

APPROVED 2009 BUDGETS

2009 Current Budget

The final 2009 Current Budget was adopted by City Council December 9th, 2008. The Current Budget forms the basis of the amounts to be raised through taxation and user charges during the year.

2009 Water Budget

The Water Budget provides for the costs for the City to operate and maintain the water distribution system in order that the water acquired through the Lambton Area Water Supply System (LAWSS) is provided to municipal ratepayers.

The costs within the Water Budget are recovered by charging water rates to municipal water customers. There are two components to the water rates charged:

- A monthly distribution charge based on the size of the customer's meter; and
- A water consumption charge based on the amount of water used

The 2009 Water Budget was approved by City Council on December 15th, 2008 and the 2009 Water rates were adopted by City Council on December 15th, 2008.

2009 Sewer Area Budget

The Sewer Area Budget provides for the costs for the City to operate and maintain the municipal sanitary sewage system including the sewage treatment plant.

Such costs are to be recovered by charging a sewer surcharge based on the amount of the total water bill for water users that have access to the municipality's sanitary sewer system.

The 2009 Sewer Area Budget was adopted December 15th, 2008. The sewer surcharge rate for 2009 was set at 101% of the total water bill and was adopted by City Council on December 15th, 2008.

2009 Capital Budget

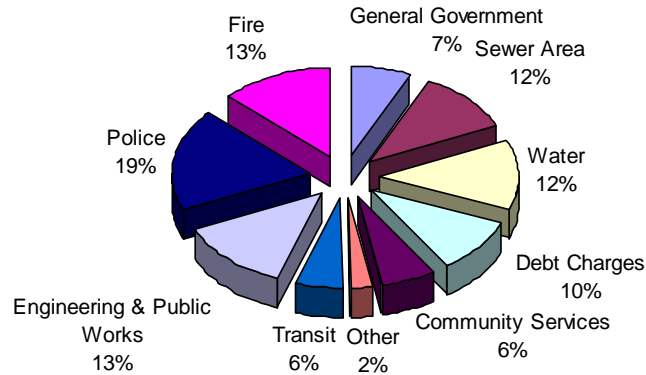
The Capital Budget provides for the construction and acquisition of capital works. A capital expenditure may be defined as any significant expenditure to acquire or improve land, building, engineering structures, machinery and equipment.

The Capital Budget represents the municipality's intention to proceed with certain programs of capital works and services. The Capital Budget also establishes the projects that will involve the issuance of debt. City Council adopted the City's 2009 Capital Budget December 9th, 2009.

2009 CURRENT BUDGET

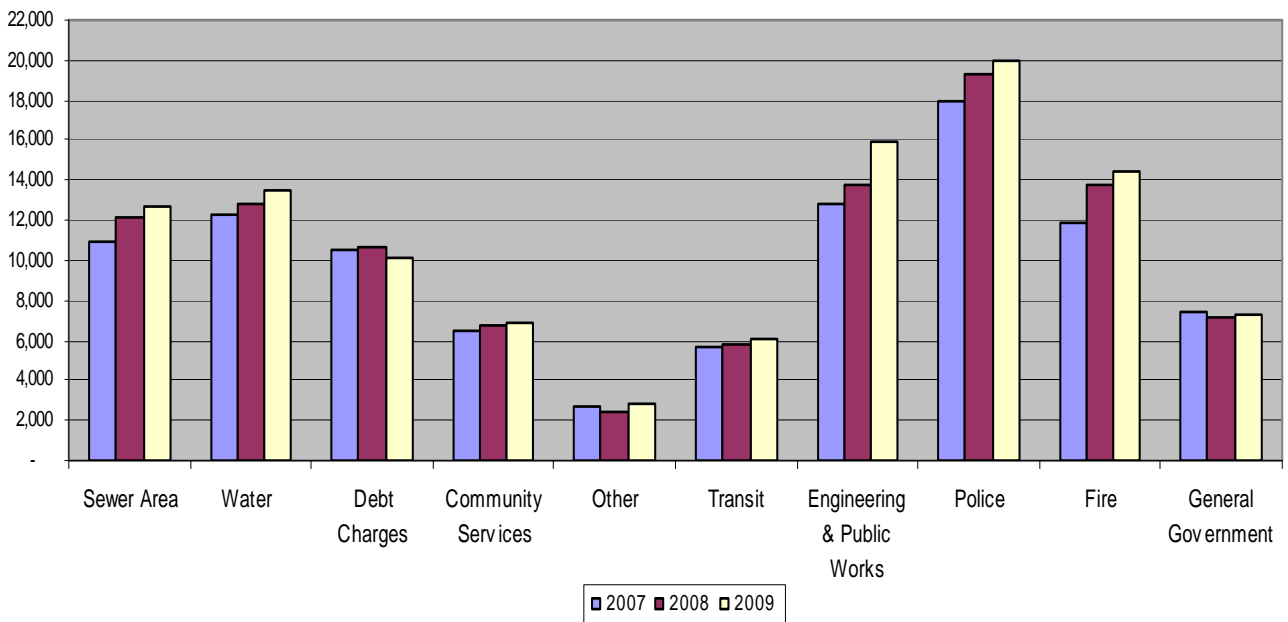
The 2009 approved gross expenditures are \$109.583 million (2008 - \$104.745 million) and support the programs as shown in the following figure:

Distribution of Expenditures 2009



The following figure provides a comparison of the distribution of the 2009 expenditures as compared to the past two years.

Budget Expenditure Comparison



TAX RATES

The taxes associated with a property are determined by multiplying the assessed value of the property by the applicable tax rate.

Municipal tax rates consist of three components:

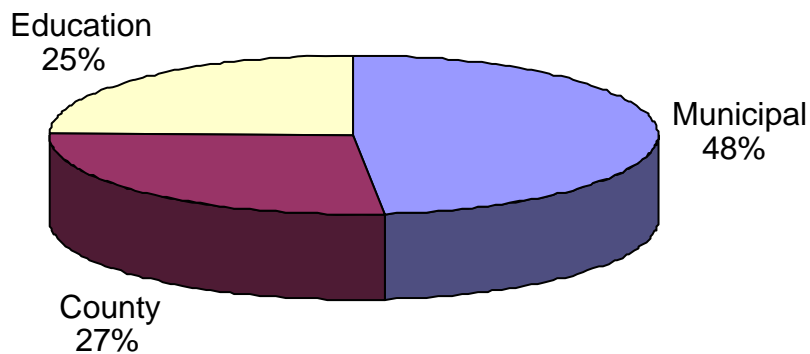
- Municipal – established by City to support municipal services
- County - established by County of Lambton to support County services
- Education – established by Province to support local school boards

Property Tax Levy Distribution 2009 (with 2008 comparable amounts)

	2009	2008	% Change
General Municipal	52,788,787	50,848,615	3.82%
Transit Area	2,804,660	2,812,642	-0.28%
Total Municipal	55,593,447	53,661,257	3.60%
County of Lambton	30,989,379	31,508,313	-1.65%
Education	28,405,201	30,043,327	-5.45%
Total Levy	114,429,495	115,212,897	-0.68%

The following figure illustrates the distribution of taxes levied between the City, County and School Boards:

Levy Distribution 2009



See attached schedule of 2009 tax rates for each property tax class. Tax rates are expressed as a percentage of the assessed value.

The following table illustrates the impact of the 2009 tax rates on a residential property assessed at \$100,000:

**2009 Property Taxes
Residential Property Assessed at \$100,000**

	<u>2009</u>	<u>2008</u>	<u>Net Change</u>	<u>% Change</u>
Municipal	878	899	-21	-2.32%
County	485	510	-25	-4.84%
Education	252	264	-12	-4.55%
Total	1615	1673	-57	-3.44%

ASSESSMENT

Property assessment is based upon the property’s current value – the price that would be paid by a willing buyer to a willing seller at arm’s length. For 2009, assessment is based upon the property’s current value on January 1, 2008.

All properties are also divided into the following seven standard property tax classes as established by the Province:

- Residential
- Multi-residential
- Commercial
- Industrial
- Pipelines
- Farm
- Managed Forests

In addition to these main tax classes, the following four optional tax classes have also been established for taxpayers within the County of Lambton:

- Shopping Centre
- Office Building
- Parking Lot
- Large Industrial

The Province has also provided sub classes of properties to which discounted tax rates apply as follows:

- Farmland Awaiting Development
- Excess Land (applicable to Commercial and Industrial tax classes only)
- Vacant Land (applicable to Commercial and Industrial tax classes only)

TAX RATIOS

Tax ratios express the relationship that the tax rate for each property tax class in the municipality bear to the tax rate for the Residential tax class. Tax ratios determine the relative tax burdens for each property tax class. The County sets tax ratios on a County-wide basis.

See attached schedule of tax ratios for 2009 with 2008 comparisons.

CONTINUED PROTECTION FOR PROPERTY TAXPAYERS ACT, 2000

The Continued Protection for Property Taxpayers Act, 2000 (Bill 140) limits the “tax reform related” property tax increases on Commercial, Industrial, and Multi-residential properties. For 2009, this limit will be 10% calculated on the previous year’s taxes.

Tax decreases as a result of this legislation will be recovered from properties experiencing tax increases within the same property tax class.

Municipal levy increases will be applied in addition to this limit.

This limit will remain in effect until properties reach their current value assessment.

CORPORATION OF THE CITY OF SARNIA 2009 TAX RATES

<u>Property Class</u>	<u>Tax Code/ Qualifier</u>	<u>General Municipal</u>	<u>Transit Area</u>	<u>Total Sarnia</u>	<u>Lambton County</u>	<u>Education</u>	<u>Total</u>
Residential	RT	0.826750%	0.051365%	0.878115%	0.485339%	0.252000%	1.615454%
Residential (Education only)	RD	0.000000%	0.000000%	0.000000%	0.000000%	0.252000%	0.252000%
Taxable Farmland I	R1	0.289363%	0.017978%	0.307341%	0.169869%	0.088200%	0.565410%
Industrial - Farmland I	I1	0.289363%	0.017978%	0.307341%	0.169869%	0.088200%	0.565410%
Multi-Residential	MT	2.068019%	0.128484%	2.196503%	1.214020%	0.252000%	3.662523%
Commercial - Occupied	CT	1.363173%	0.084692%	1.447865%	0.800244%	1.772963%	4.021072%
New Commercial	XT	1.363173%	0.084692%	1.447865%	0.800244%	1.520000%	3.768109%
Commercial - Excess Land	CU	0.954221%	0.059285%	1.013506%	0.560171%	1.241074%	2.814751%
New Commercial Excess	XU	0.954221%	0.059285%	1.013506%	0.560171%	1.064000%	2.637677%
Commercial - Vacant Lands	CX	0.914166%	0.056796%	0.970962%	0.536657%	1.170683%	2.678302%
Parking Lots & Vacant Land	GT	0.914166%	0.056796%	0.970962%	0.536657%	1.170683%	2.678302%
Office Building-Occupied	DT	1.286679%	0.079940%	1.366619%	0.755339%	1.665904%	3.787862%
Office Building-Excess Land	DU	0.900676%	0.055958%	0.956634%	0.528737%	1.166133%	2.651503%
Shopping Centres-Occupied	ST	1.745553%	0.108449%	1.854002%	1.024718%	2.023103%	4.901823%
Shopping Centres-Excess Land	SU	1.221887%	0.075914%	1.297801%	0.717303%	1.416172%	3.431276%
Industrial - Occupied	IT	1.697729%	0.105478%	1.803207%	0.996643%	2.291152%	5.091002%
New Industrial	JT	1.697729%	0.105478%	1.803207%	0.996643%	1.520000%	4.319850%
Industrial - Excess Land	IU	1.103524%	0.068561%	1.172085%	0.647818%	1.489249%	3.309152%
Industrial - Vacant Lands	IX	1.103524%	0.068561%	1.172085%	0.647818%	1.489249%	3.309152%
Large Industrial-Occupied	LT	2.490309%	0.154720%	2.645029%	1.461924%	2.700000%	6.806953%
Large Industrial-Excess Land	LU	1.618701%	0.100568%	1.719269%	0.950250%	1.755000%	4.424519%
Pipelines	PT	1.109792%	0.068950%	1.178742%	0.651498%	1.409235%	3.239475%
Farm	FT	0.206688%	0.012841%	0.219529%	0.121335%	0.063000%	0.403864%
Managed Forests	TT	0.206688%	0.012841%	0.219529%	0.121335%	0.063000%	0.403864%

CORPORATION OF THE CITY OF SARNIA 2009 TAX RATIOS

<u>Property Tax Class</u>	<u>Tax Code/ Qualifier</u>	<u>2009</u>			<u>2008</u>		
		<u>Tax Ratio</u>	<u>% of Full Rate</u>	<u>Net Tax Ratio</u>	<u>Tax Ratio</u>	<u>% of Full Rate</u>	<u>Net Tax Ratio</u>
Residential	RT	1.000000	100%	1.000000	1.000000	100%	1.000000
Residential (Education only)	RD	1.000000	0%	0.000000	1.000000	0%	0.000000
Taxable Farmland I	R1	1.000000	35%	0.350000	1.000000	35%	0.350000
Industrial - Farmland I	I1	1.000000	35%	0.350000	1.000000	35%	0.350000
Multi-Residential	MT	2.501384	100%	2.501384	2.501384	100%	2.501384
Commercial - Occupied	CT	1.648833	100%	1.648833	1.658465	100%	1.658465
New Commercial	XT	1.648833	100%	1.648833			
Commercial - Excess Land	CU	1.648833	70%	1.154183	1.658465	70%	1.160926
New Commercial Excess	XU	1.648833	70%	1.154183			
Commercial - Vacant Lands	CX	1.105735	100%	1.105735	1.112195	100%	1.112195
Parking Lots & Vacant Land	GT	1.105735	100%	1.105735	1.112195	100%	1.112195
Office Building-Occupied	DT	1.556310	100%	1.556310	1.565402	100%	1.565402
Office Building-Excess Land	DU	1.556310	70%	1.089417	1.565402	70%	1.095781
Shopping Centres-Occupied	ST	2.111343	100%	2.111343	2.123677	100%	2.123677
Shopping Centres-Excess Land	SU	2.111343	70%	1.477940	2.123677	70%	1.486574
Industrial - Occupied	IT	2.053497	100%	2.053497	2.053636	100%	2.053636
New Industrial	JT	2.053497	100%	2.053497			
Industrial - Excess Land	IU	2.053497	65%	1.334773	2.053636	65%	1.334863
Industrial - Vacant Lands	IX	2.053497	65%	1.334773	2.053636	65%	1.334863
Large Industrial-Occupied	LT	3.012167	100%	3.012167	3.012370	100%	3.012370
Large Industrial-Excess Land	LU	3.012167	65%	1.957909	3.012370	65%	1.958041
Pipelines	PT	1.342355	100%	1.342355	1.342355	100%	1.342355
Farm	FT	0.250000	100%	0.250000	0.250000	100%	0.250000
Managed Forests	TT	0.250000	100%	0.250000	0.250000	100%	0.250000

CITY OF SARNIA
2009 APPROVED CURRENT BUDGET SUMMARY

(in thousands of dollars)

	<u>Approved</u> <u>2008 Budget</u>	<u>2008</u> <u>Actuals</u>	<u>Approved</u> <u>2009 Budget</u>	<u>% Variance 2009</u> <u>to 2008 Budget</u>
<u>CURRENT BUDGET SUMMARY</u>				
Taxation	-54,103	-54,322	-56,128	3.7%
Federal Subsidies	0	0	0	0.0%
Provincial Subsidies	-1,226	-1,078	-1,238	1.0%
Other Revenues & Costs Recovered	-49,566	-51,075	-52,617	6.2%
Surplus/Deficit Prior Years	150	0	400	166.7%
Total Revenue	-104,745	-106,475	-109,583	4.6%
Expenditures	104,745	106,875	109,583	4.6%
Total Surplus/Deficit	0	400	0	0.0%

NON-DEPARTMENTAL REVENUE

Taxation	-52,623	-52,290	-54,457	3.5%
Other Collections Tax Roll	-270	-748	-477	76.7%
Payments in Lieu Taxes	-1,099	-1,082	-1,083	-1.5%
Ontario Grants - Unconditional	-228	-228	-228	0.0%
Rents, Concessions & Franchises	-34	-43	-34	0.0%
Bluewater Power	-1,763	-1,764	-1,763	0.0%
Other Revenue	-2,764	-2,837	-2,333	-15.6%
Surplus/Deficit Prior Years	0	0	0	0.0%
Total Non-Departmental Revenue	-58,781	-58,992	-60,375	2.7%

GENERAL GOVERNMENT

Mayor & Council	329	317	333	1.2%
City Manager	356	341	265	-25.6%
Human Resources	535	576	611	14.2%
Information Technology	749	711	761	1.6%
Economic Development	228	227	236	3.5%
Finance	1,859	1,802	1,784	-4.0%
Legal/City Clerk	2,202	2,217	2,274	3.3%
Harbour/Ferry Dock Hill Lands	84	46	59	-29.8%
Other Municipal	857	817	958	11.8%
Expenditure Total	7,199	7,054	7,281	1.1%
Revenue & Costs Recovered	-1,248	-1,342	-1,312	5.1%
Total General Government	5,951	5,712	5,969	0.3%

LIBRARY FACILITIES

Sarnia Public Library	136	138	138	1.5%
Lawrence House	42	43	42	0.0%
Lambton Mall Road Library	54	58	55	1.9%
Faithorne House	21	29	23	9.5%
Total Library Facilities	253	268	258	2.0%

FIRE

Fire Officers	13,624	14,024	14,280	4.8%
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CITY OF SARNIA
2009 APPROVED CURRENT BUDGET SUMMARY

(in thousands of dollars)

	<u>Approved</u> <u>2008 Budget</u>	<u>2008</u> <u>Actuals</u>	<u>Approved</u> <u>2009 Budget</u>	<u>% Variance 2009</u> <u>to 2008 Budget</u>
Stations	177	169	183	3.4%
Expenditure Total	13,801	14,193	14,463	4.8%
Revenue & Costs Recovered	-225	-370	-265	17.8%
Total Fire	13,576	13,823	14,198	4.6%

POLICE SERVICES

Officers	12,771	12,672	13,288	4.1%
Court Security	539	505	572	6.1%
Communications	1,620	1,672	1,662	2.6%
Civilian	1,982	1,983	2,069	4.4%
Janitorial	208	178	204	-1.9%
Station	1,676	1,638	1,704	1.7%
Police Services Board	112	174	67	-40.2%
Debt Charges	297	297	297	0.0%
Other	50	50	50	0.0%
Expenditure Total	19,255	19,169	19,913	3.4%
Revenue & Costs Recovered	-1,625	-1,553	-1,636	0.7%
Provincial Subsidies	-163	-166	-175	7.4%
Total Police Services	17,467	17,450	18,102	3.6%

EMERGENCY MEASURES

Emergency Measures	32	31	34	6.3%
Expenditure Total	32	31	34	
Revenue & Costs Recovered	0	0	0	
Total Emergency Measures	32	31	34	6.3%

ENGINEERING

Administration	446	448	361	-19.1%
Services	283	276	0	-100.0%
Design	532	560	512	-3.8%
Traffic	1,183	1,095	910	-23.1%
Development	298	312	402	34.9%
Construction	305	338	613	101.0%
Municipal Drains	384	248	391	1.8%
Street Lighting	1,072	1,070	1,188	10.8%
Expenditure Total	4,503	4,347	4,377	-2.8%
Revenue & Costs Recovered	-1,508	-1,610	-1,924	27.6%
Provincial Subsidies	-25	-31	-25	0.0%
Total Engineering	2,970	2,706	2,428	-18.3%

PUBLIC WORKS

Works Administration	598	597	822	37.5%
Streets	1,976	1,864	4,307	118.0%
Winter Maintenance	830	1,888	948	14.2%
Works Centre	1,968	2,473	1,232	-37.4%

CITY OF SARNIA
2009 APPROVED CURRENT BUDGET SUMMARY

(in thousands of dollars)

	<u>Approved</u> <u>2008 Budget</u>	<u>2008</u> <u>Actuals</u>	<u>Approved</u> <u>2009 Budget</u>	<u>% Variance 2009</u> <u>to 2008 Budget</u>
Recoverable Work	147	143	148	0.7%
Storm Sewer Maintenance	631	574	620	-1.7%
Expenditure Total	6,150	7,539	8,077	31.3%
Revenue & Costs Recovered	-2,280	-2,627	-3,448	51.2%
Total Public Works	3,870	4,912	4,629	19.6%

WASTE MANAGEMENT

Collection	793	801	848	6.9%
Recycling	1,690	1,753	1,873	10.8%
Expenditure Total	2,483	2,554	2,721	9.6%
Revenue & Costs Recovered	-790	-1,062	-880	11.4%
Total Waste Management	1,693	1,492	1,841	8.7%

TRANSIT SERVICES

Transit	4,595	4,614	4,778	4.0%
Care-a-van	833	844	878	5.4%
Capital out of Rates	196	39	184	-6.1%
Debt Charges	228	228	216	-5.3%
Expenditure Total	5,852	5,725	6,056	3.5%
Revenue & Costs Recovered	-1,599	-1,644	-1,793	12.1%
Provincial Subsidies	-774	-617	-774	0.0%
Total Transit Services	3,479	3,464	3,489	0.3%

PARKING

Administration	187	210	242	29.4%
Enforcement	447	396	440	-1.6%
Parking Lots	53	43	39	-26.4%
Expenditure Total	687	649	721	5.0%
Revenue & Costs Recovered	-490	-528	-714	45.7%
Total Parking	197	121	7	-96.5%

COMMUNITY SERVICES

Administration	418	401	429	2.6%
General Parks Maintenance	3,120	3,104	3,257	4.4%
Sports Fields Maintenance	329	279	330	0.3%
Capital Out of Rates	43	43	55	27.9%
Recreational Program	327	408	341	4.3%
Arenas	1,671	1,729	1,734	3.8%
Pools	222	200	226	1.8%
Strangway Seniors Centre	332	334	314	-5.4%
Expenditure Total	6,462	6,498	6,686	3.5%
Revenue & Costs Recovered	-2,287	-2,311	-2,306	0.8%
Provincial Subsidies	-36	-36	-36	0.0%
Total Community Services	4,139	4,151	4,344	5.0%

CITY OF SARNIA
2009 APPROVED CURRENT BUDGET SUMMARY

(in thousands of dollars)

