

NON-CODE ORDINANCE

By: Borough Manager

Introduced:

Public Hearing:

Adopted:

**MATANUSKA-SUSITNA BOROUGH
ORDINANCE SERIAL NO. 18-018**

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, 2018 AND ENDING JUNE 30, 2019 AND SETTING THE SURCHARGE RATE FOR THE WIRELINE AND WIRELESS ENHANCED 911 SYSTEMS FOR THE PERIOD OF JULY 1, 2018 THROUGH JUNE 30, 2019.

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:

<u>NO.</u>	<u>FUND TITLE</u>	<u>APPROPRIATION</u>
100	Areawide General	50,204,336
200	Non-Areawide.....	4,921,541
202	Enhanced 911.....	1,620,283
203	Land Management	1,485,432
245	Fleet Maintenance	376,200
248	Caswell Fire Service Area	313,304
249	West Lakes Fire Service Area	2,448,024
250	Central Mat-Su Fire Service Area	6,863,400
251	Butte Fire Service Area	678,500
253	Sutton Fire Service Area	217,109

254	Talkeetna Fire Service Area	324,314
258	Willow Fire Service Area	555,036
259	Gr. Palmer Consol. Fire Service Area	457,370
265	Road Service Area: Administration	2,457,079
270	Midway Road Service Area	592,334
271	Fairview Road Service Area	538,863
272	Caswell Lakes Road Service Area	483,758
273	South Colony Road Service Area	1,072,842
274	Knik Road Service Area	1,323,120
275	Lazy Mountain Road Service Area	224,437
276	Greater Willow Road Service Area	549,138
277	Big Lake Road Service Area	1,027,968
278	North Colony Road Service Area	175,314
279	Bogard Road Service Area	941,054
280	Greater Butte Road Service Area	478,934
281	Meadow Lakes Road Service Area	947,661
282	Gold Trail Road Service Area	1,019,067
283	Gr. Talkeetna Road Service Area	511,892
284	Trapper Creek Road Service Area	179,331
285	Alpine Road Service Area	269,582
290	Talkeetna Flood Control	42,796
292	Point MacKenzie Service Area	83,429
293	Talkeetna Water/Sewer Service Area	456,130
294	Freedom Hills Road	15,000
295	Circle View/Stampede Estates E.C.S.A.	5,255
296	Chase Trail Service Area	7,073
297	Roads Outside Service Areas	233
300	Debt Service-Schools	29,155,819
301	Debt Service-USDA-Fronteras Charter School	393,300
302	Debt Service-UAA-Fireweed Building	89,565
316	Debt Service-Station 5-1	764,325
318	Debt Service-Station 6-2	498,750
319	Debt Service-Station 7-3	563,300
320	Debt Service-Parks & Recreation	2,060,850
325	Debt Service-Nonareawide A/C	540,050
330	Debt Service-Road Bonds	2,384,025

Subtotal - Borough Operating Funds 120,317,123

510	Solid Waste Enterprise Fund	8,809,606
520	Port Enterprise Fund	2,163,444

Subtotal - Borough Enterprise Funds 10,973,050

204	Education Operating	247,025,730
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Subtotal - Education Operating 247,025,730

*** Areawide Capital Projects	4,040,000
*** Areawide-Dust Control Program	500,000
*** Areawide-MSCVB	747,500
*** Areawide-Tourism Infrastructure	390,000
*** Areawide-Community Transportation	2,500,000
Grant Match	
*** Areawide-Human Services Grant Match	150,000
*** Areawide-City of Wasilla Planning Grant	225,000
*** Areawide-Youth Programs-My House	100,000
Planning Grant	
*** Nonareawide Capital Projects	1,293,000
*** Land & Resource Management	225,000
*** West Lakes FSA Capital Projects	510,000
*** Central Mat-Su FSA Capital Projects	2,450,000
*** Butte Fire Capital Projects	455,000
*** Sutton Fire Capital Projects	90,000
*** Talkeetna FSA Capital Projects	205,000
*** Willow FSA Capital Projects	235,000
*** Greater Palmer FSA Capital Projects	60,000
*** RSA Administration	193,300
*** Midway RSA Capital Projects	885,850
*** Fairview RSA Capital Projects	444,980
*** Caswell Lakes RSA Capital Projects	28,430
*** South Colony RSA Capital Projects	246,350
*** Knik RSA Capital Projects	1,094,100
*** Lazy Mountain RSA Capital Projects	5,890
*** Greater Willow RSA Capital Projects	247,430
*** Big Lake RSA Capital Projects	71,890
*** Bogard RSA Capital Projects	541,840
*** Greater Butte RSA Capital Projects	324,890
*** Meadow Lakes RSA Capital Projects	705,000
*** Gold Trails RSA Capital Projects	486,850
*** Greater Talkeetna RSA Capital Projects	3,600
*** Trapper Creek RSA Capital Projects	15,030
*** Talkeetna Sewer & Water Capital Projects	50,000
*** Solid Waste Enterprise Fund Capital Projects ..	640,000
*** Port Mackenzie Enterprise Fund	750,000

