



Matanuska-Susitna Borough, Alaska

APPROVED ANNUAL BUDGET FISCAL YEAR 2007





MATANUSKA-SUSITNA BOROUGH

Borough Manager's Office

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To the Honorable Mayor and Borough Assembly:

Submitted herewith is the fiscal year 2007 Assembly approved comprehensive annual budget for the Matanuska-Susitna Borough. The fiscal year 2007 budget was formally adopted by the Assembly on May 25, 2006. A discussion of each section of the budget follows.

The approved comprehensive annual budget is presented in nine major sections: Financial Summary, General Fund, Special Revenue Funds, Solid Waste Enterprise Fund, Port Enterprise Fund, Debt Service Funds, Capital Project/Grant Funds, Internal Service Funds, and Other Information. The Financial Summary Section includes the mill levies adopted for fiscal year 2007, fund balance reconciliations, revenue and expenditure summary and personnel comparisons. The General Fund section contains the information relating to the areawide fund (i.e., general government operations), such as administration, planning, ambulance service and finance. The Special Revenue Funds section includes the nonareawide fund, Enhanced 911, land management fund, fire service areas, road service areas, other service areas, and the educational fund.

There are two sections for enterprise funds. One is for the operation of Solid Waste and the other for the operation of Port MacKenzie. An enterprise fund can be used to report an activity for which a fee is charged to external users for goods or services. For each of these operations, the use of an enterprise fund will more clearly identify the financial condition of the respective operation. Additionally, should either of these operations have a need to issue revenue bonds in the future, an enterprise fund would be required.

The Debt Service Fund section contains three separate funds. This includes the debt service for the school facilities, the Central Mat-Su Public Safety Building and the parks and recreation bonds. It previously included the accumulation of the funds for the closure and postclosure costs associated with the landfill in accordance with GASB 18. The funds for the closure and postclosure costs are restricted funds and are now included in the Solid Waste Enterprise Fund.

The Capital Projects/Grants/Pass-Through section includes approved capital projects for Borough facilities, infrastructure, indoor/outdoor recreation, emergency services and road projects. It also includes funds required for matching grants, block grants and the grant to the Mat-Su Convention and Visitors Bureau as well as other entities.

The Internal Service Funds section contains the information related to the low cost loans available to the road, fire and special service areas. The Other Information section includes Performance Measures established by each department, personnel information and the Borough's chart of accounts.

The Borough exercises several areawide powers. This includes property assessment and collection of taxes, planning and zoning, parks and recreation, emergency medical services and historic preservation. In addition to general Borough activities, the assembly approves the total annual school budget, levies the necessary taxes and approves the borrowing of money and the issuance of bonds for the school construction projects. Therefore, the budget of the school district is included in the Borough's comprehensive budget as a component unit.

The Borough also exercises various nonareawide powers. This includes solid waste, libraries, septage disposal, animal control and economic development. The Borough is responsible for 29 active service areas (flood, water, fire, roads and erosion control). Service Area Boards of Supervisors are appointed by the Assembly to oversee the affairs of each service area and make recommendations to the Borough Manager and Assembly on certain matters that affect each service area. This document includes the budget detail for these service areas.

FISCAL YEAR 2007 COMPREHENSIVE BUDGET: THE TIME TABLE AND THE MAJOR ASSEMBLY AMENDMENTS TO THE MANAGER'S PROPOSED BUDGET.

On April 18, 2006 the Borough manager introduced the proposed budget. Prior to introduction, the administration held several work sessions with the Assembly to review the proposed budget. Public hearings were held by the Assembly on the proposed fiscal year 2007 budget on May 11th, and May 18th. The Assembly began deliberation on the budget on May 23, 2006. Deliberations continued on May 25th. The proposed budget as amended was adopted at the May 25th meeting. The fiscal year 2007 assembly adopted comprehensive budget includes the Borough's general operations, the school district's operations, road service areas, fire service areas, special service areas, enterprise operations, debt service and certain capital projects and grants. The amendments approved by the Assembly included the technical corrections in addition to amendments to the budgets for several funds including the Areawide, Nonareawide, Enhanced 911, Education Operating, Willow Fire Service Area, Willow Road Service Area and the Port Enterprise Fund.

Reflected in this budget was the continued funding of a reservation of the areawide and nonareawide fund balances. This reservation was originally established in fiscal year 2003. It is a reservation for the minimum fund balance. This equated to 25 percent of the budgeted expenditures of the operating funds in the fiscal year 2007 budget, excluding the operating budgeted expenditures of the school district. The amount reserved was \$14,184,809.

Several other reserves were also approved by the Assembly. A reserve for Emergency Response was approved in the amount of \$750,000 to cover unanticipated expenditures resulting from natural or human caused disasters including disaster response expenses. A capital reserve in the amount of \$350,000 was also approved to cover one-time capital expenditures or site acquisition costs. Additionally, a reserve for major repair and renovation was approved. A sum of \$500,000 was approved for qualified major repair and renovation projects which meet the criteria set forth in Assembly Memorandum 04-042.

All of the above referenced reserves were established in code. In addition to the reserves established by code, the Assembly appropriated funds into a reserve to provide tax relief. A portion, \$1,399,230, of the one-time Energy Assistance payment from the State of Alaska was set aside to provide tax relief in fiscal year 2008.

Upon approval of the technical and other amendments, the mill levies were set. Only two were changed from the proposed budget. The areawide mill rate was decreased from the proposed mill rate of 10.235 to 9.644 mills and the nonareawide fund was decreased from the proposed mill rate of .360 mills to .351 mills. In addition to the amendments to the mill rates, the following summarizes the major amendments to the Manager's Proposed Budget.

Technical Amendments:

- Addition of the Energy Assistance payment from the State of Alaska, \$5,697,691 (Areawide Fund).
- Reduction of PERS expense for credit due from State of Alaska, \$583,491 (Various Funds).
- Addition of Fire Code Deferment Program, increase in revenues, \$270,000, and in expenditures, \$240,000 (Wasilla Lakes Fire Service Area).

Other Amendments:

- Reduction of reserve for capital by \$400,000 (Areawide Fund).
- Establishment of a Reserve of the Energy Assistance payment to provide tax relief in future years, \$1,399,230 (Areawide Fund).
- Increase in transfer to Education Operations and in the operating expenditures of the Education Operating Fund, \$1,500,000 (Areawide Fund and Education Operating Fund).
- Reduction in Capital Expenditures, \$410,000 (Fleet Vehicles, Infrastructure for Cities Tourism and Matanuska River Park Gas Conversion in the Areawide Fund, Enhanced 911 Equipment and a vehicle in Willow Fire Service Area).
- Reduction of Other Contractual, \$200,000 (Port Enterprise Fund).

FISCAL YEAR 2007 ASSEMBLY ADOPTED COMPREHENSIVE BUDGET: A BUDGET THAT PROVIDES FOR NECESSARY SERVICES, FUNDING FOR EDUCATION, DEBT SERVICE FOR SCHOOLS, EMERGENCY SERVICES AND PARKS AND RECREATION PROJECTS, CAPITAL FOR PAVING ROADS AND OTHER PROJECTS, MATCHING FUNDS FOR VARIOUS GRANTS, MAINTAINANCE OF AN ADEQUATE FUND BALANCE AND FUNDS RESERVES FOR EMERGENCY RESPONSE, CAPITAL, MAJOR REPAIR AND RENOVATION AND TAX RELIEF IN FUTURE YEARS.

The fiscal year 2007 assembly adopted comprehensive budget is approximately \$26 million more than the 2006 revised budget. The major increase was in education operations which amounted to over \$20 million. Additionally, the Borough increased the contribution to education by \$1.5 million over the amount originally approved in the fiscal year 2006 budget. The major increase in general government operations related to the additional funding for staffing, equipment, studies and/or software needs in Information Technology, Emergency Services, Finance, Planning and Land Use and Public Works. (The new positions are discussed in detail in the personnel section of this letter.) Additionally Phase II of a new pay plan was approved for the on-call responders. Other increases related to the increase in the PERS contribution due to the increase in the PERS rate, increased workers compensation insurance costs as well as contractual and professional services.

FISCAL YEAR 2007 BUDGET TOTALS \$262,996,981.

Overview. The adopted comprehensive budget for fiscal year 2007 totals \$262.9 million. Included in this total is \$183.7 million for school operations, \$14.6 million for debt service, \$31.1 million for Borough operations, \$4.5 million for fire service area operations, \$5.6 million for road service area operations, \$5.3 million for enterprise operations, \$14.3 million for capital projects, \$1.2 million for the dust control program, \$1.8 million for miscellaneous grants, and \$0.8 million for other service areas and E-911 operations.

School Support Provided by the Borough

The major component of the comprehensive budget is the school district operating budget and related expenditures. The Borough's local contribution to the school district is governed by AS 14.17.410. This statute outlines the minimum and maximum amounts that can be contributed to the school district which consists of state aid, a required local contribution and eligible federal impact aid. The required minimum local contribution is based upon the full and true value of property in the Borough as determined by the Department of Community and Economic Development as of January 2004 and as of the base year of 1999. For fiscal year 2007 that amount was \$18,058,385.

Early in the budget process, joint committees of the Assembly and School Board met along with the Borough Manager and Chief School Administrator. The District conveyed that they would be requesting the same contribution from the Borough for fiscal year 2007 as they did in fiscal year 2006. Based upon that representation, the Manager's Proposed Budget included as the contribution to education \$38,080,405. The School Board in their final budget deliberations, did amend their original proposal to increase their request to \$40,080,405. During the Assembly's final deliberations, the Assembly approved an additional contribution of \$1,500,000 for a total contribution to education operations for fiscal year 2007 of \$39,580,405.

In addition to the direct contribution to the school district from local sources, \$13,772,988 must be provided for school construction debt service and related expenses. Of the \$13,772,988 in debt service payments and related costs, it is estimated that the Borough will receive \$9,218,981 from the state for reimbursement on the school related construction bonds. The portion of school debt borne by the taxpayers for fiscal year 2007 is budgeted at \$4,554,007. The total local appropriation for education related costs, including operations and gross debt service is \$197,460,993. The total appropriation amounts to 75 percent of all fiscal year 2007 expenditures.

TABLE 1

SCHOOL SUPPORT					
	Federal	State	Local	Borough	Total
Operate Schools	22,699,638	118,903,493	2,504,409	39,580,405	183,687,945
Debt Service		9,218,981		4,554,007	13,772,988
Total	22,699,638	128,122,474	2,504,409	44,134,412	197,460,933

The adopted budget for the school district for operations for the fiscal year 2007 budget is \$183,687,945 as compared to the adopted budget for the district for fiscal year 2006 of \$164,101,090.

COMMUNITY SCHOOLS

Again, the school district is not funding Community Schools. Instead, the school district has requested that the Borough finance this program. We have included \$40,000 in this budget for Community Schools. A program has been established by the Community Development Department and has been renamed the Community Enrichment Program.

TAXES

In this budget, taxes include the current year tax levy on real and personal property, the collection of delinquent real and personal property taxes, the aircraft registration tax, vehicle taxes collected for the Borough by the state's division of motor vehicles and penalties and interest on delinquent taxes. The assembly adopted 2007 budget shows an increase of approximately \$7 million in total taxes. However, there were no increases in mill rates in the fiscal year 2007 budget. Rather, the mill rates approved by the Assembly for all funds for fiscal year 2007 were less than the mill rates approved in fiscal year 2006.

The increase referenced above was attributable to the increased revenues from vehicle taxes as well as an overall increase in assessed value. Overall, the Borough experienced an increase in assessed value of approximately 22 percent. This increase in assessed value is not only attributable to the increase in property values but also due to the larger number of new residences and commercial buildings that were constructed over the past year. Of the 22 percent overall increase in assessed value, ten percent was attributable to new construction. The following table, Table 2, illustrates the dramatic increase in both commercial and residential construction over the last several years including the most recent year.

TABLE 2

FISCAL YEAR	Residential		Non-residential	
	No. of Units	Value	No. of Units	Value
1997	880	54,632,400	48	6,205,700
1998	893	55,663,200	116	24,526,800
1999	963	80,551,300	132	27,742,200
2000	891	71,569,200	90	34,486,400
2001	873	74,392,400	91	40,665,900
2002	983	104,218,600	62	8,801,100
2003	1,236	143,840,600	236	12,959,400
2004	1,464	156,984,200	145	35,976,900
2005	1,664	260,999,800	133	117,499,500
2006	1,533	258,054,200	186	115,217,400

Senior Citizen and Disabled Veteran Exemption. Alaska Statutes mandate that properties meeting certain criteria are exempt from local taxation. The state is then to reimburse the municipality for these lost revenues. Unfortunately this has become an unfunded mandate. The state is no longer funding an appropriation for reimbursement to the municipalities for this mandate. The financial implications of this mandate are compounded as more and more properties are qualifying to be exempt from taxation. In fiscal year 2007 alone, assessed valuations for these properties increased by over \$36 million. Whereas, the increase in these properties in fiscal year 2006 was \$40 million. Table 3 reflects the most current history of this issue.

TABLE 3

FISCAL YEAR	ENTITLEMENT	STATE REIMBURSEMENT	UNFUNDED STATE MANDATE
1990	\$ 746,941	\$ 220,216	\$ 526,725
1995	2,246,435	154,750	2,091,685
2000	3,157,014	-0-	3,157,014
2001	3,395,606	-0-	3,395,606
2002	4,051,395	-0-	4,051,395
2003	4,067,531	-0-	4,067,531
2004	4,518,857	-0-	4,518,857
2005	5,196,599	-0-	5,196,599
2006	5,383,777	*	5,383,777
* No reimbursement is expected.			

If the state had funded this program, the mill levy could have been reduced in the areawide fund alone by almost 1 mill.

OPERATING BUDGET CHANGES

The Matanuska-Susitna Borough is the fastest growing area of the state and 31st in growth in the nation. This budget was prepared with the goal to address critical issues that provide for better quality of service to our residents. In addition to increased funding for education, the assembly approved the funding for ambulance services above the level from the prior year, new positions and necessary reserves to address the needs of our citizens. All of these are discussed in detail below.

Fund 100: Areawide Operations. Overall the general fund expenditures and transfers increased in total by \$7.0 million from the revised 2006 budget. As previously discussed, the Borough's contribution to education operating increased by \$1.5 million over last year. The increases relate to increased benefit requirements (PERS), insurance costs (workers compensation), technology needs, state statute requirements, planning and land use studies, contractual requirements, new ambulances as well as new equipment for rescue, funds for refurbishing the former administration building for offices, matching funds for various grants and personnel costs which will be discussed later. The approved capital projects for fiscal year 2006 are also discussed below. Additionally, this budget funds reserves for emergency response, capital, major repair and renovation and tax relief in future years.

In preparing this budget, the new programs or projects that were added were those that would assist in enhancing the quality of life for our residents which the Assembly approved through the adoption of the budget. This included funding for Phase II of the water and sewer study which will assess the water and sewer system needs in the major growth areas of the Borough. This is needed to protect

water quality and to prepare a development and fiscal plan to meet those needs. Funds were also approved for a Watershed Plan to identify significant watershed areas of concern and facilitate informed decisions relative to platting and planning. Also funds were approved to refurbish the former administration building. It is well known we have a significant shortage of space. The lack of space has been inhibiting our ability to efficiently serve the public. New office space is a necessity in a Borough that is growing as rapidly as ours.

There were some major changes in the Office of Information Technology. Additional funds have been approved for the migration from the AS/400 application to the Windows platform for the new assessment system. Along with this, funds have also been approved for upgrades to Chameleon and MPulse and conversion to a single network platform. Additionally, an assessment study will be completed to address security and vulnerabilities and determine remedial actions as necessary. The division will also be providing support for CAD implementation and completing an overhaul of the Borough's web technology.

Within Emergency Services, Phase II of the pay plan for the responders was approved in this budget. As a reminder, in fiscal year 2006, a major change in that budget included the implementation of Phase I of a new pay plan for both the Ambulance and Fire on-call responders. This was initiated in order to attract and retain the responders. They provide a significant service to our community responding to emergencies at all hours of the day or night. The responders will continue to adhere to goals of continuing to improve response times while providing consistent services.

One primary change that will be evident in the Finance Department over the next year will be the implementation of the new Assessment software system. Originally, the new system was scheduled to be implemented in fiscal year 2006. Unfortunately, we had to resolicit the proposal. We anticipate it will now be implemented January 1, 2007. This system will significantly enhance our ability for better reporting and communication. Additionally, GIS will be integrated with Assessment, Land Management and taxes.

In Public Works a major change was approved to streamline operations. This involves the reorganization of the Project Management division and the Engineering division. In reviewing the operations of these divisions after realigning lines of supervision, it became apparent that these divisions were operating as one unit. Rather than spending time splitting expenses, it is more efficient to combine the two divisions into a new division, Project Management and Engineering.

Approved in the capital projects/grant budget is \$2,000,000 for matching funds for numerous grants. At one time, many grants did not require a match. That unfortunately is a thing of the past. These funds will provide match for grants for the Bogard/Seldon Extension, Ferry Terminal and Facilities, Substandard Roads, Float Plane Base, Little Su Access/Fish Creek, Point MacKenzie Road, Barge Dock Expansion, Hatcher Pass and NRCS Relocation. As discussed previously, \$1,500,000 was approved for the refurbishment/upgrade/renovation of the former administration building.

Regarding other capital requests, approved in this year's budget was \$417,660 for repair and maintenance of the administration and other buildings, and \$85,000 for constructing the drainage plan at the Willow Community Center. Additionally, the budget includes \$293,000 for indoor and outdoor recreation for equipment and needed improvements. Also, there is included \$55,000 for a

utility truck and \$10,000 for the underground storage program. The comprehensive list of approved capital projects is included under the tab for Capital.

For public safety related equipment, the proposed budget includes \$280,000 for two new ambulances and \$300,000 for a rescue vehicle for the Sutton area. Also approved was \$20,000 for the purchase of land for an ambulance station in the Meadow Lakes area. Several projects were approved for the Fire Service Areas which are discussed in more detail below.

The dust control road matching funds program was approved in the amount of \$1,180,000. This amount represents the amount projected as vehicle tax revenue for this program for fiscal year 2007. If amounts are received in excess of \$1,180,000, a subsequent appropriation will be completed in accordance with code. The dust control matching program continues to be an extremely popular program with the residents of the Borough.

The repair and renovation of Su Valley High is anticipated to cost \$5.5 million. The legislature included \$3.85 million in the supplemental budget for this project. The funding for the remaining \$1.65 million was approved in this budget.

Lastly, approximately \$1.7 million has been approved for grants to the Mat-Su Convention and Visitors Bureau, the cities, other entities and for tourism related infrastructure, \$75,000 for Right of Way acquisitions and \$200,000 for various planning studies including a Household Survey, Phase II of the Water and Sewer Study and matching funds for the watershed grant.

Fund 200: Nonareawide. At first glance, overall operating expenditures in the nonareawide fund increased less than \$145,000 as compared to fiscal year 2006. This increase is due namely to contractual obligations. Capital requests increased from \$144,000 in fiscal year 2006 to \$312,000 in fiscal year 2007. Among the requests are exterior lighting at Big Lake Library as well as upgrades to their control systems. For Sutton Library, it is proposed to pave the parking lot. At Talkeetna, they propose to upgrade the plumbing and add additional data ports. In Willow, they are proposing upgrades to the electrical system as well as new paint and carpet. Lastly, projects for Animal Care include the addition of a new security/alarm system, a lift to the crematory and upgrades to the kennel.

As a reminder, with regards to Economic Development, the budget includes the Economic Development Director. This was a new position added by the Assembly during the budget deliberations last year.

Fund 203: Land Management Operations. The operating budget for the land management fund shows an overall increase of \$55,000 for operations. Again, this merely relates to contractual obligations. Regarding projects, \$175,000 is proposed for the fiscal year. This would include \$75,000 for right-of-way acquisitions and \$50,000 for Municipal Entitlement Land Surveys and \$50,000 for Timber Forestry Inventory and Appraisal.

Fire Service Areas

A major increase in the Wasilla Lakes Fire Service Area related to the implementation of the Fire Code Deferment Program. This program is discussed in detail under the Personnel Section as it included the addition of two new positions to operate the program. In addition to expenditures

approved for the ongoing repair, upgrade and maintenance of the public safety equipment and buildings, several fire service areas had requested major capital appropriations. Approved for Wasilla Lakes was \$270,000 in funding for facility improvements at Station 6-1 as well as \$600,000 for a super tanker and \$950,000 for a new South Knik Station. Approved for Meadow Lakes was funding to buy land for a new station (\$80,000) and funds for a new training room (\$120,000). Lastly, Greater Palmer Fire Service Area received approval for \$350,000 to purchase a new fire engine.

Road Service Areas

Included in the road service area budgets are not only their operating budgets but also their monies for capital projects. In prior years, a separate ordinance had been brought to the assembly to appropriate monies from the individual service areas for various capital projects. For fiscal year 2007, we have incorporated the transfer for road capital projects totaling \$4.0 million within the budget. The specific projects were identified in an Assembly Memorandum 06-024 and approved by the Assembly on February 7, 2006.

Solid Waste Enterprise Fund

The Solid Waste Enterprise Fund is utilized to assist in clearly identifying the true cost of the Solid Waste operations and whether fees are sufficient to cover expenses of operation. Regarding expenses, actual operating costs have increased by approximately \$450,000 in fiscal year 2007. One reason for the increase is due to the inclusion of funds to be provided for recycling efforts. Additionally, increases are attributable to contractual obligations. Lastly, for capital, the Assembly approved \$95,000 for a skid steer loader and improvements to the scale house.

Port Enterprise Fund

The Port Enterprise Fund was newly created in fiscal year 2005. This was created for several reasons. This is an operation where fees are charged to external users. By segregating this in an Enterprise Fund, the true cost of the Port operation will clearly be apparent. Additionally, this addresses the Port Commission's request of segregating revenues from Port operations from those revenues of all other operations.

Overall, the expenditures decreased from fiscal year 2006 by \$700,000. One reason was due to the amendment approved by the Assembly to decrease Other Contractual by \$200,000. Additionally, expenses were included for the fiscal year 2006 budget for completion of the deep draft dock which obviously are not necessary in fiscal year 2007.

A large portion of the Port Enterprise budget is for interest expense (\$506,588). This related to the loan from the Land Management Permanent Fund and the General Obligation Bonds both of which were utilized for the construction of the deep draft dock. After the principal payments in fiscal year 2007, the balance of the loan to the Land Management Permanent Fund and the General Obligation Bonds will be \$1,327,200 and \$8,785,000 respectively.

PERSONNEL

The adopted budget addresses some of the staffing needs generated by the significant growth in the Borough population and the increased demands as a result of that growth. While not addressing all needs, the 6.79 full time equivalent (FTE) positions approved by the Assembly will certainly assist in serving our taxpayers more efficiently. New positions were added in Accounting (1.0), Planning (1.0), Ambulance District #1 (1.0), Wasilla Lakes Fire Service Area (2.0), and Road Service Area Administration (1.0). Additionally, a new 10-month permanent position was added in Parks and Recreation (.84). Lastly, two 25-hour Water Safety Instructors were converted to one 40-hour Water Safety Instructor and one 32-hour Water Safety Instructor was converted to one 40-hour Water Safety Instructor. The conversion of these three positions to two positions resulted in a decrease of .05 FTE.

Within the Finance Department, one position was approved. This is for an Accounting Assistant I position in the Accounting Division specifically for Accounts Payable. The population of the Matanuska-Susitna Borough has increased over 40% in the past ten years and is expected to keep growing at an even faster rate. As the population of the Borough has grown, the requests for services and new projects have increased as well. The last time any permanent changes in positions were approved for Accounts Payable was in fiscal year 1995 when a part-time position was increased to full-time. Since then, the volume of invoices and payments processed has grown tremendously. The new permanent employee will address this need and replace the temporary employee that was hired in May 2005. The budget within the Accounting Division for temporary and overtime was reduced for this position.

One new position has been approved in the Department of Planning and Land Use. The additional Planner II position will assist in the management of the current Planning activities. Duties will include the review and processing of a variety of permits and conditional use permits as required by ordinance. Additionally, starting in fiscal year 2007 there will likely be additional permit requirements as a result of new ordinances including for interim material district/CUPs, institutional care facilities, multi-family residential and the mandatory land use permit. These permit requirements will greatly increase the work load of the current Planning staff. The additional staff will ensure the timely processing of permit applications.

Within the Emergency Services Department, one full-time EMS Coordinator position has been approved for the Central Mat-Su Ambulance Service (District One). Running the second largest EMS service in Alaska requires additional management and administrative support to successfully and efficiently provide service to the community. We currently have one Emergency Services Area Assistant who provides the daily administrative support of the EMS services. This new full-time management position will assist the chief with the overall management and administration of the EMS service including planning, supervision, leadership, safety, personnel issues, performance measures, personnel training and development plans, project management, budgeting and finance, community interaction, member services and other critical elements.

Within the Wasilla Lakes Fire Service Area, two new positions were added for Fire Code Officials for the new Fire Code Deferment Program which was approved by the Assembly on May 18, 2006. The Alaska State Fire Marshal's Office had recommended a Fire Code Deferment Program for this

service area. The program was deemed necessary due to the drastic growth in the service area, which placed a burden and a duplication of service from both the Fire Chief and the Alaska State Fire Marshal's Office. The Chief can enforce fire codes on occasion, but technically lacks credentials and authority. With this program, there will be employees with appropriate credentials and certifications involved with fire and life safety code issues. Even though the deferment will only pertain to the Wasilla Lakes, these employees will act as technical consultants on Borough-wide fire and life safety code matters, thus being a valuable resource to all Borough fire chiefs. Additionally, the State Fire Marshal's Office will always be a resource for technical assistance to the Borough as needed.

The implementation of a Fire Code Deferment will have a positive impact on the Insurance Services Office (ISO) rating for the Wasilla-Lakes FSA since the plan reviews and inspections will serve as pre-fire plans, an ISO requirement. The full-time positions will also have responsibility for responding to fires, which will increase the ISO staffing credit.

The fire code deferment program will be self-sufficient through fees. The current fee schedule used by the State Fire Marshal's Office will be adopted. There will not be an increase in fees to the property owners and developers.

A position was approved in the Road Service Area Administration Fund for a Road Maintenance Technician. Currently, the Operations and Maintenance Division has one full-time Road Maintenance Technician. It became apparent that an additional technician was needed to work jointly with the existing technician. The existing technician often works alone which can be problematic for example when operating equipment in the winter. A major requirement of this position is to thaw and unplug culverts during the winter. In conjunction with operating the thawing equipment, the Road Maintenance Technician has to constantly monitor the gauges since it is an oil-fired boiler. Another key aspect of this position would be to remove downed trees and cut brush. Again, this type of work should be a two-person operation. Additionally, this position will assist the other technician on roads where seasonal pavement patching is required.

The last changes occurred in the Community Development Department. First, a new 10-month permanent Outdoor Recreation Technician was approved for the Parks and Recreation Division. This will address recreational facilities in the northern region which continue to expand. Additionally, this position will replace a temporary Park Technician. Besides overseeing the operations and maintenance of our summer recreational sites, this position will also do winter maintenance to maintain our trail systems from Willow north. The equipment is available to provide the same level of service that we now do south of Willow. To adequately provide needed services to this area, funds for the temporary positions have been eliminated to fund a 10-month permanent position. In so doing, there would actually be a net savings of \$8,188.

The other approved change relates to the pools. This also resulted in a net savings. This was achieved by combining two 25-hour permanent part time positions at the Wasilla Pool into one 40-hour permanent position and by increasing the 32-hour permanent position to a 40-hour position. This is a net decrease of two person hours which, again, resulted in a net savings of \$2,632. Currently the positions are difficult to fill because they are a combination of fairly low paying and insufficient hours for anyone other than a student or someone only needing part time work. The overall effect of this change will be the ability to fill the positions and keep them staffed on a regular

basis. This will maintain the level of staffing necessary for the increasing participation at the pool, which in turn relates to better customer service.

With these new employees, we will have one employee for every 302 residents. By comparison, our Borough employees continue to individually serve a greater number of residents than the state or the other boroughs shown below.

TABLE 4

State of Alaska	One employee to every 39 residents
City and Borough of Juneau	One employee to every 63 residents
Municipality of Anchorage	One employee to every 129 residents
Kenai Peninsula Borough	One employee to every 216 residents
Fairbanks North Star Borough	One employee to every 237 residents
Matanuska-Susitna Borough	One employee to every 305 residents

SUMMARY

There are several important items that should be noted relative to this budget for the next fiscal year. First, the intent was to, at a minimum, provide the same programs while enhancing or improving the level of services while continuing to address the changing needs of our residents. Examples of this are the expanded funding of the Emergency Medical Services program including equipment, funding for planning and land use studies and funds to leverage more grants for the benefit of our residents. Second, it was also the intent with this budget to not simply maintain the Borough's stable financial condition but to improve it. That was accomplished through the continuation of the reservation for the maintenance of the minimum fund balance and the funding of the reserves for Emergency Response, Capital, Major Repair and Renovation, and Tax Relief in future years. Third, as a means of diversifying revenue, the Fire Code Deferment Program was approved for implementation July 1, 2006. In future years, we will continue to explore other alternatives of generating revenues for diversification purposes.

Services provided by our local government affect the quality of life of people living in the area served by the government. In our Borough, education for our children is definitely a top priority in terms of where our tax dollars are spent. Although expenditures for other services are eclipsed by the \$197 million (75 percent of the comprehensive budget) spent on education or education related expenditures, these other services are key elements in the Borough's contribution toward the quality of life afforded to the residents of the Matanuska-Susitna Borough. It is our goal to supply these services, along with the general government functions to administer these programs, in the most effective means possible so that the residents of the Borough feel that their tax dollars are well invested. The addition of the new positions will assist in attaining that goal and meeting the community's expectation of receiving prompt, professional service on all issues no matter how insignificant they may seem. They are all important in our effort to provide an enhanced sense of protection and livability as well as services to the Borough citizens.

We would like to give credit to the Borough employees who participated in the preparation and development of this budget. The department heads and their staff have worked hard to develop departmental budgets which complied with the Borough Manager's direction and still provide the Borough residents with the level of services that they have requested. Many thanks also go to Budget and Revenue Division Manager Cheyenne Heindel, Finance Secretary Elaine Flagg, Programmer/Analyst Rhonda Zak, Accounting Assistants Jennifer Ballinger and Candie Graham and Comptroller Elizabeth Hartley for the long hours they have put in either working on or preparing this document. As always, we are available to assist you in reviewing and analyzing this budget.

Respectfully,

John Duffy
Borough Manager

Tammy E. Clayton, CPA
Director of Finance

Non-code Ordinance

By: J.Duffy
Introduced:
Public Hearing:
Adopted:

**MATANUSKA-SUSITNA BOROUGH
ORDINANCE SERIAL NO. 06-006**

AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY APPROPRIATING MONIES FROM THE CENTRAL TREASURY AND ESTABLISHING THE RATE OF LEVY FOR ALL BOROUGH FUNCTIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2006 AND ENDING JUNE 30, 2007.

BE IT ENACTED:

Section 1. Classification. This is a non-code ordinance.

Section 2. Severability. If any portion of this ordinance, or any application thereof to any person or circumstance, is held invalid, the remainder of the ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 3. Appropriation expenditure. There is hereby appropriated the following amounts to the funds indicated:

<u>NO.</u>	<u>FUND TITLE</u>	<u>APPROPRIATION</u>
100	Areawide General	\$26,991,610
200	Non-Areawide	2,905,256
202	Enhanced 911	590,472
203	Land Management	1,582,882
204	Education Operating	182,187,945
250	Wasilla-Lakes Fire Service Area	2,581,098
251	Butte Fire Service Area	287,891
253	Sutton Fire Service Area	109,481
254	Talkeetna Fire Service Area	160,019
256	Big Lake Fire Service Area	343,567
257	Meadow Lakes Fire Service Area	393,900
258	Willow Fire Service Area	212,659
259	Gr. Palmer Consol. Fire Service Area	279,019
265	Road Service Area: Administration	1,034,629
270	Midway Road Service Area	223,484
271	Fairview Road Service Area	178,819
272	Caswell Lakes Road Service Area	223,851
273	South Colony Road Service Area	518,892
274	Knik Road Service Area	628,661
275	Lazy Mountain Road Service Area	85,277
276	Greater Willow Road Service Area	252,804
277	Big Lake Road Service Area	415,257
278	North Colony Road Service Area	75,656

279 Bogard Road Service Area 392,795
 280 Greater Butte Road Service Area 200,927
 281 Meadow Lakes Road Service Area 455,273
 282 Gold Trail Road Service Area 486,610
 283 Gr. Talkeetna Road Service Area 245,041
 284 Trapper Creek Road Service Area 86,890
 285 Alpine Road Service Area 90,055
 290 Talkeetna Flood Control 23,419
 291 Garden Terrace Service Area 44,801
 292 Point MacKenzie Service Area 40,000
 293 Talkeetna Water/Sewer Service Area 167,669
 294 Freedom Hills Road 10,000
 295 Circle View/Stampede Estates E.C.S.A.. 7,500
 296 Chase Trail Service Area 2,925
 297 Roads Outside Service Areas 1,500
 300 Debt Service-Schools 13,772,988
 315 Debt Service-COP's 521,423
 320 Debt Service-Parks & Recreation 349,438

Subtotal - Operating Funds \$239,162,383

510 Solid Waste Enterprise Fund 3,367,619
 520 Port Enterprise Fund 2,134,369

Subtotal - Enterprise Funds \$5,501,988

*** Areawide Capital Projects 5,078,660
 *** Areawide-Dust Control Program 1,180,000
 *** Areawide-Palmer Block Grant 294,841
 *** Areawide-Wasilla Block Grant 360,594
 *** Areawide-Meth Grant 50,000
 *** Areawide-Human Services Grant 60,000
 *** Areawide-Cities Tourism Infrastructure 14,500
 *** Areawide-MSCVB 634,500
 *** Areawide-Tourism Infrastructure 340,000
 *** Areawide-Federal Transportation Grant 2,000,000
 *** Non-Areawide Capital Projects 312,000
 *** Enhanced 911 - Pass through to Palmer 32,264
 *** Enhanced 911 - Pass through to Wasilla 32,264
 *** Enhanced 911 Capital Projects 155,000
 *** Land Management Capital Projects 175,000
 *** Wasilla-Lakes FSA Capital Projects 2,019,345
 *** Butte FSA Capital Projects 6,950
 *** Sutton FSA Capital Projects 23,085
 *** Talkeetna FSA Capital Projects 5,780
 *** Big Lake FSA Capital Projects 96,170
 *** Meadow Lakes FSA Capital Projects 212,730
 *** Willow FSA Capital Projects 75,780
 *** Greater Palmer FSA Capital Projects 370,000
 *** RSA Administration, Capital Projects 79,500
 *** Midway RSA Capital Projects 570,961
 *** Fairview RSA Capital Projects 205,349

*** Caswell Lakes RSA Capital Projects	46,286
*** South Colony RSA Capital Projects	362,157
*** Knik RSA Capital Projects	610,637
*** Lazy Mountain RSA Capital Projects	41,613
*** Greater Willow RSA Capital Projects	151,641
*** Big Lake RSA Capital Projects	324,164
*** North Colony RSA Capital Projects	5,233
*** Bogard RSA Capital Projects	362,067
*** Greater Butte RSA Capital Projects	248,690
*** Meadow Lakes RSA Capital Projects	501,411
*** Gold Trails RSA Capital Projects	483,186
*** Greater Talkeetna RSA Capital Projects	17,334
*** Trapper Creek RSA Capital Projects	16,421
*** Alpine RSA Capital Projects	44,075
*** Solid Waste Enterprise Fund Capital Projects	95,000
Subtotal - Capital Projects	<u>\$17,695,188</u>

TOTAL APPROPRIATIONS \$262,359,559

Section 4. Appropriation for accrued wages payable. There is hereby appropriated an additional sum of \$200,000 into an account within the areawide fund, \$75,000 into an account within the non-areawide fund and \$10,000 into an account within the Land Management Fund to cover the estimated amount accrued for wages and benefits as of June 30, 2006 and upon payment of accrued liability within the areawide, non-areawide, and land management funds and to set up this liability to comply within generally accepted accounting principles. Said funds are to be expended only in the event that payouts will cause a shortfall in those amounts included in Section 3 for operational purposes.

Section 5. Appropriation for insurance. There is hereby appropriated \$115,000 into the property and casualty self-insurance fund (fund 640) from the areawide fund and \$25,000 into the property and casualty self-insurance fund (fund 640) from the non-areawide fund for insurance reserves to provide for self-

insurance retention costs as well as unforeseen premium adjustments and losses in fiscal year 2003.

Section 6. Appropriation for emergency response reserve. There is hereby appropriated an additional sum of \$750,000 into a reserve account within the areawide fund to cover unanticipated expenditures resulting from natural or human caused disasters including disaster response expenses. Said funds are to be expended only after the issuance of the formal declaration of emergency.

Section 7. Appropriation for capital reserve. There is hereby appropriated an additional sum of \$750,000 into a reserve account within the areawide fund to cover one-time capital expenditures or site acquisition costs. Said funds are to be expended only upon assembly approval of specific projects.

Section 8. Appropriation for a reserve for major repair and renovation. There is hereby appropriated an additional sum of \$500,000 into a reserve within the areawide fund for qualified major repair and renovation projects. Said funds are to be expended only upon assembly approval of qualified projects meeting the criteria as approved in Assembly Memorandum 04-042.

Section 9. Appropriation for reservation of fund balance. There is hereby appropriated an additional sum of \$13,243,610 into a reserve account within the areawide fund and \$1,000,000 into a reserve within the nonareawide fund, the total of \$14,243,610 which is equal to a minimum of 25 percent of all budgeted expenditures of the fiscal year 2007 budget, excluding the budgeted expenditures of the school district.

Section 10. Lapse of balances. All unexpended appropriation balances, with the exception of capital fund appropriations, shall lapse to the appropriate fund as of June 30, 2007. Capital fund appropriation shall revert back to the originating fund once the project has been completed or 36 months whichever is sooner.

Section 11. Tax levies. The rates of tax levy on each dollar of assessed valuation of taxable property is hereby fixed at the following amounts in mills per each dollar of taxable property:

TAX FUND

Areawide	10.235
Non-Areawide	0.36
Butte Fire Service Area #2	2.18
Sutton Fire Service Area #4	2.98
Talkeetna Flood Control #7	0.96
Garden Terrace Service Area #8	8.34
Midway Road Service Area #9	1.76
Fairview Road Service Area #14	1.39
Caswell Lakes Road Service Area #15	3.49
South Colony Road Service Area #16	1.40
Knik Road Service Area #17	2.48
Lazy Mountain Road Service Area #19	1.89
Greater Willow Road Service Area #20	2.53
Big Lake Road Service Area #21	2.32
North Colony Road Service Area #23	3.18
Talkeetna Fire Service Area #24	1.41
Bogard Road Service Area #25	1.20
Greater Butte Road Service Area #26	2.27
Meadow Lakes Road Service Area #27	2.70
Gold Trails Road Service Area #28	1.85
Gr. Talkeetna Road Service Area #29	2.22
Trapper Creek Road Service Area #30	3.17
Alpine Road Service Area #31	2.74
Big Lake Fire Service Area #33	1.76
Meadow Lakes Fire Service Area #34	1.37
Willow Fire Service Area #35	0.93
Point MacKenzie Service Area #69	4.57
Wasilla-Lakes FSA #130	1.42
Circle View/Stampede Estates	
Erosion Control Service Area #131	2.89
Gr. Palmer Consolidated FSA #132	0.65
Palmer, City of	3.00
Wasilla, City of	0.20
Houston, City of	3.00
Section 12. <u>Deficit adjustment, service areas.</u> If the	

revenue collected for any service area amounts to less than the amount appropriated for that service area, the deficit shall be made up to the borough's general fund from the following year's revenue of that service area.

Section 13. Interest income, service areas. Interest income collected for any service area shall be allocated to that service area.

Section 14. Revenue deficiencies. In the event that total revenue from sources other than local support for any function is received in an amount less than the amount estimated in the budget document, the appropriation for such function is reduced a corresponding amount.

Section 15. Revenue increases. In the event that the total revenue from sources other than local support for any function are received in an amount more than the amount estimated in the budget document, the allocation of local support for such functions is reduced a corresponding amount.

Section 16. Due dates of taxes, general government and service areas. The above taxes are due and payable August 15, 2006, for the first installment, and February 15, 2007, for the second installment, provided that all tax bills of \$50 or less shall be paid in one installment.

Section 17. Effective date. Ordinance Serial No. 06-006 shall take effect upon adoption by the Matanuska-Susitna Borough Assembly.

ADOPTED by the Matanuska-Susitna Borough Assembly this _____
day of , 2006.

TIMOTHY L. ANDERSON, Borough Mayor

ATTEST:

MICHELLE M. MCGEHEE, CMC, Borough Clerk

(SEAL)

MATANUSKA-SUSITNA BOROUGH
2007 Approved Annual Budget
(Detail)
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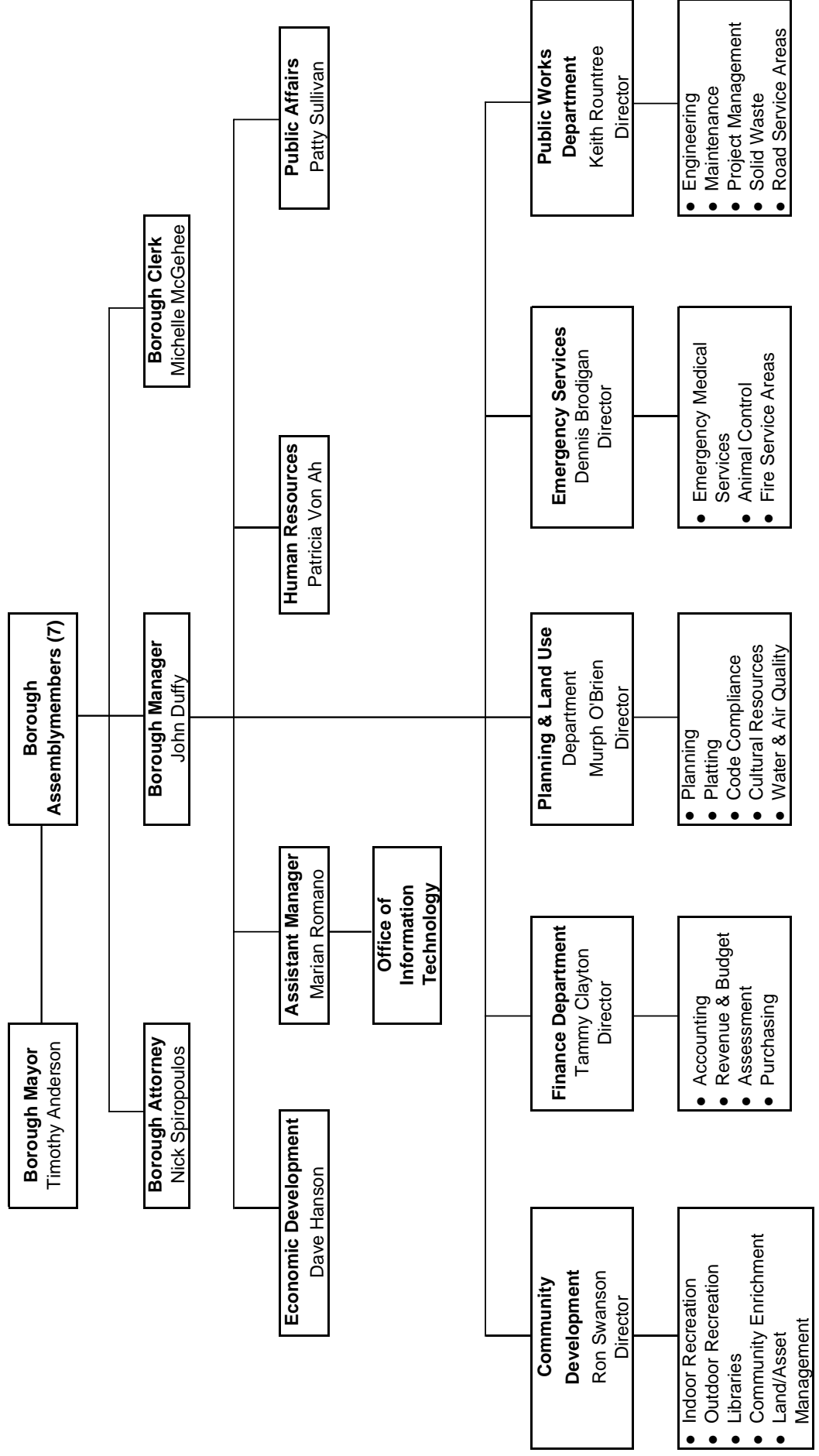
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Matanuska-Susitna Borough Organization Chart Fiscal Year 2007



APPROVED
MILL LEVIES FOR BOROUGH SERVICES
FISCAL YEAR 2007

			FY2007
CODE	FUND	DESCRIPTION	APPROVED
			MILL LEVY
	100	Areawide	9.644
	200	Non-Areawide	0.351
FSA 2	251	Butte Fire Service Area	2.18
FSA 4	253	Sutton Fire Service Area	2.98
CTY 5	800	City of Palmer	3.00
SSA 7	290	Talkeetna Flood Control	0.96
SSA 8	291	Garden Terrace Area	8.34
RSA 9	270	Midway Road Service Area	1.76
CTY 12	800	City of Houston	3.00
CTY 13	800	City of Wasilla	0.00
RSA 14	271	Fairview Road Service Area	1.39
RSA 15	272	Caswell Road Service Area	3.49
RSA 16	273	South Colony Road Service Area	1.40
RSA 17	274	Knik Road Service Area	2.48
RSA 19	275	Lazy Mountain Road Service Area	1.89
RSA 20	276	Greater Willow Road Service Area	2.53
RSA 21	277	Big Lake Road Service Area	2.32
RSA 23	278	North Colony Road Service Area	3.18
FSA 24	254	Talkeetna Fire Service Area	1.41
RSA 25	279	Bogard Road Service Area	1.20
RSA 26	280	Greater Butte Road Service Area	2.27
RSA 27	281	Meadow Lakes Road Service Area	2.70
RSA 28	282	Gold Trails Road Service Area	1.85
RSA 29	283	Greater Talkeetna Road Service Area	2.22
RSA 30	284	Trapper Creek Road Service Area	3.17
RSA 31	285	Alpine Road Service Area	2.74
FSA 33	256	Big Lake Fire Service Area	1.76
FSA 34	257	Meadow Lakes Fire Service Area	1.37
FSA 35	258	Willow Fire Service Area	0.93
SSA 69	292	Pt. MacKenzie Service Area	4.57
FSA 130	250	Wasilla Lakes Fire Service Area	1.42
SSA 131	295	Circle View / Stampede Estates	2.89
FSA 132	259	Gr Palmer Consolidated Fire Service Area	0.65

Consolidated Reconciliation of Unreserved Borough Funds

NO.	Fund Title	Estimated Fund Balance As of June 30, 2006	Estimated Revenue 2006-2007	Transfers In	Transfers Out	Estimated Expenditures 2006-2007	Reserves & Principal Payments	Estimated Fund Balance As of June 30, 2007
100	Areawide General	13,240,501	92,386,942	1,323,253	63,689,800	26,726,313	16,534,039	544
200	Non-Areawide	1,520,794	3,055,461	1,000	618,000	2,855,567	1,100,000	3,688
202	Enhanced 911	178,666	622,300		64,528	541,295	125,000	70,143
203	Land Management	1,145,422	2,470,488		340,500	1,558,173	438,250	1,278,987
204	Education-Operating	0	144,107,540	39,580,405		183,687,945		0
250	Wasilla-Lakes Fire Service Area	1,146,490	4,799,210		2,590,552	2,766,480		588,668
251	Butte FSA	(224,408)	473,210		54,257	287,364	74,833	(167,652)
253	Sutton FSA	70,555	123,360	4,000	53,671	109,369		34,875
254	Talkeetna FSA	73,379	188,670	11,200	36,529	159,813	20,000	56,907
256	Big Lake FSA	173,269	480,300	4,000	141,969	342,152	16,500	156,948
257	Meadow Lakes FSA	308,162	848,640	3,600	265,401	392,162		502,839
258	Willow FSA	270,763	213,280		60,947	211,799		211,297
259	Gr Palmer FSA	534,332	588,170		397,266	279,019		446,217
265	RSA Admin	10,972		1,079,376	79,500	1,010,848		0
270	Midway RSA	87,588	842,820		618,293	223,484		88,631
271	Fairview RSA	72,465	432,900		253,030	178,819		73,516
272	Caswell Lakes RSA	28,349	354,730		127,099	223,851	2,000	30,129
273	South Colony RSA	15,062	974,530		453,623	518,892		17,077
274	Knik RSA	77,353	1,403,200		771,006	628,661		80,886
275	Lazy Mtn RSA	32,486	142,320		56,710	85,277		32,819
276	Greater Willow RSA	1,292	476,310		215,766	252,804	6,224	2,808
277	Big Lake RSA	36,721	870,680		434,297	415,257	18,700	39,147
278	North Colony RSA	187	96,910		20,909	75,656		532
279	Bogard RSA	21,228	844,740		450,007	392,795		23,166
280	Gr Butte RSA	49,030	501,730		299,680	200,927		50,153
281	Meadow Lakes RSA	110,932	1,053,680		596,316	455,273		113,023
282	Gold Trails RSA	56,326	1,076,810		587,893	486,610		58,633
283	Greater Talkeetna RSA	41,663	330,810		84,294	245,041		43,138
284	Trapper Creek RSA	10,855	120,180		32,926	86,890		11,219
285	Alpine RSA	35,693	154,580		64,084	90,055		36,134
290	Talkeetna Flood	18,516	11,610			23,419		6,707
291	Garden Terrace Water	(38,021)	59,520			44,082	8,272	(30,855)
	Subtotal	19,106,622	260,105,631	42,006,834	73,458,853	225,556,092	18,343,818	3,860,324

Consolidated Reconciliation of Unreserved Borough Funds, continued

NO.	Fund Title	Estimated Fund Balance As of June 30, 2006	Estimated Revenue 2006-2007	Transfers In	Transfers Out	Estimated Expenditures 2006-2007	Reserves & Principal Payments	Estimated Fund Balance As of June 30, 2007
	SUBTOTAL FORWARD	19,106,622	260,105,631	42,006,834	73,458,853	225,556,092	18,343,818	3,860,324
292	Point Mackenzie Service Area	21,538	50,500			40,000		32,038
293	Talkeetna Water & Sewer Service Area	(157,198)	195,200			165,312	12,625	(139,935)
294	Freedom Hills	60,238	1,800			10,000		52,038
295	Circle View/Stampede	(172,688)	9,288	2,320		7,500	6,000	(174,580)
296	Chase Trail	19,383	820			2,925		17,278
297	Road Outside S.A.	3,555	100			1,500		2,155
300	Debt Service-School	205,153		13,700,000		13,772,988		132,165
310	Circle View DS	2,320			2,320			0
315	Debt Service-COP's	33,021	5,000	520,000		521,423		36,598
320	Debt Service Parks & Rec	5,812		350,000		349,438		6,374
510	Solid Waste	834,254	3,250,470		147,000	3,340,160		597,564
520	Port	(1,542,210)	450,400		19,000	1,928,623		(3,039,433)
600	Revolving Loan Funds				15,000			(15,000)
	Capital Appropriations:							0
***	Areawide Capital Projects	40,000			40,000			0
***	Areawide: MSCVB & Infrastructure	0		8,018,160		8,018,160		0
***	A/W-Road Program	0		1,180,000		1,180,000		0
***	A/W - Grants	0		630,435		630,435		0
***	Non-Areawide Capital Projects	1,000		312,000	1,000	312,000		0
***	Enhanced 911 Capital			64,528		64,528		0
***	Land Mngmnt Capital Projects	0		175,000		175,000		0
***	Fire Service Area Capital Projects			2,759,840		2,759,840		0
***	Road Service Area Capital Projects			4,066,057		4,066,057		0
***	Other Capital Projects	197,001			197,001			0
***	Solid Waste Capital	0		95,000		95,000		0
***	Port Projects							0
	TOTAL	18,657,801	264,069,209	73,880,174	73,880,174	262,996,981	18,362,443	1,367,586

**MATANUSKA-SUSITNA BOROUGH
FISCAL YEAR 2007 REVENUE SUMMARY**

FUND #	FUND TITLE	TAXES	INTEREST	FEES	STATE	FEDERAL	OTHER	TOTAL
100	Areawide General	68,851,920	2,000,000	4,655,750	14,923,072	1,916,200	40,000	92,386,942
200	Non-Areawide	2,009,826	50,000	163,500	750,000		82,135	3,055,461
202	Enhanced 911		14,300	608,000				622,300
203	Land Management		373,000	120,700	753,788		1,223,000	2,470,488
204	Education-Operating				118,903,493	22,699,638	2,504,409	144,107,540
250	Wasilla-Lakes FSA	4,508,210	20,000	270,000			1,000	4,799,210
251	Butte FSA	472,210	1,000					473,210
253	Sutton FSA	120,860	2,500					123,360
254	Talkeetna FSA	185,170	3,500					188,670
256	Big Lake FSA	477,300	3,000					480,300
257	Meadow Lakes FSA	844,640	4,000					848,640
258	Willow FSA	203,280	10,000					213,280
259	Gr Palmer Consolidated FSA	576,170	12,000					588,170
270	Midway RSA	840,320	2,500					842,820
271	Fairview RSA	431,400	1,500					432,900
272	Caswell Lakes RSA	353,930	800					354,730
273	South Colony RSA	971,030	3,500					974,530
274	Knik RSA	1,401,200	2,000					1,403,200
275	Lazy Mountain RSA	141,820	500					142,320
276	Greater Willow RSA	474,810	1,500					476,310
277	Big Lake RSA	868,680	2,000					870,680
278	North Colony RSA	96,410	500					96,910
279	Bogard RSA	840,740	4,000					844,740
280	Greater Butte RSA	500,730	1,000					501,730
281	Meadow Lakes RSA	1,051,680	2,000					1,053,680
282	Gold Trails RSA	1,072,810	4,000					1,076,810
283	Greater Talkeetna RSA	329,910	900					330,810
284	Trapper Creek RSA	119,780	400					120,180

**MATANUSKA-SUSITNA BOROUGH
FISCAL YEAR 2007 REVENUE SUMMARY**

FUND #	FUND TITLE	TAXES	INTEREST	FEES	STATE	FEDERAL	OTHER	TOTAL
285	Alpine RSA	154,180	400					154,580
290	Talkeetna Flood Control	10,910	700					11,610
291	Garden Terrace Water	58,420	1,100					59,520
292	Point MacKenzie SA	50,100	400					50,500
293	Talkeetna Water & Sewer		100	195,100				195,200
294	Freedom Hills		1,800					1,800
295	Circle View/Stampede Estates	9,288						9,288
296	Chase Trail Service Area	120	700					820
297	Roads Outside Service Area		100					100
315	Debt Service -- COP's	5,000						5,000
510	Solid Waste Enterprise Fund		40,000	3,210,470				3,250,470
520	Port Enterprise Fund			450,400				450,400
	TOTALS	88,032,854	2,565,700	9,673,920	135,330,353	24,615,838	3,850,544	264,069,209

FISCAL YEAR 2007 EXPENDITURE SUMMARY NET OF TRANSFERS

FUND #	FUND TITLE	2004-2005 Actual Expenditures	2005-2006 Revised Budget	2006-2007 Approved
100	Areawide General	18,608,572	24,059,008	26,726,313
200	Non-Areawide	2,022,144	2,709,487	2,855,567
202	Enhanced 911	322,950	361,183	541,295
203	Land Management	1,171,296	1,503,171	1,558,173
250	Wasilla-Lakes FSA	1,749,294	2,288,261	2,766,480
251	Butte FSA	175,546	231,300	287,364
253	Sutton FSA	40,089	84,219	109,369
254	Talkeetna FSA	67,308	136,340	159,813
256	Big Lake FSA	188,209	354,307	342,152
257	Meadow Lakes FSA	222,390	377,651	392,162
258	Willow FSA	96,400	202,199	211,799
259	Gr Palmer Consolidated FSA	242,545	315,611	279,019
265	Road Service Areas Admin	774,681	884,590	1,010,848
270	Midway RSA	177,576	209,584	223,484
271	Fairview RSA	127,381	170,093	178,819
272	Caswell Lakes RSA	210,681	242,582	223,851
273	South Colony RSA	327,619	457,172	518,892
274	Knik RSA	492,038	598,500	628,661
275	Lazy Mountain RSA	70,244	81,879	85,277
276	Greater Willow RSA	217,170	255,291	252,804
277	Big Lake RSA	361,887	406,672	415,257
278	North Colony RSA	46,546	69,773	75,656
279	Bogard RSA	270,805	367,613	392,795
280	Greater Butte RSA	164,068	192,414	200,927
281	Meadow Lakes RSA	378,539	425,213	455,273
282	Gold Trails RSA	334,262	494,903	486,610
283	Greater Talkeetna RSA	174,448	216,494	245,041
284	Trapper Creek RSA	67,888	81,771	86,890
285	Alpine RSA	66,519	88,048	90,055
290	Talkeetna Flood Control	4,943	23,913	23,419
291	Garden Terrace Water	32,989	45,819	44,082
292	Point MacKenzie Service Area	40	46,700	40,000

FISCAL YEAR 2007 EXPENDITURE SUMMARY NET OF TRANSFERS

FUND #	FUND TITLE	2004-2005 Actual Expenditures	2005-2006 Revised Budget	2006-2007 Approved
293	Talkeetna Water & Sewer	131,295	165,100	165,312
294	Freedom Hills Road	0	5,000	10,000
295	Circle View/Stampede Estates	10,160	2,420	7,500
296	Chase Trail Service Area	1,871	3,400	2,925
297	Roads Outside Service Area	468	1,500	1,500
300	Debt Service-Schools	58,814,432	13,763,023	13,772,988
310	Debt Service-Circle View	20,981	0	0
315	Debt Service COP'S	523,428	525,435	521,423
320	Debt Service Parks & Rec	353,120	351,863	349,438
	Borough Operating Sub-Total	89,062,822	52,799,502	56,739,233
510	Solid Waste Enterprise	2,712,352	2,890,636	3,340,160
520	Port Enterprise	1,503,192	2,631,204	1,928,623
	Enterprise Fund Subtotal	4,215,544	5,521,840	5,268,783
204	Education-Operating	143,529,999	164,101,090	183,687,945
	Education-Operating Sub-Total	143,529,999	164,101,090	183,687,945
	Areawide Capital Projects	2,888,599	5,222,651	4,888,660
	Areawide Road Program	1,176,250	997,000	1,180,000
	Areawide-Palmer Block Grant	296,081	294,841	294,841
	Areawide-Wasilla Block Grant	379,519	360,594	360,594
	Areawide-Human Service Grant	0	50,000	60,000
	Areawide Meth Grant Match	0	0	50,000
	Areawide Fe. Trans. Grant Match	0	0	2,000,000
	Areawide MSCVB & Infrastructure	864,000	960,000	974,500
	Areawide Youth Programs	38,000	40,000	20,000
	Non-Areawide Capital Proj.	4,476,600	144,000	312,000
	E-911 Pass Through Palmer	0	30,687	32,264
	E-911 Pass Through Wasilla	0	30,687	32,264
	Enhanced 911 Capital	428,000	170,249	0
	Land Mangmt Capital Proj.	862,000	838,240	175,000
	Wasilla-Lakes FSA Cap.	775,950	708,730	2,019,345

FISCAL YEAR 2007 EXPENDITURE SUMMARY NET OF TRANSFERS

FUND #	FUND TITLE	2004-2005 Actual Expenditures	2005-2006 Revised Budget	2006-2007 Approved
	Butte FSA Cap.	30,938	601,554	6,950
	Sutton FSA Cap.	35,073	20,442	23,085
	Talkeetna FSA Cap.	22,500	3,230	5,780
	Big Lake FSA Cap.	30,707	28,336	96,170
	Meadow Lakes FSA Cap.	372,024	202,908	212,730
	Willow FSA Cap.	20,510	83,230	25,780
	Gr Palmer FSA Cap.	30,000	65,000	370,000
	Admin RSA Cap.	37,000	110,000	79,500
	Midway RSA Cap.	204,833	383,579	570,961
	Fairview RSA Cap.	103,840	158,769	205,349
	Caswell Lakes RSA Cap.	20,000	21,483	46,286
	South Colony RSA Cap.	165,485	461,973	362,157
	Knik RSA Cap.	188,403	490,872	610,637
	Lazy Mountain RSA Cap.	15,055	33,279	41,613
	Greater Willow RSA Cap.	134,928	125,726	146,973
	Big Lake RSA Cap.	144,844	251,069	324,164
	North Colony RSA Cap.	0	4,116	5,233
	Bogard RSA Cap.	220,418	466,954	362,067
	Greater Butte RSA Cap.	122,164	205,839	248,690
	Meadow Lakes RSA Cap.	223,312	394,975	501,411
	Gold Trails RSA Cap.	264,346	498,314	483,186
	Greater Talkeetna RSA Cap.	37,497	20,506	17,334
	Trapper Creek RSA Cap.	10,000	8,782	16,421
	Alpine RSA Cap.	11,969	37,613	44,075
	Point MacKenzie SA Cap.	0	0	0
	Garden Terrace S.A.	57,900	0	0
	Circle View/Stampede Estates	180,000	0	0
	Circle View D.S.	0	19,000	0
	Solid Waste Capital	448,000	0	95,000
	Port Capital	1,659,000	15,500	0
	Borough/Other Capital Sub-Total	16,975,745	14,560,728	17,301,020
	GRAND TOTALS	253,784,110	236,983,160	262,996,981

MATANUSKA-SUSITNA BOROUGH
PERSONNEL COMPARISON BY DEPARTMENT

		FUND	2004	2005	2006	APPROVED 2007	INC/(DEC)
Mayor & Assembly:	Areawide Fund	100	31.33	31.83	33.83	33.37	(0.46)
	Non-Areawide Fund	200	1.75	1.75	2.95	2.95	0.00
	Enhanced 911	202	1.00	2.00	1.00	1.00	0.00
			34.08	35.58	37.78	37.32	(0.46)
Finance:	Areawide Fund	100	46.90	48.90	51.70	52.70	1.00
			46.90	48.90	51.70	52.70	1.00
Planning & Land Use:	Areawide Fund	100	19.67	21.67	24.00	25.00	1.00
			19.67	21.67	24.00	25.00	1.00
Comm. Development:	Areawide Fund	100	17.63	18.38	20.90	21.59	0.69
	Non-Areawide Fund	200	7.64	7.64	7.64	7.64	0.00
	Land Management	203	9.10	9.10	9.20	9.30	0.10
			34.37	35.12	37.74	38.53	0.79
Emergency Services:	Areawide Fund	100	13.13	16.26	16.96	18.87	1.91
	Non-Areawide Fund	200	10.37	10.37	10.37	10.37	0.00
	Fire Service Areas	25X	6.52	7.89	8.19	9.74	1.55
			30.02	34.52	35.52	38.98	3.46
Public Works:	Areawide Fund	100	22.09	22.55	23.55	23.55	0.00
	Non-Areawide Fund	200	13.59	0.10	0.00	0.00	0.00
	Road & Other S.A.	2XX	8.32	9.45	9.35	10.35	1.00
			44.00	32.10	32.90	33.90	1.00
Solid Waste:		510	0.00	13.90	14.10	14.10	0.00
			0.00	13.90	14.10	14.10	0.00
Port:		520	0.00	1.00	2.00	2.00	0.00
			0.00	1.00	2.00	2.00	0.00
TOTAL OPERATING FTE			209.04	222.79	235.74	242.53	6.79
PROJECT FTE			5.80	6.00	3.00	3.00	0.00
GRAND TOTAL			214.84	228.79	238.74	245.53	6.79

MATANUSKA-SUSITNA BOROUGH
PERSONNEL COMPARISON BY DEPARTMENT

DEPARTMENT	DIVISION		2004	2005	2006	APPROVED 2007	INC/(DEC)
FUND 100							
MAYOR:	Mayor	110-104	0.20	0.20	0.20	0.20	0.00
ASSEMBLY:	Borough Clerk	100-103	4.55	3.65	3.65	3.65	0.00
	Elections	100-105	1.35	1.45	1.45	1.45	0.00
	Records Management	100-106	1.10	1.90	2.90	1.90	(1.00)
	Administration	100-110	6.13	3.15	4.15	4.15	0.00
	Law	100-111	5.00	5.00	5.00	5.00	0.00
	Port	100-112	1.00	0.00	0.00	0.00	0.00
	Human Resources	100-115		2.98	2.98	2.02	(0.96)
	GIS	100-116		4.00	4.00	5.00	1.00
	Information Technology	100-121	12.00	9.50	9.50	10.00	0.50
	TOTAL - ASSEMBLY & MAYOR			31.33	31.83	33.83	33.37
FINANCE:	Finance-Administration	120-120	1.90	1.90	1.70	1.70	0.00
	Revenue/Budget	120-119		6.00	10.00	10.00	0.00
	Accounting	120-125	21.00	16.00	14.00	15.00	1.00
	Purchasing	120-128	5.00	6.00	7.00	7.00	0.00
	Assessments	120-140	19.00	19.00	19.00	19.00	0.00
TOTAL - FINANCE			46.90	48.90	51.70	52.70	1.00
PLANNING AND LAND USE:	Planning	130-130	6.42	7.50	7.50	8.50	1.00
	Platting	130-131	6.00	7.00	8.00	8.00	0.00
	Cultural Resources	130-132	1.00	1.00	1.00	1.00	0.00
	Planning-Administration	130-133	1.50	1.50	1.50	1.50	0.00
	Code Compliance	130-134	4.00	4.00	5.00	5.00	0.00
	Water & Air Quality	130-137	0.75	0.67	1.00	1.00	0.00
TOTAL - PLANNING			19.67	21.67	24.00	25.00	1.00
PUBLIC WORKS:	Public Works-Administration	150-150	1.50	1.60	1.80	1.80	0.00
	Facility Maintenance	150-151	8.90	8.90	8.80	8.80	0.00
	Project Management	150-154	5.00	6.70	6.70	0.00	(6.70)
	Operations	150-155	0.85	0.70	0.70	1.45	0.75
	Engineering	150-156	5.74	4.55	5.55	0.00	(5.55)
	Community Clean Up	150-158	0.10	0.10	0.00	0.00	0.00
	Project Management / Engineering	150-159	0.00	0.00	0.00	11.50	11.50
TOTAL - PUBLIC WORKS			22.09	22.55	23.55	23.55	0.00
EMERGENCY SERVICES:	Public Safety-Administration	160-300	12.70	10.43	10.08	10.99	0.91
	Ambulance Operations	160-340	0.43	0.00	0.00	0.00	0.00
	District #1 (C)	160-341	0.00	5.16	6.21	7.21	1.00
	District #2 (BL/ML)	160-342	0.00	0.14	0.14	0.14	0.00
	District #3 (P)	160-343	0.00	0.29	0.29	0.29	0.00
	District #4 (T/S/TC)	160-344	0.00	0.07	0.07	0.07	0.00
	District #5 (W/H)	160-345	0.00	0.09	0.09	0.09	0.00
	District #7 (B)	160-346	0.00	0.04	0.04	0.04	0.00
	District #6 (S)	160-347	0.00	0.04	0.04	0.04	0.00
	District #8 (LL)	160-349	0.00	0.00	0.00	0.00	0.00
TOTAL - EMERGENCY SERVICES			13.13	16.26	16.96	18.87	1.91
COMMUNITY DEVELOPMENT:	Brett Memorial Ice Arena	170-124	4.00	4.00	4.00	4.00	0.00
	Recreational Services	170-129	1.35	1.35	2.20	2.00	(0.20)
	Community Pools	170-136	9.73	10.48	11.10	11.05	(0.05)
	Outdoor Recreation	170-142	2.00	2.00	2.00	2.84	0.84
	Administration	170-145	0.55	0.55	1.60	1.70	0.10
TOTAL - COMMUNITY DEVELOPMENT			17.63	18.38	20.90	21.59	0.69
TOTAL PERSONNEL - FUND 100			150.75	159.59	170.94	175.08	4.14