	<u>Approved</u> <u>2008 Budget</u>	<u>2008</u> <u>Actuals</u>	<u>Approved</u> <u>2009 Budget</u>	<u>% Variance 2009</u> <u>to 2008 Budget</u>
<u>PLANNING & BUILDING</u>				
Planning	694	679	743	7.1%
Committee of Adjustment	60	59	61	1.7%
Building	575	627	734	27.7%
Environmental Advisory Committee	2	0	2	0.0%
LACAC	8	7	3	-62.5%
Official Plan Review	1	33	81	8000.0%
Expenditure Total	1,340	1,405	1,624	21.2%
Revenue & Costs Recovered	-1,354	-1,400	-1,630	20.4%
Total Planning & Building	-14	5	-6	-57.1%

OTHER

Debt Charges	10,675	10,412	10,122	-5.2%
Financial Expenses	15	10	15	0.0%
Unclassified	369	265	423	14.6%
Municipal Grants	441	475	459	4.1%
Contribution to Boards & Commissions	274	248	260	-5.1%
Expenditure Total	11,774	11,410	11,279	-4.2%
Revenue & Costs Recovered	-6,606	-6,553	-6,197	-6.2%
Total Other	5,168	4,857	5,082	-1.7%

SEWER AREA SUMMARY

Sanitary Sewer Maintenance	4,683	4,661	5,164	10.3%
Sewage Treatment Plant	4,845	5,654	5,402	11.5%
Leachate Treatment Plant	150	183	0	
Administration	2,408	2,431	2,056	-14.6%
Expenditure Total	12,086	12,929	12,622	4.4%
Taxation	-111	-202	-111	0.0%
Federal Subsidy	0	0	0	0.0%
Surplus/Deficit Prior Years	0	0	200	-
Contribution from Reserves	0	0	0	0.0%
Revenue & Costs Recovered	-11,975	-12,527	-12,711	6.2%
Total Sewer Area	0	200	0	0.0%

WATER BUDGET SUMMARY

Administration	6,973	7,042	6,720	-3.6%
Distribution	5,895	6,062	6,751	14.5%
Expenditure Total	12,868	13,104	13,471	4.7%
Surplus/Deficit Prior Years	150	0	200	33.3%
Contribution from Reserves	0	0	0	0.0%
Revenue & Costs Recovered	-13,018	-12,904	-13,671	5.0%
Total Water Department	0	200	0	0.0%

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CAPITAL OUT OF RATES SUMMARY

CAPITAL FROM RATES SUMMARY - 2009 APPROVED CURRENT BUDGET

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>NET ESTIMATED COST</u>
2490 General Municipal	Information Technology Study - OPP Proposal	50,000
3015 Works	Improvements to Public Works Yard	70,000
	Computer Maintenance Management	50,000
	Removal of Gas Tanks and Pumps - Telfer Road	<u>5,000</u>
		125,000
3034 Traffic	Replacement of Stop Signs	5,000
3130 Transit	Power Pack Rebuilds	55,000
	On-Board Automated Passenger Count Systems	73,000
	Bike Racks for Rest of Fleet	16,000
	Bus Stop Improvements	5,000
	Operators Portable Washroom	35,000
	Allocation to Care-A-Van	<u>-7,000</u>
		177,000
3180 Care-A-Van	Allocation from Conventional Budget	7,000
4901 Libraries	Lawrence House Woodworking Repairs	11,200
3200 Parking	Building Demolition and Ground Restoration	70,000
4591 Community Services	Kinsmen Centre Furnace	15,000
	Strangway Centre Storage Addition & Repairs	<u>40,000</u>
		55,000.00
		<u>500,200</u>
<u>Sewer Area</u>		
3500 Sanitary Sewer Maintenance	GIS Applications	40,000
	Computer Maintenance Management System	55,000
	Improvements to Public Works Yard	70,000
	Removal of Gas Tanks and Pumps - Telfer Road	10,000
	Water/Sewer Rates Study	<u>20,000</u>
		<u>195,000</u>
<u>Water</u>		
3705 Distribution	GIS Application	35,000
	Computer Maintenance Management System	50,000
	Improvements to Public Works Yard	70,000
	Removal of Gas Tanks and Pumps - Telfer Road	10,000
	Water/Sewer Rates Study	<u>20,000</u>
		<u>185,000</u>

NON-DEPARTMENTAL REVENUE

City of Sarnia

2009 Approved Current Budget

1000 TAXATION - CITY

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(50,848,615)	(50,848,630)	(51,999,466)	604,629	(1,047,639)	(346,311)	(52,788,787)	3.82%
4-00021 SUPPLEMENTARY TAX LEVY	(350,000)	93,572	(250,000)	(94,600)			(344,600)	(1.54%)
Revenue Total	(51,198,615)	(50,755,058)	(52,249,466)	510,029	(1,047,639)	(346,311)	(53,133,387)	3.78%
EXPENSES								
5-00950 TAX WRITE OFFS	350,000	309,940	350,000				350,000	0.00%
5-00960 PROVISION FOR ASSESSMENT APPEAL						150,000	150,000	
5-00965 PROVISION FOR UNCOLLECTABLE TAXES		7,468						
5-00970 VACANCY REBATE	115,000	112,773	115,000				115,000	0.00%
5-00975 CHARITY TAX REBATE	24,000	8,672	24,000				24,000	0.00%
5-00980 TAX EXEMPTIONS	14,000	435	14,000				14,000	0.00%
5-00985 NEW CONSTRUCTION REBATE	5,000	4,586	5,000		(3,000)		2,000	(60.00%)
5-06100 CONTRIBUTION TO RESERVE	800,000	800,000	800,000				800,000	0.00%
Expense Total	1,373,000	1,243,874	1,373,000		(3,000)	85,000	1,455,000	5.97%
Net Expense	(49,825,615)	(49,511,184)	(50,876,466)	510,029	(1,050,639)	(261,311)	(51,678,387)	3.72%

City of Sarnia

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1055 TAXATION - TRANSIT AREA

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(2,812,642)	(2,814,054)	(2,812,642)	55,800	(30,610)	(17,208)	(2,804,660)	(0.28%)
4-00021 SUPPLEMENTARY TAX LEVY	(25,000)	9,101	(25,000)				(25,000)	0.00%
Revenue Total	(2,837,642)	(2,804,953)	(2,837,642)	55,800	(30,610)	(17,208)	(2,829,660)	(0.28%)
EXPENSES								
5-00950 TAX WRITE OFFS	30,000	17,785	30,000				30,000	0.00%
5-00960 PROVISION FOR ASSESSMENT APPEAL						10,000	10,000	
5-00970 VACANCY REBATE	7,500	7,278	7,500				7,500	0.00%
5-00975 CHARITY TAX REBATE	1,800	578	1,800				1,800	0.00%
5-00980 TAX EXEMPTIONS	1,000	28	1,000				1,000	0.00%
5-00985 NEW CONSTRUCTION REBATE	300	208	300				300	0.00%
Expense Total	40,600	25,877	40,600			10,000	50,600	24.63%
Net Expense	(2,797,042)	(2,779,076)	(2,797,042)	55,800	(30,610)	(7,208)	(2,779,060)	(0.64%)

City of Sarnia

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1065 OTHER COLLECTIONS TAX ROLL

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00045 LOCAL IMPROVEMENTS	(270,000)	(747,914)	(270,000)		(206,516)		(476,516)	76.49%
Revenue Total	(270,000)	(747,914)	(270,000)		(206,516)		(476,516)	76.49%
EXPENSES								
Net Expense	(270,000)	(747,914)	(270,000)		(206,516)		(476,516)	76.49%

City of Sarnia

2009 Approved Current Budget

1100 PAYMENTS IN LIEU - CITY

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00150 CANADA	(130,000)	(111,744)	(130,000)		17,800		(112,200)	(13.69%)
4-00155 MUNICIPAL TAX ASSISTANCE ACT	(61,850)	(65,109)	(61,850)		(3,260)		(65,110)	5.27%
4-00160 HOSPITALS	(24,600)	(21,154)	(24,600)		3,500		(21,100)	(14.23%)
4-00165 CORRECTIONAL INSTITUTIONS	(4,000)	(3,754)	(4,000)		200		(3,800)	(5.00%)
4-00170 LAMBTON COLLEGE	(109,500)	(96,202)	(109,500)		13,500		(96,000)	(12.33%)
4-00175 ONTARIO HOUSING CORPORATION	(125,600)	(132,595)	(125,600)		(7,000)		(132,600)	5.57%
4-00180 HYDRO ONE	(143,500)	(146,551)	(143,500)		(3,000)		(146,500)	2.09%
4-00181 HYDRO ONE - LINEAR PROPERTIES	(23,100)	(23,136)	(23,100)		7,800		(15,300)	(33.77%)
4-00185 MINISTRY OF ENVIRONMENT	(87,400)	(92,318)	(87,400)		(4,900)		(92,300)	5.61%
4-00190 PARKING FACILITIES	(19,300)	(19,706)	(19,300)		(400)		(19,700)	2.07%
4-00195 BLUEWATER POWER	(103,100)	(104,038)	(103,100)		(900)		(104,000)	0.87%
4-00200 PETROLIA P.U.C.	(9,000)	(9,319)	(9,000)		(300)		(9,300)	3.33%
4-00205 RAILROADS - LINEAR PROPERTIES	(11,200)	(9,633)	(11,200)		(6,700)		(17,900)	59.82%
4-00210 PUMP STATIONS	(246,800)	(246,800)	(246,800)				(246,800)	0.00%
Revenue Total	(1,098,950)	(1,082,059)	(1,098,950)		16,340		(1,082,610)	(1.49%)
EXPENSES								
Net Expense	(1,098,950)	(1,082,059)	(1,098,950)		16,340		(1,082,610)	(1.49%)

City of Sarnia

2009 Approved Current Budget

1200 ONTARIO GRANTS - UNCONDITIONAL

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00920 OMPF	(228,000)	(228,000)		(228,000)			(228,000)	0.00%
Revenue Total	(228,000)	(228,000)		(228,000)			(228,000)	0.00%
EXPENSES								
Net Expense	(228,000)	(228,000)		(228,000)			(228,000)	0.00%

City of Sarnia

2009 Approved Current Budget

1305 RENTS, CONCESSIONS & FRANCHISE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00080 ROADSIDE SIGN PERMIT	(1,000)	(1,000)	(1,000)				(1,000)	0.00%
4-00081 AREAWAYS	(211)	(211)	(211)				(211)	0.00%
4-00082 STREET OCCUPANCY	(8,500)	(8,522)	(8,500)				(8,500)	0.00%
4-00083 PIPELINE CROSSING AGREEMENTS	(19,000)	(29,318)	(19,000)				(19,000)	0.00%
4-00900 SUNDRY REVENUE	(5,000)	(4,249)	(5,000)				(5,000)	0.00%
Revenue Total	(33,711)	(43,300)	(33,711)				(33,711)	0.00%
EXPENSES								
Net Expense	(33,711)	(43,300)	(33,711)				(33,711)	0.00%

City of Sarnia

2009 Approved Current Budget

1340 BLUEWATER POWER

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00100 DIVIDEND - BLUEWATER POWER	(550,000)	(550,720)		(550,000)			(550,000)	0.00%
4-00101 INTEREST ON NOTE - BLUEWATER POWER	(1,212,899)	(1,212,899)	(1,212,899)				(1,212,899)	0.00%
Revenue Total	(1,762,899)	(1,763,619)	(1,212,899)	(550,000)			(1,762,899)	0.00%
EXPENSES								
Net Expense	(1,762,899)	(1,763,619)	(1,212,899)	(550,000)			(1,762,899)	0.00%

City of Sarnia

2009 Approved Current Budget

1350 OTHER REVENUE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00102 PENALTY & INTEREST ON TAXES	(950,000)	(888,059)	(950,000)		100,000		(850,000)	(10.53%)
4-00103 INTEREST GST CLAIMS		(1,453)						
4-00104 INTEREST ON PAST DUE ACCOUNTS	(2,000)	(5,710)	(2,000)				(2,000)	0.00%
4-00106 INCOME FROM INVESTMENTS	(300,000)	(415,606)	(300,000)		(100,000)		(400,000)	33.33%
4-00107 GAIN ON GST SHORT METHOD	(2,000)	(10,177)	(2,000)				(2,000)	0.00%
4-00108 GST/PST REFUND ADJUSTMENTS		(20,161)						
4-00750 PROVINCIAL SUBSIDY	(10,700)	(10,749)	(10,700)			10,700		(100.00%)
4-00790 PROVINCE - SLOT MACHINE SHARE	(1,150,000)	(1,150,000)	(1,150,000)			250,000	(900,000)	(21.74%)
4-00855 FINES	(6,000)	(7,392)	(6,000)				(6,000)	0.00%
4-00900 SUNDRY REVENUE	(20,000)	(5,029)	(20,000)				(20,000)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(2,800)	(2,929)	(2,800)				(2,800)	0.00%
4-06220 CONTRIBUTION FROM RESERVES	(320,000)	(320,000)		(150,000)			(150,000)	(53.13%)
Revenue Total	(2,763,500)	(2,837,265)	(2,443,500)	(150,000)		260,700	(2,332,800)	(15.59%)
EXPENSES								
Net Expense	(2,763,500)	(2,837,265)	(2,443,500)	(150,000)		260,700	(2,332,800)	(15.59%)

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GENERAL GOVERNMENT

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2000	DEPARTMENT: Mayor & Council	DIVISION:
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	1.25	1.25	1.25	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	0	
TOTAL	1.25	1.25	1.25	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

The Mayor and Council represent the citizens of the City of Sarnia through policy making processes to oversee the operation of the municipality and to carry out the statutory requirements of the Mayor as set out in the Municipal Act.

City of Sarnia

2009 Approved Current Budget

2000 MAYOR & COUNCIL

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	70,489	71,031	70,489		2,111		72,600	2.99%
5-01065 COUNCIL SALARIES	193,506	189,112	193,506				193,506	0.00%
5-01200 EMPLOYEE BENEFITS	27,143	23,178	27,143		147		27,290	0.54%
5-01253 CAR ALLOWANCE	2,820	2,857	2,820				2,820	0.00%
5-02000 STATIONERY & SUPPLIES	2,000	2,477	2,000				2,000	0.00%
5-02104 TELEPHONE	800	580	800				800	0.00%
5-02300 OFFICE EXPENSES	4,600	4,310	4,100		300		4,400	(4.35%)
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	580	203	580				580	0.00%
5-02302 ADVERTISING	2,000	2,237	2,000		600		2,600	30.00%
5-02303 POSTAGE	1,400	1,429	1,400				1,400	0.00%
5-02310 TRAVEL	2,000	713	2,000				2,000	0.00%
5-02312 CONFERENCES & SEMINARS	6,600	7,311	6,600				6,600	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	400		400				400	0.00%
5-04005 INSURANCE	6,883	6,883	6,883		927		7,810	13.47%
5-05000 SUNDRY	1,400	439	1,400				1,400	0.00%
5-05102 MUNICIPAL SOUVENIRS	6,500	4,064	6,500				6,500	0.00%
Expense Total	329,121	316,824	328,621		4,085		332,706	1.09%
Net Expense	329,121	316,824	328,621		4,085		332,706	1.09%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2001	DEPARTMENT: City Manager	DIVISION:
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	2	2	2	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	0	
TOTAL	2	2	2	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

As head of staff, the City Manager is responsible for overseeing the administrative operations of the municipality in accordance with policies of City Council and relevant provincial legislation, directing the general management of the Corporation, and the operational activities of all departments with an aim to achieve corporate goals. Each of 8 department heads report to the City Manager on a regular basis. The City Manager advises Council on all matters of policy. The office of the City Manager is responsible for the development and recommendation of the annual operating and capital budgets, and the subsequent implementation of those budgets, after approval by City Council.

City of Sarnia

2009 Approved Current Budget

2001 CITY MANAGER

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	281,213	269,560	207,150		1,261		208,411	(25.89%)
5-01200 EMPLOYEE BENEFITS	66,539	59,459	45,671		333		46,004	(30.86%)
5-01253 CAR ALLOWANCE	2,808	2,851	2,808				2,808	0.00%
5-02000 STATIONERY & SUPPLIES	250	405	250				250	0.00%
5-02001 PRINTING & PAPER SUPPLIES	50		50				50	0.00%
5-02104 TELEPHONE	800	2,135	800		500		1,300	62.50%
5-02300 OFFICE EXPENSES	50	370	50				50	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	275	305	275		225		500	81.82%
5-02303 POSTAGE	100	118	100				100	0.00%
5-02310 TRAVEL	830	1,562	830				830	0.00%
5-02311 TRAINING & EDUCATION	100		100		900		1,000	900.00%
5-02312 CONFERENCES & SEMINARS	1,850	2,820	1,850		500		2,350	27.03%
5-02405 OFFICE EQUIPMENT MAINTENANCE	680		680				680	0.00%
5-05000 SUNDRY	100		100				100	0.00%
5-05500 REPLACEMENT EQUIPMENT		421			1,000		1,000	
5-05505 NEW EQUIPMENT		761						
Expense Total	355,645	340,767	260,714		4,719		265,433	(25.37%)
Net Expense	355,645	340,767	260,714		4,719		265,433	(25.37%)

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2010	DEPARTMENT: Corporate Services	DIVISION: Human Resources
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUALFTE	2009 BUDGETEDFTE	COMMENTS
FULL TIME	5	5	5	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	.34	.34	.34	Student to assist in office coverage and updating data in HR software.
TOTAL	5.34	5.34	5.34	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Provide centralized, cost effective administration, planning, control and delivery of Human Resources to the Corporation and its employees.

City of Sarnia

2009 Approved Current Budget

2010 HUMAN RESOURCES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00340 APPLICATION FEE - FIREFIGHTER	(6,000)		(6,000)				(6,000)	0.00%
4-00795 OTHER GRANTS & SUBSIDIES		(9,240)			(60,500)		(60,500)	
4-00930 COSTS RECOVERED		(50,000)						
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(26,570)	(24,270)	(26,570)		(7,230)		(33,800)	27.21%
Revenue Total	(32,570)	(83,510)	(32,570)		(67,730)		(100,300)	207.95%
EXPENSES								
5-01000 SALARIES	414,380	451,365	414,380		57,339		471,719	13.84%
5-01025 SALARIES - OVERTIME		474						
5-01030 SALARIES - CASUAL	6,000	9,379	6,000		424		6,424	7.07%
5-01200 EMPLOYEE BENEFITS	96,258	99,461	96,258		16,921		113,179	17.58%
5-01253 CAR ALLOWANCE	1,239	1,429	1,239				1,239	0.00%
5-02000 STATIONERY & SUPPLIES	1,800	1,592	1,800				1,800	0.00%
5-02001 PRINTING & PAPER SUPPLIES	1,500	1,655	1,500				1,500	0.00%
5-02104 TELEPHONE	1,200	1,482	1,200		750		1,950	62.50%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	4,000	3,780	4,000		100		4,100	2.50%
5-02303 POSTAGE	750	1,041	750		50		800	6.67%
5-02310 TRAVEL	500	97	500				500	0.00%
5-02311 TRAINING & EDUCATION	1,200	631	1,200		2,000		3,200	166.67%
5-02312 CONFERENCES & SEMINARS	1,250	1,436	1,250		50		1,300	4.00%
5-02323 SAFETY PROGRAM	1,000	162	1,000				1,000	0.00%
5-04910 OTHER PURCHASED SERVICES	1,650		1,650				1,650	0.00%
5-05000 SUNDRY	100	90	100				100	0.00%
5-05500 REPLACEMENT EQUIPMENT	2,280	2,029	500				500	(78.07%)
5-05505 NEW EQUIPMENT		135						
Expense Total	535,107	576,238	533,327		77,634		610,961	14.18%
Net Expense	502,537	492,728	500,757		9,904		510,661	1.62%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2022	DEPARTMENT: Corporate Services	DIVISION: Information Technology
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUALFTE	2009 BUDGETEDFTE	COMMENTS
FULL TIME	4	4	4	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	0	
TOTAL	4	4	4	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Responsible for providing the delivery of business applications, desktop support, technology infrastructure, and networking communications for the City of Sarnia. Our team is committed to continuing to build the technological infrastructure.

City of Sarnia

2009 Approved Current Budget

2022 INFORMATION SERVICES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00930 COSTS RECOVERED		(1,065)						
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(64,160)	(58,660)	(64,160)		(6,540)		(70,700)	10.19%
Revenue Total	(64,160)	(59,725)	(64,160)		(6,540)		(70,700)	10.19%
EXPENSES								
5-01000 SALARIES	273,482	286,654	273,482		19,520		293,002	7.14%
5-01130 SEVERANCE PAY				10,000			10,000	
5-01200 EMPLOYEE BENEFITS	81,394	67,504	81,394		(10,139)		71,255	(12.46%)
5-02000 STATIONERY & SUPPLIES	2,500	2,032	2,500				2,500	0.00%
5-02001 PRINTING & PAPER SUPPLIES	2,500	1,220	2,500				2,500	0.00%
5-02104 TELEPHONE	3,700	3,108	3,700		250		3,950	6.76%
5-02112 INTERNET/EMAIL SERVICES	7,170	6,902	7,170		(3,500)		3,670	(48.81%)
5-02113 CORPORATE NETWORKING & COMMUNICATIONS	116,212	85,048	116,212		(15,858)		100,354	(13.65%)
5-02114 IT MAINTENANCE & SUPPORT	103,257	118,032	103,257		9,758		113,015	9.45%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,300	895	1,300				1,300	0.00%
5-02310 TRAVEL	1,000	80	1,000				1,000	0.00%
5-02311 TRAINING & EDUCATION	5,000	4,110	5,000				5,000	0.00%
5-02312 CONFERENCES & SEMINARS	6,300	2,235	6,300				6,300	0.00%
5-02415 CONTRIBUTION TO IT LEASING PROGRAM	122,500	122,500	122,500		6,967		129,467	5.69%
5-04910 OTHER PURCHASED SERVICES	5,000	8,492	5,000		5,000		10,000	100.00%
5-05500 REPLACEMENT EQUIPMENT	3,000	2,548		7,500			7,500	150.00%
Expense Total	749,315	711,360	731,315	17,500	11,998		760,813	1.53%
Net Expense	685,155	651,635	667,155	17,500	5,458		690,113	0.72%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2150	DEPARTMENT: Corporate Services	DIVISION: Economic Development and Corporate Planning
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	2	2	2	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	0	
TOTAL	2	2	2	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Responsible for the development and delivery of a comprehensive program for the general economic development and promotion of the City, and the development and delivery of a broader range of strategic initiatives that have direct economic benefit for the municipality.

