

ORDINANCE NO. 1516

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY
OF LYNDEN, WASHINGTON, FOR THE YEAR 2017

WHEREAS, the preliminary budget of the City of Lynden for the year 2017 has been heretofore filed in the office of the City Clerk of the City of Lynden; and

WHEREAS, a notice of such filing and that the City Council would, on the 5th day of December, 2016, meet for the purpose of fixing the final budget, and has been duly published by law; and

WHEREAS, the City Council of the City of Lynden has considered said budget and has fixed and determined the separate items thereof,

NOW, THEREFORE, THE CITY OF LYNDEN, WASHINGTON, DOES
ORDAIN AS FOLLOWS:

Section 1: That the final budget be and the same is hereby adopted and that the appropriation totals be allowed as follows:

GENERAL FUND

CURRENT EXPENSE \$ 14,143,978

SPECIAL REVENUE FUNDS

BERTHUSEN PARK \$ 91,149
HOTEL/MOTEL TAX 130,276
DRUG BUY IMPREST 14,780
PUBLIC FACILITIES PROTECTIVE
INSPECTIONS 50,000

**CAPITAL FACILITIES/IMPROVEMENT
FUNDS**

IMPACT FEES – TRANSPORTATION \$ 900,679
IMPACT FEES – FIRE 80,200
IMPACT FEES – PARK 286,576
STREETS CAPITAL CONSTRUCTION 5,154,190
CITY TRAIL 1,507,529
BENSON ROAD IMPROVEMENT 2,593,010

Ordinance No. 1516
Page 2

RESERVE FUNDS

GENERAL GOV. CAPITAL RESERVE	\$	230,069
POLICE CAPITAL RESERVE		28,000
STREETS CAPITAL RESERVE		15,000
POLICE (STATE) SEIZURES/FORFEITURES		4,004
PARKS CAPITAL RESERVE		526,918
POLICE CAPITAL RESERVE		248,000
FIRE/EMS CAPITAL RESERVE		100,000

DEBT FUNDS

CITY OF LYNDEN NOTE REDEMPTION, A	\$	2,476,744
CITY OF LYNDEN NOTE REDEMPTION, B		4,891,434
PUBLIC WORK TRUST LOAN – STREETS		132,627
2005 LTGO BOND		454,087
2007 UTGO BOND REDEMPTION		330,043
WHATCOM COUNTY EDI LOAN		145,536
PUBLIC WORKS TRUST LOAN – 17 TH ST		35,790
2012 LTGO BOND REDEMPTION		707,376
COMMUNITY ECONOMIC REVITALIZATION BOARD		70,200

UTILITY FUNDS

WATER	\$	8,724,625
SEWER		7,682,333
STORMWATER		1,345,804
AIRPORT		75,998
USDA RURAL DEV. GUARANTY		332,113
2008 ULID NO. 2008-1 REDEMPTION		252,156
2008 ULID NO. 2008-1 GUARANTY		227,511
WATER SOURCE		4,548,465
WATER TREATMENT PLANT IMPROVEMENT		2,873,369

TOTAL 2017 BUDGET

Less anticipated cash on hand	\$	16,211,280
Anticipated receipts to be raised by taxes, Service fees and bond issues	<u>45,199,289</u>	\$ 61,410,569

Ordinance No. 1516
Page 3

Section 2. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The council hereby declares that it would have passed this code and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases has been declared invalid or unconstitutional.

Section 3. This ordinance shall take effect and be in force from and after its passage by the Council and after its approval by the Mayor, if approved, otherwise, as provided by law and five (5) days after the date of its publication.

PASSED BY THE CITY COUNCIL BY AN AFFIRMATIVE VOTE, 7 IN FAVOR 0 AGAINST, AND SIGNED BY THE MAYOR THIS 5TH DAY OF DECEMBER, 2016.

ATTEST:

Pamela D. Brown
CITY CLERK

Scott Krisher
MAYOR

APPROVED AS TO FORM:

Rolls C. C. C.
CITY ATTORNEY