

NON-CODE ORDINANCE

By: Borough Manager

Introduced:

Public Hearing:

Adopted:

**MATANUSKA-SUSITNA BOROUGH  
ORDINANCE SERIAL NO. 22-022**

AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY APPROPRIATING MONIES FROM THE CENTRAL TREASURY FOR THE BOROUGH OPERATING FUNDS, ENTERPRISE FUNDS, EDUCATION OPERATING FUND AND CAPITAL FUNDS, ESTABLISHING THE RATE OF LEVY FOR ALL BOROUGH FUNCTIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023 AND SETTING THE SURCHARGE RATE FOR THE WIRELINE AND WIRELESS ENHANCED 911 SYSTEMS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 30, 2023.

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BE IT ENACTED:

Section 1. Classification. This is a non-code ordinance and is enacted notwithstanding any limitation of Borough code.

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:

NO.	FUND TITLE	APPROPRIATION
100	Areawide General .....	54,075,839
200	Non-Areawide.....	4,769,594
202	Enhanced 911.....	1,675,905
203	Land Management .....	1,191,461
245	Fleet Maintenance .....	1,022,589
248	Caswell Fire Service Area .....	396,526
249	West Lakes Fire Service Area .....	2,569,625
250	Central Mat-Su Fire Service Area .....	8,737,669

251	Butte Fire Service Area .....	712,649
253	Sutton Fire Service Area .....	230,162
254	Talkeetna Fire Service Area .....	451,009
258	Willow Fire Service Area .....	611,792
259	Gr. Palmer Consol. Fire Service Area .....	711,745
265	Road Service Area: Administration .....	3,058,890
270	Midway Road Service Area .....	803,250
271	Fairview Road Service Area .....	884,787
272	Caswell Lakes Road Service Area .....	581,224
273	South Colony Road Service Area .....	1,628,095
274	Knik Road Service Area .....	2,204,396
275	Lazy Mountain Road Service Area .....	291,699
276	Greater Willow Road Service Area .....	798,287
277	Big Lake Road Service Area .....	1,393,737
278	North Colony Road Service Area .....	223,035
279	Bogard Road Service Area .....	1,313,046
280	Greater Butte Road Service Area .....	706,759
281	Meadow Lakes Road Service Area .....	1,280,596
282	Gold Trail Road Service Area .....	1,400,424
283	Gr. Talkeetna Road Service Area .....	561,931
284	Trapper Creek Road Service Area .....	212,557
285	Alpine Road Service Area .....	358,015
290	Talkeetna Flood Control .....	49,450
292	Point MacKenzie Service Area .....	89,754
293	Talkeetna Water/Sewer Service Area .....	845,960
294	Freedom Hills Road .....	5,000
295	Circle View/Stampede Estates E.C.S.A. ....	11,635
296	Chase Trail Service Area .....	7,088
300	Debt Service-Schools .....	25,122,121
301	Debt Service-USDA-Fronteras Charter School ....	393,300
316	Debt Service-Station 5-1 .....	760,250
318	Debt Service-Station 6-2 .....	497,000
319	Debt Service-Station 7-3 .....	565,500
320	Debt Service-Parks & Recreation .....	1,721,000
325	Debt Service-Non-Areawide A/C .....	546,000
330	Debt Service-Road Bonds .....	2,344,934

**Subtotal - Borough Operating Funds ..... 127,816,285**

510	Solid Waste Enterprise Fund .....	9,394,892
520	Port Enterprise Fund .....	1,957,621

**Subtotal - Borough Enterprise Funds ..... 11,352,513**

204	Education Operating .....	259,860,695
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<b>Subtotal - Education Operating .....</b>	<b>259,860,695</b>
*** Areawide Capital Projects .....	8,803,000
*** Areawide-Bridge & Railroad Crossing Major .....	598,030
Maintenance and Repair, 50% match RSA	
Construction, 50% Match Dust Control	
*** Areawide-Tourism Infrastructure & MSCVB .....	1,100,000
*** Areawide-Fish Passage Grant Match .....	500,000
*** Areawide-Human Services Grant Match .....	150,000
*** Areawide-City of Wasilla Planning Grant .....	100,000
*** Non-Areawide Capital Projects .....	812,000
*** Land Management Capital Projects .....	185,000
*** Fleet Maintenance FSA Capital Projects .....	100,000
*** Caswell FSA Capital Projects .....	40,000
*** West Lakes FSA Capital Projects .....	475,000
*** Central Mat-Su FSA Capital Projects .....	3,985,000
*** Butte Fire Capital Projects .....	100,000
*** Sutton Fire Capital Projects .....	130,000
*** Talkeetna FSA Capital Projects .....	215,000
*** Willow FSA Capital Projects .....	190,000
*** Greater Palmer FSA Capital Projects .....	1,445,000
*** Road Service Administration Capital Projects ..	392,000
*** Midway RSA Capital Projects .....	1,435,950
*** Fairview RSA Capital Projects .....	752,100
*** Caswell Lakes RSA Capital Projects .....	44,410
*** South Colony RSA Capital Projects .....	909,400
*** Knik RSA Capital Projects .....	1,361,000
*** Lazy Mountain RSA Capital Projects .....	148,999
*** Greater Willow RSA Capital Projects .....	398,500
*** Big Lake RSA Capital Projects .....	390,200
*** North Colony RSA Capital Projects .....	76,500
*** Bogard RSA Capital Projects .....	1,256,195
*** Greater Butte RSA Capital Projects .....	701,500
*** Meadow Lakes RSA Capital Projects .....	1,191,200
*** Gold Trails RSA Capital Projects .....	867,500
*** Greater Talkeetna RSA Capital Projects .....	182,500
*** Trapper Creek RSA Capital Projects .....	76,850
*** Alpine RSA Capital Projects .....	10,090
*** Talkeetna Water/Sewer Capital Projects .....	225,000
*** Solid Waste Enterprise Fund Capital Projects	2,586,000
 <b>Subtotal - Borough Capital Projects .....</b>	 <b>32,022,464</b>
<b>TOTAL APPROPRIATION</b>	<b>\$431,051,957</b>

Section 4. Appropriation for accrued wages payable. There is hereby appropriated an additional sum of \$250,000 into an account within the areawide fund, \$20,000 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, 2023 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 \$1,000,000 into an account within the areawide fund and \$100,000 into an account within 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 2023.

