

**CITY OF LANGLEY, WASHINGTON  
ORDINANCE NO. 918**

**AN ORDINANCE of the City of Langley, Washington amending the 2008 Annual City Operating Budget and Ordinance Nos. 896 & 910.**

**WHEREAS**, the City of Langley passed Ordinance No. 896 (12-19-07) Adopting a budget pursuant to State Statute for the year 2008 based upon estimated revenues and amounts of moneys required to meet the public expenses, bond retirement and interest, reserve and construction funds and expenses of City government; and

**WHEREAS**, the City of Langley made changes in the fiscal priorities for 2008 that were unanticipated at the time the 2008 budget was adopted and said budget was modified by Ordinance No. 910 (10/2008); and

WHEREAS, subsequently the Sewer fund has received more revenue than expected and costs for utilities have increased and the Street Fund has completed two long term street projects with increased costs and increased grant funds;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LANGLEY, WASHINGTON, DO HEREBY ORDAIN AS FOLLOWS:**

Section 1. Estimated resources, including fund balances or working capital for the Street Fund, and the Sewer Fund as contained in Ordinance No. 896 and 910 and the 2008 City Budget is hereby amended and appropriated for expenditure at the fund level during 2008 as set forth below:

001 General Government	\$1,562,078	
101 Street/Stormwater	874,418	1,009,918
102 Langley Park Fund	12,407	
104 Cemetery Fund	16,686	
105 Tourism Fund	112,189	
201 City Hall/Lib Bond Fund	32,208	
303 Capital Reserves	707,722	
401 Water Fund	463,376	
402 Sewer Fund	300,159	402,666
404 Harbor Fund	114,152	
408 Sewer Expansion & Improvement	687,733	
625 Scott Memorial Fund	3,243	
<b>Total Budget</b>	<b>\$4,886,371</b>	<b>5,124,378</b>

Section 2. Severability. If any section, paragraph, subsection, clause or phrase of this ordinance is held invalid for any reason, such decision shall not effect the validity of the remaining portions of this ordinance.

Section 3. Effective Date. This Ordinance shall be in full force and effect five (5) days after publication and posting of an approved summary thereof, consisting of the title.

PASSED BY THE CITY COUNCIL OF THE CITY OF LANGLEY, WASHINGTON, and approved by the Mayor this 20<sup>th</sup> day of January, 2009.

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PAUL SAMUELSON, MAYOR

ATTEST:

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DEBBIE L. MAHLER, CLERK-TREASURER

APPROVED AS TO FORM:

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GRANT K. WEED, CITY ATTORNEY

