

NON-CODE ORDINANCE

By: Borough Manager

Introduced:

Public Hearing:

Adopted:

**MATANUSKA-SUSITNA BOROUGH
ORDINANCE SERIAL NO. 17-017**

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, 2017 AND ENDING JUNE 30, 2018 AND SETTING THE SURCHARGE RATE FOR THE WIRELINE AND WIRELESS ENHANCED 911 SYSTEMS FOR THE PERIOD OF JULY 1, 2017 THROUGH JUNE 30, 2018.

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	48,161,135
200	Non-Areawide.....	4,297,387
202	Enhanced 911.....	2,231,511
203	Land Management	1,491,517
245	Fleet Maintenance	362,517
248	Caswell Fire Service Area	344,629
249	West Lakes Fire Service Area	2,164,199
250	Central Mat-Su Fire Service Area	6,514,303
251	Butte Fire Service Area	662,294
253	Sutton Fire Service Area	213,751
254	Talkeetna Fire Service Area	294,732

258	Willow Fire Service Area	642,879
259	Gr. Palmer Consol. Fire Service Area	518,623
265	Road Service Area: Administration	2,359,876
270	Midway Road Service Area	579,417
271	Fairview Road Service Area	524,144
272	Caswell Lakes Road Service Area	468,036
273	South Colony Road Service Area	1,037,838
274	Knik Road Service Area	1,274,181
275	Lazy Mountain Road Service Area	211,919
276	Greater Willow Road Service Area	578,437
277	Big Lake Road Service Area	1,012,684
278	North Colony Road Service Area	179,523
279	Bogard Road Service Area	899,046
280	Greater Butte Road Service Area	472,527
281	Meadow Lakes Road Service Area	904,075
282	Gold Trail Road Service Area	999,125
283	Gr. Talkeetna Road Service Area	506,109
284	Trapper Creek Road Service Area	176,470
285	Alpine Road Service Area	261,927
290	Talkeetna Flood Control	22,166
292	Point MacKenzie Service Area	73,676
293	Talkeetna Water/Sewer Service Area	389,018
294	Freedom Hills Road	14,726
295	Circle View/Stampede Estates E.C.S.A.	5,270
296	Chase Trail Service Area	2,000
297	Roads Outside Service Areas	95
300	Debt Service-Schools	33,316,944
301	Debt Service-USDA-Fronteras Charter School	494,502
302	Debt Service-UAA-Fireweed Building	89,565
303	Debt Service-Twindley Bridge Charter School ...	400,000
316	Debt Service-Station 5-1	764,125
318	Debt Service-Station 6-2	496,550
319	Debt Service-Station 7-3	567,450
320	Debt Service-Parks & Recreation	2,000,505
325	Debt Service-Nonareawide A/C	529,490
330	Debt Service-Road Bonds	2,383,850

Subtotal - Borough Operating Funds 121,894,743

510	Solid Waste Enterprise Fund	7,725,277
520	Port Enterprise Fund	2,400,551

Subtotal - Borough Enterprise Funds 10,125,828

204	Education Operating	245,971,492
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Subtotal - Education Operating 245,971,492

*** Areawide Capital Projects	2,443,300
*** Areawide-Dust Control Program	500,000
*** Areawide-MSCVB	715,000
*** Areawide-T.I.: Winter Trails Grooming	420,000
*** Areawide-Grant Match	200,000
*** Areawide-Human Services Grant Match	150,000
*** Areawide-City of Wasilla Planning Grant	50,000
*** Areawide-City of Wasilla Drug Officer	150,000
*** Areawide-Youth Court	25,000
*** Nonareawide Capital Project	136,010
*** West Lakes FSA Capital Projects	1,125,000
*** Central Mat-Su FSA Capital Projects	1,486,000
*** Butte Fire Capital Projects	125,000
*** Talkeetna FSA Capital Projects	50,000
*** Willow FSA Capital Projects	100,000
*** Greater Palmer FSA Capital Projects	600,000
*** RSA Administration	196,800
*** Midway RSA Capital Projects	885,400
*** Fairview RSA Capital Projects	472,480
*** Caswell Lakes RSA Capital Projects	55,275
*** South Colony RSA Capital Projects	295,040
*** Knik RSA Capital Projects	1,165,600
*** Lazy Mountain RSA Capital Projects	18,360
*** Greater Willow RSA Capital Projects	225,130
*** Big Lake RSA Capital Projects	89,200
*** Bogard RSA Capital Projects	594,000
*** Greater Butte RSA Capital Projects	341,500
*** Meadow Lakes RSA Capital Projects	755,200
*** Gold Trails RSA Capital Projects	526,000
*** Greater Talkeetna RSA Capital Projects	9,700
*** Trapper Creek RSA Capital Projects	15,800
*** Solid Waste Enterprise Fund Capital Projects ..	607,000

Subtotal - Borough Capital Projects 14,527,795

TOTAL APPROPRIATION \$392,519,858

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, 2017 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 2018.

Section 6. Appropriation for capital reserve. There is hereby appropriated an additional sum of \$100,000 into a reserve account within the nonareawide fund to cover capital expenditures. Said funds are to be expended only upon assembly approval of specific projects.

Section 7. Appropriation for match for paving projects and calcium chloride. There is hereby appropriated an additional sum of \$2,358,970 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 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 2018 budget.

Section 9. Lapse of balances. All unexpended appropriation balances, with the exception of capital fund appropriations, shall lapse to the appropriate fund as of June 30, 2018. Capital fund appropriation shall revert back to the originating fund once the project has been completed or 36 months whichever is sooner.

Section 10. 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:

<u>TAX FUND</u>	
Areawide	10.14
Non-Areawide	0.534
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 11. E-911 surcharge for July 1, 2017, to June 30, 2018. 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, 2017 through June 30, 2018 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 12. 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 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, 2017 for the first installment, and February 15, 2018 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. 17-017 shall take effect upon adoption by the Matanuska-Susitna Borough Assembly. ADOPTED by the Matanuska-Susitna Borough Assembly this ____ day of _____, 2017.

VERN HALTER, Borough Mayor

ATTEST:

LONNIE R. McKECHNIE, CMC, Borough Clerk

(SEAL)