

## BUDGET AMENDMENTS

FOR THE MONTH OF JUNE 2020

							Budget Amendments >\$50,000		
Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Total Amount	Comments		
485-85552-1545-000	Parks-Reserve Lighting			1,212			Reallocate budget from Building to Park Lighting with corresponding Reserve transfers.		
485-85530-1525-000	Buildings				1,212				
277-28107-7888-000	Community Facilities Reserve	B01856	10/06/2020		3,782				
277-28110-7888-000	Infrastructure Asset Management Reserve				1,212				
277-28119-7888-000	Future Works Reserve			4,994		\$ 6,206			
493-85541-1625-000	Storm Water Drainage	B01857	11/06/2020	200,000			Increase to budgeted funds used from the Infrastructure Management Reserve to fund essential unplanned drainage works at Camm Avenue/Ewing Avenue intersection.		
277-28110-7888-000	Infrastructure Asset Management Reserve				200,000	\$ 200,000			
484-85536-1605-000	Traffic Management	B01860	17/06/2020	28,170			Contribution received from Developer to fund median works at Sleaf Road.		
484-85536-5225-000	Traffic Management				28,170	\$ 28,170			
444-22236-7126-000	Major Renovation	B01861	19/06/2020	177,000			Reallocate budget from operations overhead expense allocation to contractors ad-hoc expense for works to be undertaken on the City's parks and reserves.		
444-22236-8101-000	Major Renovation				177,000	\$ 177,000			
445-85533-1605-000	State Black Spot Projects	B01862	23/06/2020	45,000			Reallocate funds from Crossfall Upgrades to Rome Road/Leach Highway intersection to fund traffic management requirements.		
452-85542-1615-000	Pedestrian Paths				45,000	\$ 45,000			
				<b>456,376</b>	<b>456,376</b>	<b>456,376</b>			