MATANUSKA-SUSITNA BOROUGH
PERSONNEL COMPARISON BY DEPARTMENT

DEPARTMENT	DIVISION		2004	2005	2006	APPROVED 2007	INC/(DEC)
FUND 200							
Assembly:	Economic Development	100-114	0.75	0.75	1.95	1.95	0.00
	Information Technology	100-121	1.00	1.00	1.00	1.00	0.00
TOTAL - ASSEMBLY & MAYOR			1.75	1.75	2.95	2.95	0.00
Public Works:	Sanitary Landfills-Central	150-401	5.74	0.00	0.00	0.00	0.00
	Sanitary Landfills-Transfer Sites	150-402	7.50	0.00	0.00	0.00	0.00
	Vehicle Removal	150-415	0.00	0.10	0.00	0.00	0.00
	Hazardous Waste	150-416	0.35	0.00	0.00	0.00	0.00
TOTAL - PUBLIC WORKS			13.59	0.10	0.00	0.00	0.00
	Animal Care	160-606	10.37	10.37	10.37	10.37	0.00
TOTAL - EMERGENCY SERVICES			10.37	10.37	10.37	10.37	0.00
Community Development:	Sutton Library	170-503	1.50	1.50	1.50	1.50	0.00
	Talkeetna Library	170-504	1.63	1.63	1.63	1.63	0.00
	Trapper Creek Library	170-505	0.75	0.75	0.75	0.75	0.00
	Willow Library	170-507	1.88	1.88	1.88	1.88	0.00
	Big Lake Library	170-508	1.88	1.88	1.88	1.88	0.00
TOTAL - COMMUNITY DEVELOPMENT			7.64	7.64	7.64	7.64	0.00
TOTAL PERSONNEL - FUND 200			33.35	19.86	20.96	20.96	0.00
FUND 202							
Assembly:	Enhanced 911	100-121	1.00	2.00	1.00	1.00	0.00
TOTAL PERSONNEL - FUND 202			1.00	2.00	1.00	1.00	0.00
FUND 203							
Community Development:	Land Management Division	170-141	4.25	8.00	8.00	8.00	0.00
	Asset Mgmt & Development	170-144	3.75	0.00	0.00	0.00	0.00
	Administration	170-145	1.10	1.10	1.20	1.30	0.10
TOTAL - COMMUNITY DEVELOPMENT			9.10	9.10	9.20	9.30	0.10
TOTAL PERSONNEL - FUND 203			9.10	9.10	9.20	9.30	0.10
FIRE SERVICE AREAS							
Emergency Services:	Wasilla-Lakes Fire Service Area	250-000	5.52	5.87	6.17	7.92	1.75
	Butte Fire Service Area	251-000	0.00	0.25	0.25	0.20	(0.05)
	Sutton Fire Service Area	253-000	0.00	0.05	0.05	0.04	(0.01)
	Talkeetna Fire Service Area	254-000	0.00	0.10	0.10	0.08	(0.02)
	Big Lake Fire Service Area	256-000	0.50	0.67	0.67	0.64	(0.03)
	Meadow Lakes Fire Service Area	257-000	0.50	0.85	0.85	0.78	(0.07)
	Willow Fire Service Area	258-000	0.00	0.10	0.10	0.08	(0.02)
	Greater Palmer Fire Service Area	259-000	0.00	0.00	0.00	0.00	0.00
TOTAL - EMERGENCY SERVICES			6.52	7.89	8.19	9.74	1.55
TOTAL PERSONNEL - FIRE SERVICE AREAS			6.52	7.89	8.19	9.74	1.55
OTHER FUNDS							
Public Works:	Garden Terrace Estates Svc. Areas	291-000	0.24	0.28	0.28	0.28	0.00
	Talkeetna Sewer/Water Svc. Area	293-000	0.89	0.83	0.93	0.93	0.00
	Road Service Areas-Admin	265-000	7.20	8.35	8.15	9.15	1.00
TOTAL - PUBLIC WORKS			8.32	9.45	9.35	10.35	1.00
TOTAL PERSONNEL - OTHER FUNDS			8.32	9.45	9.35	10.35	1.00
FUND 510							
	Sanitary Landfills -- Central	150-401	0.00	5.15	5.20	5.20	0.00
	Sanitary Landfills -- Transfer Sites	150-402	0.00	7.35	7.70	7.70	0.00
	Hazardous Waste	150-416	0.00	1.40	1.20	1.20	0.00
TOTAL - SOLID WASTE ENTERPRISE FUND			0.00	13.90	14.10	14.10	0.00
FUND 520							
	Port	100-112	0.00	1.00	2.00	2.00	0.00
TOTAL - PORT ENTERPRISE FUND			0.00	1.00	2.00	2.00	0.00
TOTAL PERSONNEL - ENTERPRISE FUNDS			0.00	14.90	16.10	16.10	0.00

MATANUSKA-SUSITNA BOROUGH
PERSONNEL COMPARISON BY FUND
PROJECT FUNDED EMPLOYEES

FUND	Project		2004	2005	2006	APPROVED 2007	INC/(DEC)
FUND 450							
	FTA/Port Mackenzie		1.80	2.00	1.00	1.00	0.00
TOTAL PERSONNEL - FUND 450			1.80	2.00	1.00	1.00	0.00
FUND 480							
	Work Force Development		1.00	1.00	0.00	0.00	0.00
	Spruce Bark Beetle Kill		1.00	1.00	1.00	1.00	0.00
	Agriculture Processing Facility		2.00	2.00	1.00	1.00	0.00
TOTAL PERSONNEL - FUND 480			4.00	4.00	2.00	2.00	0.00
TOTAL PERSONNEL - PROJECT FUNDED			5.80	6.00	3.00	3.00	0.00

RECONCILIATION OF FUND BALANCE: 100

GENERAL FUND

	2004-2005 ACTUAL	2005-2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	69,579,136	80,779,210	93,710,195
TOTAL EXPENDITURES	69,652,478	83,239,299	90,416,113

Fund balance 6/30/2005			16,083,590
2006 fiscal year revenues and transfers	80,779,210		
2006 fiscal year expenditures and transfers	(83,239,299)		
Adjusted Reserves	(383,000)		

Estimated Adjustment to Fund Balance		(2,843,089)	
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Estimated total fund balance 6/30/2006			13,240,501
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Fiscal Year 2007 operations:

Estimated operating revenues	92,386,942		
Recoveries/Other	1,268,253		
Transfers In	55,000		
Estimated operating expenditures	(26,726,313)		
Grants/Pass Through	(630,435)		
Transfers out:			
Education operating	(39,580,405)		
Education debt service	(13,700,000)		
Parks & Recreation debt service	(350,000)		
Certificates of Participation	(208,000)		
Capital projects	(8,018,160)		
Dust Control program	(1,180,000)		
FSA's (Ambulance Bld Rental)	(22,800)		

Estimated FY2007 adjustment to fund balance		3,294,082	
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Estimated total fund balance 6/30/2007			16,534,583
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Appropriated reservations and required adjustments to fund balance:

Reserve (appropriation to accrued wages payable, estimated borough sick and annual leave)	(200,000)		
Reserve for insurance losses	(100,000)		
Reserve for major repair and renovation	(500,000)		
Reserve for capital	(350,000)		
Reserve for Emergency Response	(750,000)		
Reserve for community use of schools	(50,000)		
Reserve for 2008 Tax Relief	(1,399,230)		
Reserve for Minimum Fund Balance	(13,184,809)		

Estimated adjustment to fund balance		(16,534,039)	
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Estimated undesignated fund balance 6/30/2007			544
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FY 2007 REVENUE SUMMARY: FUND 100

AREAWIDE

CLASSIFICATION	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
PROPERTY TAXES	52,746,575	58,212,260	64,439,920
EXCISE TAXES	-	4,614,600	4,412,000
FEDERAL PAYMENTS	1,919,269	1,916,200	1,916,200
STATE GRANTS & SHARED REVENUES	7,894,227	9,155,415	14,923,072
FEES	3,554,440	2,951,000	3,658,750
TRANSIENT ACCOMMODATIONS TAX	829,545	970,700	997,000
INTEREST EARNINGS	1,419,533	1,700,000	2,000,000
RECOVERIES & TRANSFERS	1,186,127	1,211,035	1,323,253
OTHER	29,418	48,000	40,000
TOTAL REVENUES	69,579,136	80,779,210	93,710,195

REVENUE DETAIL: FUND 100**AREAWIDE**

ACCOUNT	CLASSIFICATION	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
	GENERAL PROPERTY TAXES:			
311 100	Real Property Taxes	47,522,118	53,756,900	59,140,700
311 102	Real Prop Taxes - Delinquent	1,284,643	950,000	1,200,000
311 200	Personal Property Taxes	429,658	397,000	577,000
311 202	Personal Prop Taxes - Delinquent	2,379	2,300	200
311 300	Aircraft Registration	59,205	55,000	60,000
311 302	Aircraft Registration - Delinquent	1,206	1,200	1,200
311 400	Penalty & Interest on Delinquent Ta	907,737	650,000	800,000
311 500	Vehicle Tax/State Collected	2,539,629	2,399,860	2,660,820
	Total 311	52,746,575	58,212,260	64,439,920
	EXCISE TAXES:			
315 100	Tobacco Tax	0	4,614,600	4,400,000
315 200	Excise License	0	0	12,000
	Total 315	0	4,614,600	4,412,000
	FEDERAL PAYMENTS:			
331 000	Federal Grants	48,634	15,000	15,000
333 000	Federal PILOT	1,869,440	1,900,000	1,900,000
333 100	National Forestry Rec.	1,195	1,200	1,200
	Total 33X	1,919,269	1,916,200	1,916,200
	STATE SHARED REVENUE:			
335 150	Safe Communities Payment	0	0	0
335 350	State Shared Revenue Areawide	0	0	5,697,691
335 900	Miscellaneous State Revenue	386	500	400
	Total 335	386	500	5,698,091
	OTHER STATE REVENUE:			
337 100	School Debt Service Reimbursemen	7,886,045	9,146,915	9,218,981
337 900	Miscellaneous State Revenue	50	0	0
	Total 337	7,886,095	9,146,915	9,218,981
	PILOT			
338 100	Miscellaneous PILOT	7,746	8,000	6,000
	Total 338	7,746	8,000	6,000
	GENERAL GOVERNMENT:			
341 000	Various Fees	614,427	512,600	523,850
341 920	LID Fees	(1,593)	50,000	50,000
341 930	Computer Support Service Fee	75	0	0
341 940	Foreclosure Fees	74,808	75,000	70,000
341 960	Animal Care Fines	1	0	0
341 980	Liquor License Fees	500	500	500
341 990	Business License Fees	139,975	125,000	140,000
	Total 341	828,193	763,100	784,350

REVENUE DETAIL: FUND 100

AREAWIDE

ACCOUNT	CLASSIFICATION	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
OTHER GENERAL GOVERNMENT:				
342 000	Ambulance EMS Fees	2,048,654	1,333,400	2,123,300
343 000	Park & Rec Fees	44,289	41,500	51,100
346 000	Brett Memorial Ice Arena Fees	206,913	320,000	225,000
347 000	Community Pool Fees	426,391	493,000	475,000
	Total 34X	2,726,247	2,187,900	2,874,400
TRANSIENT ACCOMMODATION TAX:				
348 100	Transient Accommodation Tax	821,658	960,000	989,000
348 200	Penalty & Interest	7,887	10,700	8,000
	Total 348	829,545	970,700	997,000
INTEREST EARNINGS:				
361 100	Interest on Investments	1,419,533	1,700,000	2,000,000
	Total 361	1,419,533	1,700,000	2,000,000
TRANSFERS FROM OTHER FUNDS:				
367 400	Capital Projects	120,000	45,787	40,000
367 510	Revolving Loan	10,589	10,000	15,000
	Total 367	130,589	55,787	55,000
RECOVERY OF WAGES & FRINGES				
368 xxx	Service Areas and Other Projects	136,456	76,900	97,000
368 130	School - Projects	100,059	95,000	150,000
368 140	Sanitary Fills	0	0	0
368 150	Borough - Projects	14,338	15,000	20,000
368 170	Port Infrastructure	-	0	0
368 210	Land Management Fund	162,500	163,500	165,500
368 220	Service Area Funds	278,910	443,348	528,753
368 230	Nonareawide Fund	362,500	361,500	306,000
368 300	Grant Projects	775	0	1,000
368 400	Cities	0	0	0
	Total 368	1,055,538	1,155,248	1,268,253
MISCELLANEOUS				
3xx xxx	Other Revenue Sources	29,418	48,000	40,000
		29,418	48,000	40,000
TOTAL REVENUES		69,579,136	80,779,210	93,710,195

311 000 GENERAL PROPERTY TAXES

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$6,965,826,100 for areawide purposes. A mill rate of 9.644 has been requested to generate adequate tax revenue to fund the budget and the required reserves.

NET TAX LEVY REQUIREMENT

	ESTIMATED ASSESSED VALUATION	TAX LEVY	EXEMPTIONS	ESTIMATED UNCOLLECTIBLE TAXES	NET TAX
Real	6,444,806,900	62,153,700	0	3,013,000	59,140,700
Sr Cit/Vets	415,217,200	4,004,300	4,004,300	0	0
Farm	45,774,000	441,400	441,400	0	0
Personal	60,028,000	577,000	0	0	577,000
Total	6,965,826,100	67,176,400	4,445,700	3,013,000	59,717,700

311 100	Real Property Taxes-Current	59,140,700
311 101	Real Property Taxes-Sr.Citizens/Dis. Vets	-0-
311 102	Real Property Taxes-Delinquent	1,200,000
311 200	Personal Property Taxes-Current	577,000
311 202	Personal Property Taxes-Delinquent	200
311 300	Aircraft Registration Tax-Current	60,000
311 302	Aircraft Registration Tax-Delinquent	1,200

311 400 PENALTY AND INTEREST ON DELINQUENT TAXES: State statutes require penalty and interest charges on delinquent taxes. The rates are as follows:

Penalty on Delinquent Accounts:

1-30 days delinquent	5% of tax due
31-60 days delinquent	10% of tax due
Over 61 days	15% of tax due

Interest:

Simple interest at 2% above prime

Collection of penalty and interest charges in fiscal year 2007 is estimated at \$800,000.

311 500 VEHICLE TAX/STATE COLLECTED: The State Department of Motor Vehicles collects registration tax at time of registration. Receipts of \$2,660,820 are estimated for fiscal year 2007. Of that amount, \$1,180,000 will be transferred to the road dust control program.

315 XXX EXCISE TAX

- 315 100 A tax is collected on any cigarette or tobacco product acquired within or brought into the borough. Receipts of \$4,400,000 are estimated for fiscal year 2007.
- 315 200 A license is required to purchase cigarettes or any other tobacco products within the borough. Receipts of \$12,000 are estimated for fiscal year 2007.

33X 000 FEDERAL PAYMENTS

- 331 000 Federal grants in fiscal year 2007 are expected to be at least \$15,000.
- 333 000 Federal payment-in-lieu-of-taxes is computed on approximately 4,747,051 acres of federal land within the borough, times a dollar amount per acre, modified by a maximum revenue allowed per capita. Payment of this revenue is subject to an annual federal appropriation but is estimated at \$1,900,000 for fiscal year 2007.
- 333 100 It is estimated that \$1,200 will be received from the National Forest Receipts Program.

335 XXX STATE REVENUE

- 335.350 A one time payment is expected from the State in the amount of \$5,697,691.
- 335.900 Miscellaneous State revenues in the amount of \$400 is projected for fiscal year 2007.

337 000 OTHER STATE REVENUE

- 337 100 SCHOOL DEBT SERVICE REIMBURSEMENT: Debt service reimbursement is received from the state of Alaska on a two year delay basis for all issues prior to January 1, 1982. For issues after January 1, 1982, debt service reimbursement is to be provided in the current year. Reimbursement is given for construction of standard educational facilities, vocational education facilities and all other related costs.

Amount to be funded by the state is 100% of debt service on bonds issued prior to 7/1/77, 90% on capital cash outlay and debt service on bonds issued between 7/1/77 and 7/1/85, 80% for those bonds issued after 7/1/85, 70% on bonds issued in 1994, 1998, 1999, 2000, and 2001 and 70% and 60% on bonds issued in 2004 and 2005 on State pre-approved school projects, subject to appropriations of the State Legislature. The anticipated revenue under the previously described calculation is as follows:

Debt Service Reimbursement

1998 Series A	\$3,312,238 @ 70%	2,318,567
1999 Series A	\$2,243,191 x 97.4116% @70%	1,529,590
2000 Series A	\$509,903 x 99.831% @70%	356,329
2001 Series A	\$792,425 @ 70%	554,698
2004 Series A	\$1,233,935 @ 60%	740,361
2004 Series B	\$478,538 @ 70%	334,977
2004 Series D	\$3,053,558 @ 69.39245%	2,118,939
2005 Series A	\$2,109,200 @ 60%	<u>1,265,520</u>
Total Requested		<u>\$9,218,981</u>

338 000 PILOT

338-100 Payment in lieu of taxes from miscellaneous sources are estimated to be \$6,000 in fiscal year 2007.

341 000 GENERAL GOVERNMENT

341-xxx These accounts include fees collected for rental of the borough gym, plan specifications, utility permit fees, other permit fees, NSF and attorney fees, zoning and subdivision fees, foreclosure fees, computer report fees, Clerk's office fees, LID fees, business license fees, real estate transfer fees and other miscellaneous fees. The total fees are estimated to be \$784,350 for fiscal year 2007.

342 000 EMERGENCY SERVICES

342-xxx \$2,123,300 is estimated as revenue to be collected from ambulance fees and other miscellaneous EMS fees during fiscal year 2007.

343 000 PARKS & RECREATION FEES

343-xxx During fiscal year 2007 it is estimated that \$6,800 will be collected in fees related to Lake Lucille Park. Additionally, approximately \$27,000 is projected to be collected in fees from Matanuska River Park, \$3,000 from Dëshka Park and \$6,000 from Christensen Lake Park. Also, an additional \$8,300 is budgeted for other park related fees.

346 000 ICE ARENA FEES

Including rentals, concessions, skating, lessons, etc., \$225,000 is estimated to be generated from the ice arena operation.

347 000 COMMUNITY POOLS

Estimated revenues of \$475,000 from concessions, swimming, lessons, etc., is expected to be generated from the pool operations.

348 000 TRANSIENT ACCOMMODATIONS TAX

It is estimated that \$989,000 will be received in fiscal year 2007 from bed taxes collected. Additionally, \$8,000 in late payment penalties are expected to be received.

361 000 INTEREST EARNINGS

Interest earned from investments is estimated at \$2,000,000.

367 000 TRANSFERS FROM OTHER FUNDS

Transfers to the areawide fund will total \$55,000 for fiscal year 2007. This represents interest paid on revolving loans and capital project transfers.

368 000 RECOVERY OF WAGES, FRINGES, MAINTENANCE AND OTHER EXPENSES

It is estimated that the general fund will recover a total of \$1,268,253 from these sources.

3xx xxx OTHER REVENUE

Other miscellaneous revenues expected in fiscal year 2007 are projected to equal \$40,000.



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	47,522,118	53,756,900	59,140,700
311.102	Real Property-Delinquent	1,284,643	950,000	1,200,000
311.200	Personal Property	429,658	397,000	577,000
311.202	Personal Property-Delinq	2,379	2,300	200
311.300	Aircraft Registration Tax	59,205	55,000	60,000
311.302	Aircraft Reg-Delinquent	1,206	1,200	1,200
311.400	Penalty & Interest	907,737	650,000	800,000
311.500	Vehicle Tax State Collec	2,539,628	2,399,860	2,660,820
Total General Property Taxes		52,746,575	58,212,260	64,439,920
RE15-Excise Taxes				
315.100	Tobacco Excise Tax	0	4,614,600	4,400,000
315.200	Excise License	0	0	12,000
Total Excise Taxes		0	4,614,600	4,412,000
RE21-Special Assessmnt Revenue				
321.100	Principal	423	0	0
321.200	Interest	307	0	0
Total Special Assessmnt Revenue		729	0	0
RE31-Federal Grants				
331.000	Federal Grants	48,634	15,000	15,000
Total Federal Grants		48,634	15,000	15,000
RE33-Federal Pilot				
333.000	Federal Pilot	1,869,440	1,900,000	1,900,000
333.100	National Forest Income	1,195	1,200	1,200
Total Federal Pilot		1,870,635	1,901,200	1,901,200
RE35-State Shared Revenue				
335.350	State Shared A/W	0	0	5,697,691
335.900	Misc. State Revenue	386	500	400
Total State Shared Revenue		386	500	5,698,091
RE37-Other State Revenue				
337.100	Debt Service Reimb	7,886,045	9,146,915	9,218,981
337.900	Misc. State Revenue	50	0	0
Total Other State Revenue		7,886,095	9,146,915	9,218,981



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE38-Other Pilot Revenue				
338.100	Miscellaneous Pilot	7,746	8,000	6,000
Total Other Pilot Revenue		7,746	8,000	6,000
RE41-General Government				
341.100	Nsf & Atty Fees	1,851	2,500	1,000
341.200	Recording Fees	19,872	25,000	7,500
341.210	Borough Gym Fees	21,150	26,000	22,000
341.230	Computer Pub Access Fees	19,483	16,600	9,000
341.300	Planning Recording Fees	600	600	650
341.320	Park Fees Palmer	20	0	0
341.350	Land Use & Zoning Permits	14,019	14,000	10,000
341.352	Liquor License Referral	7,002	3,500	3,500
341.356	Core Area LUP	1,025	0	1,000
341.357	Core Area CUP	1,200	0	1,000
341.360	Special Events Fee	1,300	0	0
341.370	Community Enrichmnt Fees	0	0	1,000
341.400	Subdivision Fees	304,511	188,500	250,000
341.500	Clerk'S Office Fees	250	3,500	1,000
341.550	Candidate Filing Fees	325	300	300
341.600	Historical Fees	243	100	300
341.610	Historical Pamphlets	19	100	100
341.700	Eng. Inspection Fees	39,909	25,000	20,000
341.720	Utility Permit App Fee	40,468	45,000	41,000
341.730	Utility Permit(Lin Ft)Fee	54,436	43,800	60,000
341.740	Rght Of Way Prmit App Fee	20,725	21,000	20,000
341.750	Public Works,Plans/Specs	3,775	42,200	5,000
341.800	Land Mgmt Fees	300	0	0
341.900	Miscellaneous Fees	40,219	25,000	50,000
341.905	Sale of Maps	19,367	26,000	17,000
341.906	Sale-Query,Subd Index&Oth	836	1,500	500
341.907	Sale of Labels	537	500	500
341.910	Sale-Asesmnt/Recvble Roll	986	1,900	1,500
341.920	Lid Fee'S	(1,593)	50,000	50,000
341.930	Computer Support Serv Fee	75	0	0
341.940	Foreclosure Fees	74,808	75,000	70,000
341.960	Animal Care Fines	1	0	0
341.980	Liquor License Fees	500	500	500
341.990	Business License Fee	139,975	125,000	140,000
Total General Government		828,193	763,100	784,350



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE42-Public Safety				
342.010	Amb Dist #1 (C)	1,152,893	660,000	1,200,000
342.020	Amb Dist #2 (BL/MS)	249,984	170,000	250,000
342.030	Amb Dist #3 (P)	318,126	240,000	320,000
342.040	Amb Dist #4 (T/S/TC)	130,660	104,000	147,000
342.050	Amb Dist #5 (W/H)	75,250	76,000	90,000
342.060	Amb Dist #6 (S)	45,467	28,000	50,000
342.070	Amb Dist #7 (B)	70,742	46,000	65,000
342.080	Valley Transport	42	0	0
342.090	AMB DIST #9 (LL)	0	500	0
342.100	EMS Rescue	4,500	7,500	0
342.500	Ems-General Fees	615	800	0
342.510	Ems - Cpr Fees	160	500	1,200
342.600	Ems - Donations	215	100	100
Total Public Safety		2,048,654	1,333,400	2,123,300
RE43-Parks & Recreation Fees				
343.310	Park Fees-Wasilla	6,811	6,700	6,800
343.320	Park Fees-Palmer	27,511	26,900	27,000
343.360	Park Fees-Deshka Park	3,095	2,900	3,000
343.365	Park fees-Talkeetna	5,651	5,000	6,000
343.370	Park Fees-Volunteer Park	20	0	0
343.400	Trailhead Parking Fees	424	0	7,000
343.700	Boat Launch Fees	577	0	1,000
343.800	Alcantra Usage Fees	0	0	100
343.900	Miscellaneous	200	0	200
Total Parks & Recreation Fees		44,289	41,500	51,100
RE46-Ice Arena Fees				
346.000	Ice Arena Fees	(75)	0	0
346.100	Ice Arena Fees	200,168	315,000	225,000
346.800	Ice Arena Surcharges	6,820	5,000	0
Total Ice Arena Fees		206,913	320,000	225,000
RE47-Community Pool Revenues				
347.000	Community Pool Revenues	(546)	0	0
347.100	Palmer Pool Revenues	216,600	268,000	225,000
347.200	Wasilla Pool Revenues	210,337	225,000	250,000
Total Community Pool Revenues		426,391	493,000	475,000



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE48-Transient Accommodation Tax				
348.100	Bed Tax Revenues	821,658	960,000	989,000
348.200	Penalty & Interest	7,887	10,700	8,000
Total Transient Accommodation Tax		829,545	970,700	997,000
RE61-Interest Earnings				
361.100	Interest On Investments	1,419,533	1,700,000	2,000,000
Total Interest Earnings		1,419,533	1,700,000	2,000,000
RE67-Transfer From Other Funds				
367.400	Capital Projects	120,000	45,787	40,000
367.510	Revolving Loan	10,589	10,000	15,000
Total Transfer From Other Funds		130,589	55,787	55,000
RE68-Recovery Wage,Fringe,Exp				
368.120	Service Areas-Fnd 405/410	19,169	26,000	5,000
368.130	Schools- Fund 400	100,059	95,000	150,000
368.150	Boro/415/425/430/435/440	14,338	15,000	20,000
368.180	Pass Through - Fund 475	20,929	11,000	21,000
368.210	Land Management	162,500	163,500	165,500
368.220	Service Areas	278,910	443,348	528,753
368.230	Non-Areawide	362,500	361,500	306,000
368.240	Solid Waste Fund	34,460	23,900	52,000
368.250	Port Fund Transfer	61,899	16,000	19,000
368.300	Grant Projects- Fund 480	775	0	1,000
Total Recovery Wage,Fringe,Exp		1,055,538	1,155,248	1,268,253
RE69-Other Revenue Sources				
369.100	Miscellaneous	14,500	28,000	25,000
369.500	Cash Balance/Collections	1,812	0	0
369.700	Credit Card Discounts	(2,662)	0	0
369.900	Donations	5,000	10,000	5,000
Total Other Revenue Sources		18,650	38,000	30,000
RE91-Proceeds Of Gfs Disposal				
391.100	Sale Of Gfa	10,039	10,000	10,000
Total Proceeds Of Gfs Disposal		10,039	10,000	10,000
Division Total: Non-Departmental		69,579,136	\$80,779,210	\$93,710,195
Department Total: Non-Departmental		69,579,136	\$80,779,210	\$93,710,195
Fund Total: AREAWIDE		69,579,136	\$80,779,210	\$93,710,195



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX45-Operating Fund Transfers				
445.140	Trnfr To- Debt Svc (Schl)	11,750,000	13,600,000	13,700,000
445.141	Trnfr To- Debt Svc (P&R)	355,000	352,000	350,000
445.142	Trnfr To- Debt Svc (COPs)	209,600	210,000	208,000
445.220	Trnfr To- Education Oprtg	33,928,357	38,080,405	39,580,405
Total Operating Fund Transfers		46,242,957	52,242,405	53,838,405
EX46-Capital Project Transfers				
446.300	Transfer To- Fund 400	0	432,000	0
446.400	Transfer To- Fund 405/410	1,349,199	1,030,918	1,239,600
446.500	Transfer To- Fund 480	2,115,979	3,150,112	3,626,500
446.700	Tfr415/425/430/435/440/47	524,671	1,845,000	2,607,060
446.900	Transfer To- Fund 450	75,000	250,000	1,725,000
Total Capital Project Transfers		4,064,849	6,708,030	9,198,160
EX49-Transfers/Pass Throughs				
449.100	Transfers-City Of Palmer	296,081	294,841	249,841
449.200	Transfers-City Of Wasilla	379,519	360,594	360,594
449.210	Transfers-Youth Programs	38,000	40,000	20,000
Total Transfers/Pass Throughs		713,600	695,435	630,435
Division Total: Non-Departmental		51,021,406	59,645,870	63,667,000



**Matanuska-Susitna Borough
Financial Management Budget Listing
Expense**

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 000-Non-Departmental DIVISION 105-Elections				
	Division Total: Elections	0	0	0
	Department Total: Non-Departmental	51,021,406	59,645,870	63,667,000



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 101-Assembly				
EX11-Salaries & Wages				
411.100	Permanent Wages	43,969	43,969	43,800
Total Salaries & Wages		43,969	43,969	43,800
EX12-Benefits				
412.100	Insurance Contrib	89,232	89,659	98,700
412.300	Medicare	1,009	1,009	636
412.400	Retirement Contrib. - DB Plan	3,508	5,085	6,194
412.600	Workers Compensation	789	993	726
412.700	Sbs Contribution	4,263	4,264	2,685
Total Benefits		98,802	101,010	108,941
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	6,736	8,500	8,500
413.200	Expense Reimb-Within Boro	260	800	800
413.300	Exp Allowance-Within Boro	25,578	25,578	25,550
Total Expenses Within Borough		32,574	34,878	34,850
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	647	3,000	3,000
414.200	Exp Reimb- Outside Boro	7,884	10,491	14,700
414.400	Travel Tickets	5,266	12,028	12,000
Total Expenses Outside Of Boro		13,798	25,519	29,700
EX21-Communications				
421.100	Telephone	64	450	450
421.200	Postage	375	525	525
Total Communications		439	975	975
EX23-Printing				
423.000	Printing	85	474	625
Total Printing		85	474	625
EX25-Rental/Lease				
425.200	Building Rental	525	500	600
425.300	Equipment Rental	20	100	100
Total Rental/Lease		545	600	700
EX26-Professional Charges				
426.100	Auditing & Accounting	31,450	44,450	41,000
426.300	Due & Fees	33,125	35,000	36,500
426.600	Computer Software	0	4,143	0
426.900	Other Professional Chgs	5,582	57	2,900
Total Professional Charges		70,157	83,650	80,400



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 101-Assembly				
EX28-Maintenance Services				
428.300	Equipment Maint Services	1,006	4,200	1,300
Total Maintenance Services		1,006	4,200	1,300
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	1,025	3,672	4,200
429.210	Training/Instructor Fees	2,300	2,500	2,500
429.900	Other Contractual	0	5,036	28,500
Total Other Contractual		3,325	11,208	35,200
EX30-Office Supplies				
430.100	Office Supplies < \$500	1,470	2,500	2,500
430.200	Copier/Fax Supplies	0	700	700
Total Office Supplies		1,470	3,200	3,200
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	0	100	100
431.900	Other Maint. Supplies	0	100	1,600
Total Maintenance Supplies		0	200	1,700
EX33-Misc Supplies				
433.300	Books/Subscriptions	639	1,000	1,000
433.900	Other Supplies	2,546	5,800	5,000
Total Misc Supplies		3,184	6,800	6,000
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	16,488	0
434.100	Other Equip under \$5,000	1,709	17,000	3,000
434.300	Furniture Under \$5,000	0	1,500	1,000
Total Equipment Under \$5,000		1,709	34,988	4,000
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	5,199	1,500	0
Total Equipment Over \$5000		5,199	1,500	0
Division Total: Assembly		276,262	353,171	351,391



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 102-Assembly Reserve				
EX29-Other Contractual				
429.900	Other Contractual	0	0	40,000
Total Other Contractual		<u>0</u>	<u>0</u>	<u>40,000</u>
Division Total: Assembly Reserve		<u>0</u>	<u>0</u>	<u>40,000</u>



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 103-Borough Clerk				
EX11-Salaries & Wages				
411.100	Permanent Wages	169,259	174,864	178,344
411.200	Temp Wages & Adjmts	0	4,000	4,000
411.300	Overtime Wages	6,640	7,620	7,000
Total Salaries & Wages		175,899	186,484	189,344
EX12-Benefits				
412.100	Insurance Contrib	46,296	46,539	51,465
412.200	Unemployment Contrib	969	1,113	1,137
412.300	Medicare	2,551	2,689	2,746
412.400	Retirement Contrib. - DB Plan	18,348	28,161	30,370
412.600	Workers Compensation	1,954	2,983	3,136
412.700	Sbs Contribution	10,783	11,365	11,607
Total Benefits		80,901	92,850	100,461
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	225	200	200
413.200	Expense Reimb-Within Boro	33	150	150
Total Expenses Within Borough		258	350	350
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	304	600	600
414.200	Exp Reimb- Outside Boro	4,229	5,340	5,810
414.400	Travel Tickets	1,821	3,050	3,100
Total Expenses Outside Of Boro		6,354	8,990	9,510
EX21-Communications				
421.100	Telephone	321	840	840
421.200	Postage	1,787	2,350	1,650
Total Communications		2,109	3,190	2,490
EX23-Printing				
423.000	Printing	1,602	2,000	2,000
Total Printing		1,602	2,000	2,000
EX25-Rental/Lease				
425.300	Equipment Rental	0	100	100
Total Rental/Lease		0	100	100
EX26-Professional Charges				
426.200	Legal	4,339	7,752	8,000
426.300	Due & Fees	891	2,251	1,476
426.600	Computer Software	370	1,700	1,700
426.900	Other Professional Chgs	934	0	500
Total Professional Charges		6,534	11,703	11,676



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 103-Borough Clerk				
EX28-Maintenance Services				
428.300	Equipment Maint Services	652	1,000	1,000
428.500	Commun Equip Maint Servic	0	500	500
Total Maintenance Services		652	1,500	1,500
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	4,128	3,169	4,550
429.900	Other Contractual	0	1,003	11,400
Total Other Contractual		4,128	4,172	15,950
EX30-Office Supplies				
430.100	Office Supplies < \$500	4,595	4,398	3,500
430.200	Copier/Fax Supplies	158	2,300	2,100
Total Office Supplies		4,753	6,698	5,600
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	155	150	150
431.900	Other Maint. Supplies	0	100	100
Total Maintenance Supplies		155	250	250
EX33-Misc Supplies				
433.100	Personnel Supplies	0	300	300
433.200	Medical Supplies	65	50	50
433.300	Books/Subscriptions	241	450	450
433.900	Other Supplies	407	525	500
Total Misc Supplies		713	1,325	1,300
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	3,945	1,900	2,700
434.100	Other Equip under \$5,000	53	2,500	2,500
434.300	Furniture Under \$5,000	0	1,500	1,500
Total Equipment Under \$5,000		3,999	5,900	6,700
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	0	5,800
451.300	Furniture over \$5,000	12,454	0	1,500
Total Equipment Over \$5000		12,454	0	7,300
Division Total: Borough Clerk		300,510	325,512	354,531



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 105-Elections				
EX11-Salaries & Wages				
411.100	Permanent Wages	69,643	71,440	71,334
411.200	Temp Wages & Adjmts	4,381	7,018	8,000
411.300	Overtime Wages	1,614	4,000	9,000
411.400	Nonemployee Compensation	32,005	75,000	75,000
Total Salaries & Wages		107,643	157,458	163,334
EX12-Benefits				
412.100	Insurance Contrib	18,338	18,641	20,445
412.200	Unemployment Contrib	420	489	530
412.250	Fica	281	2,480	4,650
412.300	Medicare	1,169	1,734	2,369
412.400	Retirement Contrib. - DB Plan	7,404	11,760	13,164
412.600	Workers Compensation	1,241	1,318	1,463
412.700	Sbs Contribution	4,679	4,989	5,415
Total Benefits		33,531	41,411	48,036
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	1,756	5,571	5,000
413.200	Expense Reimb-Within Boro	0	771	500
Total Expenses Within Borough		1,756	6,342	5,500
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	400	400
414.200	Exp Reimb- Outside Boro	688	800	800
414.400	Travel Tickets	444	1,000	1,000
Total Expenses Outside Of Boro		1,131	2,200	2,200
EX21-Communications				
421.100	Telephone	83	650	650
421.200	Postage	1,873	3,200	2,500
Total Communications		1,956	3,850	3,150
EX22-Advertising				
422.000	Advertising	160	4,500	19,000
Total Advertising		160	4,500	19,000
EX23-Printing				
423.000	Printing	29,770	72,027	47,000
Total Printing		29,770	72,027	47,000
EX25-Rental/Lease				
425.200	Building Rental	120	523	500
425.300	Equipment Rental	0	300	200
Total Rental/Lease		120	823	700



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 105-Elections				
EX26-Professional Charges				
426.300	Due & Fees	116	180	200
426.600	Computer Software	514	0	500
426.900	Other Professional Chgs	6,606	0	1,000
Total Professional Charges		7,236	180	1,700
EX28-Maintenance Services				
428.300	Equipment Maint Services	195	224	1,725
Total Maintenance Services		195	224	1,725
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	1,004	900	900
429.900	Other Contractual	925	18,300	16,500
Total Other Contractual		1,929	19,200	17,400
EX30-Office Supplies				
430.100	Office Supplies < \$500	818	1,950	1,600
430.200	Copier/Fax Supplies	0	200	200
Total Office Supplies		818	2,150	1,800
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	0	100	100
Total Maintenance Supplies		0	100	100
EX33-Misc Supplies				
433.100	Personnel Supplies	0	200	200
433.300	Books/Subscriptions	197	200	250
433.900	Other Supplies	6,728	7,789	5,800
Total Misc Supplies		6,925	8,189	6,250
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	1,476	0	0
434.100	Other Equip under \$5,000	464	1,533	1,500
434.300	Furniture Under \$5,000	809	800	800
Total Equipment Under \$5,000		2,749	2,333	2,300
Division Total: Elections		195,920	320,987	320,195



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 106-Records Management				
EX11-Salaries & Wages				
411.100	Permanent Wages	70,433	78,181	86,832
411.200	Temp Wages & Adjmts	0	11,117	5,000
411.300	Overtime Wages	1,417	3,266	3,000
Total Salaries & Wages		71,850	92,564	94,832
EX12-Benefits				
412.100	Insurance Contrib	22,906	23,940	26,790
412.200	Unemployment Contrib	396	567	569
412.300	Medicare	1,042	1,369	1,376
412.400	Retirement Contrib. - DB Plan	7,896	12,981	14,720
412.600	Workers Compensation	816	1,539	1,571
412.700	Sbs Contribution	4,404	5,789	5,814
Total Benefits		37,460	46,185	50,840
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	102	250	250
413.200	Expense Reimb-Within Boro	0	300	300
Total Expenses Within Borough		102	550	550
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	431	432	450
414.200	Exp Reimb- Outside Boro	1,465	1,600	1,600
414.400	Travel Tickets	727	1,600	1,600
Total Expenses Outside Of Boro		2,622	3,632	3,650
EX21-Communications				
421.100	Telephone	6	0	0
Total Communications		6	0	0
EX23-Printing				
423.000	Printing	50	50	0
Total Printing		50	50	0
EX24-Utilities-Building Optrns				
424.500	Garbage Pickups	349	500	1,500
Total Utilities-Building Optrns		349	500	1,500
EX26-Professional Charges				
426.300	Due & Fees	847	1,081	800
426.600	Computer Software	11,316	16,028	26,318
426.900	Other Professional Chgs	10,816	1,000	2,500
Total Professional Charges		22,980	18,109	29,618



Matanuska-Susitna Borough
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Expense

10/10/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Expense</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 106-Records Management				
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	2,624	1,810	2,600
429.900	Other Contractual	367	36,760	62,500
Total Other Contractual		2,991	38,570	65,100
EX30-Office Supplies				
430.100	Office Supplies < \$500	227	550	600
Total Office Supplies		227	550	600
EX33-Misc Supplies				
433.300	Books/Subscriptions	97	276	200
433.900	Other Supplies	74	649	300
Total Misc Supplies		171	925	500
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	3,785	1,900	2,700
434.100	Other Equip under \$5,000	91	1,421	1,500
Total Equipment Under \$5,000		3,876	3,321	4,200
Division Total: Records Management		142,683	204,956	251,390



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 110-Administration				
EX11-Salaries & Wages				
411.100	Permanent Wages	171,468	271,950	293,990
411.200	Temp Wages & Adjmts	104,110	77,601	70,000
411.300	Overtime Wages	2,123	3,500	7,500
Total Salaries & Wages		277,702	353,051	371,490
EX12-Benefits				
412.100	Insurance Contrib	35,804	52,290	58,515
412.200	Unemployment Contrib	1,525	2,102	2,229
412.300	Medicare	4,062	5,081	5,387
412.400	Retirement Contrib. - DB Plan	19,227	36,743	49,401
412.600	Workers Compensation	3,075	5,772	6,152
412.700	Sbs Contribution	15,552	21,477	22,773
412.800	Wellness/Other	2,262	0	0
Total Benefits		81,507	123,465	144,457
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	83	510	510
413.200	Expense Reimb-Within Boro	724	1,500	1,500
413.900	Other Exp - Within Boro	309	4,500	4,000
Total Expenses Within Borough		1,117	6,510	6,010
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	90	775	775
414.200	Exp Reimb- Outside Boro	5,702	9,349	8,500
414.400	Travel Tickets	6,637	8,852	18,000
414.900	Other Exp-Outside Boro	0	0	1,000
Total Expenses Outside Of Boro		12,429	18,976	28,275
EX21-Communications				
421.100	Telephone	2,244	3,250	3,250
421.200	Postage	1,900	2,250	2,250
Total Communications		4,144	5,500	5,500
EX22-Advertising				
422.000	Advertising	0	4,150	9,750
Total Advertising		0	4,150	9,750
EX23-Printing				
423.000	Printing	2,655	2,240	12,500
Total Printing		2,655	2,240	12,500
EX24-Utilities-Building Optrns				
424.500	Garbage Pickups	0	10	0
Total Utilities-Building Optrns		0	10	0



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 110-Administration				
EX25-Rental/Lease				
425.200	Building Rental	0	350	0
Total Rental/Lease		0	350	0
EX26-Professional Charges				
426.200	Legal	1,288	12,096	5,000
426.300	Due & Fees	2,673	2,980	6,000
426.600	Computer Software	0	6,876	4,200
426.900	Other Professional Chgs	133,921	124,193	175,000
Total Professional Charges		137,882	146,145	190,200
EX28-Maintenance Services				
428.300	Equipment Maint Services	218	0	0
Total Maintenance Services		218	0	0
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	6,045	5,809	7,500
429.210	Training/Instructor Fees	0	12,605	0
429.500	Labor Services	0	0	500
429.900	Other Contractual	2,895	47,929	10,000
Total Other Contractual		8,940	66,343	18,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	3,977	3,926	5,000
430.200	Copier/Fax Supplies	288	895	1,000
Total Office Supplies		4,265	4,821	6,000
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	251	619	1,000
Total Maintenance Supplies		251	619	1,000
EX33-Misc Supplies				
433.100	Personnel Supplies	1,690	3,000	5,000
433.200	Medical Supplies	75	200	200
433.300	Books/Subscriptions	6,204	6,200	8,000
433.500	Training Supplies	0	750	750
433.900	Other Supplies	2,256	2,588	6,000
Total Misc Supplies		10,225	12,738	19,950
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	3,331	2,711	3,100
434.100	Other Equip under \$5,000	3,817	4,902	3,350
434.300	Furniture Under \$5,000	385	834	4,000
Total Equipment Under \$5,000		7,533	8,447	10,450



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 110-Administration				
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	12,750	0
Total Equipment Over \$5000		<u>0</u>	<u>12,750</u>	<u>0</u>
Division Total: Administration		<u>548,868</u>	<u>766,115</u>	<u>823,582</u>



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 111-Law				
EX11-Salaries & Wages				
411.100	Permanent Wages	310,038	315,739	349,202
411.300	Overtime Wages	0	14	0
Total Salaries & Wages		310,038	315,753	349,202
EX12-Benefits				
412.100	Insurance Contrib	61,410	63,000	70,500
412.200	Unemployment Contrib	1,708	1,895	2,096
412.300	Medicare	4,496	4,579	5,064
412.400	Retirement Contrib. - DB Plan	33,474	34,720	57,219
412.600	Workers Compensation	2,435	3,789	4,191
412.700	Sbs Contribution	18,647	19,355	21,407
Total Benefits		122,169	127,338	160,477
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	359	650	650
413.200	Expense Reimb-Within Boro	278	400	400
Total Expenses Within Borough		637	1,050	1,050
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	881	1,775	1,775
414.200	Exp Reimb- Outside Boro	2,810	5,500	5,500
414.400	Travel Tickets	2,737	4,250	5,000
Total Expenses Outside Of Boro		6,427	11,525	12,275
EX21-Communications				
421.100	Telephone	955	1,362	1,525
421.200	Postage	572	1,000	1,000
Total Communications		1,527	2,362	2,525
EX23-Printing				
423.000	Printing	740	600	600
Total Printing		740	600	600
EX25-Rental/Lease				
425.300	Equipment Rental	200	250	275
Total Rental/Lease		200	250	275
EX26-Professional Charges				
426.200	Legal	35,109	45,000	50,000
426.300	Due & Fees	2,403	4,000	4,000
426.500	Recording Fees	474	800	800
426.600	Computer Software	877	3,050	2,500
426.900	Other Professional Chgs	737	4,000	2,000
Total Professional Charges		39,599	56,850	59,300



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 111-Law				
EX27-Insurance & Bond				
427.500	Liability Insurance	6,457	7,261	7,275
Total Insurance & Bond		6,457	7,261	7,275
EX28-Maintenance Services				
428.300	Equipment Maint Services	442	1,500	1,500
Total Maintenance Services		442	1,500	1,500
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	3,726	9,000	8,000
429.500	Labor Services	150	1,750	2,500
429.900	Other Contractual	11,756	19,500	19,500
Total Other Contractual		15,631	30,250	30,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	3,962	5,670	6,000
430.200	Copier/Fax Supplies	832	1,750	750
Total Office Supplies		4,794	7,420	6,750
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	0	615	250
Total Maintenance Supplies		0	615	250
EX33-Misc Supplies				
433.100	Personnel Supplies	196	725	725
433.200	Medical Supplies	16	100	100
433.300	Books/Subscriptions	12,289	27,000	24,500
433.900	Other Supplies	91	815	600
Total Misc Supplies		12,592	28,640	25,925
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	4,482	8,600	1,900
434.100	Other Equip under \$5,000	8,584	1,000	0
434.300	Furniture Under \$5,000	400	1,149	0
Total Equipment Under \$5,000		13,466	10,749	1,900
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	500	0
Total Equipment Over \$5000		0	500	0
Division Total: Law		534,721	602,663	659,304



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Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 115-Human Resources				
EX11-Salaries & Wages				
411.100	Permanent Wages	140,866	150,862	111,833
411.200	Temp Wages & Adjmts	20,980	30,000	32,000
411.300	Overtime Wages	0	3,500	3,700
Total Salaries & Wages		161,846	184,362	147,533
EX12-Benefits				
412.100	Insurance Contrib	37,769	38,166	28,482
412.200	Unemployment Contrib	891	1,092	886
412.300	Medicare	2,347	2,639	2,140
412.400	Retirement Contrib. - DB Plan	15,499	24,299	18,931
412.600	Workers Compensation	1,838	3,014	2,444
412.700	Sbs Contribution	9,921	11,155	9,044
412.800	Wellness/Other	0	10,650	22,400
Total Benefits		68,264	91,015	84,327
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	164	500	600
413.200	Expense Reimb-Within Boro	0	200	300
413.900	Other Exp - Within Boro	0	200	300
Total Expenses Within Borough		164	900	1,200
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	215	576	300
414.200	Exp Reimb- Outside Boro	1,806	1,174	2,000
414.300	Expense Allow- O/S Boro	0	200	0
414.400	Travel Tickets	845	385	1,650
414.900	Other Exp-Outside Boro	0	200	250
Total Expenses Outside Of Boro		2,865	2,535	4,200
EX21-Communications				
421.200	Postage	385	1,313	450
Total Communications		385	1,313	450
EX22-Advertising				
422.000	Advertising	790	400	0
Total Advertising		790	400	0
EX23-Printing				
423.000	Printing	1,290	1,288	800
Total Printing		1,290	1,288	800



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 115-Human Resources				
EX26-Professional Charges				
426.200	Legal	0	259	0
426.300	Due & Fees	160	2,755	600
426.600	Computer Software	3,786	5,500	6,000
426.900	Other Professional Chgs	42,218	41,215	123,000
Total Professional Charges		46,165	49,729	129,600
EX28-Maintenance Services				
428.300	Equipment Maint Services	217	450	250
428.900	Other Bldg. Maint Service	0	152	0
428.920	Other Maintenance Service	70	152	0
Total Maintenance Services		287	754	250
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	2,811	2,554	5,000
429.210	Training/Instructor Fees	0	750	750
429.900	Other Contractual	2,551	9,876	7,000
Total Other Contractual		5,362	13,180	12,750
EX30-Office Supplies				
430.100	Office Supplies < \$500	3,324	3,500	3,500
430.200	Copier/Fax Supplies	0	400	200
Total Office Supplies		3,324	3,900	3,700
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	14	300	0
Total Maintenance Supplies		14	300	0
EX33-Misc Supplies				
433.100	Personnel Supplies	807	0	500
433.110	Clothing	1,315	0	0
433.120	Tools under \$500	533	0	0
433.300	Books/Subscriptions	89	250	250
433.500	Training Supplies	229	2,250	4,550
433.900	Other Supplies	5,290	2,088	0
Total Misc Supplies		8,262	4,588	5,300
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	1,729	1,900	2,000
434.100	Other Equip under \$5,000	1,385	3,800	2,500
434.300	Furniture Under \$5,000	1,829	0	1,860
Total Equipment Under \$5,000		4,943	5,700	6,360
Division Total: Human Resources		303,963	359,964	396,470



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 116-Geographic Info Systems				
EX11-Salaries & Wages				
411.100	Permanent Wages	193,582	267,101	274,866
411.200	Temp Wages & Adjmts	3,276	14,000	14,000
411.300	Overtime Wages	783	2,000	2,000
Total Salaries & Wages		197,640	283,101	290,866
EX12-Benefits				
412.100	Insurance Contrib	47,609	64,042	70,500
412.200	Unemployment Contrib	1,089	1,657	1,746
412.300	Medicare	2,066	4,005	4,218
412.400	Retirement Contrib. - DB Plan	21,216	29,895	45,366
412.600	Workers Compensation	2,230	4,575	4,817
412.700	Sbs Contribution	12,115	16,932	17,831
Total Benefits		86,326	121,106	144,478
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	50	51
Total Expenses Within Borough		0	50	51
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	331	483	500
414.200	Exp Reimb- Outside Boro	140	3,075	3,375
414.400	Travel Tickets	602	1,800	1,800
Total Expenses Outside Of Boro		1,073	5,358	5,675
EX21-Communications				
421.100	Telephone	0	92	94
421.200	Postage	13	103	106
Total Communications		13	195	200
EX23-Printing				
423.000	Printing	160	39	0
423.100	Resale/Printed Maps	0	100	513
Total Printing		160	139	513
EX26-Professional Charges				
426.300	Due & Fees	150	162	166
426.600	Computer Software	36,825	34,105	20,023
426.900	Other Professional Chgs	6,630	2,084	10,000
Total Professional Charges		43,605	36,351	30,189
EX28-Maintenance Services				
428.300	Equipment Maint Services	859	875	2,000
Total Maintenance Services		859	875	2,000



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 116-Geographic Info Systems				
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	9,448	9,150	9,150
429.900	Other Contractual	191	7,533	7,500
Total Other Contractual		9,639	16,683	16,650
EX30-Office Supplies				
430.100	Office Supplies < \$500	2,308	3,555	2,311
430.200	Copier/Fax Supplies	43	909	932
Total Office Supplies		2,351	4,464	3,243
EX33-Misc Supplies				
433.100	Personnel Supplies	0	48	0
433.200	Medical Supplies	12	0	50
433.300	Books/Subscriptions	0	1,741	1,785
433.900	Other Supplies	72	200	205
Total Misc Supplies		84	1,989	2,040
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	4,085	4,200	4,200
434.100	Other Equip under \$5,000	578	4,900	3,000
434.300	Furniture Under \$5,000	322	332	0
Total Equipment Under \$5,000		4,985	9,432	7,200
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	13,994	6,500	12,500
Total Equipment Over \$5000		13,994	6,500	12,500
Division Total: Geographic Info Systems		360,730	486,243	515,605



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 121-Information Technology				
EX11-Salaries & Wages				
411.100	Permanent Wages	468,796	483,230	532,369
411.200	Temp Wages & Adjmts	6,798	10,000	10,000
411.300	Overtime Wages	26,184	30,000	30,000
Total Salaries & Wages		501,778	523,230	572,369
EX12-Benefits				
412.100	Insurance Contrib	113,607	119,700	141,000
412.200	Unemployment Contrib	2,764	3,243	3,435
412.300	Medicare	7,268	7,836	8,300
412.400	Retirement Contrib. - DB Plan	52,261	54,946	92,147
412.600	Workers Compensation	5,632	8,949	9,479
412.700	Sbs Contribution	30,669	33,124	35,087
Total Benefits		212,202	227,798	289,448
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	1,323	3,600	3,690
413.200	Expense Reimb-Within Boro	0	215	221
Total Expenses Within Borough		1,323	3,815	3,911
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	135	1,538	1,576
414.200	Exp Reimb- Outside Boro	2,561	16,000	20,000
414.400	Travel Tickets	1,207	6,740	12,000
Total Expenses Outside Of Boro		3,904	24,278	33,576
EX21-Communications				
421.100	Telephone	19,595	41,756	76,571
421.200	Postage	35	111	114
421.300	Communication Network	1,543	3,690	3,782
Total Communications		21,173	45,557	80,467
EX23-Printing				
423.000	Printing	298	190	297
Total Printing		298	190	297
EX25-Rental/Lease				
425.200	Building Rental	0	100	0
Total Rental/Lease		0	100	0
EX26-Professional Charges				
426.300	Due & Fees	980	3,289	2,313
426.600	Computer Software	104,063	246,991	381,115
426.900	Other Professional Chgs	75,359	51,110	0
Total Professional Charges		180,401	301,390	383,428



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 121-Information Technology				
EX28-Maintenance Services				
428.300	Equipment Maint Services	13,321	14,455	32,061
Total Maintenance Services		13,321	14,455	32,061
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	9,168	65,000	65,200
429.210	Training/Instructor Fees	0	1,202	0
429.900	Other Contractual	15,106	28,329	62,000
Total Other Contractual		24,275	94,531	127,200
EX30-Office Supplies				
430.100	Office Supplies < \$500	2,596	5,661	12,902
430.200	Copier/Fax Supplies	43	0	0
Total Office Supplies		2,639	5,661	12,902
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	0	323	331
431.300	Equipment Maint Supplies	289	1,576	1,615
Total Maintenance Supplies		289	1,899	1,946
EX33-Misc Supplies				
433.100	Personnel Supplies	0	132	0
433.120	Tools under \$500	0	0	566
433.200	Medical Supplies	12	150	150
433.300	Books/Subscriptions	571	2,191	1,100
433.500	Training Supplies	0	2,101	2,154
433.900	Other Supplies	1,973	6,544	3,075
Total Misc Supplies		2,557	11,118	7,045
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	10,142	66,657	62,100
434.100	Other Equip under \$5,000	56,278	42,647	85,242
434.300	Furniture Under \$5,000	0	3,075	3,152
Total Equipment Under \$5,000		66,420	112,379	150,494
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	18,203	143,227	164,928
Total Equipment Over \$5000		18,203	143,227	164,928
Division Total: Information Technology		1,048,782	1,509,628	1,860,072



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 604-Labor Relations Board				
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	250	250
413.200	Expense Reimb-Within Boro	0	300	300
Total Expenses Within Borough		0	550	550
EX26-Professional Charges				
426.200	Legal	0	1,180	4,200
Total Professional Charges		0	1,180	4,200
EX30-Office Supplies				
430.100	Office Supplies < \$500	252	0	0
Total Office Supplies		252	0	0
Division Total: Labor Relations Board		252	1,730	4,750



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 609-Board Of Adjmt. & Appeals				
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	200	200
413.200	Expense Reimb-Within Boro	0	0	200
413.500	Meeting Comp - W/I Boro	1,300	2,450	2,000
413.900	Other Exp - Within Boro	0	100	0
Total Expenses Within Borough		1,300	2,750	2,400
EX23-Printing				
423.000	Printing	32	50	100
Total Printing		32	50	100
EX26-Professional Charges				
426.200	Legal	0	740	1,500
Total Professional Charges		0	740	1,500
EX29-Other Contractual				
429.900	Other Contractual	0	1,260	1,000
Total Other Contractual		0	1,260	1,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	428	0	100
Total Office Supplies		428	0	100
EX33-Misc Supplies				
433.900	Other Supplies	52	400	200
Total Misc Supplies		52	400	200
Division Total: Board Of Adjmt. & Appeals		1,813	5,200	5,300



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 611-Board Of Ethics				
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	0	200
Total Expenses Within Borough		0	0	200
EX26-Professional Charges				
426.200	Legal	0	1,050	1,500
Total Professional Charges		0	1,050	1,500
EX29-Other Contractual				
429.900	Other Contractual	0	300	300
Total Other Contractual		0	300	300
EX30-Office Supplies				
430.100	Office Supplies < \$500	268	60	0
Total Office Supplies		268	60	0
EX33-Misc Supplies				
433.900	Other Supplies	0	290	200
Total Misc Supplies		0	290	200
Division Total: Board Of Ethics		268	1,700	2,200



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 612-Bid Appeals Committee				
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	200	200
413.200	Expense Reimb-Within Boro	0	100	200
Total Expenses Within Borough		0	300	400
EX23-Printing				
423.000	Printing	0	100	0
Total Printing		0	100	0
EX26-Professional Charges				
426.200	Legal	0	12,000	12,000
Total Professional Charges		0	12,000	12,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	548	0	0
Total Office Supplies		548	0	0
Division Total: Bid Appeals Committee		548	12,400	12,400



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 100-Assembly DIVISION 613-Senior Citizen Advisory				
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	1,054	900	900
413.200	Expense Reimb-Within Boro	0	151	150
Total Expenses Within Borough		1,054	1,051	1,050
EX23-Printing				
423.000	Printing	0	300	300
Total Printing		0	300	300
EX30-Office Supplies				
430.100	Office Supplies < \$500	0	150	150
Total Office Supplies		0	150	150
Division Total: Senior Citizen Advisory		1,054	1,501	1,500
Department Total: Assembly		3,716,373	4,951,770	5,598,690



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 110-Mayor DIVISION 104-Mayor				
EX11-Salaries & Wages				
411.100	Permanent Wages	19,025	19,651	20,142
411.200	Temp Wages & Adjmts	0	1,325	0
411.300	Overtime Wages	350	715	700
Total Salaries & Wages		19,375	21,691	20,842
EX12-Benefits				
412.100	Insurance Contrib	15,264	15,371	16,920
412.200	Unemployment Contrib	50	61	64
412.300	Medicare	360	375	303
412.400	Retirement Contrib. - DB Plan	2,129	3,132	3,415
412.600	Workers Compensation	283	369	346
412.700	Sbs Contribution	1,524	1,585	1,278
Total Benefits		19,610	20,893	22,326
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	1,489	1,600	1,600
413.200	Expense Reimb-Within Boro	183	500	500
413.300	Exp Allowance-Within Boro	5,481	6,300	6,300
413.900	Other Exp - Within Boro	125	600	600
Total Expenses Within Borough		7,277	9,000	9,000
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	672	2,208	800
414.200	Exp Reimb- Outside Boro	5,682	4,111	3,000
414.400	Travel Tickets	3,543	3,912	5,500
Total Expenses Outside Of Boro		9,897	10,231	9,300
EX21-Communications				
421.100	Telephone	76	175	175
421.200	Postage	78	400	400
Total Communications		153	575	575
EX22-Advertising				
422.000	Advertising	0	497	0
Total Advertising		0	497	0
EX23-Printing				
423.000	Printing	115	210	250
Total Printing		115	210	250



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 110-Mayor DIVISION 104-Mayor				
EX26-Professional Charges				
426.300	Due & Fees	277	805	250
426.600	Computer Software	0	75	750
426.900	Other Professional Chgs	25	650	650
Total Professional Charges		302	1,530	1,650
EX28-Maintenance Services				
428.300	Equipment Maint Services	462	600	600
Total Maintenance Services		462	600	600
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	250	1,035	1,000
429.210	Training/Instructor Fees	0	3,750	0
429.900	Other Contractual	2,325	110	1,500
Total Other Contractual		2,575	4,895	2,500
EX30-Office Supplies				
430.100	Office Supplies < \$500	565	737	450
430.200	Copier/Fax Supplies	33	200	200
Total Office Supplies		598	937	650
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	192	0	250
Total Maintenance Supplies		192	0	250
EX33-Misc Supplies				
433.100	Personnel Supplies	0	0	125
433.300	Books/Subscriptions	0	100	175
433.900	Other Supplies	441	440	600
Total Misc Supplies		441	540	900
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	0	3,125
434.100	Other Equip under \$5,000	828	605	1,000
434.300	Furniture Under \$5,000	0	73	0
Total Equipment Under \$5,000		828	678	4,125
Division Total: Mayor		61,825	72,277	72,968
Department Total: Mayor		61,825	72,277	72,968



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 113-Common Contractual				
EX13-Expenses Within Borough				
413.900	Other Exp - Within Boro	0	500	0
Total Expenses Within Borough		0	500	0
EX21-Communications				
421.100	Telephone	24,856	35,800	45,600
421.200	Postage	(2,254)	15,000	16,000
Total Communications		22,602	50,800	61,600
EX22-Advertising				
422.000	Advertising	164,202	193,000	190,000
422.100	Display Advertising	0	3,000	3,000
Total Advertising		164,202	196,000	193,000
EX23-Printing				
423.000	Printing	0	5,000	7,000
Total Printing		0	5,000	7,000
EX24-Utilities-Building Oprtns				
424.100	Electricity	75,509	88,400	91,300
424.200	Water & Sewer	8,169	10,480	16,500
424.300	Natural Gas	27,330	38,000	32,800
424.500	Garbage Pickups	7,717	7,800	12,000
Total Utilities-Building Oprtns		118,725	144,680	152,600
EX25-Rental/Lease				
425.300	Equipment Rental	79,434	89,497	97,800
Total Rental/Lease		79,434	89,497	97,800
EX26-Professional Charges				
426.200	Legal	0	6,000	0
426.300	Due & Fees	1,029	250	200
426.600	Computer Software	0	3,000	53,000
426.900	Other Professional Chgs	3,268	5,000	55,000
Total Professional Charges		4,297	14,250	108,200



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 113-Common Contractual				
EX27-Insurance & Bond				
427.100	Property Insurance	106,997	73,600	120,000
427.200	Vehicle Insurance	2,513	3,000	2,800
427.300	Crime Insurance	0	1,600	2,000
427.500	Liability Insurance	50,919	60,000	60,000
427.510	Umbrella Liability Ins	14,772	4,100	17,100
427.520	Professional Liab Insur	2,000	2,000	2,000
427.600	Insurance Consulting Fee	50,946	61,000	73,150
427.800	Insurance Adjusters Fees	4,088	29,000	10,000
427.900	Insurance Deductible	0	6,300	0
Total Insurance & Bond		232,235	240,600	287,050
EX28-Maintenance Services				
428.300	Equipment Maint Services	34,016	28,700	58,000
428.500	Commun Equip Maint Servic	3,780	11,500	11,500
Total Maintenance Services		37,796	40,200	69,500
EX29-Other Contractual				
429.900	Other Contractual	2,603	39,500	10,000
Total Other Contractual		2,603	39,500	10,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	1,650	8,500	6,000
430.200	Copier/Fax Supplies	19,760	9,500	25,000
Total Office Supplies		21,410	18,000	31,000
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	1,261	2,600	3,000
Total Maintenance Supplies		1,261	2,600	3,000
EX33-Misc Supplies				
433.100	Personnel Supplies	865	4,000	3,000
433.900	Other Supplies	557	1,500	1,500
Total Misc Supplies		1,421	5,500	4,500
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	556	4,500	2,500
Total Equipment Under \$5,000		556	4,500	2,500
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	5,500	30,000
Total Equipment Over \$5000		0	5,500	30,000
EX56-Small Bldg Const/Imprv				
456.000	Small Blding Or Const Sup	5,710	0	0
Total Small Bldg Const/Imprv		5,710	0	0



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
Division Total: Common Contractual		692,252	857,127	1,057,750



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 119-Revenue & Budget				
EX11-Salaries & Wages				
411.100	Permanent Wages	227,319	432,004	441,510
411.200	Temp Wages & Adjmts	0	5,010	7,000
411.300	Overtime Wages	16,208	17,533	16,500
Total Salaries & Wages		243,527	454,547	465,010
EX12-Benefits				
412.100	Insurance Contrib	69,473	126,706	141,000
412.200	Unemployment Contrib	1,342	2,728	2,791
412.300	Medicare	3,531	6,591	6,743
412.400	Retirement Contrib. - DB Plan	25,705	63,938	75,047
412.600	Workers Compensation	2,757	6,469	7,701
412.700	Sbs Contribution	14,928	27,864	28,506
Total Benefits		117,736	234,296	261,788
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	0	100
413.200	Expense Reimb-Within Boro	0	0	150
Total Expenses Within Borough		0	0	250
EX21-Communications				
421.100	Telephone	0	485	1,200
421.200	Postage	27,978	50,503	41,000
Total Communications		27,978	50,988	42,200
EX22-Advertising				
422.010	Foreclosure Advertising	0	7,968	9,000
Total Advertising		0	7,968	9,000
EX23-Printing				
423.000	Printing	27,133	28,709	40,200
Total Printing		27,133	28,709	40,200
EX25-Rental/Lease				
425.300	Equipment Rental	0	17	1,500
Total Rental/Lease		0	17	1,500
EX26-Professional Charges				
426.300	Due & Fees	40	40	3,000
426.500	Recording Fees	0	4,273	6,200
426.600	Computer Software	623	4,001	4,500
426.900	Other Professional Chgs	1,189	29,862	60,000
Total Professional Charges		1,852	38,176	73,700



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 119-Revenue & Budget				
EX28-Maintenance Services				
428.300	Equipment Maint Services	0	703	2,000
Total Maintenance Services		0	703	2,000
EX29-Other Contractual				
429.500	Labor Services	0	0	2,000
429.900	Other Contractual	9,754	11,173	16,000
Total Other Contractual		9,754	11,173	18,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	1,877	5,793	6,000
430.200	Copier/Fax Supplies	190	190	500
Total Office Supplies		2,067	5,983	6,500
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	0	329	1,000
Total Maintenance Supplies		0	329	1,000
EX33-Misc Supplies				
433.100	Personnel Supplies	0	0	500
433.300	Books/Subscriptions	142	157	1,200
433.900	Other Supplies	0	114	150
Total Misc Supplies		142	271	1,850
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	10,459	3,698	2,000
434.100	Other Equip under \$5,000	522	6,730	1,500
434.300	Furniture Under \$5,000	900	2,431	1,200
Total Equipment Under \$5,000		11,881	12,859	4,700
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	0	5,100
451.300	Furniture over \$5,000	5,406	0	0
Total Equipment Over \$5000		5,406	0	5,100
Division Total: Revenue & Budget		447,476	846,019	932,798



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 120-Admin-Finance				
EX11-Salaries & Wages				
411.100	Permanent Wages	143,317	124,627	120,010
411.200	Temp Wages & Adjmts	8,093	14,500	15,000
411.300	Overtime Wages	764	1,620	3,000
Total Salaries & Wages		152,173	140,747	138,010
EX12-Benefits				
412.100	Insurance Contrib	24,195	21,800	23,970
412.200	Unemployment Contrib	836	843	829
412.300	Medicare	2,206	2,034	2,002
412.400	Retirement Contrib. - DB Plan	14,430	13,129	20,156
412.600	Workers Compensation	1,671	2,106	2,286
412.700	Sbs Contribution	8,270	7,793	8,460
Total Benefits		51,608	47,705	57,703
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	129	200	200
413.200	Expense Reimb-Within Boro	706	1,930	2,500
413.900	Other Exp - Within Boro	0	200	200
Total Expenses Within Borough		835	2,330	2,900
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	1,566	3,200	2,500
414.200	Exp Reimb- Outside Boro	15,727	13,800	26,270
414.400	Travel Tickets	10,841	9,700	19,500
Total Expenses Outside Of Boro		28,134	26,700	48,270
EX21-Communications				
421.100	Telephone	1,683	2,500	2,800
421.200	Postage	549	500	600
421.300	Communication Network	0	1,000	600
Total Communications		2,232	4,000	4,000
EX23-Printing				
423.000	Printing	0	200	9,000
Total Printing		0	200	9,000
EX25-Rental/Lease				
425.300	Equipment Rental	0	50	0
Total Rental/Lease		0	50	0