City of Sarnia

2009 Approved Current Budget

2150 ECONOMIC DEVELOPMENT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00930 COSTS RECOVERED		(1,192)						
Revenue Total		(1,192)						
EXPENSES								
5-01000 SALARIES	146,528	144,197	146,528		4,678		151,206	3.19%
5-01200 EMPLOYEE BENEFITS	36,957	33,639	36,957		614		37,571	1.66%
5-01253 CAR ALLOWANCE	1,404	1,428	1,404		300		1,704	21.37%
5-02000 STATIONERY & SUPPLIES	400	488	400				400	0.00%
5-02001 PRINTING & PAPER SUPPLIES	190	260	190				190	0.00%
5-02104 TELEPHONE	2,190	2,609	2,190		110		2,300	5.02%
5-02300 OFFICE EXPENSES	250	27	250				250	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	3,000	3,884	3,000		150		3,150	5.00%
5-02302 ADVERTISING	14,500	14,680	14,500		1,000		15,500	6.90%
5-02303 POSTAGE	400	111	400				400	0.00%
5-02304 MARKETING	14,500	12,244	14,500		700		15,200	4.83%
5-02310 TRAVEL	390	456	390				390	0.00%
5-02311 TRAINING & EDUCATION	200		200				200	0.00%
5-02312 CONFERENCES & SEMINARS	2,050	6,260	2,050				2,050	0.00%
5-02382 CORPORATE PLANNING EXPENSES		67						
5-02405 OFFICE EQUIPMENT MAINTENANCE	490	1,273	490				490	0.00%
5-03500 DEVELOPMENT EXPENSES	1,530	3,198	1,530				1,530	0.00%
5-04005 INSURANCE	1,380	1,380	1,380		910		2,290	65.94%
5-05500 REPLACEMENT EQUIPMENT	1,530	358	1,530				1,530	0.00%
Expense Total	227,889	226,559	227,889		8,462		236,351	3.71%
Net Expense	227,889	225,367	227,889		8,462		236,351	3.71%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2020	DEPARTMENT: Finance	DIVISION: Accounting
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	12	12	11.5	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	1.2	1.2	1.5	One summer student
TOTAL	13.2	13.2	13	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Administration of all financial activities of the Corporation. The department is fully responsible for the receipt, management, investment and disbursement of all monies on behalf of the Corporation within statutory requirements and City Council policies and guidelines. Specifically, this division is responsible for the Accounts Payable, Accounts Receivable, Payroll, General Accounting, General Ledger, Budgeting, and Financial Reporting functions.

City of Sarnia

2009 Approved Current Budget

2020 ACCOUNTING

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(219,000)	(200,150)	(219,000)		(8,200)		(227,200)	3.74%
Revenue Total	(219,000)	(200,150)	(219,000)		(8,200)		(227,200)	3.74%
EXPENSES								
5-01000 SALARIES	862,055	861,761	862,055		(32,968)		829,087	(3.82%)
5-01025 SALARIES - OVERTIME		124						
5-01030 SALARIES - CASUAL		5,101			6,000		6,000	
5-01130 SEVERANCE PAY				10,000			10,000	
5-01200 EMPLOYEE BENEFITS	222,280	200,774	222,280		(12,095)		210,185	(5.44%)
5-01253 CAR ALLOWANCE	1,404	1,429	1,404				1,404	0.00%
5-02000 STATIONERY & SUPPLIES	10,020	9,462	10,020				10,020	0.00%
5-02001 PRINTING & PAPER SUPPLIES	5,500	5,431	5,500				5,500	0.00%
5-02104 TELEPHONE	1,700	1,941	1,700		300		2,000	17.65%
5-02300 OFFICE EXPENSES	240	781	240				240	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	5,300	3,844	5,300				5,300	0.00%
5-02302 ADVERTISING	3,130	2,991	3,130				3,130	0.00%
5-02303 POSTAGE	6,330	6,176	6,330				6,330	0.00%
5-02310 TRAVEL	290	458	290				290	0.00%
5-02311 TRAINING & EDUCATION	2,050	1,586	2,050		3,300		5,350	160.98%
5-02312 CONFERENCES & SEMINARS	6,000	4,377	6,000				6,000	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	800	1,210	800				800	0.00%
5-04005 INSURANCE	3,210	3,210	3,210		1,756		4,966	54.70%
5-04910 OTHER PURCHASED SERVICES	8,000	9,045	8,000				8,000	0.00%
5-05500 REPLACEMENT EQUIPMENT	1,460	108	1,460		540		2,000	36.99%
5-05505 NEW EQUIPMENT		10,302		2,000			2,000	
Expense Total	1,139,769	1,130,111	1,139,769	12,000	(33,167)		1,118,602	(1.86%)
Net Expense	920,769	929,961	920,769	12,000	(41,367)		891,402	(3.19%)

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2021	DEPARTMENT: Finance	DIVISION: Tax & Revenue Collections
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	6	6	6	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	0	
TOTAL	6	6	6	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Administration of all financial activities of the Corporation. The department is fully responsible for the receipt, management, investment and disbursement of all monies on behalf of the Corporation within statutory requirements and City Council policies and guidelines. Specifically, this division is responsible for the calculation and collection of taxes as well as dealing with the public on taxation issues.

City of Sarnia

2009 Approved Current Budget

2021 TAX & REVENUE COLLECTIONS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00300 TAX CERTIFICATES	(50,000)	(63,275)	(50,000)				(50,000)	0.00%
4-00302 FEES - ADMINISTRATION 357'S	(400)	(150)	(400)				(400)	0.00%
4-00901 OTHER FEES & SERVICE CHARGES	(7,000)	(6,619)	(7,000)				(7,000)	0.00%
Revenue Total	(57,400)	(70,044)	(57,400)				(57,400)	0.00%
EXPENSES								
5-01000 SALARIES	322,993	259,739	322,993		(9,922)		313,071	(3.07%)
5-01030 SALARIES - CASUAL		17,866						
5-01200 EMPLOYEE BENEFITS	89,056	66,079	89,056		(1,099)		87,957	(1.23%)
5-02000 STATIONERY & SUPPLIES	21,818	6,342	21,818				21,818	0.00%
5-02001 PRINTING & PAPER SUPPLIES	1,650	3,583	1,650				1,650	0.00%
5-02104 TELEPHONE	100	11	100				100	0.00%
5-02300 OFFICE EXPENSES	500	56	500				500	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	400	393	400				400	0.00%
5-02302 ADVERTISING	580		580				580	0.00%
5-02303 POSTAGE	34,500	28,232	34,500				34,500	0.00%
5-02310 TRAVEL		150						
5-02311 TRAINING & EDUCATION	1,000	2,712	1,000		3,830		4,830	383.00%
5-02312 CONFERENCES & SEMINARS	1,170	586	1,170				1,170	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	580	416	580				580	0.00%
5-04910 OTHER PURCHASED SERVICES	12,980	94,245	12,980		25,000		37,980	192.60%
5-05500 REPLACEMENT EQUIPMENT	1,000		1,000		400		1,400	40.00%
5-05505 NEW EQUIPMENT		4,074						
Expense Total	488,327	484,484	488,327		18,209		506,536	3.73%
Net Expense	430,927	414,440	430,927		18,209		449,136	4.23%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2023	DEPARTMENT: Finance	DIVISION: Purchasing
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	3	3	2	Reallocation to Public Works Administration
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	0	
TOTAL	3	3	2	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Administration of all financial activities of the Corporation. The department is fully responsible for the receipt, management, investment and disbursement of all monies on behalf of the Corporation within statutory requirements and City Council policies and guidelines. Specifically, this division is responsible for the Purchasing function and ensures that the Corporation's purchasing policy is enforced.

City of Sarnia

2009 Approved Current Budget

2023 PURCHASING

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00901 OTHER FEES & SERVICE CHARGES	(8,500)	(19,347)	(8,500)			5,000	(3,500)	(58.82%)
Revenue Total	(8,500)	(19,347)	(8,500)			5,000	(3,500)	(58.82%)
EXPENSES								
5-01000 SALARIES	177,159	130,213	177,159		(63,845)		113,314	(36.04%)
5-01030 SALARIES - CASUAL		20,315						
5-01130 SEVERANCE PAY				5,200			5,200	
5-01200 EMPLOYEE BENEFITS	46,023	30,752	46,023		(17,535)		28,488	(38.10%)
5-01254 CLOTHING/BOOT ALLOWANCE	490	527	490				490	0.00%
5-02000 STATIONERY & SUPPLIES	1,000	802	1,000				1,000	0.00%
5-02001 PRINTING & PAPER SUPPLIES	1,130	192	1,130				1,130	0.00%
5-02104 TELEPHONE	100	75	100				100	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	390	405	390		700		1,090	179.49%
5-02302 ADVERTISING	1,950		1,950				1,950	0.00%
5-02303 POSTAGE	970	787	970				970	0.00%
5-02310 TRAVEL	200	42	200				200	0.00%
5-02311 TRAINING & EDUCATION	290		290		1,710		2,000	589.66%
5-02312 CONFERENCES & SEMINARS	290	34	290		1,210		1,500	417.24%
5-04005 INSURANCE	746	746	746		(77)		669	(10.32%)
5-05500 REPLACEMENT EQUIPMENT	420		420		580		1,000	138.10%
5-05505 NEW EQUIPMENT		2,037						
Expense Total	231,158	186,927	231,158	5,200	(77,257)		159,101	(31.17%)
Net Expense	222,658	167,580	222,658	5,200	(77,257)	5,000	155,601	(30.12%)

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2005	DEPARTMENT: City Solicitor/Clerk	DIVISION: Legal
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	4.5	4.5	4.5	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	0	
TOTAL	4.5	4.5	4.5	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

In conjunction with the Clerks Department, responsible for various duties under Provincial Legislation. The City Solicitor provides legal advice to Council, City staff and the Police Services Board, and drafts and prepares by-laws and reports, and protects the interests of the Corporation through contract review and delivery of legal services.

City of Sarnia

2009 Approved Current Budget

2005 LEGAL SERVICES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00301 FEES - MUNICIPAL TAX SALES		(26,006)			(11,800)		(11,800)	
4-00901 OTHER FEES & SERVICE CHARGES	(15,178)	(23,795)	(15,178)		(11,822)		(27,000)	77.89%
4-00927 COSTS RECOVERED - EXTERNAL DISBURSEMENTS		(2,397)						
Revenue Total	(15,178)	(52,198)	(15,178)		(23,622)		(38,800)	155.63%
EXPENSES								
5-01000 SALARIES	310,023	317,433	310,023		17,391		327,414	5.61%
5-01200 EMPLOYEE BENEFITS	80,136	78,262	80,136		2,802		82,938	3.50%
5-01253 CAR ALLOWANCE	850	810	850				850	0.00%
5-02000 STATIONERY & SUPPLIES	970	1,057	970				970	0.00%
5-02001 PRINTING & PAPER SUPPLIES	390	14	390				390	0.00%
5-02104 TELEPHONE	780	1,014	780				780	0.00%
5-02300 OFFICE EXPENSES	4,870	6,367	4,870				4,870	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	4,500	3,706	4,500				4,500	0.00%
5-02302 ADVERTISING	1,000	4,592	1,000		1,500		2,500	150.00%
5-02303 POSTAGE	540		540				540	0.00%
5-02310 TRAVEL	800	1,541	800				800	0.00%
5-02311 TRAINING & EDUCATION	1,270	167	1,270				1,270	0.00%
5-02312 CONFERENCES & SEMINARS	1,560	1,664	1,560				1,560	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	240		240				240	0.00%
5-04004 SURVEY & APPRAISAL FEES	2,430		2,430				2,430	0.00%
5-04910 OTHER PURCHASED SERVICES	3,870	4,101	3,870				3,870	0.00%
5-05122 SEARCH & REGISTRATION FEES	8,200	21,528	8,200		12,800		21,000	156.10%
5-05500 REPLACEMENT EQUIPMENT	1,950	1,308	1,950	3,000			4,950	153.85%
Expense Total	424,379	443,564	424,379	3,000	34,493		461,872	8.83%
Net Expense	409,201	391,366	409,201	3,000	10,871		423,072	3.39%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2050	DEPARTMENT: City Solicitor/Clerk			DIVISION: Clerk's Department
FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	7.25	7.25	7.25	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	.67	.67	.67	1 student position Clerks/1 student dog census
TOTAL	7.92	7.92	7.92	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

The Clerks Department acts as a Secretariat for City Council. Through the authority given to the Clerk, the Clerks Department is responsible for various statutory duties as set out in the Provincial Legislation including Municipal Freedom of Information, Business and Lottery licensing, and licensing and registration under the Ontario Vital Statistics Act. The Clerks Department protects the interests of the Corporation through involvement with tender openings and reviewing firearm application exemptions.

City of Sarnia

2009 Approved Current Budget

2050 CITY CLERK

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00320 LICENSE FEES - ANIMAL (DOG)	(106,000)	(151,681)	(106,000)		(32,000)		(138,000)	30.19%
4-00321 LICENSE FEES - DANGEROUS DOGS	(3,010)	(1,285)	(3,010)		(515)		(3,525)	17.11%
4-00322 LICENSE FEES - BUSINESS (VICTUALLING)	(30,325)	(29,109)	(30,325)		(1,250)		(31,575)	4.12%
4-00323 LICENSE FEES - BUSINESS (PLUMBERS/DRNLY)	(2,280)	(1,530)	(2,280)		(350)		(2,630)	15.35%
4-00324 LICENSE FEES - BUSINESS (OTHER)	(20,940)	(11,013)	(20,940)		40		(20,900)	(0.19%)
4-00325 LICENSE FEES - BINGOS	(325,000)	(358,538)	(325,000)		(15,000)		(340,000)	4.62%
4-00326 LICENSE FEES - RAFFLES	(10,000)	(14,541)	(10,000)				(10,000)	0.00%
4-00327 LICENSE FEES - OTHER LOTTERY LICENSES	(27,000)	(17,957)	(27,000)		6,750		(20,250)	(25.00%)
4-00328 COMMISSIONING/NOTARY SERVICES	(9,800)	(12,075)	(9,800)		(700)		(10,500)	7.14%
4-00329 FREEDOM OF INFORMATION	(60)	(39)	(60)				(60)	0.00%
4-00330 LICENSE FEES - MARRIAGE	(34,800)	(36,730)	(34,800)		(4,350)		(39,150)	12.50%
4-00332 LICENSE FEES - BUSINESS		(360)						
4-00334 FEES - BIRTH REGISTRATION	(23,000)	(11,890)	(23,000)		22,700		(300)	(98.70%)
4-00335 DEATH CERTIFICATES	(25,000)	(18,650)	(25,000)		4,625		(20,375)	(18.50%)
4-00901 OTHER FEES & SERVICE CHARGES	(2,179)	(2,623)	(2,179)		(351)		(2,530)	16.11%
4-00930 COSTS RECOVERED	(36)	(53)	(36)				(36)	0.00%
Revenue Total	(619,430)	(668,074)	(619,430)		(20,401)		(639,831)	3.29%
EXPENSES								
5-01000 SALARIES	437,000	446,683	437,000		(6,785)		430,215	(1.55%)
5-01030 SALARIES - CASUAL	8,240	9,899	8,240		1,860		10,100	22.57%
5-01200 EMPLOYEE BENEFITS	120,212	109,656	120,212		(3,509)		116,703	(2.92%)
5-01253 CAR ALLOWANCE	702	810	702				702	0.00%
5-02000 STATIONERY & SUPPLIES	4,000	5,805	4,000				4,000	0.00%
5-02005 SHREDDING		878						
5-02007 RECORDS MANAGEMENT	4,100	506	4,100	8,000			12,100	195.12%
5-02104 TELEPHONE	1,240	737	1,240				1,240	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,710	2,008	1,710				1,710	0.00%
5-02302 ADVERTISING	970	3,218	970				970	0.00%
5-02303 POSTAGE	4,870	3,311	4,870				4,870	0.00%
5-02310 TRAVEL	390	544	390				390	0.00%
5-02311 TRAINING & EDUCATION	970	514	970				970	0.00%
5-02312 CONFERENCES & SEMINARS	1,200	1,401	1,200				1,200	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	970	1,981	970		800		1,770	82.47%
5-04005 INSURANCE	2,760	2,760	2,760		1,819		4,579	65.91%
5-05000 SUNDRY	970	755	970				970	0.00%

City of Sarnia

2009 Approved Current Budget

2050 CITY CLERK

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
5-05500 REPLACEMENT EQUIPMENT	1,460	2,096	1,460	3,000			4,460	205.48%
5-05801 CIVIC CORNER	5,000	5,965	5,000				5,000	0.00%
Expense Total	596,764	599,527	596,764	11,000	(5,815)		601,949	0.87%
Net Expense	(22,666)	(68,547)	(22,666)	11,000	(26,216)		(37,882)	67.13%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2052 2053 2054 DEPARTMENT: City Solicitor/Clerk DIVISION: Property

FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	6	6	6	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	.34	Student- summer maintenance help
TOTAL	6	6	6.34	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

The Property division is responsible for the maintenance and rental, where appropriate, of City property not operated by other departments, including three sites housing the branches of the County Library in the City of Sarnia, the Lawrence House and City Hall. A number of central administrative services are provided by the Property Department for other City Departments, including the provision of mail, printing, pool vehicles, stationary supplies and records management.

City of Sarnia

2009 Approved Current Budget

2052 PROPERTY MAINTENANCE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00930 COSTS RECOVERED		(2,317)						
Revenue Total		(2,317)						
EXPENSES								
5-01000 SALARIES	241,787	243,647	241,787		7,225		249,012	2.99%
5-01030 SALARIES - CASUAL		5,031			7,000		7,000	
5-01200 EMPLOYEE BENEFITS	66,181	64,492	66,181		2,599		68,780	3.93%
5-01254 CLOTHING/BOOT ALLOWANCE	1,480	1,739	1,480		452		1,932	30.54%
5-02000 STATIONERY & SUPPLIES	490	331	490				490	0.00%
5-02101 FUEL	52,000	36,773	52,000				52,000	0.00%
5-02102 ELECTRICITY	75,000	76,622	75,000				75,000	0.00%
5-02104 TELEPHONE	750	605	750				750	0.00%
5-02220 VEHICLE EXPENSE	48,073	48,969	48,073		13,079		61,152	27.21%
5-02300 OFFICE EXPENSES		347						
5-02303 POSTAGE	870	769	870				870	0.00%
5-02312 CONFERENCES & SEMINARS	175	475	175				175	0.00%
5-02420 BUILDING MAINTENANCE	35,000	49,971	35,000				35,000	0.00%
5-02425 ELEVATOR MAINTENANCE	7,980	7,710	7,980		240		8,220	3.01%
5-02430 AIR CONDITIONING/HEATING MAINTENANCE	7,000	10,076	7,000				7,000	0.00%
5-02435 GROUNDS MAINTENANCE	8,400	8,104	8,400		425		8,825	5.06%
5-02455 PARKING LOT MAINTENANCE	6,000	14,579	6,000		2,000		8,000	33.33%
5-04005 INSURANCE	6,633	6,633	6,633		(1,217)		5,416	(18.35%)
5-05000 SUNDRY	200	580	200				200	0.00%
5-05500 REPLACEMENT EQUIPMENT				3,000			3,000	
5-05640 EQUIPMENT DEPRECIATION RESERVE	21,500	21,500	21,500				21,500	0.00%
5-06900 CONTRIBUTION TO RESERVE	10,000	10,000	10,000				10,000	0.00%
Expense Total	589,519	608,953	589,519	3,000	31,803		624,322	5.90%
Net Expense	589,519	606,636	589,519	3,000	31,803		624,322	5.90%

City of Sarnia

2009 Approved Current Budget

2053 PRINTING

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00930 COSTS RECOVERED	(16,000)	(19,051)	(16,000)				(16,000)	0.00%
Revenue Total	(16,000)	(19,051)	(16,000)				(16,000)	0.00%
EXPENSES								
5-01000 SALARIES	49,176	49,555	49,176		1,475		50,651	3.00%
5-01200 EMPLOYEE BENEFITS	14,750	14,384	14,750		363		15,113	2.46%
5-02001 PRINTING & PAPER SUPPLIES	26,570	22,309	26,570				26,570	0.00%
5-02410 EQUIPMENT MAINTENANCE	2,300	2,811	2,300				2,300	0.00%
5-02471 MACHINE USAGE	31,500	31,984	31,500				31,500	0.00%
5-05640 EQUIPMENT DEPRECIATION RESERVE	500	500	500				500	0.00%
Expense Total	124,796	121,543	124,796		1,838		126,634	1.47%
Net Expense	108,796	102,492	108,796		1,838		110,634	1.69%

City of Sarnia

2009 Approved Current Budget

2054 CUSTODIAL

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	45,864	47,656	45,864		1,383		47,247	3.02%
5-01200 EMPLOYEE BENEFITS	14,210	14,008	14,210		348		14,558	2.45%
5-02320 JANITORIAL SUPPLIES	9,000	9,845	9,000				9,000	0.00%
5-04043 CONTRACT CLEANING	47,000	46,826	47,000		1,410		48,410	3.00%
Expense Total	116,074	118,335	116,074		3,141		119,215	2.71%
Net Expense	116,074	118,335	116,074		3,141		119,215	2.71%

City of Sarnia

2009 Approved Current Budget

2060 RENTAL PROPERTIES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00903 RENTAL REVENUE	(24,960)	(18,001)	(24,960)		6,000		(18,960)	(24.04%)
Revenue Total	(24,960)	(18,001)	(24,960)		6,000		(18,960)	(24.04%)
EXPENSES								
5-02101 FUEL		362						
5-02420 BUILDING MAINTENANCE	4,000	4,150	4,000				4,000	0.00%
5-04005 INSURANCE	1,736	1,736	1,736		(1,485)		251	(85.54%)
5-05140 REALTY TAXES	50		50				50	0.00%
Expense Total	5,786	6,248	5,786		(1,485)		4,301	(25.67%)
Net Expense	(19,174)	(11,753)	(19,174)		4,515		(14,659)	(23.55%)

City of Sarnia

2009 Approved Current Budget

2065 HARBOUR

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00911 FEES - SYDNEY SMITH DOCK BERTHAGE	(15,000)	(10,657)	(15,000)				(15,000)	0.00%
4-00912 FEES - CN FERRY BERTHAGE	(12,000)	(14,450)	(12,000)		2,000		(10,000)	(16.67%)
4-00913 FEES - CN PROPERTY	(50,000)	(51,753)	(50,000)				(50,000)	0.00%
4-06200 CONTRIBUTION FROM RESERVE FUND	(50,000)	(4,861)						(100.00%)
Revenue Total	(127,000)	(81,721)	(77,000)		2,000		(75,000)	(40.94%)
EXPENSES								
5-02430 AIR CONDITIONING/HEATING MAINTENANCE		2,199						
5-02431 DOCK MAINTENANCE	2,920	4,653	2,920		2,080		5,000	71.23%
5-02435 GROUNDS MAINTENANCE	2,000		2,000		3,000		5,000	150.00%
5-25900 CAPITAL OUT OF RATES	50,000	4,861						(100.00%)
5-27095 2008 - MISSION DOCK UPGRADES		4,861						
Expense Total	54,920	16,574	4,920		5,080		10,000	(81.79%)
Net Expense	(72,080)	(65,147)	(72,080)		7,080		(65,000)	(9.82%)

City of Sarnia

2009 Approved Current Budget

2070 FERRY DOCK HILL LANDS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00903 RENTAL REVENUE	(64,000)	(64,000)	(64,000)				(64,000)	0.00%
Revenue Total	(64,000)	(64,000)	(64,000)				(64,000)	0.00%
EXPENSES								
5-02102 ELECTRICITY		6,217						
5-02480 MAINTENANCE	2,000		2,000	18,000			20,000	900.00%
5-04005 INSURANCE	647	647	647		(129)		518	(19.94%)
5-05140 REALTY TAXES	11,000	12,893	11,000		2,500		13,500	22.73%
5-06100 CONTRIBUTION TO RESERVE	15,000	15,000	15,000				15,000	0.00%
Expense Total	28,647	34,757	28,647	18,000	2,371		49,018	71.11%
Net Expense	(35,353)	(29,243)	(35,353)	18,000	2,371		(14,982)	(57.62%)

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2080	DEPARTMENT: City Solicitor/Clerk	DIVISION: Animal Control
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	2	2	2	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	.6	.6	.6	Part-time Animal Control Officer
TOTAL	2.6	2.6	2.6	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To provide animal control services seven days a week and to provide emergency coverage after regular business hours and on Sundays. Responsible for enforcing City By-Laws dealing with animals and owners of domestic animals.

