

City of Ottawa
Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
Departmental Requests:						
904455 Tree Planting Initiative	146,000	(146,000)	-		-	<i>Environment</i> - Increase budget as a result of revenues received for work to be undertaken by City. Trees planting - memorial donations made by members of the public to have trees planted in memorial of their deceased family members.
905760 Battery Replacement-2011 905967 Fire Safety Equipment Replacement-2011	(200,000) 200,000	- -	200,000 (200,000)		- -	<i>Fire Services</i> - Transfer \$200,000 from 905760-Battery Replacement-2011 to 905967-Fire Safety Equipment Replacement-2011 to fund the purchase of radios required for fire suppression staff.
905469 Lifecycle Renewal Fleet -Transportation	159,146	(159,146)	-		-	<i>Transportation Services</i> - To recognize insurance proceeds and provincial refund recoveries.
903781 2006 Safety Improvement Program	23,000	(23,000)	-		-	<i>Transportation Services</i> - Increase budget as a result of grant given to the City by the Province to implement a Rural Wildlife Collision Prevention Program.
Total Departmental Requests	328,146	(328,146)	-	-	-	
Administrative Changes:						
905483 Rideau Valley Snow Disposal Design&Const	-	-	-	(10,000)	10,000	<i>Transportation Services</i> - Refinance to appropriate level of DC financing. (CW debt)
Total Administrative Changes	-	-	-	(10,000)	10,000	
Total Funding Requirements	328,146	(328,146)	-	(10,000)	10,000	