

NONCODE ORDINANCE

Sponsored By:
Introduced:
Public Hearing:
Adopted:

**MATANUSKA-SUSITNA BOROUGH
ORDINANCE SERIAL NO. 24-024**

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, 2024 AND ENDING JUNE 30, 2025 AND SETTING THE SURCHARGE RATE FOR THE WIRELINE AND WIRELESS ENHANCED 911 SYSTEMS FOR THE PERIOD OF JULY 1, 2024 THROUGH JUNE 30, 2025.

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	63,234,624
200	Non-Areawide.....	5,585,615
202	Enhanced 911.....	1,698,212
203	Land Management	1,352,226
245	Fleet Maintenance	1,394,850
248	Caswell Fire Service Area	434,147
249	West Lakes Fire Service Area	2,983,161
250	Central Mat-Su Fire Service Area	10,564,533

251	Butte Fire Service Area	826,702
253	Sutton Fire Service Area	248,395
254	Talkeetna Fire Service Area	541,148
258	Willow Fire Service Area	693,293
259	Gr. Palmer Consol. Fire Service Area	1,413,797
265	Road Service Area: Administration	3,265,652
270	Midway Road Service Area	1,112,527
271	Fairview Road Service Area	1,347,117
272	Caswell Lakes Road Service Area	731,546
273	South Colony Road Service Area	1,064,622
274	Knik Road Service Area	3,768,453
275	Lazy Mountain Road Service Area	276,579
276	Greater Willow Road Service Area	716,798
277	Big Lake Road Service Area	2,084,344
278	North Colony Road Service Area	211,304
279	Bogard Road Service Area	2,019,447
280	Greater Butte Road Service Area	533,791
281	Meadow Lakes Road Service Area	1,843,099
282	Gold Trail Road Service Area	2,263,877
283	Gr. Talkeetna Road Service Area	750,287
284	Trapper Creek Road Service Area	329,356
285	Alpine Road Service Area	385,003
290	Talkeetna Flood Control	42,154
292	Point MacKenzie Service Area	51,400
293	Talkeetna Water/Sewer Service Area	1,345,263
294	Freedom Hills Road	5,063
295	Circle View/Stampede Estates E.C.S.A.	25,767
296	Chase Trail Service Area	25,631
300	Debt Service-Schools	23,459,774
301	Debt Service-USDA-Fronteras Charter School	393,300
316	Debt Service-Station 5-1	761,600
318	Debt Service-Station 6-2	499,000
319	Debt Service-Station 7-3	563,250
320	Debt Service-Parks & Recreation	1,723,750
330	Debt Service-Road Bonds	3,332,891

Subtotal - Borough Operating Funds 145,903,348

510	Solid Waste Enterprise Fund	11,661,846
520	Port Enterprise Fund	1,946,387

Subtotal - Borough Enterprise Funds 13,608,233

204	Education Operating	263,567,308
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Subtotal - Education Operating \$263,567,308

*** Areawide Capital Projects	6,055,771
*** Areawide-Bridge & Railroad Crossing Major ...	1,128,510
Maintenance and Repair, 50% match RSA	
Construction, 50% Match Dust Control	
*** Areawide-Tourism Infrastructure & MSCVB	1,125,000
*** Areawide-Fish Passage Grant Match	250,000
*** Areawide-Human Services Grant Match	150,000
*** Areawide-City of Wasilla Planning Grant	100,000
*** Non-Areawide Capital Projects	401,000
*** Land Management Capital Projects	135,000
*** Caswell FSA Capital Projects	25,500
*** West Lakes FSA Capital Projects	1,840,000
*** Central Mat-Su FSA Capital Projects	5,725,000
*** Butte Fire Capital Projects	1,100,000
*** Sutton Fire Capital Projects	35,000
*** Willow FSA Capital Projects	185,500
*** Greater Palmer FSA Capital Projects	325,000
*** Road Service Administration Capital Projects ..	400,000
*** Midway RSA Capital Projects	635,000
*** Fairview RSA Capital Projects	192,500
*** Caswell Lakes RSA Capital Projects	48,500
*** South Colony RSA Capital Projects	1,019,000
*** Lazy Mountain RSA Capital Projects	81,500
*** Greater Willow RSA Capital Projects	467,500
*** Big Lake RSA Capital Projects	125,000
*** North Colony RSA Capital Projects	73,500
*** Bogard RSA Capital Projects	208,500
*** Greater Butte RSA Capital Projects	672,500
*** Meadow Lakes RSA Capital Projects	653,000
*** Gold Trails RSA Capital Projects	379,000
*** Greater Talkeetna RSA Capital Projects	60,500
*** Talkeetna Water/Sewer Capital Projects	16,000
*** Solid Waste Enterprise Fund Capital Projects	7,875,000
*** Port Enterprise Fund Capital Projects	564,000

Subtotal - Borough Capital Projects 32,052,281

TOTAL APPROPRIATION \$455,131,170

Section 4 Additional Appropriation. The amount of \$370,000 is hereby appropriated from Knik Road Service Area #17 Capital Project #30040-6600 to the Fiscal Year 2025 Knik Road Service Area Operating Budget.

Section 5. 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, 2025 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 6. 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 2025.

Section 7. 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 8. Appropriation for capital reserve. There is

hereby appropriated a sum of \$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 9. 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 2025 budget.

Section 10. Appropriation for reimbursement to Central Mat-Su Fire Service Area. There is hereby appropriated an amount of \$130,106 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, 2025. 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	8.793
Non-Areawide	0.380
Butte Fire Service Area #2	2.912
Sutton Fire Service Area #4	4.113
Talkeetna Flood Control #7	1.500
Midway Road Service Area #9	1.836
Fairview Road Service Area #14	1.500
Caswell Lakes Road Service Area #15	4.077
South Colony Road Service Area #16	1.315
Knik Road Service Area #17	2.200
Lazy Mountain Road Service Area #19	2.368
Greater Willow Road Service Area #20	3.370
Big Lake Road Service Area #21	2.800
North Colony Road Service Area #23	4.202
Talkeetna Fire Service Area #24	2.914
Bogard Road Service Area #25	1.400
Greater Butte Road Service Area #26	2.792
Meadow Lakes Road Service Area #27	2.832
Gold Trails Road Service Area #28	1.880
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	1.846
Circle View/Stampede Estates	2.592
Erosion Control Service Area #131	
Gr. Palmer Consolidated FSA #132	0.863
Caswell Fire Service Area #135	3.196
West Lakes Fire Service Area #136	1.950
Palmer, City of	3.000
Wasilla, City of	0.000
Houston, City of	3.000

Section 13. E-911 surcharge for July 1, 2024, to June 30, 2025. 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, 2024 through June 30, 2025 shall set the E-911 surcharge rate at \$1.00 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. Approval of permanent positions. The total number of permanent full-time equivalent positions are approved for the fiscal year with the adoption of this budget. The Borough Manager may assign or reclassify permanent positions within departments as need is determined.

Section 18. 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 19. Due dates of taxes, general government, and service areas. The above taxes are due and payable August 15, 2024, for the first installment, and February 18, 2025, 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, 2024. Penalty and interest on second installment will be applied on February 19, 2025.

Section 20. Effective date. Ordinance Serial No. 24-024 shall take effect upon adoption by the Matanuska-Susitna Borough Assembly. ADOPTED by the Matanuska-Susitna Borough Assembly this ____ day of _____, 2024.

Edna DeVries, Borough Mayor

ATTEST:

LONNIE R. McKECHNIE, CMC, Borough Clerk

(SEAL)