City of Sarnia

2009 Approved Current Budget

2080 ANIMAL CONTROL

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	146,391	117,794	146,391		(9,036)		137,355	(6.17%)
5-01200 EMPLOYEE BENEFITS	32,308	29,374	32,308		(7,871)		24,437	(24.36%)
5-02000 STATIONERY & SUPPLIES	900	936	900				900	0.00%
5-02104 TELEPHONE	1,800	1,324	1,800				1,800	0.00%
5-02220 VEHICLE EXPENSE	27,202	27,553	27,202		4,346		31,548	15.98%
5-02302 ADVERTISING	300	609	300		500		800	166.67%
5-02311 TRAINING & EDUCATION	400		400		600		1,000	150.00%
5-02360 CLOTHING & UNIFORMS	550	766	550				550	0.00%
5-02372 LIVESTOCK & POULTRY KILLED	190		190				190	0.00%
5-05000 SUNDRY	500	315	500				500	0.00%
5-05120 VETERINARY SERVICES	1,500	1,089	1,500				1,500	0.00%
5-05813 SARNIA S.P.C.A. CONTRACT	107,200	106,684	107,200		2,300		109,500	2.15%
Expense Total	319,241	286,444	319,241		(9,161)		310,080	(2.87%)
Net Expense	319,241	286,444	319,241		(9,161)		310,080	(2.87%)

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2100	DEPARTMENT: City Solicitor/Clerk	DIVISION: Elections
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	0	0	0	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	0	
TOTAL	0	0	0	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To assist in the operation of the municipal election as required under the Municipal Elections Act.

City of Sarnia

2009 Approved Current Budget

2100 ELECTIONS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02009 ELECTION SUPPLIES		1,900						
5-02410 EQUIPMENT MAINTENANCE		5,659						
5-06900 CONTRIBUTION TO RESERVE	25,000	25,000	25,000				25,000	0.00%
Expense Total	25,000	32,559	25,000				25,000	0.00%
Net Expense	25,000	32,559	25,000				25,000	0.00%

City of Sarnia

2009 Approved Current Budget

2490 OTHER MUNICIPAL

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00474 ADVERTISING		(2,200)						
Revenue Total		(2,200)						
EXPENSES								
5-02104 TELEPHONE	30,000	29,709	30,000	15,700	2,400		48,100	60.33%
5-02120 HYDRO - CONTINUOUS SAFETY SERV	27,600	20,187	27,600				27,600	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	950	427	950			5,000	5,950	526.32%
5-02311 TRAINING & EDUCATION	20,000	15,168	20,000		40,000		60,000	200.00%
5-02313 TRAINING-ALTERNATIVE DISPUTE RESOLUTION	3,890	4,445	3,890				3,890	0.00%
5-02705 PERSONNEL RECRUITMENT	30,000	31,349	30,000				30,000	0.00%
5-04000 AUDIT FEES	40,000	50,001	40,000		2,000		42,000	5.00%
5-04001 LEGAL FEES	77,730	50,631	77,730				77,730	0.00%
5-04002 ARBITRATION COSTS	10,000	590	10,000				10,000	0.00%
5-04005 INSURANCE	44,748	5,278	44,748		4,797		49,545	10.72%
5-05104 LONG SERVICE RECOGNITION	7,000	7,058	7,000		300		7,300	4.29%
5-05106 VOLUNTEER RECOGNITION	5,000	4,057	5,000		300		5,300	6.00%
5-05112 STRATEGIC PLANNING	20,000	16,097						(100.00%)
5-05128 EMPLOYEE ASSISTANCE PROGRAM	40,000	24,375	40,000				40,000	0.00%
5-05134 HEALTH & OCCUPATIONAL SAFETY	1,500	2,190	1,500				1,500	0.00%
5-05626 SPECIAL PROJECTS	22,000	45,853	22,000				22,000	0.00%
5-05802 ACCESSIBILITY ADVISORY COMMITTEE	12,780	9,959	12,780				12,780	0.00%
5-05847 CKLAG ADMINISTRATOR	4,000	6,600	4,000				4,000	0.00%
5-06101 CONTRIBUTION TO CAPITAL RESRV FUND (GST)	131,885	131,885	131,885				131,885	0.00%
5-06900 CONTRIBUTION TO RESERVE	26,000	26,000	26,000				26,000	0.00%
5-06905 SELF INSURANCE RESERVE	301,975	301,975	301,975				301,975	0.00%
5-06960 SURPLUS TRANSFER RATE STABILIZATION RESV		33,595						
5-25900 CAPITAL OUT OF RATES				50,000			50,000	
Expense Total	857,058	817,429	837,058	65,700	49,797	5,000	957,555	11.73%
Net Expense	857,058	815,229	837,058	65,700	49,797	5,000	957,555	11.73%

LIBRARY FACILITIES

City of Sarnia

2009 Approved Current Budget

4900 SARNIA PUBLIC LIBRARY

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	25,281	21,586	25,281				25,281	0.00%
5-02102 ELECTRICITY	51,333	49,766	51,333				51,333	0.00%
5-02103 WATER	5,300	3,578	5,300				5,300	0.00%
5-02420 BUILDING MAINTENANCE	9,730	11,889	9,730				9,730	0.00%
5-02425 ELEVATOR MAINTENANCE	6,600	7,227	6,600		198		6,798	3.00%
5-02430 AIR CONDITIONING/HEATING MAINTENANCE	7,790	9,538	7,790				7,790	0.00%
5-02435 GROUNDS MAINTENANCE	8,400	8,100	8,400		425		8,825	5.06%
5-02455 PARKING LOT MAINTENANCE	4,500	9,333	4,500		1,500		6,000	33.33%
5-04005 INSURANCE	6,207	6,207	6,207		(555)		5,652	(8.94%)
5-05640 EQUIPMENT DEPRECIATION RESERVE	11,000	11,000	11,000				11,000	0.00%
Expense Total	136,141	138,224	136,141		1,568		137,709	1.15%
Net Expense	136,141	138,224	136,141		1,568		137,709	1.15%

City of Sarnia

2009 Approved Current Budget

4901 LAWRENCE HOUSE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	1,601	1,774	1,601				1,601	0.00%
5-02102 ELECTRICITY	6,130	4,902	6,130				6,130	0.00%
5-02103 WATER	300	319	300				300	0.00%
5-02320 JANITORIAL SUPPLIES	780	811	780				780	0.00%
5-02420 BUILDING MAINTENANCE	9,500	9,746	9,500				9,500	0.00%
5-02425 ELEVATOR MAINTENANCE	2,240	2,136	2,240		67		2,307	2.99%
5-02430 AIR CONDITIONING/HEATING MAINTENANCE	1,460	4,578	1,460				1,460	0.00%
5-02435 GROUNDS MAINTENANCE	680	580	680		55		735	8.09%
5-04005 INSURANCE	1,747	1,747	1,747		14		1,761	0.80%
5-04043 CONTRACT CLEANING	3,900	3,642	3,900		117		4,017	3.00%
5-05000 SUNDRY	100		100				100	0.00%
5-05640 EQUIPMENT DEPRECIATION RESERVE	2,000	2,000	2,000				2,000	0.00%
5-25900 CAPITAL OUT OF RATES	11,200	11,200		11,200			11,200	0.00%
Expense Total	41,638	43,435	30,438	11,200	253		41,891	0.61%
Net Expense	41,638	43,435	30,438	11,200	253		41,891	0.61%

City of Sarnia

2009 Approved Current Budget

4902 LAMBTON MALL ROAD LIBRARY

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	1,240	3,068	1,240				1,240	0.00%
5-02102 ELECTRICITY	4,621	4,341	4,621				4,621	0.00%
5-02420 BUILDING MAINTENANCE	490	918	490				490	0.00%
5-02430 AIR CONDITIONING/HEATING MAINTENANCE	100		100				100	0.00%
5-05100 FACILITY RENT	47,443	49,786	47,443		632		48,075	1.33%
Expense Total	53,894	58,113	53,894		632		54,526	1.17%
Net Expense	53,894	58,113	53,894		632		54,526	1.17%

City of Sarnia

2009 Approved Current Budget

4903 FAITHORNE HOUSE LIBRARY

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	2,500	2,289	2,500				2,500	0.00%
5-02102 ELECTRICITY	3,410	2,854	3,410				3,410	0.00%
5-02103 WATER	404	354	404				404	0.00%
5-02420 BUILDING MAINTENANCE	3,000	1,840	3,000				3,000	0.00%
5-02430 AIR CONDITIONING/HEATING MAINTENANCE	750	6,079	750				750	0.00%
5-02435 GROUNDS MAINTENANCE	560	500	560		55		615	9.82%
5-02455 PARKING LOT MAINTENANCE	7,000	11,616	7,000		2,000		9,000	28.57%
5-04005 INSURANCE	1,135	1,135	1,135		137		1,272	12.07%
5-05640 EQUIPMENT DEPRECIATION RESERVE	2,000	2,000	2,000				2,000	0.00%
Expense Total	20,759	28,667	20,759		2,192		22,951	10.56%
Net Expense	20,759	28,667	20,759		2,192		22,951	10.56%

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FIRE

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2500	DEPARTMENT: FIRE	DIVISION:
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	130	130	130	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	0	
TOTAL	130	130	130	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To provide staffing to achieve our three lines of defence: Public education and Prevention, Fire Safety Standards and Enforcement and Emergency Response

City of Sarnia

2009 Approved Current Budget

2500 FIRE - OFFICERS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00350 FIRE INSPECTIONS - ROUTINE	(5,060)	(1,013)	(5,060)				(5,060)	0.00%
4-00351 FIRE REPORTS - SUPPRESSION	(1,200)	(1,156)	(1,200)				(1,200)	0.00%
4-00352 FIRE INSPECTIONS - RESIDENTIAL	(1,775)	(2,377)	(1,775)				(1,775)	0.00%
4-00353 FIRE INSPECTIONS - TOWNHOUSE	(500)		(500)				(500)	0.00%
4-00354 FIRE INSPECTIONS - BUSINESS & GAS TANK		(880)						
4-00357 OCCUPANT LOAD L.L.B.O.	(1,000)	(630)	(1,000)				(1,000)	0.00%
4-00358 FIRE INSPECTIONS - DAY CARE	(400)	(673)	(400)		(150)		(550)	37.50%
4-00359 RE-INSPECTIONS FEES - THIRD & SUBSEQUENT	(722)	(740)	(722)				(722)	0.00%
4-00360 FALSE ALARMS	(5,000)	(2,100)	(5,000)				(5,000)	0.00%
4-00361 OPEN BURNING	(500)	(1,400)	(500)				(500)	0.00%
4-00362 PROFESSIONAL SERVICES	(500)		(500)				(500)	0.00%
4-00363 BUNKER GEAR CLEANING SERVICES	(200)	(30)	(200)				(200)	0.00%
4-00364 FIRE REVIEW-BUILDING PERMIT APPLICATIONS	(70,000)	(197,049)	(50,000)		(70,000)		(120,000)	71.43%
4-00365 AIR CYLINDER	(200)		(200)				(200)	0.00%
4-00367 FIRE CALLS - MINISTRY OF TRANSPORTATION	(15,000)	(24,150)	(15,000)				(15,000)	0.00%
4-00368 FIRE SERVICE-AAMJWNAANG FIRST NATIONS	(68,950)	(66,779)	(68,950)		(6,050)		(75,000)	8.77%
4-00369 HYDRANT USAGE CHARGE	(5,000)		(5,000)				(5,000)	0.00%
4-00370 SPECIAL EVENTS	(2,250)		(2,250)		(750)		(3,000)	33.33%
4-00905 DONATIONS	(14,000)	(1,573)	(14,000)				(14,000)	0.00%
4-00930 COSTS RECOVERED	(2,000)	(69,447)	(2,000)		(13,000)		(15,000)	650.00%
4-00941 SALE OF EQUIPMENT	(500)		(500)				(500)	0.00%
Revenue Total	(224,757)	(369,997)	(204,757)		(59,950)		(264,707)	17.77%
EXPENSES								
5-01000 SALARIES	9,983,244	9,961,599	9,983,244		390,728		10,373,972	3.91%
5-01025 SALARIES - OVERTIME	250,000	419,619	250,000				250,000	0.00%
5-01100 ACTING RANK	65,000	124,511	65,000				65,000	0.00%
5-01115 STAT HOLIDAY PAY		2,848						
5-01130 SEVERANCE PAY	36,000	234,446	36,000				36,000	0.00%
5-01200 EMPLOYEE BENEFITS	2,325,880	2,233,832	2,325,880		200,837		2,526,717	8.63%
5-02000 STATIONERY & SUPPLIES	4,810	4,668	4,810		90		4,900	1.87%
5-02001 PRINTING & PAPER SUPPLIES	2,320	1,353	2,320				2,320	0.00%
5-02114 IT MAINTENANCE & SUPPORT	10,800	7,963	9,000		2,100		11,100	2.78%
5-02200 GASOLINE	51,000	63,623	51,000		1,380		52,380	2.71%
5-02220 VEHICLE EXPENSE		19						
5-02222 RADIO LICENSE	6,900	1,038	6,900		600		7,500	8.70%

City of Sarnia

2009 Approved Current Budget

2500 FIRE - OFFICERS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
5-02300 OFFICE EXPENSES	1,442	592	1,442				1,442	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	4,165	2,970	4,165				4,165	0.00%
5-02302 ADVERTISING	290		290				290	0.00%
5-02303 POSTAGE	1,000	1,235	1,000		185		1,185	18.50%
5-02310 TRAVEL	1,620	656	1,620		320		1,940	19.75%
5-02311 TRAINING & EDUCATION	49,230	67,214	49,230		3,850		53,080	7.82%
5-02312 CONFERENCES & SEMINARS	4,980	5,610	4,980		145		5,125	2.91%
5-02321 CLEANING SUPPLIES	5,500	8,586	5,500				5,500	0.00%
5-02322 SAFETY SUPPLIES	10,940	5,086	10,940		340		11,280	3.11%
5-02323 SAFETY PROGRAM	15,690	6,904	3,890		8,500		12,390	(21.03%)
5-02324 FIRE PREVENTION	6,605	5,792	6,605		440		7,045	6.66%
5-02360 CLOTHING & UNIFORMS	42,800	75,177	42,800		1,271		44,071	2.97%
5-02384 RADIO & RADAR	31,000	25,306	31,000		755		31,755	2.44%
5-(OFFICE EQUIPMENT MAINTENANCE	4,890	3,930	4,890		135		5,025	2.76%
5-02410 EQUIPMENT MAINTENANCE	14,470	14,426	14,470		265		14,735	1.83%
5-02420 BUILDING MAINTENANCE		1,396						
5-02440 VEHICLE MAINTENANCE	38,800	34,385	38,800		1,155		39,955	2.98%
5-02460 OPTICOM MAINTENANCE	10,070	217	10,070		215		10,285	2.14%
5-02477 HAZMAT		8				30,000	30,000	
5-02700 BUNKER GEAR CLEANING & REPAIR	2,920	3,403	2,920		255		3,175	8.73%
5-04005 INSURANCE	30,254	30,254	30,254		22,994		53,248	76.00%
5-04042 LAUNDRY SERVICES	995	1,044	995		75		1,070	7.54%
5-05000 SUNDRY	2,430	2,465	2,430		120		2,550	4.94%
5-05126 MEDICAL EXAMINATIONS	450	230	450				450	0.00%
5-05500 REPLACEMENT EQUIPMENT	128,880	112,520	128,880		3,750		132,630	2.91%
5-05505 NEW EQUIPMENT	24,500	29,813		45,000			45,000	83.67%
5-05640 EQUIPMENT DEPRECIATION RESERVE	50,000	50,000	50,000		1,400		51,400	2.80%
5-05655 ALLOCATED CENTRAL DISPATCH	269,880	291,660	269,880		30,833		300,713	11.42%
5-25900 CAPITAL OUT OF RATES	50,000	50,000						(100.00%)
5-39000 ENGINE 1	10,000	7,470	10,000				10,000	0.00%
5-39001 ENGINE 2	11,600	49,209	11,600		(5,000)		6,600	(43.10%)
5-39002 ENGINE 3	10,000	16,343	10,000				10,000	0.00%
5-39003 ENGINE 4	3,000	6,536	3,000		(2,500)		500	(83.33%)
5-39004 LADDER 4	25,000	30,196	25,000				25,000	0.00%
5-39005 ENGINE 5	12,000	13,091	12,000		(6,500)		5,500	(54.17%)
5-39006 RESCUE 1	10,000	10,919	10,000				10,000	0.00%
5-39007 TANKER 4	3,000	3,461	3,000				3,000	0.00%

City of Sarnia

2009 Approved Current Budget

2500 FIRE - OFFICERS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
5-39008 LADDER 2					5,000		5,000	
5-39009 LADDER 3					5,000		5,000	
Expense Total	13,624,355	14,023,623	13,536,255	45,000	668,738	30,000	14,279,993	4.81%
Net Expense	13,399,598	13,653,626	13,331,498	45,000	608,788	30,000	14,015,286	4.59%

City of Sarnia

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2550 FIRE - EAST STREET STATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	24,680	18,751	24,680		3,400		28,080	13.78%
5-02102 ELECTRICITY	10,450	12,031	10,450				10,450	0.00%
5-02104 TELEPHONE	13,920	13,345	13,920				13,920	0.00%
5-02420 BUILDING MAINTENANCE	27,000	40,898	27,000		750		27,750	2.78%
5-02435 GROUNDS MAINTENANCE	12,500	4,936	12,500				12,500	0.00%
Expense Total	88,550	89,961	88,550		4,150		92,700	4.69%
Net Expense	88,550	89,961	88,550		4,150		92,700	4.69%

City of Sarnia

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2555 FIRE - CHURCHILL ROAD STATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	6,220	4,562	6,220		580		6,800	9.32%
5-02102 ELECTRICITY	2,770	2,714	2,770				2,770	0.00%
5-02104 TELEPHONE	580	1,281	580				580	0.00%
5-02420 BUILDING MAINTENANCE	7,000	4,929	7,000				7,000	0.00%
5-02435 GROUNDS MAINTENANCE	400	16	400				400	0.00%
Expense Total	16,970	13,502	16,970		580		17,550	3.42%
Net Expense	16,970	13,502	16,970		580		17,550	3.42%

City of Sarnia

2009 Approved Current Budget

2560 FIRE - COLBORNE ROAD STATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	4,500	4,089	4,500		400		4,900	8.89%
5-02102 ELECTRICITY	2,100	2,358	2,100				2,100	0.00%
5-02104 TELEPHONE	580	570	580				580	0.00%
5-02420 BUILDING MAINTENANCE	7,000	10,275	7,000				7,000	0.00%
5-02435 GROUNDS MAINTENANCE	290	312	290				290	0.00%
Expense Total	14,470	17,604	14,470		400		14,870	2.76%
Net Expense	14,470	17,604	14,470		400		14,870	2.76%

City of Sarnia

2009 Approved Current Budget

2565 FIRE - WELLINGTON STREET STATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	12,500	11,321	12,500		980		13,480	7.84%
5-02102 ELECTRICITY	8,200	9,144	8,200				8,200	0.00%
5-02104 TELEPHONE	580	675	580				580	0.00%
5-02420 BUILDING MAINTENANCE	17,000	12,101	17,000				17,000	0.00%
5-02435 GROUNDS MAINTENANCE	390	323	390				390	0.00%
Expense Total	38,670	33,564	38,670		980		39,650	2.53%
Net Expense	38,670	33,564	38,670		980		39,650	2.53%

City of Sarnia

2009 Approved Current Budget

2570 FIRE - BRIGHTS GROVE STATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	5,500	4,470	5,500		300		5,800	5.45%
5-02102 ELECTRICITY	3,000	2,499	3,000				3,000	0.00%
5-02104 TELEPHONE	580	688	580				580	0.00%
5-02420 BUILDING MAINTENANCE	8,500	6,784	8,500				8,500	0.00%
5-02435 GROUNDS MAINTENANCE	600		600				600	0.00%
Expense Total	18,180	14,441	18,180		300		18,480	1.65%
Net Expense	18,180	14,441	18,180		300		18,480	1.65%

POLICE SERVICES

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2600	DEPARTMENT: SARNIA POLICE SERVICE	DIVISION: UNIFORM SALARIES
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	111	111	111	
PART TIME/SEASONAL/ TEMPORARY (*FTE)				
TOTAL	111	111	111	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Maintain current authorized compliment strength and provide protection for the community as mandated.