Subtotal - Borough Capital Projects 20,910,930

TOTAL APPROPRIATION

\$399,226,833

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, 2018 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 \$150,000 into an account within the areawide fund and \$10,000 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 2019.

Section 6. Appropriation for Major Repairs and Renovation. There is hereby appropriated an additional sum of \$770,752 into a reserve account within the areawide fund to cover major repairs and renovation expenditures. Said funds are to be expended only upon assembly approval of specific projects.

Section 7. Appropriation for capital reserve. There is hereby appropriated an additional sum of \$500,000 into a reserve account within the areawide fund to cover capital expenditures. Said funds are to be expended only upon assembly approval of specific projects.

Section 8. Appropriation for Alaska LNG project reserve.

There is hereby appropriated a sum of \$250,000 into a reserve account within the areawide fund to construct and operate the Alaska LNG Project. Said funds are to be expended only upon assembly approval of specific projects.

Section 9. Appropriation for match for paving projects and calcium chloride. There is hereby appropriated an additional sum of \$2,111,430 into a reserve account within the areawide fund for match of paving projects and calcium chloride in accordance with Borough code 3.24.030(C)(3). Said funds are to be expended only upon assembly approval of specific projects.

Section 10. 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 2019 budget.

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, 2019. Capital fund appropriation shall revert back to the originating fund once the project has been completed or 36 months whichever is sooner.

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	10.332
Non-Areawide	0.548
Butte Fire Service Area #2	3.43
Sutton Fire Service Area #4	4.59
Talkeetna Flood Control #7	0.91
Midway Road Service Area #9	2.78
Fairview Road Service Area #14	1.85
Caswell Lakes Road Service Area #15	4.10
South Colony Road Service Area #16	1.50
Knik Road Service Area #17	2.92
Lazy Mountain Road Service Area #19	2.51
Greater Willow Road Service Area #20	3.50
Big Lake Road Service Area #21	2.57
North Colony Road Service Area #23	4.59
Talkeetna Fire Service Area #24	2.04
Bogard Road Service Area #25	1.73
Greater Butte Road Service Area #26	3.45
Meadow Lakes Road Service Area #27	3.48
Gold Trails Road Service Area #28	1.99
Gr. Talkeetna Road Service Area #29	3.12
Trapper Creek Road Service Area #30	4.41
Alpine Road Service Area #31	3.68
Willow Fire Service Area #35	2.75
Point MacKenzie Service Area #69	9.40
Central Mat-Su FSA #130	2.15
Circle View/Stampede Estates	3.24
Erosion Control Service Area #131	
Gr. Palmer Consolidated FSA #1320.96
Caswell Fire Service Area #135	3.21
West Lakes Fire Service Area #136	2.20
Palmer, City of	3.00
Wasilla, City of	0.00
Houston, City of	3.00

Section 13. E-911 surcharge for July 1, 2018, to June 30, 2019. 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, 2018 through June 30, 2019 shall set the E-911 surcharge rate at \$2.00 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. 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 18. Due dates of taxes, general government and service areas. The above taxes are due and payable August 15, 2018 for the first installment, and February 15, 2019 for the second

installment, provided that all tax bills of \$50 or less shall be paid in one installment.

Section 19. Effective date. Ordinance Serial No. 18-018 shall take effect upon adoption by the Matanuska-Susitna Borough Assembly.

ADOPTED by the Matanuska-Susitna Borough Assembly this ____ day of _____, 2018.

VERN HALTER, Borough Mayor

ATTEST:

LONNIE R. McKECHNIE, CMC, Borough Clerk

(SEAL)