Published S. Whidbey Record: \_\_\_\_\_

<b>STREETS/STORM DRAINAGE 101</b>					
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2008</b>	<b>2008</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>AMEND</b>
<b>REVENUE</b>				12/31/2008	
<b>BEG. FUND BALANCE</b>	<b>17,067</b>	<b>9,231</b>	<b>64,000</b>	<b>68,538</b>	
STP GRANT ANTHES PEDESTRIAN		0	218,965	203,746	
TIB GRANT ANTHES PEDESTRIAN		0	33,000	26,076	
STP GRANT CAMANO AVE PEDESTRIAN		23,018	184,369	190,137	
TIB GRANT CAMANO AVE PEDESTRIAN		4,003	28,244	38,376	
RIGHT OF WAY PERMITS	375	966	400	975	
CAPRON REFUNDS	114,822	120,623	104,684	99,955	
STREET FUEL TAX	24,288	25,563	26,595	24,270	
S/S SERVICES	22,663	23,706	24,349	24,317	
INTEREST EARNED	437	160	200	688	
MISCELLANEOUS REVENUE		6,000	100	1,959	
TRANSFER-IN/MUNICIPAL CAPTIAL IMPRV	16,253		39,000	39,000	
TRANSFER-IN/GEN FUND (FIRE BDG/prop ta	48,759	70,012	70,012	70,012	
FIRE HALL RENT (PART)	6,000	7,500	5,500	7,500	
PW TRUST FUND PLANNING LOAN		15,000	75,000	75,000	
INTERFUND LOAN FROM 303					135,500
<b>TOTAL STREETS/STORM DRAINAGE</b>	<b>250,664</b>	<b>305,782</b>	<b>874,418</b>	<b>870,549</b>	<b>1,009,918</b>
<b>EXPENDITURES</b>					
<b>STREET &amp; STORM MAINTENANCE</b>					
S/S EXCISE TAX	332	353	494	452	
TRAFFIC & PEDESTRIAN SERVICES	14,372	12,620	16,900	14,970	
STREET LIGHTING	13,281	13,441	13,395	13,708	
TRAFFIC CONTROL	2,655	2,547	3,000	1,752	
ROADSIDE EQUIPMENT	7618	6,054	7,618	5,861	
SOFTWARE	32	0	0	0	
ENGINEERING	19,318	17,472	17,873	23,974	
UTILITIES/PHONE	788	730	669	863	
STORM WATER MAINTENCE				1,110	
FUEL & MAINTENANCE	9,294	9,660	6,553	5,988	
TRAINING & TRAVEL	8	160	500	216	
UNIFORMS	505	478	400	29	
STREET/STORM WAGES	45,878	49,935	53,594	36,525	36,525
SUPPLIES	6,715	3,502	3,800	1,851	
OFFICE RENT	3,600	3,600	3,700	3,700	
STREET/STORM BENEFITS	18,896	19,007	17,869	17,630	
<b>TOTAL MAINTENANCE</b>	<b>143,292</b>	<b>139,559</b>	<b>146,365</b>	<b>128,629</b>	<b>129,296</b>
<b>CAPITAL PROJECTS</b>					
ANTHES AVE PEDESTRIAN IMPRVMNT	1,360	4,548	248,965	442,157	442,157
CAMANO AVE PEDESTRIAN IMPRVMNT	17,797	13,162	216,905	262,959	262,959
STORM WATER COMP PLAN		9,994	90,000	53,812	53,812
<b>TOTAL CAPITAL PROJECTS</b>	<b>19,157</b>	<b>27,704</b>	<b>555,870</b>	<b>758,928</b>	<b>758,928</b>
<b>OTHER ST/SS IMPROVEMENTS</b>					
CAPITAL IMPROVEMENT PROGRAM	24,296	0	50,000	51,411	51,411
PAVEMENT PRESERVATION PROGRAM		0	0	0	0
NEW EQUIPMENT/SIDEWALK IMPRVMNT	646	8,109	10,000	0	0

<b>STREETS/STORM DRAINAGE 101</b>					
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2008</b>	<b>2008</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>AMEND</b>
<b>TOTAL OTHER</b>	<b>24,942</b>	<b>8,109</b>	<b>60,000</b>	<b>51,411</b>	<b>51,411</b>
<b>TRANSFERS OUT &amp; DEBT</b>					
TRNSFR TO EQUIP MAINT RESERVE	2,000	2,000	2,000	2,000	
TRNSFR OUT VHICLE/EQUIPMENT RSRV	5,000	5,000	5,000	5,000	
PWTF LOAN PRINC & INT PAYMENT	13,053	12,772	29,439	12,490	12,490
OPERATING TRNSFR TO GENRL	33,989	42,101	45,495	45,495	
<b>TOTAL TRNSFRS/DEBT</b>	<b>54,042</b>	<b>61,873</b>	<b>81,934</b>	<b>64,985</b>	<b>64,985</b>
<b>TOAL FUND EXPENDITURE</b>		<b>237,245</b>	<b>844,169</b>	<b>1,003,953</b>	<b>1,004,620</b>
<b>ENDING FUND BALANCE</b>	<b>9,231</b>	<b>68,537</b>	<b>30,249</b>	<b>-133,404</b>	<b>5,298</b>
<b>TOTAL STREETS/STORM</b>	<b>250,664</b>	<b>305,782</b>	<b>874,418</b>	<b>870,549</b>	<b>1,009,918</b>