The 2009 budget only includes a provision for a contract salary settlement & merit increases for officers who have yet to attain 1st Class Constable status.

The collective agreement expires on December 31, 2008. Any further contact settlement issues that may occur have ***not been*** included in the 2009 budget.

City of Sarnia

2009 Approved Current Budget

2600 POLICE - OFFICERS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00400 POLICE GRANT	(374,653)	(374,653)	(374,653)				(374,653)	0.00%
4-00401 PROVINCIAL OFFENSES, COURT SECURITY	(545,515)	(545,500)	(465,515)		(180,000)		(645,515)	18.33%
4-00403 POLICE SERVICE-AAMJWNAANG FIRST NATIONS	(98,160)	(99,534)	(98,160)		(1,374)		(99,534)	1.40%
4-00404 POLICE ESCORT SERVICE	(30,000)	(26,110)	(30,000)				(30,000)	0.00%
4-00405 FEES - IDENTIFICATION SERVICES	(20,000)	(15,508)	(20,000)				(20,000)	0.00%
4-00406 FIRING RANGE FEES		(495)						
4-00407 LICENSE FEES - BUSINESS	(70,000)	(78,987)	(70,000)				(70,000)	0.00%
4-00753 PROVINCIAL SUBSIDY -POLICE PARTNER	(150,000)	(153,536)	(150,000)				(150,000)	0.00%
4-00805 FEDERAL CROWN RECOVERIES		(15,234)						
4-00901 OTHER FEES & SERVICE CHARGES	(50,000)	(45,457)	(50,000)				(50,000)	0.00%
4-00925 ADMINISTRATION-FEES	(35,000)	(34,653)	(35,000)		10,000		(25,000)	(28.57%)
4-00930 COSTS RECOVERED	(6,000)	(3,427)	(6,000)				(6,000)	0.00%
4-00941 SALE OF EQUIPMENT		(457)						
Revenue Total	(1,466,984)	(1,393,551)	(1,299,328)		(171,374)		(1,470,702)	0.25%
EXPENSES								
5-01000 SALARIES	9,114,279	9,100,296	9,114,279		353,427		9,467,706	3.88%
5-01025 SALARIES - OVERTIME	600,000	618,466	600,000		(50,000)		550,000	(8.33%)
5-01090 COURT TIME	150,000	157,527	150,000		5,200		155,200	3.47%
5-01100 ACTING RANK	32,000	28,785	32,000		1,000		33,000	3.13%
5-01105 SPECIAL DUTY PAY		(1,494)						
5-01110 VACATION PAY	16,000	22,882	16,000				16,000	0.00%
5-01115 STAT HOLIDAY PAY	190,000	161,206	190,000		6,600		196,600	3.47%
5-01125 SHIFT DIFFERENTIAL	23,000	16,674	23,000				23,000	0.00%
5-01200 EMPLOYEE BENEFITS	2,359,108	2,301,511	2,359,108		213,902		2,573,010	9.07%
5-01253 CAR ALLOWANCE	4,800	4,286	4,800				4,800	0.00%
5-01255 UNIFORM ALLOWANCE	50,999	44,612	50,999		162		51,161	0.32%
5-01258 DRY CLEANING ALLOWANCE	14,963	13,626	14,963				14,963	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	7,643	6,216	7,643		226		7,869	2.96%
5-02310 TRAVEL	21,960	12,424	21,960		1,700		23,660	7.74%
5-02311 TRAINING & EDUCATION	105,672	88,797	105,672		(13,695)		91,977	(12.96%)
5-02360 CLOTHING & UNIFORMS	24,000	22,126	24,000		(900)		23,100	(3.75%)
5-02388 OVERTIME MEALS	8,000	7,980	8,000				8,000	0.00%
5-02396 PERSONAL EQUIPMENT	13,855	9,510	13,855				13,855	0.00%
5-05000 SUNDRY	1,500	1,236	1,500				1,500	0.00%
5-05126 MEDICAL EXAMINATIONS	3,000	2,901	3,000				3,000	0.00%

City of Sarnia

2009 Approved Current Budget

2600 POLICE - OFFICERS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
5-05128 EMPLOYEE ASSISTANCE PROGRAM	30,000	52,971	30,000				30,000	0.00%
Expense Total	12,770,779	12,672,538	12,770,779		517,622		13,288,401	4.05%
Net Expense	11,303,795	11,278,987	11,471,451		346,248		11,817,699	4.55%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2605 DEPARTMENT: SARNIA POLICE SERVICE DIVISION: COURT SECURITY SALARIES

FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	5	5	5	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	2.5	2.5	2.5	* 4672 casual part-time hours (same as 2008 budget)
TOTAL	7.5	7.5	7.5	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

The 2009 budget only includes a provision for a contract salary settlement & merit increases for civilian members who have yet to attain Year 4 status.

The collective agreement expires on December 31, 2008. Any further contract settlement issues that may occur have ***not been*** included in the 2009 budget.

Revenue is received from the County to offset court security costs.

City of Sarnia

2009 Approved Current Budget

2605 POLICE - COURT SECURITY

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	426,438	395,089	426,438		23,184		449,622	5.44%
5-01025 SALARIES - OVERTIME	15,000	14,441	15,000				15,000	0.00%
5-01110 VACATION PAY	5,393	5,469	5,393		516		5,909	9.57%
5-01115 STAT HOLIDAY PAY		81						
5-01120 SERVICE PAY	700	700	700		100		800	14.29%
5-01125 SHIFT DIFFERENTIAL		2						
5-01200 EMPLOYEE BENEFITS	91,284	88,828	91,284		9,508		100,792	10.42%
Expense Total	538,815	504,610	538,815		33,308		572,123	6.18%
Net Expense	538,815	504,610	538,815		33,308		572,123	6.18%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2610 DEPARTMENT: SARNIA POLICE SERVICE DIVISION: COMMUNICATION SALARIES

FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	13	13	13	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	4.47	4.47	4.47	* 8142 casual part-time hours. (same as 2008 budget)
TOTAL	17.5	17.5	17.5	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To maintain authorized compliment strength and provide dispatch service for Police and Fire. Additional casual part-time hours are to address back fill for lunch relief and to provide proper coverage and ensure the safety of the officers.

The 2009 budget only includes a provision for a contract salary settlement & merit increases for civilian members who have yet to attain Year 4 status.

The collective agreement expires on December 31, 2008. Any further contact settlement issues that may occur have ***not been*** included in the 2009 budget.

City of Sarnia

2009 Approved Current Budget

2610 POLICE - COMMUNICATIONS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00402 DISPATCH SERVICE CHARGE	(8,102)	(8,102)	(8,102)		(207)		(8,309)	2.55%
4-00929 COSTS RECOVERED - 911 DISPATCH PT EDWARD	(2,978)	(2,978)	(2,978)				(2,978)	0.00%
4-00930 COSTS RECOVERED	(291,660)	(291,660)	(291,660)		(7,463)		(299,123)	2.56%
Revenue Total	(302,740)	(302,740)	(302,740)		(7,670)		(310,410)	2.53%
EXPENSES								
5-01000 SALARIES	1,155,763	1,191,200	1,155,763		32,222		1,187,985	2.79%
5-01025 SALARIES - OVERTIME	16,000	33,029	16,000				16,000	0.00%
5-01090 COURT TIME		337						
5-01110 VACATION PAY	9,585	14,455	9,585		3,071		12,656	32.04%
5-01115 STAT HOLIDAY PAY	14,400	17,746	14,400				14,400	0.00%
5-01120 SERVICE PAY	4,700	4,700	4,700		300		5,000	6.38%
5-01125 SHIFT DIFFERENTIAL	5,000	4,651	5,000				5,000	0.00%
5-01200 EMPLOYEE BENEFITS	259,343	252,523	259,343		2,448		261,791	0.94%
5-02104 TELEPHONE	46,000	44,748	46,000		1,720		47,720	3.74%
5-02222 RADIO LICENSE	7,000	6,977	7,000				7,000	0.00%
5-02410 EQUIPMENT MAINTENANCE	79,441	79,071	79,441		1,300		80,741	1.64%
5-05505 NEW EQUIPMENT	3,100	2,994	3,100		400		3,500	12.90%
5-05640 EQUIPMENT DEPRECIATION RESERVE	20,000	20,000	20,000				20,000	0.00%
Expense Total	1,620,332	1,672,431	1,620,332		41,461		1,661,793	2.56%
Net Expense	1,317,592	1,369,691	1,317,592		33,791		1,351,383	2.56%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2615 DEPARTMENT: SARNIA POLICE SERVICE DIVISION: CIVILIAN SALARIES

FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	26	26	26	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	1.4	1.4	1.6	*1092 permanent part-time hours (same as 2008 budget) *1834 casual part-time hours (increase of 252 hours)
TOTAL	27.4	27.4	27.6	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

The 2009 budget only includes a provision for a contract salary settlement & merit increases for civilian members who have yet to attain Year 4 status.

The collective agreement expires on December 31, 2008. Any further contract settlement issues that may occur have ***not been*** included in the 2009 budget.

The additional 252 casual part-time hours are a result of an additional stat holiday that requires backfill by casual staff as well as training required for staff.

City of Sarnia

2009 Approved Current Budget

2615 POLICE - CIVILIAN

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	1,554,356	1,575,857	1,554,356		67,101		1,621,457	4.32%
5-01025 SALARIES - OVERTIME	10,300	87	10,300				10,300	0.00%
5-01090 COURT TIME		288						
5-01110 VACATION PAY	3,498	4,868	3,498		(23)		3,475	(0.66%)
5-01115 STAT HOLIDAY PAY	5,000	6,983	5,000				5,000	0.00%
5-01120 SERVICE PAY	6,800	7,100	6,800		800		7,600	11.76%
5-01125 SHIFT DIFFERENTIAL	2,000	2,608	2,000				2,000	0.00%
5-01200 EMPLOYEE BENEFITS	395,684	381,861	395,684		19,373		415,057	4.90%
5-01253 CAR ALLOWANCE	4,200	4,000	4,200				4,200	0.00%
Expense Total	1,981,838	1,983,652	1,981,838		87,251		2,069,089	4.40%
Net Expense	1,981,838	1,983,652	1,981,838		87,251		2,069,089	4.40%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 2620 DEPARTMENT: SARNIA POLICE SERVICE DIVISION: JANITORIAL SALARIES

FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	2	2	2	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	1.3	1.3	1.2	*1144 part-time hours for vehicle maintenance technician (same as 2008) *1120 part-time hours for janitorial (decrease of 211 hours from 2008)
TOTAL	3.3	3.3	3.2	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To provide janitorial services for the premises in a 24/7 environment and vehicle maintenance for the Sarnia Police Service fleet. We have a staff of 2.6 for janitorial services and .6 for our vehicle maintenance. Staff changes have enabled us to reduce the part-time janitorial hours.

The collective agreement expires on December 31, 2008. A salary contingency has been included however any further contact settlement issues that may occur have **not been** included in the 2009 budget.

City of Sarnia

2009 Approved Current Budget

2620 POLICE - JANITORIAL

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	169,400	142,710	169,400		(5,896)		163,504	(3.48%)
5-01025 SALARIES - OVERTIME	200	13	200		100		300	50.00%
5-01110 VACATION PAY	3,044	3,284	3,044		(323)		2,721	(10.61%)
5-01115 STAT HOLIDAY PAY		393			300		300	
5-01120 SERVICE PAY	900	900	900		(400)		500	(44.44%)
5-01200 EMPLOYEE BENEFITS	34,376	30,267	34,376		2,520		36,896	7.33%
Expense Total	207,920	177,567	207,920		(3,699)		204,221	(1.78%)
Net Expense	207,920	177,567	207,920		(3,699)		204,221	(1.78%)

City of Sarnia

2009 Approved Current Budget

2625 POLICE - STATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00755 PROVINCIAL SUBSIDY -RIDE OVERTIME	(12,500)	(12,500)	(12,500)		(12,500)		(25,000)	100.00%
Revenue Total	(12,500)	(12,500)	(12,500)		(12,500)		(25,000)	100.00%
EXPENSES								
5-02000 STATIONERY & SUPPLIES	48,000	45,349	48,000				48,000	0.00%
5-02006 PHOTOGRAPHY SUPPLIES	14,390	11,863	14,390				14,390	0.00%
5-02101 FUEL	53,000	39,982	53,000		2,000		55,000	3.77%
5-02102 ELECTRICITY	95,000	90,679	95,000				95,000	0.00%
5-02103 WATER	12,800	10,723	12,800		600		13,400	4.69%
5-02104 TELEPHONE	87,140	78,668	87,140		(140)		87,000	(0.16%)
5-02220 VEHICLE EXPENSE	211,060	222,580	211,060		11,660		222,720	5.52%
5-02224 VEHICLE RENTALS	6,000	6,125	6,000				6,000	0.00%
5-02225 VEHICLE LEASING	268,502	274,642	268,502		(18,502)		250,000	(6.89%)
5-02303 POSTAGE	9,500	7,444	9,500				9,500	0.00%
5-02320 JANITORIAL SUPPLIES	12,000	10,233	12,000				12,000	0.00%
5-02384 RADIO & RADAR	15,032	15,546	15,032				15,032	0.00%
5-02386 MEALS FOR PRISONERS	1,500	2,277	1,500		300		1,800	20.00%
5-02400 REPAIRS & MAINTENANCE	66,698	51,199	66,698		3,308		70,006	4.96%
5-02405 OFFICE EQUIPMENT MAINTENANCE	296,224	289,666	296,224		(1,976)		294,248	(0.67%)
5-02420 BUILDING MAINTENANCE	46,300	46,982	46,300		10,500		56,800	22.68%
5-02435 GROUNDS MAINTENANCE	20,000	35,843	20,000		5,000		25,000	25.00%
5-02440 VEHICLE MAINTENANCE	95,000		95,000				95,000	0.00%
5-03101 PROGRAM SUPPLIES-C.I.D.	7,600	7,678	7,600		2,925		10,525	38.49%
5-03102 PROGRAM SUPPLIES-CRIME PREVENTION	3,700	24	3,700		2,410		6,110	65.14%
5-03103 PROGRAM SUPPLIES-INTELLIGENCE	7,700	10,511	7,700		(1,730)		5,970	(22.47%)
5-03104 PROGRAM SUPPLIES-CONTAINMENT TEAM	46,666	37,003	46,666		3,676		50,342	7.88%
5-03105 PROGRAM SUPPLIES-COURT SECURITY	800	224	800		900		1,700	112.50%
5-PROGRAM SUPPLIES-TRAFFIC	11,216	11,359	11,216		979		12,195	8.73%
5-03107 PROGRAM SUPPLIES-MEDIA RELATIONS	200	56	200		1,800		2,000	900.00%
5-03108 PROGRAM SUPPLIES-FIREARMS	44,172	42,522	44,172		(2,103)		42,069	(4.76%)
5-03109 PROGRAM SUPPLIES-MORALITY	1,500	178	1,500		(1,000)		500	(66.67%)
5-03110 PROGRAM SUPPLIES-UNIFORM DIVISION	6,723	9,277	6,723		(3,113)		3,610	(46.30%)
5-03111 PROGRAM SUPPLIES-BIKE PATROL	2,000	714	2,000				2,000	0.00%
5-04005 INSURANCE	122,344	122,344	122,344		10,171		132,515	8.31%
5-05000 SUNDRY	1,500	1,123	1,500				1,500	0.00%
5-05505 NEW EQUIPMENT	10,000	9,992	10,000				10,000	0.00%

City of Sarnia

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2625 POLICE - STATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
5-06900 CONTRIBUTION TO RESERVE	25,000	25,000	25,000				25,000	0.00%
5-06906 CRIME RESERVE	15,000	15,000	15,000				15,000	0.00%
5-06910 PROVISION CAPITAL EXPENDITURE	11,700	11,700	11,700				11,700	0.00%
Expense Total	1,675,967	1,544,506	1,675,967		27,665		1,703,632	1.65%
Net Expense	1,663,467	1,532,006	1,663,467		15,165		1,678,632	0.91%

City of Sarnia

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2630 POLICE - POLICE SERVICES BOARD

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00941 SALE OF EQUIPMENT	(5,000)	(9,939)	(5,000)				(5,000)	0.00%
Revenue Total	(5,000)	(9,939)	(5,000)				(5,000)	0.00%
EXPENSES								
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	3,425	3,425	3,425				3,425	0.00%
5-02305 MICSCCELLANEOUS SUPPLIES	8,000	2,906	8,000				8,000	0.00%
5-02312 CONFERENCES & SEMINARS	1,250	1,724	1,250				1,250	0.00%
5-03100 PROGRAM SUPPLIES	2,500		2,500				2,500	0.00%
5-04001 LEGAL FEES	40,000	117,439	40,000				40,000	0.00%
5-05000 SUNDRY	2,500	2,426	2,500				2,500	0.00%
5-05150 BUSINESS PLAN	40,000	37,500						(100.00%)
Expense Total	97,675	165,420	57,675				57,675	(40.95%)
Net Expense	92,675	155,481	52,675				52,675	(43.16%)

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2640 POLICE - POLICE SERVICES BOARD

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01070 OTHER REMUNERATION	13,457	8,599	13,457		(4,801)		8,656	(35.68%)
5-01200 EMPLOYEE BENEFITS	458	266	458		(149)		309	(32.53%)
Expense Total	13,915	8,865	13,915		(4,950)		8,965	(35.57%)
Net Expense	13,915	8,865	13,915		(4,950)		8,965	(35.57%)

City of Sarnia

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2632 POLICE - VEHICLE MAINTENANCE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02440 VEHICLE MAINTENANCE		8,697						
5-30032 VEH #19 99 FORD ECNLIN (PADDY WGN)381OER		411						
5-30036 CAR #34 2000 TAURUS (BRN) ACJZ 540		142						
5-30039 VEH #39 2000 TAURUS (BLUE) AHBY 165		1,564						
5-30064 CAR #20 2003 FORD WINSTAR RH6 982		172						
5-30065 CAR #22 2003 DODGE RAM CARGO VAN 544 ILD		724						
5-30066 CAR #32 2003 CHRYSLER INTREPID AKEH 870		1,635						
5-30067 CAR #36 2003 CHRYSLER INTREPID 554 L JL		966						
5-30069 CAR #17 - 2003 FORD CROWN VIC ALDS 865		685						
5-30075 2004 JEEP GRAND CHEROKEE - CISO OWNED		202						
5-30076 CAR #30 2004 TAURUS SILVER ATWJ 207		840						
5-30077 CAR #38 2005 DODGE CARAVAN ATSD 923		1,155						
5-30078 2005 FORD CROWN VICTORIA LIC#AAVZ 816		1,567						
5-30082 2005 FORD CROWN VICTORIA LIC#AAVZ 804		1,851						
5-30083 2005 FORD CROWN VICTORIA LIC#AMJP 682		5,160						
5-30084 2005 FORD CROWN VICTORIA LIC#AKEE 741		257						
5-30085 2005 FORD CROWN VICTORIA LIC#ADXF 407		2,092						
5-30086 2005 FORD CROWN VICTORIA LIC#AAVZ 809		227						
5-30088 2005 FORD CROWN VICTORIA LIC#AAVZ 811		319						
5-30089 2005 FORD CROWN VICTORIA LIC#AAVZ 813		151						
5-30090 2005 FORD CROWN VICTORIA LIC#AAVZ 815		4,263						
5-30091 VEH#24 - 2006 TAURUS BLUE LIC#AFSJ 599		348						
5-30092 VEH#25 - 2007 TAURUS GREY LIC# AHBY 618		1,223						
5-30093 VEH#35 - 2007 TAURUS GREEN LIC#AXEL 849		60						
5-30094 VEH#41 - 2007 TAURUS		92						
5-30095 VEH#40 - 2006 TAURUS BLACK LIC# AHBZ 354		755						
5-30096 VEH#18 - 2006 EXPLORER LIC# 770 NRD		1,584						
5-30097 VEH#23 - 2006 CROWN VIC LIC# AHBX 932		2,770						
5-30098 VEH#31 - 2007 TAURUS BLUE LIC#789 BNS		416						
5-30099 VEH#33 - 2007 TAURUS RED LIC#AHBZ 295		281						
5-30100 VEH#37 - 2007 TAURUS GREY LIC #556 L JL		83						
5-30101 VEH#08 - 2007 CROWN VIC LIC #AAVZ 808		4,325						
5-30102 VEH#14 - 2007 CROWN VIC LIC #AAVZ 814		231						
5-30103 VEH#21 - 2000 FORD F350		2,472						
5-30104 VEH#12 - 2007 CROWN VICTORIA		334						

City of Sarnia

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2632 POLICE - VEHICLE MAINTENANCE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
5-30105 VE#01 - 2007 CROWN VIC		5,046						
5-30106 VE#02 - 2008 CROWN VIC		2,551						
5-30107 VE#03 - 2008 CROWN VIC		2,671						
5-30108 VE#06 - 2008 CROWN VIC		3,001						
5-30109 VE#10 - 2008 CROWN VIC		2,341						
5-30110 VE#11 - 2008 CROWN VIC		5,849						
5-30111 VE#13 - 2008 CROWN VIC		3,237						
5-30112 VE#04 - 2008 CROWN VIC		6,553						
5-30113 VE#05 - 2008 CROWN VIC		1,965						
5-30114 VE#07 - 2008 CROWN VIC		3,528						
5-30115 VE#09 - 2008 CROWN VIC		2,165						
5-30116 VE#15 - 2008 CROWN VIC		1,728						
5-30117 VE#16 - 2008 CROWN VIC		980						
5-30118 VE#39 - 2008 CHEV IMPALA		574						
5-30119 VE#26 - 2008 CHEV IMPALA		574						
5-30120 VE#8 - 2009 BLACK STEALTH FORD CROWN VIC		2,533						
5-30121 VE#51 - 2009 JEEP GRAND CHEROKEE		430						
Expense Total		93,780						
Net Expense		93,780						

City of Sarnia

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2635 POLICE - DEBT CHARGES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-05720 DEBT CHARGES-PRINCIPAL	241,347	241,347	241,347		14,927		256,274	6.18%
5-05721 DEBT CHARGES-INTEREST	55,211	55,211	55,211		(14,056)		41,155	(25.46%)
Expense Total	296,558	296,558	296,558		871		297,429	0.29%
Net Expense	296,558	296,558	296,558		871		297,429	0.29%

City of Sarnia

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2645 POLICE - SELF-INSURANCE RESERVE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-06905 SELF INSURANCE RESERVE	50,000	50,000	50,000				50,000	0.00%
Expense Total	50,000	50,000	50,000				50,000	0.00%
Net Expense	50,000	50,000	50,000				50,000	0.00%

EMERGENCY SERVICES

City of Sarnia

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2780 EMERGENCY SERVICES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02000 STATIONERY & SUPPLIES	880	562	880				880	0.00%
5-02001 PRINTING & PAPER SUPPLIES	980	890	980				980	0.00%
5-02102 ELECTRICITY	1,790	1,216	1,790		(290)		1,500	(16.20%)
5-02104 TELEPHONE	6,680	9,454	6,680		1,500		8,180	22.46%
5-02300 OFFICE EXPENSES	1,580	1,348	1,580				1,580	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	855		855				855	0.00%
5-02302 ADVERTISING	300	50	300				300	0.00%
5-02310 TRAVEL					500		500	
5-02311 TRAINING & EDUCATION	2,100	554	2,100				2,100	0.00%
5-02410 EQUIPMENT MAINTENANCE	4,455	4,938	4,455				4,455	0.00%
5-04005 INSURANCE	1,265	1,265	1,265				1,265	0.00%
5-05000 SUNDRY	200	5	200				200	0.00%
5-05500 REPLACEMENT EQUIPMENT	1,775	1,553	1,775				1,775	0.00%
5-05640 EQUIPMENT DEPRECIATION RESERVE	9,000	9,000	9,000				9,000	0.00%
Expense Total	31,860	30,835	31,860		1,710		33,570	5.37%
Net Expense	31,860	30,835	31,860		1,710		33,570	5.37%

ENGINEERING

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3000		DEPARTMENT: Engineering		DIVISION: Administration
FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	4	4	3	One transfer to Development.
PART TIME/SEASONAL/ TEMPORARY (*FTE)	.29	.29	.33	Student
TOTAL	4.29	4.29	3.33	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Provide engineering and technical services relating to design, construction and maintenance of municipal infrastructure including roads, sewers, watermains, sidewalks, curbs and gutters, street lighting and Waste Water Treatment Plant. Carry out studies and prepare reports for Council. Provide technical representation on regional and provincial projects re: LAWSS, Solid Waste Management Programs.

