

ORDINANCE NO. 1544
AN ORDINANCE FOR THE CITY OF LYNDEN
ADOPTING THE 2018 BUDGET
FOR THE CITY OF LYNDEN, WASHINGTON

WHEREAS, the preliminary budget of the City of Lynden for the year 2018 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 4th of December, 2017 meet for the purpose of adopting 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 resolved and determined the separate items thereof,

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

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

GENERAL FUND

CURRENT EXPENSE \$ 14,479,237

SPECIAL REVENUE FUNDS

BERTHUSEN PARK \$ 94,950
HOTEL/MOTEL TAX 135,150
DRUG BUY IMPREST 16,600
PUBLIC FACILITIES PROTECTIVE INSPECTIONS 50,000
TRANSPORTATION BENEFIT DISTRICT 1,463,993

CAPITAL FACILITIES/IMPROVEMENT FUNDS

IMPACT FEES – TRANSPORTATION \$ 1,001,000
IMPACT FEES – FIRE 140,100
IMPACT FEES- PARK 461,000
STREETS CAPITAL CONSTRUCTION 6,921,270
CITY TRAIL 1,769,732
BENSON ROAD IMPROVEMENT 3,655,960

RESERVE FUNDS

GENERAL GOV. CAPITAL RESERVE \$ 351,800
POLICE CAPITAL RESERVE 70,000
STREETS CAPITAL RESERVE 15,150
POLICE (STATE) SEIZURES/FORFEITURES 4,004
PARKS CAPITAL RESERVE 551,665
POLICE CAPITAL (1/10th) of 1% 330,145
FIRE/EMS CAPITAL RESERVE 150,300

DEBT FUNDS

CITY OF LYNDEN NOTE REDEMPTION, A	\$ 1,683,417
CITY OF LYNDEN NOTE REDEMPTION, B	4,857,197
PUBLIC WORK TRUST LOAN – STREETS	131,990
LTGO BOND REDEMPTION 2017 (2005)	516,295
UTGO BOND REDEMPTION 2017 (2007)	328,650
WHATCOM COUNTY EDI LOAN	145,536
PUBLIC WORKS TRUST LOAN - 17TH ST	35,000
2012 LTGO BOND REDEMPTION	722,598
COMMUNITY ECONOMIC REVITALIZATION BOARD	68,152

UTILITY FUNDS

WATER	\$ 10,694,500
SEWER	9,794,000
STORMWATER	1,150,690
AIRPORT	68,025
USDA RURAL DEV. GUARANTY	367,059
WA/SE REV REFUNDING BOND, 2017B (2008-1)	324,773
WA/SE REV REFUNDING GUARANTY, 2017B (2008-1)	141,051
2017-A GUARANTY (2003 W/S REV BOND)	140,042
WATER SOURCE	1,635,948
WATER TREATMENT PLANT IMPROVEMENT	2,864,591

TOTAL 2018 BUDGET

Less anticipated cash on hand	\$ 20,126,593	
Anticipated receipts to be raised by taxes, service fees and bond issues	<u>47,204,977</u>	\$ 67,331,570

Section B. 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 C. 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, 6 IN FAVOR
0 AGAINST, AND SIGNED BY THE MAYOR THIS 4th DAY OF DECEMBER 2017.

ATTEST:

Pamela D. Brown

CITY CLERK

Scott Kerth

MAYOR

APPROVED AS TO FORM:

Robert C. ...

CITY ATTORNEY