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Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 120-Admin-Finance				
EX26-Professional Charges				
426.100	Auditing & Accounting	0	500	0
426.200	Legal	57,814	25,500	30,000
426.300	Due & Fees	4,940	3,350	5,000
426.500	Recording Fees	0	50	100
426.600	Computer Software	0	16,600	103,500
426.900	Other Professional Chgs	7,201	30,000	40,000
Total Professional Charges		69,955	76,000	178,600
EX28-Maintenance Services				
428.300	Equipment Maint Services	311	400	1,000
Total Maintenance Services		311	400	1,000
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	19,648	23,000	37,325
429.210	Training/Instructor Fees	33,828	32,000	15,000
429.900	Other Contractual	29,194	59,700	32,000
Total Other Contractual		82,670	114,700	84,325
EX30-Office Supplies				
430.100	Office Supplies < \$500	1,763	2,000	2,200
430.200	Copier/Fax Supplies	356	500	600
Total Office Supplies		2,119	2,500	2,800
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	120	250	250
Total Maintenance Supplies		120	250	250
EX33-Misc Supplies				
433.100	Personnel Supplies	0	500	500
433.200	Medical Supplies	0	100	0
433.300	Books/Subscriptions	2,384	2,500	3,000
433.900	Other Supplies	172	550	150
Total Misc Supplies		2,556	3,650	3,650
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	0	2,700
434.100	Other Equip under \$5,000	54	750	4,000
434.300	Furniture Under \$5,000	618	0	2,000
Total Equipment Under \$5,000		672	750	8,700
EX51-Equipment Over \$5000				
451.300	Furniture over \$5,000	18,839	0	0
Total Equipment Over \$5000		18,839	0	0
Division Total: Admin-Finance		412,223	419,982	539,208



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 125-Accounting				
EX11-Salaries & Wages				
411.100	Permanent Wages	667,677	610,406	646,321
411.200	Temp Wages & Adjmts	16,174	48,629	14,000
411.300	Overtime Wages	49,540	39,391	40,000
Total Salaries & Wages		733,391	698,426	700,321
EX12-Benefits				
412.100	Insurance Contrib	194,792	183,822	211,500
412.200	Unemployment Contrib	4,023	4,199	4,202
412.300	Medicare	8,850	8,807	10,155
412.400	Retirement Contrib. - DB Plan	75,485	98,517	112,457
412.600	Workers Compensation	8,141	10,631	11,598
412.700	Sbs Contribution	44,957	42,858	42,930
Total Benefits		336,248	348,834	392,842
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	47	0	100
Total Expenses Within Borough		47	0	100
EX21-Communications				
421.100	Telephone	2,232	0	2,440
421.200	Postage	28,149	15,477	23,320
Total Communications		30,380	15,477	25,760
EX23-Printing				
423.000	Printing	15,696	7,055	18,700
Total Printing		15,696	7,055	18,700
EX24-Utilities-Building Oprtns				
424.500	Garbage Pickups	0	144	0
Total Utilities-Building Oprtns		0	144	0
EX26-Professional Charges				
426.300	Due & Fees	4,203	2,900	3,190
426.500	Recording Fees	4,977	10	0
426.600	Computer Software	1,460	8,625	7,070
426.900	Other Professional Chgs	28,660	1,609	11,900
Total Professional Charges		39,300	13,144	22,160
EX28-Maintenance Services				
428.100	Building Maint Services	0	0	605
428.300	Equipment Maint Services	3,029	2,010	3,410
Total Maintenance Services		3,029	2,010	4,015



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Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 125-Accounting				
EX29-Other Contractual				
429.900	Other Contractual	6,417	4,753	6,600
Total Other Contractual		6,417	4,753	6,600
EX30-Office Supplies				
430.100	Office Supplies < \$500	11,241	12,050	12,650
430.200	Copier/Fax Supplies	762	972	1,650
Total Office Supplies		12,003	13,022	14,300
EX31-Maintenance Supplies				
431.200	Building Maint Supplies	0	0	110
431.300	Equipment Maint Supplies	738	387	660
Total Maintenance Supplies		738	387	770
EX33-Misc Supplies				
433.200	Medical Supplies	170	235	220
433.300	Books/Subscriptions	5,992	5,010	5,500
433.900	Other Supplies	729	301	990
Total Misc Supplies		6,890	5,546	6,710
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	9,736	17,470	10,500
434.100	Other Equip under \$5,000	11,129	7,465	9,650
434.300	Furniture Under \$5,000	6,818	2,521	3,630
Total Equipment Under \$5,000		27,684	27,456	23,780
Division Total: Accounting		1,211,824	1,136,254	1,216,058



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Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 128-Purchasing				
EX11-Salaries & Wages				
411.100	Permanent Wages	227,166	264,686	299,791
411.200	Temp Wages & Adjmts	0	1,000	0
411.300	Overtime Wages	1,276	1,000	5,000
Total Salaries & Wages		228,441	266,686	304,791
EX12-Benefits				
412.100	Insurance Contrib	70,473	88,200	98,700
412.200	Unemployment Contrib	1,258	1,745	1,829
412.300	Medicare	3,313	4,215	4,420
412.400	Retirement Contrib. - DB Plan	24,768	46,321	49,941
412.600	Workers Compensation	2,596	4,791	5,048
412.700	Sbs Contribution	14,003	16,820	18,684
Total Benefits		116,410	162,092	178,622
EX21-Communications				
421.100	Telephone	150	490	0
421.200	Postage	2,970	3,800	6,200
Total Communications		3,120	4,290	6,200
EX22-Advertising				
422.000	Advertising	116	315	300
Total Advertising		116	315	300
EX23-Printing				
423.000	Printing	1,808	2,500	2,500
Total Printing		1,808	2,500	2,500
EX24-Utilities-Building Oprtns				
424.500	Garbage Pickups	4,064	200	4,000
Total Utilities-Building Oprtns		4,064	200	4,000
EX26-Professional Charges				
426.300	Due & Fees	447	725	890
426.600	Computer Software	287	2,900	1,800
426.900	Other Professional Chgs	334	450	1,600
Total Professional Charges		1,068	4,075	4,290
EX28-Maintenance Services				
428.300	Equipment Maint Services	877	2,390	2,000
Total Maintenance Services		877	2,390	2,000
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	25	0
429.900	Other Contractual	0	1,000	10,000
Total Other Contractual		0	1,025	10,000



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 128-Purchasing				
EX30-Office Supplies				
430.100	Office Supplies < \$500	4,048	4,450	4,200
430.200	Copier/Fax Supplies	1,089	450	675
Total Office Supplies		5,137	4,900	4,875
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	27	300	1,400
Total Maintenance Supplies		27	300	1,400
EX33-Misc Supplies				
433.100	Personnel Supplies	0	0	475
433.120	Tools under \$500	0	100	125
433.200	Medical Supplies	139	210	210
433.300	Books/Subscriptions	87	195	650
433.500	Training Supplies	0	150	0
433.900	Other Supplies	173	400	400
Total Misc Supplies		399	1,055	1,860
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	3,180	2,670	5,400
434.100	Other Equip under \$5,000	2,954	1,340	1,050
434.300	Furniture Under \$5,000	5,686	1,060	5,900
Total Equipment Under \$5,000		11,820	5,070	12,350
Division Total: Purchasing		373,287	454,898	533,188



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 140-Assessment				
EX11-Salaries & Wages				
411.100	Permanent Wages	854,664	956,465	961,343
411.200	Temp Wages & Adjmts	6,925	5,000	30,000
411.300	Overtime Wages	14,957	32,000	25,000
Total Salaries & Wages		876,546	993,465	1,016,343
EX12-Benefits				
412.100	Insurance Contrib	234,744	239,400	267,900
412.200	Unemployment Contrib	4,827	5,947	6,099
412.300	Medicare	11,974	13,840	14,737
412.400	Retirement Contrib. - DB Plan	93,126	109,622	161,616
412.600	Workers Compensation	24,695	33,596	43,668
412.700	Sbs Contribution	53,732	60,669	62,302
Total Benefits		423,099	463,074	556,322
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	85	300	500
413.200	Expense Reimb-Within Boro	0	75	0
413.400	Meal Allowance -W/I Boro	0	300	300
413.500	Meeting Comp - W/I Boro	5,350	3,700	7,000
Total Expenses Within Borough		5,435	4,375	7,800
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	500	500
Total Expenses Outside Of Boro		0	500	500
EX21-Communications				
421.100	Telephone	738	487	2,000
421.200	Postage	23,485	23,912	36,000
421.300	Communication Network	0	100	2,000
Total Communications		24,223	24,499	40,000
EX23-Printing				
423.000	Printing	8,791	8,600	13,000
Total Printing		8,791	8,600	13,000
EX25-Rental/Lease				
425.200	Building Rental	0	300	0
425.300	Equipment Rental	0	2,000	20,000
Total Rental/Lease		0	2,300	20,000



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 140-Assessment				
EX26-Professional Charges				
426.300	Due & Fees	1,230	1,200	1,800
426.500	Recording Fees	1,507	1,830	2,200
426.600	Computer Software	5,489	9,000	18,000
426.900	Other Professional Chgs	0	300	2,600
Total Professional Charges		8,226	12,330	24,600
EX28-Maintenance Services				
428.100	Building Maint Services	0	500	800
428.300	Equipment Maint Services	1,296	4,010	3,000
428.400	Vehicle Maint Services	345	400	1,000
428.500	Commun Equip Maint Servic	0	500	500
Total Maintenance Services		1,641	5,410	5,300
EX29-Other Contractual				
429.900	Other Contractual	2,181	2,300	5,000
Total Other Contractual		2,181	2,300	5,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	5,511	5,500	6,600
430.200	Copier/Fax Supplies	198	500	4,000
Total Office Supplies		5,709	6,000	10,600
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	0	600	600
431.200	Building Maint Supplies	3	100	100
431.300	Equipment Maint Supplies	92	1,000	1,000
Total Maintenance Supplies		94	1,700	1,700
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	0	200	200
432.200	Gas	11	0	2,000
Total Fuel/Oil-Vehicle Use		11	200	2,200
EX33-Misc Supplies				
433.100	Personnel Supplies	0	400	500
433.110	Clothing	4	100	100
433.120	Tools under \$500	0	300	1,000
433.200	Medical Supplies	0	150	200
433.300	Books/Subscriptions	1,726	200	1,800
433.900	Other Supplies	1,196	1,400	1,000
Total Misc Supplies		2,927	2,550	4,600



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 120-Finance DIVISION 140-Assessment				
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	24,240	9,000	9,300
434.100	Other Equip under \$5,000	5,980	4,000	3,000
434.300	Furniture Under \$5,000	1,573	1,000	2,000
Total Equipment Under \$5,000		31,793	14,000	14,300
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	5,995	85	0
451.300	Furniture over \$5,000	12,133	14,000	20,000
Total Equipment Over \$5000		18,128	14,085	20,000
Division Total: Assessment		1,408,804	1,555,388	1,742,265
Department Total: Finance		4,545,867	5,269,668	6,021,267



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 130-Planning				
EX11-Salaries & Wages				
411.100	Permanent Wages	298,536	411,481	474,462
411.200	Temp Wages & Adjmts	25,378	47,591	38,950
411.300	Overtime Wages	19,175	18,268	3,575
Total Salaries & Wages		343,089	477,340	516,987
EX12-Benefits				
412.100	Insurance Contrib	73,695	97,684	119,850
412.200	Unemployment Contrib	1,890	2,835	3,102
412.300	Medicare	4,970	6,845	7,497
412.400	Retirement Contrib. - DB Plan	34,850	65,945	78,328
412.600	Workers Compensation	4,072	7,718	8,562
412.700	Sbs Contribution	21,032	28,958	31,692
Total Benefits		140,510	209,985	249,031
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	2,694	4,692	4,833
413.200	Expense Reimb-Within Boro	651	1,040	1,071
413.400	Meal Allowance -W/I Boro	0	102	105
413.500	Meeting Comp - W/I Boro	7,950	10,404	10,716
413.900	Other Exp - Within Boro	197	587	605
Total Expenses Within Borough		11,492	16,825	17,330
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	32	112	115
414.200	Exp Reimb- Outside Boro	0	50	0
414.400	Travel Tickets	0	409	0
Total Expenses Outside Of Boro		32	571	115
EX21-Communications				
421.100	Telephone	1,436	2,346	2,416
421.200	Postage	6,962	9,275	12,852
Total Communications		8,398	11,621	15,268
EX23-Printing				
423.000	Printing	21,308	13,523	27,273
Total Printing		21,308	13,523	27,273
EX25-Rental/Lease				
425.200	Building Rental	1,740	536	552
425.300	Equipment Rental	0	536	552
Total Rental/Lease		1,740	1,072	1,104



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Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 130-Planning				
EX26-Professional Charges				
426.300	Due & Fees	1,695	2,163	1,713
426.500	Recording Fees	44	255	263
426.600	Computer Software	1,915	15,579	3,798
426.900	Other Professional Chgs	2,362	53,412	25,000
Total Professional Charges		6,016	71,409	30,774
EX28-Maintenance Services				
428.100	Building Maint Services	0	510	0
428.300	Equipment Maint Services	755	946	840
Total Maintenance Services		755	1,456	840
EX29-Other Contractual				
429.300	Planning Studies	68,015	74,242	275,000
429.900	Other Contractual	16,685	103,904	60,000
Total Other Contractual		84,700	178,146	335,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	7,170	4,120	6,304
430.200	Copier/Fax Supplies	129	536	552
Total Office Supplies		7,299	4,656	6,856
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	58	317	866
Total Maintenance Supplies		58	317	866
EX33-Misc Supplies				
433.100	Personnel Supplies	0	791	815
433.110	Clothing	3	4	4
433.120	Tools under \$500	0	45	53
433.200	Medical Supplies	0	77	79
433.300	Books/Subscriptions	512	1,606	2,143
433.900	Other Supplies	3,016	10,398	3,782
Total Misc Supplies		3,531	12,921	6,876
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	8,071	11,600
434.100	Other Equip under \$5,000	4,858	1,494	8,405
434.300	Furniture Under \$5,000	8,442	0	7,868
Total Equipment Under \$5,000		13,300	9,565	27,873
EX51-Equipment Over \$5000				
451.300	Furniture over \$5,000	0	24,922	0
Total Equipment Over \$5000		0	24,922	0



**Matanuska-Susitna Borough
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Expense**

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 130-Planning				
EX56-Small Bldg Const/Imprv				
456.000	Small Blding Or Const Sup	25,000	0	0
Total Small Bldg Const/Imprv		25,000	0	0
Division Total: Planning		667,228	1,034,329	1,236,193



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 131-Platting				
EX11-Salaries & Wages				
411.100	Permanent Wages	301,468	377,554	359,586
411.200	Temp Wages & Adjmts	21,573	4,200	5,100
411.300	Overtime Wages	1,498	3,500	3,575
Total Salaries & Wages		324,538	385,254	368,261
EX12-Benefits				
412.100	Insurance Contrib	79,359	101,089	112,800
412.200	Unemployment Contrib	1,787	2,299	2,210
412.300	Medicare	3,865	5,411	5,340
412.400	Retirement Contrib. - DB Plan	31,091	56,747	59,506
412.600	Workers Compensation	3,555	6,062	6,099
412.700	Sbs Contribution	19,894	23,485	22,575
Total Benefits		139,552	195,093	208,530
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	2,104	2,921	1,576
413.200	Expense Reimb-Within Boro	62	306	315
413.500	Meeting Comp - W/I Boro	7,500	9,996	10,296
Total Expenses Within Borough		9,666	13,223	12,187
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	23	0
Total Expenses Outside Of Boro		0	23	0
EX21-Communications				
421.100	Telephone	46	1,280	1,576
421.200	Postage	10,534	13,918	7,283
Total Communications		10,581	15,198	8,859
EX22-Advertising				
422.000	Advertising	0	350	0
Total Advertising		0	350	0
EX23-Printing				
423.000	Printing	238	557	368
Total Printing		238	557	368
EX26-Professional Charges				
426.300	Due & Fees	140	510	525
426.500	Recording Fees	844	1,663	683
426.600	Computer Software	4,916	6,000	5,706
426.900	Other Professional Chgs	5,508	29,359	6,427
Total Professional Charges		11,408	37,532	13,341



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 131-Platting				
EX28-Maintenance Services				
428.300	Equipment Maint Services	65	1,651	568
Total Maintenance Services		65	1,651	568
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	110	0
429.900	Other Contractual	6,400	5,314	40,000
Total Other Contractual		6,400	5,424	40,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	6,569	7,708	5,673
430.200	Copier/Fax Supplies	544	918	946
Total Office Supplies		7,112	8,626	6,619
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	40	561	578
431.900	Other Maint. Supplies	0	102	104
Total Maintenance Supplies		40	663	682
EX33-Misc Supplies				
433.100	Personnel Supplies	0	459	473
433.200	Medical Supplies	0	153	158
433.300	Books/Subscriptions	1,641	1,132	1,681
433.900	Other Supplies	511	1,183	158
Total Misc Supplies		2,152	2,927	2,470
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	4,422	4,800	4,650
434.100	Other Equip under \$5,000	2,428	3,289	401
434.300	Furniture Under \$5,000	2,863	0	0
Total Equipment Under \$5,000		9,713	8,089	5,051
EX51-Equipment Over \$5000				
451.300	Furniture over \$5,000	14,988	7,180	0
Total Equipment Over \$5000		14,988	7,180	0
Division Total: Platting		536,453	681,790	666,936



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 132-Cultural Resources				
EX11-Salaries & Wages				
411.100	Permanent Wages	62,152	64,579	65,414
411.200	Temp Wages & Adjmts	16,922	28,172	9,400
411.300	Overtime Wages	603	3,482	2,050
Total Salaries & Wages		79,677	96,233	76,864
EX12-Benefits				
412.100	Insurance Contrib	12,281	12,790	14,100
412.200	Unemployment Contrib	439	578	462
412.300	Medicare	1,155	1,396	1,115
412.400	Retirement Contrib. - DB Plan	6,897	7,612	11,054
412.600	Workers Compensation	3,159	4,607	4,271
412.700	Sbs Contribution	4,884	5,899	4,712
Total Benefits		28,815	32,882	35,714
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	335	370	1,051
413.200	Expense Reimb-Within Boro	0	203	219
Total Expenses Within Borough		335	573	1,270
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	239	39	251
414.200	Exp Reimb- Outside Boro	204	0	214
Total Expenses Outside Of Boro		442	39	465
EX21-Communications				
421.100	Telephone	20	0	237
421.200	Postage	233	230	242
Total Communications		253	230	479
EX22-Advertising				
422.000	Advertising	4,414	0	1,051
Total Advertising		4,414	0	1,051
EX23-Printing				
423.000	Printing	1,996	1,489	3,566
Total Printing		1,996	1,489	3,566
EX25-Rental/Lease				
425.300	Equipment Rental	4,349	1,218	225
Total Rental/Lease		4,349	1,218	225



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

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Account	Description	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 132-Cultural Resources				
EX26-Professional Charges				
426.300	Due & Fees	30	515	616
426.600	Computer Software	311	0	840
426.900	Other Professional Chgs	3,240	0	4,307
Total Professional Charges		3,581	515	5,763
EX28-Maintenance Services				
428.300	Equipment Maint Services	0	102	105
Total Maintenance Services		0	102	105
EX29-Other Contractual				
429.500	Labor Services	0	0	5,253
429.710	Testing	0	0	559
429.900	Other Contractual	5,275	4,139	7,034
Total Other Contractual		5,275	4,139	12,846
EX30-Office Supplies				
430.100	Office Supplies < \$500	248	612	630
430.200	Copier/Fax Supplies	0	238	245
Total Office Supplies		248	850	875
EX31-Maintenance Supplies				
431.200	Building Maint Supplies	0	255	263
431.300	Equipment Maint Supplies	0	255	263
Total Maintenance Supplies		0	510	526
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	54	0	0
Total Fuel/Oil-Vehicle Use		54	0	0
EX33-Misc Supplies				
433.100	Personnel Supplies	137	102	105
433.110	Clothing	28	158	163
433.120	Tools under \$500	0	104	107
433.200	Medical Supplies	0	102	105
433.300	Books/Subscriptions	0	209	215
433.900	Other Supplies	133	612	630
Total Misc Supplies		298	1,287	1,325
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	2,203	0	4,250
434.100	Other Equip under \$5,000	1,387	209	215
434.300	Furniture Under \$5,000	0	306	315
Total Equipment Under \$5,000		3,590	515	4,780
Division Total: Cultural Resources		133,327	140,582	145,854



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Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 133-Planning-Admin				
EX11-Salaries & Wages				
411.100	Permanent Wages	111,506	116,652	117,486
411.200	Temp Wages & Adjmts	0	0	15,600
411.300	Overtime Wages	2,219	2,500	2,550
Total Salaries & Wages		113,725	119,152	135,636
EX12-Benefits				
412.100	Insurance Contrib	18,243	19,055	21,150
412.200	Unemployment Contrib	626	777	814
412.300	Medicare	1,649	1,876	1,967
412.400	Retirement Contrib. - DB Plan	12,024	18,237	19,669
412.600	Workers Compensation	1,242	2,143	2,247
412.700	Sbs Contribution	6,971	7,930	8,315
Total Benefits		40,756	50,018	54,162
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	19	520	536
413.200	Expense Reimb-Within Boro	0	1,040	1,071
413.900	Other Exp - Within Boro	0	235	242
Total Expenses Within Borough		19	1,795	1,849
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	172	428	132
414.200	Exp Reimb- Outside Boro	9,050	10,974	16,446
414.400	Travel Tickets	5,983	6,859	11,487
Total Expenses Outside Of Boro		15,206	18,261	28,065
EX21-Communications				
421.100	Telephone	50	102	105
421.200	Postage	516	767	750
Total Communications		566	869	855
EX22-Advertising				
422.000	Advertising	0	3,000	0
Total Advertising		0	3,000	0
EX23-Printing				
423.000	Printing	85	189	195
Total Printing		85	189	195



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Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 133-Planning-Admin				
EX26-Professional Charges				
426.200	Legal	0	1,715	0
426.300	Due & Fees	520	418	431
426.600	Computer Software	0	1,647	1,696
426.900	Other Professional Chgs	1,358	2,450	10,316
Total Professional Charges		1,878	6,230	12,443
EX28-Maintenance Services				
428.300	Equipment Maint Services	825	281	289
Total Maintenance Services		825	281	289
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	16,981	20,262	22,966
429.900	Other Contractual	100	4,735	10,027
Total Other Contractual		17,081	24,997	32,993
EX30-Office Supplies				
430.100	Office Supplies < \$500	4,232	4,169	4,812
430.200	Copier/Fax Supplies	344	1,118	630
Total Office Supplies		4,576	5,287	5,442
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	0	281	289
Total Maintenance Supplies		0	281	289
EX33-Misc Supplies				
433.100	Personnel Supplies	0	510	525
433.200	Medical Supplies	378	281	289
433.300	Books/Subscriptions	117	281	289
433.900	Other Supplies	35	122	126
Total Misc Supplies		530	1,194	1,229
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	2,537	1,532	0
434.100	Other Equip under \$5,000	1,101	5,197	3,090
434.300	Furniture Under \$5,000	2,088	0	1,545
Total Equipment Under \$5,000		5,726	6,729	4,635
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	1,500	0	0
Total Equipment Over \$5000		1,500	0	0
Division Total: Planning-Admin		202,472	238,283	278,082



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Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 134-Code Compliance				
EX11-Salaries & Wages				
411.100	Permanent Wages	187,730	249,592	259,204
411.200	Temp Wages & Adjmts	3,105	8,500	8,700
411.300	Overtime Wages	5,542	2,605	2,550
Total Salaries & Wages		196,377	260,697	270,454
EX12-Benefits				
412.100	Insurance Contrib	48,471	63,000	70,500
412.200	Unemployment Contrib	1,084	1,564	1,623
412.300	Medicare	1,942	3,779	3,922
412.400	Retirement Contrib. - DB Plan	21,182	40,310	42,890
412.600	Workers Compensation	6,713	13,094	13,632
412.700	Sbs Contribution	12,038	15,975	16,579
Total Benefits		91,430	137,722	149,146
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	393	51	53
413.200	Expense Reimb-Within Boro	18	51	53
Total Expenses Within Borough		410	102	106
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	51	0
Total Expenses Outside Of Boro		0	51	0
EX21-Communications				
421.100	Telephone	528	1,444	773
421.200	Postage	1,169	5,357	5,625
Total Communications		1,697	6,801	6,398
EX22-Advertising				
422.000	Advertising	3,578	9,888	6,180
Total Advertising		3,578	9,888	6,180
EX23-Printing				
423.000	Printing	87	2,185	2,251
Total Printing		87	2,185	2,251
EX25-Rental/Lease				
425.300	Equipment Rental	0	483	497
Total Rental/Lease		0	483	497



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Expense

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<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 134-Code Compliance				
EX26-Professional Charges				
426.300	Due & Fees	140	536	552
426.500	Recording Fees	949	728	750
426.600	Computer Software	0	1,132	557
426.900	Other Professional Chgs	19,097	0	25,950
Total Professional Charges		20,186	2,396	27,809
EX28-Maintenance Services				
428.300	Equipment Maint Services	128	791	815
Total Maintenance Services		128	791	815
EX29-Other Contractual				
429.500	Labor Services	0	1,561	1,608
429.900	Other Contractual	2,111	14,650	20,010
Total Other Contractual		2,111	16,211	21,618
EX30-Office Supplies				
430.100	Office Supplies < \$500	3,196	3,570	3,677
Total Office Supplies		3,196	3,570	3,677
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	137	140	0
431.300	Equipment Maint Supplies	0	306	315
Total Maintenance Supplies		137	446	315
EX33-Misc Supplies				
433.300	Books/Subscriptions	387	1,545	1,591
433.900	Other Supplies	9	581	109
Total Misc Supplies		395	2,126	1,700
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	6,297	9,784	3,914
434.100	Other Equip under \$5,000	262	2,359	3,028
434.300	Furniture Under \$5,000	4,905	1,000	1,030
Total Equipment Under \$5,000		11,464	13,143	7,972
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	425	7,210
451.300	Furniture over \$5,000	0	6,184	0
Total Equipment Over \$5000		0	6,609	7,210
Division Total: Code Compliance		331,196	463,221	506,148



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Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 137-Water & Air Quality				
EX11-Salaries & Wages				
411.100	Permanent Wages	20,608	24,613	50,869
411.200	Temp Wages & Adjmts	2,184	26,098	5,200
411.300	Overtime Wages	0	1,000	1,025
Total Salaries & Wages		22,793	51,711	57,094
EX12-Benefits				
412.100	Insurance Contrib	9,842	12,600	14,100
412.200	Unemployment Contrib	126	461	343
412.300	Medicare	331	1,113	828
412.400	Retirement Contrib. - DB Plan	2,272	7,294	8,503
412.600	Workers Compensation	1,658	3,087	946
412.700	Sbs Contribution	1,397	4,700	3,500
Total Benefits		15,626	29,255	28,220
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	37	510	525
413.900	Other Exp - Within Boro	0	51	53
Total Expenses Within Borough		37	561	578
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	75	102	105
Total Expenses Outside Of Boro		75	102	105
EX21-Communications				
421.100	Telephone	0	265	273
421.200	Postage	0	265	278
Total Communications		0	530	551
EX22-Advertising				
422.000	Advertising	183	0	0
Total Advertising		183	0	0
EX23-Printing				
423.000	Printing	600	3,570	3,677
Total Printing		600	3,570	3,677
EX25-Rental/Lease				
425.200	Building Rental	315	0	0
Total Rental/Lease		315	0	0
EX26-Professional Charges				
426.300	Due & Fees	100	214	220
426.900	Other Professional Chgs	1,994	879	35,000
Total Professional Charges		2,094	1,093	35,220



Matanuska-Susitna Borough
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Expense

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<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 130-Planning & Land Use DIVISION 137-Water & Air Quality				
EX28-Maintenance Services				
428.300	Equipment Maint Services	2,605	2,942	3,152
Total Maintenance Services		2,605	2,942	3,152
EX29-Other Contractual				
429.710	Testing	14,905	9,348	26,265
429.900	Other Contractual	14,997	3,642	26,881
Total Other Contractual		29,902	12,990	53,146
EX30-Office Supplies				
430.100	Office Supplies < \$500	40	112	115
430.200	Copier/Fax Supplies	0	112	115
Total Office Supplies		40	224	230
EX33-Misc Supplies				
433.300	Books/Subscriptions	254	320	315
433.900	Other Supplies	1,405	2,140	2,101
Total Misc Supplies		1,658	2,460	2,416
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	50	4,250
434.100	Other Equip under \$5,000	9,027	10,086	10,506
434.300	Furniture Under \$5,000	1,804	0	1,030
Total Equipment Under \$5,000		10,831	10,136	15,786
Division Total: Water & Air Quality		86,759	115,574	200,175
Department Total: Planning & Land Use		1,957,435	2,673,779	3,033,388



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 150-Public Works-Admin				
EX11-Salaries & Wages				
411.100	Permanent Wages	107,203	121,405	126,097
411.200	Temp Wages & Adjmts	0	0	3,000
411.300	Overtime Wages	0	500	500
Total Salaries & Wages		107,203	121,905	129,597
EX12-Benefits				
412.100	Insurance Contrib	20,652	22,680	25,380
412.200	Unemployment Contrib	591	729	778
412.300	Medicare	1,555	1,761	1,880
412.400	Retirement Contrib. - DB Plan	4,246	15,239	20,744
412.600	Workers Compensation	3,314	4,925	5,322
412.700	Sbs Contribution	6,572	7,443	7,945
Total Benefits		36,930	52,777	62,049
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	23	50	50
413.200	Expense Reimb-Within Boro	0	100	100
Total Expenses Within Borough		23	150	150
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	764	400	1,100
414.200	Exp Reimb- Outside Boro	1,539	700	3,000
414.400	Travel Tickets	510	1,123	4,000
Total Expenses Outside Of Boro		2,813	2,223	8,100
EX21-Communications				
421.100	Telephone	125	1,800	2,000
421.200	Postage	332	300	400
Total Communications		457	2,100	2,400
EX23-Printing				
423.000	Printing	60	0	0
Total Printing		60	0	0
EX26-Professional Charges				
426.300	Due & Fees	836	866	700
426.600	Computer Software	0	1,060	300
426.900	Other Professional Chgs	412	1,762	2,500
Total Professional Charges		1,248	3,688	3,500
EX28-Maintenance Services				
428.300	Equipment Maint Services	185	450	350
Total Maintenance Services		185	450	350



Matanuska-Susitna Borough Financial Management Budget Listing Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 150-Public Works-Admin				
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	10,275	7,433	12,720
429.210	Training/Instructor Fees	0	1,168	1,000
429.900	Other Contractual	1,126	21,000	0
Total Other Contractual		11,401	29,601	13,720
EX30-Office Supplies				
430.100	Office Supplies < \$500	4,444	6,245	6,300
430.200	Copier/Fax Supplies	332	800	1,800
Total Office Supplies		4,776	7,045	8,100
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	59	482	200
Total Maintenance Supplies		59	482	200
EX33-Misc Supplies				
433.100	Personnel Supplies	0	400	0
433.200	Medical Supplies	170	500	500
433.300	Books/Subscriptions	555	571	371
433.500	Training Supplies	0	850	0
433.900	Other Supplies	166	1,890	150
Total Misc Supplies		891	4,211	1,021
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	1,960	0
434.100	Other Equip under \$5,000	637	2,038	1,500
434.300	Furniture Under \$5,000	983	2,450	1,500
Total Equipment Under \$5,000		1,620	6,448	3,000
Division Total: Public Works-Admin		167,665	231,080	232,187



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Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 151-Maintenance				
EX11-Salaries & Wages				
411.100	Permanent Wages	447,995	460,419	431,560
411.200	Temp Wages & Adjmts	28,070	35,018	34,625
411.300	Overtime Wages	2,766	7,735	10,000
Total Salaries & Wages		478,831	503,172	476,185
EX12-Benefits				
412.100	Insurance Contrib	113,125	112,668	124,080
412.200	Unemployment Contrib	2,657	3,041	2,858
412.300	Medicare	5,497	6,703	6,905
412.400	Retirement Contrib. - DB Plan	48,156	50,557	72,352
412.600	Workers Compensation	47,963	71,916	78,860
412.700	Sbs Contribution	29,571	31,061	29,191
412.800	Wellness/Other	1,350	0	0
Total Benefits		248,319	275,946	314,246
EX13-Expenses Within Borough				
413.300	Exp Allowance-Within Boro	3,572	3,900	4,200
Total Expenses Within Borough		3,572	3,900	4,200
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	1,430	0	0
414.400	Travel Tickets	520	0	0
Total Expenses Outside Of Boro		1,950	0	0
EX21-Communications				
421.100	Telephone	9,916	9,922	11,500
421.200	Postage	265	220	250
Total Communications		10,181	10,142	11,750
EX22-Advertising				
422.000	Advertising	65	367	300
Total Advertising		65	367	300
EX23-Printing				
423.000	Printing	750	75	1,000
Total Printing		750	75	1,000
EX24-Utilities-Building Oprtns				
424.100	Electricity	0	601	700
424.200	Water & Sewer	0	50	0
424.400	Lp-Propane	0	50	0
424.500	Garbage Pickups	129	700	900
Total Utilities-Building Oprtns		129	1,401	1,600



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 151-Maintenance				
EX25-Rental/Lease				
425.300	Equipment Rental	1,829	3,284	4,100
Total Rental/Lease		1,829	3,284	4,100
EX26-Professional Charges				
426.300	Due & Fees	1,185	400	2,000
426.600	Computer Software	714	2,063	6,900
426.900	Other Professional Chgs	381	38,200	1,650
Total Professional Charges		2,280	40,663	10,550
EX28-Maintenance Services				
428.100	Building Maint Services	33,340	46,954	62,500
428.200	Grounds Maint Services	5,548	4,045	5,000
428.300	Equipment Maint Services	2,239	6,418	20,000
428.400	Vehicle Maint Services	15,484	19,139	35,000
428.900	Other Bldg. Maint Service	0	413	0
Total Maintenance Services		56,610	76,969	122,500
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	766	2,600	0
429.900	Other Contractual	2,413	1,149	2,500
Total Other Contractual		3,179	3,749	2,500
EX30-Office Supplies				
430.100	Office Supplies < \$500	521	220	1,000
430.200	Copier/Fax Supplies	0	0	400
Total Office Supplies		521	220	1,400
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	23,415	19,350	36,300
431.200	Building Maint Supplies	52,639	55,133	66,550
431.300	Equipment Maint Supplies	3,833	3,740	6,000
431.400	Grounds Maint Supplies	2,530	402	2,500
431.900	Other Maint. Supplies	1,234	1,053	0
Total Maintenance Supplies		83,650	79,678	111,350
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	2,209	4,350	4,400
432.200	Gas	58,203	63,534	60,000
Total Fuel/Oil-Vehicle Use		60,412	67,884	64,400



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 151-Maintenance				
EX33-Misc Supplies				
433.100	Personnel Supplies	4,270	7,317	5,500
433.110	Clothing	3,104	3,267	5,000
433.120	Tools under \$500	1,140	1,304	3,300
433.200	Medical Supplies	39	1,098	1,500
433.300	Books/Subscriptions	209	300	350
433.500	Training Supplies	0	0	1,000
433.900	Other Supplies	2,301	2,733	2,000
Total Misc Supplies		11,064	16,019	18,650
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	8,451	3,305	4,650
434.100	Other Equip under \$5,000	4,782	7,524	7,500
434.300	Furniture Under \$5,000	0	250	0
Total Equipment Under \$5,000		13,234	11,079	12,150
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	10,000	9,800	0
Total Equipment Over \$5000		10,000	9,800	0
Division Total: Maintenance		986,575	1,104,348	1,156,881



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 154-Project Management				
EX11-Salaries & Wages				
411.100	Permanent Wages	355,528	382,237	0
411.200	Temp Wages & Adjmts	4,800	3,344	0
411.300	Overtime Wages	10,090	21,400	0
Total Salaries & Wages		370,418	406,981	0
EX12-Benefits				
412.100	Insurance Contrib	81,590	90,720	0
412.200	Unemployment Contrib	2,040	2,467	0
412.300	Medicare	4,815	5,961	0
412.400	Retirement Contrib. - DB Plan	40,154	61,440	0
412.600	Workers Compensation	13,459	21,040	0
412.700	Sbs Contribution	22,707	25,197	0
412.800	Wellness/Other	150	0	0
Total Benefits		164,915	206,825	0
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	108	200	0
413.900	Other Exp - Within Boro	0	1,236	0
Total Expenses Within Borough		108	1,436	0
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	116	269	0
414.200	Exp Reimb- Outside Boro	0	258	0
Total Expenses Outside Of Boro		116	527	0
EX21-Communications				
421.100	Telephone	2,664	4,279	0
421.200	Postage	531	304	0
Total Communications		3,194	4,583	0
EX22-Advertising				
422.000	Advertising	0	1,127	0
Total Advertising		0	1,127	0
EX23-Printing				
423.000	Printing	113	123	0
Total Printing		113	123	0
EX26-Professional Charges				
426.300	Due & Fees	1,315	1,248	0
426.600	Computer Software	799	1,047	0
426.900	Other Professional Chgs	0	186	0
Total Professional Charges		2,114	2,481	0



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 154-Project Management				
EX29-Other Contractual				
429.900	Other Contractual	0	270	0
Total Other Contractual		0	270	0
EX30-Office Supplies				
430.100	Office Supplies < \$500	858	1,150	0
Total Office Supplies		858	1,150	0
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	106	125	0
Total Maintenance Supplies		106	125	0
EX33-Misc Supplies				
433.100	Personnel Supplies	0	100	0
433.120	Tools under \$500	0	130	0
433.300	Books/Subscriptions	602	558	0
433.500	Training Supplies	0	100	0
433.900	Other Supplies	79	1,843	0
Total Misc Supplies		681	2,731	0
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	9,888	2,310	0
434.100	Other Equip under \$5,000	1,105	1,034	0
434.300	Furniture Under \$5,000	0	2,050	0
Total Equipment Under \$5,000		10,993	5,394	0
Division Total: Project Management		553,616	633,753	0



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 155-Operations				
EX11-Salaries & Wages				
411.100	Permanent Wages	41,473	43,583	91,274
411.300	Overtime Wages	59	500	1,000
Total Salaries & Wages		41,532	44,083	92,274
EX12-Benefits				
412.100	Insurance Contrib	8,940	9,039	20,445
412.200	Unemployment Contrib	229	259	554
412.300	Medicare	602	629	1,338
412.400	Retirement Contrib. - DB Plan	4,522	5,058	15,120
412.600	Workers Compensation	1,347	2,000	4,324
412.700	Sbs Contribution	2,546	2,680	5,657
Total Benefits		18,186	19,665	47,438
EX21-Communications				
421.100	Telephone	2,618	2,410	2,750
421.200	Postage	265	200	250
Total Communications		2,883	2,610	3,000
EX23-Printing				
423.000	Printing	0	100	0
Total Printing		0	100	0
EX26-Professional Charges				
426.300	Due & Fees	425	740	700
426.600	Computer Software	107	296	400
Total Professional Charges		532	1,036	1,100
EX33-Misc Supplies				
433.300	Books/Subscriptions	127	350	400
433.500	Training Supplies	0	309	500
433.900	Other Supplies	117	64	0
Total Misc Supplies		244	723	900
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	1,554	0
434.100	Other Equip under \$5,000	100	0	0
434.300	Furniture Under \$5,000	139	0	3,000
Total Equipment Under \$5,000		239	1,554	3,000
Division Total: Operations		63,615	69,771	147,712



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 156-Engineering				
EX11-Salaries & Wages				
411.100	Permanent Wages	245,754	281,010	0
411.200	Temp Wages & Adjmts	55,573	77,734	0
411.300	Overtime Wages	29,149	33,049	0
Total Salaries & Wages		330,477	391,793	0
EX12-Benefits				
412.100	Insurance Contrib	53,110	71,888	0
412.200	Unemployment Contrib	1,821	2,341	0
412.300	Medicare	4,792	5,653	0
412.400	Retirement Contrib. - DB Plan	29,591	49,673	0
412.600	Workers Compensation	11,531	16,674	0
412.700	Sbs Contribution	20,258	23,622	0
Total Benefits		121,102	169,851	0
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	150	0
Total Expenses Within Borough		0	150	0
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	200	0
Total Expenses Outside Of Boro		0	200	0
EX21-Communications				
421.100	Telephone	2,010	2,940	0
421.200	Postage	531	435	0
Total Communications		2,541	3,375	0
EX23-Printing				
423.000	Printing	60	150	0
Total Printing		60	150	0
EX26-Professional Charges				
426.300	Due & Fees	1,233	1,698	0
426.500	Recording Fees	341	602	0
426.600	Computer Software	1,692	3,352	0
Total Professional Charges		3,266	5,652	0
EX28-Maintenance Services				
428.300	Equipment Maint Services	0	45	0
Total Maintenance Services		0	45	0
EX29-Other Contractual				
429.900	Other Contractual	0	409	0
Total Other Contractual		0	409	0



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 156-Engineering				
EX30-Office Supplies				
430.100	Office Supplies < \$500	1,357	1,500	0
Total Office Supplies		1,357	1,500	0
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	0	300	0
Total Maintenance Supplies		0	300	0
EX33-Misc Supplies				
433.100	Personnel Supplies	0	100	0
433.120	Tools under \$500	162	500	0
433.300	Books/Subscriptions	100	600	0
433.900	Other Supplies	22	911	0
Total Misc Supplies		284	2,111	0
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	3,988	2,301	0
434.100	Other Equip under \$5,000	1,464	1,233	0
434.300	Furniture Under \$5,000	4,542	2,505	0
Total Equipment Under \$5,000		9,994	6,039	0
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	5,261	0	0
Total Equipment Over \$5000		5,261	0	0
Division Total: Engineering		474,341	581,575	0



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 158-Community Cleanup				
EX11-Salaries & Wages				
411.100	Permanent Wages	3,538	95	0
411.200	Temp Wages & Adjmts	7,574	9,910	8,000
411.300	Overtime Wages	812	300	300
Total Salaries & Wages		11,924	10,305	8,300
EX12-Benefits				
412.100	Insurance Contrib	885	23	0
412.200	Unemployment Contrib	66	61	50
412.300	Medicare	173	149	121
412.400	Retirement Contrib. - DB Plan	338	48	49
412.600	Workers Compensation	1,065	2,259	1,962
412.700	Sbs Contribution	731	627	509
Total Benefits		3,257	3,167	2,691
EX13-Expenses Within Borough				
413.200	Expense Reimb-Within Boro	43	0	0
Total Expenses Within Borough		43	0	0
EX21-Communications				
421.200	Postage	2,487	7,923	4,000
Total Communications		2,487	7,923	4,000
EX22-Advertising				
422.000	Advertising	0	800	1,000
Total Advertising		0	800	1,000
EX23-Printing				
423.000	Printing	791	3,200	5,000
Total Printing		791	3,200	5,000
EX25-Rental/Lease				
425.300	Equipment Rental	100	500	500
Total Rental/Lease		100	500	500
EX29-Other Contractual				
429.900	Other Contractual	56,600	48,700	50,000
Total Other Contractual		56,600	48,700	50,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	374	800	500
Total Office Supplies		374	800	500
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	0	200	200
Total Fuel/Oil-Vehicle Use		0	200	200



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 158-Community Cleanup				
EX33-Misc Supplies				
433.100	Personnel Supplies	103	1,000	500
433.110	Clothing	7	0	0
433.120	Tools under \$500	0	100	0
433.900	Other Supplies	1,107	1,400	1,500
Total Misc Supplies		<u>1,217</u>	<u>2,500</u>	<u>2,000</u>
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	967	0	0
Total Equipment Under \$5,000		<u>967</u>	<u>0</u>	<u>0</u>
Division Total: Community Cleanup		<u>77,759</u>	<u>78,095</u>	<u>74,191</u>



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 159-Project Management & Eng				
EX11-Salaries & Wages				
411.100	Permanent Wages	0	0	656,610
411.200	Temp Wages & Adjmts	0	0	77,000
411.300	Overtime Wages	0	0	52,000
Total Salaries & Wages		0	0	785,610
EX12-Benefits				
412.100	Insurance Contrib	0	0	162,150
412.200	Unemployment Contrib	0	0	4,634
412.300	Medicare	0	0	11,392
412.400	Retirement Contrib. - DB Plan	0	0	116,793
412.600	Workers Compensation	0	0	40,948
412.700	Sbs Contribution	0	0	48,159
Total Benefits		0	0	384,076
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	0	550
Total Expenses Within Borough		0	0	550
EX21-Communications				
421.100	Telephone	0	0	8,300
421.200	Postage	0	0	700
Total Communications		0	0	9,000
EX23-Printing				
423.000	Printing	0	0	650
Total Printing		0	0	650
EX26-Professional Charges				
426.300	Due & Fees	0	0	3,500
426.500	Recording Fees	0	0	800
426.600	Computer Software	0	0	5,000
426.900	Other Professional Chgs	0	0	14,000
Total Professional Charges		0	0	23,300
EX30-Office Supplies				
430.100	Office Supplies < \$500	0	0	3,000
Total Office Supplies		0	0	3,000
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	0	0	450
Total Maintenance Supplies		0	0	450



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 150-Public Works DIVISION 159-Project Management & Eng				
EX33-Misc Supplies				
433.100	Personnel Supplies	0	0	150
433.120	Tools under \$500	0	0	1,000
433.300	Books/Subscriptions	0	0	2,400
433.500	Training Supplies	0	0	1,000
433.900	Other Supplies	0	0	1,200
Total Misc Supplies		0	0	5,750
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	0	4,675
434.100	Other Equip under \$5,000	0	0	5,500
434.300	Furniture Under \$5,000	0	0	4,000
Total Equipment Under \$5,000		0	0	14,175
Division Total: Project Management & Eng		0	0	1,226,561
Department Total: Public Works		2,323,571	2,698,622	2,837,532



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 126-Telecommunication Network				
EX21-Communications				
421.100	Telephone	13,451	13,651	28,000
421.300	Communication Network	34,680	26,520	35,496
Total Communications		48,130	40,171	63,496
EX24-Utilities-Building Oprtns				
424.100	Electricity	679	1,400	1,428
Total Utilities-Building Oprtns		679	1,400	1,428
EX26-Professional Charges				
426.600	Computer Software	0	1,251	1,500
Total Professional Charges		0	1,251	1,500
EX27-Insurance & Bond				
427.100	Property Insurance	1,710	1,800	1,300
Total Insurance & Bond		1,710	1,800	1,300
EX28-Maintenance Services				
428.300	Equipment Maint Services	0	11,104	12,240
428.500	Commun Equip Maint Servic	8,169	2,196	7,000
Total Maintenance Services		8,169	13,300	19,240
EX29-Other Contractual				
429.900	Other Contractual	548,492	580,104	790,344
Total Other Contractual		548,492	580,104	790,344
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	0	500	510
Total Maintenance Supplies		0	500	510
EX33-Misc Supplies				
433.900	Other Supplies	220	0	0
Total Misc Supplies		220	0	0
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	2,551	300	0
Total Equipment Under \$5,000		2,551	300	0
Division Total: Telecommunication Network		609,952	638,826	877,818



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 300-Emergency Services Admin				
EX11-Salaries & Wages				
411.100	Permanent Wages	485,939	524,353	605,111
411.200	Temp Wages & Adjmts	32,991	28,710	44,775
411.300	Overtime Wages	15,569	18,557	18,000
Total Salaries & Wages		534,498	571,620	667,886
EX12-Benefits				
412.100	Insurance Contrib	103,242	108,922	155,429
412.200	Unemployment Contrib	2,944	10,085	4,007
412.300	Medicare	7,761	8,268	9,684
412.400	Retirement Contrib. - DB Plan	50,665	57,391	106,241
412.600	Workers Compensation	36,870	42,315	65,450
412.700	Sbs Contribution	32,631	34,393	40,942
Total Benefits		234,111	261,374	381,753
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	394	0	0
413.200	Expense Reimb-Within Boro	993	96	423
413.900	Other Exp - Within Boro	0	0	321
Total Expenses Within Borough		1,387	96	744
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	250	255
414.200	Exp Reimb- Outside Boro	2,257	2,375	1,800
414.400	Travel Tickets	1,135	4,050	5,794
Total Expenses Outside Of Boro		3,392	6,675	7,849
EX21-Communications				
421.100	Telephone	19,232	24,789	53,000
421.200	Postage	93	2,200	4,284
421.300	Communication Network	766	4,624	7,992
Total Communications		20,092	31,613	65,276
EX22-Advertising				
422.000	Advertising	1,039	9,060	9,241
Total Advertising		1,039	9,060	9,241
EX23-Printing				
423.000	Printing	494	3,130	6,304
Total Printing		494	3,130	6,304



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 300-Emergency Services Admin				
EX24-Utilities-Building Optrns				
424.100	Electricity	14,400	22,000	18,360
424.200	Water & Sewer	48	100	102
424.300	Natural Gas	3,778	5,136	6,200
424.400	Lp-Propane	15	0	102
424.500	Garbage Pickups	1,372	2,800	2,856
Total Utilities-Building Optrns		19,613	30,036	27,620
EX25-Rental/Lease				
425.200	Building Rental	378	4,700	4,000
425.300	Equipment Rental	7,728	7,614	8,000
Total Rental/Lease		8,106	12,314	12,000
EX26-Professional Charges				
426.300	Due & Fees	953	3,021	2,500
426.600	Computer Software	5,797	5,061	1,650
426.900	Other Professional Chgs	474	0	0
Total Professional Charges		7,224	8,082	4,150
EX27-Insurance & Bond				
427.100	Property Insurance	1,766	2,928	3,500
427.200	Vehicle Insurance	3,642	4,316	5,000
427.500	Liability Insurance	2,632	2,800	2,500
Total Insurance & Bond		8,039	10,044	11,000
EX28-Maintenance Services				
428.100	Building Maint Services	6,346	17,060	16,000
428.200	Grounds Maint Services	0	220	1,040
428.300	Equipment Maint Services	6,672	9,090	9,884
428.400	Vehicle Maint Services	1,137	4,281	4,162
428.500	Commun Equip Maint Servic	0	1,326	1,353
428.920	Other Maintenance Service	0	49	75
Total Maintenance Services		14,156	32,026	32,514
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	4,402	4,691	11,870
429.210	Training/Instructor Fees	5,771	2,300	4,080
429.710	Testing	140	200	204
429.900	Other Contractual	6,465	19,382	21,000
Total Other Contractual		16,778	26,573	37,154



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 300-Emergency Services Admin				
EX30-Office Supplies				
430.100	Office Supplies < \$500	9,096	9,260	9,690
430.200	Copier/Fax Supplies	1,601	725	1,632
Total Office Supplies		10,698	9,985	11,322
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	3,646	6,000	7,650
431.200	Building Maint Supplies	2,525	3,500	4,080
431.300	Equipment Maint Supplies	1,520	2,500	3,060
431.400	Grounds Maint Supplies	68	750	765
431.900	Other Maint. Supplies	0	2	100
Total Maintenance Supplies		7,758	12,752	15,655
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	259	750	765
432.200	Gas	11,356	12,142	12,240
Total Fuel/Oil-Vehicle Use		11,615	12,892	13,005
EX33-Misc Supplies				
433.100	Personnel Supplies	3,636	7,404	11,220
433.110	Clothing	3,438	1,500	1,326
433.120	Tools under \$500	330	3,500	2,000
433.200	Medical Supplies	11,893	5,437	3,264
433.300	Books/Subscriptions	10,958	5,050	4,590
433.500	Training Supplies	6,160	7,760	4,200
433.900	Other Supplies	1,232	7,550	6,000
Total Misc Supplies		37,646	38,201	32,600
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	11,324	9,795	1,900
434.100	Other Equip under \$5,000	17,927	15,885	5,000
434.300	Furniture Under \$5,000	5,405	3,469	800
Total Equipment Under \$5,000		34,656	29,149	7,700
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	7,274	0	0
451.200	Vehicles	0	29	0
451.300	Furniture over \$5,000	0	0	7,500
Total Equipment Over \$5000		7,274	29	7,500
Division Total: Emergency Services Admin		978,578	1,105,651	1,351,273



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 301-Emer Med Service Board				
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	733	595	250
413.200	Expense Reimb-Within Boro	0	104	600
Total Expenses Within Borough		<u>733</u>	<u>699</u>	<u>850</u>
Division Total: Emer Med Service Board		<u>733</u>	<u>699</u>	<u>850</u>



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 330-Rescue Units				
EX11-Salaries & Wages				
411.100	Permanent Wages	0	373	0
411.200	Temp Wages & Adjmts	5,016	3,083	9,000
411.300	Overtime Wages	1,082	0	0
411.400	Nonemployee Compensation	51,141	76,956	85,000
Total Salaries & Wages		57,239	80,412	94,000
EX12-Benefits				
412.100	Insurance Contrib	1,125	720	8,036
412.200	Unemployment Contrib	34	19	54
412.300	Medicare	827	1,150	1,363
412.400	Retirement Contrib. - DB Plan	286	128	0
412.600	Workers Compensation	6,337	9,612	10,356
412.700	Sbs Contribution	3,509	4,929	5,763
412.800	Wellness/Other	0	8,036	0
Total Benefits		12,118	24,594	25,572
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	529	1,800	1,800
414.400	Travel Tickets	0	1,500	1,500
Total Expenses Outside Of Boro		529	3,300	3,300
EX21-Communications				
421.100	Telephone	137	550	550
421.300	Communication Network	0	105	105
Total Communications		137	655	655
EX22-Advertising				
422.000	Advertising	150	250	250
Total Advertising		150	250	250
EX23-Printing				
423.000	Printing	0	650	650
Total Printing		0	650	650
EX25-Rental/Lease				
425.200	Building Rental	425	420	420
Total Rental/Lease		425	420	420
EX26-Professional Charges				
426.300	Due & Fees	160	525	525
426.900	Other Professional Chgs	130	641	800
Total Professional Charges		290	1,166	1,325



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Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 330-Rescue Units				
EX27-Insurance & Bond				
427.100	Property Insurance	0	5,202	100
427.200	Vehicle Insurance	4,954	4,783	5,800
427.500	Liability Insurance	321	400	350
Total Insurance & Bond		5,275	10,385	6,250
EX28-Maintenance Services				
428.100	Building Maint Services	0	1,189	1,300
428.300	Equipment Maint Services	913	5,250	5,250
428.400	Vehicle Maint Services	2,580	5,133	5,000
428.500	Commun Equip Maint Servic	141	1,575	1,575
428.920	Other Maintenance Service	880	0	0
Total Maintenance Services		4,513	13,147	13,125
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	1,000	1,500	1,500
429.210	Training/Instructor Fees	1,350	0	0
429.600	Vehicle and Junk Removal	1,615	4,000	4,000
429.710	Testing	159	210	210
429.900	Other Contractual	100	8,200	28,000
Total Other Contractual		4,224	13,910	33,710
EX30-Office Supplies				
430.100	Office Supplies < \$500	46	823	600
430.200	Copier/Fax Supplies	23	23	0
Total Office Supplies		69	846	600
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	7,922	9,533	9,500
431.200	Building Maint Supplies	0	500	500
431.300	Equipment Maint Supplies	5,315	14,000	6,500
431.900	Other Maint. Supplies	0	0	50
Total Maintenance Supplies		13,237	24,033	16,550
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	512	650	800
432.200	Gas	4,584	6,700	8,000
Total Fuel/Oil-Vehicle Use		5,097	7,350	8,800



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 330-Rescue Units				
EX33-Misc Supplies				
433.100	Personnel Supplies	3,253	3,150	3,150
433.110	Clothing	14,090	23,800	15,000
433.120	Tools under \$500	205	1,842	2,000
433.200	Medical Supplies	916	2,100	2,100
433.300	Books/Subscriptions	3,823	525	525
433.500	Training Supplies	0	525	525
433.900	Other Supplies	5,075	5,861	4,000
Total Misc Supplies		27,362	37,803	27,300
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	1,400	3,500
434.100	Other Equip under \$5,000	32,748	48,185	36,370
Total Equipment Under \$5,000		32,748	49,585	39,870
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	39,600	96,100
Total Equipment Over \$5000		0	39,600	96,100
Division Total: Rescue Units		163,414	308,106	368,477



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 341-Amb Dist #1 (C)				
EX11-Salaries & Wages				
411.100	Permanent Wages	202,457	253,679	362,973
411.200	Temp Wages & Adjmts	10,517	19,000	44,000
411.300	Overtime Wages	18,496	40,613	35,900
411.400	Nonemployee Compensation	504,555	538,000	638,685
Total Salaries & Wages		736,025	851,292	1,081,558
EX12-Benefits				
412.100	Insurance Contrib	47,567	80,516	135,737
412.200	Unemployment Contrib	1,276	1,988	2,357
412.300	Medicare	10,672	13,445	15,683
412.400	Retirement Contrib. - DB Plan	23,533	32,125	65,357
412.600	Workers Compensation	63,823	81,943	114,700
412.700	Sbs Contribution	45,118	51,456	66,300
412.800	Wellness/Other	1,458	1,679	0
Total Benefits		193,447	263,152	400,134
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	500	550
413.200	Expense Reimb-Within Boro	0	50	55
413.400	Meal Allowance -W/I Boro	108	0	0
Total Expenses Within Borough		108	550	605
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	182	167	388
414.200	Exp Reimb- Outside Boro	662	2,980	3,100
414.400	Travel Tickets	0	2,500	2,500
Total Expenses Outside Of Boro		843	5,647	5,988
EX21-Communications				
421.100	Telephone	5,097	4,451	12,900
421.200	Postage	599	1,000	1,050
Total Communications		5,696	5,451	13,950
EX22-Advertising				
422.000	Advertising	0	300	300
Total Advertising		0	300	300
EX23-Printing				
423.000	Printing	4,557	8,472	6,300
Total Printing		4,557	8,472	6,300



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Expense

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<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 341-Amb Dist #1 (C)				
EX24-Utilities-Building Oprtns				
424.100	Electricity	1,468	2,750	4,800
424.200	Water & Sewer	151	250	270
424.300	Natural Gas	870	1,350	2,160
424.500	Garbage Pickups	34	0	0
Total Utilities-Building Oprtns		2,522	4,350	7,230
EX25-Rental/Lease				
425.200	Building Rental	378	1,850	910
425.300	Equipment Rental	952	1,500	1,620
Total Rental/Lease		1,330	3,350	2,530
EX26-Professional Charges				
426.300	Due & Fees	1,419	3,200	4,500
426.600	Computer Software	418	1,600	1,200
426.900	Other Professional Chgs	1,244	35,901	41,200
Total Professional Charges		3,081	40,701	46,900
EX27-Insurance & Bond				
427.100	Property Insurance	0	600	0
427.200	Vehicle Insurance	7,310	4,771	4,400
427.500	Liability Insurance	2,893	3,272	3,900
Total Insurance & Bond		10,204	8,643	8,300
EX28-Maintenance Services				
428.100	Building Maint Services	1,481	900	950
428.200	Grounds Maint Services	0	500	550
428.300	Equipment Maint Services	1,638	1,837	5,000
428.400	Vehicle Maint Services	2,188	14,177	9,500
428.500	Commun Equip Maint Servic	675	1,916	3,100
428.920	Other Maintenance Service	0	1,100	1,100
Total Maintenance Services		5,981	20,430	20,200
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	7,523	10,200	16,300
429.210	Training/Instructor Fees	0	1,500	2,400
429.600	Vehicle and Junk Removal	0	200	210
429.710	Testing	32	1,700	1,800
429.900	Other Contractual	40,396	3,290	4,000
Total Other Contractual		47,951	16,890	24,710



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Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 341-Amb Dist #1 (C)				
EX30-Office Supplies				
430.100	Office Supplies < \$500	4,188	4,477	8,500
430.200	Copier/Fax Supplies	677	1,000	1,620
Total Office Supplies		4,865	5,477	10,120
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	8,757	18,647	19,500
431.200	Building Maint Supplies	2,546	2,665	4,600
431.300	Equipment Maint Supplies	3,093	6,500	7,500
431.400	Grounds Maint Supplies	180	650	500
431.900	Other Maint. Supplies	0	350	375
Total Maintenance Supplies		14,576	28,812	32,475
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	753	942	2,800
432.200	Gas	21,666	24,415	22,000
Total Fuel/Oil-Vehicle Use		22,419	25,357	24,800
EX33-Misc Supplies				
433.100	Personnel Supplies	3,028	15,066	28,000
433.110	Clothing	9,486	33,039	47,000
433.120	Tools under \$500	477	1,000	1,500
433.200	Medical Supplies	60,195	86,063	93,800
433.300	Books/Subscriptions	598	6,382	6,680
433.500	Training Supplies	3,122	1,898	3,500
433.900	Other Supplies	2,551	11,160	14,300
Total Misc Supplies		79,456	154,608	194,780
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	5,425	884	6,000
434.100	Other Equip under \$5,000	46,542	70,639	59,000
434.300	Furniture Under \$5,000	0	3,000	6,000
Total Equipment Under \$5,000		51,966	74,523	71,000
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	49,306	0	0
451.200	Vehicles	0	2,554	0
Total Equipment Over \$5000		49,306	2,554	0
Division Total: Amb Dist #1 (C)		1,234,336	1,520,559	1,951,880



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 342-Amb Dist #2 (BL/ML)				
EX11-Salaries & Wages				
411.100	Permanent Wages	4,461	6,978	6,985
411.200	Temp Wages & Adjmts	10,346	15,146	10,000
411.400	Nonemployee Compensation	171,085	180,616	250,000
Total Salaries & Wages		185,892	202,740	266,985
EX12-Benefits				
412.100	Insurance Contrib	1,879	1,290	13,333
412.200	Unemployment Contrib	82	200	102
412.300	Medicare	2,695	2,987	3,872
412.400	Retirement Contrib. - DB Plan	493	1,067	1,145
412.600	Workers Compensation	16,480	19,428	29,312
412.700	Sbs Contribution	11,395	12,624	16,367
Total Benefits		33,025	37,596	64,131
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	0	1,200
Total Expenses Outside Of Boro		0	0	1,200
EX21-Communications				
421.100	Telephone	3,449	2,565	4,000
421.200	Postage	100	200	200
Total Communications		3,549	2,765	4,200
EX23-Printing				
423.000	Printing	835	1,338	1,200
Total Printing		835	1,338	1,200
EX24-Utilities-Building Oprtns				
424.100	Electricity	235	238	5,000
424.200	Water & Sewer	24	100	650
424.300	Natural Gas	139	500	5,100
424.500	Garbage Pickups	459	710	500
Total Utilities-Building Oprtns		857	1,548	11,250
EX25-Rental/Lease				
425.200	Building Rental	7,600	7,600	16,000
425.300	Equipment Rental	40	71	200
Total Rental/Lease		7,640	7,671	16,200
EX26-Professional Charges				
426.300	Due & Fees	551	707	1,250
426.600	Computer Software	1	35	100
426.900	Other Professional Chgs	201	10,998	13,500
Total Professional Charges		753	11,740	14,850



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 342-Amb Dist #2 (BL/ML)				
EX27-Insurance & Bond				
427.100	Property Insurance	48	30	50
427.200	Vehicle Insurance	3,316	3,599	4,300
427.500	Liability Insurance	754	727	875
Total Insurance & Bond		4,119	4,356	5,225
EX28-Maintenance Services				
428.100	Building Maint Services	49	100	50
428.200	Grounds Maint Services	270	600	600
428.300	Equipment Maint Services	1,756	2,000	2,000
428.400	Vehicle Maint Services	1,298	3,000	3,000
428.500	Commun Equip Maint Servic	687	949	3,000
428.920	Other Maintenance Service	698	1,150	1,500
Total Maintenance Services		4,757	7,799	10,150
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	1,636	2,421	3,000
429.210	Training/Instructor Fees	0	1,623	5,000
429.600	Vehicle and Junk Removal	330	0	0
429.710	Testing	5	100	100
429.900	Other Contractual	7,973	425	1,200
Total Other Contractual		9,944	4,569	9,300
EX30-Office Supplies				
430.100	Office Supplies < \$500	341	358	1,000
430.200	Copier/Fax Supplies	435	500	500
Total Office Supplies		776	858	1,500
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	2,313	3,297	7,000
431.200	Building Maint Supplies	432	1,000	1,000
431.300	Equipment Maint Supplies	539	2,000	2,000
431.400	Grounds Maint Supplies	0	50	150
431.900	Other Maint. Supplies	0	1	100
Total Maintenance Supplies		3,283	6,348	10,250
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	412	1,000	1,200
432.200	Gas	7,095	8,108	12,000
Total Fuel/Oil-Vehicle Use		7,507	9,108	13,200



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 342-Amb Dist #2 (BL/ML)				
EX33-Misc Supplies				
433.100	Personnel Supplies	837	1,358	3,000
433.110	Clothing	4,534	7,287	5,000
433.120	Tools under \$500	27	1,000	1,000
433.200	Medical Supplies	22,339	25,765	16,000
433.300	Books/Subscriptions	0	1,500	1,500
433.500	Training Supplies	2,781	1,519	3,000
433.900	Other Supplies	312	1,500	1,500
Total Misc Supplies		30,830	39,929	31,000
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	790	0
434.100	Other Equip under \$5,000	7,137	15,681	5,000
Total Equipment Under \$5,000		7,137	16,471	5,000
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	23,961	0
Total Equipment Over \$5000		0	23,961	0
Division Total: Amb Dist #2 (BL/ML)		300,905	378,797	465,641



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

Account	Description	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 343-Amb Dist #3 (P)				
EX11-Salaries & Wages				
411.100	Permanent Wages	8,922	10,569	14,456
411.200	Temp Wages & Adjmts	1,106	860	10,000
411.400	Nonemployee Compensation	222,203	317,121	230,000
Total Salaries & Wages		232,231	328,550	254,456
EX12-Benefits				
412.100	Insurance Contrib	3,261	15,525	14,501
412.200	Unemployment Contrib	55	466	147
412.300	Medicare	3,367	4,765	3,690
412.400	Retirement Contrib. - DB Plan	980	2,211	2,369
412.600	Workers Compensation	20,685	32,508	27,806
412.700	Sbs Contribution	14,236	20,141	15,599
Total Benefits		42,585	75,616	64,112
EX13-Expenses Within Borough				
413.200	Expense Reimb-Within Boro	0	25	200
Total Expenses Within Borough		0	25	200
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	0	1,150
Total Expenses Outside Of Boro		0	0	1,150
EX21-Communications				
421.100	Telephone	2,686	2,032	4,500
421.200	Postage	100	106	250
421.300	Communication Network	0	0	450
Total Communications		2,786	2,138	5,200
EX23-Printing				
423.000	Printing	1,621	2,726	2,500
Total Printing		1,621	2,726	2,500
EX24-Utilities-Building Oprtns				
424.100	Electricity	3,021	3,800	4,000
424.200	Water & Sewer	572	950	800
424.300	Natural Gas	4,640	6,125	5,500
424.500	Garbage Pickups	425	500	500
Total Utilities-Building Oprtns		8,659	11,375	10,800
EX25-Rental/Lease				
425.200	Building Rental	45,000	46,350	60,000
425.300	Equipment Rental	280	450	900
Total Rental/Lease		45,280	46,800	60,900