City of Sarnia

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3000 ENGINEERING - ADMINISTRATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00901 OTHER FEES & SERVICE CHARGES	(37,000)	(37,603)	(37,000)				(37,000)	0.00%
4-00930 COSTS RECOVERED	(7,000)	(7,037)	(7,000)				(7,000)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(42,000)	(66,040)	(42,000)				(42,000)	0.00%
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(287,800)	(287,800)	(287,800)		11,034		(276,766)	(3.83%)
Revenue Total	(373,800)	(398,480)	(373,800)		11,034		(362,766)	(2.95%)
EXPENSES								
5-01000 SALARIES	302,546	302,863	302,546		(76,993)		225,553	(25.45%)
5-01030 SALARIES - CASUAL	7,000		7,000		209		7,209	2.99%
5-01200 EMPLOYEE BENEFITS	76,022	72,702	76,022		(19,169)		56,853	(25.22%)
5-01253 CAR ALLOWANCE	1,972	2,000	1,972				1,972	0.00%
5-01254 CLOTHING/BOOT ALLOWANCE	2,900	3,257	2,900				2,900	0.00%
5-02000 STATIONERY & SUPPLIES	2,630	5,131	2,630				2,630	0.00%
5-02001 PRINTING & PAPER SUPPLIES	2,820	4,050	2,820				2,820	0.00%
5-02104 TELEPHONE	6,000	7,557	6,000				6,000	0.00%
5-02114 IT MAINTENANCE & SUPPORT	6,000	8,072	6,000				6,000	0.00%
5-02300 OFFICE EXPENSES	3,890	1,758	3,890				3,890	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	6,330	6,532	6,330				6,330	0.00%
5-02302 ADVERTISING	1,700	1,577	1,700				1,700	0.00%
5-02303 POSTAGE	1,470	2,348	1,470				1,470	0.00%
5-02310 TRAVEL	190	24	190				190	0.00%
5-02311 TRAINING & EDUCATION	4,000	3,000	4,000		1,000		5,000	25.00%
5-02312 CONFERENCES & SEMINARS	4,000	1,764	4,000		1,000		5,000	25.00%
5-02360 CLOTHING & UNIFORMS	2,063	2,586	2,063				2,063	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	2,000	2,079	2,000				2,000	0.00%
5-04005 INSURANCE	6,899	6,899	6,899		4,550		11,449	65.95%
5-04006 CONSULTANT FEES	4,870	13,200	4,870				4,870	0.00%
5-05500 REPLACEMENT EQUIPMENT	490		490				490	0.00%
5-05505 NEW EQUIPMENT				5,000			5,000	
Expense Total	445,792	447,399	445,792	5,000	(89,403)		361,389	(18.93%)
Net Expense	71,992	48,919	71,992	5,000	(78,369)		(1,377)	(101.91%)

City of Sarnia

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3031 ENGINEERING - SERVICES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00930 COSTS RECOVERED	(2,575)	(2,678)						(100.00%)
4-06200 CONTRIBUTION FROM RESERVE FUND	(30,000)	(30,000)						(100.00%)
Revenue Total	(32,575)	(32,678)						(100.00%)
EXPENSES								
5-02472 CONCRETE REPAIRS	252,043	235,902						(100.00%)
5-40055 MICHIGAN AVE. LANDFILL MONITORING	30,000	40,411						(100.00%)
Expense Total	283,013	276,313						(100.00%)
Net Expense	250,438	243,635						(100.00%)

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3033	DEPARTMENT: Engineering	DIVISION: Design
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	4.9	4.9	5.9	Transfer from Planning Department.
PART TIME/SEASONAL/ TEMPORARY (*FTE)				
TOTAL	4.9	4.9	5.9	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To design and tender construction projects for the City to the required City and Provincial Standards.

City of Sarnia

2009 Approved Current Budget

3033 ENGINEERING - DESIGN

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00930 COSTS RECOVERED	(260,500)	(280,515)	(260,500)		(58,498)		(318,998)	22.46%
4-00937 COSTS RECOVERED - CAPITAL		(54,820)						
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(189,900)	(189,900)	(189,900)		(5,700)		(195,600)	3.00%
Revenue Total	(450,400)	(525,235)	(450,400)		(64,198)		(514,598)	14.25%
EXPENSES								
5-01000 SALARIES	304,618	325,435	304,618		49,403		354,021	16.22%
5-01025 SALARIES - OVERTIME		6,874						
5-01200 EMPLOYEE BENEFITS	82,534	71,946	82,534		15,372		97,906	18.63%
5-02000 STATIONERY & SUPPLIES	1,460		1,460				1,460	0.00%
5-02002 GRAPHIC PRINTING & SUPPLIES	1,460	1,458	1,460				1,460	0.00%
5-02220 VEHICLE EXPENSE	124,166	126,852	124,166		(95,954)		28,212	(77.28%)
5-02311 TRAINING & EDUCATION	5,350	10,016	5,350		3,000		8,350	56.07%
5-02312 CONFERENCES & SEMINARS					2,000		2,000	
5-04910 OTHER PURCHASED SERVICES	7,000	5,995	7,000		6,660		13,660	95.14%
5-05500 REPLACEMENT EQUIPMENT	5,000	11,799	5,000				5,000	0.00%
Expense Total	531,588	560,375	531,588		(19,519)		512,069	(3.67%)
Net Expense	81,188	35,140	81,188		(83,717)		(2,529)	(103.11%)

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3034	DEPARTMENT: Engineering	DIVISION: Traffic
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	2.2	2.2	2.2	
PART TIME/SEASONAL/ TEMPORARY (*FTE)				
TOTAL	2.2	2.2	2.2	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Ensure all street lights, traffic lights, signage is maintained in the City of Sarnia. Ensure compliance with the Provincial Minimum Maintenance Standards, which are based on traffic volumes (AADT).

City of Sarnia

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3034 ENGINEERING - TRAFFIC

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00901 OTHER FEES & SERVICE CHARGES		(630)						
4-00930 COSTS RECOVERED	(3,700)	(3,339)	(3,700)				(3,700)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(160,000)	(96,616)	(145,000)				(145,000)	(9.38%)
4-00936 COSTS RECOVERED - OTHER	(5,000)	(18,211)						(100.00%)
Revenue Total	(168,700)	(118,796)	(148,700)				(148,700)	(11.86%)
EXPENSES								
5-01000 SALARIES	169,493	170,797	169,493		5,078		174,571	3.00%
5-01200 EMPLOYEE BENEFITS	42,205	40,774	42,205		793		42,998	1.88%
5-02220 VEHICLE EXPENSE			14,106				14,106	
5-02311 TRAINING & EDUCATION	970	1,632	970		500		1,470	51.55%
5-02312 CONFERENCES & SEMINARS	1,170	1,266	1,170		500		1,670	42.74%
5-04030 SCHOOL CROSSING GUARDS	317,034	335,746	317,034		9,511		326,545	3.00%
5-05630 OTHER RECOVERABLE WORK		7,761						
5-25900 CAPITAL OUT OF RATES	5,000	5,000	5,000				5,000	0.00%
5-46000 SIGNS & PAINTING	10,670	10,991						(100.00%)
5-46001 TRAFFIC CONTROL MARKINGS	112,012	114,446						(100.00%)
5-46002 HANDICAP SIGNAGE	2,000	92						(100.00%)
5-46003 SIGN INSTALLATION & MAINTENANCE	119,989	95,227						(100.00%)
5-46004 NON SUBSIDIZABLE SIGN INSTALLATION & MTC		246						
5-46005 GUIDE POST & RAIL INSTALLATION & MAINTEN		69						
5-46006 SPECIAL EVTS BARRICADE INSTALL & REMOVAL	9,258	6,782						(100.00%)
5-46007 BARRICADE INSTALL & MAINT	21,036	52,797						(100.00%)
5-46008 TRAFFIC SIGNAL MAINTENANCE	268,640	170,856	268,640		8,000		276,640	2.98%
5-46009 RAILWAY CROSSING MAINTENANCE	38,930	25,480						(100.00%)
5-46011 TRAFFIC SIGNAL MODERNIZATION - CITY		7,220						
5-46012 TRAFFIC SIGNAL MODERNIZATION - SHAREABLE	50,070	40,687	50,070		2,000		52,070	3.99%
5-46014 OTHER TRAFFIC CONTROL MAINTENANCE		53						
5-46015 TRAFFIC COUNTS	15,000	7,350	15,000				15,000	0.00%
Expense Total	1,183,477	1,095,272	883,688		26,382		910,070	(23.10%)
Net Expense	1,014,777	976,476	734,988		26,382		761,370	(24.97%)

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3035	DEPARTMENT: Engineering	DIVISION: Development
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	3.4	3.4	4.0	Transfer 1.0 from Engineering Administration. Transfer 1.4 to Construction
PART TIME/SEASONAL/ TEMPORARY (*FTE)				
TOTAL	3.4	3.4	4.0	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To do site servicing reviews and administer small and large development and subdivision projects.

City of Sarnia

2009 Approved Current Budget

3035 ENGINEERING - DEVELOPMENT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00901 OTHER FEES & SERVICE CHARGES	(43,000)	(48,253)	(43,000)				(43,000)	0.00%
4-00930 COSTS RECOVERED	(40,000)	(5,204)	(40,000)				(40,000)	0.00%
4-00936 COSTS RECOVERED - OTHER					(65,000)		(65,000)	
4-00937 COSTS RECOVERED - CAPITAL		(128,233)						
Revenue Total	(83,000)	(181,690)	(83,000)		(65,000)		(148,000)	78.31%
EXPENSES								
5-01000 SALARIES	229,822	237,164	229,822		29,739		259,561	12.94%
5-01025 SALARIES - OVERTIME		9,683						
5-01200 EMPLOYEE BENEFITS	60,290	60,272	60,290		11,597		71,887	19.24%
5-02220 VEHICLE EXPENSE			56,424				56,424	
5-02300 OFFICE EXPENSES	290	69	290		(290)			(100.00%)
5-02311 TRAINING & EDUCATION	2,950	2,801	2,950		1,500		4,450	50.85%
5-05505 NEW EQUIPMENT					5,000		5,000	
5-05510 LAND ACQUISITION-ROAD WIDENING	5,000	1,992	5,000				5,000	0.00%
Expense Total	298,352	311,981	354,776		47,546		402,322	34.85%
Net Expense	215,352	130,291	271,776		(17,454)		254,322	18.10%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3036	DEPARTMENT: Engineering	DIVISION: Construction
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	4	4	5.4	1.4 Transfer from Development.
PART TIME/SEASONAL/ TEMPORARY (*FTE)	2.26	2.26	2.6	Students funded through Capital Projects. Seasonal – funded through Capital Projects
TOTAL	6.26	6.26	8.0	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To inspect construction projects for the City to the City standards.

City of Sarnia

2009 Approved Current Budget

3036 ENGINEERING - CONSTRUCTION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00930 COSTS RECOVERED	(184,360)	(269,299)	(184,360)		(347,939)		(532,299)	188.73%
4-00937 COSTS RECOVERED - CAPITAL		(237)						
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(80,600)	(80,600)	(80,600)		(2,400)		(83,000)	2.98%
Revenue Total	(264,960)	(350,136)	(264,960)		(350,339)		(615,299)	132.22%
EXPENSES								
5-01000 SALARIES	241,747	220,574	241,747		152,993		394,740	63.29%
5-01025 SALARIES - OVERTIME		60,910						
5-01030 SALARIES - CASUAL					30,000		30,000	
5-01200 EMPLOYEE BENEFITS	63,352	56,225	63,352		37,186		100,538	58.70%
5-02220 VEHICLE EXPENSE			82,311				82,311	
5-02311 TRAINING & EDUCATION					5,000		5,000	
Expense Total	305,099	337,709	387,410		225,179		612,589	100.78%
Net Expense	40,139	(12,427)	122,450		(125,160)		(2,710)	(106.75%)

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3040	DEPARTMENT: Engineering	DIVISION: Municipal Drains
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	.5	.5	.5	50% of Surveyor/Drainage Superintendent position.
PART TIME/SEASONAL/TEMPORARY (*FTE)				
TOTAL	.5	.5	.5	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To ensure compliance with Municipal Drainage Act.

City of Sarnia

2009 Approved Current Budget

3040 ENGINEERING - MUNICIPAL DRAINS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00045 LOCAL IMPROVEMENTS	(135,000)		(135,000)				(135,000)	0.00%
4-00750 PROVINCIAL SUBSIDY	(25,000)	(30,906)	(25,000)				(25,000)	0.00%
Revenue Total	(160,000)	(30,906)	(160,000)				(160,000)	0.00%
EXPENSES								
5-01000 SALARIES	25,700	25,952	25,700		2,431		28,131	9.46%
5-01200 EMPLOYEE BENEFITS	7,566	7,208	7,566		446		8,012	5.89%
5-02480 MAINTENANCE	15,000	14,543	15,000		5,000		20,000	33.33%
5-05142 DRAIN ASSESSMENT	200,291	199,869	200,291				200,291	0.00%
5-05520 OTHER CAPITAL FROM CURRENT	135,000		135,000				135,000	0.00%
Expense Total	383,557	247,572	383,557		7,877		391,434	2.05%
Net Expense	223,557	216,666	223,557		7,877		231,434	3.52%

City of Sarnia

2009 Approved Current Budget

3300 ENGINEERING - STREET LIGHTING

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00936 COSTS RECOVERED - OTHER		(3,006)						
Revenue Total		(3,006)						
EXPENSES								
5-02110 STREET LIGHTING, TRAFFIC SIGNAL POWER	846,991	838,643	846,991		116,077		963,068	13.70%
5-02445 STREET LIGHTING MAINTENANCE	224,560	224,793	224,560				224,560	0.00%
5-05630 OTHER RECOVERABLE WORK		6,751						
Expense Total	1,071,551	1,070,187	1,071,551		116,077		1,187,628	10.83%
Net Expense	1,071,551	1,067,181	1,071,551		116,077		1,187,628	10.83%

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PUBLIC WORKS

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3005	DEPARTMENT: Engineering	DIVISION: Public Works Administration
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	6.5	6.5	8.5	Environmental Compliance Officer <i>(Approved July 14, 2008)</i> Reallocation 1.0 FTE from Purchasing
PART TIME/SEASONAL/ TEMPORARY (*FTE)	.27	.27	.33	Student
TOTAL	6.77	6.77	8.83	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To administer and supervise the maintenance of municipal infrastructure systems including roads, sewers, sidewalks, curbs and gutters and water distribution.

City of Sarnia

2009 Approved Current Budget

3005 PUBLIC WORKS - ADMINISTRATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(287,576)	(287,576)	(287,576)		(262,790)		(550,366)	91.38%
Revenue Total	(287,576)	(287,576)	(287,576)		(262,790)		(550,366)	91.38%
EXPENSES								
5-01000 SALARIES	427,643	419,252	427,643		139,958		567,601	32.73%
5-01025 SALARIES - OVERTIME		102						
5-01030 SALARIES - CASUAL		9,323			6,366		6,366	
5-01200 EMPLOYEE BENEFITS	109,850	98,641	109,850		37,902		147,752	34.50%
5-02000 STATIONERY & SUPPLIES	10,000	13,868	10,000		2,000		12,000	20.00%
5-02103 WATER	4,000		4,000				4,000	0.00%
5-02104 TELEPHONE	1,680	2,156	1,680				1,680	0.00%
5-02220 VEHICLE EXPENSE	27,608	33,882	27,608		28,816		56,424	104.38%
5-02300 OFFICE EXPENSES		6,896						
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	2,780	598	2,780				2,780	0.00%
5-02303 POSTAGE		1,048						
5-02311 TRAINING & EDUCATION	970		970		2,000		2,970	206.19%
5-02312 CONFERENCES & SEMINARS	970	735	970		1,000		1,970	103.09%
5-02405 OFFICE EQUIPMENT MAINTENANCE	970		970				970	0.00%
5-04005 INSURANCE	1,380	1,380	1,380		910		2,290	65.94%
5-05500 REPLACEMENT EQUIPMENT	10,000	9,576	10,000				10,000	0.00%
5-05505 NEW EQUIPMENT				5,000			5,000	
Expense Total	597,851	597,457	597,851	5,000	218,952		821,803	37.46%
Net Expense	310,275	309,881	310,275	5,000	(43,838)		271,437	(12.52%)

City of Sarnia

2009 Approved Current Budget

3010 PUBLIC WORKS - STREET MAINTENANCE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00930 COSTS RECOVERED	(10,000)	(25,317)	(10,000)				(10,000)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(220,375)	(516,556)	(220,375)		(60,000)		(280,375)	27.23%
4-00938 COSTS RECOVERED - CAPITAL CARRY OVER			(2,575)				(2,575)	
4-00939 COSTS RECOVERED - INTERDEPARTMENT			(582,241)		(100,000)		(682,241)	
4-06200 CONTRIBUTION FROM RESERVE FUND	(200,000)	(200,000)						(100.00%)
4-06220 CONTRIBUTION FROM RESERVES				(500,000)			(500,000)	
Revenue Total	(430,375)	(741,873)	(815,191)	(500,000)	(160,000)		(1,475,191)	242.77%
EXPENSES								
5-01200 EMPLOYEE BENEFITS		101			387,605		387,605	
5-01257 OVERTIME MEALS	10,057	19,924	10,057		2,000		12,057	19.89%
5-02472 CONCRETE REPAIRS			252,043		111,393		363,436	
5-02485 CONSTRUCTION	1,000,000	1,000,000	1,000,000	500,000		(180,000)	1,320,000	32.00%
5-40000 PATCHING-COLD MIX	133,954	159,760	133,954		76,000		209,954	56.74%
5-40001 PATCHING-HOT MIX	75,651	70,020	571,813				571,813	655.86%
5-40002 CRACK SEALING	38,984	27,756	38,984		2,000		40,984	5.13%
5-40003 RESUFACING, PATCHING, STONE	14,571	6,442						(100.00%)
5-40004 GRADING	10,549	11,991						(100.00%)
5-40005 SCARIFYING		384						
5-40006 FLUSHING	2,595	44,978	2,595		100,248		102,843	3,863.12%
5-40007 LAWN REPAIR		347	150,571				150,571	
5-40009 MANUAL SWEEPING	5,363	179						(100.00%)
5-40010 MACHINE SWEEPING	110,394	131,232	115,757		89,929		205,686	86.32%
5-40011 PROVINCIAL MINIMUM MAINTENANCE STANDARDS	120,567	67,919	120,567			19,000	139,567	15.76%
5-40012 OTHER ROAD SURFACE MAINTENANCE	9,967	34						(100.00%)
5-40013 PATCHING	3,010	177						(100.00%)
5-40014 SHOULDERING	8,267	8,367						(100.00%)
5-40015 GRADING	18,195	6,864						(100.00%)
5-40018 ROAD SHOULDER MAINTENANCE	26,897	4,330	26,897		5,000		31,897	18.59%
5-40019 GUARD RAILS	20,539	8,939						(100.00%)
5-40020 OTHER SHOULDER MAINTENANCE	997	8						(100.00%)
5-40022 OTHER STREET MAINTENANCE	45,858	77,864						(100.00%)
5-40023 HAND MOWING	2,019	6,333						(100.00%)
5-40024 TRACTOR MOWING	61,000	41,214	65,346		4,564		69,910	14.61%
5-40026 MANUAL LEAF PICK-UP	2,327	661						(100.00%)
5-40028 LITTER PICK-UP	31,488	15,376	31,488		1,000		32,488	3.18%

City of Sarnia

2009 Approved Current Budget

3010 PUBLIC WORKS - STREET MAINTENANCE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
5-40029 HAND DITCHING & CLEANING	1,608	1,984						(100.00%)
5-40030 ROADSIDE DITCHING & DRAIN MAINT	10,027	10,311	15,895		20,000		35,895	257.98%
5-40031 CULVERT CLEANING	1,012	2,849						(100.00%)
5-40032 CULVERT INSTALLATION & MAINTENANCE	7,199	21,418						(100.00%)
5-40033 BRIDGE, CULVERT, GUARDRAIL MAINT	46,151		74,901		2,247		77,148	67.16%
5-40034 LOADER OPERATION	23,261	19,058						(100.00%)
5-40035 INTERLOCKING BRICK S/W REPAIRS		47						
5-40037 OTHER ROADSIDE MAINTENANCE	7,976	709						(100.00%)
5-40052 MECHANICS	20,611	22,457						(100.00%)
5-40300 SUPERVISION ROAD SURFACE ACTIVITIES	83,066	73,533	156,724		21,408		178,132	114.45%
5-46001 TRAFFIC CONTROL MARKINGS			174,688				174,688	
5-46003 SIGN INSTALLATION & MAINTENANCE			132,659				132,659	
5-46007 BARRICADE INSTALL & MAINT			30,294				30,294	
5-46009 RAILWAY CROSSING MAINTENANCE			38,930				38,930	
Expense Total	1,976,117	1,863,566	3,144,163	500,000	823,394	(161,000)	4,306,557	117.93%
Net Expense	1,545,742	1,121,693	2,328,972		663,394	(161,000)	2,831,366	83.17%

City of Sarnia

2009 Approved Current Budget

3011 PUBLIC WORKS - WINTER MAINTENANCE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-40038 PLOWING	197,154	519,508	197,154		51,435		248,589	26.09%
5-40039 SNOW REMOVAL	42,600	26,295	43,718				43,718	2.62%
5-40040 STOCKPILING		5,267						
5-40041 DRAINAGE	1,118	940						(100.00%)
5-40042 SALTING & BRINE	444,989	1,098,068	477,504		125,496		603,000	35.51%
5-40043 SANDING		744						
5-40044 OVERPASS SALTING	12,900	19,091						(100.00%)
5-40045 LOADING SAND AND SALT	19,615	36,529						(100.00%)
5-40046 SIDEWALK CLEARING (MANUAL)	1,123	752						(100.00%)
5-40047 SIDEWALK CLEARING (MACHINE)	40,322	28,680	43,484		9,117		52,601	30.45%
5-40048 SIDEWALK SANDING (MANUAL)	2,039	421						(100.00%)
5-40049 SIDEWALK SANDING (MACHINE)		889						
5-40050 OTHER WINTER MAINTENANCE	10,108	43,745						(100.00%)
5-40303 SUPERVISION WINTER MAINTENANCE	58,232	107,385						(100.00%)
Expense Total	830,200	1,888,314	761,860		186,048		947,908	14.18%
Net Expense	830,200	1,888,314	761,860		186,048		947,908	14.18%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3010/3011/3015/ 3600/3500/3705	DEPARTMENT: Engineering	DIVISION: Public Works
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	64	64	65	1 Additional staff for Provincial Minimum Maintenance Standards
PART TIME/SEASONAL/ TEMPORARY (*FTE)	3.33	3.33	4.16	Students and seasonal labourers.
TOTAL	67.33	67.33	73.16	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Maintenance of municipal infrastructure system including roads, sewers, sidewalks, curbs and gutters and water distribution.

