12,000
		<u>10,979</u>	<u>12,700</u>	<u>12,750</u>
MISC SUPPLIES				
433 100	PERSONNEL SUPPLIES	1,617	1,100	750
433 110	CLOTHING	12,913	16,500	10,000
433 120	TOOLS	2,252	700	1,000
433 200	MEDICAL SUPPLIES	0	0	0
433 300	BOOKS/SUBSCRIPTION	1,676	900	900
433 500	TRAINING SUPPLIES	3,312	2,155	2,000
433 900	OTHER SUPPLIES	1,383	250	0
		<u>23,153</u>	<u>21,605</u>	<u>14,650</u>
EQUIPMENT UNDER \$300				
434 000	EQUIPMENT UNDER 3	2,217	2,526	15,000
		<u>2,217</u>	<u>2,526</u>	<u>15,000</u>

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ACCOUNT	DESCRIPTION	FY 92 ACTUAL	FY 93 AMENDED	MANAGER PROPOSED
DEBT SERVICE				
441 110	DBT SRV-PRINCIPAL-	24,050	23,125	25,410
441 210	DBT SRV-INTEREST-F	16,658	17,583	15,298
		40,708	40,708	40,708
INTRA GOVERN/RECOV EXPENS				
443 100	ADMIN. & AUDIT FSA	41,603	43,683	43,683
443 110	TELECOMM-ADMIN & A	70,725	58,177	54,070
443 120	COTTONWOOD P S -AD	0	0	0
443 270	ELECTIONS - ADMIN	0	3,043	3,000
		112,328	104,903	100,753
CAPITAL PROJECT TRANSFERS				
446 400	TRANSFER TO-FUND 4	100,000	0	0
		100,000	0	0
EQUIPMENT				
451 100	EQUIPMENT	21,582	11,215	7,500
451 200	VEHICLES	0	300	25,000
451 300	FURNITURE & FIXTUR	0	0	0
		21,582	11,515	32,500
* SUB DEPARTMENT TOTALS *		826,156	839,809	767,312
** DEPARTMENT TOTALS **		826,156	839,809	767,312
* FUND EXPENSE TOTALS *		826,156	839,809	767,312
*** FUND NET DIFFERENCE ***		96,460-	0	81,927-