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Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 343-Amb Dist #3 (P)				
EX26-Professional Charges				
426.300	Due & Fees	662	2,600	1,350
426.600	Computer Software	3	701	450
426.900	Other Professional Chgs	345	11,569	15,000
Total Professional Charges		1,009	14,870	16,800
EX27-Insurance & Bond				
427.200	Vehicle Insurance	1,997	2,024	2,000
427.500	Liability Insurance	843	734	900
Total Insurance & Bond		2,840	2,758	2,900
EX28-Maintenance Services				
428.100	Building Maint Services	122	300	300
428.200	Grounds Maint Services	1,035	425	1,300
428.300	Equipment Maint Services	685	1,000	1,500
428.400	Vehicle Maint Services	1,388	7,628	9,000
428.500	Commun Equip Maint Servic	0	200	250
Total Maintenance Services		3,231	9,553	12,350
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	2,280	5,085	6,000
429.710	Testing	13	100	100
429.900	Other Contractual	14,989	3,142	2,500
Total Other Contractual		17,282	8,327	8,600
EX30-Office Supplies				
430.100	Office Supplies < \$500	823	1,500	1,500
430.200	Copier/Fax Supplies	18	150	250
Total Office Supplies		841	1,650	1,750
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	1,869	7,700	5,500
431.200	Building Maint Supplies	661	1,327	1,200
431.300	Equipment Maint Supplies	380	1,800	3,000
431.400	Grounds Maint Supplies	0	80	80
431.900	Other Maint. Supplies	0	80	80
Total Maintenance Supplies		2,909	10,987	9,860
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	253	700	1,000
432.200	Gas	4,560	6,342	7,000
Total Fuel/Oil-Vehicle Use		4,814	7,042	8,000



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 343-Amb Dist #3 (P)				
EX33-Misc Supplies				
433.100	Personnel Supplies	1,220	2,800	1,500
433.110	Clothing	315	2,000	2,000
433.120	Tools under \$500	80	700	500
433.200	Medical Supplies	17,736	21,236	15,000
433.300	Books/Subscriptions	261	1,948	3,000
433.500	Training Supplies	837	2,502	3,000
433.900	Other Supplies	991	2,500	3,000
Total Misc Supplies		21,440	33,686	28,000
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	4,783	2,000
434.100	Other Equip under \$5,000	5,479	9,967	8,000
434.300	Furniture Under \$5,000	0	73	500
Total Equipment Under \$5,000		5,479	14,823	10,500
Division Total: Amb Dist #3 (P)		393,006	570,926	498,078



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 344-Amb Dist #4 (T/S/TC)				
EX11-Salaries & Wages				
411.100	Permanent Wages	2,230	24,757	26,190
411.200	Temp Wages & Adjmts	6,482	26,500	15,000
411.400	Nonemployee Compensation	89,018	114,000	180,000
Total Salaries & Wages		97,731	165,257	221,190
EX12-Benefits				
412.100	Insurance Contrib	2,099	2,652	19,918
412.200	Unemployment Contrib	48	308	248
412.300	Medicare	1,417	2,397	3,208
412.400	Retirement Contrib. - DB Plan	245	3,959	4,292
412.600	Workers Compensation	8,162	18,184	24,347
412.700	Sbs Contribution	5,991	10,131	13,559
412.800	Wellness/Other	80	4,312	0
Total Benefits		18,042	41,943	65,572
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	2,020	2,300
413.200	Expense Reimb-Within Boro	0	620	620
413.400	Meal Allowance -W/I Boro	0	16	50
Total Expenses Within Borough		0	2,656	2,970
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	173	200	200
414.200	Exp Reimb- Outside Boro	187	1,315	1,200
414.400	Travel Tickets	0	200	0
Total Expenses Outside Of Boro		359	1,715	1,400
EX21-Communications				
421.100	Telephone	3,021	6,815	8,000
421.200	Postage	141	450	450
421.300	Communication Network	352	360	1,635
Total Communications		3,513	7,625	10,085
EX22-Advertising				
422.000	Advertising	0	250	250
Total Advertising		0	250	250
EX23-Printing				
423.000	Printing	369	678	700
Total Printing		369	678	700



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Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 344-Amb Dist #4 (T/S/TC)				
EX24-Utilities-Building Oprtns				
424.100	Electricity	117	450	450
424.200	Water & Sewer	12	20	20
424.300	Natural Gas	70	300	300
424.400	Lp-Propane	0	50	50
424.500	Garbage Pickups	105	700	700
424.600	Heating Fuel-Oil	3,413	6,000	5,800
Total Utilities-Building Oprtns		3,717	7,520	7,320
EX25-Rental/Lease				
425.200	Building Rental	22,590	35,000	37,000
425.300	Equipment Rental	20	50	50
Total Rental/Lease		22,610	35,050	37,050
EX26-Professional Charges				
426.300	Due & Fees	975	1,700	1,000
426.600	Computer Software	1	550	450
426.900	Other Professional Chgs	100	7,239	7,000
Total Professional Charges		1,076	9,489	8,450
EX27-Insurance & Bond				
427.100	Property Insurance	48	50	50
427.200	Vehicle Insurance	2,704	3,300	3,600
427.500	Liability Insurance	529	600	700
Total Insurance & Bond		3,280	3,950	4,350
EX28-Maintenance Services				
428.100	Building Maint Services	24	75	75
428.200	Grounds Maint Services	5,607	2,830	6,000
428.300	Equipment Maint Services	735	3,500	3,500
428.400	Vehicle Maint Services	1,024	3,000	3,000
428.500	Commun Equip Maint Servic	0	750	750
Total Maintenance Services		7,391	10,155	13,325
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	740	1,200	1,200
429.210	Training/Instructor Fees	0	2,710	8,960
429.710	Testing	3	80	80
429.900	Other Contractual	4,167	1,611	900
Total Other Contractual		4,910	5,601	11,140



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 344-Amb Dist #4 (T/S/TC)				
EX30-Office Supplies				
430.100	Office Supplies < \$500	296	870	600
430.200	Copier/Fax Supplies	27	826	826
Total Office Supplies		322	1,696	1,426
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	2,760	4,074	4,000
431.200	Building Maint Supplies	349	1,000	800
431.300	Equipment Maint Supplies	332	2,700	2,100
431.400	Grounds Maint Supplies	0	395	200
431.900	Other Maint. Supplies	0	1	80
Total Maintenance Supplies		3,441	8,170	7,180
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	94	460	650
432.200	Gas	6,786	9,925	8,500
Total Fuel/Oil-Vehicle Use		6,880	10,385	9,150
EX33-Misc Supplies				
433.100	Personnel Supplies	41	1,580	1,580
433.110	Clothing	262	2,600	8,300
433.120	Tools under \$500	23	400	400
433.200	Medical Supplies	13,224	13,551	8,000
433.300	Books/Subscriptions	114	1,200	1,200
433.500	Training Supplies	445	1,000	1,000
433.900	Other Supplies	216	1,100	1,000
Total Misc Supplies		14,325	21,431	21,480
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	1,933	2,050	0
434.100	Other Equip under \$5,000	3,495	23,694	20,000
434.300	Furniture Under \$5,000	0	300	1,800
Total Equipment Under \$5,000		5,429	26,044	21,800
EX51-Equipment Over \$5000				
451.200	Vehicles	0	339	0
Total Equipment Over \$5000		0	339	0
Division Total: Amb Dist #4 (T/S/TC)		193,395	359,954	444,838



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<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 345-Amb Dist #5 (W/H)				
EX11-Salaries & Wages				
411.100	Permanent Wages	2,677	4,290	4,483
411.200	Temp Wages & Adjmts	3,754	11,627	15,000
411.400	Nonemployee Compensation	65,399	77,745	100,000
Total Salaries & Wages		71,830	93,662	119,483
EX12-Benefits				
412.100	Insurance Contrib	1,408	1,894	10,261
412.200	Unemployment Contrib	35	185	117
412.300	Medicare	1,042	1,461	1,733
412.400	Retirement Contrib. - DB Plan	297	686	735
412.600	Workers Compensation	6,225	12,030	13,087
412.700	Sbs Contribution	4,403	6,179	7,325
412.800	Wellness/Other	0	7,728	0
Total Benefits		13,411	30,163	33,258
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	100	100
Total Expenses Within Borough		0	100	100
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	0	1,000
Total Expenses Outside Of Boro		0	0	1,000
EX21-Communications				
421.100	Telephone	2,556	6,338	8,000
421.200	Postage	127	200	180
421.300	Communication Network	0	1,200	1,200
Total Communications		2,683	7,738	9,380
EX22-Advertising				
422.000	Advertising	0	400	400
Total Advertising		0	400	400
EX23-Printing				
423.000	Printing	497	957	700
Total Printing		497	957	700



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 345-Amb Dist #5 (W/H)				
EX24-Utilities-Building Optrns				
424.100	Electricity	176	1,000	3,000
424.200	Water & Sewer	18	20	20
424.300	Natural Gas	104	250	400
424.400	Lp-Propane	1,735	3,415	3,215
424.500	Garbage Pickups	142	247	247
424.600	Heating Fuel-Oil	1,659	3,800	4,000
Total Utilities-Building Optrns		3,835	8,732	10,882
EX25-Rental/Lease				
425.200	Building Rental	8,400	8,400	12,400
425.300	Equipment Rental	172	250	250
Total Rental/Lease		8,572	8,650	12,650
EX26-Professional Charges				
426.300	Due & Fees	715	1,425	925
426.600	Computer Software	234	550	450
426.900	Other Professional Chgs	328	6,079	6,200
Total Professional Charges		1,278	8,054	7,575
EX27-Insurance & Bond				
427.200	Vehicle Insurance	2,404	2,600	2,800
427.500	Liability Insurance	393	500	450
Total Insurance & Bond		2,797	3,100	3,250
EX28-Maintenance Services				
428.100	Building Maint Services	37	77	77
428.200	Grounds Maint Services	0	600	350
428.300	Equipment Maint Services	1,642	2,800	2,800
428.400	Vehicle Maint Services	826	2,500	2,500
428.500	Commun Equip Maint Servic	70	700	500
428.920	Other Maintenance Service	30	50	50
Total Maintenance Services		2,605	6,727	6,277
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	711	2,775	3,000
429.210	Training/Instructor Fees	0	4,195	8,700
429.710	Testing	4	100	100
429.900	Other Contractual	4,825	1,499	1,000
Total Other Contractual		5,540	8,569	12,800



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<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 345-Amb Dist #5 (W/H)				
EX30-Office Supplies				
430.100	Office Supplies < \$500	335	800	600
430.200	Copier/Fax Supplies	239	300	300
Total Office Supplies		574	1,100	900
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	2,450	4,500	3,500
431.200	Building Maint Supplies	330	800	800
431.300	Equipment Maint Supplies	562	2,700	2,000
431.400	Grounds Maint Supplies	0	150	150
431.900	Other Maint. Supplies	0	100	100
Total Maintenance Supplies		3,342	8,250	6,550
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	60	800	800
432.200	Gas	2,821	6,400	6,500
Total Fuel/Oil-Vehicle Use		2,881	7,200	7,300
EX33-Misc Supplies				
433.100	Personnel Supplies	429	1,900	2,500
433.110	Clothing	4,753	7,800	10,000
433.120	Tools under \$500	16	350	400
433.200	Medical Supplies	9,602	12,352	8,500
433.300	Books/Subscriptions	120	1,120	600
433.500	Training Supplies	791	1,320	2,000
433.900	Other Supplies	566	1,200	1,200
Total Misc Supplies		16,278	26,042	25,200
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	1,634	1,638	3,000
434.100	Other Equip under \$5,000	3,070	2,550	1,500
434.300	Furniture Under \$5,000	0	993	1,600
Total Equipment Under \$5,000		4,704	5,181	6,100
Division Total: Amb Dist #5 (W/H)		140,825	224,625	263,805



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Expense

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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 346-Amb Dist #6 (S)				
EX11-Salaries & Wages				
411.100	Permanent Wages	1,338	1,906	2,081
411.200	Temp Wages & Adjmts	3,506	359	10,000
411.400	Nonemployee Compensation	30,962	41,071	40,000
Total Salaries & Wages		35,806	43,336	52,081
EX12-Benefits				
412.100	Insurance Contrib	1,043	1,304	9,556
412.200	Unemployment Contrib	27	96	73
412.300	Medicare	519	638	756
412.400	Retirement Contrib. - DB Plan	147	305	341
412.600	Workers Compensation	3,011	4,815	5,709
412.700	Sbs Contribution	2,195	2,692	3,193
412.800	Wellness/Other	0	1,392	0
Total Benefits		6,942	11,242	19,628
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	49	100
Total Expenses Within Borough		0	49	100
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	324	450	1,200
Total Expenses Outside Of Boro		324	450	1,200
EX21-Communications				
421.100	Telephone	1,058	3,175	3,000
421.200	Postage	44	100	100
421.300	Communication Network	340	361	550
Total Communications		1,442	3,636	3,650
EX23-Printing				
423.000	Printing	213	420	400
Total Printing		213	420	400
EX24-Utilities-Building Oprtns				
424.100	Electricity	59	1,200	1,200
424.200	Water & Sewer	6	60	60
424.300	Natural Gas	35	150	60
424.500	Garbage Pickups	50	106	150
424.600	Heating Fuel-Oil	1,498	2,200	2,500
Total Utilities-Building Oprtns		1,647	3,716	3,970



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Financial Management Budget Listing

Expense

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<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 346-Amb Dist #6 (S)				
EX25-Rental/Lease				
425.200	Building Rental	6,400	8,400	8,600
425.300	Equipment Rental	850	964	1,000
Total Rental/Lease		7,250	9,364	9,600
EX26-Professional Charges				
426.300	Due & Fees	538	1,300	700
426.600	Computer Software	1	100	50
426.900	Other Professional Chgs	162	2,369	2,500
Total Professional Charges		700	3,769	3,250
EX27-Insurance & Bond				
427.200	Vehicle Insurance	1,294	1,400	1,500
427.500	Liability Insurance	181	200	200
Total Insurance & Bond		1,475	1,600	1,700
EX28-Maintenance Services				
428.100	Building Maint Services	897	30	50
428.200	Grounds Maint Services	1,250	800	1,000
428.300	Equipment Maint Services	164	1,250	1,250
428.400	Vehicle Maint Services	54	2,750	2,000
428.500	Commun Equip Maint Servic	422	250	250
Total Maintenance Services		2,787	5,080	4,550
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	810	500	1,000
429.210	Training/Instructor Fees	0	0	1,000
429.710	Testing	1	200	200
429.900	Other Contractual	2,154	2,875	500
Total Other Contractual		2,966	3,575	2,700
EX30-Office Supplies				
430.100	Office Supplies < \$500	32	1,300	400
430.200	Copier/Fax Supplies	2	250	250
Total Office Supplies		33	1,550	650
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	2,080	3,325	3,500
431.200	Building Maint Supplies	279	800	800
431.300	Equipment Maint Supplies	497	1,418	1,400
431.400	Grounds Maint Supplies	13	50	50
431.900	Other Maint. Supplies	0	1	80
Total Maintenance Supplies		2,869	5,594	5,830



Matanuska-Susitna Borough
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Expense

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<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 346-Amb Dist #6 (S)				
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	131	600	800
432.200	Gas	997	4,500	4,500
Total Fuel/Oil-Vehicle Use		1,128	5,100	5,300
EX33-Misc Supplies				
433.100	Personnel Supplies	177	1,400	600
433.110	Clothing	40	2,764	3,000
433.120	Tools under \$500	5	300	350
433.200	Medical Supplies	6,738	7,552	6,000
433.300	Books/Subscriptions	71	1,000	1,000
433.500	Training Supplies	941	800	1,000
433.900	Other Supplies	93	6,850	9,000
Total Misc Supplies		8,066	20,666	20,950
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	36	2,500
434.100	Other Equip under \$5,000	4,378	7,500	12,500
Total Equipment Under \$5,000		4,378	7,536	15,000
Division Total: Amb Dist #6 (S)		78,027	126,683	150,559



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<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 347-Amb Dist #7 (B)				
EX11-Salaries & Wages				
411.100	Permanent Wages	1,338	1,906	1,999
411.200	Temp Wages & Adjmts	801	1,056	0
411.400	Nonemployee Compensation	36,190	50,587	50,000
Total Salaries & Wages		38,329	53,549	51,999
EX12-Benefits				
412.100	Insurance Contrib	903	1,134	6,717
412.200	Unemployment Contrib	12	96	12
412.300	Medicare	556	772	754
412.400	Retirement Contrib. - DB Plan	147	305	328
412.600	Workers Compensation	3,387	5,224	5,704
412.700	Sbs Contribution	2,350	3,262	3,188
Total Benefits		7,354	10,793	16,703
EX13-Expenses Within Borough				
413.200	Expense Reimb-Within Boro	0	150	150
Total Expenses Within Borough		0	150	150
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	150	150
Total Expenses Outside Of Boro		0	150	150
EX21-Communications				
421.100	Telephone	1,056	1,024	2,800
421.200	Postage	0	100	100
421.300	Communication Network	345	360	400
Total Communications		1,401	1,484	3,300
EX22-Advertising				
422.000	Advertising	0	125	125
Total Advertising		0	125	125
EX23-Printing				
423.000	Printing	267	650	650
Total Printing		267	650	650
EX24-Utilities-Building Oprtns				
424.100	Electricity	2,514	3,800	3,800
424.200	Water & Sewer	18	300	300
424.300	Natural Gas	1,670	2,850	2,850
424.500	Garbage Pickups	130	150	200
Total Utilities-Building Oprtns		4,332	7,100	7,150



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<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 347-Amb Dist #7 (B)				
EX25-Rental/Lease				
425.200	Building Rental	0	100	100
425.300	Equipment Rental	30	100	100
Total Rental/Lease		30	200	200
EX26-Professional Charges				
426.300	Due & Fees	254	1,050	350
426.600	Computer Software	1	95	1,000
426.900	Other Professional Chgs	101	2,933	3,600
Total Professional Charges		356	4,078	4,950
EX27-Insurance & Bond				
427.200	Vehicle Insurance	1,282	1,800	1,150
427.500	Liability Insurance	181	200	200
Total Insurance & Bond		1,464	2,000	1,350
EX28-Maintenance Services				
428.100	Building Maint Services	37	250	250
428.200	Grounds Maint Services	0	250	250
428.300	Equipment Maint Services	1,008	1,500	1,500
428.400	Vehicle Maint Services	70	1,500	2,000
428.500	Commun Equip Maint Servic	0	600	600
428.900	Other Bldg. Maint Service	0	250	250
428.920	Other Maintenance Service	0	3,168	1,500
Total Maintenance Services		1,115	7,518	6,350
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	2,133	1,324	1,500
429.210	Training/Instructor Fees	0	0	6,000
429.710	Testing	4	350	350
429.900	Other Contractual	2,610	3,337	2,500
Total Other Contractual		4,747	5,011	10,350
EX30-Office Supplies				
430.100	Office Supplies < \$500	176	400	600
430.200	Copier/Fax Supplies	5	300	300
Total Office Supplies		182	700	900



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 347-Amb Dist #7 (B)				
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	436	406	1,300
431.200	Building Maint Supplies	143	1,150	450
431.300	Equipment Maint Supplies	158	650	800
431.400	Grounds Maint Supplies	139	200	200
431.900	Other Maint. Supplies	0	55	100
Total Maintenance Supplies		876	2,461	2,850
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	45	130	500
432.200	Gas	1,861	3,153	2,600
Total Fuel/Oil-Vehicle Use		1,905	3,283	3,100
EX33-Misc Supplies				
433.100	Personnel Supplies	173	325	325
433.110	Clothing	1,271	5,400	6,000
433.120	Tools under \$500	51	300	400
433.200	Medical Supplies	8,846	9,595	7,000
433.300	Books/Subscriptions	35	1,305	600
433.500	Training Supplies	750	700	700
433.900	Other Supplies	26	1,306	1,000
Total Misc Supplies		11,152	18,931	16,025
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	950	0
434.100	Other Equip under \$5,000	410	9,443	11,000
434.300	Furniture Under \$5,000	0	500	800
Total Equipment Under \$5,000		410	10,893	11,800
Division Total: Amb Dist #7 (B)		73,920	129,076	138,102



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 349-Amb Dist #8 (LL)				
EX12-Benefits				
412.800	Wellness/Other	0	5,079	0
Total Benefits		0	5,079	0
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	137	250
Total Expenses Within Borough		0	137	250
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	500	0
Total Expenses Outside Of Boro		0	500	0
EX21-Communications				
421.100	Telephone	1	100	100
421.200	Postage	0	45	0
Total Communications		1	145	100
EX24-Utilities-Building Oprtns				
424.100	Electricity	0	0	100
424.400	Lp-Propane	0	0	300
Total Utilities-Building Oprtns		0	0	400
EX25-Rental/Lease				
425.200	Building Rental	0	12,000	12,000
Total Rental/Lease		0	12,000	12,000
EX26-Professional Charges				
426.300	Due & Fees	0	500	300
426.900	Other Professional Chgs	0	23	100
Total Professional Charges		0	523	400
EX28-Maintenance Services				
428.300	Equipment Maint Services	0	300	500
Total Maintenance Services		0	300	500
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	100	0
429.210	Training/Instructor Fees	0	2,300	3,600
Total Other Contractual		0	2,400	3,600
EX30-Office Supplies				
430.100	Office Supplies < \$500	0	50	0
Total Office Supplies		0	50	0



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 349-Amb Dist #8 (LL)				
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	0	900	600
431.300	Equipment Maint Supplies	0	100	100
431.900	Other Maint. Supplies	0	125	350
	Total Maintenance Supplies	0	1,125	1,050
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	0	100	250
432.200	Gas	0	1,100	1,500
	Total Fuel/Oil-Vehicle Use	0	1,200	1,750
EX33-Misc Supplies				
433.100	Personnel Supplies	0	700	1,000
433.110	Clothing	0	713	200
433.120	Tools under \$500	0	200	200
433.200	Medical Supplies	0	850	1,200
433.500	Training Supplies	0	300	500
433.900	Other Supplies	0	200	150
	Total Misc Supplies	0	2,963	3,250
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	0	970	2,500
	Total Equipment Under \$5,000	0	970	2,500
	Division Total: Amb Dist #8 (LL)	1	27,392	25,800



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 350-Emergency Services Bldg				
EX21-Communications				
421.100	Telephone	10,730	11,300	16,800
421.300	Communication Network	0	200	0
Total Communications		10,730	11,500	16,800
EX24-Utilities-Building Oprtns				
424.100	Electricity	10,219	14,500	12,128
424.200	Water & Sewer	1,600	2,000	2,000
424.300	Natural Gas	9,463	16,160	12,348
424.500	Garbage Pickups	896	1,360	3,829
Total Utilities-Building Oprtns		22,179	34,020	30,305
EX25-Rental/Lease				
425.300	Equipment Rental	144	144	520
Total Rental/Lease		144	144	520
EX26-Professional Charges				
426.600	Computer Software	0	520	600
Total Professional Charges		0	520	600
EX27-Insurance & Bond				
427.100	Property Insurance	2,952	3,036	3,050
Total Insurance & Bond		2,952	3,036	3,050
EX28-Maintenance Services				
428.100	Building Maint Services	4,115	12,900	13,230
428.200	Grounds Maint Services	403	400	400
428.300	Equipment Maint Services	180	550	600
428.900	Other Bldg. Maint Service	0	0	1,470
Total Maintenance Services		4,698	13,850	15,700
EX29-Other Contractual				
429.900	Other Contractual	525	308	1,207
Total Other Contractual		525	308	1,207
EX30-Office Supplies				
430.100	Office Supplies < \$500	262	2,042	1,500
430.200	Copier/Fax Supplies	80	300	614
Total Office Supplies		342	2,342	2,114
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	289	0	0
431.200	Building Maint Supplies	37	330	567
431.300	Equipment Maint Supplies	396	400	420
Total Maintenance Supplies		723	730	987



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 350-Emergency Services Bldg				
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	120	320	400
Total Fuel/Oil-Vehicle Use		120	320	400
EX33-Misc Supplies				
433.900	Other Supplies	0	43	630
Total Misc Supplies		0	43	630
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	1,916	5,245	4,137
434.300	Furniture Under \$5,000	1,397	14,373	8,000
Total Equipment Under \$5,000		3,313	19,618	12,137
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	2,072	4,200
Total Equipment Over \$5000		0	2,072	4,200
Division Total: Emergency Services Bldg		45,726	88,503	88,650



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 160-Emergency Services DIVISION 360-Local Emer. Pl. Board				
EX13-Expenses Within Borough				
413.200	Expense Reimb-Within Boro	0	698	0
Total Expenses Within Borough		0	698	0
EX21-Communications				
421.200	Postage	0	155	158
Total Communications		0	155	158
EX22-Advertising				
422.000	Advertising	0	250	255
Total Advertising		0	250	255
EX23-Printing				
423.000	Printing	0	1,500	1,530
Total Printing		0	1,500	1,530
EX25-Rental/Lease				
425.200	Building Rental	0	402	1,122
425.300	Equipment Rental	0	500	510
Total Rental/Lease		0	902	1,632
EX26-Professional Charges				
426.900	Other Professional Chgs	18	50	0
Total Professional Charges		18	50	0
EX29-Other Contractual				
429.900	Other Contractual	0	1,500	1,530
Total Other Contractual		0	1,500	1,530
EX30-Office Supplies				
430.100	Office Supplies < \$500	0	750	765
Total Office Supplies		0	750	765
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	0	500	510
Total Maintenance Supplies		0	500	510
EX33-Misc Supplies				
433.100	Personnel Supplies	0	745	760
433.300	Books/Subscriptions	0	2,000	2,040
433.900	Other Supplies	30	7,460	7,650
Total Misc Supplies		30	10,205	10,450
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	0	3,500	3,570
Total Equipment Under \$5,000		0	3,500	3,570
Division Total: Local Emer. Pl. Board		48	20,010	20,400



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
Department Total:	Emergency Services	4,212,865	5,499,807	6,646,171



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 123-Outdoor Ice Rinks				
EX25-Rental/Lease				
425.300	Equipment Rental	0	500	0
Total Rental/Lease		<u>0</u>	<u>500</u>	<u>0</u>
EX29-Other Contractual				
429.900	Other Contractual	0	1,000	9,000
Total Other Contractual		<u>0</u>	<u>1,000</u>	<u>9,000</u>
EX31-Maintenance Supplies				
431.900	Other Maint. Supplies	0	5,000	0
Total Maintenance Supplies		<u>0</u>	<u>5,000</u>	<u>0</u>
Division Total: Outdoor Ice Rinks		<u>0</u>	<u>6,500</u>	<u>9,000</u>



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 124-Brett Memorial Ice Aren				
EX11-Salaries & Wages				
411.100	Permanent Wages	177,173	180,653	187,553
411.200	Temp Wages & Adjmts	33,505	45,977	55,000
411.300	Overtime Wages	440	2,000	2,000
Total Salaries & Wages		211,118	228,630	244,553
EX12-Benefits				
412.100	Insurance Contrib	50,990	51,234	56,400
412.200	Unemployment Contrib	1,163	1,381	1,468
412.300	Medicare	2,195	3,336	3,547
412.400	Retirement Contrib. - DB Plan	20,792	28,788	31,060
412.600	Workers Compensation	12,638	18,523	19,692
412.700	Sbs Contribution	12,942	14,102	14,992
412.800	Wellness/Other	300	0	0
Total Benefits		101,018	117,364	127,159
EX21-Communications				
421.100	Telephone	3,198	3,250	3,400
421.200	Postage	103	250	250
Total Communications		3,301	3,500	3,650
EX22-Advertising				
422.000	Advertising	0	0	1,000
Total Advertising		0	0	1,000
EX23-Printing				
423.000	Printing	0	350	350
Total Printing		0	350	350
EX24-Utilities-Building Oprtns				
424.100	Electricity	42,322	66,780	67,000
424.200	Water & Sewer	4,219	4,800	4,200
424.300	Natural Gas	14,262	25,900	18,900
424.400	Lp-Propane	1,546	2,900	3,000
424.500	Garbage Pickups	1,908	2,000	0
Total Utilities-Building Oprtns		64,255	102,380	93,100
EX25-Rental/Lease				
425.300	Equipment Rental	1,619	1,250	1,700
Total Rental/Lease		1,619	1,250	1,700



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 124-Brett Memorial Ice Aren				
EX26-Professional Charges				
426.300	Due & Fees	1,978	3,548	3,800
426.600	Computer Software	235	1,091	600
426.900	Other Professional Chgs	0	80	0
Total Professional Charges		2,213	4,719	4,400
EX28-Maintenance Services				
428.100	Building Maint Services	221	1,400	800
428.200	Grounds Maint Services	1,220	2,000	2,000
428.300	Equipment Maint Services	1,818	3,000	3,000
Total Maintenance Services		3,258	6,400	5,800
EX29-Other Contractual				
429.900	Other Contractual	994	7,960	7,000
Total Other Contractual		994	7,960	7,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	822	700	800
430.200	Copier/Fax Supplies	0	125	125
Total Office Supplies		822	825	925
EX31-Maintenance Supplies				
431.200	Building Maint Supplies	7,980	8,540	10,000
431.300	Equipment Maint Supplies	1,839	2,000	5,000
431.400	Grounds Maint Supplies	508	1,000	1,000
431.900	Other Maint. Supplies	21	33	0
Total Maintenance Supplies		10,348	11,573	16,000
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	0	225	225
432.200	Gas	24	125	150
Total Fuel/Oil-Vehicle Use		24	350	375
EX33-Misc Supplies				
433.100	Personnel Supplies	2	100	100
433.110	Clothing	67	30	550
433.120	Tools under \$500	280	200	450
433.200	Medical Supplies	13	150	175
433.600	Concession Food/Supplies	3,723	5,337	10,250
433.700	Resale Supplies	0	0	500
433.900	Other Supplies	3,461	4,800	4,800
Total Misc Supplies		7,547	10,617	16,825



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 124-Brett Memorial Ice Arena				
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	1,755	1,550
434.100	Other Equip under \$5,000	584	260	0
Total Equipment Under \$5,000		584	2,015	1,550
Division Total: Brett Memorial Ice Arena		407,101	497,933	524,387



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 129-Recreational Services				
EX11-Salaries & Wages				
411.100	Permanent Wages	73,630	101,072	94,522
411.200	Temp Wages & Adjmts	10,005	15,300	10,500
411.300	Overtime Wages	76	188	0
Total Salaries & Wages		83,710	116,560	105,022
EX12-Benefits				
412.100	Insurance Contrib	17,148	27,720	28,200
412.200	Unemployment Contrib	461	699	631
412.300	Medicare	1,214	1,688	1,523
412.400	Retirement Contrib. - DB Plan	8,059	16,162	15,488
412.600	Workers Compensation	1,425	2,589	1,740
412.700	Sbs Contribution	5,131	7,134	6,438
Total Benefits		33,438	55,992	54,020
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	49	200	200
Total Expenses Within Borough		49	200	200
EX21-Communications				
421.100	Telephone	36	124	1,100
421.200	Postage	183	550	600
Total Communications		219	674	1,700
EX23-Printing				
423.000	Printing	0	250	275
Total Printing		0	250	275
EX26-Professional Charges				
426.300	Due & Fees	35	365	550
426.600	Computer Software	3,411	3,800	4,200
Total Professional Charges		3,446	4,165	4,750
EX28-Maintenance Services				
428.300	Equipment Maint Services	360	500	500
Total Maintenance Services		360	500	500
EX29-Other Contractual				
429.900	Other Contractual	2,482	37,900	40,000
Total Other Contractual		2,482	37,900	40,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	514	68	0
430.200	Copier/Fax Supplies	40	0	0
Total Office Supplies		554	68	0



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 129-Recreational Services				
EX31-Maintenance Supplies				
431.200	Building Maint Supplies	0	310	0
Total Maintenance Supplies		0	310	0
EX33-Misc Supplies				
433.300	Books/Subscriptions	147	350	350
433.900	Other Supplies	0	4,900	300
Total Misc Supplies		147	5,250	650
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	1,009	0	4,675
434.100	Other Equip under \$5,000	688	322	300
434.300	Furniture Under \$5,000	1,384	0	500
Total Equipment Under \$5,000		3,081	322	5,475
Division Total: Recreational Services		127,487	222,191	212,592



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 136-Community Pools				
EX11-Salaries & Wages				
411.100	Permanent Wages	402,949	431,611	471,068
411.200	Temp Wages & Adjmts	86,881	98,347	75,000
411.300	Overtime Wages	454	2,000	2,000
Total Salaries & Wages		490,284	531,958	548,068
EX12-Benefits				
412.100	Insurance Contrib	89,454	139,860	152,985
412.200	Unemployment Contrib	2,700	3,268	3,289
412.300	Medicare	7,109	7,897	7,947
412.400	Retirement Contrib. - DB Plan	42,533	74,076	77,514
412.600	Workers Compensation	57,467	95,441	110,951
412.700	Sbs Contribution	30,054	33,383	33,597
412.800	Wellness/Other	2,250	0	0
Total Benefits		231,567	353,925	386,283
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	78	200	400
Total Expenses Within Borough		78	200	400
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	32	0	0
Total Expenses Outside Of Boro		32	0	0
EX21-Communications				
421.100	Telephone	4,053	3,853	4,600
421.200	Postage	23	100	125
Total Communications		4,076	3,953	4,725
EX22-Advertising				
422.000	Advertising	0	0	1,000
Total Advertising		0	0	1,000
EX23-Printing				
423.000	Printing	1,198	827	1,000
Total Printing		1,198	827	1,000
EX24-Utilities-Building Oprtns				
424.500	Garbage Pickups	252	52	200
Total Utilities-Building Oprtns		252	52	200
EX25-Rental/Lease				
425.200	Building Rental	50	0	0
425.300	Equipment Rental	2,197	2,579	2,700
Total Rental/Lease		2,247	2,579	2,700



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 136-Community Pools				
EX26-Professional Charges				
426.300	Due & Fees	721	4,820	1,070
426.600	Computer Software	0	169	1,300
426.900	Other Professional Chgs	449	6,525	2,700
Total Professional Charges		1,170	11,514	5,070
EX28-Maintenance Services				
428.100	Building Maint Services	0	2,540	1,000
428.200	Grounds Maint Services	1,195	900	2,100
428.300	Equipment Maint Services	533	3,000	1,500
428.910	Building Improve Services	1,285	0	0
Total Maintenance Services		3,013	6,440	4,600
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	179	0
429.710	Testing	3,712	5,000	5,000
429.900	Other Contractual	130	10,500	1,000
Total Other Contractual		3,842	15,679	6,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	1,891	2,100	1,800
430.200	Copier/Fax Supplies	136	40	0
Total Office Supplies		2,027	2,140	1,800
EX31-Maintenance Supplies				
431.200	Building Maint Supplies	12,262	17,000	12,500
431.300	Equipment Maint Supplies	11,940	14,513	14,000
431.400	Grounds Maint Supplies	182	200	300
431.900	Other Maint. Supplies	19,352	33,603	27,000
Total Maintenance Supplies		43,737	65,316	53,800
EX33-Misc Supplies				
433.100	Personnel Supplies	387	2,250	3,500
433.110	Clothing	674	250	2,000
433.120	Tools under \$500	307	550	1,200
433.200	Medical Supplies	337	700	700
433.300	Books/Subscriptions	75	10	925
433.500	Training Supplies	382	900	2,100
433.700	Resale Supplies	21	2,450	4,600
433.900	Other Supplies	4,757	6,200	7,500
Total Misc Supplies		6,940	13,310	22,525



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 170-Community Development			DIVISION 136-Community Pools	
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	0	6,200
434.100	Other Equip under \$5,000	6,021	17,466	34,000
434.300	Furniture Under \$5,000	7,609	8,533	1,000
Total Equipment Under \$5,000		13,630	25,999	41,200
Division Total: Community Pools		804,095	1,033,892	1,079,371



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 142-Parks & Recreation				
EX11-Salaries & Wages				
411.100	Permanent Wages	109,200	99,546	116,732
411.200	Temp Wages & Adjmts	108,986	111,631	72,600
411.300	Overtime Wages	330	2,000	2,000
Total Salaries & Wages		218,516	213,177	191,332
EX12-Benefits				
412.100	Insurance Contrib	25,495	25,617	39,960
412.200	Unemployment Contrib	1,205	1,272	1,148
412.300	Medicare	3,168	3,073	2,775
412.400	Retirement Contrib. - DB Plan	14,886	16,148	19,455
412.600	Workers Compensation	14,806	17,412	17,978
412.700	Sbs Contribution	13,395	12,990	11,729
412.800	Wellness/Other	1,500	0	0
Total Benefits		74,455	76,512	93,045
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	49	600	400
Total Expenses Within Borough		49	600	400
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	43	0	200
414.200	Exp Reimb- Outside Boro	129	0	0
Total Expenses Outside Of Boro		172	0	200
EX21-Communications				
421.100	Telephone	1,685	1,500	2,100
421.200	Postage	17	425	225
Total Communications		1,702	1,925	2,325
EX22-Advertising				
422.000	Advertising	61	0	1,000
Total Advertising		61	0	1,000
EX23-Printing				
423.000	Printing	1,817	1,250	1,800
Total Printing		1,817	1,250	1,800
EX24-Utilities-Building Oprtns				
424.100	Electricity	2,792	7,500	5,000
424.200	Water & Sewer	600	1,300	2,000
424.400	Lp-Propane	500	900	1,000
424.500	Garbage Pickups	361	2,690	0
Total Utilities-Building Oprtns		4,253	12,390	8,000



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 142-Parks & Recreation				
EX25-Rental/Lease				
425.300	Equipment Rental	13,070	16,225	24,180
Total Rental/Lease		13,070	16,225	24,180
EX26-Professional Charges				
426.300	Due & Fees	1,548	1,332	1,250
426.600	Computer Software	295	720	900
426.900	Other Professional Chgs	395	100	0
Total Professional Charges		2,238	2,152	2,150
EX28-Maintenance Services				
428.100	Building Maint Services	10	0	500
428.200	Grounds Maint Services	2,570	4,500	4,500
428.300	Equipment Maint Services	4,559	2,500	2,500
428.400	Vehicle Maint Services	573	2,430	1,750
428.920	Other Maintenance Service	1,374	3,500	4,500
Total Maintenance Services		9,086	12,930	13,750
EX29-Other Contractual				
429.500	Labor Services	2,030	3,400	7,000
429.710	Testing	58	1,098	120
429.900	Other Contractual	14,383	21,460	17,250
Total Other Contractual		16,471	25,958	24,370
EX30-Office Supplies				
430.100	Office Supplies < \$500	1,770	700	925
430.200	Copier/Fax Supplies	0	250	300
Total Office Supplies		1,770	950	1,225
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	0	525	550
431.200	Building Maint Supplies	5,992	8,740	6,000
431.300	Equipment Maint Supplies	6,703	9,250	19,250
431.400	Grounds Maint Supplies	14,302	19,711	40,000
431.900	Other Maint. Supplies	1,415	3,400	3,400
Total Maintenance Supplies		28,412	41,626	69,200
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	1,279	1,825	2,725
432.200	Gas	240	900	2,700
Total Fuel/Oil-Vehicle Use		1,518	2,725	5,425



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 142-Parks & Recreation				
EX33-Misc Supplies				
433.100	Personnel Supplies	189	1,200	1,300
433.110	Clothing	458	1,200	1,200
433.120	Tools under \$500	1,196	1,100	1,200
433.200	Medical Supplies	129	399	375
433.300	Books/Subscriptions	75	325	375
433.900	Other Supplies	10,753	12,700	12,700
Total Misc Supplies		12,799	16,924	17,150
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	2,160	0	0
434.100	Other Equip under \$5,000	16,566	22,862	15,000
434.300	Furniture Under \$5,000	0	0	750
Total Equipment Under \$5,000		18,726	22,862	15,750
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	5,000	9,418	8,000
451.300	Furniture over \$5,000	0	5,174	0
Total Equipment Over \$5000		5,000	14,592	8,000
Division Total: Parks & Recreation		410,114	462,798	479,302



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 145-Community Develop-Ad				
EX11-Salaries & Wages				
411.100	Permanent Wages	34,236	82,606	110,040
411.300	Overtime Wages	46	375	1,500
Total Salaries & Wages		34,283	82,981	111,540
EX12-Benefits				
412.100	Insurance Contrib	6,975	20,160	22,560
412.200	Unemployment Contrib	189	496	670
412.300	Medicare	497	1,198	1,618
412.400	Retirement Contrib. - DB Plan	3,730	13,209	18,277
412.600	Workers Compensation	385	3,126	4,422
412.700	Sbs Contribution	2,102	5,064	6,838
Total Benefits		13,878	43,253	54,385
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	322	1,650
Total Expenses Within Borough		0	322	1,650
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	204	386	550
414.200	Exp Reimb- Outside Boro	3,613	7,690	7,090
414.400	Travel Tickets	4,602	5,950	6,000
Total Expenses Outside Of Boro		8,419	14,026	13,640
EX21-Communications				
421.100	Telephone	13	90	120
421.200	Postage	272	1,049	380
Total Communications		285	1,139	500
EX26-Professional Charges				
426.300	Due & Fees	0	0	220
426.900	Other Professional Chgs	0	22,100	0
Total Professional Charges		0	22,100	220
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	7,368	8,020	10,735
429.900	Other Contractual	0	17,900	40,000
Total Other Contractual		7,368	25,920	50,735
EX30-Office Supplies				
430.100	Office Supplies < \$500	0	161	900
430.200	Copier/Fax Supplies	0	200	225
Total Office Supplies		0	361	1,125



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE DEPARTMENT 170-Community Development DIVISION 145-Community Develop-Ad				
EX33-Misc Supplies				
433.100	Personnel Supplies	0	150	150
433.900	Other Supplies	52	113	0
Total Misc Supplies		52	263	150
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	53	0	0
434.300	Furniture Under \$5,000	0	7,800	500
Total Equipment Under \$5,000		53	7,800	500
Division Total: Community Develop-Admin		64,338	198,165	234,445
Department Total: Community Development		1,813,136	2,421,479	2,539,097



**Matanuska-Susitna Borough
Financial Management Budget Listing
Expense**

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 100-AREAWIDE	DEPARTMENT 999-Inventory		DIVISION 000-Non-Departmental	
	Division Total: Non-Departmental	0	0	0
	Department Total: Inventory	0	0	0
Fund Total: AREAWIDE		69,652,478	83,233,272	90,416,113

RECONCILIATION OF FUND BALANCE: 200**NON-AREAWIDE**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	2,605,074	2,735,397	3,056,461
TOTAL EXPENDITURES	2,862,244	3,214,987	3,473,567

Audit fund balance 6/30/2005			2,000,384
Estimated revenue 2005-2006 fiscal year	2,735,397		
Estimated expenditures 2005-2006 fiscal year	(3,214,987)		
Adjustment to Fund Balance		(479,590)	
Estimated total fund balance 6/30/2006			1,520,794
Fiscal Year 2007 operations:			
Estimated operating revenues	3,056,461		
Estimated expenditures	(2,855,567)		
Transfers out:			
Capital Projects	(312,000)		
Areawide	(306,000)		
Estimated FY2007 adjustment to fund balance		(417,106)	
Estimated total fund balance 6/30/2007			1,103,688
Appropriated reservations, transfers and required adjustments to fund balance:			
Reserve for insurance losses	(25,000)		
Reserve for sick/annual leave	(75,000)		
Reserve for Minimum Fund Balance	(1,000,000)		
Estimated adjustment to fund balance		(1,100,000)	
Estimated unreserved, undesignated fund balance at 6/30/2007			3,688

FY 2007 REVENUE SUMMARY: FUND 200

NON-AREAWIDE

CLASSIFICATION	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
PROPERTY TAXES	1,396,267	1,731,320	2,009,826
STATE GRANTS & SHARED REVENUES	749,899	725,000	750,000
FEES & OTHER MISC. INCOME	162,052	131,800	163,500
INTEREST EARNINGS	35,497	50,000	50,000
TRANSFER FROM CAPITAL PROJECTS	188,935	20,000	1,000
RECOVERIES	68,757	74,777	81,135
MISCELLANEOUS	3,667	2,500	1,000
TOTAL REVENUES	2,605,074	2,735,397	3,056,461

REVENUE DETAIL: FUND 200

NON-AREAWIDE

ACCOUNT	CLASSIFICATION	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
	GENERAL PROPERTY TAXES:			
311 100	Real Property Taxes	1,175,672	1,517,800	1,759,122
311 101	Real Property-Scit/Dvet/Farm	0	0	0
311 102	Real Property Taxes - Delinquent	34,565	25,400	40,000
311 200	Personal Property Tax	1,370	1,600	3,314
311 202	Personal Property Tax - Delinquent	(4)	0	0
311 400	Penalty and Interest	22,829	14,100	25,000
311 500	Vehicle Tax/State Collected	161,835	172,420	182,390
	TOTAL 311	1,396,267	1,731,320	2,009,826
	STATE GRANTS:			
334 400	Sutton Library	7,813	6,250	6,250
334 400	Talkeetna Library	7,813	6,250	6,250
334 400	Big Lake Library	7,812	6,250	6,250
334 400	Willow Library	7,812	6,250	6,250
	TOTAL 334	31,250	25,000	25,000
	STATE PAYMENT-IN-LIEU-OF-TAXES:			
336 100	Utility Co-Operative Tax	718,649	700,000	725,000
	TOTAL 336	718,649	700,000	725,000
	GENERAL GOVERNMENT:			
341 900	Miscellaneous Fees	2,323	800	2,500
341 935	Library Fees & Fines	20,328	22,200	23,000
341 XXX	Animal Care Fees	89,734	67,300	90,000
341 955	Animal Microchips	25,765	24,000	25,000
341 956	Animal Care Crematory Fees	12,632	10,000	10,000
341 960	Animal Care Fines	11,120	7,000	10,000
341 995	Vehicle Removal Fees	150	500	3,000
	TOTAL 341	162,052	131,800	163,500

REVENUE DETAIL: FUND 200

NON-AREAWIDE

ACCOUNT	CLASSIFICATION	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
	INTEREST EARNINGS:			
361 100	Interest Earnings	35,497	50,000	50,000
	TOTAL 361	35,497	50,000	50,000
	TRANSFER FROM OTHER FUNDS:			
367 400	Transfer from capital projects	188,935	20,000	1,000
	TOTAL 367	188,935	20,000	1,000
	RECOVERY WAGES,FRINGE,EXP.			
368 400	From Cities	68,757	74,777	36,676
368 500	From School District	0	0	44,459
	TOTAL 368	68,757	74,777	81,135
	OTHER REVENUES			
369 100	Miscellaneous	611	500	500
369 500	Cash Balance / Collections	(29)	0	0
369 900	Donations	3,085	2,000	500
	TOTAL 369	3,667	2,500	1,000
	TOTAL REVENUES	2,605,074	2,735,397	3,056,461

311 000 GENERAL PROPERTY TAXES

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$5,619,449,775 for non-areawide purposes. A mill rate of .351 has been requested to generate adequate tax revenue to fund the budget and the required reserves.

NET TAX LEVY REQUIREMENT

	ESTIMATED ASSESSED VALUATION	TAX LEVY	EXEMPTIONS	ESTIMATED UNCOLLECTIBLE TAXES	NET TAX
Real	5,225,989,000	1,834,300	0	75,178	1,759,122
Sr Cit/Vet	340,759,400	122,600	122,600	0	0
Farm	43,259,000	15,500	15,500	0	0
Personal	9,442,375	3,314	0	0	3,314
Total	5,619,449,775	1,975,714	138,100	75,178	1,762,436

311 100	Real Property Taxes-Current	1,759,122
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes-Delinquent	40,000
311 200	Personal Property Taxes-Current	3,314
311 202	Personal Property Taxes-Delinquent	0

311 400 PENALTY AND INTEREST ON DELINQUENT TAXES: State statutes require penalty and interest charges on delinquent taxes. The rates are as follows:

Penalty on Delinquent Accounts:

1-30 days delinquent	5% of tax due
31-60 days delinquent	10% of tax due
Over 61 days	15% of tax due

Interest: Simple interest at 2% above prime

Collection of penalty and interest charges in fiscal year 2007 is estimated at \$25,000.

311 500 VEHICLE TAX/STATE COLLECTED: It is estimated that the State of Alaska will collect \$182,390 in vehicle tax revenue for fiscal year 2007.

334 000 STATE GRANTS

334 400 LIBRARY: Each library will receive a state library assistance grant in the amount of \$6,250 for a total receipt of \$25,000.

336 000 STATE PILOT

336 100 UTILITY COOPERATIVES TAX: This revenue, a return from the state of Alaska of taxes collected on the telephone cooperative's gross revenues and tax on the electric cooperative's consumption as payments-in-lieu-of-property tax, is estimated at \$725,000.

341 000 GENERAL GOVERNMENT

341 900 MISCELLANEOUS FEES: Revenue from miscellaneous fees is estimated at \$2,500.

341 935 LIBRARY FEES AND FINES: Estimated revenue from library fees and fines is \$23,000.

341 XXX ANIMAL CARE FEES: Revenue derived from this source is estimated at \$90,000.

341 955 ANIMAL CARE MICROCHIPS: Estimated revenue from the sale of animal care microchips is \$25,000.

341.956 ANIMAL CARE CREMATORY FEES: Estimated revenue from the utilization of the animal care crematorium is \$10,000 for fiscal year 2007.

341 960 ANIMAL CARE FINES: \$10,000 is estimated for animal care fines.

341 995 VEHICLE REMOVAL FEES: Estimated revenue from the removal of vehicles is \$3,000.

361 100 INTEREST INCOME

Earnings from cash on hand in the central treasury attributable to the Non-Areawide Fund is estimated at \$50,000 for fiscal year 2007.

367 400 TRANSFERS FROM OTHER FUNDS

In fiscal year 2007, it is estimated that \$1,000 will be recovered/transferred from various capital projects.

368 400 RECOVERY WAGES, FRINGE, EXPENSES

During FY96 an automated library computer system was installed to connect all the borough and city libraries. Each entity shares in the cost of hiring a systems administrator as well as system maintenance costs. For fiscal year 2007 it is estimated that the city of Palmer will contribute 21.38% of the costs, the city of Wasilla 23.82% and the school district will contribute 54.79%.

This equates to \$81,135 with \$17,347 from the city of Palmer, \$19,329 from the city of Wasilla and \$44,459 from the school district.

369 100 OTHER REVENUE

Other miscellaneous revenues expected in fiscal year 2007 are projected to equal \$1,000.

EXPENDITURE DETAIL: FUND 200 NON-AREAWIDE

Division	Division Name	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
000	Intergovernmental Transfers	362,500	361,500	306,000
000	Capital Projects	477,600	144,000	312,000
110	Administration	0	8,000	4,000
113	Common Contractual	1,580	0	5,000
114	Economic Development	115,888	488,974	502,739
121	Information Technology	89,291	100,449	115,045
129	Recreational Services	2,925	57,174	57,431
501	Library Board	807	1,000	1,300
503	Sutton Library	140,526	167,170	175,832
504	Talkeetna Library	155,239	178,777	192,845
505	Trapper Creek Library	66,769	93,483	103,293
507	Willow Library	180,817	201,350	212,186
508	Big Lake Library	210,658	222,707	237,259
415	Vehicle Removal Program	46,953	60,408	66,012
417	Recycling	50,000	50,000	0
606	Animal Care	959,595	1,075,745	1,178,075
614	Animal Care Board	1,096	4,250	4,550
	FUND 200 TOTAL	2,862,244	3,214,987	3,473,567



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 200-NON AREAWIDE DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	1,175,672	1,517,800	1,759,122
311.102	Real Property-Delinquent	34,565	25,400	40,000
311.200	Personal Property	1,370	1,600	3,314
311.202	Personal Property-Delinq	(4)	0	0
311.400	Penalty & Interest	22,829	14,100	25,000
311.500	Vehicle Tax State Collec	161,835	172,420	182,390
Total General Property Taxes		1,396,267	1,731,320	2,009,826
RE34-State Grants				
334.400	Library	31,250	25,000	25,000
Total State Grants		31,250	25,000	25,000
RE36-State Pilot				
336.100	Utility	718,649	700,000	725,000
Total State Pilot		718,649	700,000	725,000
RE41-General Government				
341.900	Miscellaneous Fees	2,323	800	2,500
341.935	Library Fees & Fines	20,328	22,200	23,000
341.950	Animal Licensing Fees	10,104	8,600	8,000
341.951	Kennel Licensing Fees	410	0	1,000
341.952	Animal Impound Fees	21,794	19,700	20,000
341.953	Kennel & Boarding Fees	15,144	9,000	15,000
341.954	Animal Adoption Fees	10,786	10,000	10,000
341.955	Animal Microchips	25,765	24,000	25,000
341.956	A/C Crematory Fees	12,632	10,000	10,000
341.957	Euthanasia Fees	5,270	3,000	5,000
341.958	Spay/Neuter Fees	11,388	3,000	8,000
341.959	Animal Treatment Fees	15,398	14,000	15,000
341.960	Animal Care Fines	11,055	7,000	10,000
341.961	Animal Supply Sales	65	0	0
341.995	Vehicle Removal Fees	150	500	3,000
Total General Government		162,610	131,800	155,500
RE45-Animal Care Fees				
345.000	Animal Care - Retr Cks	(558)	0	0
345.200	A/C Palmer	0	0	8,000
Total Animal Care Fees		(558)	0	8,000



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREAWIDE DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE61-Interest Earnings				
361.100	Interest On Investments	35,497	50,000	50,000
Total Interest Earnings		35,497	50,000	50,000
RE67-Transfer From Other Funds				
367.400	Capital Projects	188,935	20,000	1,000
Total Transfer From Other Funds		188,935	20,000	1,000
RE68-Recovery Wage,Fringe,Exp				
368.400	Cities	68,757	74,777	36,676
368.500	School District	0	0	44,459
Total Recovery Wage,Fringe,Exp		68,757	74,777	81,135
RE69-Other Revenue Sources				
369.100	Miscellaneous	611	500	500
369.500	Cash Balance/Collections	(29)	0	0
369.900	Donations	3,085	2,000	500
Total Other Revenue Sources		3,667	2,500	1,000
Division Total: Non-Departmental		2,605,074	\$2,735,397	\$3,056,461
Department Total: Non-Departmental		2,605,074	\$2,735,397	\$3,056,461



Matanuska-Susitna Borough Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREAWIDE DEPARTMENT 170-Community Development DIVISION 503-Sutton Library				
	Division Total: Sutton Library	0	\$0	\$0
	Department Total: Community Development	0	\$0	\$0
	Fund Total: NON AREAWIDE	2,605,074	\$2,735,397	\$3,056,461



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	1,175,672	1,517,800	1,759,122
311.102	Real Property-Delinquent	34,565	25,400	40,000
311.200	Personal Property	1,370	1,600	3,314
311.202	Personal Property-Delinq	(4)	0	0
311.400	Penalty & Interest	22,829	14,100	25,000
311.500	Vehicle Tax State Collec	161,835	172,420	182,390
Total General Property Taxes		1,396,267	1,731,320	2,009,826
RE34-State Grants				
334.400	Library	31,250	25,000	25,000
Total State Grants		31,250	25,000	25,000
RE36-State Pilot				
336.100	Utility	718,649	700,000	725,000
Total State Pilot		718,649	700,000	725,000
RE41-General Government				
341.900	Miscellaneous Fees	2,323	800	2,500
341.935	Library Fees & Fines	20,328	22,200	23,000
341.950	Animal Licensing Fees	10,104	8,600	8,000
341.951	Kennel Licensing Fees	410	0	1,000
341.952	Animal Impound Fees	21,794	19,700	20,000
341.953	Kennel & Boarding Fees	15,144	9,000	15,000
341.954	Animal Adoption Fees	10,786	10,000	10,000
341.955	Animal Microchips	25,765	24,000	25,000
341.956	A/C Crematory Fees	12,632	10,000	10,000
341.957	Euthanasia Fees	5,270	3,000	5,000
341.958	Spay/Neuter Fees	11,388	3,000	8,000
341.959	Animal Treatment Fees	15,398	14,000	15,000
341.960	Animal Care Fines	11,055	7,000	10,000
341.961	Animal Supply Sales	65	0	0
341.995	Vehicle Removal Fees	150	500	3,000
Total General Government		162,610	131,800	155,500
RE45-Animal Care Fees				
345.000	Animal Care - Retr Cks	(558)	0	0
345.200	A/C Palmer	0	0	8,000
Total Animal Care Fees		(558)	0	8,000



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREAWIDE DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE61-Interest Earnings				
361.100	Interest On Investments	35,497	50,000	50,000
Total Interest Earnings		35,497	50,000	50,000
RE67-Transfer From Other Funds				
367.400	Capital Projects	188,935	20,000	1,000
Total Transfer From Other Funds		188,935	20,000	1,000
RE68-Recovery Wage,Fringe,Exp				
368.400	Cities	68,757	74,777	36,676
368.500	School District	0	0	44,459
Total Recovery Wage,Fringe,Exp		68,757	74,777	81,135
RE69-Other Revenue Sources				
369.100	Miscellaneous	611	500	500
369.500	Cash Balance/Collections	(29)	0	0
369.900	Donations	3,085	2,000	500
Total Other Revenue Sources		3,667	2,500	1,000
Division Total: Non-Departmental		2,605,074	\$2,735,397	\$3,056,461
Department Total: Non-Departmental		2,605,074	\$2,735,397	\$3,056,461



Matanuska-Susitna Borough Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREAWIDE DEPARTMENT 170-Community Development DIVISION 503-Sutton Library				
	Division Total: Sutton Library	0	\$0	\$0
	Department Total: Community Development	0	\$0	\$0
	Fund Total: NON AREAWIDE	2,605,074	\$2,735,397	\$3,056,461



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX43-Intra Govern/Recov Expens				
443.210	Administration-Admin/Audi	46,500	46,000	36,000
443.260	Computer - Admin & Audit	53,000	53,000	43,000
443.280	Finance - Admin & Audit	60,500	60,000	50,000
443.290	Legal - Admin & Audit	62,500	62,500	52,000
443.300	Maintenance	140,000	140,000	125,000
Total Intra Govern/Recov Expens		362,500	361,500	306,000
EX46-Capital Project Transfers				
446.500	Transfer To- Fund 480	109,000	50,000	0
446.700	Tfr415/425/430/435/440/47	193,600	121,000	312,000
446.900	Transfer To- Fund 450	175,000	0	0
Total Capital Project Transfers		477,600	171,000	312,000
Division Total: Non-Departmental		840,100	532,500	618,000
Department Total: Non-Departmental		840,100	532,500	618,000



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREAWIDE DEPARTMENT 100-Assembly DIVISION 110-Administration				
EX22-Advertising				
422.000	Advertising	0	3,000	1,500
Total Advertising		<u>0</u>	<u>3,000</u>	<u>1,500</u>
EX33-Misc Supplies				
433.900	Other Supplies	0	5,000	2,500
Total Misc Supplies		<u>0</u>	<u>5,000</u>	<u>2,500</u>
Division Total: Administration		<u>0</u>	<u>8,000</u>	<u>4,000</u>



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 100-Assembly DIVISION 114-Economic Development				
EX11-Salaries & Wages				
411.100	Permanent Wages	65,704	156,523	185,337
Total Salaries & Wages		65,704	156,523	185,337
EX12-Benefits				
412.100	Insurance Contrib	8,433	24,570	27,495
412.200	Unemployment Contrib	369	940	1,113
412.300	Medicare	965	2,271	2,688
412.400	Retirement Contrib. - DB Plan	6,982	25,032	30,372
412.600	Workers Compensation	732	2,594	3,072
412.700	Sbs Contribution	3,420	9,595	11,362
Total Benefits		20,900	65,002	76,102
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	1,500	1,500
413.200	Expense Reimb-Within Boro	0	290	500
Total Expenses Within Borough		0	1,790	2,000
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	1,000	1,000
414.200	Exp Reimb- Outside Boro	0	1,000	1,000
414.400	Travel Tickets	0	2,000	2,000
Total Expenses Outside Of Boro		0	4,000	4,000
EX21-Communications				
421.100	Telephone	0	260	700
Total Communications		0	260	700
EX22-Advertising				
422.000	Advertising	551	10,000	10,000
Total Advertising		551	10,000	10,000
EX23-Printing				
423.000	Printing	0	21,000	20,000
Total Printing		0	21,000	20,000
EX26-Professional Charges				
426.300	Due & Fees	0	2,500	0
426.600	Computer Software	0	296	500
426.900	Other Professional Chgs	4,500	152,000	175,000
Total Professional Charges		4,500	154,796	175,500
EX27-Insurance & Bond				
427.500	Liability Insurance	422	908	1,100
Total Insurance & Bond		422	908	1,100



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 100-Assembly DIVISION 114-Economic Development				
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	275	0
429.900	Other Contractual	23,811	43,807	25,000
Total Other Contractual		23,811	44,082	25,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	0	100	0
Total Office Supplies		0	100	0
EX33-Misc Supplies				
433.900	Other Supplies	0	44	0
Total Misc Supplies		0	44	0
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	3,210	3,000
434.100	Other Equip under \$5,000	0	97	0
Total Equipment Under \$5,000		0	3,307	3,000
Division Total: Economic Development		115,888	461,812	502,739



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 100-Assembly DIVISION 121-Information Technology				
EX11-Salaries & Wages				
411.100	Permanent Wages	56,024	56,223	55,042
411.300	Overtime Wages	1,271	2,000	2,000
Total Salaries & Wages		57,295	58,223	57,042
EX12-Benefits				
412.100	Insurance Contrib	12,747	13,018	14,100
412.200	Unemployment Contrib	316	345	343
412.300	Medicare	831	833	828
412.400	Retirement Contrib. - DB Plan	5,765	8,724	9,347
412.600	Workers Compensation	629	904	945
412.700	Sbs Contribution	3,512	3,518	3,497
Total Benefits		23,800	27,342	29,060
EX21-Communications				
421.100	Telephone	7,340	8,742	8,960
421.200	Postage	0	914	0
Total Communications		7,340	9,656	8,960
EX26-Professional Charges				
426.300	Due & Fees	75	263	269
426.600	Computer Software	526	3,042	3,082
Total Professional Charges		601	3,305	3,351
EX27-Insurance & Bond				
427.500	Liability Insurance	256	328	400
Total Insurance & Bond		256	328	400
EX28-Maintenance Services				
428.300	Equipment Maint Services	0	80	0
Total Maintenance Services		0	80	0
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	2,077	3,200
Total Other Contractual		0	2,077	3,200
EX30-Office Supplies				
430.100	Office Supplies < \$500	0	1,600	1,632
Total Office Supplies		0	1,600	1,632
EX34-Equipment Under \$5,000				
434.300	Furniture Under \$5,000	0	0	2,400
Total Equipment Under \$5,000		0	0	2,400



**Matanuska-Susitna Borough
Financial Management Budget Listing
Expense**

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREAWIDE DEPARTMENT 100-Assembly DIVISION 121-Information Technology				
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	0	9,000
Total Equipment Over \$5000		0	0	9,000
Division Total: Information Technology		89,291	102,611	115,045



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 100-Assembly DIVISION 614-Animal Care & Reg. Board				
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	445	550	800
Total Expenses Within Borough		445	550	800
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	100	100
Total Expenses Outside Of Boro		0	100	100
EX23-Printing				
423.000	Printing	333	300	500
Total Printing		333	300	500
EX26-Professional Charges				
426.200	Legal	0	1,500	1,500
Total Professional Charges		0	1,500	1,500
EX29-Other Contractual				
429.900	Other Contractual	0	1,400	1,550
Total Other Contractual		0	1,400	1,550
EX30-Office Supplies				
430.100	Office Supplies < \$500	298	250	0
Total Office Supplies		298	250	0
EX33-Misc Supplies				
433.900	Other Supplies	20	150	100
Total Misc Supplies		20	150	100
Division Total: Animal Care & Reg. Board		1,096	4,250	4,550
Department Total: Assembly		206,276	576,673	626,334



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 120-Finance DIVISION 113-Common Contractual				
EX27-Insurance & Bond				
427.800	Insurance Adjusters Fees	1,580	0	5,000
Total Insurance & Bond		<u>1,580</u>	<u>0</u>	<u>5,000</u>
Division Total: Common Contractual		<u>1,580</u>	<u>0</u>	<u>5,000</u>
Department Total: Finance		<u>1,580</u>	<u>0</u>	<u>5,000</u>



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 150-Public Works DIVISION 415-Vehicle Removal Program				
EX11-Salaries & Wages				
411.100	Permanent Wages	1,324	74	0
411.200	Temp Wages & Adjmts	14,050	18,675	19,000
411.300	Overtime Wages	884	500	200
Total Salaries & Wages		16,258	19,249	19,200
EX12-Benefits				
412.100	Insurance Contrib	248	16	0
412.200	Unemployment Contrib	90	116	116
412.300	Medicare	236	279	279
412.400	Retirement Contrib. - DB Plan	94	80	33
412.600	Workers Compensation	2,746	4,442	4,537
412.700	Sbs Contribution	997	1,175	1,177
Total Benefits		4,412	6,108	6,142
EX21-Communications				
421.100	Telephone	758	1,000	850
421.200	Postage	0	800	850
Total Communications		758	1,800	1,700
EX22-Advertising				
422.000	Advertising	704	3,300	2,000
Total Advertising		704	3,300	2,000
EX23-Printing				
423.000	Printing	0	350	500
Total Printing		0	350	500
EX24-Utilities-Building Oprtns				
424.100	Electricity	0	0	200
424.500	Garbage Pickups	2,277	4,850	5,000
424.600	Heating Fuel-Oil	0	0	200
Total Utilities-Building Oprtns		2,277	4,850	5,400
EX27-Insurance & Bond				
427.500	Liability Insurance	129	150	120
Total Insurance & Bond		129	150	120
EX29-Other Contractual				
429.900	Other Contractual	19,337	22,591	28,050
Total Other Contractual		19,337	22,591	28,050
EX30-Office Supplies				
430.100	Office Supplies < \$500	0	200	200
Total Office Supplies		0	200	200



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 150-Public Works DIVISION 415-Vehicle Removal Program				
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	912	1,289	1,400
Total Fuel/Oil-Vehicle Use		912	1,289	1,400
EX33-Misc Supplies				
433.100	Personnel Supplies	0	200	200
433.110	Clothing	0	121	100
433.120	Tools under \$500	0	200	0
433.900	Other Supplies	499	0	200
Total Misc Supplies		499	521	500
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	967	0	0
Total Equipment Under \$5,000		967	0	0
EX43-Intra Govern/Recov Expens				
443.300	Maintenance	700	0	800
Total Intra Govern/Recov Expens		700	0	800
Division Total: Vehicle Removal Program		46,953	60,408	66,012



**Matanuska-Susitna Borough
Financial Management Budget Listing
Expense**

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 150-Public Works DIVISION 417-Recycling				
EX29-Other Contractual				
429.900	Other Contractual	50,000	50,000	0
Total Other Contractual		<u>50,000</u>	<u>50,000</u>	<u>0</u>
Division Total: Recycling		<u>50,000</u>	<u>50,000</u>	<u>0</u>
Department Total: Public Works		<u>96,953</u>	<u>110,408</u>	<u>66,012</u>



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 160-Emergency Services DIVISION 606-Animal Care & Regulation				
EX11-Salaries & Wages				
411.100	Permanent Wages	450,715	498,709	480,541
411.200	Temp Wages & Adjmts	30,451	73,293	53,600
411.300	Overtime Wages	19,338	20,426	16,000
Total Salaries & Wages		500,504	592,428	550,141
EX12-Benefits				
412.100	Insurance Contrib	132,121	129,096	146,288
412.200	Unemployment Contrib	2,757	3,492	3,301
412.300	Medicare	7,257	8,438	7,978
412.400	Retirement Contrib. - DB Plan	50,905	55,767	81,360
412.600	Workers Compensation	18,712	27,120	30,132
412.700	Sbs Contribution	30,674	35,641	33,724
412.800	Wellness/Other	600	111	0
Total Benefits		243,026	259,665	302,783
EX13-Expenses Within Borough				
413.200	Expense Reimb-Within Boro	121	118	150
413.900	Other Exp - Within Boro	33	0	50
Total Expenses Within Borough		154	118	200
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	8,159	9,883	6,000
414.400	Travel Tickets	3,935	6,978	11,025
Total Expenses Outside Of Boro		12,094	16,861	17,025
EX21-Communications				
421.100	Telephone	19,134	15,328	20,000
421.200	Postage	2,006	69	5,696
421.300	Communication Network	2,952	2,952	4,500
Total Communications		24,091	18,349	30,196
EX22-Advertising				
422.000	Advertising	167	1,449	4,358
Total Advertising		167	1,449	4,358
EX23-Printing				
423.000	Printing	1,604	2,140	3,518
Total Printing		1,604	2,140	3,518



