

Fiscal Year 2016 Budget Adjustments for City Council ACTION

Second Quarter {October 1, 2015 - December 31, 2015}

General Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Electoral Board		
Personal Services	\$0.00	Transfer from Information Technology for the postage machine lease.
Operating Expenses	1,779.00	
Capital Outlay	0.00	
Total	<u>1,779.00</u>	
Information Technology		
Personal Services	0.00	Transfer to Electoral Board for the postage machine lease.
Operating Expenses	(1,779.00)	
Capital Outlay	0.00	
Total	<u>(1,779.00)</u>	
Municipal Council		
Personal Services	0.00	Transfer from Non-departmental residual convention and education funds for City
Operating Expenses	15,283.43	Council members.
Capital Outlay	0.00	
Total	<u>15,283.43</u>	
Non-departmental		
Personal Services	0.00	Transfer to Municipal Council residual convention and education funds for City
Operating Expenses	(15,283.43)	Council members.
Capital Outlay	0.00	
Total	<u>(15,283.43)</u>	
Grand Total:	<u><u>\$0.00</u></u>	

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Non-General Fund

Capital Budget Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
City Manager		
Personal Services	\$0.00	Transfer excess bond-funded local share of the Langley Clear Zone funds to
Operating Expenses	(490,000.00)	Voteer Registrar to fund voting machines.
Capital Outlay	0.00	
Total	<u>(490,000.00)</u>	
Voter Registrar		
Personal Services	0.00	Transfer excess bond-funded local share of the Langley Clear Zone funds
Operating Expenses	0.00	from City Manager to fund voting machines.
Capital Outlay	490,000.00	
Total	<u>490,000.00</u>	
Grand Total:	<u><u>\$0.00</u></u>	

Stormwater Management Fund

Public Works - Drainage Management		
Personal Services	\$0.00	Transfer from Non-departmental to cover the cost of a fountain aerator installior
Operating Expenses	13,600.00	
Capital Outlay	0.00	
Total	<u>13,600.00</u>	
Non-departmental		
Personal Services	0.00	Transfer to Public Works - Drainage Management to cover the cost of an aquatic
Operating Expenses	(13,600.00)	pond fountain at the entrance of War Memorial Stadium.
Capital Outlay	0.00	
Total	<u>(13,600.00)</u>	
Grand Total:	<u><u>\$0.00</u></u>	