<b>SEWER FUND 402</b>					
<b>REVENUE</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2008</b>	<b>2008</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>AMEND</b>
				12/31/2008	
<b>BEG. FUND BALANCE</b>	<b>1,006</b>	<b>223</b>	<b>6,127</b>	<b>52,950</b>	<b>52,950</b>
SEWER SERVICES	166,560	198,606	186,328	218,057	218,057
SEPTAGE/COMPOST	12,184	68,597	52,232	82,628	82,628
YARD WASTE	21,983	17,017	22,000	13,590	13,590
INSPECTION FEES	425	2,661	575	1,212	1,212
INTEREST EARNED	0	366	100	1,433	1,433
MISC REVENUE	0	0	0		0
RENTAL INCOME (DEPT OFFICE )	7,419	7,419	7,597	7,597	
EQUIPMENT/OPERATOR CHARGES	5,200	5,200	5,200	5,200	
TRANSFER IN - SEWER CONST.	39,000	35,000	20,000	20,000	
<b>TOTAL SEWER FUND</b>	<b>253,777</b>	<b>335,089</b>	<b>300,159</b>	<b>402,667</b>	<b>402,667</b>
<b>SEWER FUND 402</b>					
<b>EXPENDITURES</b>					
EXCISE TAX	5,573	5,693	5,436	7,710	7,710
PROFESSIONAL SERVICES	150	150	150		
ENGINEERING	7,028	6,054	8,508	9,926	9,926
REPAIRS & MAINTENANCE	8,456	16,089	15,000	16,633	
FUEL & MAINTENANCE	7,536	6,390	5,500	6,828	
CONTRACT SERVICES	82,071	84,533	87,280	96,037	96,037
SEWER PLANT TESTING	3,045	3,440	3,700	2,852	
SEWER WAGES & OVERTIME	22,964	26,861	28,711	20,173	
SEWER BENEFITS	9,662	10,207	9,875	9,444	
SUPPLIES	13,501	18,378	15,015	10,866	
TRAINING/TRAVEL	66	165	500		
UTILITIES	34,444	37,221	34,796	42,519	42,519
NPDES PERMIT FEES	1,194	1,803	2,388	2,159	
SLUDGE DISPOSAL		0	0		
EQUIP\FACILITY IMPROVEMENTS		0	0		
MISCELLANEOUS	943	1,698	1,000	1,264	
SOFTWARE/HARDWARE UPGRADES		0	1,000		
<b>TOTAL OPERATION &amp; MAINT</b>	<b>196,633</b>	<b>218,682</b>	<b>218,859</b>	<b>226,411</b>	<b>239,031</b>
<b>TRANSFERS OUT</b>					
TO FACILITY RESERVE 303	0	2,500	2,500	2,500	
TO SEWER EQUIP RESERVE 303	0	0	2,500	2,500	
TO VEHICLE - EQUIP RESERVE 303	0	0	6,000	6,000	
OPERATING TRNSFR TO GENL FUND	56,921	60,957	68,348	68,348	
<b>TOTAL TRANSFERS OUT</b>	<b>56,921</b>	<b>63,457</b>	<b>79,348</b>	<b>79,348</b>	<b>79,348</b>
<b>TOTAL EXPENDITURES</b>	<b>253,554</b>	<b>282,139</b>	<b>298,207</b>	<b>305,759</b>	<b>318,379</b>
<b>ENDING FUND BALANCE</b>	<b>223</b>	<b>52,950</b>	<b>1,952</b>	<b>84,292</b>	<b>84,288</b>
<b>GRAND TOTAL SEWER</b>	<b>253,777</b>	<b>335,089</b>	<b>300,159</b>	<b>390,051</b>	<b>402,667</b>