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 160-Emergency Services DIVISION 606-Animal Care & Regulation				
EX24-Utilities-Building Optrns				
424.100	Electricity	10,639	12,379	15,750
424.300	Natural Gas	15,987	18,783	22,000
424.400	Lp-Propane	40	53	300
424.500	Garbage Pickups	1,076	1,264	950
424.600	Heating Fuel-Oil	0	0	500
Total Utilities-Building Optrns		27,742	32,479	39,500
EX25-Rental/Lease				
425.300	Equipment Rental	969	1,000	1,500
Total Rental/Lease		969	1,000	1,500
EX26-Professional Charges				
426.300	Due & Fees	290	1,450	1,523
426.600	Computer Software	311	11,484	14,680
426.900	Other Professional Chgs	2,819	9,565	12,600
Total Professional Charges		3,420	22,499	28,803
EX27-Insurance & Bond				
427.100	Property Insurance	3,196	2,264	2,600
427.200	Vehicle Insurance	1,241	1,109	1,350
427.500	Liability Insurance	2,038	2,200	2,200
Total Insurance & Bond		6,475	5,573	6,150
EX28-Maintenance Services				
428.100	Building Maint Services	1,087	1,168	3,500
428.200	Grounds Maint Services	0	84	2,415
428.300	Equipment Maint Services	1,959	3,000	3,500
428.400	Vehicle Maint Services	233	5,903	8,000
428.500	Commun Equip Maint Servic	0	800	1,200
428.920	Other Maintenance Service	84	100	0
Total Maintenance Services		3,363	11,055	18,615
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	6,609	9,975	7,193
429.210	Training/Instructor Fees	0	0	5,000
429.710	Testing	130	200	200
429.900	Other Contractual	19,992	5,444	12,000
Total Other Contractual		26,731	15,619	24,393
EX30-Office Supplies				
430.100	Office Supplies < \$500	4,705	4,243	6,000
430.200	Copier/Fax Supplies	1,530	400	300
Total Office Supplies		6,235	4,643	6,300



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Expense</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 160-Emergency Services DIVISION 606-Animal Care & Regulation				
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	586	1,116	2,000
431.200	Building Maint Supplies	5,719	6,500	7,000
431.300	Equipment Maint Supplies	2,170	2,199	3,000
431.400	Grounds Maint Supplies	1,005	500	1,000
431.900	Other Maint. Supplies	0	0	250
Total Maintenance Supplies		9,481	10,315	13,250
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	0	150	250
432.200	Gas	14,788	15,747	15,000
Total Fuel/Oil-Vehicle Use		14,788	15,897	15,250
EX33-Misc Supplies				
433.100	Personnel Supplies	3,162	2,792	3,000
433.110	Clothing	3,351	2,914	4,000
433.120	Tools under \$500	144	150	158
433.200	Medical Supplies	19,349	20,281	49,750
433.300	Books/Subscriptions	127	300	315
433.500	Training Supplies	344	14	420
433.900	Other Supplies	25,590	19,630	26,250
Total Misc Supplies		52,067	46,081	83,893
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	6,259	3,595	22,200
434.100	Other Equip under \$5,000	17,621	12,598	10,000
434.300	Furniture Under \$5,000	2,205	0	0
Total Equipment Under \$5,000		26,085	16,193	32,200
EX51-Equipment Over \$5000				
451.200	Vehicles	0	3,381	0
451.300	Furniture over \$5,000	596	0	0
Total Equipment Over \$5000		596	3,381	0
Division Total: Animal Care & Regulation		959,595	1,075,745	1,178,075
Department Total: Emergency Services		959,595	1,075,745	1,178,075



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 129-Recreational Servi				
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	200	300
413.900	Other Exp - Within Boro	861	45	0
Total Expenses Within Borough		861	245	300
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	762	1,500
414.400	Travel Tickets	0	750	1,250
Total Expenses Outside Of Boro		0	1,512	2,750
EX21-Communications				
421.100	Telephone	431	425	425
421.200	Postage	30	1,000	1,000
Total Communications		462	1,425	1,425
EX22-Advertising				
422.000	Advertising	0	859	125
Total Advertising		0	859	125
EX23-Printing				
423.000	Printing	0	1,915	800
Total Printing		0	1,915	800
EX25-Rental/Lease				
425.200	Building Rental	175	0	0
Total Rental/Lease		175	0	0
EX26-Professional Charges				
426.300	Due & Fees	30	75	100
426.600	Computer Software	358	44,549	44,531
426.900	Other Professional Chgs	20	0	0
Total Professional Charges		408	44,624	44,631
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	590	2,700
429.210	Training/Instructor Fees	0	300	250
429.900	Other Contractual	0	0	3,700
Total Other Contractual		0	890	6,650
EX30-Office Supplies				
430.100	Office Supplies < \$500	0	400	750
Total Office Supplies		0	400	750



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 129-Recreational Services				
EX33-Misc Supplies				
433.300	Books/Subscriptions	575	575	0
433.900	Other Supplies	0	738	0
Total Misc Supplies		575	1,313	0
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	444	0	0
Total Equipment Under \$5,000		444	0	0
Division Total: Recreational Services		2,925	53,183	57,431



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 501-Library Board				
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	808	1,108	1,100
Total Expenses Within Borough		808	1,108	1,100
EX21-Communications				
421.100	Telephone	0	0	200
Total Communications		0	0	200
Division Total: Library Board		808	1,108	1,300



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 503-Sutton Library				
EX11-Salaries & Wages				
411.100	Permanent Wages	74,202	80,412	78,113
411.200	Temp Wages & Adjmts	4,019	3,794	6,000
411.300	Overtime Wages	82	0	0
Total Salaries & Wages		78,304	84,206	84,113
EX12-Benefits				
412.100	Insurance Contrib	12,872	22,090	21,150
412.200	Unemployment Contrib	499	506	505
412.300	Medicare	305	1,189	1,220
412.400	Retirement Contrib. - DB Plan	8,159	8,525	12,799
412.600	Workers Compensation	890	1,358	1,393
412.700	Sbs Contribution	4,800	5,162	5,157
Total Benefits		27,524	38,830	42,224
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	150	150
Total Expenses Within Borough		0	150	150
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	277	500
414.400	Travel Tickets	0	0	400
Total Expenses Outside Of Boro		0	277	900
EX21-Communications				
421.100	Telephone	4,240	5,050	5,750
421.200	Postage	361	650	670
Total Communications		4,602	5,700	6,420
EX22-Advertising				
422.000	Advertising	92	125	125
Total Advertising		92	125	125
EX23-Printing				
423.000	Printing	43	200	200
Total Printing		43	200	200
EX24-Utilities-Building Oprtns				
424.100	Electricity	2,923	2,671	3,300
424.500	Garbage Pickups	224	300	310
424.600	Heating Fuel-Oil	1,229	3,252	2,100
Total Utilities-Building Oprtns		4,377	6,223	5,710
EX25-Rental/Lease				
425.300	Equipment Rental	624	1,400	1,400
Total Rental/Lease		624	1,400	1,400



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 503-Sutton Library				
EX26-Professional Charges				
426.300	Due & Fees	0	300	150
426.600	Computer Software	329	1,500	1,500
426.900	Other Professional Chgs	1,545	140	0
Total Professional Charges		1,874	1,940	1,650
EX27-Insurance & Bond				
427.100	Property Insurance	1,125	709	850
427.500	Liability Insurance	474	500	570
427.600	Insurance Consulting Fee	0	250	0
Total Insurance & Bond		1,599	1,459	1,420
EX28-Maintenance Services				
428.100	Building Maint Services	1,533	1,556	1,500
428.200	Grounds Maint Services	1,352	873	1,200
428.300	Equipment Maint Services	431	72	550
Total Maintenance Services		3,317	2,501	3,250
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	350	150
429.710	Testing	130	130	350
429.900	Other Contractual	250	1,765	2,120
Total Other Contractual		380	2,245	2,620
EX30-Office Supplies				
430.100	Office Supplies < \$500	268	450	600
430.200	Copier/Fax Supplies	58	125	125
Total Office Supplies		326	575	725
EX31-Maintenance Supplies				
431.200	Building Maint Supplies	151	450	450
431.300	Equipment Maint Supplies	0	150	150
431.400	Grounds Maint Supplies	100	350	350
431.900	Other Maint. Supplies	499	750	775
Total Maintenance Supplies		750	1,700	1,725
EX33-Misc Supplies				
433.100	Personnel Supplies	0	4	0
433.110	Clothing	96	0	0
433.300	Books/Subscriptions	15,135	18,000	20,000
433.900	Other Supplies	403	700	700
Total Misc Supplies		15,633	18,704	20,700



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 503-Sutton Library				
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	0	1,550
434.100	Other Equip under \$5,000	875	540	450
434.300	Furniture Under \$5,000	208	260	500
Total Equipment Under \$5,000		<u>1,083</u>	<u>800</u>	<u>2,500</u>
Division Total: Sutton Library		<u>140,526</u>	<u>167,035</u>	<u>175,832</u>



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 504-Talkeetna Library				
EX11-Salaries & Wages				
411.100	Permanent Wages	72,905	77,110	76,474
411.200	Temp Wages & Adjmts	4,408	7,000	10,000
Total Salaries & Wages		77,313	84,110	86,474
EX12-Benefits				
412.100	Insurance Contrib	12,872	15,401	22,983
412.200	Unemployment Contrib	426	478	519
412.300	Medicare	1,121	1,154	1,254
412.400	Retirement Contrib. - DB Plan	7,608	11,606	12,531
412.600	Workers Compensation	863	1,318	1,433
412.700	Sbs Contribution	4,739	5,137	5,301
412.800	Wellness/Other	150	0	0
Total Benefits		27,779	35,094	44,021
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	1,199	1,200	1,300
Total Expenses Within Borough		1,199	1,200	1,300
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	100	0
414.200	Exp Reimb- Outside Boro	0	625	500
414.400	Travel Tickets	0	700	500
Total Expenses Outside Of Boro		0	1,425	1,000
EX21-Communications				
421.100	Telephone	4,204	5,050	5,750
421.200	Postage	978	1,250	1,300
Total Communications		5,182	6,300	7,050
EX22-Advertising				
422.000	Advertising	97	105	225
Total Advertising		97	105	225
EX23-Printing				
423.000	Printing	24	250	250
Total Printing		24	250	250
EX24-Utilities-Building Oprtns				
424.100	Electricity	2,575	3,000	3,500
424.200	Water & Sewer	308	457	475
424.500	Garbage Pickups	550	850	850
424.600	Heating Fuel-Oil	2,040	2,617	2,500
Total Utilities-Building Oprtns		5,473	6,924	7,325



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 504-Talkeetna Library				
EX25-Rental/Lease				
425.300	Equipment Rental	624	1,400	1,500
Total Rental/Lease		624	1,400	1,500
EX26-Professional Charges				
426.300	Due & Fees	75	200	200
426.600	Computer Software	1,152	1,657	1,000
426.900	Other Professional Chgs	1,706	344	0
Total Professional Charges		2,932	2,201	1,200
EX27-Insurance & Bond				
427.100	Property Insurance	6,860	6,641	8,000
427.500	Liability Insurance	452	462	550
427.600	Insurance Consulting Fee	0	250	0
Total Insurance & Bond		7,312	7,353	8,550
EX28-Maintenance Services				
428.100	Building Maint Services	2,367	2,162	2,400
428.200	Grounds Maint Services	1,475	1,700	1,700
428.300	Equipment Maint Services	431	532	500
Total Maintenance Services		4,273	4,394	4,600
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	540	150
429.900	Other Contractual	0	1,719	2,300
Total Other Contractual		0	2,259	2,450
EX30-Office Supplies				
430.100	Office Supplies < \$500	173	400	600
430.200	Copier/Fax Supplies	0	125	150
Total Office Supplies		173	525	750
EX31-Maintenance Supplies				
431.200	Building Maint Supplies	263	394	550
431.300	Equipment Maint Supplies	26	100	100
431.400	Grounds Maint Supplies	17	300	600
431.900	Other Maint. Supplies	808	1,300	1,350
Total Maintenance Supplies		1,114	2,094	2,600
EX33-Misc Supplies				
433.110	Clothing	160	44	0
433.120	Tools under \$500	154	100	100
433.300	Books/Subscriptions	16,975	17,823	21,000
433.900	Other Supplies	466	1,072	950
Total Misc Supplies		17,755	19,039	22,050



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 504-Talkeetna Library				
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	3,098	1,828	0
434.100	Other Equip under \$5,000	891	178	500
434.300	Furniture Under \$5,000	0	835	1,000
Total Equipment Under \$5,000		3,989	2,841	1,500
Division Total: Talkeetna Library		155,239	177,514	192,845



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 505-Trapper Ck Library				
EX11-Salaries & Wages				
411.100	Permanent Wages	31,868	33,809	35,255
411.200	Temp Wages & Adjmts	1,719	4,000	5,000
Total Salaries & Wages		33,586	37,809	40,255
EX12-Benefits				
412.100	Insurance Contrib	125	18,777	10,575
412.200	Unemployment Contrib	185	227	242
412.300	Medicare	487	548	584
412.400	Retirement Contrib. - DB Plan	3,488	3,682	5,777
412.600	Workers Compensation	382	619	667
412.700	Sbs Contribution	2,059	2,317	2,468
Total Benefits		6,725	26,170	20,313
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	1,131	1,054	1,190
Total Expenses Within Borough		1,131	1,054	1,190
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	76	500
414.400	Travel Tickets	0	0	500
Total Expenses Outside Of Boro		0	76	1,000
EX21-Communications				
421.100	Telephone	4,970	5,450	6,200
421.200	Postage	223	459	700
Total Communications		5,193	5,909	6,900
EX22-Advertising				
422.000	Advertising	0	75	225
Total Advertising		0	75	225
EX23-Printing				
423.000	Printing	40	200	200
Total Printing		40	200	200
EX24-Utilities-Building Oprtns				
424.500	Garbage Pickups	30	0	100
Total Utilities-Building Oprtns		30	0	100
EX25-Rental/Lease				
425.200	Building Rental	8,400	8,400	8,800
425.300	Equipment Rental	44	1,400	1,500
Total Rental/Lease		8,444	9,800	10,300



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 505-Trapper Ck Library				
EX26-Professional Charges				
426.300	Due & Fees	0	300	150
426.600	Computer Software	408	1,098	1,000
Total Professional Charges		408	1,398	1,150
EX27-Insurance & Bond				
427.100	Property Insurance	531	331	400
427.500	Liability Insurance	214	217	270
427.600	Insurance Consulting Fee	0	250	0
Total Insurance & Bond		745	798	670
EX28-Maintenance Services				
428.100	Building Maint Services	0	140	150
428.200	Grounds Maint Services	0	250	100
428.300	Equipment Maint Services	0	300	300
Total Maintenance Services		0	690	550
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	150	150
429.900	Other Contractual	0	113	1,040
Total Other Contractual		0	263	1,190
EX30-Office Supplies				
430.100	Office Supplies < \$500	138	725	750
430.200	Copier/Fax Supplies	101	100	150
Total Office Supplies		238	825	900
EX31-Maintenance Supplies				
431.200	Building Maint Supplies	52	250	250
431.300	Equipment Maint Supplies	6	0	0
431.400	Grounds Maint Supplies	4	18	50
431.900	Other Maint. Supplies	109	400	450
Total Maintenance Supplies		171	668	750
EX33-Misc Supplies				
433.110	Clothing	64	0	0
433.300	Books/Subscriptions	8,978	12,758	14,400
433.900	Other Supplies	222	690	550
Total Misc Supplies		9,265	13,448	14,950
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	290	1,571	1,550
434.100	Other Equip under \$5,000	216	500	500
434.300	Furniture Under \$5,000	288	600	600
Total Equipment Under \$5,000		794	2,671	2,650



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
Division Total: Trapper Ck Library		66,769	101,854	103,293



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 507-Willow Library				
EX11-Salaries & Wages				
411.100	Permanent Wages	82,916	87,165	90,231
411.200	Temp Wages & Adjmts	6,011	9,796	10,000
Total Salaries & Wages		88,927	96,961	100,231
EX12-Benefits				
412.100	Insurance Contrib	25,495	25,617	26,508
412.200	Unemployment Contrib	490	582	602
412.300	Medicare	1,289	1,406	1,454
412.400	Retirement Contrib. - DB Plan	5,780	7,047	9,161
412.600	Workers Compensation	1,010	1,603	1,660
412.700	Sbs Contribution	5,451	5,944	6,145
Total Benefits		39,516	42,199	45,530
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	100	300
Total Expenses Within Borough		0	100	300
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	50	0
414.200	Exp Reimb- Outside Boro	329	384	500
414.400	Travel Tickets	468	0	500
Total Expenses Outside Of Boro		797	434	1,000
EX21-Communications				
421.100	Telephone	4,251	5,430	5,500
421.200	Postage	938	1,000	1,200
Total Communications		5,189	6,430	6,700
EX22-Advertising				
422.000	Advertising	92	11	125
Total Advertising		92	11	125
EX23-Printing				
423.000	Printing	366	300	525
Total Printing		366	300	525
EX24-Utilities-Building Oprtns				
424.100	Electricity	792	697	1,950
424.500	Garbage Pickups	616	650	700
424.600	Heating Fuel-Oil	5,767	8,686	7,000
Total Utilities-Building Oprtns		7,174	10,033	9,650
EX25-Rental/Lease				
425.300	Equipment Rental	804	1,444	1,500
Total Rental/Lease		804	1,444	1,500



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 507-Willow Library				
EX26-Professional Charges				
426.300	Due & Fees	150	290	150
426.600	Computer Software	640	1,720	1,500
426.900	Other Professional Chgs	1,605	144	0
Total Professional Charges		2,396	2,154	1,650
EX27-Insurance & Bond				
427.500	Liability Insurance	544	600	675
427.600	Insurance Consulting Fee	0	250	0
Total Insurance & Bond		544	850	675
EX28-Maintenance Services				
428.100	Building Maint Services	0	300	350
428.200	Grounds Maint Services	2,048	1,500	3,500
428.300	Equipment Maint Services	431	500	550
Total Maintenance Services		2,479	2,300	4,400
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	125	400	150
429.500	Labor Services	7,987	12,000	11,000
429.710	Testing	108	130	350
429.900	Other Contractual	0	1,606	2,100
Total Other Contractual		8,220	14,136	13,600
EX30-Office Supplies				
430.100	Office Supplies < \$500	248	502	500
430.200	Copier/Fax Supplies	0	0	150
Total Office Supplies		248	502	650
EX31-Maintenance Supplies				
431.200	Building Maint Supplies	84	75	200
431.300	Equipment Maint Supplies	0	56	100
431.400	Grounds Maint Supplies	708	700	750
431.900	Other Maint. Supplies	845	825	850
Total Maintenance Supplies		1,637	1,656	1,900
EX33-Misc Supplies				
433.110	Clothing	160	0	0
433.300	Books/Subscriptions	19,405	19,305	22,500
433.900	Other Supplies	821	850	850
Total Misc Supplies		20,387	20,155	23,350



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 507-Willow Library				
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	1,047	0	0
434.100	Other Equip under \$5,000	993	0	0
434.300	Furniture Under \$5,000	0	0	400
Total Equipment Under \$5,000		2,040	0	400
Division Total: Willow Library		180,817	199,665	212,186



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 508-Big Lake Library				
EX11-Salaries & Wages				
411.100	Permanent Wages	96,141	91,159	94,218
411.200	Temp Wages & Adjmts	12,208	16,882	24,500
Total Salaries & Wages		108,349	108,041	118,718
EX12-Benefits				
412.100	Insurance Contrib	25,495	25,617	26,508
412.200	Unemployment Contrib	597	658	713
412.300	Medicare	1,571	1,589	1,722
412.400	Retirement Contrib. - DB Plan	9,635	12,243	15,439
412.600	Workers Compensation	1,517	1,912	1,966
412.700	Sbs Contribution	6,642	6,716	7,278
Total Benefits		45,457	48,735	53,626
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	328	400	400
Total Expenses Within Borough		328	400	400
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	113	76	0
414.200	Exp Reimb- Outside Boro	352	776	500
414.400	Travel Tickets	468	400	500
Total Expenses Outside Of Boro		933	1,252	1,000
EX21-Communications				
421.100	Telephone	5,645	6,600	7,200
421.200	Postage	886	1,150	1,000
Total Communications		6,532	7,750	8,200
EX22-Advertising				
422.000	Advertising	139	125	125
Total Advertising		139	125	125
EX23-Printing				
423.000	Printing	68	330	450
Total Printing		68	330	450
EX24-Utilities-Building Oprtns				
424.100	Electricity	5,172	7,234	6,500
424.300	Natural Gas	4,561	7,909	5,500
424.500	Garbage Pickups	420	525	525
Total Utilities-Building Oprtns		10,154	15,668	12,525
EX25-Rental/Lease				
425.300	Equipment Rental	784	1,800	1,900
Total Rental/Lease		784	1,800	1,900



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 200-NON AREA WIDE DEPARTMENT 170-Community Development DIVISION 508-Big Lake Library				
EX26-Professional Charges				
426.300	Due & Fees	215	300	350
426.600	Computer Software	800	1,941	1,450
426.900	Other Professional Chgs	2,380	0	0
Total Professional Charges		3,395	2,241	1,800
EX27-Insurance & Bond				
427.100	Property Insurance	3,586	2,342	2,850
427.500	Liability Insurance	626	636	760
427.600	Insurance Consulting Fee	0	100	0
Total Insurance & Bond		4,212	3,078	3,610
EX28-Maintenance Services				
428.100	Building Maint Services	2,326	1,750	1,200
428.200	Grounds Maint Services	38	150	1,400
428.300	Equipment Maint Services	395	550	550
Total Maintenance Services		2,759	2,450	3,150
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	140	465	150
429.710	Testing	130	130	200
429.900	Other Contractual	0	2,080	2,080
Total Other Contractual		270	2,675	2,430
EX30-Office Supplies				
430.100	Office Supplies < \$500	370	950	850
430.200	Copier/Fax Supplies	0	175	175
Total Office Supplies		370	1,125	1,025
EX31-Maintenance Supplies				
431.200	Building Maint Supplies	864	861	1,500
431.300	Equipment Maint Supplies	89	250	250
431.400	Grounds Maint Supplies	40	300	500
431.900	Other Maint. Supplies	824	1,491	900
Total Maintenance Supplies		1,817	2,902	3,150
EX33-Misc Supplies				
433.110	Clothing	160	0	0
433.200	Medical Supplies	0	10	0
433.300	Books/Subscriptions	20,422	20,000	22,000
433.900	Other Supplies	1,256	1,050	950
Total Misc Supplies		21,838	21,060	22,950



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 200-NON AREAWIDE DEPARTMENT 170-Community Development DIVISION 508-Big Lake Library				
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	1,869	1,532	0
434.100	Other Equip under \$5,000	1,383	138	1,200
434.300	Furniture Under \$5,000	0	0	1,000
Total Equipment Under \$5,000		<u>3,252</u>	<u>1,670</u>	<u>2,200</u>
Division Total: Big Lake Library		<u>210,658</u>	<u>221,302</u>	<u>237,259</u>
Department Total: Community Development		<u>757,742</u>	<u>921,661</u>	<u>980,146</u>
Fund Total: NON AREAWIDE		<u>2,862,244</u>	<u>3,216,987</u>	<u>3,473,567</u>

RECONCILIATION OF FUND BALANCE: 202

ENHANCED 911

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	598,283	604,300	622,300
TOTAL EXPENDITURES	750,950	592,806	605,823

Fund Balance as of June 30, 2005 592,172

 Estimated revenues for fiscal year 2006 604,300

 Estimated expenditures for fiscal year 2006 (592,806)
 Reserve for equipment (425,000)

 Estimated adjustment to fund balance (413,506)

Estimated fund balance June 30, 2006 178,666

 Estimated revenues for fiscal year 2007 622,300

 Estimated expenditures for fiscal year 2007 (541,295)
 Pass through to Cities (64,528)
 Reserve for equipment (125,000)

 Estimated adjustment to fund balance (108,523)

Estimated fund balance June 30, 2007 70,143



Matanuska-Susitna Borough Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 202-ENHANCED 911 DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE42-Public Safety				
342.700	Enhanced 911 Surcharge	584,712	590,000	608,000
Total Public Safety		584,712	590,000	608,000
RE61-Interest Earnings				
361.100	Interest On Investments	13,571	14,300	14,300
Total Interest Earnings		13,571	14,300	14,300
Division Total: Non-Departmental		598,283	\$604,300	\$622,300
Department Total: Non-Departmental		598,283	\$604,300	\$622,300
Fund Total: ENHANCED 911		598,283	\$604,300	\$622,300



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 202-ENHANCED 911 DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX49-Transfers/Pass Throughs				
449.100	Transfers-City Of Palmer	0	30,687	32,264
449.200	Transfers-City Of Wasilla	0	30,687	32,264
Total Transfers/Pass Throughs		0	61,374	64,528
Division Total: Non-Departmental		0	61,374	64,528
Department Total: Non-Departmental		0	61,374	64,528



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 202-ENHANCED 911 DEPARTMENT 100-Assembly DIVISION 121-Information Technology				
EX11-Salaries & Wages				
411.100	Permanent Wages	64,072	41,309	43,770
411.300	Overtime Wages	112	2,901	3,500
Total Salaries & Wages		64,183	44,210	47,270
EX12-Benefits				
412.100	Insurance Contrib	18,390	12,809	14,100
412.200	Unemployment Contrib	354	356	284
412.300	Medicare	931	859	686
412.400	Retirement Contrib. - DB Plan	7,054	7,069	7,745
412.600	Workers Compensation	730	981	783
412.700	Sbs Contribution	3,934	3,630	2,898
Total Benefits		31,391	25,704	26,496
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	1,061	140
414.400	Travel Tickets	0	5,089	950
Total Expenses Outside Of Boro		0	6,150	1,090
EX21-Communications				
421.100	Telephone	69,216	121,519	146,518
421.200	Postage	1,173	6,694	500
Total Communications		70,389	128,213	147,018
EX22-Advertising				
422.000	Advertising	0	6,000	500
Total Advertising		0	6,000	500
EX23-Printing				
423.000	Printing	0	2,101	500
Total Printing		0	2,101	500
EX26-Professional Charges				
426.100	Auditing & Accounting	0	5,000	5,000
426.300	Due & Fees	0	828	828
426.600	Computer Software	26,286	18,958	2,260
Total Professional Charges		26,286	24,786	8,088
EX27-Insurance & Bond				
427.500	Liability Insurance	350	400	400
Total Insurance & Bond		350	400	400
EX28-Maintenance Services				
428.500	Commun Equip Maint Servic	285	7,397	26,632
Total Maintenance Services		285	7,397	26,632



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 202-ENHANCED 911 DEPARTMENT 100-Assembly DIVISION 121-Information Technology				
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	8,210	495
429.210	Training/Instructor Fees	0	0	7,500
429.900	Other Contractual	127,896	105,362	257,560
Total Other Contractual		127,896	113,572	265,555
EX30-Office Supplies				
430.100	Office Supplies < \$500	108	311	300
Total Office Supplies		108	311	300
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	464	932	0
Total Maintenance Supplies		464	932	0
EX33-Misc Supplies				
433.300	Books/Subscriptions	35	207	220
Total Misc Supplies		35	207	220
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	0	750
434.100	Other Equip under \$5,000	1,561	1,200	0
434.300	Furniture Under \$5,000	0	0	7,142
Total Equipment Under \$5,000		1,561	1,200	7,892
EX46-Capital Project Transfers				
446.200	Transfer To- Fund 445	428,000	0	0
446.500	Transfer To- Fund 480	0	170,249	0
Total Capital Project Transfers		428,000	170,249	0
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	0	9,334
Total Equipment Over \$5000		0	0	9,334
Division Total: Information Technology		750,950	531,432	541,295
Department Total: Assembly		750,950	531,432	541,295
Fund Total: ENHANCED 911		750,950	592,806	605,823

RECONCILIATION OF FUND BALANCE: 203

LAND MANAGEMENT

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	2,900,012	2,159,103	2,470,488
TOTAL EXPENDITURES	2,949,999	3,258,699	1,898,673

Audit balance as of 6/30/2005 7,271,792

Land Management Permanent Fund (2,932,925)
 Interfund note receivable (1,493,100)
 Interest Earnings on Permanent Fund (306,751)
 Reserve for leave and benefits (10,000)

Unreserved, undesignated audited fund balance at 6/30/2005 2,529,016

Estimated revenues 2005-2006 fiscal year 2,159,103

Estimated expenditures 2005-2006 fiscal year (3,258,699)
 Ordinance 06-084 (21,248)

Estimated contribution to Permanent Fund (262,750)

Estimated Adjustment to Fund Balance (1,383,594)

Estimated fund balance 6/30/2006 1,145,422

Estimated revenues 2006-2007 fiscal year 2,470,488

Estimated expenditures 2006-2007 fiscal year (1,558,173)
 Capital and transfers (340,500)

Estimated contribution to Permanent Fund (308,250)

Estimated interest earnings on Permanent Fund (120,000)

Estimated FY2007 adjustment to fund balance 143,565

Reserve for leave and benefits (10,000)

Estimated fund balance 6/30/2007 1,278,987

(A Permanent Fund was established by M.S.B.23.05.070(B). Contributions at June 30, 2005 were \$4,426,025. The estimated contributions at June 30, 2006 and 2007 respectively is \$262,750 and \$308,250. The estimated Land Management Permanent fund balance at June 30, 2007 is \$4,997,025.)

FY 2007 REVENUE SUMMARY: FUND 203**LAND MANAGEMENT**

CLASSIFICATION	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
DEBT SERVICE REIMBURSEMENT	-	754,203	753,788
FEES	139,541	99,900	120,700
INTEREST EARNINGS	277,407	260,000	373,000
PROPERTY SALES AND USES	1,903,239	1,040,000	1,220,000
MISCELLANEOUS	579,826	5,000	3,000
TOTAL REVENUES	2,900,012	2,159,103	2,470,488

REVENUE DETAIL: FUND 203

LAND MANAGEMENT

ACCOUNT	CLASSIFICATION	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
	OTHER STATE REVENUE:			
337.100	Debt Service Reimbursement	0	754,203	753,788
	Total 337	0	754,203	753,788
	GENERAL GOVERNMENT:			
341 800	Land Management Fees	10,115	8,000	9,000
341 xxx	Miscellaneous	125,426	88,900	107,700
	Total 341	135,541	96,900	116,700
	PARK FEES:			
343 360	Deshka Park Fees	4,000	3,000	4,000
	Total 343	4,000	3,000	4,000
	INTEREST EARNINGS:			
361 100	Interest on Investments	134,653	120,000	120,000
361 200	Interest on Loans	0	0	120,000
361 400	Interest on Borough Selected Lands	107,918	115,000	108,000
361 450	Interest on Ag Sales	34,836	25,000	25,000
	Total 361	277,407	260,000	373,000
	PROPERTY SALES AND USES:			
366 400	Land Sales	1,467,373	725,000	900,000
366 450	Ag Sales	254,407	175,000	190,000
366 500	Land Leases	37,168	20,000	30,000
366 600	Land Use Charges	144,291	120,000	100,000
366 900	Land Lottery Proceeds	0	0	0
	Total 366	1,903,239	1,040,000	1,220,000
	MISCELLANEOUS:			
367 400	Capital Projects	575,000	0	0
369 xxx	Other Revenue Sources	4,826	5,000	3,000
	Total 3xxx	579,826	5,000	3,000
	TOTAL REVENUES	2,900,012	2,159,103	2,470,488

337 000 OTHER STATE REVENUES

337 100 DEBT SERVICE REIMBURSEMENT: \$753,788 has been budgeted as debt reimbursement from the State of Alaska in fiscal year 2007. This represents reimbursement for the second debt service payment on the Port General Obligation bonds paid during fiscal year 2006. Reimbursement is on a one-year lag. All future debt service payments and subsequent reimbursement will be reported in the Port Enterprise Fund.

341 xxx GENERAL GOVERNMENT

341 xxx LAND MANAGEMENT FEES: These fees represent revenue generated from applications to lease land or timber, land sales, assignment of contracts, assignment fees and other miscellaneous fees. Estimated revenue for fiscal year 2007 is \$116,700.

343 000 PARK FEES

343 360 PARK FEES - DESHKA PARK: In fiscal year 2007 it is estimated that \$4,000 will be collected in fees from the Deshka River Park.

361 000 INTEREST EARNINGS

361 100 INTEREST ON INVESTMENTS: Interest earnings on cash on hand in the central treasury attributable to the Land Management fund is estimated at \$120,000 for the fiscal year 2007.

361 200 INTEREST ON LOANS: Estimated interest on a loan from the Permanent Fund for fiscal year 2007 is \$120,000.

361 400 INTEREST ON BOROUGH SELECTED LANDS: Estimated interest earnings from long term repayment agreements on borough land sales should total \$108,000 in fiscal year 2007.

361 450 INTEREST ON AG SALES: Estimated interest earnings from Agriculture sales is \$25,000.

366 000 PROPERTY SALES AND USES

366 400 LAND SALES: The proceeds from land sales agreements are projected to be \$900,000 during fiscal year 2007.

366 450 AG SALES: The agriculture sales program is expected to generate \$190,000 in income for fiscal year 2007.

366 500 LAND LEASES: Revenue from borough land leases is projected at \$30,000 for fiscal year 2007.

366 600 LAND USE CHARGES: Projected revenue from gravel and stumpage (timber) agreements is \$100,000.

369 000 OTHER REVENUE SOURCES

369 800 FINES: Various fines will be collected throughout the year totaling approximately \$3,000.

EXPENDITURE DETAIL: FUND 203 LAND MANAGEMENT

Division	Division Name	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
000	Non Departmental	1,778,703	1,755,528	340,500
135	Economic Development	104,611	150,000	150,000
141	Land Management	896,858	1,136,886	1,176,847
144	Asset Management	0	0	0
145	Community Development Admin	169,827	216,285	231,326
	FUND 203 TOTAL	2,949,999	3,258,699	1,898,673



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 203-LAND MANAGEMENT DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE37-Other State Revenue				
337.100	Debt Service Reimb	0	754,203	753,788
Total Other State Revenue		0	754,203	753,788
RE41-General Government				
341.200	Recording Fees	2,800	1,100	1,500
341.450	Land Sales Brochures	5,190	6,000	4,000
341.800	Land Mgmt Fees	10,115	8,000	9,000
341.900	Miscellaneous Fees	1,370	3,000	1,200
341.905	Sale of Maps	3,400	800	1,000
341.945	Foreclosure Sale Fees	112,666	78,000	100,000
Total General Government		135,541	96,900	116,700
RE43-Parks & Recreation Fees				
343.360	Park Fees-Deshka Park	4,000	3,000	4,000
Total Parks & Recreation Fees		4,000	3,000	4,000
RE61-Interest Earnings				
361.100	Interest On Investments	134,653	120,000	120,000
361.200	Interest On Loans	0	0	120,000
361.400	Interest On Boro Lands	107,918	115,000	108,000
361.450	Interest On Ag Sales	34,836	25,000	25,000
Total Interest Earnings		277,407	260,000	373,000
RE66-Property Sales & Uses				
366.400	Land Sales	1,467,373	725,000	900,000
366.450	Ag Sales - Principal	254,407	175,000	190,000
366.500	Land Leases	37,168	20,000	30,000
366.600	Land Use Charges	144,291	120,000	100,000
Total Property Sales & Uses		1,903,239	1,040,000	1,220,000
RE67-Transfer From Other Funds				
367.400	Capital Projects	575,000	0	0
Total Transfer From Other Funds		575,000	0	0
RE69-Other Revenue Sources				
369.100	Miscellaneous	476	0	0
369.800	Fines	4,350	5,000	3,000
Total Other Revenue Sources		4,826	5,000	3,000
Division Total: Non-Departmental		2,900,012	\$2,159,103	\$2,470,488



Matanuska-Susitna Borough Financial Management Budget Listing

Revenue

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
Department Total: Non-Departmental		<u>2,900,012</u>	<u>\$2,159,103</u>	<u>\$2,470,488</u>
Fund Total: LAND MANAGEMENT		<u>2,900,012</u>	<u>\$2,159,103</u>	<u>\$2,470,488</u>



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 203-LAND MANAGEMENT DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX43-Intra Govern/Recov Expens				
443.210	Administration-Admin/Audi	39,500	39,500	40,000
443.260	Computer - Admin & Audit	44,500	45,000	45,500
443.280	Finance - Admin & Audit	47,000	47,500	48,000
443.290	Legal - Admin & Audit	31,500	31,500	32,000
Total Intra Govern/Recov Expens		162,500	163,500	165,500
EX45-Operating Fund Transfers				
445.300	Trnfr To- Port Ent Fund	754,203	753,788	0
Total Operating Fund Transfers		754,203	753,788	0
EX46-Capital Project Transfers				
446.300	Transfer To- Fund 400	250,000	0	0
446.500	Transfer To- Fund 480	212,000	550,000	175,000
446.700	Tfr415/425/430/435/440/47	400,000	288,240	0
Total Capital Project Transfers		862,000	838,240	175,000
Division Total: Non-Departmental		1,778,703	1,755,528	340,500
Department Total: Non-Departmental		1,778,703	1,755,528	340,500



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 203-LAND MANAGEMENT DEPARTMENT 170-Community Development DIVISION 135-Economic De				
EX29-Other Contractual				
429.900	Other Contractual	104,611	150,000	150,000
Total Other Contractual		104,611	150,000	150,000
Division Total: Economic Development		104,611	150,000	150,000



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 203-LAND MANAGEMENT DEPARTMENT 170-Community Development DIVISION 141-Land Management				
EX11-Salaries & Wages				
411.100	Permanent Wages	424,195	440,921	433,187
411.200	Temp Wages & Adjmts	24,524	55,000	87,318
411.300	Overtime Wages	6,516	7,579	7,300
Total Salaries & Wages		455,234	503,500	527,805
EX12-Benefits				
412.100	Insurance Contrib	101,662	102,488	112,800
412.200	Unemployment Contrib	2,507	2,913	3,167
412.300	Medicare	6,600	7,038	7,654
412.400	Retirement Contrib. - DB Plan	45,248	67,337	72,176
412.600	Workers Compensation	8,443	17,245	19,870
412.700	Sbs Contribution	27,904	29,754	32,355
Total Benefits		192,364	226,775	248,022
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	300	325
413.200	Expense Reimb-Within Boro	0	0	50
413.900	Other Exp - Within Boro	0	50	0
Total Expenses Within Borough		0	350	375
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	10	0
Total Expenses Outside Of Boro		0	10	0
EX21-Communications				
421.100	Telephone	7,875	2,518	4,320
421.200	Postage	7,216	8,441	8,000
Total Communications		15,091	10,959	12,320
EX22-Advertising				
422.000	Advertising	3,785	12,000	5,000
422.010	Foreclosure Advertising	5,696	7,000	7,100
Total Advertising		9,481	19,000	12,100
EX23-Printing				
423.000	Printing	297	7,460	6,000
Total Printing		297	7,460	6,000
EX24-Utilities-Building Optrns				
424.100	Electricity	1,392	2,900	1,600
424.200	Water & Sewer	673	1,200	1,000
424.300	Natural Gas	3,497	5,220	4,500
424.500	Garbage Pickups	0	3,000	1,200
Total Utilities-Building Optrns		5,562	12,320	8,300



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 203-LAND MANAGEMENT DEPARTMENT 170-Community Development DIVISION 141-Land Management				
EX25-Rental/Lease				
425.200	Building Rental	25	0	0
425.300	Equipment Rental	0	500	1,500
Total Rental/Lease		25	500	1,500
EX26-Professional Charges				
426.200	Legal	3,206	6,271	4,000
426.300	Due & Fees	13,425	7,860	8,500
426.500	Recording Fees	3,502	3,000	3,600
426.600	Computer Software	5,278	7,710	5,300
426.800	Brokers/Appraiser Fees	13,720	17,594	15,000
426.810	Taxes and LID Fees	0	35,051	9,000
426.900	Other Professional Chgs	30,601	70,930	40,000
Total Professional Charges		69,731	148,416	85,400
EX27-Insurance & Bond				
427.100	Property Insurance	0	0	4,500
427.500	Liability Insurance	3,353	4,691	5,600
Total Insurance & Bond		3,353	4,691	10,100
EX28-Maintenance Services				
428.100	Building Maint Services	0	450	0
428.300	Equipment Maint Services	2,759	2,500	3,000
428.600	Road Maintenance Services	5,000	15,285	8,000
428.900	Other Bldg. Maint Service	0	300	300
Total Maintenance Services		7,759	18,535	11,300
EX29-Other Contractual				
429.600	Vehicle and Junk Removal	284	1,175	1,500
429.710	Testing	64	3,560	800
429.900	Other Contractual	61,377	165,856	232,000
Total Other Contractual		61,725	170,591	234,300
EX30-Office Supplies				
430.100	Office Supplies < \$500	3,102	800	0
430.200	Copier/Fax Supplies	90	300	1,800
Total Office Supplies		3,192	1,100	1,800



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 203-LAND MANAGEMENT DEPARTMENT 170-Community Development DIVISION 141-Land Management				
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	79	20	200
431.200	Building Maint Supplies	40	0	0
431.300	Equipment Maint Supplies	3,063	6,151	5,200
431.400	Grounds Maint Supplies	0	31	0
431.900	Other Maint. Supplies	72	707	150
Total Maintenance Supplies		3,253	6,909	5,550
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	2,472	3,300	2,500
Total Fuel/Oil-Vehicle Use		2,472	3,300	2,500
EX33-Misc Supplies				
433.100	Personnel Supplies	0	126	0
433.110	Clothing	0	36	0
433.120	Tools under \$500	0	147	0
433.300	Books/Subscriptions	392	617	400
433.900	Other Supplies	3,632	8,921	3,950
Total Misc Supplies		4,023	9,847	4,350
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	6,966	2,609	3,125
434.100	Other Equip under \$5,000	13,950	2,679	0
434.300	Furniture Under \$5,000	2,856	1,340	2,000
Total Equipment Under \$5,000		23,772	6,628	5,125
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	23,695	0	0
451.200	Vehicles	1,893	6,100	0
451.300	Furniture over \$5,000	13,935	0	0
Total Equipment Over \$5000		39,522	6,100	0
Division Total: Land Management		896,858	1,156,991	1,176,847



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 203-LAND MANAGEMENT DEPARTMENT 170-Community Development DIVISION 145-Community D				
EX11-Salaries & Wages				
411.100	Permanent Wages	79,368	87,467	94,623
411.200	Temp Wages & Adjmts	5,543	6,000	6,000
411.300	Overtime Wages	69	375	1,500
Total Salaries & Wages		84,981	93,842	102,123
EX12-Benefits				
412.100	Insurance Contrib	13,999	15,373	16,920
412.200	Unemployment Contrib	468	561	613
412.300	Medicare	1,232	1,356	1,481
412.400	Retirement Contrib. - DB Plan	8,695	13,986	15,751
412.600	Workers Compensation	962	1,548	1,692
412.700	Sbs Contribution	5,209	5,730	6,261
Total Benefits		30,565	38,554	42,718
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	153	357	1,650
Total Expenses Within Borough		153	357	1,650
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	290	0
414.200	Exp Reimb- Outside Boro	38	2,700	1,800
414.400	Travel Tickets	0	2,800	2,800
Total Expenses Outside Of Boro		38	5,790	4,600
EX21-Communications				
421.100	Telephone	81	432	450
421.200	Postage	0	350	400
Total Communications		81	782	850
EX25-Rental/Lease				
425.300	Equipment Rental	2,749	3,000	3,000
Total Rental/Lease		2,749	3,000	3,000
EX26-Professional Charges				
426.200	Legal	1,536	5,000	15,000
426.300	Due & Fees	25	350	400
426.600	Computer Software	0	900	675
426.900	Other Professional Chgs	28,957	10,000	0
Total Professional Charges		30,518	16,250	16,075
EX27-Insurance & Bond				
427.100	Property Insurance	0	6,700	6,800
427.500	Liability Insurance	506	550	4,500
Total Insurance & Bond		506	7,250	11,300



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 203-LAND MANAGEMENT DEPARTMENT 170-Community Development DIVISION 145-Community D				
EX28-Maintenance Services				
428.300	Equipment Maint Services	1,235	1,625	1,600
Total Maintenance Services		1,235	1,625	1,600
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	10,512	10,900	10,900
429.900	Other Contractual	6,259	30,000	30,000
Total Other Contractual		16,771	40,900	40,900
EX30-Office Supplies				
430.100	Office Supplies < \$500	73	4,000	4,100
430.200	Copier/Fax Supplies	0	315	360
Total Office Supplies		73	4,315	4,460
EX33-Misc Supplies				
433.100	Personnel Supplies	0	88	0
433.200	Medical Supplies	286	600	650
433.300	Books/Subscriptions	71	175	200
433.900	Other Supplies	0	100	100
Total Misc Supplies		357	963	950
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	1,800	3,300	0
434.100	Other Equip under \$5,000	0	500	500
434.300	Furniture Under \$5,000	0	0	600
Total Equipment Under \$5,000		1,800	3,800	1,100
Division Total: Community Develop-Admin		169,827	217,428	231,326
Department Total: Community Development		1,171,296	1,524,419	1,558,173
Fund Total: LAND MANAGEMENT		2,949,999	3,279,947	1,898,673

**FIRE SERVICE AREAS
SUMMARY SHEET
FISCAL YEAR 2007**

FUND	NAME	REVENUES				EXPENDITURES			
		PROPERTY TAXES	TRANSFER FROM AREAWIDE	OTHER	TOTAL REVENUE	OTHER EXPENDITURES	ADM/MNT ALLOCATION	CAPITAL PROJECTS	TOTAL EXPENDITURE BUDGET
250	Wasilla-Lakes FSA	4,508,210	-	291,000	4,799,210	3,080,480	257,207	2,019,345	5,357,032
251	Butte FSA	472,210	-	1,000	473,210	287,364	47,307	6,950	341,621
253	Sutton FSA	120,860	4,000	2,500	127,360	109,369	30,586	23,085	163,040
254	Talkeetna FSA	185,170	11,200	3,500	199,870	159,813	30,749	5,780	196,342
256	Big Lake FSA	477,300	4,000	3,000	484,300	342,152	45,799	96,170	484,121
257	Meadow Lakes FSA	844,640	3,600	4,000	852,240	392,162	52,671	212,730	657,563
258	Willow FSA	203,280	-	10,000	213,280	211,799	35,167	25,780	272,746
259	Gr Palmer Cons FSA	576,170	-	12,000	588,170	279,019	27,266	370,000	676,285
	TOTALS	7,387,840	22,800	327,000	7,737,640	4,862,158	526,752	2,759,840	8,148,750

REVENUE DETAIL: FIRE SERVICE AREAS

FUND	SERVICE AREA NAME	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
250	Wasilla-Lakes FSA	3,124,425	3,812,730	4,799,210
251	Butte FSA	362,548	419,890	473,210
253	Sutton FSA	87,445	114,000	127,360
254	Talkeetna FSA	168,625	180,720	199,870
256	Big Lake FSA	357,622	429,420	484,300
257	Meadow Lakes FSA	588,790	719,250	852,240
258	Willow FSA	193,008	186,920	213,280
259	Greater Palmer Consolidated	416,826	505,220	588,170
	TOTAL FSA	5,299,289	6,368,150	7,737,640

EXPENDITURE DETAIL: FIRE SERVICE AREAS

Fund	Service Area Name	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
250	Wasilla-Lakes FSA	2,979,932	3,510,381	5,357,032
251	Butte FSA	230,235	891,040	341,621
253	Sutton FSA	86,910	128,861	163,040
254	Talkeetna FSA	105,534	167,078	196,342
256	Big Lake FSA	252,341	353,629	484,121
257	Meadow Lakes FSA	594,422	604,559	657,563
258	Willow FSA	127,647	310,258	272,746
259	Greater Palmer Consolidated	282,704	406,305	676,285
	TOTAL FSA	4,659,725	6,372,111	8,148,750

RECONCILIATION OF FUND BALANCE: 250

WASILLA-LAKES FIRE SERVICE AREA

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	3,124,425	3,812,730	4,799,210
TOTAL EXPENDITURES	2,979,932	3,510,381	5,357,032

Audit balance as of 06/30/2005 844,141

 Estimated revenues 2005-2006 fiscal year 3,812,730

 Estimated expenditures 2005-2006 fiscal year (3,510,381)

 Estimated adjustment to fund balance 302,349

Estimated fund balance 6/30/2006 1,146,490

 Estimated revenues 2006-2007 fiscal year 4,799,210

 Estimated expenditures 2006-2007 fiscal year (3,025,687)

 Capital Projects (2,019,345)

 Debt Service (312,000)

 Estimated FY2007 adjustment to fund balance (557,822)

Estimated fund balance 6/30/2007 588,668

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$3,384,280,300. A mill rate of 1.42 has been requested by the FSA Board of Supervisors and was approved to generate 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	3,131,875,500	4,447,200	0	177,800	4,269,400
Sr Cit/Vet	184,036,500	261,300	261,300	0	0
Farm	19,971,000	28,300	28,300	0	0
Personal	48,397,300	68,700	0	0	68,700
Total	3,384,280,300	4,805,500	289,600	177,800	4,338,100

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes - Current	\$4,269,400
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	45,000
311 200	Personal Property Taxes	68,700
311 202	Personal Property Taxes - Delinquent	-0-
311 400	Penalty & Interest on Delinquent Taxes	30,000
311 500	Vehicle Tax/State Collected	95,110

361 000 INTEREST

361 100	Interest on Investments	20,000
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341 000 FEES

341 000	Fire Code Inspection Fees	270,000
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369-000 OTHER REVENUE

369 100	Miscellaneous	<u>1,000</u>
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TOTAL ESTIMATED REVENUES \$4,799,210



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 250-WASILLA-LAKES FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	2,875,944	3,600,700	4,269,400
311.102	Real Property-Delinquent	42,165	31,000	45,000
311.200	Personal Property	47,426	46,400	68,700
311.202	Personal Property-Delinq	(53)	0	0
311.400	Penalty & Interest	34,357	21,400	30,000
311.500	Vehicle Tax State Collec	82,398	88,230	95,110
Total General Property Taxes		3,082,236	3,787,730	4,508,210
RE41-General Government				
341.900	Miscellaneous Fees	0	0	270,000
Total General Government		0	0	270,000
RE61-Interest Earnings				
361.100	Interest On Investments	16,462	24,000	20,000
Total Interest Earnings		16,462	24,000	20,000
RE69-Other Revenue Sources				
369.100	Miscellaneous	25,401	1,000	1,000
Total Other Revenue Sources		25,401	1,000	1,000
RE91-Proceeds Of Gfs Disposal				
391.100	Sale Of Gfa	325	0	0
Total Proceeds Of Gfs Disposal		325	0	0
Division Total: Non-Departmental		3,124,424	\$3,812,730	\$4,799,210
Department Total: Non-Departmental		3,124,424	\$3,812,730	\$4,799,210
Fund Total: WASILLA-LAKES FSA		3,124,424	\$3,812,730	\$4,799,210



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 250-WASILLA-LAKES FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.100	Permanent Wages	282,804	308,100	390,180
411.200	Temp Wages & Adjmts	39,951	36,398	52,000
411.300	Overtime Wages	28,742	41,290	50,000
411.400	Nonemployee Compensation	276,504	333,231	373,700
Total Salaries & Wages		628,002	719,019	865,880
EX12-Benefits				
412.100	Insurance Contrib	76,308	83,242	162,313
412.200	Unemployment Contrib	1,936	2,279	2,458
412.300	Medicare	8,993	10,665	12,555
412.400	Retirement Contrib. - DB Plan	32,303	37,573	76,353
412.600	Workers Compensation	52,863	67,060	91,491
412.700	Sbs Contribution	38,497	45,088	53,079
412.800	Wellness/Other	150	300	0
Total Benefits		211,049	246,207	398,249
EX13-Expenses Within Borough				
413.200	Expense Reimb-Within Boro	0	17	0
413.900	Other Exp - Within Boro	0	17	550
Total Expenses Within Borough		0	34	550
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	4,382	9,000	12,600
414.400	Travel Tickets	4,431	5,949	14,700
Total Expenses Outside Of Boro		8,813	14,949	27,300
EX21-Communications				
421.100	Telephone	12,774	28,300	33,400
421.200	Postage	671	1,229	1,400
421.300	Communication Network	0	500	525
Total Communications		13,445	30,029	35,325
EX22-Advertising				
422.000	Advertising	677	2,000	3,000
Total Advertising		677	2,000	3,000
EX23-Printing				
423.000	Printing	450	1,860	1,550
Total Printing		450	1,860	1,550



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 250-WASILLA-LAKES FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX24-Utilities-Building Optns				
424.100	Electricity	13,700	17,338	63,000
424.200	Water & Sewer	145	400	420
424.300	Natural Gas	5,102	11,400	17,850
424.400	Lp-Propane	0	200	1,400
424.500	Garbage Pickups	1,374	3,000	4,100
Total Utilities-Building Optns		20,321	32,338	86,770
EX25-Rental/Lease				
425.200	Building Rental	324	9,054	13,100
425.300	Equipment Rental	5,539	10,000	11,500
Total Rental/Lease		5,863	19,054	24,600
EX26-Professional Charges				
426.300	Due & Fees	1,883	1,958	18,000
426.600	Computer Software	2,128	5,100	8,626
426.900	Other Professional Chgs	2,922	5,543	5,770
Total Professional Charges		6,933	12,601	32,396
EX27-Insurance & Bond				
427.100	Property Insurance	13,746	15,436	12,950
427.200	Vehicle Insurance	33,987	39,666	42,000
427.500	Liability Insurance	2,574	2,700	3,100
427.600	Insurance Consulting Fee	0	250	0
Total Insurance & Bond		50,308	58,052	58,050
EX28-Maintenance Services				
428.100	Building Maint Services	9,094	26,899	19,850
428.200	Grounds Maint Services	0	2,400	2,050
428.300	Equipment Maint Services	8,720	20,000	20,750
428.400	Vehicle Maint Services	23,426	51,650	45,675
428.500	Commun Equip Maint Servic	690	9,000	9,100
428.920	Other Maintenance Service	126	6,000	5,100
Total Maintenance Services		42,056	115,949	102,525
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	4,319	21,500	12,000
429.210	Training/Instructor Fees	0	3,500	6,100
429.600	Vehicle and Junk Removal	0	840	850
429.710	Testing	1,381	1,700	7,800
429.900	Other Contractual	465	5,733	48,115
Total Other Contractual		6,164	33,273	74,865



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 250-WASILLA-LAKES FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX30-Office Supplies				
430.100	Office Supplies < \$500	7,945	13,000	13,400
430.200	Copier/Fax Supplies	1,340	2,700	4,300
Total Office Supplies		9,286	15,700	17,700
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	60,642	72,900	75,000
431.200	Building Maint Supplies	12,446	19,000	19,500
431.300	Equipment Maint Supplies	19,756	37,000	40,800
431.400	Grounds Maint Supplies	883	4,000	4,100
431.900	Other Maint. Supplies	189	2,100	2,238
Total Maintenance Supplies		93,916	135,000	141,638
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	1,072	4,000	4,100
432.200	Gas	43,853	60,694	46,000
Total Fuel/Oil-Vehicle Use		44,925	64,694	50,100
EX33-Misc Supplies				
433.100	Personnel Supplies	25,870	49,000	51,550
433.110	Clothing	64,566	100,000	106,000
433.120	Tools under \$500	3,048	8,800	6,000
433.200	Medical Supplies	548	2,400	2,400
433.300	Books/Subscriptions	10,298	21,000	20,500
433.500	Training Supplies	7,970	20,000	20,500
433.900	Other Supplies	85,192	100,002	125,000
Total Misc Supplies		197,492	301,202	331,950
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	12,548	6,500	21,000
434.100	Other Equip under \$5,000	279,520	270,900	224,300
434.300	Furniture Under \$5,000	5,785	23,000	20,000
Total Equipment Under \$5,000		297,853	300,400	265,300
EX43-Intra Govern/Recov Expens				
443.100	Admin. & Audit Fsa	68,696	111,978	161,153
443.110	Telecomm-Admin & Audit	54,918	77,214	78,054
443.300	Maintenance	11,224	16,022	15,000
Total Intra Govern/Recov Expens		134,838	205,214	254,207
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	634,950	578,730	2,019,345
446.500	Transfer To- Fund 480	141,000	130,000	0
Total Capital Project Transfers		775,950	708,730	2,019,345



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 250-WASILLA-LAKES FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	39,200	22,000	118,000
451.200	Vehicles	0	17,572	0
Total Equipment Over \$5000		39,200	39,572	118,000
EX55-Land Acquisitions				
455.000	Land Acquisitions	0	10,000	0
Total Land Acquisitions		0	10,000	0
Division Total: Non-Departmental		2,587,543	3,065,877	4,909,300
Department Total: Non-Departmental		2,587,543	3,065,877	4,909,300



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 250-WASILLA-LAKES FSA DEPARTMENT 160-Emergency Services DIVISION 350-Emergency Services				
EX21-Communications				
421.100	Telephone	16,095	17,780	25,200
421.300	Communication Network	0	300	0
Total Communications		16,095	18,080	25,200
EX24-Utilities-Building Oprtns				
424.100	Electricity	15,329	23,000	18,192
424.200	Water & Sewer	2,401	2,900	2,800
424.300	Natural Gas	14,195	24,240	18,522
424.500	Garbage Pickups	1,344	2,040	4,725
Total Utilities-Building Oprtns		33,268	52,180	44,239
EX25-Rental/Lease				
425.300	Equipment Rental	216	250	780
Total Rental/Lease		216	250	780
EX26-Professional Charges				
426.600	Computer Software	0	900	900
Total Professional Charges		0	900	900
EX27-Insurance & Bond				
427.100	Property Insurance	4,427	4,160	4,600
Total Insurance & Bond		4,427	4,160	4,600
EX28-Maintenance Services				
428.100	Building Maint Services	5,966	9,971	19,845
428.200	Grounds Maint Services	605	1,200	600
428.300	Equipment Maint Services	270	840	900
428.900	Other Bldg. Maint Service	0	2,625	2,205
Total Maintenance Services		6,841	14,636	23,550
EX29-Other Contractual				
429.900	Other Contractual	788	800	1,811
Total Other Contractual		788	800	1,811
EX30-Office Supplies				
430.100	Office Supplies < \$500	394	2,900	1,200
430.200	Copier/Fax Supplies	119	317	921
Total Office Supplies		513	3,217	2,121
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	434	0	0
431.200	Building Maint Supplies	56	690	851
431.300	Equipment Maint Supplies	594	600	630
Total Maintenance Supplies		1,084	1,290	1,481



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Expense</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 250-WASILLA-LAKES FSA DEPARTMENT 160-Emergency Services DIVISION 350-Emergency Services				
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	180	600	600
Total Fuel/Oil-Vehicle Use		180	600	600
EX33-Misc Supplies				
433.300	Books/Subscriptions	520	92	0
433.900	Other Supplies	0	780	945
Total Misc Supplies		520	872	945
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	2,874	10,690	6,205
434.300	Furniture Under \$5,000	2,096	12,592	12,000
Total Equipment Under \$5,000		4,969	23,282	18,205
EX43-Intra Govern/Recov Expens				
443.300	Maintenance	5,450	5,168	5,000
Total Intra Govern/Recov Expens		5,450	5,168	5,000
EX45-Operating Fund Transfers				
445.142	Trnfr To- Debt Svc (COPs)	314,400	315,000	312,000
Total Operating Fund Transfers		314,400	315,000	312,000
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	3,637	3,110	6,300
Total Equipment Over \$5000		3,637	3,110	6,300
Division Total: Emergency Services Bldg		392,389	443,545	447,732
Department Total: Emergency Services		392,389	443,545	447,732
Fund Total: WASILLA-LAKES FSA		2,979,932	3,509,422	5,357,032

RECONCILIATION OF FUND BALANCE: 251**BUTTE FIRE SERVICE AREA**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	362,548	419,890	473,210
TOTAL EXPENDITURES	230,235	891,040	341,621

Audit balance as of 06/30/2005 480,242

Estimated revenues 2005-2006 fiscal year 419,890

Estimated expenditures 2005-2006 fiscal year (891,040)
Ordinance 06-083 (233,500)

Estimated adjustment to fund balance (704,650)

Estimated fund balance 06/30/2006 (224,408)

Estimated revenues 2006-2007 fiscal year 473,210

Estimated expenditures 2006-2007 fiscal year (334,671)
Capital Projects (6,950)

Loan Payment – Principal (74,833)

Estimated FY2007 adjustment to fund balance 56,756

Estimated fund balance 6/30/2007 (167,652)

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$238,018,400. A mill rate of 2.18 has been requested by the FSA Board of Supervisors and was approved to generate 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	213,218,400	464,800	0	18,500	446,300
Sr Cit/Vet	22,926,700	49,900	49,900	0	0
Farm	1,873,300	4,000	4,000	0	0
Personal	0	0	0	0	0
Total	238,018,400	518,700	53,900	18,500	446,300

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$446,300
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	10,000
311 400	Penalty & Interest on Delinquent Taxes	5,000
311 500	Vehicle Tax/State Collected	10,910

361 000 INTEREST

361 100	Interest on Investments	<u>1,000</u>
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TOTAL ESTIMATED REVENUES 473,210



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 251-BUTTE FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	334,390	395,200	446,300
311.102	Real Property-Delinquent	3,704	5,600	10,000
311.202	Personal Property-Delinq	(6)	0	0
311.400	Penalty & Interest	5,773	3,600	5,000
311.500	Vehicle Tax State Collec	9,981	10,490	10,910
Total General Property Taxes		353,841	414,890	472,210
RE61-Interest Earnings				
361.100	Interest On Investments	8,707	5,000	1,000
Total Interest Earnings		8,707	5,000	1,000
Division Total: Non-Departmental		362,548	\$419,890	\$473,210
Department Total: Non-Departmental		362,548	\$419,890	\$473,210
Fund Total: BUTTE FSA		362,548	\$419,890	\$473,210



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 251-BUTTE FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.100	Permanent Wages	13,600	14,251	11,193
411.200	Temp Wages & Adjmts	900	1,605	0
411.300	Overtime Wages	806	900	250
411.400	Nonemployee Compensation	22,851	30,000	32,000
Total Salaries & Wages		38,157	46,756	43,443
EX12-Benefits				
412.100	Insurance Contrib	3,720	3,910	14,652
412.200	Unemployment Contrib	84	96	69
412.300	Medicare	553	637	630
412.400	Retirement Contrib. - DB Plan	1,444	2,226	1,875
412.600	Workers Compensation	9,891	3,100	4,786
412.700	Sbs Contribution	2,339	2,693	2,664
412.800	Wellness/Other	20	40	0
Total Benefits		18,052	12,702	24,676
EX13-Expenses Within Borough				
413.200	Expense Reimb-Within Boro	0	0	250
413.900	Other Exp - Within Boro	0	0	250
Total Expenses Within Borough		0	0	500
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	0	250
Total Expenses Outside Of Boro		0	0	250
EX21-Communications				
421.100	Telephone	2,168	1,994	2,800
421.200	Postage	0	60	100
421.300	Communication Network	0	0	100
Total Communications		2,168	2,054	3,000
EX22-Advertising				
422.000	Advertising	0	0	250
Total Advertising		0	0	250
EX23-Printing				
423.000	Printing	4	0	250
Total Printing		4	0	250



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 251-BUTTE FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX24-Utilities-Building Optrns				
424.100	Electricity	8,164	9,958	10,000
424.200	Water & Sewer	24	200	250
424.300	Natural Gas	1,705	2,196	7,500
424.500	Garbage Pickups	130	300	300
424.600	Heating Fuel-Oil	1,472	4,200	4,500
Total Utilities-Building Optrns		11,495	16,854	22,550
EX25-Rental/Lease				
425.300	Equipment Rental	40	700	1,000
Total Rental/Lease		40	700	1,000
EX26-Professional Charges				
426.300	Due & Fees	399	400	600
426.600	Computer Software	155	1,373	400
426.900	Other Professional Chgs	787	1,200	1,200
Total Professional Charges		1,341	2,973	2,200
EX27-Insurance & Bond				
427.100	Property Insurance	7,527	6,586	7,900
427.200	Vehicle Insurance	11,940	16,091	16,100
427.500	Liability Insurance	155	170	200
427.600	Insurance Consulting Fee	0	100	0
Total Insurance & Bond		19,622	22,947	24,200
EX28-Maintenance Services				
428.100	Building Maint Services	49	3,000	12,000
428.200	Grounds Maint Services	0	0	4,000
428.300	Equipment Maint Services	1,565	3,000	3,000
428.400	Vehicle Maint Services	6,050	2,500	10,000
428.500	Commun Equip Maint Servic	37	1,785	4,000
428.900	Other Bldg. Maint Service	0	0	500
428.920	Other Maintenance Service	789	0	500
Total Maintenance Services		8,490	10,285	34,000
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	825	400
429.210	Training/Instructor Fees	0	2,370	1,000
429.600	Vehicle and Junk Removal	0	125	125
429.710	Testing	417	1,300	1,300
429.900	Other Contractual	30	1,750	250
Total Other Contractual		447	6,370	3,075



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 251-BUTTE FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX30-Office Supplies				
430.100	Office Supplies < \$500	272	1,064	1,300
430.200	Copier/Fax Supplies	258	1,300	600
Total Office Supplies		530	2,364	1,900
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	7,778	16,775	12,600
431.200	Building Maint Supplies	1,233	2,300	2,000
431.300	Equipment Maint Supplies	3,985	4,350	4,250
431.400	Grounds Maint Supplies	0	850	850
431.900	Other Maint. Supplies	0	600	600
Total Maintenance Supplies		12,996	24,875	20,300
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	486	1,200	1,200
432.200	Gas	7,075	11,150	11,500
Total Fuel/Oil-Vehicle Use		7,561	12,350	12,700
EX33-Misc Supplies				
433.100	Personnel Supplies	2,430	1,128	1,000
433.110	Clothing	8,368	15,977	15,000
433.120	Tools under \$500	415	600	600
433.200	Medical Supplies	0	300	300
433.300	Books/Subscriptions	30	2,840	520
433.500	Training Supplies	313	300	500
433.900	Other Supplies	13,327	17,444	2,000
Total Misc Supplies		24,883	38,589	19,920
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	300	400
434.100	Other Equip under \$5,000	20,859	7,659	70,000
434.300	Furniture Under \$5,000	871	200	500
Total Equipment Under \$5,000		21,730	8,159	70,900
EX41-Debt Service				
441.210	Dbt Srv-Interest-Fire	0	0	2,250
Total Debt Service		0	0	2,250
EX43-Intra Govern/Recov Expens				
443.100	Admin. & Audit Fsa	15,237	48,623	38,676
443.110	Telecomm-Admin & Audit	6,111	6,949	6,131
443.300	Maintenance	2,403	2,616	2,500
Total Intra Govern/Recov Expens		23,751	58,188	47,307



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 251-BUTTE FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	30,938	617,054	6,950
Total Capital Project Transfers		30,938	617,054	6,950
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	8,030	9,450	0
451.200	Vehicles	0	7,175	0
Total Equipment Over \$5000		8,030	16,625	0
Division Total: Non-Departmental		230,235	899,845	341,621
Department Total: Non-Departmental		230,235	899,845	341,621
Fund Total: BUTTE FSA		230,235	899,845	341,621

RECONCILIATION OF FUND BALANCE: 253**SUTTON FIRE SERVICE AREA**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	87,445	114,000	127,360
TOTAL EXPENDITURES	86,910	128,861	163,040

Audit balance as of 06/30/2005 85,416

 Estimated revenues 2005-2006 fiscal year 114,000

 Estimated expenditures 2005-2006 fiscal year (128,861)

 Estimated adjustment to fund balance (14,861)

Estimated fund balance 06/30/2006 70,555

 Estimated revenues 2006-2007 fiscal year 127,360

 Estimated expenditures 2006-2007 fiscal year (139,955)
 Capital Projects (23,085)

 Estimated FY2007 adjustment to fund balance (35,680)

Estimated fund balance 6/30/2007 34,875

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$40,879,700. A mill rate of 2.98 has been requested by the FSA Board of Supervisors and was approved to generate 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	37,325,700	111,200	0	4,400	106,800
Sr Cit/Vet	3,267,600	9,700	9,700	0	0
Farm	286,400	800	800	0	0
Personal	0	0	0	0	0
Total	40,879,700	121,700	10,500	4,400	106,800