City of Sarnia

2009 Approved Current Budget

3015 PUBLIC WORKS - WORKS CENTRE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00930 COSTS RECOVERED	(21,000)	(8,370)	(21,000)				(21,000)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(60,000)	(124,355)	(60,000)				(60,000)	0.00%
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(1,291,000)	(1,272,800)	(1,291,000)		585,689		(705,311)	(45.37%)
4-00940 SALE OF MATERIALS		(1,802)						
4-06220 CONTRIBUTION FROM RESERVES				(5,000)	(440,351)		(445,351)	
Revenue Total	(1,372,000)	(1,407,327)	(1,372,000)	(5,000)	145,338		(1,231,662)	(10.23%)
EXPENSES								
5-01050 WAGES - REGULAR	521,800	887,173	521,800		(13,866)		507,934	(2.66%)
5-01130 SEVERANCE PAY		6,292						
5-01200 EMPLOYEE BENEFITS	941,961	940,246	941,961		(793,792)		148,169	(84.27%)
5-01253 CAR ALLOWANCE	1,495		1,495		305		1,800	20.40%
5-01254 CLOTHING/BOOT ALLOWANCE	12,070	14,694	12,070		2,000		14,070	16.57%
5-01256 TOOL ALLOWANCE	3,020	3,762	3,020				3,020	0.00%
5-02101 FUEL	28,669	17,667	28,669				28,669	0.00%
5-02102 ELECTRICITY	41,100	40,916	41,100				41,100	0.00%
5-02104 TELEPHONE	11,730	35,122	11,730		5,000		16,730	42.63%
5-02220 VEHICLE EXPENSE	22,745	31,541	22,745		58,312		81,057	256.37%
5-02222 RADIO LICENSE	5,000	13,593	5,000		25,000		30,000	500.00%
5-02300 OFFICE EXPENSES	2,970	3,586	2,970		1,000		3,970	33.67%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,950	100	1,950				1,950	0.00%
5-02310 TRAVEL		43						
5-02311 TRAINING & EDUCATION	9,730	8,876	9,730		2,000		11,730	20.55%
5-02360 CLOTHING & UNIFORMS	15,130	18,415	15,130				15,130	0.00%
5-02410 EQUIPMENT MAINTENANCE		4,694						
5-03002 OTHER OPERATING SUPPLIES	18,010	30,154	18,010				18,010	0.00%
5-04005 INSURANCE	55,463	55,463	55,463		12,860		68,323	23.19%
5-05505 NEW EQUIPMENT		102						
5-06900 CONTRIBUTION TO RESERVE	100,000	100,000						(100.00%)
5-25900 CAPITAL OUT OF RATES	70,000	70,000		125,000			125,000	78.57%
5-40054 AIR EMISSIONS	5,000	1,000	5,000				5,000	0.00%
5-40350 BUILDING & GROUND MAINTENANCE	100,000	189,101	100,000		10,000		110,000	10.00%
5-40355 SUPERVISION CENTRE MAINTENANCE		144						
Expense Total	1,967,843	2,472,684	1,797,843	125,000	(691,181)		1,231,662	(37.41%)
Net Expense	595,843	1,065,357	425,843	120,000	(545,843)			(100.00%)

City of Sarnia

2009 Approved Current Budget

3090 PUBLIC WORKS - RECOVERABLE WORK - STREETS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00930 COSTS RECOVERED	(58,530)	(9,648)	(58,530)				(58,530)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(10,000)	(17,446)	(10,000)				(10,000)	0.00%
4-41275 COSTS RECOVERED - WORK DONE OTHER DEPT	(2,000)	(229)	(2,000)				(2,000)	0.00%
4-41277 COSTS RECOVERED - POLICE	(23,000)	(30,664)	(23,000)				(23,000)	0.00%
4-41278 COSTS RECOVERED - PARKS & RECREATION	(23,000)	(25,772)	(23,000)				(23,000)	0.00%
4-41279 COSTS RECOVERED - FIRE	(22,000)	(42,438)	(22,000)				(22,000)	0.00%
4-41280 COSTS RECOVERED - TRANSIT		(39)						
4-41282 COSTS RECOVERED - WATER POLLUTION CONTRO	(9,000)		(9,000)				(9,000)	0.00%
4-41283 COSTS RECOVERED - C.V.E.C.O.		(834)						
4-41285 COSTS RECOVERED - SSEC		(850)						
4-41287 COSTS RECOVERED - PARKING AUTHORITY		(246)						
4-41293 COSTS RECOVERED - ACCIDENTS		(8,541)						
4-41294 COSTS RECOVERED - OTHER WORK		1,572						
Revenue Total	(147,530)	(135,135)	(147,530)				(147,530)	0.00%
EXPENSES								
5-05625 WORK DONE FOR COUNTY	9,950	13,632	9,950				9,950	0.00%
5-05630 OTHER RECOVERABLE WORK	60,000	9,029	60,000				60,000	0.00%
5-41000 WORK DONE FOR OTHER DEPARTMENTS	1,990		1,990				1,990	0.00%
5-41002 WORK DONE FOR POLICE	22,880	34,742	22,880				22,880	0.00%
5-41003 WORK DONE FOR PARKS & RECREATION	21,880	25,879	21,880				21,880	0.00%
5-41004 WORK DONE FOR FIRE	21,880	45,620	21,880				21,880	0.00%
5-41005 WORK DONE FOR SARNIA TRANSIT		39						
5-41007 WORK DONE FOR WATER POLLUTION CONTROL PL	8,950	25	8,950				8,950	0.00%
5-41008 WORK DONE FOR C.V.E.C.O.		814						
5-41009 WORK DONE FOR SSEC		2,001						
5-41050 WORK DONE - OTHER		11,164						
5-41254 2005 - PT. EDWARD LINE PAINTING		132						
Expense Total	147,530	143,077	147,530				147,530	0.00%
Net Expense		7,942						

City of Sarnia

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3600 PUBLIC WORKS - STORM SEWER MAINTENANCE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00930 COSTS RECOVERED		(2)						
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(43,000)	(55,018)	(43,000)				(43,000)	0.00%
Revenue Total	(43,000)	(55,020)	(43,000)				(43,000)	0.00%
EXPENSES								
5-02388 OVERTIME MEALS		326						
5-44000 SEWER	26,140	29,583						(100.00%)
5-44001 STORM SEWER CLEANING	150,593	52,709	150,593		4,407		155,000	2.93%
5-44002 STORM SEWER MAINTENANCE	27,027	3,720	79,850		2,396		82,246	204.31%
5-44003 STORM SEWER MANHOLE MAINTENANCE	32,207	58,617	34,357		1,031		35,388	9.88%
5-44004 STORM CATCHBASIN CLEANING	88,170	23,597	88,170		2,645		90,815	3.00%
5-44005 STORM CATCHBASIN INSTALLATION	2,090	180						(100.00%)
5-44006 STORM CATCHBASIN REPLACEMENT	4,138	88						(100.00%)
5-44007 STORM CATCHBASIN MAINTENANCE	85,658	224,979	92,903		2,757		95,660	11.68%
5-44008 T.V. INSPECTION STORM SEWER		16,742						
5-44009 STORM SEWER LATERAL MAINTENANCE	46,783	33,532	51,852		1,556		53,408	14.16%
5-44010 STORM SEWER LATERAL INVESTIGATED & RODDE	5,069	13,711						(100.00%)
5-44011 RODDING STORM CATCHBASIN CONNECTION	1,017	1,180						(100.00%)
5-44012 MANHOLE INSPECTION STORM SEWER	2,150	8,321						(100.00%)
5-44013 LOADING MATERIAL STORM SEWER	25,666	1,528						(100.00%)
5-44014 RESTRICTOR CLEANING & MAINTENANCE	79,300	52,805	92,857		2,786		95,643	20.61%
5-44015 RESTRICTOR INSTALLATION	3,557	44						(100.00%)
5-44016 RESTRICTOR REPAIR	10,000	829						(100.00%)
5-44017 OTHER STORM SEWER MAINTENANCE	1,017	699						(100.00%)
5-44018 MANHOLE CONSTRUCTION STORM SEWER		3,279						
5-44019 ENVIRONMENTAL INVESTIGATIONS	12,309	2,760	12,309				12,309	0.00%
5-44050 SUPERVISION STORM SEWER MAINTENANCE	27,876	44,424						(100.00%)
Expense Total	630,767	573,653	602,891		17,578		620,469	(1.63%)
Net Expense	587,767	518,633	559,891		17,578		577,469	(1.75%)

WASTE MANAGEMENT

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3800	DEPARTMENT: Engineering	DIVISION: Waste Management - Collection
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	.5	.5	.5	
PART TIME/SEASONAL/ TEMPORARY (*FTE)				
TOTAL	.5	.5	.5	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To ensure compliance with Municipal and Provincial legislation.

City of Sarnia

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3800 WASTE MANAGEMENT - COLLECTION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00510 GARBAGE CONTAINER EXEMPT FEE	(1,000)	(1,370)	(1,000)				(1,000)	0.00%
4-00511 GARBAGE BAG TAG FEE	(15,000)	(12,674)	(15,000)				(15,000)	0.00%
4-00930 COSTS RECOVERED	(15,000)	(22,500)	(15,000)				(15,000)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(1,000)	(1,666)	(1,000)				(1,000)	0.00%
4-06200 CONTRIBUTION FROM RESERVE FUND			(30,000)				(30,000)	
Revenue Total	(32,000)	(38,210)	(62,000)				(62,000)	93.75%
EXPENSES								
5-01000 SALARIES	32,824	33,076	32,824		983		33,807	2.99%
5-01025 SALARIES - OVERTIME		280						
5-01200 EMPLOYEE BENEFITS	8,735	8,467	8,735		203		8,938	2.32%
5-02302 ADVERTISING	3,000		3,000		2,000		5,000	66.67%
5-04021 GARBAGE COLLECTION	748,500	758,945	748,500		21,735		770,235	2.90%
5-40055 MICHIGAN AVE. LANDFILL MONITORING			30,000				30,000	
Expense Total	793,059	800,768	823,059		24,921		847,980	6.93%
Net Expense	761,059	762,558	761,059		24,921		785,980	3.27%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3880	DEPARTMENT: Engineering	DIVISION: Garbage Recycling
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	1.5	1.5	1.5	
PART TIME/SEASONAL/ TEMPORARY (*FTE)				
TOTAL	1.5	1.5	1.5	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To ensure compliance with Municipal and Provincial Legislation.

City of Sarnia

2009 Approved Current Budget

3880 WASTE MANAGEMENT - GARBAGE RECYCLING

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00928 COSTS RECOVERED - FREIGHT	(1,000)		(1,000)				(1,000)	0.00%
4-00930 COSTS RECOVERED		(1,561)						
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(40,000)	(47,763)	(40,000)				(40,000)	0.00%
4-00934 COSTS RECOVERED - RECYCLABLES	(535,000)	(738,237)	(535,000)		(40,000)		(575,000)	7.48%
4-00935 COSTS RECOVERED - PARKS	(500)	(500)	(500)				(500)	0.00%
4-00936 COSTS RECOVERED - OTHER	(119,644)	(138,693)	(119,644)				(119,644)	0.00%
4-00940 SALE OF MATERIALS	(62,000)	(96,451)	(62,000)		(20,000)		(82,000)	32.26%
Revenue Total	(758,144)	(1,023,205)	(758,144)		(60,000)		(818,144)	7.91%
EXPENSES								
5-01000 SALARIES	82,000	82,631	82,000		2,457		84,457	3.00%
5-01025 SALARIES - OVERTIME	5,000	992	5,000				5,000	0.00%
5-01200 EMPLOYEE BENEFITS	23,486	22,836	23,486		562		24,048	2.39%
5-02104 TELEPHONE		336						
5-02220 VEHICLE EXPENSE	10,622	11,294	10,622		3,484		14,106	32.80%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS		1,550						
5-02302 ADVERTISING	300	5,326	300		9,700		10,000	3,233.33%
5-02310 TRAVEL		32						
5-04021 GARBAGE COLLECTION	5,000	4,175	5,000				5,000	0.00%
5-04022 COMPOST COLLECTION	300,000	308,187	300,000		47,000		347,000	15.67%
5-04023 COMPOST PROCESSING	251,000	289,932	251,000		42,000		293,000	16.73%
5-04200 BLUEBOX PROCESSING		1,108						
5-04201 BLUEBOX COLLECTION	989,500	1,011,708	989,500		78,300		1,067,800	7.91%
5-04203 TRANSPORT RECYCLABLES	8,012		8,012				8,012	0.00%
5-04204 BULK ITEMS RECYCLING	15,000	13,250	15,000				15,000	0.00%
Expense Total	1,689,920	1,753,357	1,689,920		183,503		1,873,423	10.86%
Net Expense	931,776	730,152	931,776		123,503		1,055,279	13.25%

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PARKING

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3200/3201	DEPARTMENT: Engineering	DIVISION: Parking Services
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	6	6	6	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	2.14	2.14	2.14	
TOTAL	8.14	8.14	8.14	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To administer and enforce Sarnia Parking matters in accordance with Municipal By-Laws and Council direction.

City of Sarnia

2009 Approved Current Budget

3200 PARKING - ADMINISTRATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00795 OTHER GRANTS & SUBSIDIES				(50,000)			(50,000)	
4-00930 COSTS RECOVERED		(25,000)						
4-06220 CONTRIBUTION FROM RESERVES				(70,000)			(70,000)	
Revenue Total		(25,000)		(120,000)			(120,000)	
EXPENSES								
5-01000 SALARIES	119,137	138,893	119,137		(29,065)		90,072	(24.40%)
5-01200 EMPLOYEE BENEFITS	32,829	35,332	32,829		(9,195)		23,634	(28.01%)
5-01253 CAR ALLOWANCE	1,100	190	1,100		(1,100)			(100.00%)
5-02000 STATIONERY & SUPPLIES	2,500	2,871	2,500				2,500	0.00%
5-02101 FUEL	3,850	1,659	3,850				3,850	0.00%
5-02102 ELECTRICITY	1,500	1,804	1,500				1,500	0.00%
5-02103 WATER	300	318	300		1,000		1,300	333.33%
5-02104 TELEPHONE	4,400	4,755	4,400				4,400	0.00%
5-02300 OFFICE EXPENSES		993						
5-02302 ADVERTISING	580		580				580	0.00%
5-02303 POSTAGE	2,500	3,629	2,500				2,500	0.00%
5-02311 TRAINING & EDUCATION	490	499	490				490	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	3,500	3,465	3,500				3,500	0.00%
5-02420 BUILDING MAINTENANCE	6,500	7,390	6,500				6,500	0.00%
5-04005 INSURANCE	1,068	1,068	1,068		(161)		907	(15.07%)
5-04043 CONTRACT CLEANING	1,700	1,950	1,700				1,700	0.00%
5-04100 SECURITY SERVICES	580	656	580		500		1,080	86.21%
5-05000 SUNDRY	100	29	100		(100)			(100.00%)
5-05100 FACILITY RENT					24,000		24,000	
5-05140 REALTY TAXES	3,900	4,508	3,900				3,900	0.00%
5-05500 REPLACEMENT EQUIPMENT		11						
5-25900 CAPITAL OUT OF RATES				70,000			70,000	
Expense Total	186,534	210,020	186,534	70,000	(14,121)		242,413	29.96%
Net Expense	186,534	185,020	186,534	(50,000)	(14,121)		122,413	(34.37%)

City of Sarnia

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3201 PARKING - ENFORCEMENT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00750 PROVINCIAL SUBSIDY	(2,200)		(2,200)				(2,200)	0.00%
4-00855 FINES	(85,000)	(76,884)	(85,000)				(85,000)	0.00%
4-00856 PARKING VIOLATIONS	(300,000)	(295,484)	(300,000)		(104,000)		(404,000)	34.67%
4-00900 SUNDRY REVENUE	(1,200)	(4)	(1,200)				(1,200)	0.00%
4-00930 COSTS RECOVERED		(6,666)						
Revenue Total	(388,400)	(379,038)	(388,400)		(104,000)		(492,400)	26.78%
EXPENSES								
5-01000 SALARIES	280,861	259,529	280,861		9,272		290,133	3.30%
5-01025 SALARIES - OVERTIME		930						
5-01030 SALARIES - CASUAL	18,000	16,855	18,000				18,000	0.00%
5-01200 EMPLOYEE BENEFITS	70,534	65,915	70,534		759		71,293	1.08%
5-02000 STATIONERY & SUPPLIES		113						
5-02001 PRINTING & PAPER SUPPLIES	4,500	141	4,500				4,500	0.00%
5-02104 TELEPHONE	1,900	2,375	1,900				1,900	0.00%
5-02220 VEHICLE EXPENSE	54,600	30,117	54,600		(16,932)		37,668	(31.01%)
5-02360 CLOTHING & UNIFORMS	4,220	3,995	4,220				4,220	0.00%
5-02401 SMALL TOOLS	190	48	190		(190)			(100.00%)
5-02405 OFFICE EQUIPMENT MAINTENANCE		125						
5-02410 EQUIPMENT MAINTENANCE	490		490				490	0.00%
5-02440 VEHICLE MAINTENANCE		121						
5-04040 SNOW REMOVAL	11,270	15,698	11,270		338		11,608	3.00%
Expense Total	446,665	395,962	446,665		(6,853)		439,812	(1.53%)
Net Expense	58,265	16,924	58,265		(110,853)		(52,588)	(190.26%)

City of Sarnia

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3210 PARKING - CNR LOT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00850 FEES - PARKING	(5,100)	(10,298)	(5,100)				(5,100)	0.00%
Revenue Total	(5,100)	(10,298)	(5,100)				(5,100)	0.00%
EXPENSES								
5-02102 ELECTRICITY	600	465	600				600	0.00%
5-02455 PARKING LOT MAINTENANCE	1,000		1,000				1,000	0.00%
5-05140 REALTY TAXES	1,250	1,423	1,250				1,250	0.00%
Expense Total	2,850	1,888	2,850				2,850	0.00%
Net Expense	(2,250)	(8,410)	(2,250)				(2,250)	0.00%

City of Sarnia

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3211 PARKING - MITTION STREET LOT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00850 FEES - PARKING	(5,000)	(109)	(5,000)				(5,000)	0.00%
Revenue Total	(5,000)	(109)	(5,000)				(5,000)	0.00%
EXPENSES								
5-02102 ELECTRICITY	350	379	350				350	0.00%
5-02455 PARKING LOT MAINTENANCE	1,000		1,000				1,000	0.00%
5-05140 REALTY TAXES	2,200	2,713	2,200				2,200	0.00%
5-25900 CAPITAL OUT OF RATES	13,000	13,000						(100.00%)
5-26852 2008 - PAY AND DISPLAY		13,000						
Expense Total	16,550	29,092	3,550				3,550	(78.55%)
Net Expense	11,550	28,983	(1,450)				(1,450)	(112.55%)

City of Sarnia

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3212 PARKING - VICTORIA STREET LOT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00850 FEES - PARKING	(5,250)	(5,372)	(5,250)				(5,250)	0.00%
Revenue Total	(5,250)	(5,372)	(5,250)				(5,250)	0.00%
EXPENSES								
5-02102 ELECTRICITY	2,200	1,961	2,200				2,200	0.00%
5-02410 EQUIPMENT MAINTENANCE	990		990				990	0.00%
5-02455 PARKING LOT MAINTENANCE	1,630	147	1,630				1,630	0.00%
5-05140 REALTY TAXES	4,300	5,382	4,300				4,300	0.00%
Expense Total	10,098	7,490	10,098		(978)		9,120	(9.69%)
Net Expense	4,848	2,118	4,848		(978)		3,870	(20.17%)