Section 6. Appropriation for major repairs and renovations. There is hereby appropriated sum of \$1,000,000 into a reserve account within the areawide fund and \$250,000 into a reserve account within the non-areawide fund for major repairs and renovation projects. Said funds are to be expended only upon assembly approval of qualified projects.

Section 7. Appropriation for capital reserve. There is hereby appropriated a sum of \$1,000,000 into a reserve account within the areawide fund and \$200,000 into a reserve account within the non-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 reservation of fund balance. There is hereby appropriated an additional sum of \$25,000,000 into a reserve account within the areawide fund which requires a minimum reserve amount of \$25,000,000 for the fiscal year 2023 budget.

Section 9. Appropriation for internal service fund for revolving loans for local improvement districts. There is hereby appropriated an additional sum of \$500,000 into an internal service fund for revolving loans for future use upon Assembly approval of qualified local improvement districts (LIDs).

Section 10. Appropriation for reimbursement to Central Mat-Su Fire Service Area. There is hereby appropriated an amount of \$130,748 to reimburse Central Mat-Su Fire Service Area for a building purchase.

Section 11. Lapse of balances. All unexpended appropriation balances, with the exception of capital fund appropriations, shall lapse to the appropriate fund as of June 30, 2023. Capital fund appropriation, with the exception of road service area

appropriations, shall revert back to the originating fund once the project has been completed or 36 months whichever is sooner. Capital appropriations for Road Service Areas revert back to the originating fund once the project is completed.

Section 12. Tax levies. The rates of tax levy on each dollar of assessed valuation of taxable property are hereby fixed at the following amounts in mills per each dollar of taxable property:

TAX FUND	
Areawide .....	9.300
Non-Areawide .....	0.392
Butte Fire Service Area #2 .....	3.155
Sutton Fire Service Area #4 .....	4.113
Talkeetna Flood Control #7 .....	1.500
Midway Road Service Area #9 .....	2.639
Fairview Road Service Area #14 .....	1.739
Caswell Lakes Road Service Area #15 .....	4.077
South Colony Road Service Area #16 .....	1.373
Knik Road Service Area #17 .....	2.727
Lazy Mountain Road Service Area #19 .....	2.368
Greater Willow Road Service Area #20 .....	3.370
Big Lake Road Service Area #21 .....	2.491
North Colony Road Service Area #23 .....	4.368
Talkeetna Fire Service Area #24 .....	2.914
Bogard Road Service Area #25 .....	1.632
Greater Butte Road Service Area #26 .....	3.206
Meadow Lakes Road Service Area #27 .....	3.282
Gold Trails Road Service Area #28 .....	1.871
Gr. Talkeetna Road Service Area #29 .....	3.041
Trapper Creek Road Service Area #30 .....	4.301
Alpine Road Service Area #31 .....	3.352
Jimmy's Drive Service Area .....	5.030
Willow Fire Service Area #35 .....	2.637
Point MacKenzie Service Area #69 .....	9.500
Central Mat-Su FSA #130 .....	1.950
Circle View/Stampede Estates .....	3.063
Erosion Control Service Area #131	
Gr. Palmer Consolidated FSA #132 .....	0.900
Caswell Fire Service Area #135 .....	3.196

West Lakes Fire Service Area #136 .....	2.063
Palmer, City of .....	3.000
Wasilla, City of .....	0.000
Houston, City of .....	3.000

Section 13. E-911 surcharge for July 1, 2022, to June 30, 2023. The Matanuska-Susitna Borough Assembly finds it in the best interest of the Borough and its cities to support and improve Enhanced 911 services in the Borough, and for the period of July 1, 2022 through June 30, 2023 shall set the E-911 surcharge rate at \$1.25 per wireline and per wireless telephone numbers that are billed or sold to a customer with an address within the Borough, and all funds collected shall be held in a separate fund subject to the appropriation of the Assembly.

Section 14. Deficit adjustment, service areas. 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 15. Interest income, service areas. Interest income collected for any service area shall be allocated to that service area.

Section 16. 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 17. Reserve for future governmental cost shift. In the event that the State of Alaska funds the School Construction Debt Reimbursement Program, in an amount that exceeds the amount budgeted herein, that additional amount is appropriated for the purpose and the corresponding amount of areawide funds and will be placed in a reserve for future governmental cost shift.

Section 18. Due dates of taxes, general government and service areas. The above taxes are due and payable August 15, 2022 for the first installment, and February 15, 2023 for the second installment, provided that all tax bills of \$50 or less shall be paid in one installment. Penalty and interest shall be applied on all unpaid first installment taxes on August 16, 2022. Penalty and interest on second installment will be applied on February 16, 2023.

Section 19. Effective date. Ordinance Serial No. 22-022 shall take effect upon adoption by the Matanuska-Susitna Borough Assembly. ADOPTED by the Matanuska-Susitna Borough Assembly this \_\_\_\_ day of \_\_\_\_\_, 2022.



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Edna DeVries, Borough Mayor

ATTEST:

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LONNIE R. McKECHNIE, CMC, Borough Clerk

(SEAL)