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$106,800
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	8,000
311 200	Personal Property Taxes	-0-
311 202	Personal Property Taxes - Delinquent	-0-
311 400	Penalty & Interest on Delinquent Taxes	2,500
311 500	Vehicle Tax/State Collected	3,560

342 000 RENTAL INCOME

342 400	Rent for one borough ambulance plus meeting area	4,000
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361 000 INTEREST

361 100	Interest on Investments	<u>2,500</u>
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TOTAL ESTIMATED REVENUES \$127,360



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 253-SUTTON FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	70,611	99,900	106,800
311.102	Real Property-Delinquent	4,704	3,200	8,000
311.202	Personal Property-Delinq	6	0	0
311.400	Penalty & Interest	3,087	1,600	2,500
311.500	Vehicle Tax State Collec	3,249	3,300	3,560
Total General Property Taxes		81,656	108,000	120,860
RE42-Public Safety				
342.400	Building Rental	4,000	4,000	4,000
Total Public Safety		4,000	4,000	4,000
RE61-Interest Earnings				
361.100	Interest On Investments	1,639	2,000	2,500
Total Interest Earnings		1,639	2,000	2,500
RE69-Other Revenue Sources				
369.100	Miscellaneous	150	0	0
Total Other Revenue Sources		150	0	0
Division Total: Non-Departmental		87,445	\$114,000	\$127,360
Department Total: Non-Departmental		87,445	\$114,000	\$127,360
Fund Total: SUTTON FSA		87,445	\$114,000	\$127,360



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 253-SUTTON FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.100	Permanent Wages	2,720	2,971	2,239
411.200	Temp Wages & Adjmts	265	1,475	0
411.300	Overtime Wages	161	200	200
411.400	Nonemployee Compensation	4,563	12,973	18,400
Total Salaries & Wages		7,710	17,619	20,839
EX12-Benefits				
412.100	Insurance Contrib	1,107	1,220	7,190
412.200	Unemployment Contrib	17	27	15
412.300	Medicare	112	310	303
412.400	Retirement Contrib. - DB Plan	289	449	400
412.600	Workers Compensation	3,595	2,319	2,296
412.700	Sbs Contribution	473	1,310	1,278
412.800	Wellness/Other	80	5,766	5,697
Total Benefits		5,673	11,401	17,179
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	241	500	500
414.400	Travel Tickets	0	0	1,000
Total Expenses Outside Of Boro		241	500	1,500
EX21-Communications				
421.100	Telephone	892	2,500	2,500
421.200	Postage	44	54	54
421.300	Communication Network	0	450	450
Total Communications		936	3,004	3,004
EX22-Advertising				
422.000	Advertising	43	75	75
Total Advertising		43	75	75
EX23-Printing				
423.000	Printing	1	50	50
Total Printing		1	50	50
EX24-Utilities-Building Oprtns				
424.100	Electricity	3,342	4,400	8,000
424.200	Water & Sewer	6	25	25
424.300	Natural Gas	35	130	100
424.500	Garbage Pickups	0	106	350
424.600	Heating Fuel-Oil	2,389	4,900	5,200
Total Utilities-Building Oprtns		5,772	9,561	13,675



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 253-SUTTON FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX25-Rental/Lease				
425.300	Equipment Rental	850	1,000	1,000
Total Rental/Lease		850	1,000	1,000
EX26-Professional Charges				
426.300	Due & Fees	316	475	475
426.600	Computer Software	62	307	500
426.900	Other Professional Chgs	316	450	450
Total Professional Charges		694	1,232	1,425
EX27-Insurance & Bond				
427.100	Property Insurance	2,407	1,800	2,000
427.200	Vehicle Insurance	3,711	3,900	4,300
427.500	Liability Insurance	81	100	100
427.600	Insurance Consulting Fee	0	100	0
Total Insurance & Bond		6,199	5,900	6,400
EX28-Maintenance Services				
428.100	Building Maint Services	897	1,000	1,000
428.200	Grounds Maint Services	1,250	763	1,000
428.300	Equipment Maint Services	988	2,729	1,500
428.400	Vehicle Maint Services	2,567	3,100	4,000
428.500	Commun Equip Maint Servic	454	400	500
Total Maintenance Services		6,156	7,992	8,000
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	900	200
429.210	Training/Instructor Fees	0	780	250
429.710	Testing	367	1,170	1,300
429.900	Other Contractual	50	1,371	900
Total Other Contractual		418	4,221	2,650
EX30-Office Supplies				
430.100	Office Supplies < \$500	3	230	400
430.200	Copier/Fax Supplies	2	450	500
Total Office Supplies		5	680	900
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	1,594	3,300	3,300
431.200	Building Maint Supplies	401	500	500
431.300	Equipment Maint Supplies	239	1,800	1,800
431.400	Grounds Maint Supplies	83	500	300
431.900	Other Maint. Supplies	0	25	100
Total Maintenance Supplies		2,318	6,125	6,000



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 253-SUTTON FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	136	500	500
432.200	Gas	1,044	4,060	6,200
Total Fuel/Oil-Vehicle Use		1,180	4,560	6,700
EX33-Misc Supplies				
433.100	Personnel Supplies	115	578	500
433.110	Clothing	6	2,122	3,000
433.120	Tools under \$500	5	350	350
433.300	Books/Subscriptions	30	120	100
433.500	Training Supplies	313	350	1,000
433.900	Other Supplies	43	1,000	600
Total Misc Supplies		512	4,520	5,550
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	950	950
434.100	Other Equip under \$5,000	1,382	4,104	12,472
434.300	Furniture Under \$5,000	0	725	1,000
Total Equipment Under \$5,000		1,382	5,779	14,422
EX43-Intra Govern/Recov Expens				
443.100	Admin. & Audit Fsa	8,654	19,106	26,464
443.110	Telecomm-Admin & Audit	1,613	2,574	2,122
443.300	Maintenance	1,481	2,520	2,000
Total Intra Govern/Recov Expens		11,748	24,200	30,586
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	35,073	20,442	23,085
Total Capital Project Transfers		35,073	20,442	23,085
Division Total: Non-Departmental		86,910	128,861	163,040
Department Total: Non-Departmental		86,910	128,861	163,040
Fund Total: SUTTON FSA		86,910	128,861	163,040

RECONCILIATION OF FUND BALANCE: 254

TALKEETNA FIRE SERVICE AREA

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	168,625	180,720	199,870
TOTAL EXPENDITURES	105,534	167,078	196,342

Audit balance as of 06/30/2005 79,737

Estimated revenues 2005-2006 fiscal year 180,720

Estimated expenditures 2005-2006 fiscal year (167,078)
 Loan – Principal Payment (20,000)

Estimated adjustment to fund balance (6,358)

Estimated fund balance 06/30/2006 73,379

Estimated revenues 2006-2007 fiscal year 199,870

Estimated expenditures 2006-2007 fiscal year (190,562)
 Capital Projects (5,780)
 Loan – Principal Payment (20,000)

Estimated FY2007 adjustment to fund balance (16,472)

Estimated fund balance 6/30/2007 56,907

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$137,787,800. mill rate of 1.41 has been requested by the FSA Board of Supervisors and was approved to generate 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	129,576,800	182,700	0	7,300	175,400
Sr Cit/Vet	8,042,600	11,300	11,300	0	0
Farm	0	0	0	0	0
Personal	148,500	200	0	0	200
Total	137,767,900	194,200	11,300	7,300	175,600

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$175,400
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	3,500
311 200	Personal Property Taxes	200
311 400	Penalty & Interest on Delinquent Taxes	2,000
311 500	Vehicle Tax/State Collected	4,070

342 000 RENTAL INCOME

342 400	Rent for one borough ambulance and one rescue unit	11,200
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361 000 INTEREST

361 100	Interest on Investments	<u>3,500</u>
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TOTAL ESTIMATED REVENUES \$199,870



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 254-TALKEETNA FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	144,530	158,000	175,400
311.102	Real Property-Delinquent	2,877	2,300	3,500
311.200	Personal Property	110	0	200
311.400	Penalty & Interest	3,069	2,300	2,000
311.500	Vehicle Tax State Collec	3,639	3,920	4,070
Total General Property Taxes		154,225	166,520	185,170
RE42-Public Safety				
342.400	Building Rental	10,590	11,200	11,200
Total Public Safety		10,590	11,200	11,200
RE61-Interest Earnings				
361.100	Interest On Investments	2,720	3,000	3,500
Total Interest Earnings		2,720	3,000	3,500
RE69-Other Revenue Sources				
369.100	Miscellaneous	1,090	0	0
Total Other Revenue Sources		1,090	0	0
Division Total: Non-Departmental		168,625	\$180,720	\$199,870
Department Total: Non-Departmental		168,625	\$180,720	\$199,870
Fund Total: TALKEETNA FSA		168,625	\$180,720	\$199,870



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 254-TALKEETNA FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.100	Permanent Wages	5,440	5,614	4,478
411.200	Temp Wages & Adjmts	3,737	4,399	12,000
411.300	Overtime Wages	322	400	0
411.400	Nonemployee Compensation	2,801	10,249	21,850
Total Salaries & Wages		12,301	20,662	38,328
EX12-Benefits				
412.100	Insurance Contrib	1,796	1,940	1,128
412.200	Unemployment Contrib	52	61	99
412.300	Medicare	178	399	556
412.400	Retirement Contrib. - DB Plan	577	897	734
412.600	Workers Compensation	1,919	2,343	4,223
412.700	Sbs Contribution	754	1,604	2,350
412.800	Wellness/Other	265	3,919	0
Total Benefits		5,542	11,163	9,090
EX13-Expenses Within Borough				
413.200	Expense Reimb-Within Boro	326	481	530
413.900	Other Exp - Within Boro	0	1,800	2,205
Total Expenses Within Borough		326	2,281	2,735
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	300	331
Total Expenses Outside Of Boro		0	300	331
EX21-Communications				
421.100	Telephone	1,350	3,500	3,800
421.200	Postage	44	150	165
Total Communications		1,394	3,650	3,965
EX22-Advertising				
422.000	Advertising	43	300	331
Total Advertising		43	300	331
EX23-Printing				
423.000	Printing	2	200	221
Total Printing		2	200	221



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 254-TALKEETNA FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX24-Utilities-Building Optns				
424.100	Electricity	4,991	5,800	6,395
424.200	Water & Sewer	863	1,259	1,203
424.300	Natural Gas	70	300	331
424.400	Lp-Propane	0	100	110
424.500	Garbage Pickups	135	350	386
424.600	Heating Fuel-Oil	3,413	6,000	5,800
Total Utilities-Building Optns		9,471	13,809	14,225
EX25-Rental/Lease				
425.300	Equipment Rental	20	250	300
Total Rental/Lease		20	250	300
EX26-Professional Charges				
426.300	Due & Fees	277	1,375	1,516
426.600	Computer Software	62	382	450
426.900	Other Professional Chgs	24	150	165
Total Professional Charges		363	1,907	2,131
EX27-Insurance & Bond				
427.100	Property Insurance	7,243	6,322	7,600
427.200	Vehicle Insurance	5,781	5,800	6,700
427.500	Liability Insurance	155	170	125
427.600	Insurance Consulting Fee	0	100	0
Total Insurance & Bond		13,179	12,392	14,425
EX28-Maintenance Services				
428.100	Building Maint Services	24	2,500	4,410
428.200	Grounds Maint Services	5,828	5,500	6,064
428.300	Equipment Maint Services	547	4,500	4,961
428.400	Vehicle Maint Services	830	3,000	3,308
428.500	Commun Equip Maint Servic	0	500	551
Total Maintenance Services		7,229	16,000	19,294
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	1,200	1,323
429.210	Training/Instructor Fees	0	500	551
429.710	Testing	239	1,000	551
429.900	Other Contractual	60	3,000	4,410
Total Other Contractual		299	5,700	6,835



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 254-TALKEETNA FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX30-Office Supplies				
430.100	Office Supplies < \$500	659	1,500	1,654
430.200	Copier/Fax Supplies	27	350	386
Total Office Supplies		685	1,850	2,040
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	1,243	4,600	3,859
431.200	Building Maint Supplies	610	2,300	2,536
431.300	Equipment Maint Supplies	1,169	2,300	1,985
431.400	Grounds Maint Supplies	35	200	221
431.900	Other Maint. Supplies	0	25	250
Total Maintenance Supplies		3,057	9,425	8,851
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	45	1,000	1,103
432.200	Gas	3,213	5,900	4,851
Total Fuel/Oil-Vehicle Use		3,258	6,900	5,954
EX33-Misc Supplies				
433.100	Personnel Supplies	1,428	1,600	1,764
433.110	Clothing	641	3,800	5,843
433.120	Tools under \$500	117	500	551
433.200	Medical Supplies	0	200	221
433.300	Books/Subscriptions	60	620	684
433.500	Training Supplies	313	1,200	1,874
433.900	Other Supplies	778	5,500	1,654
Total Misc Supplies		3,337	13,420	12,591
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	450	1,985
434.100	Other Equip under \$5,000	5,621	10,591	11,025
434.300	Furniture Under \$5,000	0	2,500	2,756
Total Equipment Under \$5,000		5,621	13,541	15,766
EX41-Debt Service				
441.210	Dbt Srv-Interest-Fire	1,180	2,400	2,400
Total Debt Service		1,180	2,400	2,400
EX43-Intra Govern/Recov Expens				
443.100	Admin. & Audit Fsa	12,112	24,361	26,655
443.110	Telecomm-Admin & Audit	2,037	1,287	2,594
443.300	Maintenance	1,577	2,050	1,500
Total Intra Govern/Recov Expens		15,726	27,698	30,749



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 254-TALKEETNA FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	22,500	3,230	5,780
Total Capital Project Transfers		22,500	3,230	5,780
Division Total: Non-Departmental		105,534	167,078	196,342
Department Total: Non-Departmental		105,534	167,078	196,342
Fund Total: TALKEETNA FSA		105,534	167,078	196,342

RECONCILIATION OF FUND BALANCE: 256

BIG LAKE FIRE SERVICE AREA

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	357,622	429,420	484,300
TOTAL EXPENDITURES	252,341	353,629	484,121

Audit balance as of 06/30/2005			113,978
Estimated revenues 2005-2006 fiscal year	429,420		
Estimated expenditures 2005-2006 fiscal year	(353,629)		
Loan – Principal Payment	(16,500)		
Estimated adjustment to fund balance		59,291	
Estimated fund balance 06/30/2006			173,269
Estimated revenues 2006-2007 fiscal year	484,300		
Estimated expenditures 2006-2007 fiscal year	(387,951)		
Capital	(96,170)		
Loan – Principal Payment	(16,500)		
Estimated FY2007 adjustment to fund balance		(16,321)	
Estimated fund balance 6/30/2007			156,948

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$291,091,300. A mill rate of 1.76 has been requested by the FSA Board of Supervisors and was approved to generate 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	269,956,700	475,100	0	19,000	456,100
Sr Cit/Vet	20,809,800	36,600	36,600	0	0
Farm	124,400	200	200	0	0
Personal	200,400	300	0	0	300
Total	291,091,300	512,200	36,800	19,000	456,400

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$456,100
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	10,000
311 200	Personal Property Taxes	300
311 400	Penalty & Interest on Delinquent Taxes	5,000
311 500	Vehicle Tax/State Collected	5,900

342 000 RENTAL INCOME

342 400	Rent for borough ambulance	4,000
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361 000 INTEREST

361 100	Interest on Investments	3,000
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369 000 OTHER REVENUE

369 100	Miscellaneous	-0-
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TOTAL ESTIMATED REVENUES \$484,300



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 256-BIG LAKE FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	326,214	404,900	456,100
311.102	Real Property-Delinquent	7,260	4,700	10,000
311.200	Personal Property	239	1,100	300
311.400	Penalty & Interest	6,294	3,100	5,000
311.500	Vehicle Tax State Collec	5,334	5,620	5,900
Total General Property Taxes		345,340	419,420	477,300
RE42-Public Safety				
342.400	Building Rental	4,000	4,000	4,000
Total Public Safety		4,000	4,000	4,000
RE61-Interest Earnings				
361.100	Interest On Investments	4,257	5,000	3,000
Total Interest Earnings		4,257	5,000	3,000
RE69-Other Revenue Sources				
369.100	Miscellaneous	4,025	1,000	0
Total Other Revenue Sources		4,025	1,000	0
Division Total: Non-Departmental		357,622	\$429,420	\$484,300
Department Total: Non-Departmental		357,622	\$429,420	\$484,300
Fund Total: BIG LAKE FSA		357,622	\$429,420	\$484,300



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 256-BIG LAKE FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.100	Permanent Wages	9,340	15,002	29,916
411.200	Temp Wages & Adjmts	16,241	13,684	15,000
411.300	Overtime Wages	727	1,626	800
411.400	Nonemployee Compensation	47,229	81,295	70,000
Total Salaries & Wages		73,536	111,607	115,716
EX12-Benefits				
412.100	Insurance Contrib	2,810	9,242	15,177
412.200	Unemployment Contrib	145	187	185
412.300	Medicare	1,066	1,619	1,678
412.400	Retirement Contrib. - DB Plan	1,000	1,776	5,033
412.600	Workers Compensation	8,405	12,340	13,219
412.700	Sbs Contribution	4,508	6,842	7,094
412.800	Wellness/Other	0	4,703	0
Total Benefits		17,933	36,709	42,386
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	1,188	2,350	4,000
414.400	Travel Tickets	656	1,500	1,500
Total Expenses Outside Of Boro		1,844	3,850	5,500
EX21-Communications				
421.100	Telephone	2,175	4,509	6,000
421.200	Postage	100	200	200
Total Communications		2,275	4,709	6,200
EX22-Advertising				
422.000	Advertising	0	900	2,000
Total Advertising		0	900	2,000
EX23-Printing				
423.000	Printing	25	500	500
Total Printing		25	500	500
EX24-Utilities-Building Oprtns				
424.100	Electricity	11,751	14,138	20,000
424.200	Water & Sewer	18	50	75
424.300	Natural Gas	1,686	1,622	5,000
424.500	Garbage Pickups	488	1,050	1,000
424.600	Heating Fuel-Oil	3,263	4,526	7,500
Total Utilities-Building Oprtns		17,207	21,386	33,575



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 256-BIG LAKE FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX25-Rental/Lease				
425.300	Equipment Rental	30	500	500
Total Rental/Lease		30	500	500
EX26-Professional Charges				
426.300	Due & Fees	493	500	750
426.600	Computer Software	62	1,200	1,000
426.900	Other Professional Chgs	546	1,200	1,000
Total Professional Charges		1,101	2,900	2,750
EX27-Insurance & Bond				
427.100	Property Insurance	3,598	3,800	2,800
427.200	Vehicle Insurance	11,505	12,000	11,400
427.500	Liability Insurance	404	450	425
427.600	Insurance Consulting Fee	0	100	0
Total Insurance & Bond		15,507	16,350	14,625
EX28-Maintenance Services				
428.100	Building Maint Services	9,333	21	1,000
428.200	Grounds Maint Services	101	1,000	1,200
428.300	Equipment Maint Services	2,068	3,033	5,000
428.400	Vehicle Maint Services	4,308	5,000	1,000
428.500	Commun Equip Maint Servic	1,759	4,000	2,000
428.900	Other Bldg. Maint Service	0	500	500
428.920	Other Maintenance Service	4,277	150	200
Total Maintenance Services		21,846	13,704	10,900
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	1,887	2,475	4,000
429.210	Training/Instructor Fees	0	2,000	2,000
429.600	Vehicle and Junk Removal	0	500	500
429.710	Testing	523	1,000	1,500
429.900	Other Contractual	3,030	2,000	1,000
Total Other Contractual		5,440	7,975	9,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	127	900	1,000
430.200	Copier/Fax Supplies	127	1,000	1,000
Total Office Supplies		254	1,900	2,000



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 256-BIG LAKE FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	6,724	7,000	8,000
431.200	Building Maint Supplies	510	1,000	1,000
431.300	Equipment Maint Supplies	1,704	3,000	4,000
431.400	Grounds Maint Supplies	0	250	500
431.900	Other Maint. Supplies	0	550	500
Total Maintenance Supplies		8,938	11,800	14,000
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	57	1,000	1,200
432.200	Gas	5,240	9,200	10,000
Total Fuel/Oil-Vehicle Use		5,297	10,200	11,200
EX33-Misc Supplies				
433.100	Personnel Supplies	925	2,000	2,500
433.110	Clothing	9,408	9,700	10,000
433.120	Tools under \$500	16	600	1,000
433.200	Medical Supplies	25	326	0
433.300	Books/Subscriptions	0	550	1,500
433.500	Training Supplies	343	2,800	5,000
433.900	Other Supplies	238	4,100	2,500
Total Misc Supplies		10,955	20,076	22,500
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	3,900	1,500
434.100	Other Equip under \$5,000	5,900	7,503	40,000
434.300	Furniture Under \$5,000	0	0	2,000
Total Equipment Under \$5,000		5,900	11,403	43,500
EX41-Debt Service				
441.210	Dbt Srv-Interest-Fire	1,753	3,960	5,300
Total Debt Service		1,753	3,960	5,300
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	0	6,165	0
Total Loan Payments		0	6,165	0
EX43-Intra Govern/Recov Expens				
443.100	Admin. & Audit Fsa	14,009	26,153	35,017
443.110	Telecomm-Admin & Audit	12,647	7,721	7,782
443.300	Maintenance	5,136	3,323	3,000
Total Intra Govern/Recov Expens		31,792	37,197	45,799



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 256-BIG LAKE FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	30,707	28,336	96,170
Total Capital Project Transfers		30,707	28,336	96,170
EX51-Equipment Over \$5000				
451.200	Vehicles	0	1,425	0
Total Equipment Over \$5000		0	1,425	0
Division Total: Non-Departmental		252,341	353,552	484,121
Department Total: Non-Departmental		252,341	353,552	484,121
Fund Total: BIG LAKE FSA		252,341	353,552	484,121

RECONCILIATION OF FUND BALANCE: 257**MEADOW LAKES FIRE SERVICE AREA**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	588,790	719,250	852,240
TOTAL EXPENDITURES	594,422	604,559	657,563

Audit balance as of 06/30/2005 193,471

Estimated revenues 2005-2006 fiscal year 719,250

Estimated expenditures 2005-2006 fiscal year (604,559)

Estimated adjustment to fund balance 114,691

Estimated fund balance 06/30/2006 308,162

Estimated revenues 2006-2007 fiscal year 852,240

Estimated expenditures 2006-2007 fiscal year (444,833)
Capital Projects (212,730)

Estimated FY2007 adjustment to fund balance 194,677

Estimated fund balance 6/30/2007 502,839

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$638,930,200. A mill rate of 1.37 has been requested by the FSA Board of Supervisors and was approved to generate 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	600,710,600	822,900	0	32,900	790,000
Sr Cit/Vet	36,022,200	49,300	49,300	0	0
Farm	1,758,200	2,400	2,400	0	0
Personal	418,800	600	0	0	600
Total	638,909,800	875,200	51,700	32,900	790,600

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$790,000
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	20,000
311 200	Personal Property Taxes	600
311 400	Penalty & Interest on Delinquent Taxes	10,000
311 500	Vehicle Tax/State Collected	24,040

342 000 RENT INCOME

342 400	Rent for one borough ambulance	3,600
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361 000 INTEREST

361 100	Interest on Investments	<u>4,000</u>
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TOTAL ESTIMATED REVENUES \$852,240



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 257-MEADOW LAKES FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	514,341	668,600	790,000
311.102	Real Property-Delinquent	18,416	13,000	20,000
311.200	Personal Property	220	300	600
311.202	Personal Property-Delinq	48	0	0
311.400	Penalty & Interest	11,429	7,100	10,000
311.500	Vehicle Tax State Collec	20,493	22,150	24,040
Total General Property Taxes		564,947	711,150	844,640
RE42-Public Safety				
342.400	Building Rental	3,600	3,600	3,600
Total Public Safety		3,600	3,600	3,600
RE61-Interest Earnings				
361.100	Interest On Investments	3,934	3,500	4,000
Total Interest Earnings		3,934	3,500	4,000
RE69-Other Revenue Sources				
369.100	Miscellaneous	16,309	1,000	0
Total Other Revenue Sources		16,309	1,000	0
Division Total: Non-Departmental		588,790	\$719,250	\$852,240
Department Total: Non-Departmental		588,790	\$719,250	\$852,240
Fund Total: MEADOW LAKES FSA		588,790	\$719,250	\$852,240



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 257-MEADOW LAKES FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.100	Permanent Wages	19,040	25,199	37,751
411.200	Temp Wages & Adjmts	10,854	12,683	15,000
411.300	Overtime Wages	1,129	1,484	0
411.400	Nonemployee Compensation	55,082	79,423	70,000
Total Salaries & Wages		86,105	118,789	122,751
EX12-Benefits				
412.100	Insurance Contrib	4,988	5,993	18,570
412.200	Unemployment Contrib	171	239	227
412.300	Medicare	1,249	1,723	1,780
412.400	Retirement Contrib. - DB Plan	2,032	3,109	6,186
412.600	Workers Compensation	6,011	12,324	13,523
412.700	Sbs Contribution	5,278	7,282	7,525
Total Benefits		19,728	30,670	47,811
EX13-Expenses Within Borough				
413.900	Other Exp - Within Boro	0	0	1,000
Total Expenses Within Borough		0	0	1,000
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	2,057	804	3,000
414.400	Travel Tickets	700	0	750
Total Expenses Outside Of Boro		2,757	804	3,750
EX21-Communications				
421.100	Telephone	2,948	7,000	12,000
421.200	Postage	218	200	400
421.300	Communication Network	0	200	500
Total Communications		3,165	7,400	12,900
EX22-Advertising				
422.000	Advertising	0	0	500
Total Advertising		0	0	500
EX23-Printing				
423.000	Printing	108	0	500
Total Printing		108	0	500



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 257-MEADOW LAKES FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX24-Utilities-Building Oprtns				
424.100	Electricity	7,973	13,750	18,000
424.200	Water & Sewer	48	100	1,000
424.300	Natural Gas	2,748	5,300	12,000
424.500	Garbage Pickups	635	800	1,500
424.600	Heating Fuel-Oil	0	0	1,000
Total Utilities-Building Oprtns		11,405	19,950	33,500
EX25-Rental/Lease				
425.300	Equipment Rental	320	1,000	1,000
Total Rental/Lease		320	1,000	1,000
EX26-Professional Charges				
426.300	Due & Fees	393	500	1,000
426.600	Computer Software	63	700	1,000
426.900	Other Professional Chgs	88	900	1,000
Total Professional Charges		544	2,100	3,000
EX27-Insurance & Bond				
427.100	Property Insurance	2,487	2,500	2,000
427.200	Vehicle Insurance	6,900	8,871	10,650
427.500	Liability Insurance	487	500	500
427.600	Insurance Consulting Fee	0	100	0
Total Insurance & Bond		9,874	11,971	13,150
EX28-Maintenance Services				
428.100	Building Maint Services	2,320	100	4,000
428.200	Grounds Maint Services	304	834	2,000
428.300	Equipment Maint Services	3,092	4,700	5,000
428.400	Vehicle Maint Services	2,132	4,498	6,000
428.500	Commun Equip Maint Servic	963	1,000	1,000
428.920	Other Maintenance Service	328	62	500
Total Maintenance Services		9,139	11,194	18,500
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	800	2,198	2,300
429.210	Training/Instructor Fees	0	555	1,000
429.600	Vehicle and Junk Removal	0	1,000	1,000
429.710	Testing	345	600	1,000
429.900	Other Contractual	115	51,800	1,000
Total Other Contractual		1,260	56,153	6,300



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 257-MEADOW LAKES FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX30-Office Supplies				
430.100	Office Supplies < \$500	554	1,000	1,500
430.200	Copier/Fax Supplies	432	1,000	1,000
Total Office Supplies		987	2,000	2,500
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	4,431	7,550	15,000
431.200	Building Maint Supplies	1,467	2,200	4,000
431.300	Equipment Maint Supplies	1,711	4,789	6,000
431.400	Grounds Maint Supplies	0	500	1,000
431.900	Other Maint. Supplies	36	1,000	2,000
Total Maintenance Supplies		7,645	16,039	28,000
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	0	1,400	2,000
432.200	Gas	5,393	11,400	15,000
Total Fuel/Oil-Vehicle Use		5,393	12,800	17,000
EX33-Misc Supplies				
433.100	Personnel Supplies	714	2,800	4,000
433.110	Clothing	5,602	19,757	20,000
433.120	Tools under \$500	84	1,000	1,000
433.200	Medical Supplies	0	500	1,000
433.300	Books/Subscriptions	960	2,000	2,000
433.500	Training Supplies	313	1,100	2,000
433.900	Other Supplies	2,812	20,800	30,000
Total Misc Supplies		10,484	47,957	60,000
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	2,157	4,000
434.100	Other Equip under \$5,000	12,265	10,642	15,000
434.300	Furniture Under \$5,000	620	0	1,000
Total Equipment Under \$5,000		12,885	12,799	20,000
EX43-Intra Govern/Recov Expens				
443.100	Admin. & Audit Fsa	17,028	32,566	39,470
443.110	Telecomm-Admin & Audit	15,194	13,727	11,201
443.300	Maintenance	1,967	3,337	2,000
Total Intra Govern/Recov Expens		34,189	49,630	52,671
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	372,024	202,908	212,730
Total Capital Project Transfers		372,024	202,908	212,730



**Matanuska-Susitna Borough
Financial Management Budget Listing
Expense**

10/10/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Expense</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 257-MEADOW LAKES FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX56-Small Bldg Const/Imprv				
456.000	Small Blding Or Const Sup	6,411	0	0
Total Small Bldg Const/Imprv		6,411	0	0
Division Total: Non-Departmental		594,422	604,164	657,563
Department Total: Non-Departmental		594,422	604,164	657,563
Fund Total: MEADOW LAKES FSA		594,422	604,164	657,563

RECONCILIATION OF FUND BALANCE: 258**WILLOW FIRE SERVICE AREA**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	193,008	186,920	213,280
TOTAL EXPENDITURES	127,647	310,258	272,746

Audit balance as of 06/30/2005			394,101
Estimated revenues 2005-2006 fiscal year	186,920		
Estimated expenditures 2005-2006 fiscal year	(310,258)		
Estimated adjustment to fund balance		(123,338)	
Estimated fund balance 06/30/2006			270,763
Estimated revenues 2006-2007 fiscal year	213,280		
Estimated expenditures 2006-2007 fiscal year	(246,966)		
Capital Projects	(25,780)		
Estimated FY2007 adjustment to fund balance		(59,466)	
Estimated fund balance 6/30/2007			211,297

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$226,033,000. A mill rate of .93 has been requested by the FSA Board of Supervisors and was approved to generate 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	210,370,700	195,600	0	7,800	187,800
Sr Cit/Vet	15,583,100	14,400	14,400	0	0
Farm	23,100	0	0	0	0
Personal	55,000	0	0	0	0
Total	226,031,900	210,000	14,400	7,800	187,800

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$187,800
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	7,000
311 200	Personal Property Taxes	-0-
311 400	Penalty & Interest on Delinquent Taxes	3,000
311 500	Vehicle Tax/State Collected	5,480

361 000 INTEREST

361 100	Interest on Investments	<u>10,000</u>
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TOTAL ESTIMATED REVENUES \$213,280



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 258-WILLOW FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	140,671	167,200	187,800
311.102	Real Property-Delinquent	4,951	3,500	7,000
311.400	Penalty & Interest	3,278	2,000	3,000
311.500	Vehicle Tax State Collec	5,082	5,220	5,480
Total General Property Taxes		153,982	177,920	203,280
RE61-Interest Earnings				
361.100	Interest On Investments	7,346	9,000	10,000
Total Interest Earnings		7,346	9,000	10,000
RE69-Other Revenue Sources				
369.100	Miscellaneous	31,680	0	0
Total Other Revenue Sources		31,680	0	0
Division Total: Non-Departmental		193,008	\$186,920	\$213,280
Department Total: Non-Departmental		193,008	\$186,920	\$213,280
Fund Total: WILLOW FSA		193,008	\$186,920	\$213,280



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 258-WILLOW FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.100	Permanent Wages	5,440	5,614	4,478
411.200	Temp Wages & Adjmts	5,841	11,788	14,000
411.300	Overtime Wages	322	400	200
411.400	Nonemployee Compensation	24,237	58,444	54,000
Total Salaries & Wages		35,841	76,246	72,678
EX12-Benefits				
412.100	Insurance Contrib	1,698	1,810	6,334
412.200	Unemployment Contrib	64	106	113
412.300	Medicare	520	1,406	1,054
412.400	Retirement Contrib. - DB Plan	587	897	3,061
412.600	Workers Compensation	3,235	11,924	8,007
412.700	Sbs Contribution	2,197	5,944	4,456
Total Benefits		8,302	22,087	23,025
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	32	0	0
Total Expenses Within Borough		32	0	0
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	120	125	1,000
414.400	Travel Tickets	0	0	2,000
Total Expenses Outside Of Boro		120	125	3,000
EX21-Communications				
421.100	Telephone	2,105	4,703	4,403
421.200	Postage	22	82	105
Total Communications		2,127	4,785	4,508
EX22-Advertising				
422.000	Advertising	231	0	400
Total Advertising		231	0	400
EX23-Printing				
423.000	Printing	2	2	250
Total Printing		2	2	250



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 258-WILLOW FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX24-Utilities-Building Optns				
424.100	Electricity	4,258	5,787	6,775
424.200	Water & Sewer	12	25	30
424.300	Natural Gas	70	196	300
424.400	Lp-Propane	1,735	3,330	3,500
424.500	Garbage Pickups	148	124	538
424.600	Heating Fuel-Oil	1,659	3,653	3,200
Total Utilities-Building Optns		7,882	13,115	14,343
EX25-Rental/Lease				
425.300	Equipment Rental	162	185	280
Total Rental/Lease		162	185	280
EX26-Professional Charges				
426.300	Due & Fees	172	267	332
426.600	Computer Software	140	214	714
426.900	Other Professional Chgs	227	346	500
Total Professional Charges		539	827	1,546
EX27-Insurance & Bond				
427.100	Property Insurance	2,251	2,201	1,800
427.200	Vehicle Insurance	5,159	5,482	6,600
427.500	Liability Insurance	212	354	425
427.600	Insurance Consulting Fee	0	100	0
Total Insurance & Bond		7,622	8,137	8,825
EX28-Maintenance Services				
428.100	Building Maint Services	2,458	680	2,484
428.200	Grounds Maint Services	475	832	832
428.300	Equipment Maint Services	1,579	3,600	3,500
428.400	Vehicle Maint Services	1,208	3,080	4,080
428.500	Commun Equip Maint Servic	40	1,612	612
428.920	Other Maintenance Service	30	0	0
Total Maintenance Services		5,790	9,804	11,508
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	1,130	1,500
429.210	Training/Instructor Fees	0	538	1,000
429.600	Vehicle and Junk Removal	0	408	416
429.710	Testing	368	550	700
429.900	Other Contractual	105	720	250
Total Other Contractual		473	3,346	3,866



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 258-WILLOW FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX30-Office Supplies				
430.100	Office Supplies < \$500	544	791	850
430.200	Copier/Fax Supplies	371	62	600
Total Office Supplies		915	853	1,450
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	5,861	11,265	9,000
431.200	Building Maint Supplies	421	612	900
431.300	Equipment Maint Supplies	926	4,817	3,550
431.400	Grounds Maint Supplies	51	306	312
431.900	Other Maint. Supplies	0	200	350
Total Maintenance Supplies		7,260	17,200	14,112
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	136	550	1,000
432.200	Gas	4,245	7,549	8,000
Total Fuel/Oil-Vehicle Use		4,381	8,099	9,000
EX33-Misc Supplies				
433.100	Personnel Supplies	345	2,520	3,500
433.110	Clothing	5,802	13,350	14,000
433.120	Tools under \$500	295	510	1,200
433.200	Medical Supplies	0	153	156
433.300	Books/Subscriptions	30	200	685
433.500	Training Supplies	435	629	832
433.900	Other Supplies	1,163	5,866	2,500
Total Misc Supplies		8,070	23,228	22,873
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	545	71	0
434.100	Other Equip under \$5,000	6,108	9,195	19,385
434.300	Furniture Under \$5,000	0	331	750
Total Equipment Under \$5,000		6,652	9,597	20,135
EX43-Intra Govern/Recov Expens				
443.100	Admin. & Audit Fsa	4,977	19,539	27,040
443.110	Telecomm-Admin & Audit	3,905	3,260	4,127
443.300	Maintenance	1,855	5,525	4,000
Total Intra Govern/Recov Expens		10,737	28,324	35,167
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	20,510	83,230	25,780
Total Capital Project Transfers		20,510	83,230	25,780



**Matanuska-Susitna Borough
Financial Management Budget Listing
Expense**

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 258-WILLOW FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX56-Small Bldg Const/Imprv				
456.000	Small Blding Or Const Sup	0	845	0
Total Small Bldg Const/Imprv		<u>0</u>	<u>845</u>	<u>0</u>
Division Total: Non-Departmental		<u>127,647</u>	<u>310,035</u>	<u>272,746</u>
Department Total: Non-Departmental		<u>127,647</u>	<u>310,035</u>	<u>272,746</u>
Fund Total: WILLOW FSA		<u>127,647</u>	<u>310,035</u>	<u>272,746</u>

RECONCILIATION OF FUND BALANCE: 259 GR. PALMER CONSOLIDATED FIRE SERVICE AREA

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	416,826	505,220	588,170
TOTAL EXPENDITURES	282,704	406,305	676,285

Audit Balance as of 06/30/2005 435,417

Estimated revenues 2005-2006 fiscal year 505,220

Estimated expenditures 2005-2006 fiscal year (406,305)

Estimated adjustment to fund balance 98,915

Estimated fund balance 06/30/2006 534,332

Estimated revenues 2006-2007 fiscal year 588,170

Estimated expenditures 2006-2007 fiscal year (306,285)
Capital Projects (370,000)

Estimated FY2007 adjustment to fund balance (88,115)

Estimated fund balance 6/30/2007 446,217

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$936,872,800. A mill rate of 0.65 has been requested by the FSA Board of Supervisors and was approved to generate 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	855,327,800	555,900	0	22,200	533,700
Sr Cit/Vet	63,426,000	41,200	41,200	0	0
Farm	17,307,600	11,200	11,200	0	0
Personal	799,800	500	0	0	500
Total	936,861,200	608,800	52,400	22,200	534,200

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$533,700
311 101	Real Property Taxes - Sr. Citizens/Dis.Vets	-0-
311 102	Real Property Taxes - Delinquent	5,000
311 200	Personal Property Taxes	500
311 400	Penalty & Interest on Delinquent Taxes	4,000
311 500	Vehicle Tax/State Collected	32,970

361 000 INTEREST

361 100	Interest on Investments	12,000
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369 000 OTHER REVENUE

369 100	Miscellaneous	<u>-0-</u>
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TOTAL ESTIMATED REVENUES \$588,170



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 259-GR PALMER CONS. FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	367,469	457,200	533,700
311.102	Real Property-Delinquent	4,107	3,200	5,000
311.200	Personal Property	18	0	500
311.202	Personal Property-Delinq	(25)	0	0
311.400	Penalty & Interest	4,506	2,600	4,000
311.500	Vehicle Tax State Collec	28,668	31,220	32,970
Total General Property Taxes		404,742	494,220	576,170
RE61-Interest Earnings				
361.100	Interest On Investments	7,357	10,000	12,000
Total Interest Earnings		7,357	10,000	12,000
RE69-Other Revenue Sources				
369.100	Miscellaneous	4,727	1,000	0
Total Other Revenue Sources		4,727	1,000	0
Division Total: Non-Departmental		416,826	\$505,220	\$588,170
Department Total: Non-Departmental		416,826	\$505,220	\$588,170
Fund Total: GR PALMER CONS. FSA		416,826	\$505,220	\$588,170



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/13/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 259-GR PALMER CONS. FSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX24-Utilities-Building Oprtns				
424.100	Electricity	6,667	9,785	10,274
424.300	Natural Gas	1,818	2,772	2,596
Total Utilities-Building Oprtns		8,485	12,557	12,870
EX26-Professional Charges				
426.300	Due & Fees	150	124	130
426.600	Computer Software	1	0	0
Total Professional Charges		151	124	130
EX27-Insurance & Bond				
427.100	Property Insurance	3,504	3,700	2,800
427.200	Vehicle Insurance	12,442	12,231	14,400
427.600	Insurance Consulting Fee	0	100	0
Total Insurance & Bond		15,946	16,031	17,200
EX29-Other Contractual				
429.710	Testing	192	930	250
429.900	Other Contractual	216,898	236,522	212,819
Total Other Contractual		217,090	237,452	213,069
EX33-Misc Supplies				
433.110	Clothing	873	0	0
Total Misc Supplies		873	0	0
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	0	13,321	15,750
Total Equipment Under \$5,000		0	13,321	15,750
EX43-Intra Govern/Recov Expens				
443.100	Admin. & Audit Fsa	7,437	15,811	17,316
443.110	Telecomm-Admin & Audit	2,462	9,437	9,550
443.300	Maintenance	260	446	400
Total Intra Govern/Recov Expens		10,159	25,694	27,266
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	30,000	65,000	370,000
Total Capital Project Transfers		30,000	65,000	370,000
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	0	20,000
451.200	Vehicles	0	36,126	0
Total Equipment Over \$5000		0	36,126	20,000
Division Total: Non-Departmental		282,704	406,305	676,285
Department Total: Non-Departmental		282,704	406,305	676,285



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/13/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
Fund Total:	GR PALMER CONS. FSA	<u>282,704</u>	<u>406,305</u>	<u>676,285</u>

**ROAD SERVICE AREAS
SUMMARY SHEET
FISCAL YEAR 2007**

Fund	Name	Mileage	Property Taxes	Other Revenue	Total Revenues	Contractual & Other Expenditures	Loan P & I Payment	265 Admin Allocation	Total Budget	Total Costs Per Mile
270	Midway	43.36	840,320	2,500	842,820	792,442	2,003	47,332	841,777	19,414
271	Fairview	43.68	431,400	1,500	432,900	382,991	1,177	47,681	431,849	9,887
272	Caswell Lakes	74.03	353,930	800	354,730	269,897	2,240	80,813	352,950	4,768
273	South Colony	83.79	971,030	3,500	974,530	876,731	4,318	91,466	972,515	11,607
274	Knik	146.91	1,401,200	2,000	1,403,200	1,239,298	-	160,369	1,399,667	9,527
275	Lazy Mountain	13.83	141,820	500	142,320	126,866	24	15,097	141,987	10,267
276	Greater Willow	63.02	474,810	1,500	476,310	399,777	6,224	68,793	474,794	7,534
277	Big Lake	100.89	868,680	2,000	870,680	735,921	22,200	110,133	868,254	8,606
278	North Colony	14.36	96,410	500	96,910	80,350	539	15,676	96,565	6,725
279	Bogard	80.56	840,740	4,000	844,740	750,860	4,002	87,940	842,802	10,462
280	Greater Butte	46.71	500,730	1,000	501,730	449,392	225	50,990	500,607	10,717
281	Meadow Lakes	86.94	1,051,680	2,000	1,053,680	956,684	-	94,905	1,051,589	12,096
282	Gold Trails	95.92	1,072,810	4,000	1,076,810	967,383	2,413	104,707	1,074,503	11,202
283	Greater Talkeetna	61.34	329,910	900	330,810	262,375	-	66,960	329,335	5,369
284	Trapper Creek	15.12	119,780	400	120,180	103,311	-	16,505	119,816	7,924
285	Alpine	18.33	154,180	400	154,580	134,022	108	20,009	154,139	8,409
	TOTALS	988.79	9,649,430	27,500	9,676,930	8,528,300	45,473	1,079,376	9,653,149	154,514

REVENUE DETAIL: ROAD SERVICE AREAS

FUND	SERVICE AREA NAME	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
270	Midway RSA	454,381	637,100	842,820
271	Fairview RSA	302,887	360,270	432,900
272	Caswell Lake RSA	286,305	342,390	354,730
273	South Colony RSA	702,079	853,840	974,530
274	Knik RSA	892,967	1,152,410	1,403,200
275	Lazy Mountain RSA	109,865	129,370	142,320
276	Greater Willow RSA	364,758	445,370	476,310
277	Big Lake RSA	639,557	777,820	870,680
278	North Colony RSA	75,987	88,710	96,910
279	Bogard RSA	654,152	767,270	844,740
280	Greater Butte RSA	343,374	446,370	501,730
281	Meadow Lakes RSA	725,898	908,970	1,053,680
282	Gold Trails RSA	763,103	929,100	1,076,810
283	Greater Talkeetna	276,208	300,310	330,810
284	Trapper Creek RSA	90,029	106,530	120,180
285	Alpine RSA	111,302	144,580	154,580
	TOTAL RSA	6,792,852	8,390,410	9,676,930

EXPENDITURE DETAIL: ROAD SERVICE AREAS

Fund	Service Area Name	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
270	Midway RSA	417,913	637,100	841,777
271	Fairview RSA	265,479	370,270	431,849
272	Caswell Lake RSA	291,818	340,390	350,950
273	South Colony RSA	561,893	1,003,840	972,515
274	Knik RSA	796,974	1,237,410	1,399,667
275	Lazy Mountain RSA	96,957	129,370	141,987
276	Greater Willow RSA	404,101	445,400	468,570
277	Big Lake RSA	591,935	762,170	849,554
278	North Colony RSA	58,634	88,710	96,565
279	Bogard RSA	558,590	917,270	842,802
280	Greater Butte RSA	325,494	446,370	500,607
281	Meadow Lakes RSA	673,722	908,970	1,051,589
282	Gold Trails RSA	674,627	1,089,100	1,074,503
283	Greater Talkeetna	263,321	300,310	329,335
284	Trapper Creek RSA	90,992	106,530	119,816
285	Alpine RSA	93,996	144,580	154,139
	TOTAL RSA	6,166,446	8,927,790	9,626,225

Note: The expenditures referenced above include the allocation of Administration. Total Administration expenditures are as follows.

Fund		2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
265	Admin-Road Service	811,681	994,590	1,090,348

RECONCILIATION OF FUND BALANCE: 265 ROAD SERVICE AREA ADMINISTRATION

	2004 – 2005 ACTUAL	2005 - 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	812,057	1,005,939	1,079,376
TOTAL EXPENDITURES	811,681	994,590	1,090,348

Audit balance as of 6/30/2005 (377)

Estimated revenues 2005-2006 fiscal year 1,005,939

Estimated expenditures 2005-2006 fiscal year (994,590)

Estimated adjustment to fund balance 11,349

Estimated fund balance 6/30/2006 10,972

Estimated revenues 2006-2007 fiscal year 1,079,376

Estimated expenditures 2006-2007 fiscal year (1,010,848)
Capital Projects (79,500)

Estimated FY 2007 adjustment to fund balance (10,972)

Estimated fund balance 6/30/2007 -0-



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 265-ADM-ROAD SERVICE AREAS DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE68-Recovery Wage,Fringe,Exp				
368.220	Service Areas	811,681	1,005,939	1,079,376
Total Recovery Wage,Fringe,Exp		811,681	1,005,939	1,079,376
RE69-Other Revenue Sources				
369.100	Miscellaneous	50	0	0
Total Other Revenue Sources		50	0	0
RE91-Proceeds Of Gfs Disposal				
391.100	Sale Of Gfa	326	0	0
Total Proceeds Of Gfs Disposal		326	0	0
Division Total: Non-Departmental		812,057	\$1,005,939	\$1,079,376
Department Total: Non-Departmental		812,057	\$1,005,939	\$1,079,376
Fund Total: ADM-ROAD SERVICE AREAS		812,057	\$1,005,939	\$1,079,376



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/13/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 265-ADM-ROAD SERVICE AREAS DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departm				
EX11-Salaries & Wages				
411.100	Permanent Wages	432,221	459,917	497,959
411.200	Temp Wages & Adjmts	9,930	13,000	16,000
411.300	Overtime Wages	11,771	17,363	18,500
Total Salaries & Wages		453,922	490,280	532,459
EX12-Benefits				
412.100	Insurance Contrib	100,864	104,918	129,015
412.200	Unemployment Contrib	2,500	2,938	3,195
412.300	Medicare	6,051	6,822	7,721
412.400	Retirement Contrib. - DB Plan	46,814	52,909	84,624
412.600	Workers Compensation	32,232	41,756	51,694
412.700	Sbs Contribution	27,825	30,019	32,640
412.800	Wellness/Other	1,350	0	0
Total Benefits		217,637	239,362	308,889
EX13-Expenses Within Borough				
413.300	Exp Allowance-Within Boro	0	50	50
413.400	Meal Allowance -W/I Boro	0	100	100
Total Expenses Within Borough		0	150	150
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	2,837	1,639	3,000
414.400	Travel Tickets	1,923	3,425	3,000
Total Expenses Outside Of Boro		4,761	5,064	6,000
EX21-Communications				
421.100	Telephone	16,635	14,852	25,000
421.200	Postage	531	500	500
421.300	Communication Network	929	1,000	1,000
Total Communications		18,095	16,352	26,500
EX22-Advertising				
422.000	Advertising	1,065	2,387	1,500
Total Advertising		1,065	2,387	1,500
EX23-Printing				
423.000	Printing	194	250	250
Total Printing		194	250	250



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/13/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Expense</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 265-ADM-ROAD SERVICE AREAS DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departm				
EX24-Utilities-Building Optrns				
424.100	Electricity	2,264	3,284	5,000
424.200	Water & Sewer	509	1,032	1,000
424.300	Natural Gas	1,355	2,302	2,000
424.500	Garbage Pickups	329	750	750
Total Utilities-Building Optrns		4,458	7,368	8,750
EX25-Rental/Lease				
425.300	Equipment Rental	2,144	3,524	5,000
Total Rental/Lease		2,144	3,524	5,000
EX26-Professional Charges				
426.300	Due & Fees	402	753	500
426.600	Computer Software	4,572	10,000	18,500
426.900	Other Professional Chgs	106	250	0
Total Professional Charges		5,080	11,003	19,000
EX27-Insurance & Bond				
427.100	Property Insurance	1,055	1,150	900
427.200	Vehicle Insurance	0	142	0
427.500	Liability Insurance	2,756	2,900	3,400
Total Insurance & Bond		3,811	4,192	4,300
EX28-Maintenance Services				
428.100	Building Maint Services	975	0	1,000
428.300	Equipment Maint Services	2,268	6,461	16,000
428.400	Vehicle Maint Services	785	4,200	2,000
Total Maintenance Services		4,028	10,661	19,000
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	3,080	5,500	6,000
429.710	Testing	0	100	100
429.900	Other Contractual	2,786	1,894	2,500
Total Other Contractual		5,866	7,494	8,600
EX30-Office Supplies				
430.100	Office Supplies < \$500	1,627	1,900	2,000
430.200	Copier/Fax Supplies	0	200	200
Total Office Supplies		1,627	2,100	2,200



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/13/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 265-ADM-ROAD SERVICE AREAS DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	0	200	2,200
431.200	Building Maint Supplies	0	0	500
431.300	Equipment Maint Supplies	4,900	8,000	5,000
431.400	Grounds Maint Supplies	0	200	200
431.900	Other Maint. Supplies	131	861	400
Total Maintenance Supplies		5,031	9,261	8,300
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	29	288	0
432.200	Gas	15,327	37,000	30,000
Total Fuel/Oil-Vehicle Use		15,356	37,288	30,000
EX33-Misc Supplies				
433.100	Personnel Supplies	582	701	750
433.110	Clothing	1,599	1,540	1,900
433.120	Tools under \$500	1,012	1,475	2,000
433.200	Medical Supplies	202	108	300
433.300	Books/Subscriptions	40	350	350
433.500	Training Supplies	0	2,338	800
433.900	Other Supplies	5,761	7,049	10,000
Total Misc Supplies		9,197	13,561	16,100
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	2,962	8,048	4,650
434.100	Other Equip under \$5,000	10,213	9,270	8,000
434.300	Furniture Under \$5,000	2,141	135	1,200
Total Equipment Under \$5,000		15,316	17,453	13,850
EX46-Capital Project Transfers				
446.500	Transfer To- Fund 480	37,000	95,000	0
446.700	Tfr415/425/430/435/440/47	0	15,000	79,500
Total Capital Project Transfers		37,000	110,000	79,500
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	7,094	6,840	0
Total Equipment Over \$5000		7,094	6,840	0
Division Total: Non-Departmental		811,681	994,590	1,090,348
Department Total: Non-Departmental		811,681	994,590	1,090,348
Fund Total: ADM-ROAD SERVICE AREAS		811,681	994,590	1,090,348

RECONCILIATION OF FUND BALANCE: 270**MDWAY ROAD SERVICE AREA**

	2004 - 2005 ACTUAL	2005 - 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	454,381	637,100	842,820
TOTAL EXPENDITURES	417,913	637,100	841,777

Audit balance as of 6/30/2005 127,637

Estimated revenues 2005-2006 fiscal year 637,100

Estimated expenditures 2005-2006 fiscal year (637,100)
Ordinance 06-065 (40,049)

Estimated adjustment to fund balance (40,049)

Estimated fund balance 6/30/2006 87,588

Estimated revenues 2006-2007 fiscal year 842,820

Estimated expenditures 2006-2007 fiscal year (270,816)
Capital projects (570,961)

Estimated FY 2007 adjustment to fund balance 1,043

Estimated fund balance 6/30/2007 88,631

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$524,386,600. A mill rate of 1.76 has been requested by the RSA Board of Supervisors and was approved to generate 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	480,331,700	845,300	0	33,800	811,500
Sr Cit/Vet	23,619,800	41,500	41,500	0	0
Farm	14,755,600	25,900	25,900	0	0
Personal	5,679,500	9,900	0	0	9,900
Total	524,386,600	922,600	67,400	33,800	821,400

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$811,500
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	5,000
311 200	Personal Property Taxes	9,900
311 202	Personal Property Taxes - Delinquent	-0-
311 400	Penalty & Interest on Delinquent Taxes	3,000
311 500	Vehicle Taxes	10,920

361 000 INTEREST

361 100	Interest earnings	<u>2,500</u>
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TOTAL ESTIMATED REVENUES \$842,820



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 270-MIDWAY RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	425,849	611,400	811,500
311.102	Real Property-Delinquent	6,536	5,000	5,000
311.200	Personal Property	4,418	4,800	9,900
311.202	Personal Property-Delinq	(14)	0	0
311.400	Penalty & Interest	5,020	3,000	3,000
311.500	Vehicle Tax State Collec	9,873	10,400	10,920
Total General Property Taxes		451,681	634,600	840,320
RE61-Interest Earnings				
361.100	Interest On Investments	2,699	2,500	2,500
Total Interest Earnings		2,699	2,500	2,500
Division Total: Non-Departmental		454,380	\$637,100	\$842,820
Department Total: Non-Departmental		454,380	\$637,100	\$842,820
Fund Total: MIDWAY RSA		454,380	\$637,100	\$842,820



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/13/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 270-MIDWAY RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	3,965	5,574	6,000
411.300	Overtime Wages	90	350	350
Total Salaries & Wages		4,055	5,924	6,350
EX12-Benefits				
412.200	Unemployment Contrib	23	36	39
412.300	Medicare	59	85	93
412.400	Retirement Contrib. - DB Plan	128	159	0
412.600	Workers Compensation	371	613	729
412.700	Sbs Contribution	249	467	390
Total Benefits		829	1,360	1,251
EX22-Advertising				
422.000	Advertising	7	300	300
Total Advertising		7	300	300
EX24-Utilities-Building Oprtns				
424.100	Electricity	5,887	6,600	6,600
424.500	Garbage Pickups	0	273	0
Total Utilities-Building Oprtns		5,887	6,873	6,600
EX27-Insurance & Bond				
427.500	Liability Insurance	20	25	30
Total Insurance & Bond		20	25	30
EX28-Maintenance Services				
428.400	Vehicle Maint Services	156	0	500
428.600	Road Maintenance Services	149,409	142,802	150,000
Total Maintenance Services		149,565	142,802	150,500
EX29-Other Contractual				
429.710	Testing	0	400	500
429.900	Other Contractual	0	6,000	6,500
Total Other Contractual		0	6,400	7,000
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	169	500	600
Total Maintenance Supplies		169	500	600
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	340	200	500
Total Fuel/Oil-Vehicle Use		340	200	500



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/13/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 270-MIDWAY RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX33-Misc Supplies				
433.100	Personnel Supplies	0	75	75
433.110	Clothing	0	75	75
433.120	Tools under \$500	0	50	50
433.900	Other Supplies	16,547	45,000	48,000
Total Misc Supplies		16,547	45,200	48,200
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	155	0	150
Total Equipment Under \$5,000		155	0	150
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	0	0	2,003
Total Loan Payments		0	0	2,003
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	35,504	43,937	47,332
Total Intra Govern/Recov Expens		35,504	43,937	47,332
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	204,833	383,579	570,961
Total Capital Project Transfers		204,833	383,579	570,961
Division Total: Non-Departmental		417,913	637,100	841,777
Department Total: Non-Departmental		417,913	637,100	841,777
Fund Total: MIDWAY RSA		417,913	637,100	841,777

RECONCILIATION OF FUND BALANCE: 271

FAIRVIEW ROAD SERVICE AREA

	2004 - 2005 ACTUAL	2004 – 2005 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	302,887	360,270	432,900
TOTAL EXPENDITURES	265,479	370,270	431,849

Audit balance as of 6/30/2005 105,997

Estimated revenues 2005-2006 fiscal year 360,270

Estimated expenditures 2005-2006 fiscal year (370,270)
Ordinance 06-065 (23,532)

Estimated adjustment to fund balance (33,532)

Estimated fund balance 6/30/2006 72,465

Estimated revenues 2006-2007 fiscal year 432,900

Estimated expenditures 2006-2007 fiscal year (226,500)
Capital projects (205,349)

Estimated FY 2007 adjustment to fund balance 1,051

Estimated fund balance 6/30/2007 73,516

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$336,805,500. A mill rate of 1.39 has been requested by the RSA Board of Supervisors and was approved to generate 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	311,805,000	433,400	0	17,300	416,100
Sr Cit/Vet	24,136,600	33,500	33,500	0	0
Farm	810,800	1,100	1,100	0	0
Personal	53,100	0	0	0	0
Total	336,805,500	468,000	34,600	17,300	416,100

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$416,100
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	3,000
311 400	Penalty & Interest on Delinquent Taxes	1,900
311 500	Vehicle Taxes	10,400

361 000 INTEREST

361 100	Interest earnings	<u>1,500</u>
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TOTAL ESTIMATED REVENUES	<u>\$432,900</u>
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Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 271-FAIRVIEW RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	283,341	344,000	416,100
311.102	Real Property-Delinquent	4,997	3,000	3,000
311.200	Personal Property	7	0	0
311.400	Penalty & Interest	3,384	1,900	1,900
311.500	Vehicle Tax State Collec	9,222	9,870	10,400
Total General Property Taxes		300,951	358,770	431,400
RE61-Interest Earnings				
361.100	Interest On Investments	1,936	1,500	1,500
Total Interest Earnings		1,936	1,500	1,500
Division Total: Non-Departmental		302,887	\$360,270	\$432,900
Department Total: Non-Departmental		302,887	\$360,270	\$432,900
Fund Total: FAIRVIEW RSA		302,887	\$360,270	\$432,900



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 271-FAIRVIEW RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	2,199	5,300	5,500
411.300	Overtime Wages	147	350	350
Total Salaries & Wages		2,346	5,650	5,850
EX12-Benefits				
412.200	Unemployment Contrib	13	34	36
412.300	Medicare	34	82	85
412.400	Retirement Contrib. - DB Plan	96	133	0
412.600	Workers Compensation	213	542	672
412.700	Sbs Contribution	144	454	359
Total Benefits		500	1,245	1,152
EX22-Advertising				
422.000	Advertising	7	176	250
Total Advertising		7	176	250
EX24-Utilities-Building Oprtns				
424.100	Electricity	2,590	4,067	5,000
424.500	Garbage Pickups	0	75	0
Total Utilities-Building Oprtns		2,590	4,142	5,000
EX26-Professional Charges				
426.300	Due & Fees	3,192	3,500	3,500
Total Professional Charges		3,192	3,500	3,500
EX27-Insurance & Bond				
427.500	Liability Insurance	384	425	440
Total Insurance & Bond		384	425	440
EX28-Maintenance Services				
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	102,676	123,076	120,000
Total Maintenance Services		102,832	123,076	120,000
EX29-Other Contractual				
429.710	Testing	0	150	150
429.900	Other Contractual	0	1,504	5,000
Total Other Contractual		0	1,654	5,150
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	97	325	400
Total Maintenance Supplies		97	325	400



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 271-FAIRVIEW RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	483	175	175
Total Fuel/Oil-Vehicle Use		483	175	175
EX33-Misc Supplies				
433.100	Personnel Supplies	0	75	75
433.110	Clothing	0	75	75
433.120	Tools under \$500	0	75	75
433.900	Other Supplies	14,735	29,500	35,000
Total Misc Supplies		14,735	29,725	35,225
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	0	400
434.100	Other Equip under \$5,000	214	0	100
Total Equipment Under \$5,000		214	0	500
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	0	0	1,177
Total Loan Payments		0	0	1,177
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	34,259	41,408	47,681
Total Intra Govern/Recov Expens		34,259	41,408	47,681
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	103,840	158,769	205,349
Total Capital Project Transfers		103,840	158,769	205,349
Division Total: Non-Departmental		265,480	370,270	431,849
Department Total: Non-Departmental		265,480	370,270	431,849
Fund Total: FAIRVIEW RSA		265,480	370,270	431,849

RECONCILIATION OF FUND BALANCE: 272

CASWELL LAKES ROAD SERVICE AREA

	2004– 2005 ACTUAL	2005 - 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	286,306	342,390	354,730
TOTAL EXPENDITURES	291,818	340,390	350,950

Audit balance as of 6/30/2005			28,349
Estimated revenues 2005-2006 fiscal year	342,390		
Estimated expenditures 2005-2006 fiscal year	(340,390)		
Loan – Principal Payment	(2,000)		
Estimated adjustment to fund balance		-0-	
Estimated fund balance 6/30/2006			28,349
Estimated revenues 2006-2007 fiscal year	354,730		
Estimated expenditures 2006-2007 fiscal year	(304,664)		
Capital projects	(46,286)		
Loan – Principal Payment	(2,000)		
Estimated FY 2007 adjustment to fund balance		1,780	
Estimated fund balance 6/30/2007			30,129

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$103,107,200. A mill rate of 3.49 has been requested by the RSA Board of Supervisors and was approved to generate 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	96,666,300	337,300	0	13,400	323,900
Sr Cit/Vet	6,440,900	22,400	22,400	0	0
Farm	0	0	0	0	0
Personal	0	0	0	0	0
Total	103,107,200	359,700	22,400	13,400	323,900

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$323,900
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	18,400
311 400	Penalty & Interest on Delinquent Taxes	8,300
311 500	Vehicle Taxes	3,330

361 000 INTEREST

361 100	Interest earnings	<u>800</u>
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TOTAL ESTIMATED REVENUES	<u>\$354,730</u>
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Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 272-CASWELL LAKE RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	250,748	290,800	323,900
311.102	Real Property-Delinquent	20,459	18,400	18,400
311.400	Penalty & Interest	11,123	8,300	8,300
311.500	Vehicle Tax State Collec	2,910	3,090	3,330
Total General Property Taxes		285,241	320,590	353,930
RE61-Interest Earnings				
361.100	Interest On Investments	1,065	800	800
Total Interest Earnings		1,065	800	800
RE67-Transfer From Other Funds				
367.400	Capital Projects	0	21,000	0
Total Transfer From Other Funds		0	21,000	0
Division Total: Non-Departmental		286,306	\$342,390	\$354,730
Department Total: Non-Departmental		286,306	\$342,390	\$354,730
Fund Total: CASWELL LAKE RSA		286,306	\$342,390	\$354,730



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 272-CASWELL LAKE RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	4,089	6,200	4,400
411.300	Overtime Wages	249	100	100
Total Salaries & Wages		4,338	6,300	4,500
EX12-Benefits				
412.200	Unemployment Contrib	24	38	27
412.300	Medicare	63	92	66
412.400	Retirement Contrib. - DB Plan	170	70	0
412.600	Workers Compensation	394	617	517
412.700	Sbs Contribution	266	494	276
Total Benefits		916	1,311	886
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	92	0
Total Expenses Within Borough		0	92	0
EX22-Advertising				
422.000	Advertising	98	405	350
Total Advertising		98	405	350
EX24-Utilities-Building Oprtns				
424.100	Electricity	235	400	400
Total Utilities-Building Oprtns		235	400	400
EX26-Professional Charges				
426.300	Due & Fees	3,192	3,800	4,000
Total Professional Charges		3,192	3,800	4,000
EX27-Insurance & Bond				
427.500	Liability Insurance	388	450	450
Total Insurance & Bond		388	450	450
EX28-Maintenance Services				
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	177,436	203,578	187,500
Total Maintenance Services		177,592	203,578	187,500
EX29-Other Contractual				
429.900	Other Contractual	0	1,011	500
Total Other Contractual		0	1,011	500
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	0	25	25
Total Maintenance Supplies		0	25	25



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 272-CASWELL LAKE RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	367	0	0
Total Fuel/Oil-Vehicle Use		367	0	0
EX33-Misc Supplies				
433.900	Other Supplies	23,298	25,000	25,000
Total Misc Supplies		23,298	25,000	25,000
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	150	0	0
Total Equipment Under \$5,000		150	0	0
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	106	210	240
Total Loan Payments		106	210	240
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	61,137	76,325	80,813
Total Intra Govern/Recov Expens		61,137	76,325	80,813
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	20,000	21,483	46,286
Total Capital Project Transfers		20,000	21,483	46,286
Division Total: Non-Departmental		291,818	340,390	350,950
Department Total: Non-Departmental		291,818	340,390	350,950
Fund Total: CASWELL LAKE RSA		291,818	340,390	350,950

RECONCILIATION OF FUND BALANCE: 273**SOUTH COLONY ROAD SERVICE AREA**

	2003 – 2004 ACTUAL	2005 - 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	702,079	853,840	974,530
TOTAL EXPENDITURES	561,893	1,003,840	972,515

Audit balance as of 6/30/2005 251,405

Estimated revenues 2005-2006 fiscal year 853,840

Estimated expenditures 2005-2006 fiscal year (1,003,840)
Ordinance 06-065 (86,343)

Estimated adjustment to fund balance (236,343)

Estimated fund balance 6/30/2006 15,062

Estimated revenues 2006-2007 fiscal year 974,530

Estimated expenditures 2006-2007 fiscal year (610,358)
Capital projects (362,157)

Estimated FY 2007 adjustment to fund balance 2,015

Estimated fund balance 6/30/2007 17,077

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$765,427,600. A mill rate of 1.40 has been requested by the RSA Board of Supervisors and was approved to generate 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	696,319,100	974,800	0	38,900	935,900
Sr Cit/Vet	51,282,600	71,700	71,700	0	0
Farm	17,026,100	23,800	23,800	0	0
Personal	799,800	1,200	0	0	1,200
Total	765,427,600	1,071,500	95,500	38,900	937,100

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$935,900
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	5,500
311 200	Personal Property Taxes	1,200
311 400	Penalty & Interest on Delinquent Taxes	4,400
311 500	Vehicle Taxes	24,030

361 000 INTEREST

361 100	Interest earnings	<u>3,500</u>
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TOTAL ESTIMATED REVENUES \$974,530



**Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue**

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 273-SOUTH COLONY RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	661,864	817,300	935,900
311.102	Real Property-Delinquent	5,362	5,500	5,500
311.200	Personal Property	38	70	1,200
311.202	Personal Property-Delinq	(35)	0	0
311.400	Penalty & Interest	7,454	4,400	4,400
311.500	Vehicle Tax State Collec	22,830	23,070	24,030
Total General Property Taxes		697,511	850,340	971,030
RE61-Interest Earnings				
361.100	Interest On Investments	4,568	3,500	3,500
Total Interest Earnings		4,568	3,500	3,500
Division Total: Non-Departmental		702,079	\$853,840	\$974,530
Department Total: Non-Departmental		702,079	\$853,840	\$974,530
Fund Total: SOUTH COLONY RSA		702,079	\$853,840	\$974,530



