

ORDINANCE NO. 1500

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY  
OF LYNDEN, WASHINGTON, FOR THE YEAR 2016

WHEREAS, the preliminary budget of the City of Lynden for the year 2016 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 21<sup>st</sup> day of December, 2015, 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 \$ 11,236,419

**SPECIAL REVENUE FUNDS**

BERTHUSEN PARK \$ 99,880  
HOTEL/MOTEL TAX 121,709  
DRUG BUY IMPREST 15,100  
PUBLIC FACILITIES PROTECTIVE  
INSPECTIONS 50,000

**CAPITAL FACILITIES/IMPROVEMENT FUNDS**

IMPACT FEES – TRANSPORTATION \$ 261,867  
IMPACT FEES – FIRE 326,296  
IMPACT FEES – PARK 248,150  
STREETS CAPITAL CONSTRUCTION 5,213,474  
CITY TRAIL 1,920,375  
BENSON ROAD IMPROVEMENT 1,189,950

**RESERVE FUNDS**

**PUBLIC WORKS VEHICLE & EQUIPMENT**

RESERVE	\$	270,000
GENERAL GOV. CAPITAL RESERVE		130,000
STREETS CAPITAL RESERVE		15,000
POLICE (STATE) SEIZURES/FORFEITURES		4,004
PARKS CAPITAL RESERVE		2,414,661
POLICE CAPITAL RESERVE		228,000
FIRE/EMS CAPITAL RESERVE		50,000

**DEBT FUNDS**

CITY OF LYNDEN NOTE REDEMPTION, A	\$	785,800
CITY OF LYNDEN NOTE REDEMPTION, B		4,643,849
PUBLIC WORK TRUST LOAN – STREETS		133,265
2005 LTGO BOND		459,222
2007 UTGO BOND REDEMPTION		331,948
WHATCOM COUNTY EDI LOAN		145,536
PUBLIC WORKS TRUST LOAN – 17 <sup>TH</sup> ST		36,579
2012 LTGO BOND REDEMPTION		699,415
COMMUNITY ECONOMIC REVITALIZATION BOARD		35,100

**UTILITY FUNDS**

WATER	\$	8,753,582
SEWER		7,515,303
STORMWATER		1,074,938
AIRPORT		73,075
USDA RURAL DEV. GUARANTY		299,992
2008 ULID NO. 2008-1 REDEMPTION		346,900
2008 ULID NO. 2008-1 GUARANTY		226,534
WATER SOURCE		1,962,950
WATER TREATMENT PLANT IMPROVEMENT		2,900,601

**TOTAL 2016 BUDGET**

Less anticipated cash on hand	\$	14,771,165
Anticipated receipts to be raised by taxes, Service fees and bond issues	<u>39,448,309</u>	\$ 54,219,474

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, 5 IN FAVOR X AGAINST, AND SIGNED BY THE MAYOR THIS 21ST DAY OF DECEMBER, 2015.

  
MAYOR

ATTEST:

  
CITY CLERK

APPROVED AS TO FORM:

  
CITY ATTORNEY