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 273-SOUTH COLONY RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	6,325	12,484	12,500
411.300	Overtime Wages	113	654	1,000
Total Salaries & Wages		6,439	13,138	13,500
EX12-Benefits				
412.200	Unemployment Contrib	36	79	81
412.300	Medicare	93	180	196
412.400	Retirement Contrib. - DB Plan	226	362	0
412.600	Workers Compensation	586	1,358	1,549
412.700	Sbs Contribution	395	1,010	828
Total Benefits		1,336	2,989	2,654
EX22-Advertising				
422.000	Advertising	7	300	300
Total Advertising		7	300	300
EX24-Utilities-Building Oprtns				
424.100	Electricity	16,390	20,000	22,000
424.500	Garbage Pickups	40	663	0
Total Utilities-Building Oprtns		16,431	20,663	22,000
EX25-Rental/Lease				
425.300	Equipment Rental	0	314	600
Total Rental/Lease		0	314	600
EX26-Professional Charges				
426.900	Other Professional Chgs	0	9,500	10,500
Total Professional Charges		0	9,500	10,500
EX27-Insurance & Bond				
427.500	Liability Insurance	398	425	470
Total Insurance & Bond		398	425	470
EX28-Maintenance Services				
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	267,782	319,696	364,000
Total Maintenance Services		267,938	319,696	364,000
EX29-Other Contractual				
429.710	Testing	0	250	250
429.900	Other Contractual	0	2,000	7,000
Total Other Contractual		0	2,250	7,250



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 273-SOUTH COLONY RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	371	1,075	2,000
Total Maintenance Supplies		371	1,075	2,000
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	655	700	800
Total Fuel/Oil-Vehicle Use		655	700	800
EX33-Misc Supplies				
433.100	Personnel Supplies	0	50	50
433.110	Clothing	0	75	75
433.120	Tools under \$500	0	75	75
433.900	Other Supplies	33,814	85,922	90,000
Total Misc Supplies		33,814	86,122	90,200
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	229	0	300
Total Equipment Under \$5,000		229	0	300
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	0	0	4,318
Total Loan Payments		0	0	4,318
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	68,789	84,695	91,466
Total Intra Govern/Recov Expens		68,789	84,695	91,466
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	165,485	461,973	362,157
Total Capital Project Transfers		165,485	461,973	362,157
Division Total: Non-Departmental		561,893	1,003,840	972,515
Department Total: Non-Departmental		561,893	1,003,840	972,515
Fund Total: SOUTH COLONY RSA		561,893	1,003,840	972,515

RECONCILIATION OF FUND BALANCE: 274**KNIK ROAD SERVICE AREA**

	2004 - 2005 ACTUAL	2005 – 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	892,967	1,152,410	1,403,200
TOTAL EXPENDITURES	796,974	1,237,410	1,399,667

Audit balance as of 6/30/2005 162,353

 Estimated revenues 2005-2006 fiscal year 1,152,410

 Estimated expenditures 2005-2006 fiscal year (1,237,410)

 Estimated adjustment to fund balance (85,000)

Estimated fund balance 6/30/2006 77,353

 Estimated revenues 2006-2007 fiscal year 1,403,200

 Estimated expenditures 2006-2007 fiscal year (789,030)

 Capital projects (610,637)

 Estimated FY 2007 adjustment to fund balance 3,533

Estimated fund balance 6/30/2007 80,886

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$598,093,900. A mill rate of 2.48 has been requested by the RSA Board of Supervisors and was approved to generate 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	566,419,400	1,404,700	0	56,100	1,348,600
Sr Cit/Vet	30,252,900	75,000	75,000	0	0
Farm	1,365,400	3,300	3,300	0	0
Personal	56,200	100	0	0	100
Total	598,093,900	1,483,100	78,300	56,100	1,348,700

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$1,348,600
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	20,000
311 200	Personal Property	100
311 400	Penalty & Interest on Delinquent Taxes	10,800
311 500	Vehicle Taxes	21,700

361 000 INTEREST

361 100	Interest earnings	<u>2,000</u>
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TOTAL ESTIMATED REVENUES \$1,403,200



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 274-KNIK RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	828,607	1,100,800	1,348,600
311.102	Real Property-Delinquent	27,447	20,000	20,000
311.200	Personal Property	66	60	100
311.400	Penalty & Interest	17,399	10,800	10,800
311.500	Vehicle Tax State Collec	16,344	18,750	21,700
Total General Property Taxes		889,863	1,150,410	1,401,200
RE61-Interest Earnings				
361.100	Interest On Investments	3,104	2,000	2,000
Total Interest Earnings		3,104	2,000	2,000
Division Total: Non-Departmental		892,967	\$1,152,410	\$1,403,200
Department Total: Non-Departmental		892,967	\$1,152,410	\$1,403,200
Fund Total: KNIK RSA		892,967	\$1,152,410	\$1,403,200



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 274-KNIK RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	11,155	16,500	17,000
411.300	Overtime Wages	0	600	600
Total Salaries & Wages		11,155	17,100	17,600
EX12-Benefits				
412.200	Unemployment Contrib	61	103	106
412.300	Medicare	162	249	256
412.400	Retirement Contrib. - DB Plan	433	199	0
412.600	Workers Compensation	1,013	1,696	2,020
412.700	Sbs Contribution	684	1,316	1,079
Total Benefits		2,353	3,563	3,461
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	372	0
Total Expenses Within Borough		0	372	0
EX22-Advertising				
422.000	Advertising	409	222	250
Total Advertising		409	222	250
EX24-Utilities-Building Oprtns				
424.100	Electricity	6,358	7,500	8,000
424.500	Garbage Pickups	470	50	50
Total Utilities-Building Oprtns		6,828	7,550	8,050
EX26-Professional Charges				
426.300	Due & Fees	50	75	75
Total Professional Charges		50	75	75
EX27-Insurance & Bond				
427.500	Liability Insurance	42	71	100
Total Insurance & Bond		42	71	100
EX28-Maintenance Services				
428.300	Equipment Maint Services	44	0	0
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	425,628	469,673	500,000
428.920	Other Maintenance Service	0	5,099	0
Total Maintenance Services		425,828	474,772	500,000
EX29-Other Contractual				
429.710	Testing	0	420	400
429.900	Other Contractual	0	4,515	7,500
Total Other Contractual		0	4,935	7,900



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 274-KNIK RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	258	800	1,000
Total Maintenance Supplies		258	800	1,000
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	938	500	500
Total Fuel/Oil-Vehicle Use		938	500	500
EX33-Misc Supplies				
433.100	Personnel Supplies	0	75	75
433.110	Clothing	0	75	75
433.120	Tools under \$500	0	75	75
433.900	Other Supplies	43,833	88,315	89,000
Total Misc Supplies		43,833	88,540	89,225
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	0	400
434.100	Other Equip under \$5,000	345	0	100
Total Equipment Under \$5,000		345	0	500
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	116,533	148,038	160,369
Total Intra Govern/Recov Expens		116,533	148,038	160,369
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	188,403	490,872	610,637
Total Capital Project Transfers		188,403	490,872	610,637
Division Total: Non-Departmental		796,974	1,237,410	1,399,667
Department Total: Non-Departmental		796,974	1,237,410	1,399,667
Fund Total: KNIK RSA		796,974	1,237,410	1,399,667

RECONCILIATION OF FUND BALANCE: 275

LAZY MOUNTAIN ROAD SERVICE AREA

	2004 - 2005 ACTUAL	2005 - 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	109,865	129,370	142,320
TOTAL EXPENDITURES	96,957	129,370	141,987

Audit balance as of 6/30/2005 32,960

 Estimated revenues 2005-2006 fiscal year 129,370

 Estimated expenditures 2005-2006 fiscal year (129,370)
 Ordinance 06-065 (474)

 Estimated adjustment to fund balance (474)

Estimated fund balance 6/30/2006 32,486

 Estimated revenues 2006-2007 fiscal year 142,320

 Estimated expenditures 2006-2007 fiscal year (100,374)
 Capital projects (41,613)

 Estimated FY 2007 adjustment to fund balance 333

Estimated fund balance 6/30/2007 32,819

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$83,030,500. A mill rate of 1.89 has been requested by the RSA Board of Supervisors and was approved to generate 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	74,547,700	140,800	0	5,600	135,200
Sr Cit/Vet	7,348,700	13,800	13,800	0	0
Farm	1,134,100	2,100	2,100	0	0
Personal	0	0	0	0	0
Total	83,030,500	156,700	15,900	5,600	135,200

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$135,200
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	1,700
311 400	Penalty & Interest on Delinquent Taxes	1,100
311 500	Vehicle Taxes	3,820

361 000 INTEREST

361 100	Interest earnings	<u>500</u>
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TOTAL ESTIMATED REVENUES	<u>\$142,320</u>
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Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 275-LAZY MOUNTAIN RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	101,387	122,500	135,200
311.102	Real Property-Delinquent	2,429	1,700	1,700
311.400	Penalty & Interest	1,858	1,100	1,100
311.500	Vehicle Tax State Collec	3,399	3,570	3,820
Total General Property Taxes		109,073	128,870	141,820
RE61-Interest Earnings				
361.100	Interest On Investments	792	500	500
Total Interest Earnings		792	500	500
Division Total: Non-Departmental		109,865	\$129,370	\$142,320
Department Total: Non-Departmental		109,865	\$129,370	\$142,320
Fund Total: LAZY MOUNTAIN RSA		109,865	\$129,370	\$142,320



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 275-LAZY MOUNTAIN RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	280	1,900	1,000
411.300	Overtime Wages	0	100	100
Total Salaries & Wages		280	2,000	1,100
EX12-Benefits				
412.200	Unemployment Contrib	2	12	7
412.300	Medicare	4	29	16
412.400	Retirement Contrib. - DB Plan	1	88	0
412.600	Workers Compensation	26	230	127
412.700	Sbs Contribution	17	123	68
Total Benefits		49	482	218
EX22-Advertising				
422.000	Advertising	489	226	500
Total Advertising		489	226	500
EX24-Utilities-Building Oprtns				
424.100	Electricity	3,768	3,940	4,200
424.500	Garbage Pickups	0	45	0
Total Utilities-Building Oprtns		3,768	3,985	4,200
EX27-Insurance & Bond				
427.500	Liability Insurance	3	10	10
Total Insurance & Bond		3	10	10
EX28-Maintenance Services				
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	62,488	67,201	70,000
Total Maintenance Services		62,644	67,201	70,000
EX29-Other Contractual				
429.710	Testing	0	50	50
429.900	Other Contractual	0	100	1,000
Total Other Contractual		0	150	1,050
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	2	25	25
Total Maintenance Supplies		2	25	25
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	110	200	250
Total Fuel/Oil-Vehicle Use		110	200	250



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Expense</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 275-LAZY MOUNTAIN RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX33-Misc Supplies				
433.100	Personnel Supplies	0	50	50
433.110	Clothing	0	75	75
433.120	Tools under \$500	0	75	75
433.900	Other Supplies	2,798	7,400	7,500
Total Misc Supplies		2,798	7,600	7,700
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	101	0	200
Total Equipment Under \$5,000		101	0	200
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	0	0	24
Total Loan Payments		0	0	24
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	11,657	14,212	15,097
Total Intra Govern/Recov Expens		11,657	14,212	15,097
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	15,055	33,279	41,613
Total Capital Project Transfers		15,055	33,279	41,613
Division Total: Non-Departmental		96,956	129,370	141,987
Department Total: Non-Departmental		96,956	129,370	141,987
Fund Total: LAZY MOUNTAIN RSA		96,956	129,370	141,987

RECONCILIATION OF FUND BALANCE: 276

GR. WILLOW ROAD SERVICE AREA

	2004 - 2005 ACTUAL	2005 – 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	364,758	445,370	476,310
TOTAL EXPENDITURES	404,101	445,400	468,570

Audit balance as of 6/30/2005 2,878

 Estimated revenues 2005-2006 fiscal year 445,370

 Estimated expenditures 2005-2006 fiscal year (445,400)

 Loan – principal payment (1,556)

Estimated adjustment to fund balance (1,586)

Estimated fund balance 6/30/2006 1,292

 Estimated revenues 2006-2007 fiscal year 476,310

 Estimated expenditures 2005-2006 fiscal year (321,597)

 Capital projects (146,973)

 Loan – Principal Payment (6,224)

 Estimated FY 2007 adjustment to fund balance 1,516

Estimated fund balance 6/30/2007 2,808

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$201,947,700. A mill rate of 2.53 has been requested by the RSA Board of Supervisors and was approved to generate 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	188,300,200	476,300	0	19,000	457,300
Sr Cit/Vet	13,568,800	34,300	34,300	0	0
Farm	23,100	0	0	0	0
Personal	55,600	100	0	0	100
Total	201,947,700	510,700	34,300	19,000	457,400

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$457,300
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	7,800
311 200	Personal Property Taxes	100
311 400	Penalty & Interest on Delinquent Taxes	4,800
311 500	Vehicle Taxes	4,810

361 000 INTEREST

361 100	Interest earnings	1,500
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TOTAL ESTIMATED REVENUES \$476,310



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 276-GREATER WILLOW RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	340,678	406,700	457,300
311.102	Real Property-Delinquent	11,111	7,800	7,800
311.200	Personal Property	0	0	100
311.400	Penalty & Interest	7,361	4,800	4,800
311.500	Vehicle Tax State Collec	4,464	4,570	4,810
Total General Property Taxes		363,615	423,870	474,810
RE61-Interest Earnings				
361.100	Interest On Investments	1,143	1,500	1,500
Total Interest Earnings		1,143	1,500	1,500
RE67-Transfer From Other Funds				
367.400	Capital Projects	0	20,000	0
Total Transfer From Other Funds		0	20,000	0
Division Total: Non-Departmental		364,758	\$445,370	\$476,310
Department Total: Non-Departmental		364,758	\$445,370	\$476,310
Fund Total: GREATER WILLOW RSA		364,758	\$445,370	\$476,310



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 276-GREATER WILLOW RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	2,676	6,200	6,200
411.300	Overtime Wages	0	300	300
Total Salaries & Wages		2,676	6,500	6,500
EX12-Benefits				
412.200	Unemployment Contrib	15	39	39
412.300	Medicare	39	95	95
412.400	Retirement Contrib. - DB Plan	91	64	0
412.600	Workers Compensation	243	640	746
412.700	Sbs Contribution	164	506	399
Total Benefits		552	1,344	1,279
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	132	0
Total Expenses Within Borough		0	132	0
EX22-Advertising				
422.000	Advertising	0	175	200
Total Advertising		0	175	200
EX24-Utilities-Building Oprtns				
424.100	Electricity	2,826	3,100	3,500
424.500	Garbage Pickups	0	300	300
Total Utilities-Building Oprtns		2,826	3,400	3,800
EX25-Rental/Lease				
425.300	Equipment Rental	0	1,200	1,500
Total Rental/Lease		0	1,200	1,500
EX27-Insurance & Bond				
427.500	Liability Insurance	1,116	1,200	1,300
Total Insurance & Bond		1,116	1,200	1,300
EX28-Maintenance Services				
428.300	Equipment Maint Services	17	0	0
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	183,371	197,116	195,000
428.920	Other Maintenance Service	0	5,099	0
Total Maintenance Services		183,545	202,215	195,000
EX29-Other Contractual				
429.900	Other Contractual	400	1,500	1,500
Total Other Contractual		400	1,500	1,500



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 276-GREATER WILLOW RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	107	1,150	1,000
431.900	Other Maint. Supplies	2,465	0	0
Total Maintenance Supplies		2,572	1,150	1,000
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	571	375	500
Total Fuel/Oil-Vehicle Use		571	375	500
EX33-Misc Supplies				
433.100	Personnel Supplies	0	75	75
433.110	Clothing	0	75	75
433.120	Tools under \$500	0	75	75
433.900	Other Supplies	22,719	35,845	40,000
Total Misc Supplies		22,719	36,070	40,225
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	192	0	0
Total Equipment Under \$5,000		192	0	0
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	0	30	0
Total Loan Payments		0	30	0
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	52,003	64,383	68,793
Total Intra Govern/Recov Expens		52,003	64,383	68,793
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	134,928	125,726	146,973
Total Capital Project Transfers		134,928	125,726	146,973
Division Total: Non-Departmental		404,101	445,400	468,570
Department Total: Non-Departmental		404,101	445,400	468,570
Fund Total: GREATER WILLOW RSA		404,101	445,400	468,570

RECONCILIATION OF FUND BALANCE: 277

BIG LAKE ROAD SERVICE AREA

	2003 – 2004 ACTUAL	2005 – 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	639,557	777,820	870,680
TOTAL EXPENDITURES	591,935	762,170	849,554

Audit balance as of 6/30/2005			39,771
Estimated revenues 2005-2006 fiscal year	777,820		
Estimated expenditures 2005-2006 fiscal year	(762,170)		
Loan – Principal Payment	(18,700)		
Estimated adjustment to fund balance		(3,050)	
Estimated fund balance 6/30/2006			36,721
Estimated revenues 2006-2007 fiscal year	870,680		
Estimated expenditures 2006-2007 fiscal year	(525,390)		
Capital projects	(324,164)		
Loan – Principal Payment	(18,700)		
Estimated FY 2007 adjustment to fund balance		2,426	
Estimated fund balance 6/30/2007			39,147

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$402,656,500. A mill rate of 2.32 has been requested by the RSA Board of Supervisors and was approved to generate 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	EXEMPTION S	ESTIMATED UNCOLLECTIBLE TAXES	NET TAX
Real	376,677,100	873,800	0	34,900	838,900
Sr Cit/Vet	25,587,800	59,300	59,300	0	0
Farm	174,900	400	400	0	0
Personal	216,700	500	0	0	500
Total	402,656,500	934,000	59,700	34,900	839,400

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$838,900
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	13,000
311 200	Personal Property Taxes	500
311 202	Personal Property Taxes - Delinquent	-0-
311 400	Penalty & Interest on Delinquent Taxes	7,400
311 500	Vehicle Taxes	8,880

361 000 INTEREST

361 100	Interest earnings	<u>2,000</u>
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TOTAL ESTIMATED REVENUES \$870,680



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 277-BIG LAKE RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	598,653	745,600	838,900
311.102	Real Property-Delinquent	17,364	13,000	13,000
311.200	Personal Property	316	1,400	500
311.400	Penalty & Interest	12,623	7,400	7,400
311.500	Vehicle Tax State Collec	8,073	8,420	8,880
Total General Property Taxes		637,029	775,820	868,680
RE61-Interest Earnings				
361.100	Interest On Investments	2,528	2,000	2,000
Total Interest Earnings		2,528	2,000	2,000
Division Total: Non-Departmental		639,557	\$777,820	\$870,680
Department Total: Non-Departmental		639,557	\$777,820	\$870,680
Fund Total: BIG LAKE RSA		639,557	\$777,820	\$870,680



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 277-BIG LAKE RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	5,727	9,900	9,900
411.300	Overtime Wages	667	250	250
Total Salaries & Wages		6,394	10,150	10,150
EX12-Benefits				
412.200	Unemployment Contrib	35	61	61
412.300	Medicare	93	148	148
412.400	Retirement Contrib. - DB Plan	295	80	0
412.600	Workers Compensation	581	925	1,165
412.700	Sbs Contribution	392	784	623
Total Benefits		1,396	1,998	1,997
EX22-Advertising				
422.000	Advertising	571	393	250
Total Advertising		571	393	250
EX24-Utilities-Building Oprtns				
424.100	Electricity	1,648	1,986	2,000
424.500	Garbage Pickups	0	50	0
Total Utilities-Building Oprtns		1,648	2,036	2,000
EX25-Rental/Lease				
425.300	Equipment Rental	0	200	500
Total Rental/Lease		0	200	500
EX27-Insurance & Bond				
427.500	Liability Insurance	21	42	60
Total Insurance & Bond		21	42	60
EX28-Maintenance Services				
428.300	Equipment Maint Services	15	0	0
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	326,030	343,114	350,000
428.920	Other Maintenance Service	0	5,099	0
Total Maintenance Services		326,200	348,213	350,000
EX29-Other Contractual				
429.900	Other Contractual	220	2,000	5,000
Total Other Contractual		220	2,000	5,000
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	109	300	300
Total Maintenance Supplies		109	300	300



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 277-BIG LAKE RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	926	0	700
Total Fuel/Oil-Vehicle Use		926	0	700
EX33-Misc Supplies				
433.100	Personnel Supplies	0	75	100
433.110	Clothing	0	75	100
433.120	Tools under \$500	0	75	100
433.900	Other Supplies	23,736	38,500	40,000
Total Misc Supplies		23,736	38,725	40,300
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	265	0	500
Total Equipment Under \$5,000		265	0	500
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	399	2,615	3,500
Total Loan Payments		399	2,615	3,500
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	85,204	104,429	110,133
Total Intra Govern/Recov Expens		85,204	104,429	110,133
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	144,844	251,069	324,164
Total Capital Project Transfers		144,844	251,069	324,164
Division Total: Non-Departmental		591,935	762,170	849,554
Department Total: Non-Departmental		591,935	762,170	849,554
Fund Total: BIG LAKE RSA		591,935	762,170	849,554

RECONCILIATION OF FUND BALANCE: 278**NORTH COLONY ROAD SERVICE AREA**

	2003 – 2004 ACTUAL	2005 – 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	75,987	88,710	96,910
TOTAL EXPENDITURES	58,634	88,710	96,565

Audit balance as of 6/30/2005 33,843

Estimated revenues 2005-2006 fiscal year 88,710

Estimated expenditures 2005-2006 fiscal year (88,710)

Ordinance 06-065 (10,656)

Ordinance 06-120 (23,000)

Estimated adjustment to fund balance (33,656)

Estimated fund balance 6/30/2006 187

Estimated revenues 2005-2006 fiscal year 96,910

Estimated expenditures 2005-2006 fiscal year (91,332)

Capital project (5,233)

Estimated FY 2007 adjustment to fund balance 345

Estimated fund balance 6/30/2007 532

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$32,399,800. A mill rate of 3.18 has been requested by the RSA Board of Supervisors and was approved to generate 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	EXEMPTION S	ESTIMATED UNCOLLECTIBLE TAXES	NET TAX
Real	29,307,100	93,100	0	3,700	89,400
Sr Cit/Vet	2,684,500	8,500	8,500	0	0
Farm	408,200	1,200	1,200	0	0
Personal	0	0	0	0	0
Total	32,399,800	102,800	9,700	3,700	89,400

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$89,400
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	3,200
311 400	Penalty & Interest on Delinquent Taxes	1,700
311 500	Vehicle Taxes	2,110

361 000 INTEREST

361 100	Interest earnings	<u>500</u>
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TOTAL ESTIMATED REVENUES \$96,910



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 278-NORTH COLONY RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	67,258	81,300	89,400
311.102	Real Property-Delinquent	3,905	3,200	3,200
311.400	Penalty & Interest	2,328	1,700	1,700
311.500	Vehicle Tax State Collec	1,884	2,010	2,110
Total General Property Taxes		75,374	88,210	96,410
RE61-Interest Earnings				
361.100	Interest On Investments	613	500	500
Total Interest Earnings		613	500	500
Division Total: Non-Departmental		75,987	\$88,710	\$96,910
Department Total: Non-Departmental		75,987	\$88,710	\$96,910
Fund Total: NORTH COLONY RSA		75,987	\$88,710	\$96,910



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 278-NORTH COLONY RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	173	3,100	1,200
411.300	Overtime Wages	45	100	200
Total Salaries & Wages		219	3,200	1,400
EX12-Benefits				
412.200	Unemployment Contrib	1	20	9
412.300	Medicare	3	47	21
412.400	Retirement Contrib. - DB Plan	1	13	0
412.600	Workers Compensation	20	261	161
412.700	Sbs Contribution	13	304	86
Total Benefits		38	645	277
EX22-Advertising				
422.000	Advertising	484	224	25
Total Advertising		484	224	25
EX24-Utilities-Building Oprtns				
424.100	Electricity	235	350	400
424.500	Garbage Pickups	0	84	0
Total Utilities-Building Oprtns		235	434	400
EX27-Insurance & Bond				
427.500	Liability Insurance	7	10	15
Total Insurance & Bond		7	10	15
EX28-Maintenance Services				
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	39,199	52,456	55,000
Total Maintenance Services		39,355	52,456	55,000
EX29-Other Contractual				
429.710	Testing	0	100	100
429.900	Other Contractual	1,167	500	3,500
Total Other Contractual		1,167	600	3,600
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	41	150	200
Total Maintenance Supplies		41	150	200
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	115	200	250
Total Fuel/Oil-Vehicle Use		115	200	250



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 278-NORTH COLONY RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX33-Misc Supplies				
433.100	Personnel Supplies	0	50	50
433.110	Clothing	0	50	50
433.120	Tools under \$500	0	50	50
433.900	Other Supplies	4,783	11,704	13,800
Total Misc Supplies		4,783	11,854	13,950
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	102	0	0
Total Equipment Under \$5,000		102	0	0
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	0	0	539
Total Loan Payments		0	0	539
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	12,088	14,821	15,676
Total Intra Govern/Recov Expens		12,088	14,821	15,676
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	0	4,116	5,233
Total Capital Project Transfers		0	4,116	5,233
Division Total: Non-Departmental		58,634	88,710	96,565
Department Total: Non-Departmental		58,634	88,710	96,565
Fund Total: NORTH COLONY RSA		58,634	88,710	96,565

RECONCILIATION OF FUND BALANCE: 279

BOGARD ROAD SERVICE AREA

	2003-2004 ACTUAL	2005 – 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	654,152	767,270	844,740
TOTAL EXPENDITURES	558,590	917,270	842,802

Audit balance as of 6/30/2005			251,266
Estimated revenues 2005-2006 fiscal year	767,270		
Estimated expenditures 2005-2006 fiscal year	(917,270)		
Ordinance 06-065	(80,038)		
Estimated adjustment to fund balance		(230,038)	
Estimated fund balance 6/30/2006			21,228
Estimated revenues 2005-2006 fiscal year	844,740		
Estimated expenditures 2005-2006 fiscal year	(480,735)		
Capital Projects	(362,067)		
Estimated FY 2007 adjustment to fund balance		1,938	
Estimated fund balance 6/30/2007			23,166

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$746,886,100. A mill rate of 1.20 has been requested by the RSA Board of Supervisors and was approved to generate 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	EXEMPTION S	ESTIMATED UNCOLLECTIBLE TAXES	NET TAX
Real	697,051,800	836,400	0	33,400	803,000
Sr Cit/Vet	46,048,500	55,200	55,200	0	0
Farm	2,050,200	2,400	2,400	0	0
Personal	1,735,600	2,000	0	0	2,000
Total	746,886,100	896,000	57,600	33,400	805,000

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$803,000
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	7,000
311 200	Personal Property Taxes	2,000
311 202	Personal Property Taxes - Delinquent	-0-
311 400	Penalty & Interest on Delinquent Taxes	4,400
311 500	Vehicle Taxes	24,340

361 000 INTEREST

361 100	Interest earnings	<u>4,000</u>
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TOTAL ESTIMATED REVENUES \$844,740



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 279-BOGARD RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	608,552	707,300	803,000
311.102	Real Property-Delinquent	10,000	7,000	7,000
311.200	Personal Property	871	700	2,000
311.400	Penalty & Interest	7,266	4,400	4,400
311.500	Vehicle Tax State Collec	23,001	23,870	24,340
Total General Property Taxes		649,690	743,270	840,740
RE61-Interest Earnings				
361.100	Interest On Investments	4,462	4,000	4,000
Total Interest Earnings		4,462	4,000	4,000
RE67-Transfer From Other Funds				
367.400	Capital Projects	0	20,000	0
Total Transfer From Other Funds		0	20,000	0
Division Total: Non-Departmental		654,152	\$767,270	\$844,740
Department Total: Non-Departmental		654,152	\$767,270	\$844,740
Fund Total: BOGARD RSA		654,152	\$767,270	\$844,740



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 279-BOGARD RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	6,357	12,500	9,000
411.300	Overtime Wages	34	700	700
Total Salaries & Wages		6,390	13,200	9,700
EX12-Benefits				
412.200	Unemployment Contrib	35	80	59
412.300	Medicare	93	192	141
412.400	Retirement Contrib. - DB Plan	253	136	0
412.600	Workers Compensation	581	1,248	1,113
412.700	Sbs Contribution	392	1,077	595
Total Benefits		1,354	2,733	1,908
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	52	0
Total Expenses Within Borough		0	52	0
EX22-Advertising				
422.000	Advertising	7	171	200
Total Advertising		7	171	200
EX24-Utilities-Building Oprtns				
424.100	Electricity	17,574	22,000	25,300
424.500	Garbage Pickups	0	527	0
Total Utilities-Building Oprtns		17,574	22,527	25,300
EX25-Rental/Lease				
425.300	Equipment Rental	0	150	175
Total Rental/Lease		0	150	175
EX26-Professional Charges				
426.900	Other Professional Chgs	0	264	1,200
Total Professional Charges		0	264	1,200
EX27-Insurance & Bond				
427.500	Liability Insurance	46	50	60
Total Insurance & Bond		46	50	60
EX28-Maintenance Services				
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	210,756	243,946	270,000
Total Maintenance Services		210,912	243,946	270,000



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 279-BOGARD RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX29-Other Contractual				
429.710	Testing	0	300	300
429.900	Other Contractual	0	1,495	7,500
Total Other Contractual		0	1,795	7,800
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	345	1,000	1,200
Total Maintenance Supplies		345	1,000	1,200
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	640	0	600
Total Fuel/Oil-Vehicle Use		640	0	600
EX33-Misc Supplies				
433.100	Personnel Supplies	0	50	50
433.110	Clothing	0	50	50
433.120	Tools under \$500	0	50	50
433.900	Other Supplies	33,311	81,575	70,500
Total Misc Supplies		33,311	81,725	70,650
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	226	0	0
Total Equipment Under \$5,000		226	0	0
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	0	0	4,002
Total Loan Payments		0	0	4,002
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	67,367	82,703	87,940
Total Intra Govern/Recov Expens		67,367	82,703	87,940
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	220,418	466,954	362,067
Total Capital Project Transfers		220,418	466,954	362,067
Division Total: Non-Departmental		558,590	917,270	842,802
Department Total: Non-Departmental		558,590	917,270	842,802
Fund Total: BOGARD RSA		558,590	917,270	842,802

RECONCILIATION OF FUND BALANCE: 280**GREATER BUTTE ROAD SERVICE AREA**

	2004 - 2005 ACTUAL	2005 - 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	343,374	446,370	501,730
TOTAL EXPENDITURES	325,494	446,370	500,607

Audit balance as of 6/30/2005 53,529

Estimated revenues 2005-2006 fiscal year 446,370

Estimated expenditures 2005-2006 fiscal year (446,370)
Ordinance 06-065 (4,499)

Estimated adjustment to fund balance (4,499)

Estimated fund balance 6/30/2006 49,030

Estimated revenues 2006-2007 fiscal year 501,730

Estimated expenditures 2006-2007 fiscal year (251,917)
Capital projects (248,690)

Estimated FY 2007 adjustment to fund balance 1,123

Estimated fund balance 6/30/2007 50,153

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$247,022,200. mill rate of 2.27 has been requested by the RSA Board of Supervisors and was approved to generate 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	221,550,300	502,900	0	20,100	482,800
Sr Cit/Vet	23,598,600	53,500	53,500	0	0
Farm	1,873,300	4,200	4,200	0	0
Personal	0	0	0	0	0
Total	247,022,200	560,600	57,700	20,100	482,800

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$482,800
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	3,900
311 400	Penalty & Interest on Delinquent Taxes	2,900
311 500	Vehicle Taxes	11,130

361 000 INTEREST

361 100	Interest earnings	<u>1,000</u>
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TOTAL ESTIMATED REVENUES	<u>\$501,730</u>
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Matanuska-Susitna Borough Financial Management Budget Listing Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 280-GREATER BUTTE RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	324,906	428,000	482,800
311.102	Real Property-Delinquent	2,243	3,900	3,900
311.202	Personal Property-Delinq	(3)	0	0
311.400	Penalty & Interest	4,700	2,900	2,900
311.500	Vehicle Tax State Collec	10,188	10,570	11,130
Total General Property Taxes		342,034	445,370	500,730
RE61-Interest Earnings				
361.100	Interest On Investments	1,340	1,000	1,000
Total Interest Earnings		1,340	1,000	1,000
Division Total: Non-Departmental		343,374	\$446,370	\$501,730
Department Total: Non-Departmental		343,374	\$446,370	\$501,730
Fund Total: GREATER BUTTE RSA		343,374	\$446,370	\$501,730



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 280-GREATER BUTTE RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	1,802	4,200	3,000
411.300	Overtime Wages	34	200	200
Total Salaries & Wages		1,836	4,400	3,200
EX12-Benefits				
412.200	Unemployment Contrib	10	27	20
412.300	Medicare	27	64	47
412.400	Retirement Contrib. - DB Plan	29	88	0
412.600	Workers Compensation	167	399	368
412.700	Sbs Contribution	113	378	197
Total Benefits		345	956	632
EX22-Advertising				
422.000	Advertising	491	222	100
Total Advertising		491	222	100
EX24-Utilities-Building Oprtns				
424.100	Electricity	8,456	10,000	10,000
424.500	Garbage Pickups	0	267	0
Total Utilities-Building Oprtns		8,456	10,267	10,000
EX26-Professional Charges				
426.900	Other Professional Chgs	0	293	1,000
Total Professional Charges		0	293	1,000
EX27-Insurance & Bond				
427.500	Liability Insurance	13	20	20
Total Insurance & Bond		13	20	20
EX28-Maintenance Services				
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	139,638	153,522	160,000
Total Maintenance Services		139,794	153,522	160,000
EX29-Other Contractual				
429.710	Testing	0	100	100
429.900	Other Contractual	0	1,800	3,800
Total Other Contractual		0	1,900	3,900
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	29	100	200
431.900	Other Maint. Supplies	250	0	0
Total Maintenance Supplies		279	100	200



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 280-GREATER BUTTE RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	372	400	450
Total Fuel/Oil-Vehicle Use		372	400	450
EX33-Misc Supplies				
433.100	Personnel Supplies	0	50	50
433.110	Clothing	82	75	75
433.120	Tools under \$500	0	75	75
433.900	Other Supplies	12,237	20,134	21,000
Total Misc Supplies		12,319	20,334	21,200
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	163	0	0
Total Equipment Under \$5,000		163	0	0
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	0	0	225
Total Loan Payments		0	0	225
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	39,262	48,117	50,990
Total Intra Govern/Recov Expens		39,262	48,117	50,990
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	122,164	205,839	248,690
Total Capital Project Transfers		122,164	205,839	248,690
Division Total: Non-Departmental		325,494	446,370	500,607
Department Total: Non-Departmental		325,494	446,370	500,607
Fund Total: GREATER BUTTE RSA		325,494	446,370	500,607

RECONCILIATION OF FUND BALANCE: 281**MEADOW LAKES ROAD SERVICE AREA**

	2004 – 2005 ACTUAL	2005 - 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	725,898	908,970	1,053,680
TOTAL EXPENDITURES	673,722	908,970	1,051,589

Audit balance as of 6/30/2005 110,932

Estimated revenues 2005-2006 fiscal year 908,970

Estimated expenditures 2005-2006 fiscal year (908,970)

Estimated adjustment to fund balance -0-

Estimated fund balance 6/30/2006 110,932

Estimated revenues 2006-2007 fiscal year 1,053,680

Estimated expenditures 2006-2007 fiscal year (550,178)

Capital projects (501,411)

Estimated FY 2007 adjustment to fund balance 2,091

Estimated fund balance 6/30/2007 113,023

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$412,672,400. A mill rate of 2.70 has been requested by the RSA Board of Supervisors and was approved to generate 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	386,683,300	1,044,000	0	41,700	1,002,300
Sr Cit/Vet	25,548,300	68,900	68,900	0	0
Farm	0	0	0	0	0
Personal	440,800	1,100	0	0	1,100
Total	412,672,400	1,114,000	68,900	41,700	1,003,400

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$1,002,300
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	21,800
311 200	Personal Property Taxes	1,100
311 202	Personal Property Taxes - Delinquent	-0-
311 400	Penalty & Interest on Delinquent Taxes	11,300
311 500	Vehicle Taxes	15,180

361 000 INTEREST

361 100	Interest earnings	<u>2,000</u>
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TOTAL ESTIMATED REVENUES \$1,053,680



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 281-MEADOW LAKES RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	665,604	858,900	1,002,300
311.102	Real Property-Delinquent	28,078	21,800	21,800
311.200	Personal Property	439	700	1,100
311.202	Personal Property-Delinq	95	0	0
311.400	Penalty & Interest	15,841	11,300	11,300
311.500	Vehicle Tax State Collec	13,179	14,270	15,180
Total General Property Taxes		723,237	906,970	1,051,680
RE61-Interest Earnings				
361.100	Interest On Investments	2,661	2,000	2,000
Total Interest Earnings		2,661	2,000	2,000
Division Total: Non-Departmental		725,898	\$908,970	\$1,053,680
Department Total: Non-Departmental		725,898	\$908,970	\$1,053,680
Fund Total: MEADOW LAKES RSA		725,898	\$908,970	\$1,053,680



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Expense</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 281-MEADOW LAKES RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	4,974	11,200	9,200
411.300	Overtime Wages	11	600	600
Total Salaries & Wages		4,986	11,800	9,800
EX12-Benefits				
412.200	Unemployment Contrib	28	71	59
412.300	Medicare	72	172	143
412.400	Retirement Contrib. - DB Plan	168	141	0
412.600	Workers Compensation	453	1,088	1,125
412.700	Sbs Contribution	306	991	601
Total Benefits		1,027	2,463	1,928
EX22-Advertising				
422.000	Advertising	575	0	250
Total Advertising		575	0	250
EX24-Utilities-Building Oprtns				
424.100	Electricity	3,768	5,300	6,000
424.500	Garbage Pickups	6	100	100
Total Utilities-Building Oprtns		3,774	5,400	6,100
EX26-Professional Charges				
426.300	Due & Fees	3,192	3,800	4,000
426.900	Other Professional Chgs	0	1,000	1,000
Total Professional Charges		3,192	4,800	5,000
EX27-Insurance & Bond				
427.500	Liability Insurance	404	450	470
Total Insurance & Bond		404	450	470
EX28-Maintenance Services				
428.300	Equipment Maint Services	16	0	0
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	339,084	347,974	375,000
428.920	Other Maintenance Service	0	5,099	0
Total Maintenance Services		339,256	353,073	375,000
EX29-Other Contractual				
429.710	Testing	0	200	200
429.900	Other Contractual	0	1,500	5,000
Total Other Contractual		0	1,700	5,200



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 281-MEADOW LAKES RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	115	450	500
431.900	Other Maint. Supplies	0	29	0
Total Maintenance Supplies		115	479	500
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	559	300	300
Total Fuel/Oil-Vehicle Use		559	300	300
EX33-Misc Supplies				
433.100	Personnel Supplies	0	75	75
433.110	Clothing	0	75	75
433.120	Tools under \$500	0	75	75
433.900	Other Supplies	24,416	44,523	50,000
Total Misc Supplies		24,416	44,748	50,225
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	0	400
434.100	Other Equip under \$5,000	236	0	100
Total Equipment Under \$5,000		236	0	500
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	71,871	88,782	94,905
Total Intra Govern/Recov Expens		71,871	88,782	94,905
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	223,312	394,975	501,411
Total Capital Project Transfers		223,312	394,975	501,411
Division Total: Non-Departmental		673,722	908,970	1,051,589
Department Total: Non-Departmental		673,722	908,970	1,051,589
Fund Total: MEADOW LAKES RSA		673,722	908,970	1,051,589

RECONCILIATION OF FUND BALANCE: 282

GOLD TRAILS ROAD SERVICE AREA

	2004 - 2005 ACTUAL	2005 - 2006 AMENDED	2006 - 2007 APPROVED
TOTAL REVENUES	763,103	929,100	1,076,810
TOTAL EXPENDITURES	674,627	1,089,100	1,074,503

Audit balance as of 6/30/2005 264,574

Estimated revenues 2005-2006 fiscal year 929,100

Estimated expenditures 2005-2006 fiscal year (1,089,100)
Ordinance 06-065 (48,248)

Estimated adjustment to fund balance (208,248)

Estimated fund balance 6/30/2006 56,326

Estimated revenues 2006-2007 fiscal year 1,076,810

Estimated expenditures 2006-2007 fiscal year (591,317)
Capital projects (483,186)

Estimated FY 2007 adjustment to fund balance 2,307

Estimated fund balance 6/30/2007 58,633

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$619,571,000. A mill rate of 1.85 has been requested by the RSA Board of Supervisors and was approved to generate 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	580,811,000	1,074,500	0	42,900	1,031,600
Sr Cit/Vet	37,001,800	68,400	68,400	0	0
Farm	1,758,200	3,200	3,200	0	0
Personal	0	0	0	0	0
Total	619,571,000	1,146,100	71,600	42,900	1,031,600

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$1,031,600
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	10,400
311 400	Penalty & Interest on Delinquent Taxes	6,400
311 500	Vehicle Taxes	24,410

361 000 INTEREST

361 100	Interest earnings	4,000
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TOTAL ESTIMATED REVENUES	<u>\$1,076,810</u>
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Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 282-GOLD TRAILS RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	709,530	885,800	1,031,600
311.102	Real Property-Delinquent	16,118	10,400	10,400
311.400	Penalty & Interest	11,351	6,400	6,400
311.500	Vehicle Tax State Collec	20,997	22,500	24,410
Total General Property Taxes		757,997	925,100	1,072,810
RE61-Interest Earnings				
361.100	Interest On Investments	5,106	4,000	4,000
Total Interest Earnings		5,106	4,000	4,000
Division Total: Non-Departmental		763,103	\$929,100	\$1,076,810
Department Total: Non-Departmental		763,103	\$929,100	\$1,076,810
Fund Total: GOLD TRAILS RSA		763,103	\$929,100	\$1,076,810



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 282-GOLD TRAILS RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	11,982	17,000	18,000
411.300	Overtime Wages	0	1,105	600
Total Salaries & Wages		11,982	18,105	18,600
EX12-Benefits				
412.200	Unemployment Contrib	66	106	112
412.300	Medicare	174	256	270
412.400	Retirement Contrib. - DB Plan	445	361	0
412.600	Workers Compensation	1,088	1,753	2,134
412.700	Sbs Contribution	735	1,347	1,141
Total Benefits		2,507	3,823	3,657
EX22-Advertising				
422.000	Advertising	7	567	250
Total Advertising		7	567	250
EX24-Utilities-Building Oprtns				
424.100	Electricity	14,579	16,302	21,000
424.500	Garbage Pickups	0	841	0
Total Utilities-Building Oprtns		14,579	17,143	21,000
EX26-Professional Charges				
426.300	Due & Fees	0	0	75
426.900	Other Professional Chgs	0	3,799	3,500
Total Professional Charges		0	3,799	3,575
EX27-Insurance & Bond				
427.500	Liability Insurance	39	74	90
Total Insurance & Bond		39	74	90
EX28-Maintenance Services				
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	272,751	384,992	350,000
Total Maintenance Services		272,907	384,992	350,000
EX29-Other Contractual				
429.710	Testing	0	200	200
429.900	Other Contractual	0	3,500	15,000
Total Other Contractual		0	3,700	15,200
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	203	650	750
Total Maintenance Supplies		203	650	750



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 282-GOLD TRAILS RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	599	350	350
Total Fuel/Oil-Vehicle Use		599	350	350
EX33-Misc Supplies				
433.100	Personnel Supplies	0	75	75
433.110	Clothing	0	75	75
433.120	Tools under \$500	0	75	75
433.900	Other Supplies	31,190	61,475	70,000
Total Misc Supplies		31,190	61,700	70,225
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	0	400
434.100	Other Equip under \$5,000	247	0	100
Total Equipment Under \$5,000		247	0	500
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	0	0	2,413
Total Loan Payments		0	0	2,413
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	76,019	95,883	104,707
Total Intra Govern/Recov Expens		76,019	95,883	104,707
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	264,346	498,314	483,186
Total Capital Project Transfers		264,346	498,314	483,186
Division Total: Non-Departmental		674,627	1,089,100	1,074,503
Department Total: Non-Departmental		674,627	1,089,100	1,074,503
Fund Total: GOLD TRAILS RSA		674,627	1,089,100	1,074,503

RECONCILIATION OF FUND BALANCE: 283**GR. TALKEETNA ROAD SERVICE AREA**

	2004 - 2005 ACTUAL	2005 - 2006 AMENDED	2006 - 2007 APPROVED
TOTAL REVENUES	276,208	300,310	330,810
TOTAL EXPENDITURES	263,321	300,310	329,335

Audit balance as of 6/30/2005 41,663

Estimated revenues 2005-2006 fiscal year 300,310

Estimated expenditures 2005-2006 fiscal year (300,310)

Estimated adjustment to fund balance -0-

Estimated fund balance 6/30/2006 41,663

Estimated revenues 2006-2007 fiscal year 330,810

Estimated expenditures 2006-2007 fiscal year (312,001)
Capital projects (17,334)

Estimated FY 2007 adjustment to fund balance 1,475

Estimated fund balance 6/30/2007 43,138

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$157,233,000. A mill rate of 2.22 has been requested by the RSA Board of Supervisors and was approved to generate 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	148,338,200	329,300	0	13,100	316,200
Sr Cit/Vet	8,723,900	19,300	19,300	0	0
Farm	0	0	0	0	0
Personal	170,900	300	0	0	300
Total	157,233,000	348,900	19,300	13,100	316,500

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$316,200
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	4,600
311 200	Personal Property	300
311 400	Penalty & Interest on Delinquent Taxes	4,100
311 500	Vehicle Taxes	4,710

361 000 INTEREST

361 100	Interest earnings	<u>900</u>
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TOTAL ESTIMATED REVENUES \$330,810



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 283-GREATER TALKEETNA RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	259,686	286,200	316,200
311.102	Real Property-Delinquent	5,535	4,600	4,600
311.200	Personal Property	172	100	300
311.400	Penalty & Interest	5,632	4,100	4,100
311.500	Vehicle Tax State Collec	4,227	4,410	4,710
Total General Property Taxes		275,252	299,410	329,910
RE61-Interest Earnings				
361.100	Interest On Investments	956	900	900
Total Interest Earnings		956	900	900
Division Total: Non-Departmental		276,208	\$300,310	\$330,810
Department Total: Non-Departmental		276,208	\$300,310	\$330,810
Fund Total: GREATER TALKEETNA RSA		276,208	\$300,310	\$330,810



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 283-GREATER TALKEETNA RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departm				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	1,258	4,250	3,000
411.300	Overtime Wages	11	150	150
Total Salaries & Wages		1,270	4,400	3,150
EX12-Benefits				
412.200	Unemployment Contrib	7	27	19
412.300	Medicare	18	64	46
412.400	Retirement Contrib. - DB Plan	67	59	0
412.600	Workers Compensation	115	216	362
412.700	Sbs Contribution	78	378	194
Total Benefits		286	744	621
EX22-Advertising				
422.000	Advertising	300	224	100
Total Advertising		300	224	100
EX25-Rental/Lease				
425.300	Equipment Rental	0	497	500
Total Rental/Lease		0	497	500
EX27-Insurance & Bond				
427.500	Liability Insurance	14	20	20
Total Insurance & Bond		14	20	20
EX28-Maintenance Services				
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	166,594	190,081	220,000
Total Maintenance Services		166,750	190,081	220,000
EX29-Other Contractual				
429.900	Other Contractual	0	10,000	10,000
Total Other Contractual		0	10,000	10,000
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	10	125	150
Total Maintenance Supplies		10	125	150
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	562	400	500
Total Fuel/Oil-Vehicle Use		562	400	500
EX33-Misc Supplies				
433.900	Other Supplies	5,067	10,000	10,000
Total Misc Supplies		5,067	10,000	10,000



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 283-GREATER TALKEETNA RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departm				
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	190	0	0
Total Equipment Under \$5,000		190	0	0
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	51,376	63,310	66,960
Total Intra Govern/Recov Expens		51,376	63,310	66,960
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	37,497	20,506	17,334
Total Capital Project Transfers		37,497	20,506	17,334
Division Total: Non-Departmental		263,321	300,307	329,335
Department Total: Non-Departmental		263,321	300,307	329,335
Fund Total: GREATER TALKEETNA RSA		263,321	300,307	329,335

RECONCILIATION OF FUND BALANCE: 284**TRAPPER CREEK ROAD SERVICE AREA**

	2004 - 2005 ACTUAL	2005 - 2006 AMENDED	2006 - 2007 APPROVED
TOTAL REVENUES	90,029	106,530	120,180
TOTAL EXPENDITURES	90,992	106,530	119,816

Audit balance as of 6/30/2005			10,855
Estimated revenues 2005-2006 fiscal year	106,530		
Estimated expenditures 2005-2006 fiscal year	(106,530)		
Estimated adjustment to fund balance		(0)	
Estimated fund balance 6/30/2006			10,855
Estimated revenues 2005-2006 fiscal year	120,180		
Estimated expenditures 2005-2006 fiscal year	(103,395)		
Capital projects	(16,421)		
Estimated FY 2007 adjustment to fund balance		364	
Estimated fund balance 6/30/2007			11,219

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$40,820,500. A mill rate of 3.17 has been requested by the RSA Board of Supervisors and was approved to generate 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	37,688,300	119,400	0	4,700	114,700
Sr Cit/Vet	2,773,700	8,700	8,700	0	0
Farm	358,500	1,100	1,100	0	0
Personal	0	0	0	0	0
Total	40,820,500	129,200	9,800	4,700	114,700

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$114,700
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	2,200
311 400	Penalty & Interest on Delinquent Taxes	1,400
311 500	Vehicle Taxes	1,480

361 000 INTEREST

361 100	Interest earnings	<u>400</u>
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TOTAL ESTIMATED REVENUES \$120,180



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 284-TRAPPER CREEK RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	83,672	101,300	114,700
311.102	Real Property-Delinquent	2,699	2,200	2,200
311.400	Penalty & Interest	2,101	1,400	1,400
311.500	Vehicle Tax State Collec	1,233	1,230	1,480
Total General Property Taxes		89,705	106,130	119,780
RE61-Interest Earnings				
361.100	Interest On Investments	324	400	400
Total Interest Earnings		324	400	400
Division Total: Non-Departmental		90,029	\$106,530	\$120,180
Department Total: Non-Departmental		90,029	\$106,530	\$120,180
Fund Total: TRAPPER CREEK RSA		90,029	\$106,530	\$120,180



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 284-TRAPPER CREEK RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	603	3,000	3,150
411.300	Overtime Wages	0	150	150
Total Salaries & Wages		603	3,150	3,300
EX12-Benefits				
412.200	Unemployment Contrib	3	19	20
412.300	Medicare	9	46	48
412.400	Retirement Contrib. - DB Plan	27	73	0
412.600	Workers Compensation	55	282	379
412.700	Sbs Contribution	37	275	203
Total Benefits		130	695	650
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	287	0	0
Total Expenses Within Borough		287	0	0
EX22-Advertising				
422.000	Advertising	0	442	100
Total Advertising		0	442	100
EX25-Rental/Lease				
425.300	Equipment Rental	0	250	250
Total Rental/Lease		0	250	250
EX27-Insurance & Bond				
427.500	Liability Insurance	10	20	15
Total Insurance & Bond		10	20	15
EX28-Maintenance Services				
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	64,986	75,179	75,000
Total Maintenance Services		65,142	75,179	75,000
EX29-Other Contractual				
429.900	Other Contractual	0	100	5,000
Total Other Contractual		0	100	5,000
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	0	25	25
431.900	Other Maint. Supplies	0	100	100
Total Maintenance Supplies		0	125	125
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	142	0	150
Total Fuel/Oil-Vehicle Use		142	0	150



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 284-TRAPPER CREEK RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX33-Misc Supplies				
433.100	Personnel Supplies	0	75	100
433.110	Clothing	0	75	100
433.120	Tools under \$500	0	75	100
433.900	Other Supplies	1,471	1,585	2,000
Total Misc Supplies		1,471	1,810	2,300
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	104	0	0
Total Equipment Under \$5,000		104	0	0
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	13,104	15,977	16,505
Total Intra Govern/Recov Expens		13,104	15,977	16,505
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	10,000	8,782	16,421
Total Capital Project Transfers		10,000	8,782	16,421
Division Total: Non-Departmental		90,992	106,530	119,816
Department Total: Non-Departmental		90,992	106,530	119,816
Fund Total: TRAPPER CREEK RSA		90,992	106,530	119,816

RECONCILIATION OF FUND BALANCE: 285

ALPINE ROAD SERVICE AREA

	2003 – 2004 ACTUAL	2005 - 2006 AMENDED	2006 – 2007 APPROVED
TOTAL REVENUES	111,302	144,580	154,580
TOTAL EXPENDITURES	93,996	144,580	154,139

Audit balance as of 6/30/2005 37,854

 Estimated revenues 2005-2006 fiscal year 144,580

 Estimated expenditures 2005-2006 fiscal year (144,580)
 Ordinance 06-065 (2,161)

 Estimated adjustment to fund balance (2,161)

Estimated fund balance 6/30/2006 35,693

 Estimated revenues 2006-2007 fiscal year 154,580

 Estimated expenditures 2006-2007 fiscal year (110,064)
 Capital projects (44,075)

 Estimated FY 2007 adjustment to fund balance 441

Estimated fund balance 6/30/2007 36,134

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$60,165,400. A mill rate of 2.74 has been requested by the RSA Board of Supervisors and was approved to generate 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	54,960,900	150,500	0	6,000	144,500
Sr Cit/Vet	4,858,600	13,300	13,300	0	0
Farm	345,900	900	900	0	0
Personal	0	0	0	0	0
Total	60,165,400	164,700	14,200	6,000	144,500

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$144,500
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	3,300
311 200	Personal Property Taxes	-0-
311 400	Penalty & Interest on Delinquent Taxes	2,000
311 500	Vehicle Taxes	4,380

361 000 INTEREST

361 100	Interest earnings	<u>400</u>
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TOTAL ESTIMATED REVENUES \$154,580



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 285-ALPINE RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	98,294	134,900	144,500
311.102	Real Property-Delinquent	4,781	3,300	3,300
311.202	Personal Property-Delinq	4	0	0
311.400	Penalty & Interest	3,586	2,000	2,000
311.500	Vehicle Tax State Collec	3,900	3,980	4,380
Total General Property Taxes		110,566	144,180	154,180
RE61-Interest Earnings				
361.100	Interest On Investments	736	400	400
Total Interest Earnings		736	400	400
Division Total: Non-Departmental		111,302	\$144,580	\$154,580
Department Total: Non-Departmental		111,302	\$144,580	\$154,580
Fund Total: ALPINE RSA		111,302	\$144,580	\$154,580



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 285-ALPINE RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	1,419	1,600	1,600
411.300	Overtime Wages	0	100	100
Total Salaries & Wages		1,419	1,700	1,700
EX12-Benefits				
412.200	Unemployment Contrib	8	11	11
412.300	Medicare	21	26	25
412.400	Retirement Contrib. - DB Plan	27	19	0
412.600	Workers Compensation	129	169	196
412.700	Sbs Contribution	87	132	105
Total Benefits		271	357	337
EX22-Advertising				
422.000	Advertising	479	222	0
Total Advertising		479	222	0
EX24-Utilities-Building Oprtns				
424.100	Electricity	1,464	2,000	2,200
424.500	Garbage Pickups	0	93	0
Total Utilities-Building Oprtns		1,464	2,093	2,200
EX27-Insurance & Bond				
427.500	Liability Insurance	6	10	10
Total Insurance & Bond		6	10	10
EX28-Maintenance Services				
428.400	Vehicle Maint Services	156	0	0
428.600	Road Maintenance Services	58,506	75,350	77,000
Total Maintenance Services		58,662	75,350	77,000
EX29-Other Contractual				
429.900	Other Contractual	0	1,000	1,000
Total Other Contractual		0	1,000	1,000
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	8	50	50
Total Maintenance Supplies		8	50	50
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	146	200	250
Total Fuel/Oil-Vehicle Use		146	200	250



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 285-ALPINE RSA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX33-Misc Supplies				
433.100	Personnel Supplies	0	50	50
433.110	Clothing	0	75	75
433.120	Tools under \$500	0	75	75
433.900	Other Supplies	3,954	6,866	7,200
Total Misc Supplies		3,954	7,066	7,400
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	109	0	0
Total Equipment Under \$5,000		109	0	0
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	0	0	108
Total Loan Payments		0	0	108
EX43-Intra Govern/Recov Expens				
443.130	Admin. & Audit Rsa	15,508	18,919	20,009
Total Intra Govern/Recov Expens		15,508	18,919	20,009
EX46-Capital Project Transfers				
446.400	Transfer To- Fund 405/410	11,969	37,613	44,075
Total Capital Project Transfers		11,969	37,613	44,075
Division Total: Non-Departmental		93,996	144,580	154,139
Department Total: Non-Departmental		93,996	144,580	154,139
Fund Total: ALPINE RSA		93,996	144,580	154,139

RECONCILIATION OF FUND BALANCE: 290**TALKEETNA FLOOD CONTROL**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	9,435	10,810	11,610
TOTAL EXPENDITURES	4,943	23,913	23,419

Audit balance as of 6/30/2005			31,619
Estimated revenues 2005-2006 fiscal year	10,810		
Estimated expenditures 2005-2006 fiscal year	(23,913)		
Estimated adjustment to fund balance		(13,103)	
Estimated fund balance 6/30/2006			18,516
Estimated revenues 2006-2007 fiscal year	11,610		
Estimated expenditures 2006-2007 fiscal year	(23,419)		
Estimated FY2007 adjustment to fund balance		(11,809)	
Estimated fund balance 6/30/2007			6,707

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$12,042,900. A mill rate of 0.96 is requested to generate 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	11,320,800	10,800	0	400	10,400
Sr Cit/Vet	661,500	600	600	0	0
Farm	0	0	0	0	0
Personal	60,600	0	0	0	0
Total	12,042,900	11,400	600	400	10,400

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$10,400
311 102	Real Property Taxes - Delinquent	-0-
311 200	Personal Property Taxes	-0-
311 400	Penalty & Interest on Delinquent Taxes	-0-
311 500	Vehicle Taxes	510

361 000 INTEREST

361 100	Interest Earnings	<u>700</u>
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TOTAL ESTIMATED REVENUES \$11,610



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 290-TALKEETNA FLOOD DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	8,168	9,600	10,400
311.102	Real Property-Delinquent	14	0	0
311.200	Personal Property	42	0	0
311.400	Penalty & Interest	65	0	0
311.500	Vehicle Tax State Collec	537	510	510
Total General Property Taxes		8,826	10,110	10,910
RE61-Interest Earnings				
361.100	Interest On Investments	609	700	700
Total Interest Earnings		609	700	700
Division Total: Non-Departmental		9,435	\$10,810	\$11,610
Department Total: Non-Departmental		9,435	\$10,810	\$11,610
Fund Total: TALKEETNA FLOOD		9,435	\$10,810	\$11,610



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 290-TALKEETNA FLOOD DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	0	0	2,000
Total Salaries & Wages		0	0	2,000
EX12-Benefits				
412.200	Unemployment Contrib	0	15	12
412.300	Medicare	0	37	29
412.600	Workers Compensation	0	0	405
412.700	Sbs Contribution	0	45	123
Total Benefits		0	97	569
EX22-Advertising				
422.000	Advertising	0	162	0
Total Advertising		0	162	0
EX26-Professional Charges				
426.300	Due & Fees	200	138	400
Total Professional Charges		200	138	400
EX27-Insurance & Bond				
427.500	Liability Insurance	372	400	450
Total Insurance & Bond		372	400	450
EX29-Other Contractual				
429.900	Other Contractual	4,348	22,420	20,000
Total Other Contractual		4,348	22,420	20,000
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	23	0	0
Total Maintenance Supplies		23	0	0
EX33-Misc Supplies				
433.900	Other Supplies	0	696	0
Total Misc Supplies		0	696	0
Division Total: Non-Departmental		4,943	23,913	23,419
Department Total: Non-Departmental		4,943	23,913	23,419
Fund Total: TALKEETNA FLOOD		4,943	23,913	23,419

RECONCILIATION OF FUND BALANCE: 291**GARDEN TERRACE ESTATES**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	44,248	53,620	59,520
TOTAL EXPENDITURES	90,889	45,819	44,082

Audit balance as of 6/30/2005			(37,550)
Estimated revenues 2005-2006 fiscal year	53,620		
Estimated expenditures 2005-2006 fiscal year	(45,819)		
Loan – Principal Payment	(8,272)		
Estimated adjustment to fund balance		(471)	
Estimated fund balance 6/30/2006			(38,021)
Estimated revenues 2006-2007 fiscal year	59,520		
Estimated expenditures 2006-2007 fiscal year	(44,082)		
Loan – Principal Payment	(8,272)		
Estimated FY2007 adjustment to fund balance		7,166	
Estimated fund balance 6/30/2007			(30,855)

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$7,892,300. A mill rate of 8.34 is requested to generate 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	7,174,800	59,800	0	2,300	57,500
Sr Cit/Vet	717,500	5,900	5,900	0	0
Farm	0	0	0	0	0
Personal	0	0	0	0	0
Total	7,892,300	65,700	5,900	2,300	57,500

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$57,500
311 101	Real Property Taxes - Sr. Citizens/Dis. Vets	-0-
311 102	Real Property Taxes - Delinquent	300
311 400	Penalty & Interest on Delinquent Taxes	200
311 500	Vehicle Tax/State Collected	420

361 000 INTEREST

361 100	Interest Earnings	<u>1,100</u>
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TOTAL ESTIMATED REVENUES \$59,520



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 291-GARDEN TERRACE SA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	42,356	51,600	57,500
311.102	Real Property-Delinquent	343	300	300
311.400	Penalty & Interest	291	200	200
311.500	Vehicle Tax State Collec	426	420	420
Total General Property Taxes		43,416	52,520	58,420
RE61-Interest Earnings				
361.100	Interest On Investments	832	1,100	1,100
Total Interest Earnings		832	1,100	1,100
Division Total: Non-Departmental		44,248	\$53,620	\$59,520
Department Total: Non-Departmental		44,248	\$53,620	\$59,520
Fund Total: GARDEN TERRACE SA		44,248	\$53,620	\$59,520



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Expense</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 291-GARDEN TERRACE SA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.100	Permanent Wages	13,475	13,679	14,104
411.300	Overtime Wages	273	825	1,500
Total Salaries & Wages		13,748	14,504	15,604
EX12-Benefits				
412.100	Insurance Contrib	3,500	3,523	3,878
412.200	Unemployment Contrib	76	86	94
412.300	Medicare	201	208	227
412.400	Retirement Contrib. - DB Plan	1,457	2,283	2,557
412.600	Workers Compensation	918	1,534	1,740
412.700	Sbs Contribution	844	876	957
Total Benefits		6,996	8,510	9,453
EX13-Expenses Within Borough				
413.300	Exp Allowance-Within Boro	15	150	0
Total Expenses Within Borough		15	150	0
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	250	500
Total Expenses Outside Of Boro		0	250	500
EX21-Communications				
421.100	Telephone	903	1,000	1,000
Total Communications		903	1,000	1,000
EX23-Printing				
423.000	Printing	0	200	0
Total Printing		0	200	0
EX24-Utilities-Building Oprtns				
424.100	Electricity	2,615	4,225	4,500
Total Utilities-Building Oprtns		2,615	4,225	4,500
EX26-Professional Charges				
426.300	Due & Fees	207	350	350
426.600	Computer Software	107	0	0
Total Professional Charges		314	350	350
EX27-Insurance & Bond				
427.100	Property Insurance	1,359	1,195	1,050
427.500	Liability Insurance	80	100	125
Total Insurance & Bond		1,439	1,295	1,175



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 291-GARDEN TERRACE SA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX28-Maintenance Services				
428.200	Grounds Maint Services	0	2,200	1,500
Total Maintenance Services		0	2,200	1,500
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	52	500	500
429.710	Testing	1,351	2,000	2,500
429.900	Other Contractual	4,525	3,400	2,500
Total Other Contractual		5,928	5,900	5,500
EX31-Maintenance Supplies				
431.200	Building Maint Supplies	0	500	500
431.300	Equipment Maint Supplies	0	1,000	500
431.900	Other Maint. Supplies	41	1,200	1,000
Total Maintenance Supplies		41	2,700	2,000
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	909	2,000	0
Total Fuel/Oil-Vehicle Use		909	2,000	0
EX33-Misc Supplies				
433.900	Other Supplies	0	1,000	500
Total Misc Supplies		0	1,000	500
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	80	1,490	2,000
Total Loan Payments		80	1,490	2,000
EX46-Capital Project Transfers				
446.700	Tfr415/425/430/435/440/47	57,900	0	0
Total Capital Project Transfers		57,900	0	0
Division Total: Non-Departmental		90,889	45,774	44,082
Department Total: Non-Departmental		90,889	45,774	44,082
Fund Total: GARDEN TERRACE SA		90,889	45,774	44,082

RECONCILIATION OF FUND BALANCE: 292**POINT MACKENZIE SERVICE AREA**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	6,374	45,300	50,500
TOTAL EXPENDITURES	40	46,700	40,000

Audit balance as of 6/30/2005			22,938
Estimated revenues 2005-2006 fiscal year	45,300		
Estimated expenditures 2005-2006 fiscal year	(46,700)		
Estimated adjustment to fund balance		(1,400)	
Estimated fund balance 6/30/2006			21,538
Estimated revenues 2006-2007 fiscal year	50,500		
Estimated expenditures 2006-2007 fiscal year	(40,000)		
Estimated FY2007 adjustment to fund balance		10,500	
Estimated fund balance 6/30/2007			32,038

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$11,409,100. A mill rate of 4.57 mills is requested to generate adequate tax revenue to fund the budget.

	ESTIMATED ASSESSED VALUATION	TAX LEVY	EXEMPTIONS	ESTIMATED UNCOLLECTIBLE TAXES	NET TAX
Real	11,409,100	52,100	0	2,000	50,100
Sr Cit/Vet	0	0	0	0	0
Farm	0	0	0	0	0
Personal	0	0	0	0	0
Total	11,409,100	52,100	0	2,000	50,100

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$50,100
311 200	Personal Property Taxes	-0-

361 000 INTEREST

361 100	Interest Earnings	<u>400</u>
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TOTAL ESTIMATED REVENUES		<u>\$50,500</u>
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Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 292-PT. MACKENZIE SA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE11-General Property Taxes				
311.100	Real Property	5,975	44,900	50,100
Total General Property Taxes		5,975	44,900	50,100
RE61-Interest Earnings				
361.100	Interest On Investments	399	400	400
Total Interest Earnings		399	400	400
Division Total: Non-Departmental		6,374	\$45,300	\$50,500
Department Total: Non-Departmental		6,374	\$45,300	\$50,500
Fund Total: PT. MACKENZIE SA		6,374	\$45,300	\$50,500



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 292-PT. MACKENZIE SA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX11-Salaries & Wages				
411.200	Temp Wages & Adjmts	31	0	0
Total Salaries & Wages		31	0	0
EX12-Benefits				
412.200	Unemployment Contrib	0	0	0
412.300	Medicare	0	0	0
412.400	Retirement Contrib. - DB Plan	3	0	0
412.600	Workers Compensation	3	0	0
412.700	Sbs Contribution	2	0	0
Total Benefits		9	0	0
EX28-Maintenance Services				
428.600	Road Maintenance Services	0	25,000	25,000
Total Maintenance Services		0	25,000	25,000
EX29-Other Contractual				
429.900	Other Contractual	0	21,500	15,000
Total Other Contractual		0	21,500	15,000
EX33-Misc Supplies				
433.900	Other Supplies	0	200	0
Total Misc Supplies		0	200	0
Division Total: Non-Departmental		40	46,700	40,000
Department Total: Non-Departmental		40	46,700	40,000
Fund Total: PT. MACKENZIE SA		40	46,700	40,000

RECONCILIATION OF FUND BALANCE: 293**TALKEETNA WATER/SEWER**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	123,140	118,900	195,200
TOTAL EXPENDITURES	131,295	165,100	165,312

Audit balance as of 6/30/2005 (104,623)

Estimated revenues 2005-2006 fiscal year 118,900

Estimated expenditures 2005-2006 fiscal year (165,100)
Loan – Principal Payment (6,375)

Estimated adjustment to fund balance (52,575)

Estimated fund balance 6/30/2006 (157,198)

Estimated revenues 2006-2007 fiscal year 195,200

Estimated expenditures 2006-2007 fiscal year (165,312)
Loan – Principal Payment (12,625)

Estimated FY2007 adjustment to fund balance 17,263

Estimated fund balance 6/30/2007 (139,935)



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 293-TALKEETNA WATER & SWR S/A DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Depa				
RE21-Special Assessmnt Revenue				
321.300	Penalty	2,545	2,400	3,700
Total Special Assessmnt Revenue		2,545	2,400	3,700
RE49-Water & Sewer Fees				
349.100	Water Charges	57,681	52,000	89,000
349.150	Other Water Charges	3,985	13,000	13,000
349.500	Sewer Charges	58,793	51,000	89,000
349.550	Other Sewer Charges	135	400	400
Total Water & Sewer Fees		120,595	116,400	191,400
RE61-Interest Earnings				
361.100	Interest On Investments	0	100	100
Total Interest Earnings		0	100	100
Division Total: Non-Departmental		123,140	\$118,900	\$195,200
Department Total: Non-Departmental		123,140	\$118,900	\$195,200
Fund Total: TALKEETNA WATER & SWR S		123,140	\$118,900	\$195,200



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 293-TALKEETNA WATER & SWR S/A DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Depa				
EX11-Salaries & Wages				
411.100	Permanent Wages	41,373	47,770	49,189
411.200	Temp Wages & Adjmts	30	2,000	2,500
411.300	Overtime Wages	885	2,000	2,000
Total Salaries & Wages		42,288	51,770	53,689
EX12-Benefits				
412.100	Insurance Contrib	10,535	11,897	13,043
412.200	Unemployment Contrib	233	311	323
412.300	Medicare	619	756	779
412.400	Retirement Contrib. - DB Plan	4,477	6,871	8,388
412.600	Workers Compensation	2,706	5,612	5,958
412.700	Sbs Contribution	2,593	3,171	3,292
Total Benefits		21,163	28,618	31,783
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	60	0	0
413.300	Exp Allowance-Within Boro	15	474	100
Total Expenses Within Borough		75	474	100
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	0	150
414.200	Exp Reimb- Outside Boro	155	0	500
Total Expenses Outside Of Boro		155	0	650
EX20-Bad Debts Expense				
420.000	Bad Debts Expense	0	919	0
Total Bad Debts Expense		0	919	0
EX21-Communications				
421.100	Telephone	8,098	9,118	8,500
421.200	Postage	910	1,200	1,320
Total Communications		9,008	10,318	9,820
EX22-Advertising				
422.000	Advertising	0	320	100
Total Advertising		0	320	100
EX23-Printing				
423.000	Printing	0	475	250
Total Printing		0	475	250



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 293-TALKEETNA WATER & SWR S/A DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Depa				
EX24-Utilities-Building Optrns				
424.100	Electricity	14,253	16,651	15,500
424.400	Lp-Propane	0	20	100
424.500	Garbage Pickups	20	35	0
424.600	Heating Fuel-Oil	537	600	650
Total Utilities-Building Optrns		14,810	17,306	16,250
EX25-Rental/Lease				
425.300	Equipment Rental	0	0	500
Total Rental/Lease		0	0	500
EX26-Professional Charges				
426.300	Due & Fees	1,877	1,945	2,000
426.600	Computer Software	107	0	0
426.900	Other Professional Chgs	0	0	500
Total Professional Charges		1,984	1,945	2,500
EX27-Insurance & Bond				
427.100	Property Insurance	20,330	12,670	15,200
427.500	Liability Insurance	602	650	770
Total Insurance & Bond		20,932	13,320	15,970
EX28-Maintenance Services				
428.200	Grounds Maint Services	5,860	5,491	3,500
428.300	Equipment Maint Services	448	3,129	3,500
Total Maintenance Services		6,308	8,620	7,000
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	0	500
429.500	Labor Services	0	50	1,500
429.710	Testing	3,158	2,262	6,000
429.900	Other Contractual	4,218	16,030	5,000
Total Other Contractual		7,376	18,342	13,000
EX30-Office Supplies				
430.100	Office Supplies < \$500	60	50	150
430.200	Copier/Fax Supplies	0	10	100
Total Office Supplies		60	60	250
EX31-Maintenance Supplies				
431.200	Building Maint Supplies	0	250	250
431.300	Equipment Maint Supplies	0	0	1,000
431.400	Grounds Maint Supplies	69	0	0
431.900	Other Maint. Supplies	0	44	0
Total Maintenance Supplies		69	294	1,250



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 293-TALKEETNA WATER & SWR S/A DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Depa				
EX32-Fuel/Oil-Vehicle Use				
432.200	Gas	4,714	5,040	5,000
Total Fuel/Oil-Vehicle Use		4,714	5,040	5,000
EX33-Misc Supplies				
433.100	Personnel Supplies	0	100	100
433.110	Clothing	30	374	650
433.120	Tools under \$500	40	500	500
433.200	Medical Supplies	0	100	100
433.300	Books/Subscriptions	0	50	50
433.500	Training Supplies	0	200	0
433.900	Other Supplies	788	2,365	1,000
Total Misc Supplies		858	3,689	2,400
EX34-Equipment Under \$5,000				
434.100	Other Equip under \$5,000	264	750	1,000
434.300	Furniture Under \$5,000	139	0	0
Total Equipment Under \$5,000		403	750	1,000
EX42-Loan Payments				
442.200	Loan Pymnts-Interest	1,090	2,840	3,800
Total Loan Payments		1,090	2,840	3,800
Division Total: Non-Departmental		131,295	165,100	165,312
Department Total: Non-Departmental		131,295	165,100	165,312
Fund Total: TALKEETNA WATER & SWR \$		131,295	165,100	165,312

RECONCILIATION OF FUND BALANCE: 294**FREEDOM HILLS SUBDIVISION ROAD**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	1,268	1,800	1,800
TOTAL EXPENDITURES	0	5,000	10,000

Audit Balance as of 6/30/2005			63,438
Estimated revenues 2005-2006 fiscal year	1,800		
Estimated expenditures 2005-2006 fiscal year	(5,000)		
Estimated adjustment to fund balance		(3,200)	
Estimated fund balance 6/30/2006			60,238
Estimated revenues 2006-2007 fiscal year	1,800		
Estimated expenditures 2006-2007 fiscal year	(10,000)		
Estimated FY2007 adjustment to fund balance		(8,200)	
Estimated fund balance 6/30/2007			52,038

361 000 INTEREST

361 100 Interest Earnings

\$1,800

TOTAL ESTIMATED REVENUES

\$1,800



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 294-FREEDOM HILLS SUBD ROAD DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Depart				
RE61-Interest Earnings				
361.100	Interest On Investments	1,268	1,800	1,800
Total Interest Earnings		1,268	1,800	1,800
Division Total: Non-Departmental		1,268	\$1,800	\$1,800
Department Total: Non-Departmental		1,268	\$1,800	\$1,800
Fund Total: FREEDOM HILLS SUBD ROAD		1,268	\$1,800	\$1,800



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 294-FREEDOM HILLS SUBD ROAD DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Depart				
EX29-Other Contractual				
429.900	Other Contractual	0	5,000	10,000
Total Other Contractual		0	5,000	10,000
Division Total: Non-Departmental		0	5,000	10,000
Department Total: Non-Departmental		0	5,000	10,000
Fund Total: FREEDOM HILLS SUBD ROAD		0	5,000	10,000

RECONCILIATION OF FUND BALANCE: 295**CIRCLE VIEW / STAMPEDE ESTATES**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	16,276	9,308	11,608
TOTAL EXPENDITURES	190,160	2,420	7,500

Audit Balance as of 6/30/2005			(173,576)
Estimated revenues 2005-2006 fiscal year	9,308		
Estimated expenditures 2005-2006 fiscal year	(2,420)		
Loan – Principal payment	(6,000)		
Estimated adjustment to fund balance		888	
Estimated fund balance 6/30/2006			(172,688)
Estimated revenues 2006-2007 fiscal year	11,608		
Estimated expenditures 2006-2007 fiscal year	(7,500)		
Loan – Principal Payment	(6,000)		
Estimated FY2007 adjustment to fund balance		(1,892)	
Estimated fund balance 6/30/2007			(174,580)

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is \$3,871,300. A mill rate of 2.89 mills is requested to generate adequate tax revenue to fund the budget.

	ESTIMATED ASSESSED VALUATION	TAX LEVY	EXEMPTIONS	ESTIMATED UNCOLLECTIBLE TAXES	NET TAX
Real	3,255,500	9,408	0	300	9,108
Sr Cit/Vet	615,800	1,780	1,780	0	0
Farm	0	0	0	0	0
Personal	0	0	0	0	0
Total	3,871,300	11,188	1,780	300	9,108

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	\$9,108
311 200	Personal Property Taxes	-0-
311.500	Vehicle Taxes	180

367 000 TRANSFERS

367 500	Transfer from Debt Service	<u>2,320</u>
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	TOTAL ESTIMATED REVENUES	<u>\$11,608</u>
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Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 295-CIRC VIEW/STAMPEDE EST SA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Depar				
RE11-General Property Taxes				
311.100	Real Property	0	9,118	9,108
311.500	Vehicle Tax State Collec	0	190	180
Total General Property Taxes		0	9,308	9,288
RE21-Special Assessmnt Revenue				
321.100	Principal	700	0	0
321.200	Interest	509	0	0
Total Special Assessmnt Revenue		1,208	0	0
RE61-Interest Earnings				
361.100	Interest On Investments	68	0	0
Total Interest Earnings		68	0	0
RE67-Transfer From Other Funds				
367.500	Debt Service	15,000	0	2,320
Total Transfer From Other Funds		15,000	0	2,320
Division Total: Non-Departmental		16,276	\$9,308	\$11,608
Department Total: Non-Departmental		16,276	\$9,308	\$11,608
Fund Total: CIRC VIEW/STAMPEDE EST S		16,276	\$9,308	\$11,608



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 295-CIRC VIEW/STAMPEDE EST SA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Depar				
EX26-Professional Charges				
426.300	Due & Fees	160	0	0
Total Professional Charges		160	0	0
EX28-Maintenance Services				
428.920	Other Maintenance Service	10,000	0	0
Total Maintenance Services		10,000	0	0
EX41-Debt Service				
441.220	Dbt Srv-Interest-Borough	0	2,420	7,500
Total Debt Service		0	2,420	7,500
EX46-Capital Project Transfers				
446.200	Transfer To- Fund 445	180,000	0	0
Total Capital Project Transfers		180,000	0	0
Division Total: Non-Departmental		190,160	2,420	7,500
Department Total: Non-Departmental		190,160	2,420	7,500
Fund Total: CIRC VIEW/STAMPEDE EST S		190,160	2,420	7,500

RECONCILIATION OF FUND BALANCE: 296**CHASE TRAIL SERVICE AREA**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	458	820	820
TOTAL EXPENDITURES	1,871	3,400	2,925

Audit balance as of 6/30/2005 21,963

Estimated revenues 2005-2006 fiscal year 820

Estimated expenditures 2005-2006 fiscal year (3,400)

Estimated adjustment to fund balance (2,580)

Estimated fund balance 6/30/2006 19,383

Estimated revenues 2006-2007 fiscal year 820

Estimated expenditures 2006-2007 fiscal year (2,925)

Estimated FY2007 adjustment to fund balance (2,105)

Estimated fund balance 6/30/2007 17,278

The estimated 2006-2007 fiscal year assessed valuation (as of January 1, 2006) is -0-. A mill rate of 0.00 was approved for fiscal year 2006 for trail maintenance.

NET TAX LEVY REQUIREMENT

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

311 000 GENERAL PROPERTY TAXES

311 100	Real Property Taxes	-0-
311 200	Personal Property Taxes	-0-
311 500	Vehicle Tax	120

361 000 INTEREST

361 100	Interest Earnings	<u>\$700</u>
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TOTAL ESTIMATED REVENUES		<u>\$820</u>
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Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 296-CHASE TRAIL SERVICE AREA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departm				
RE11-General Property Taxes				
311.500	Vehicle Tax State Collec	0	120	120
Total General Property Taxes		0	120	120
RE61-Interest Earnings				
361.100	Interest On Investments	458	700	700
Total Interest Earnings		458	700	700
Division Total: Non-Departmental		458	\$820	\$820
Department Total: Non-Departmental		458	\$820	\$820
Fund Total: CHASE TRAIL SERVICE AREA		458	\$820	\$820



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Expense</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 296-CHASE TRAIL SERVICE AREA DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Depart				
EX27-Insurance & Bond				
427.500	Liability Insurance	363	400	425
Total Insurance & Bond		363	400	425
EX28-Maintenance Services				
428.300	Equipment Maint Services	1,508	1,000	1,000
Total Maintenance Services		1,508	1,000	1,000
EX29-Other Contractual				
429.900	Other Contractual	0	1,748	1,500
Total Other Contractual		0	1,748	1,500
EX31-Maintenance Supplies				
431.300	Equipment Maint Supplies	0	252	0
Total Maintenance Supplies		0	252	0
Division Total: Non-Departmental		1,871	3,400	2,925
Department Total: Non-Departmental		1,871	3,400	2,925
Fund Total: CHASE TRAIL SERVICE AREA		1,871	3,400	2,925

RECONCILIATION OF FUND BALANCE: 297**ROADS OUTSIDE SERVICE AREA**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	104	100	100
TOTAL EXPENDITURES	468	1,500	1,500

Audit Balance as of 6/30/2005			4,955
Estimated revenues 2005-2006 fiscal year	100		
Estimated expenditures 2005-2006 fiscal year	(1,500)		
Estimated adjustment to fund balance		(1,400)	
Estimated fund balance 6/30/2006			3,555
Estimated revenues 2006-2007 fiscal year	100		
Estimated expenditures 2006-2007 fiscal year	(1,500)		
Estimated FY2007 adjustment to fund balance		(1,400)	
Estimated fund balance 6/30/2007			2,155

<u>361 000</u>	<u>INTEREST</u>		
	361 100	Interest Earnings	<u>100</u>
		TOTAL ESTIMATED REVENUES	<u>\$100</u>



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 297-ROADS OUTSIDE SERV. AREAS DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Depa				
RE61-Interest Earnings				
361.100	Interest On Investments	104	100	100
Total Interest Earnings		104	100	100
Division Total: Non-Departmental		104	\$100	\$100
Department Total: Non-Departmental		104	\$100	\$100
Fund Total: ROADS OUTSIDE SERV. ARE/		104	\$100	\$100



**Matanuska-Susitna Borough
Financial Management Budget Listing
Expense**

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 297-ROADS OUTSIDE SERV. AREAS DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Depa				
EX28-Maintenance Services				
428.600	Road Maintenance Services	468	1,500	1,500
Total Maintenance Services		468	1,500	1,500
Division Total: Non-Departmental		468	1,500	1,500
Department Total: Non-Departmental		468	1,500	1,500
Fund Total: ROADS OUTSIDE SERV. ARE/		468	1,500	1,500

RECONCILIATION OF FUND BALANCE: 204**EDUCATION OPERATING**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	141,616,013	164,101,090	183,687,945
TOTAL EXPENDITURES	143,529,999	164,101,090	183,687,945

Estimated fund balance 6/30/2005 -0-

Estimated revenues 2005-2006 fiscal year 164,101,090

Estimated expenditures 2005-2006 fiscal year (164,101,090)

Estimated FY2006 adjustment to fund balance -0-

Estimated fund balance 6/30/2006 -0-

Estimated revenues 2006-2007 fiscal year 183,687,945

Estimated expenditures 2006-2007 fiscal year (183,687,945)

Estimated FY2007 adjustment to fund balance -0-

Estimated fund balance 6/30/2007 -0-



Matanuska-Susitna Borough Financial Management Budget Listing Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 204-EDUCATION OPERATING DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE31-Federal Grants				
331.000	Federal Grants	5,498,220	22,482,197	22,699,638
Total Federal Grants		5,498,220	22,482,197	22,699,638
RE37-Other State Revenue				
337.300	Education/State	97,777,327	103,288,765	118,903,493
Total Other State Revenue		97,777,327	103,288,765	118,903,493
RE50-Education Revenue				
350.000	Education/Local	4,412,110	1,942,565	2,504,409
Total Education Revenue		4,412,110	1,942,565	2,504,409
RE67-Transfer From Other Funds				
367.110	Areawide	33,928,357	38,080,405	39,580,405
Total Transfer From Other Funds		33,928,357	38,080,405	39,580,405
Division Total: Non-Departmental		141,616,013	\$165,793,932	\$183,687,945
Department Total: Non-Departmental		141,616,013	\$165,793,932	\$183,687,945
Fund Total: EDUCATION OPERATING		141,616,013	\$165,793,932	\$183,687,945



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 204-EDUCATION OPERATING DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Department				
EX06-Education				
406.100	Education - Operating	143,529,999	165,793,932	183,687,945
Total Education		<u>143,529,999</u>	<u>165,793,932</u>	<u>183,687,945</u>
Division Total: Non-Departmental		<u>143,529,999</u>	<u>165,793,932</u>	<u>183,687,945</u>
Department Total: Non-Departmental		<u>143,529,999</u>	<u>165,793,932</u>	<u>183,687,945</u>
Fund Total: EDUCATION OPERATING		<u>143,529,999</u>	<u>165,793,932</u>	<u>183,687,945</u>

RECONCILIATION OF FUND BALANCE: 510**SOLID WASTE ENTERPRISE FUND**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	3,137,075	3,010,000	3,250,470
TOTAL EXPENDITURES	3,175,812	2,906,536	3,487,160

Unrestricted Net Assets at June 30, 2005 935,790

Estimated revenues 2005-2006 fiscal year 3,010,000

Estimated expenditures 2005-2006 fiscal year (2,906,536)
Ordinance 06-075 (35,000)

Reserve for landfill closure and postclosure (100,000)

Estimated fiscal year 2006 adjustment to net assets (31,536)

Estimated Unrestricted Net Assets at June 30, 2006 904,254

Estimated revenues 2006-2007 fiscal year 3,250,470

Estimated expenditures 2006-2007 fiscal year (3,392,160)
Capital Projects (95,000)

Reserve for landfill closure and postclosure (70,000)

Estimated fiscal year 2007 adjustment to net assets (306,690)

Estimated Unrestricted Net Assets at June 30, 2007 597,564

344 000 SEPTAGE FEES

344.600	Landfill User Fees	\$3,160,000
344.700	Finance Charge	470
344.900	Hazardous Waste Fees	<u>50,000</u>
	Subtotal	\$3,210,470

361 000 INTEREST EARNINGS

361.100	Interest on Investments	40,000
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	TOTAL ESTIMATED REVENUES	<u>\$3,250,470</u>
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Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 510-SOLID WASTE DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE44-Sanitation/Septage Fees				
344.000	Sant Fill-Returned Ckecks	(1,356)	0	0
344.600	Landfill User Fees	3,057,395	2,990,000	3,160,000
344.700	Finance Charge	437	2,500	470
344.900	Hazardous Waste Fees	22,464	15,000	50,000
Total Sanitation/Septage Fees		3,078,940	3,007,500	3,210,470
RE61-Interest Earnings				
361.100	Interest On Investments	40,135	2,500	40,000
Total Interest Earnings		40,135	2,500	40,000
RE62-Intragovernmental				
362.300	Capital Contributions	18,000	0	0
Total Intragovernmental		18,000	0	0
Division Total: Non-Departmental		3,137,075	\$3,010,000	\$3,250,470
Department Total: Non-Departmental		3,137,075	\$3,010,000	\$3,250,470
Fund Total: SOLID WASTE		3,137,075	\$3,010,000	\$3,250,470



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 510-SOLID WASTE DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX34-Equipment Under \$5,000				
451.998	Amortization Expense	46,841	0	45,017
Total Equipment Under \$5,000		46,841	0	45,017
EX43-Intra Govern/Recov Expens				
443.210	Administration-Admin/Audi	3,000	3,100	3,500
443.260	Computer - Admin & Audit	1,460	1,500	2,000
443.280	Finance - Admin & Audit	9,000	9,200	10,000
443.290	Legal - Admin & Audit	2,000	2,100	2,500
443.300	Maintenance	0	0	34,000
Total Intra Govern/Recov Expens		15,460	15,900	52,000
EX46-Capital Project Transfers				
446.500	Transfer To- Fund 480	18,000	0	0
446.600	Transfer To- Fund 420	430,000	35,000	95,000
Total Capital Project Transfers		448,000	35,000	95,000
EX51-Equipment Over \$5000				
451.999	Depreciation Expense	108,566	82,000	86,000
Total Equipment Over \$5000		108,566	82,000	86,000
EX52-Landfill Postclosure				
452.000	Postclosure Costs	167,658	0	189,889
Total Landfill Postclosure		167,658	0	189,889
Division Total: Non-Departmental		786,525	132,900	467,906
Department Total: Non-Departmental		786,525	132,900	467,906



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 510-SOLID WASTE DEPARTMENT 150-Public Works DIVISION 401-Central Landfill				
EX11-Salaries & Wages				
411.100	Permanent Wages	175,892	208,661	217,496
411.200	Temp Wages & Adjmts	34,404	42,158	32,000
411.300	Overtime Wages	8,279	7,773	7,000
Total Salaries & Wages		218,576	258,592	256,496
EX12-Benefits				
412.100	Insurance Contrib	59,203	66,035	73,320
412.200	Unemployment Contrib	1,214	1,524	1,539
412.300	Medicare	3,196	3,625	3,720
412.400	Retirement Contrib. - DB Plan	31,995	38,704	36,785
412.600	Workers Compensation	35,762	49,917	49,671
412.700	Sbs Contribution	13,510	15,359	15,724
412.800	Wellness/Other	1,350	0	0
Total Benefits		146,230	175,164	180,759
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	133	100
413.200	Expense Reimb-Within Boro	0	0	50
413.300	Exp Allowance-Within Boro	0	50	0
Total Expenses Within Borough		0	183	150
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	263	200	250
414.200	Exp Reimb- Outside Boro	1,410	1,553	1,500
414.400	Travel Tickets	1,335	2,100	3,200
414.900	Other Exp-Outside Boro	0	189	150
Total Expenses Outside Of Boro		3,008	4,042	5,100
EX20-Bad Debts Expense				
420.000	Bad Debts Expense	0	122	150
Total Bad Debts Expense		0	122	150
EX21-Communications				
421.100	Telephone	9,769	11,500	11,600
421.200	Postage	2,781	1,200	1,000
421.300	Communication Network	0	0	1,000
Total Communications		12,550	12,700	13,600
EX22-Advertising				
422.000	Advertising	2,310	3,900	4,000
Total Advertising		2,310	3,900	4,000



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

Account	Description	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 510-SOLID WASTE DEPARTMENT 150-Public Works DIVISION 401-Central Landfill				
EX23-Printing				
423.000	Printing	1,748	860	1,000
Total Printing		1,748	860	1,000
EX24-Utilities-Building Optrns				
424.100	Electricity	10,672	13,119	12,500
424.300	Natural Gas	1,227	1,050	1,000
424.600	Heating Fuel-Oil	347	1,668	650
Total Utilities-Building Optrns		12,246	15,837	14,150
EX25-Rental/Lease				
425.300	Equipment Rental	511	2,000	3,000
Total Rental/Lease		511	2,000	3,000
EX26-Professional Charges				
426.300	Due & Fees	3,300	5,650	4,000
426.600	Computer Software	3,610	3,100	3,500
426.900	Other Professional Chgs	29,195	22,857	27,000
Total Professional Charges		36,105	31,607	34,500
EX27-Insurance & Bond				
427.100	Property Insurance	9,821	7,144	7,350
427.500	Liability Insurance	1,367	1,430	1,700
Total Insurance & Bond		11,188	8,574	9,050
EX28-Maintenance Services				
428.100	Building Maint Services	2,638	5,000	2,700
428.200	Grounds Maint Services	0	1,350	800
428.300	Equipment Maint Services	4,967	12,161	15,000
428.400	Vehicle Maint Services	175	2,080	600
428.920	Other Maintenance Service	25	200	0
Total Maintenance Services		7,804	20,791	19,100
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	1,157	3,380	4,500
429.210	Training/Instructor Fees	0	0	600
429.500	Labor Services	508,894	541,035	585,000
429.710	Testing	45,815	60,025	65,000
429.900	Other Contractual	28,939	26,819	21,000
Total Other Contractual		584,806	631,259	676,100
EX30-Office Supplies				
430.100	Office Supplies < \$500	2,101	2,500	2,350
430.200	Copier/Fax Supplies	0	300	500
Total Office Supplies		2,101	2,800	2,850



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 510-SOLID WASTE DEPARTMENT 150-Public Works DIVISION 401-Central Landfill				
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	735	4,950	4,000
431.200	Building Maint Supplies	729	2,000	2,100
431.300	Equipment Maint Supplies	5,188	8,970	11,000
431.400	Grounds Maint Supplies	236	1,750	1,750
431.900	Other Maint. Supplies	0	100	0
Total Maintenance Supplies		6,888	17,770	18,850
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	102	0	800
432.200	Gas	4,916	9,400	8,000
Total Fuel/Oil-Vehicle Use		5,018	9,400	8,800
EX33-Misc Supplies				
433.100	Personnel Supplies	627	1,075	2,100
433.110	Clothing	188	1,325	400
433.120	Tools under \$500	162	800	800
433.200	Medical Supplies	283	600	300
433.300	Books/Subscriptions	139	225	225
433.500	Training Supplies	47	0	100
433.700	Resale Supplies	745	775	0
433.900	Other Supplies	1,326	2,800	3,500
Total Misc Supplies		3,517	7,600	7,425
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	1,959	1,900	1,550
434.100	Other Equip under \$5,000	3,873	3,597	3,250
434.300	Furniture Under \$5,000	1,410	1,500	2,000
Total Equipment Under \$5,000		7,242	6,997	6,800
EX43-Intra Govern/Recov Expens				
443.300	Maintenance	15,951	17,584	0
Total Intra Govern/Recov Expens		15,951	17,584	0
Division Total: Central Landfill		1,077,798	1,227,782	1,261,880



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 510-SOLID WASTE DEPARTMENT 150-Public Works DIVISION 402-Transfer Sites				
EX11-Salaries & Wages				
411.100	Permanent Wages	269,378	289,926	316,092
411.200	Temp Wages & Adjmts	43,016	60,587	40,700
411.300	Overtime Wages	6,767	6,260	8,500
Total Salaries & Wages		319,160	356,773	365,292
EX12-Benefits				
412.100	Insurance Contrib	92,631	98,451	108,570
412.200	Unemployment Contrib	1,778	2,135	2,192
412.300	Medicare	4,680	5,159	5,297
412.400	Retirement Contrib. - DB Plan	50,179	54,672	53,186
412.600	Workers Compensation	57,786	69,476	50,757
412.700	Sbs Contribution	19,785	21,808	22,393
Total Benefits		226,839	251,701	242,393
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	438	579	500
413.200	Expense Reimb-Within Boro	0	250	200
413.300	Exp Allowance-Within Boro	0	100	200
413.400	Meal Allowance -W/I Boro	0	100	0
Total Expenses Within Borough		438	1,029	900
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	0	55	0
414.200	Exp Reimb- Outside Boro	0	100	200
414.300	Expense Allow- O/S Boro	0	100	0
Total Expenses Outside Of Boro		0	255	200
EX21-Communications				
421.100	Telephone	7,355	8,450	7,500
421.200	Postage	2,781	678	2,500
Total Communications		10,136	9,128	10,000
EX22-Advertising				
422.000	Advertising	332	2,150	1,500
Total Advertising		332	2,150	1,500
EX23-Printing				
423.000	Printing	1,531	328	2,000
Total Printing		1,531	328	2,000
EX24-Utilities-Building Optrns				
424.100	Electricity	6,169	8,400	7,000
424.600	Heating Fuel-Oil	945	1,200	500
Total Utilities-Building Optrns		7,114	9,600	7,500



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 510-SOLID WASTE DEPARTMENT 150-Public Works DIVISION 402-Transfer Sites				
EX25-Rental/Lease				
425.100	Land Lease	6,000	6,000	6,000
425.300	Equipment Rental	0	200	200
Total Rental/Lease		6,000	6,200	6,200
EX26-Professional Charges				
426.300	Due & Fees	60	400	500
426.600	Computer Software	0	0	1,500
426.900	Other Professional Chgs	9	35	0
Total Professional Charges		69	435	2,000
EX27-Insurance & Bond				
427.500	Liability Insurance	2,231	2,400	2,900
Total Insurance & Bond		2,231	2,400	2,900
EX28-Maintenance Services				
428.100	Building Maint Services	2,617	6,349	10,000
428.200	Grounds Maint Services	22,074	13,219	20,000
428.300	Equipment Maint Services	0	413	700
428.400	Vehicle Maint Services	0	275	500
428.900	Other Bldg. Maint Service	0	0	1,000
428.920	Other Maintenance Service	100	500	150
Total Maintenance Services		24,791	20,756	32,350
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	557	1,006	1,250
429.500	Labor Services	478,373	501,634	520,000
429.710	Testing	10,306	19,350	20,000
429.900	Other Contractual	20,969	18,586	50,200
Total Other Contractual		510,205	540,576	591,450
EX30-Office Supplies				
430.100	Office Supplies < \$500	594	884	2,000
Total Office Supplies		594	884	2,000
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	1,446	300	200
431.200	Building Maint Supplies	690	1,788	800
431.300	Equipment Maint Supplies	1,775	609	2,000
431.400	Grounds Maint Supplies	390	341	600
431.900	Other Maint. Supplies	0	100	100
Total Maintenance Supplies		4,301	3,138	3,700



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 510-SOLID WASTE DEPARTMENT 150-Public Works DIVISION 402-Transfer Sites				
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	0	100	0
432.200	Gas	1,172	1,750	1,800
Total Fuel/Oil-Vehicle Use		1,172	1,850	1,800
EX33-Misc Supplies				
433.100	Personnel Supplies	685	1,000	700
433.110	Clothing	1,114	500	500
433.120	Tools under \$500	332	500	500
433.200	Medical Supplies	0	700	200
433.300	Books/Subscriptions	0	50	100
433.500	Training Supplies	47	500	200
433.700	Resale Supplies	745	634	0
433.900	Other Supplies	1,057	2,500	2,000
Total Misc Supplies		3,980	6,384	4,200
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	0	4,650
434.100	Other Equip under \$5,000	553	6,250	6,200
434.300	Furniture Under \$5,000	2,088	700	700
Total Equipment Under \$5,000		2,641	6,950	11,550
EX43-Intra Govern/Recov Expens				
443.300	Maintenance	2,349	6,691	0
Total Intra Govern/Recov Expens		2,349	6,691	0
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	79,823	90,000
Total Equipment Over \$5000		0	79,823	90,000
Division Total: Transfer Sites		1,123,881	1,307,051	1,377,937



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 510-SOLID WASTE DEPARTMENT 150-Public Works DIVISION 416-Hazardous Waste Removal				
EX11-Salaries & Wages				
411.100	Permanent Wages	22,598	45,475	46,750
411.200	Temp Wages & Adjmts	9,417	10,168	16,800
411.300	Overtime Wages	1,905	859	500
Total Salaries & Wages		33,921	56,502	64,050
EX12-Benefits				
412.100	Insurance Contrib	7,903	15,402	16,920
412.200	Unemployment Contrib	189	339	385
412.300	Medicare	496	805	929
412.400	Retirement Contrib. - DB Plan	4,032	8,378	7,742
412.600	Workers Compensation	5,787	13,360	15,134
412.700	Sbs Contribution	2,098	3,461	3,927
Total Benefits		20,505	41,745	45,037
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	9	0
Total Expenses Within Borough		0	9	0
EX14-Expenses Outside Of Boro				
414.200	Exp Reimb- Outside Boro	0	400	500
414.400	Travel Tickets	0	0	1,200
Total Expenses Outside Of Boro		0	400	1,700
EX21-Communications				
421.100	Telephone	231	900	800
421.200	Postage	0	0	200
Total Communications		231	900	1,000
EX22-Advertising				
422.000	Advertising	184	463	1,000
Total Advertising		184	463	1,000
EX23-Printing				
423.000	Printing	0	500	500
Total Printing		0	500	500
EX24-Utilities-Building Oprtns				
424.100	Electricity	0	1,200	1,200
424.600	Heating Fuel-Oil	652	700	750
Total Utilities-Building Oprtns		652	1,900	1,950
EX25-Rental/Lease				
425.300	Equipment Rental	0	2,300	500
Total Rental/Lease		0	2,300	500



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended Budget	2007 Assembly <u>Approved</u>
FUND 510-SOLID WASTE DEPARTMENT 150-Public Works DIVISION 416-Hazardous Waste Removal				
EX26-Professional Charges				
426.300	Due & Fees	116	0	150
426.900	Other Professional Chgs	209	1,000	1,200
Total Professional Charges		325	1,000	1,350
EX27-Insurance & Bond				
427.500	Liability Insurance	284	300	450
Total Insurance & Bond		284	300	450
EX28-Maintenance Services				
428.100	Building Maint Services	1,920	500	500
428.300	Equipment Maint Services	0	500	0
428.400	Vehicle Maint Services	1,231	1,700	1,700
Total Maintenance Services		3,151	2,700	2,200
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	0	600	600
429.900	Other Contractual	116,638	147,289	160,000
Total Other Contractual		116,638	147,889	160,600
EX30-Office Supplies				
430.100	Office Supplies < \$500	0	200	200
Total Office Supplies		0	200	200
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	1,715	3,700	2,500
431.300	Equipment Maint Supplies	45	443	100
431.900	Other Maint. Supplies	9	0	0
Total Maintenance Supplies		1,770	4,143	2,600
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	0	300	0
432.200	Gas	5,463	4,500	6,200
Total Fuel/Oil-Vehicle Use		5,463	4,800	6,200
EX33-Misc Supplies				
433.100	Personnel Supplies	117	800	500
433.110	Clothing	7	252	300
433.120	Tools under \$500	0	500	500
433.200	Medical Supplies	0	100	100
433.900	Other Supplies	1,300	2,700	2,500
Total Misc Supplies		1,424	4,352	3,900



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 510-SOLID WASTE DEPARTMENT 150-Public Works DIVISION 416-Hazardous Waste Removal				
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	0	0	2,700
434.100	Other Equip under \$5,000	3,060	3,000	2,500
434.300	Furniture Under \$5,000	0	200	0
Total Equipment Under \$5,000		3,060	3,200	5,200
EX43-Intra Govern/Recov Expens				
443.300	Maintenance	0	500	0
Total Intra Govern/Recov Expens		0	500	0
EX51-Equipment Over \$5000				
451.300	Furniture over \$5,000	0	0	6,000
Total Equipment Over \$5000		0	0	6,000
Division Total: Hazardous Waste Removal		187,607	273,803	304,437



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 510-SOLID WASTE DEPARTMENT 150-Public Works DIVISION 417-Recycling				
EX29-Other Contractual				
429.900	Other Contractual	0	0	75,000
Total Other Contractual		<u>0</u>	<u>0</u>	<u>75,000</u>
Division Total: Recycling		<u>0</u>	<u>0</u>	<u>75,000</u>
Department Total: Public Works		<u>2,389,286</u>	<u>2,808,636</u>	<u>3,019,254</u>
Fund Total: SOLID WASTE		<u>3,175,812</u>	<u>2,941,536</u>	<u>3,487,160</u>

RECONCILIATION OF FUND BALANCE: 520**PORT ENTERPRISE FUND**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	863,297	2,493,788	450,400
TOTAL EXPENDITURES	3,177,192	2,662,704	1,947,623

Unrestricted Net Assets at June 30, 2005 (1,373,294)

Estimated revenues 2005-2006 fiscal year 2,493,788

Estimated expenditures 2005-2006 fiscal year (2,662,704)

Estimated fiscal year 2006 adjustment to net assets (168,916)

Estimated Unrestricted Net Assets at June 30, 2006 (1,542,210)

Estimated revenues 2006-2007 fiscal year 450,400

Estimated expenditures 2006-2007 fiscal year (1,947,623)

Estimated fiscal year 2007 adjustment to net assets (1,497,223)

Unrestricted Net Assets at June 30, 2007 (3,039,433)

341 000 GENERAL GOVERNMENT

341.840	Port Dockage Fees	\$50,000
341.841	Port Wharfage Fees	400,000
341.844	Port Lease/Permit Fees	0
341.900	Miscellaneous Fees	<u>400</u>
	Subtotal	\$450,400

369 000 OTHER REVENUE

369.100	Miscellaneous	<u>\$ 0</u>
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	TOTAL ESTIMATED REVENUES	<u>\$450,400</u>
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Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 520-PORT DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE41-General Government				
341.840	Port Dockage Fees	10,823	100,000	50,000
341.841	Port Wharfage Fees	95,344	1,625,000	400,000
341.842	Port Misc Fees	0	10,000	0
341.900	Miscellaneous Fees	272	5,000	400
Total General Government		106,439	1,740,000	450,400
RE67-Transfer From Other Funds				
367.230	Land Management	754,203	753,788	0
Total Transfer From Other Funds		754,203	753,788	0
Division Total: Non-Departmental		860,642	\$2,493,788	\$450,400
Department Total: Non-Departmental		860,642	\$2,493,788	\$450,400



**Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue**

10/12/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 520-PORT DEPARTMENT 100-Assembly DIVISION 112-Port Development				
RE69-Other Revenue Sources				
369.100	Miscellaneous	2,655	0	0
Total Other Revenue Sources		<u>2,655</u>	<u>0</u>	<u>0</u>
Division Total: Port Development		<u>2,655</u>	<u>\$0</u>	<u>\$0</u>
Department Total: Assembly		<u>2,655</u>	<u>\$0</u>	<u>\$0</u>
Fund Total: PORT		<u>863,297</u>	<u>\$2,493,788</u>	<u>\$450,400</u>



Matanuska-Susitna Borough Financial Management Budget Listing Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 520-PORT DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX41-Debt Service				
441.140	Dbt Svc, Principal	0	525,900	0
441.240	Dbt Svc, Interest	410,507	402,038	506,588
Total Debt Service		410,507	927,938	506,588
EX43-Intra Govern/Recov Expens				
443.210	Administration-Admin/Audi	5,000	5,250	6,000
443.260	Computer - Admin & Audit	2,500	2,750	3,500
443.280	Finance - Admin & Audit	5,000	5,250	6,000
443.290	Legal - Admin & Audit	2,500	2,750	3,500
Total Intra Govern/Recov Expens		15,000	16,000	19,000
EX46-Capital Project Transfers				
446.500	Transfer To- Fund 480	0	15,500	0
446.900	Transfer To- Fund 450	1,659,000	0	0
Total Capital Project Transfers		1,659,000	15,500	0
EX51-Equipment Over \$5000				
451.999	Depreciation Expense	517,601	773,000	683,500
Total Equipment Over \$5000		517,601	773,000	683,500
EX65-Other				
465.000	Other	250	250	0
Total Other		250	250	0
Division Total: Non-Departmental		2,602,358	1,732,688	1,209,088
Department Total: Non-Departmental		2,602,358	1,732,688	1,209,088



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 520-PORT DEPARTMENT 100-Assembly DIVISION 112-Port Development				
EX11-Salaries & Wages				
411.100	Permanent Wages	90,809	126,014	122,179
411.200	Temp Wages & Adjmts	22,624	10,988	2,600
411.300	Overtime Wages	54	2,600	2,600
Total Salaries & Wages		113,487	139,602	127,379
EX12-Benefits				
412.100	Insurance Contrib	20,713	25,200	28,200
412.200	Unemployment Contrib	565	734	765
412.300	Medicare	1,487	1,772	1,847
412.400	Retirement Contrib. - DB Plan	18,295	20,630	20,445
412.600	Workers Compensation	3,565	4,764	2,110
412.700	Sbs Contribution	6,286	7,491	7,809
Total Benefits		50,910	60,591	61,176
EX13-Expenses Within Borough				
413.100	Mileage - Within Borough	0	100	110
413.200	Expense Reimb-Within Boro	331	434	400
413.500	Meeting Comp - W/I Boro	0	100	100
413.900	Other Exp - Within Boro	0	500	400
Total Expenses Within Borough		331	1,134	1,010
EX14-Expenses Outside Of Boro				
414.100	Mileage - Outside Boro	251	395	400
414.200	Exp Reimb- Outside Boro	524	3,100	2,000
414.400	Travel Tickets	0	3,253	2,900
414.900	Other Exp-Outside Boro	86	4,000	1,000
Total Expenses Outside Of Boro		861	10,748	6,300
EX21-Communications				
421.100	Telephone	3,394	3,700	5,400
421.200	Postage	285	700	1,000
Total Communications		3,678	4,400	6,400
EX22-Advertising				
422.000	Advertising	420	8,000	10,000
Total Advertising		420	8,000	10,000
EX23-Printing				
423.000	Printing	1,436	3,000	5,200
Total Printing		1,436	3,000	5,200



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 520-PORT DEPARTMENT 100-Assembly DIVISION 112-Port Development				
EX24-Utilities-Building Optrns				
424.100	Electricity	50	2,000	10,000
424.400	Lp-Propane	0	0	5,000
424.500	Garbage Pickups	0	0	3,900
Total Utilities-Building Optrns		50	2,000	18,900
EX25-Rental/Lease				
425.200	Building Rental	995	1,200	0
425.300	Equipment Rental	11,928	9,800	15,000
Total Rental/Lease		12,923	11,000	15,000
EX26-Professional Charges				
426.200	Legal	2,439	6,000	6,000
426.300	Due & Fees	595	2,000	2,100
426.600	Computer Software	0	2,500	2,500
426.900	Other Professional Chgs	217,093	241,406	46,000
Total Professional Charges		220,126	251,906	56,600
EX27-Insurance & Bond				
427.100	Property Insurance	20,022	19,000	25,000
427.500	Liability Insurance	499	13,151	15,000
427.600	Insurance Consulting Fee	0	120	120
Total Insurance & Bond		20,521	32,271	40,120
EX28-Maintenance Services				
428.100	Building Maint Services	0	3,000	10,000
428.300	Equipment Maint Services	1,815	3,000	3,000
428.400	Vehicle Maint Services	0	2,000	2,000
428.600	Road Maintenance Services	101,465	17,500	20,000
428.920	Other Maintenance Service	11,150	6,960	8,000
Total Maintenance Services		114,430	32,460	43,000
EX29-Other Contractual				
429.200	Training Reimb/Conf Fees	474	2,000	1,300
429.210	Training/Instructor Fees	3,088	2,000	2,000
429.900	Other Contractual	21,605	293,949	280,000
Total Other Contractual		25,167	297,949	283,300
EX30-Office Supplies				
430.100	Office Supplies < \$500	1,826	4,500	4,000
430.200	Copier/Fax Supplies	317	1,100	1,000
Total Office Supplies		2,142	5,600	5,000



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 520-PORT DEPARTMENT 100-Assembly DIVISION 112-Port Development				
EX31-Maintenance Supplies				
431.100	Vehicle Maint Supplies	0	200	250
431.200	Building Maint Supplies	0	3,000	3,100
431.300	Equipment Maint Supplies	99	1,000	1,100
431.400	Grounds Maint Supplies	113	4,000	4,500
Total Maintenance Supplies		212	8,200	8,950
EX32-Fuel/Oil-Vehicle Use				
432.100	Oil & Lubricants	0	500	500
432.200	Gas	563	1,526	2,500
Total Fuel/Oil-Vehicle Use		563	2,026	3,000
EX33-Misc Supplies				
433.100	Personnel Supplies	0	42	0
433.120	Tools under \$500	0	500	500
433.200	Medical Supplies	0	0	500
433.300	Books/Subscriptions	74	600	700
433.700	Resale Supplies	2,671	2,500	1,500
433.900	Other Supplies	2,512	5,500	6,000
Total Misc Supplies		5,256	9,142	9,200
EX34-Equipment Under \$5,000				
434.000	Computers under \$5,000	100	8,260	2,000
434.100	Other Equip under \$5,000	944	3,000	3,000
434.300	Furniture Under \$5,000	0	4,000	3,000
Total Equipment Under \$5,000		1,044	15,260	8,000
EX51-Equipment Over \$5000				
451.100	Equipment over \$5,000	0	5,727	10,000
451.300	Furniture over \$5,000	0	18,500	20,000
Total Equipment Over \$5000		0	24,227	30,000
EX56-Small Bldg Const/Imprv				
456.000	Small Blding Or Const Sup	1,275	10,500	0
Total Small Bldg Const/Imprv		1,275	10,500	0
Division Total: Port Development		574,834	930,016	738,535
Department Total: Assembly		574,834	930,016	738,535
Fund Total: PORT		3,177,192	2,662,704	1,947,623

RECONCILIATION OF FUND BALANCE: FUND 300 SCHOOL DEBT SERVICE

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	58,975,043	13,600,000	13,700,000
TOTAL EXPENDITURES	58,814,432	13,763,023	13,772,988

Audit balance as of 6/30/2005			368,176
Estimated revenues 2005-2006 fiscal year	13,600,000		
Estimated expenditures 2005-2006 fiscal year	(13,763,023)		
Estimated adjustment to fund balance		(163,023)	
Estimated fund balance 6/30/2006			205,153
Estimated revenues 2006-2007 fiscal year	13,700,000		
Estimated expenditures 2006-2007 fiscal year	(13,772,988)		
Estimated FY2007 adjustment to fund balance		(72,988)	
Estimated fund balance 6/30/2007			132,165

REVENUE DETAIL: FUND 300**SCHOOL DEBT SERVICE**

CLASSIFICATION	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 PROPOSED
TRANSFER FROM OTHER FUNDS:			
General Fund/Areawide	58,975,043	13,600,000	13,700,000
TOTAL REVENUES	58,975,043	13,600,000	13,700,000

**SCHEDULE OF LONG TERM DEBT: FUND 300
FISCAL YEAR 2007**

SCHOOL DEBT SERVICE

SCHOOL CONSTRUCTION BONDS	AMOUNT ISSUED	BALANCE AT 7/1/2006	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	BALANCE AT 6/30/2007
1998 Series A	51,950,000	19,380,000	2,405,000	907,238	3,312,238	16,975,000
1999 Series A*	36,745,000	19,330,000	1,230,000	1,013,191	2,243,191	18,100,000
2000 Series A	10,500,000	1,790,000	415,000	94,903	509,903	1,375,000
2001 Series A	14,143,000	5,090,000	550,000	242,425	792,425	4,540,000
2004 Series A	15,895,000	14,895,000	575,000	658,935	1,233,935	14,320,000
2004 Series B	6,305,000	5,875,000	240,000	238,538	478,538	5,635,000
2004 Series D**	44,575,000	44,130,000	1,040,000	2,013,558	3,053,558	43,090,000
2005 Series A	27,700,000	26,235,000	960,000	1,149,200	2,109,200	25,275,000
TOTAL DEBT SERVICE REQUIREMENTS		136,725,000	7,415,000	6,317,988	13,732,988	129,310,000

* Includes partial refunding of the 1994 Series A bonds totaling \$7,895,000.

** Includes the refunding of the 1998 Series A Bonds, 1999 Series A Bonds, 2000 Series A Bonds and 2001 Series A Bonds totaling \$44,575,000.



Matanuska-Susitna Borough

Financial Management Budget Listing

Revenue

10/13/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 300-DEBT SERVICE (SCHOOLS) DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departme				
RE61-Interest Earnings				
361.500	Interest On Bond Sales	1,499	0	0
Total Interest Earnings		1,499	0	0
RE67-Transfer From Other Funds				
367.110	Areawide	11,750,000	13,600,000	13,700,000
367.400	Capital Projects	38,167	0	0
Total Transfer From Other Funds		11,788,167	13,600,000	13,700,000
RE69-Other Revenue Sources				
369.100	Miscellaneous	25	0	0
369.200	Sale Of G.O. Bonds	47,185,353	0	0
Total Other Revenue Sources		47,185,378	0	0
Division Total: Non-Departmental		58,975,043	\$13,600,000	\$13,700,000
Department Total: Non-Departmental		58,975,043	\$13,600,000	\$13,700,000
Fund Total: DEBT SERVICE (SCHOOLS)		58,975,043	\$13,600,000	\$13,700,000



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 310-DEBT SERVICE (CIRCLE VW) DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departn				
EX41-Debt Service				
441.220	Dbt Srv-Interest-Borough	5,981	0	0
Total Debt Service		<u>5,981</u>	<u>0</u>	<u>0</u>
EX45-Operating Fund Transfers				
445.230	Transfer To- Service Area	15,000	0	2,320
Total Operating Fund Transfers		<u>15,000</u>	<u>0</u>	<u>2,320</u>
EX46-Capital Project Transfers				
446.200	Transfer To- Fund 445	0	19,000	0
Total Capital Project Transfers		<u>0</u>	<u>19,000</u>	<u>0</u>
Division Total: Non-Departmental		<u>20,981</u>	<u>19,000</u>	<u>2,320</u>
Department Total: Non-Departmental		<u>20,981</u>	<u>19,000</u>	<u>2,320</u>
Fund Total: DEBT SERVICE (CIRCLE VW)		<u>20,981</u>	<u>19,000</u>	<u>2,320</u>



Matanuska-Susitna Borough

Financial Management Budget Listing

Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual <u>Expense</u>	2006 Amended <u>Budget</u>	2007 Assembly <u>Approved</u>
FUND 300-DEBT SERVICE (SCHOOLS) DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX41-Debt Service				
441.100	Dbt Srv-Principal-Schools	5,950,000	7,040,000	7,415,000
441.200	Dbt Srv-Interest-Schools	5,676,414	6,688,023	6,317,988
441.300	Debt Refunding	47,185,353	0	0
Total Debt Service		<u>58,811,767</u>	<u>13,728,023</u>	<u>13,732,988</u>
EX65-Other				
465.000	Other	2,665	35,000	40,000
Total Other		<u>2,665</u>	<u>35,000</u>	<u>40,000</u>
Division Total: Non-Departmental		<u>58,814,432</u>	<u>13,763,023</u>	<u>13,772,988</u>
Department Total: Non-Departmental		<u>58,814,432</u>	<u>13,763,023</u>	<u>13,772,988</u>
Fund Total: DEBT SERVICE (SCHOOLS)		<u>58,814,432</u>	<u>13,763,023</u>	<u>13,772,988</u>

RECONCILIATION OF FUND BALANCE: FUND 310**CIRCLE VIEW DEBT SERVICE**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	2,837	0	0
TOTAL EXPENDITURES	20,981	19,000	2,320

Audit balance as of 6/30/2006			21,320
Estimated revenues 2005-2006 fiscal year	-0-		
Estimated expenditures 2005-2006 fiscal year	(19,000)		
Estimated adjustment to fund balance		(19,000)	
Estimated fund balance 6/30/2004			2,320
Estimated revenues 2004-2005 fiscal year	-0-		
Estimated expenditures 2004-2005 fiscal year	(2,320)		
Estimated FY2005 adjustment to fund balance		(2,320)	
Estimated fund balance 6/30/2005			-0-



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/13/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 310-DEBT SERVICE (CIRCLE VW) DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departm				
RE21-Special Assessmnt Revenue				
321.100	Principal	1,085	0	0
321.200	Interest	209	0	0
Total Special Assessmnt Revenue		1,294	0	0
RE61-Interest Earnings				
361.100	Interest On Investments	1,543	0	0
Total Interest Earnings		1,543	0	0
Division Total: Non-Departmental		2,837	\$0	\$0
Department Total: Non-Departmental		2,837	\$0	\$0
Fund Total: DEBT SERVICE (CIRCLE VW)		2,837	\$0	\$0

**RECONCILIATION OF FUND BALANCE: FUND 315 CERTIFICATES OF PARTICIPATION
DEBT SERVICE**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	537,478	527,500	525,000
TOTAL EXPENDITURES	523,428	525,435	521,423

Audit balance as of 6/30/2005 560,366

Reserve for Final Debt Service (529,410)

 Estimated revenues 2005-2006 fiscal year 527,500

 Estimated expenditures 2005-2006 fiscal year (525,435)

 Estimated adjustment to fund balance 2,065

Estimated fund balance 6/30/2006 33,021

 Estimated revenues 2006-2007 fiscal year 525,000

 Estimated expenditures 2006-2007 fiscal year (521,423)

 Estimated FY2007 adjustment to fund balance 3,577

Estimated fund balance 6/30/2007 36,598

REVENUE DETAIL: FUND 315**CERTIFICATES OF PARTICIPATION
DEBT SERVICE**

CLASSIFICATION	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 PROPOSED
Interest	13,478	2,500	5,000
Transfer from Areawide Fund	209,600	210,000	208,000
Transfer from Wasilla Lakes FSA	314,400	315,000	312,000
TOTAL REVENUES	537,478	527,500	525,000

**SCHEDULE OF LONG TERM DEBT: FUND 315
FISCAL YEAR 2007**

CERTIFICATES OF PARTICIPATION

CERTIFICATES OF PARTICIPATION	AMOUNT ISSUED	BALANCE AT 7/1/2006	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	BALANCE AT 6/30/2007
COP's - 2000	5,235,000	3,895,000	305,000	213,422	518,422	3,590,000
TOTAL DEBT SERVICE REQUIREMENTS		3,895,000	305,000	213,422	518,422	3,590,000



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/13/2006

<u>Account</u>	<u>Description</u>	<u>2005 Actual Revenue</u>	<u>2006 Amended Budget</u>	<u>2007 Assembly Approved</u>
FUND 315-DEBT SERVICE (COPs) DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
RE61-Interest Earnings				
361.100	Interest On Investments	13,478	2,500	5,000
Total Interest Earnings		13,478	2,500	5,000
RE67-Transfer From Other Funds				
367.110	Areawide	209,600	210,000	208,000
367.700	Service Areas	314,400	315,000	312,000
Total Transfer From Other Funds		524,000	525,000	520,000
Division Total: Non-Departmental		537,478	\$527,500	\$525,000
Department Total: Non-Departmental		537,478	\$527,500	\$525,000
Fund Total: DEBT SERVICE (COPs)		537,478	\$527,500	\$525,000



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 315-DEBT SERVICE (COPs) DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departmental				
EX41-Debt Service				
441.110	Dbt Srv-Principal-Fire	168,000	177,000	183,000
441.120	Dbt Srv-Principal-Borough	112,000	118,000	122,000
441.210	Dbt Srv-Interest-Fire	144,357	136,461	128,054
441.220	Dbt Srv-Interest-Borough	96,238	90,974	85,369
Total Debt Service		520,595	522,435	518,423
EX65-Other				
465.000	Other	2,833	3,000	3,000
Total Other		2,833	3,000	3,000
Division Total: Non-Departmental		523,428	525,435	521,423
Department Total: Non-Departmental		523,428	525,435	521,423
Fund Total: DEBT SERVICE (COPs)		523,428	525,435	521,423

RECONCILIATION OF FUND BALANCE: FUND 320**PARKS & RECREATION BONDS
DEBT SERVICE**

	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 APPROVED
TOTAL REVENUES	355,000	352,000	350,000
TOTAL EXPENDITURES	353,120	351,863	349,438

Audit balance as of 6/30/2005			5,675
Estimated revenues 2005-2006 fiscal year	352,000		
Estimated expenditures 2005-2006 fiscal year	(351,863)		
Estimated adjustment to fund balance		137	
Estimated fund balance 6/30/2006			5,812
Estimated revenues 2006-2007 fiscal year	350,000		
Estimated expenditures 2006-2007 fiscal year	(349,438)		
Estimated FY2007 adjustment to fund balance		562	
Estimated fund balance 6/30/2007			6,374

REVENUE DETAIL: FUND 320

**PARKS & RECREATION BONDS
DEBT SERVICE**

CLASSIFICATION	2004-2005 ACTUAL	2005-2006 AMENDED	2006-2007 PROPOSED
TRANSFER FROM OTHER FUNDS:			
Areawide Fund	355,000	352,000	350,000
TOTAL REVENUES	355,000	352,000	350,000

**SCHEDULE OF LONG TERM DEBT: FUND 320
FISCAL YEAR 2007**

PARKS & RECREATION BONDS

PARKS & RECREATION BONDS	AMOUNT ISSUED	BALANCE AT 7/1/2006	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	BALANCE AT 6/30/2007
Series B	4,400,000	3,625,000	170,000	178,438	348,438	3,455,000
TOTAL DEBT SERVICE REQUIREMENTS		3,625,000	170,000	178,438	348,438	3,455,000



Matanuska-Susitna Borough
Financial Management Budget Listing
Revenue

10/13/2006

<u>Account</u>	<u>Description</u>	2005 Actual Revenue	2006 Amended Budget	2007 Assembly Approved
FUND 320-DEBT SERVICE (PARKS/REC) DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departm				
RE67-Transfer From Other Funds				
367.110	Areawide	355,000	352,000	350,000
Total Transfer From Other Funds		355,000	352,000	350,000
Division Total: Non-Departmental		355,000	\$352,000	\$350,000
Department Total: Non-Departmental		355,000	\$352,000	\$350,000
Fund Total: DEBT SERVICE (PARKS/REC)		355,000	\$352,000	\$350,000



Matanuska-Susitna Borough
Financial Management Budget Listing
Expense

10/10/2006

<u>Account</u>	<u>Description</u>	2005 Actual Expense	2006 Amended Budget	2007 Assembly Approved
FUND 320-DEBT SERVICE (PARKS/REC) DEPARTMENT 000-Non-Departmental DIVISION 000-Non-Departm				
EX41-Debt Service				
441.120	Dbt Srv-Principal-Borough	160,000	165,000	170,000
441.220	Dbt Srv-Interest-Borough	192,863	185,863	178,438
Total Debt Service		352,863	350,863	348,438
EX65-Other				
465.000	Other	258	1,000	1,000
Total Other		258	1,000	1,000
Division Total: Non-Departmental		353,120	351,863	349,438
Department Total: Non-Departmental		353,120	351,863	349,438
Fund Total: DEBT SERVICE (PARKS/REC)		353,120	351,863	349,438

CAPITAL PROJECTS/GRANTS/PASS

FISCAL YEAR 2007

Approved Funding Source:

DESCRIPTION	Assembly		Non-	Service	Land	Solid Waste	Enhanced
	Approved	Areawide	Areawide	Areas	Management	Enterprise Fund	911

Grants/Pass Through:

MSCVB	634,500	634,500					
Tourism Infrastructure	340,000	340,000					
City of Palmer Block Grant	294,841	294,841					
City of Wasilla Block Grant	360,594	360,594					
Boys & Girls Club	5,000	5,000					
Mat Su Youth Court	15,000	15,000					
Human Services Grant Match	60,000	60,000					
Meth Grant Match	50,000	50,000					
Federal Transportation Grant Match:	2,000,000	2,000,000					
Bogard/Seldon Extension							
Ferry terminal and facilities							
Substandard roads							
Float plane base							
Little Su Access/Fish Creek							
Point MacKenzie Road							
Barge dock expansion							
NRCS relocation							
Hatcher Pass							
Lake Lucille Road							

Community Development:

Parks & Outdoor Recreation:

Upgrade Park Pavilions	50,000	50,000					
Little Su Campground electrical & new well	19,000	19,000					
12" tree and brush cutter	25,000	25,000					

Brett Memorial Ice Arena:

Dasher board repair/upgrade	85,000	85,000					
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CAPITAL PROJECTS/GRANTS/PASS**FISCAL YEAR 2007**

Approved Funding Source:

DESCRIPTION	Assembly		Non-	Service	Land	Solid Waste	Enhanced
	Approved	Areawide	Areawide	Areas	Management	Enterprise Fund	911
<u>Community Pools:</u>							
CO2 Detectors - Palmer & Wasilla	4,000	4,000					
A & E assessment of wall & roof - Palmer	100,000	100,000					
Replace wall tile in public showers - Wasilla	10,000	10,000					
<u>Libraries:</u>							
Big Lake Library							
Exterior lighting & outlets	10,000		10,000				
Control system upgrade	17,500		17,500				
Replace flushometers	3,000		3,000				
Epoxy sidewalk repairs	3,000		3,000				
Sutton Library							
Pave parking lot	10,000		10,000				
Talkeetna Library							
Additional data ports & electrical outlets	5,000		5,000				
Plumbing upgrades	3,500		3,500				
Willow Library							
Electrical Service Split	10,000		10,000				
Paint & carpet	20,000		20,000				
<u>Willow Community Center:</u>							
Construct Approved Site Drainage Plan	85,000	85,000					
<u>Land and Resource Management:</u>							
Road Right-of-Way Acquisitions	150,000	75,000			75,000		
Municipal Entitlement Land Surveys	50,000				50,000		
Timber Forrest Inventory and Appriasal	50,000				50,000		
<u>Economic Development:</u>							
Matanuska-Susitna College	100,000		100,000				

CAPITAL PROJECTS/GRANTS/PASS**FISCAL YEAR 2007**

Approved Funding Source:

DESCRIPTION	Assembly		Non-	Service	Land	Solid Waste	Enhanced
	Approved	Areawide	Areawide	Areas	Management	Enterprise Fund	911
<u>Planning:</u>							
Household Survey	50,000	50,000					
Water & Sewer Study Phase II	100,000	100,000					
Watershed Grant Match	50,000	50,000					
<u>Public Works:</u>							
1 1/4 ton Super Cab - O & M Facility Maintenance	55,000	55,000					
Specialty trailer for manlift transport	13,000	13,000					
Roof Assessment Study - Phase 1	45,000	45,000					
Bridge Assessment (under 25') - Phase 1	50,000	50,000					
Underground Storage Tank Fund	10,000	10,000					
Administration Building							
Sheetrock repair & paint interior (Phase I)	25,000	25,000					
Window Replacement (4 year program)	120,000	120,000					
New floor covering-Main, Gym & West entry	25,000	25,000					
As-built drawing	12,000	12,000					
Old administration building renovation/remodel	1,500,000	1,500,000					
Community water system	100,000	100,000					
<u>Road Service Area Capital Projects</u>							
Administration							
Pipe Trailer	9,500			9,500			
Infrared Patching Machine	70,000			70,000			

CAPITAL PROJECTS/GRANTS/PASS**FISCAL YEAR 2007**

Approved Funding Source:

DESCRIPTION	Assembly		Non-	Service	Land	Solid Waste	Enhanced
	Approved	Areawide	Areawide	Areas	Management	Enterprise Fund	911
Midway RSA	570,961			570,961			
Fairview RSA	205,349			205,349			
Caswell RSA	46,286			46,286			
South Colony RSA	362,157			362,157			
Knik RSA	610,637			610,637			
Lazy Mountain RSA	41,613			41,613			
Greater Willow RSA	146,973			146,973			
Big Lake RSA	324,164			324,164			
North Colony RSA	5,233			5,233			
Bogard RSA	362,067			362,067			
Greater Butte RSA	248,690			248,690			
Meadow Lakes RSA	501,411			501,411			
Gold Trails RSA	483,186			483,186			
Greater Talkeetna RSA	17,334			17,334			
Trapper Creek RSA	16,421			16,421			
Alpine RSA	44,075			44,075			

Emergency Services**Maintenance Shop**

Addtl funding-Boiler replacement	5,940	5,940					
Interior paint	8,100	8,100					
Vinyl classroom floor	2,700	2,700					
Asphalt Sealing	2,700	2,700					
Replace Boiler room doors	1,620	1,620					

CAPITAL PROJECTS/GRANTS/PASS**FISCAL YEAR 2007**

Approved Funding Source:

DESCRIPTION	Assembly		Non-	Service	Land	Solid Waste	Enhanced
	Approved	Areawide	Areawide	Areas	Management	Enterprise Fund	911
<u>Ambulance Divisions</u>							
Ambulance replacement for Central	140,000	140,000					
Ambulance replacement for Sutton	140,000	140,000					
Land purchase for new station in Meadow Lakes (20%)	20,000	20,000					
Gear lockers - station 6-1 (40% areawide)	9,600	9,600					
<u>Rescue</u>							
New rescue vehicle (Sutton)	300,000	300,000					
<u>Animal Care and Regulation</u>							
Major repair/renovation	50,000		50,000				
New security/fire alarm	50,000		50,000				
Crematory lift	10,000		10,000				
Kennel Upgrade	20,000		20,000				
<u>Enhanced E-911</u>							
Passthrough -- City of Palmer	32,264						32,264
Passthrough -- City of Wasilla	32,264						32,264
<u>Wasilla-Lakes FSA</u>							
Protective clothing and gear	55,000			55,000			
Facility Improvements- Station 6-1 (generators, auto switches, sheds, etc.)	270,000			270,000			
Staff vehicles & equipment fire code program	40,000			40,000			
Super tanker, 4,000 gallon (2 each)	600,000			600,000			
Land acquisition & prep, Station 6-6 (Fairview)	80,000			80,000			
New South Knik Station - Construct, Equip & Furnish	950,000			950,000			

CAPITAL PROJECTS/GRANTS/PASS**FISCAL YEAR 2007**

Approved Funding Source:

DESCRIPTION	Assembly		Non-	Service	Land	Solid Waste	Enhanced
	Approved	Areawide	Areawide	Areas	Management	Enterprise Fund	911
Gear lockers, Station 6-1	14,400			14,400			
Addtl funding-Boiler replacement	2,805			2,805			
Interior paint	3,825			3,825			
Vinyl classroom floor	1,275			1,275			
Asphalt Sealing	1,275			1,275			
Replace Boiler room doors	765			765			
<u>Butte FSA</u>							
Asphalt sealing	5,000			5,000			
Addtl funding-Boiler replacement	550			550			
Interior paint	750			750			
Vinyl classroom floor	250			250			
Asphalt Sealing	250			250			
Replace Boiler room doors	150			150			
<u>Sutton FSA</u>							
Paint interior apparatus bays	7,500			7,500			
Classroom furnace	15,000			15,000			
Addtl funding-Boiler replacement	165			165			
Interior paint	225			225			
Vinyl classroom floor	75			75			
Asphalt Sealing	75			75			
Replace Boiler room doors	45			45			
<u>Talkeetna FSA</u>							
Asphalt sealing	5,000			5,000			
Addtl funding-Boiler replacement	220			220			
Interior paint	300			300			
Vinyl classroom floor	100			100			
Asphalt Sealing	100			100			
Replace Boiler room doors	60			60			

CAPITAL PROJECTS/GRANTS/PASS**FISCAL YEAR 2007**

Approved Funding Source:

DESCRIPTION	Assembly		Non-	Service	Land	Solid Waste	Enhanced
	Approved	Areawide	Areawide	Areas	Management	Enterprise Fund	911
<u>Big Lake FSA</u>							
Command vehicle - replacement	50,000			50,000			
New heat apparatus bay	20,000			20,000			
Gas conversion	25,000			25,000			
Addtl funding-Boiler replacement	330			330			
Interior paint	450			450			
Vinyl classroom floor	150			150			
Asphalt Sealing	150			150			
Replace Boiler room doors	90			90			
<u>Meadow Lakes FSA</u>							
Land purchase for new station	80,000			80,000			
Training room addition/remodel	120,000			120,000			
Asphalt sealing, Station 71 & 72	10,000			10,000			
Addtl funding-Boiler replacement	770			770			
Interior paint	1,050			1,050			
Vinyl classroom floor	350			350			
Asphalt Sealing	350			350			
Replace Boiler room doors	210			210			
<u>Willow FSA</u>							
Floor drains	25,000			25,000			
Addtl funding-Boiler replacement	220			220			
Interior paint	300			300			
Vinyl classroom floor	100			100			
Asphalt Sealing	100			100			
Replace Boiler room doors	60			60			

CAPITAL PROJECTS/GRANTS/PASS**FISCAL YEAR 2007**

Approved Funding Source:

DESCRIPTION	Assembly		Non-	Service	Land	Solid Waste	Enhanced
	Approved	Areawide	Areawide	Areas	Management	Enterprise Fund	911
<u>Greater Palmer FSA</u>							
Equipment hose	20,000			20,000			
New fire Engine	350,000			350,000			
<u>Solid Waste Services</u>							
Replacement of skid steer loader	75,000					75,000	
Improvement to Central Landfill Scalehouse	20,000					20,000	
<u>Roads</u>							
Dust Control Program	1,180,000	1,180,000					
<u>Education</u>							
Su Valley major repair/replacement	1,650,000	1,650,000					
TOTAL	17,301,020	9,828,595	312,000	6,825,897	175,000	95,000	64,528