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3213 PARKING - JULIA STREET LOT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00850 FEES - PARKING	(7,500)	(11,553)	(7,500)				(7,500)	0.00%
Revenue Total	(7,500)	(11,553)	(7,500)				(7,500)	0.00%
EXPENSES								
5-02102 ELECTRICITY	1,200	459	1,200				1,200	0.00%
5-02410 EQUIPMENT MAINTENANCE	100		100				100	0.00%
5-02455 PARKING LOT MAINTENANCE	1,000	556	1,000				1,000	0.00%
5-05140 REALTY TAXES	2,300	2,831	2,300				2,300	0.00%
Expense Total	4,600	3,846	4,600				4,600	0.00%
Net Expense	(2,900)	(7,707)	(2,900)				(2,900)	0.00%

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3214 PARKING - VENDOME LOT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00850 FEES - PARKING	(27,000)	(38,863)	(27,000)				(27,000)	0.00%
Revenue Total	(27,000)	(38,863)	(27,000)				(27,000)	0.00%
EXPENSES								
5-02102 ELECTRICITY	380	427	380				380	0.00%
5-02410 EQUIPMENT MAINTENANCE	970	1,244	970				970	0.00%
5-02455 PARKING LOT MAINTENANCE	1,090	147	1,090				1,090	0.00%
5-05140 REALTY TAXES	1,900	2,579	1,900				1,900	0.00%
Expense Total	4,340	4,397	4,340				4,340	0.00%
Net Expense	(22,660)	(34,466)	(22,660)				(22,660)	0.00%

City of Sarnia

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3215 PARKING - CHARLOTTE STREET LOT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00850 FEES - PARKING	(7,290)	(7,604)	(7,290)				(7,290)	0.00%
Revenue Total	(7,290)	(7,604)	(7,290)				(7,290)	0.00%
EXPENSES								
5-02102 ELECTRICITY	510	568	510				510	0.00%
5-02410 EQUIPMENT MAINTENANCE	900		900				900	0.00%
5-02455 PARKING LOT MAINTENANCE	990	260	990				990	0.00%
5-05140 REALTY TAXES	2,000	2,411	2,000				2,000	0.00%
Expense Total	4,400	3,239	4,400				4,400	0.00%
Net Expense	(2,890)	(4,365)	(2,890)				(2,890)	0.00%

City of Sarnia

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3216 PARKING - PARKWAY LOT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00850 FEES - PARKING	(16,600)	(19,921)	(16,600)				(16,600)	0.00%
Revenue Total	(16,600)	(19,921)	(16,600)				(16,600)	0.00%
EXPENSES								
5-02102 ELECTRICITY	510	567	510				510	0.00%
5-02410 EQUIPMENT MAINTENANCE	1,460	1,673	1,460				1,460	0.00%
5-02455 PARKING LOT MAINTENANCE	990	322	990				990	0.00%
5-05140 REALTY TAXES	120	143	120				120	0.00%
Expense Total	3,080	2,705	3,080				3,080	0.00%
Net Expense	(13,520)	(17,216)	(13,520)				(13,520)	0.00%

City of Sarnia

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3217 PARKING - LOCHIEL STREET LOT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00850 FEES - PARKING	(5,000)	(3,764)	(5,000)				(5,000)	0.00%
Revenue Total	(5,000)	(3,764)	(5,000)				(5,000)	0.00%
EXPENSES								
5-02410 EQUIPMENT MAINTENANCE	1,000		1,000				1,000	0.00%
5-02455 PARKING LOT MAINTENANCE	1,000	650	1,000				1,000	0.00%
Expense Total	2,000	650	2,000				2,000	0.00%
Net Expense	(3,000)	(3,114)	(3,000)				(3,000)	0.00%

City of Sarnia

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3218 PARKING - FRONT STREET LOT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00850 FEES - PARKING	(23,300)	(26,700)	(23,300)				(23,300)	0.00%
Revenue Total	(23,300)	(26,700)	(23,300)				(23,300)	0.00%
EXPENSES								
5-02455 PARKING LOT MAINTENANCE	3,008	152	3,008				3,008	0.00%
5-05140 REALTY TAXES	2,200	2,719	2,200				2,200	0.00%
Expense Total	5,208	2,871	5,208				5,208	0.00%
Net Expense	(18,092)	(23,829)	(18,092)				(18,092)	0.00%

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TRANSIT

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3100/3115/3120/3125	DEPARTMENT: Transit	DIVISION: Conventional
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	46	46	46	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	4.5	4.5	4.5	
TOTAL	50.5	50.5	50.5	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To provide safe, reliable and affordable public transportation within the Transit Service Area. The department also provides charter services for special events hosted within the City. The Transit Department also provides additional services such as motor coach servicing, bus shelter & bus advertising to increase departmental revenues.

City of Sarnia

2009 Approved Current Budget

3100 TRANSIT - TRANSPORTATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01050 WAGES - REGULAR	1,533,938	1,534,094	1,533,938		(1,084)		1,532,854	(0.07%)
5-01055 WAGES - OVERTIME	150,000	214,173	150,000		50,000		200,000	33.33%
5-01085 EDUCATION LEAVE	3,239	3,727	3,239		264		3,503	8.15%
5-01200 EMPLOYEE BENEFITS	520,090	442,816	520,090		6,563		526,653	1.26%
5-02220 VEHICLE EXPENSE	7,500	7,517	7,500				7,500	0.00%
5-02221 VEHICLE LICENSE	8,000	7,235	8,000				8,000	0.00%
5-02222 RADIO LICENSE	1,374	638	1,374				1,374	0.00%
5-02223 OTHER LICENSES						18,800	18,800	
5-02323 SAFETY PROGRAM	1,000	631	1,000		1,000		2,000	100.00%
5-02360 CLOTHING & UNIFORMS	10,000	10,000	10,000		3,000		13,000	30.00%
5-02388 OVERTIME MEALS	500	1,128	500				500	0.00%
5-02800 SCHEDULING	11,000	11,000	11,000				11,000	0.00%
5-02801 TICKETS & PASSES	6,000	6,000	6,000				6,000	0.00%
5-03002 OTHER OPERATING SUPPLIES	7,000	6,560	7,000		1,000		8,000	14.29%
5-04005 INSURANCE	198,397	198,397	198,397		(34,272)		164,125	(17.27%)
5-05000 SUNDRY	30	78	30				30	0.00%
5-05100 FACILITY RENT	9,000	25,000	9,000				9,000	0.00%
5-05500 REPLACEMENT EQUIPMENT	350		350				350	0.00%
5-42000 CITY EQUIPMENT - REGULAR ROUTES	762,125	788,041	762,125		87,290		849,415	11.45%
5-42002 CITY EQUIPMENT - CHARTERS	3,437	3,437	3,437		688		4,125	20.02%
5-42004 CITY EQUIPMENT - SUPERVISION	5,112	5,112	5,112		1,496		6,608	29.26%
5-42005 CITY EQUIPMENT - TRAINING	3,500	3,500	3,500		4,000		7,500	114.29%
Expense Total	3,241,592	3,269,084	3,241,592		119,945	18,800	3,380,337	4.28%
Net Expense	3,241,592	3,269,084	3,241,592		119,945	18,800	3,380,337	4.28%

City of Sarnia

2009 Approved Current Budget

3115 TRANSIT - VEHICLE & EQUIPMENT MAINTENANCE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01050 WAGES - REGULAR	236,652	212,416	236,652		(2,557)		234,095	(1.08%)
5-01055 WAGES - OVERTIME	7,004	27,260	7,004		2,000		9,004	28.56%
5-01060 WAGES - CASUAL	18,762		18,762		2,629		21,391	14.01%
5-01200 EMPLOYEE BENEFITS	124,897	114,430	124,897				124,897	0.00%
5-01256 TOOL ALLOWANCE	3,000	3,090	3,000				3,000	0.00%
5-02114 IT MAINTENANCE & SUPPORT					7,000		7,000	
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,300		1,300		1,200		2,500	92.31%
5-02323 SAFETY PROGRAM	604		604		396		1,000	65.56%
5-02360 CLOTHING & UNIFORMS	5,000	5,000	5,000				5,000	0.00%
5-02384 RADIO & RADAR	3,500	3,166	3,500		7,446		10,946	212.74%
5-02388 OVERTIME MEALS	50	184	50				50	0.00%
5-02401 SMALL TOOLS	475	985	475				475	0.00%
5-03002 OTHER OPERATING SUPPLIES		71						
5-05500 REPLACEMENT EQUIPMENT	900		900				900	0.00%
5-05505 NEW EQUIPMENT		213						
5-42100 VEHICLE MAINTENANCE - BUS REPAIRS	145,000	181,237	145,000				145,000	0.00%
5-42101 VEHICLE MAINTENANCE - SERVICE VEHICLE RE	2,900	4,423	2,900				2,900	0.00%
Expense Total	550,044	552,475	550,044		18,114		568,158	3.29%
Net Expense	550,044	552,475	550,044		18,114		568,158	3.29%

City of Sarnia

2009 Approved Current Budget

3120 TRANSIT - PREMISES & PLANT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	53,999	32,631	53,999		(4,999)		49,000	(9.26%)
5-02102 ELECTRICITY	23,766	13,805	23,766		(3,766)		20,000	(15.85%)
5-02103 WATER	19,595	12,832	19,595		(3,595)		16,000	(18.35%)
5-02215 ENVIRONMENTAL DISPOSAL	4,800	5,118	4,800				4,800	0.00%
5-02430 AIR CONDITIONING/HEATING MAINTENANCE	4,983	2,406	4,983				4,983	0.00%
5-03002 OTHER OPERATING SUPPLIES	3,850	3,910	3,850				3,850	0.00%
5-04005 INSURANCE	10,975	10,975	10,975		1,623		12,598	14.79%
5-04043 CONTRACT CLEANING	9,216	8,848	9,216				9,216	0.00%
5-05000 SUNDRY	340	239	340		60		400	17.65%
5-06900 CONTRIBUTION TO RESERVE	15,000	15,000	15,000				15,000	0.00%
5-42200 BUILDING MAINTENANCE - GENERAL BUILDING	20,400	35,177	20,400				20,400	0.00%
5-42202 BUILDING MAINTENANCE - BUS STOP MAINTENA	16,000	20,991	16,000				16,000	0.00%
5-42203 BUILDING MAINTENANCE - BUS SHELTER MAINT		7						
Expense Total	182,924	161,939	182,924		(10,677)		172,247	(5.84%)
Net Expense	182,924	161,939	182,924		(10,677)		172,247	(5.84%)

City of Sarnia

2009 Approved Current Budget

3125 TRANSIT - GENERAL & ADMINISTRATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	389,505	401,093	389,505		34,146		423,651	8.77%
5-01025 SALARIES - OVERTIME	1,000	205	1,000				1,000	0.00%
5-01030 SALARIES - CASUAL	11,592	9,908	11,592			(11,592)		(100.00%)
5-01200 EMPLOYEE BENEFITS	106,551	103,166	106,551		10,824		117,375	10.16%
5-02000 STATIONERY & SUPPLIES	1,700	1,257	1,700				1,700	0.00%
5-02001 PRINTING & PAPER SUPPLIES	2,000	2,703	2,000				2,000	0.00%
5-02104 TELEPHONE	6,000	5,889	6,000		1,000		7,000	16.67%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	5,100	4,249	5,100				5,100	0.00%
5-02302 ADVERTISING	14,000	12,460	14,000				14,000	0.00%
5-02303 POSTAGE	500	1,239	500		100		600	20.00%
5-02304 MARKETING	10,000	9,865	10,000				10,000	0.00%
5-02310 TRAVEL	300	280	300				300	0.00%
5-02311 TRAINING & EDUCATION	1,940	1,134	1,940				1,940	0.00%
5-02312 CONFERENCES & SEMINARS	2,560	4,031	2,560				2,560	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE		2,276						
5-02410 EQUIPMENT MAINTENANCE	400		400				400	0.00%
5-04910 OTHER PURCHASED SERVICES	8,500	10,507	8,500				8,500	0.00%
5-05000 SUNDRY		375						
5-05136 AGENTS' COMMISSION - TICKETS & PASSES	6,000	6,897	6,000		1,000		7,000	16.67%
5-05137 AGENTS' COMMISSION - BUS ADVERTISING	5,000	6,787	5,000		1,000		6,000	20.00%
5-05500 REPLACEMENT EQUIPMENT	250	27	250				250	0.00%
5-06101 CONTRIBUTION TO CAPITAL RESRV FUND (GST)	47,805	47,805	47,805				47,805	0.00%
Expense Total	620,703	632,153	620,703		48,070	(11,592)	657,181	5.88%
Net Expense	620,703	632,153	620,703		48,070	(11,592)	657,181	5.88%

City of Sarnia

2009 Approved Current Budget

3130 TRANSIT - CAPITAL FROM RATES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-25900 CAPITAL OUT OF RATES	176,800	37,495		177,000			177,000	0.11%
Expense Total	176,800	37,495		177,000			177,000	0.11%
Net Expense	176,800	37,495		177,000			177,000	0.11%

City of Sarnia

2009 Approved Current Budget

3135 TRANSIT - DEBT CHARGES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-05720 DEBT CHARGES-PRINCIPAL	165,150	165,150	165,150		(4,246)		160,904	(2.57%)
5-05721 DEBT CHARGES-INTEREST	45,536	45,536	45,536		(8,596)		36,940	(18.88%)
Expense Total	210,686	210,686	210,686		(12,842)		197,844	(6.10%)
Net Expense	210,686	210,686	210,686		(12,842)		197,844	(6.10%)

City of Sarnia

2009 Approved Current Budget

3140 TRANSIT - REVENUE - OPERATIONS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00470 CASH FARES	(607,000)	(588,712)	(607,000)		(70,000)		(677,000)	11.53%
4-00471 TICKETS REDEEMED	(106,000)	(103,148)	(106,000)		(7,000)		(113,000)	6.60%
4-00472 BUS PASSES	(476,000)	(511,110)	(476,000)		(55,000)		(531,000)	11.55%
4-00473 CHARTERS	(25,000)	(23,627)	(25,000)		(3,000)		(28,000)	12.00%
4-00474 ADVERTISING	(100,000)	(110,393)	(100,000)				(100,000)	0.00%
4-00475 OUT OF TOWN BUS SERVICING	(8,000)	(2,706)	(8,000)		3,000		(5,000)	(37.50%)
4-00759 PROVINCIAL SUBSIDY - GAS TAX	(660,155)	(520,850)	(483,355)	(177,000)			(660,355)	0.03%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(203,552)	(212,072)	(203,552)				(203,552)	0.00%
4-06220 CONTRIBUTION FROM RESERVES		(11,233)		(55,800)			(55,800)	
Revenue Total	(2,185,707)	(2,083,851)	(2,008,907)	(232,800)	(132,000)		(2,373,707)	8.60%
EXPENSES								
Net Expense	(2,185,707)	(2,083,851)	(2,008,907)	(232,800)	(132,000)		(2,373,707)	8.60%

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CARE-A-VAN

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3150/3155/3165/3175	DEPARTMENT: Transit	DIVISION: Care-a-Van
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	7	7	7	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	0	
TOTAL	7	7	7	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To provide safe, reliable and affordable specialized transportation for the elderly, frail and people with disabilities within the City. This service operates parallel to the conventional transit service.

City of Sarnia

2009 Approved Current Budget

3150 CARE-A-VAN - TRANSPORTATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01050 WAGES - REGULAR	290,742	285,831	290,742		(1,852)		288,890	(0.64%)
5-01055 WAGES - OVERTIME	11,000	34,028	11,000				11,000	0.00%
5-01085 EDUCATION LEAVE	530	458	530				530	0.00%
5-01200 EMPLOYEE BENEFITS	94,881	83,442	94,881				94,881	0.00%
5-02221 VEHICLE LICENSE	840	996	840		156		996	18.57%
5-02222 RADIO LICENSE	521	374	521				521	0.00%
5-02300 OFFICE EXPENSES		435						
5-02323 SAFETY PROGRAM	190	305	190				190	0.00%
5-02360 CLOTHING & UNIFORMS	3,000	3,000	3,000				3,000	0.00%
5-02388 OVERTIME MEALS	24	34	24				24	0.00%
5-02466 CONTRACT EXPENSE	50,000	14,813	50,000		(30,000)		20,000	(60.00%)
5-03002 OTHER OPERATING SUPPLIES	700	1,269	700				700	0.00%
5-04005 INSURANCE	53,196	53,196	53,196		(6,893)		46,303	(12.96%)
5-42250 CITY EQUIPMENT - REGULAR ROUTES	82,469	121,579	82,469		77,119		159,588	93.51%
5-42251 CITY EQUIPMENT - CHARTERS	156	156	156		144		300	92.31%
5-42252 CITY EQUIPMENT - TRAINING	125	125	125		175		300	140.00%
Expense Total	588,374	600,041	588,374		38,849		627,223	6.60%
Net Expense	588,374	600,041	588,374		38,849		627,223	6.60%

City of Sarnia

2009 Approved Current Budget

3155 CARE-A-VAN - DISPATCHING

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	52,461	52,874	52,461		1,575		54,036	3.00%
5-01200 EMPLOYEE BENEFITS	15,538	14,862	15,538		489		16,027	3.15%
5-03002 OTHER OPERATING SUPPLIES	50		50				50	0.00%
Expense Total	68,049	67,736	68,049		2,064		70,113	3.03%
Net Expense	68,049	67,736	68,049		2,064		70,113	3.03%

City of Sarnia

2009 Approved Current Budget

3165 CARE-A-VAN - VEHICLE & EQUIPMENT MAINTENANCE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01050 WAGES - REGULAR	16,107	17,481	16,107		467		16,574	2.90%
5-01200 EMPLOYEE BENEFITS	5,564	5,301	5,564				5,564	0.00%
5-02384 RADIO & RADAR	400	1,755	400		2,216		2,616	554.00%
5-42300 VEHICLE MAINTENANCE - CARE-A-VAN REPAIRS	25,000	24,827	25,000				25,000	0.00%
Expense Total	47,071	49,364	47,071		2,683		49,754	5.70%
Net Expense	47,071	49,364	47,071		2,683		49,754	5.70%

City of Sarnia

2009 Approved Current Budget

3170 CARE-A-VAN - PREMISES & PLANT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	11,340	6,448	11,340		(2,640)		8,700	(23.28%)
5-02102 ELECTRICITY	5,732	3,087	5,732		(1,232)		4,500	(21.49%)
5-02103 WATER	2,602	3,573	2,602				2,602	0.00%
5-02420 BUILDING MAINTENANCE	5,400	10,731	5,400				5,400	0.00%
5-03002 OTHER OPERATING SUPPLIES	340	440	340		60		400	17.65%
5-04005 INSURANCE	1,602	1,602	1,602		440		2,042	27.47%
5-04043 CONTRACT CLEANING	2,304	2,212	2,304				2,304	0.00%
5-05000 SUNDRY	84	6	84				84	0.00%
5-06900 CONTRIBUTION TO RESERVE	5,000	5,000	5,000				5,000	0.00%
Expense Total	34,404	33,099	34,404		(3,372)		31,032	(9.80%)
Net Expense	34,404	33,099	34,404		(3,372)		31,032	(9.80%)

City of Sarnia

2009 Approved Current Budget

3175 CARE-A-VAN - ADMINISTRATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	70,994	71,113	70,994		4,358		75,352	6.14%
5-01200 EMPLOYEE BENEFITS	18,170	17,151	18,170		693		18,863	3.81%
5-02000 STATIONERY & SUPPLIES	400	316	400				400	0.00%
5-02001 PRINTING & PAPER SUPPLIES	400	557	400				400	0.00%
5-02104 TELEPHONE	2,000	2,316	2,000		200		2,200	10.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,275	1,048	1,275				1,275	0.00%
5-02302 ADVERTISING	500		500				500	0.00%
5-02303 POSTAGE	100		100				100	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	100	164	100				100	0.00%
5-05000 SUNDRY	1,000	1,324	1,000				1,000	0.00%
Expense Total	94,939	93,989	94,939		5,251		100,190	5.53%
Net Expense	94,939	93,989	94,939		5,251		100,190	5.53%

City of Sarnia

2009 Approved Current Budget

3180 CARE-A-VAN - CAPITAL FROM RATES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-25900 CAPITAL OUT OF RATES	19,200	1,053		7,000			7,000	(63.54%)
Expense Total	19,200	1,053		7,000			7,000	(63.54%)
Net Expense	19,200	1,053		7,000			7,000	(63.54%)

City of Sarnia

2009 Approved Current Budget

3185 CARE-A-VAN - DEBT CHARGES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-05720 DEBT CHARGES-PRINCIPAL	13,846	13,846	13,846		1,397		15,243	10.09%
5-05721 DEBT CHARGES-INTEREST	3,714	3,714	3,714		(787)		2,927	(21.19%)
Expense Total	17,560	17,560	17,560		610		18,170	3.47%
Net Expense	17,560	17,560	17,560		610		18,170	3.47%

City of Sarnia

2009 Approved Current Budget

3195 CARE-A-VAN - OPERATIONS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00470 CASH FARES	(13,500)	(14,303)	(13,500)		(1,600)		(15,100)	11.85%
4-00471 TICKETS REDEEMED	(21,000)	(19,569)	(21,000)		(1,700)		(22,700)	8.10%
4-00472 BUS PASSES	(23,000)	(25,155)	(23,000)		(2,000)		(25,000)	8.70%
4-00473 CHARTERS	(1,000)		(1,000)				(1,000)	0.00%
4-00640 REGISTRATION FEES	(400)	(565)	(400)				(400)	0.00%
4-(PROVINCIAL SUBSIDY - GAS TAX	(114,100)	(95,953)	(114,100)				(114,100)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(15,000)	(21,793)	(15,000)				(15,000)	0.00%
Revenue Total	(188,000)	(177,338)	(188,000)		(5,300)		(193,300)	2.82%
EXPENSES								
Net Expense	(188,000)	(177,338)	(188,000)		(5,300)		(193,300)	2.82%

COMMUNITY SERVICES

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 4500	DEPARTMENT: Community Services	DIVISION: Administration
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	5	5	5	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	0	
TOTAL	5	5	5	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Community Services has centralized all administrative functions to City Hall. Inquiries, requests, complaints are focused through City Hall. Registrations for all programs are handled by this area, as well as scheduling of all sportsfields, arenas, facilities, etc. Centralization has provided "One Stop Shopping" for the public. There are four clerical staff plus the Director included in this section. All concerns or complaints are handled initially by these four individuals including all requests for tree maintenance and removal. All payments for services are centralized in this one office. Centralization has resulted in considerable staff reduction in this area over the last fifteen years to the current minimum staffing level required to handle the significant workload.

City of Sarnia

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4500 COMMUNITY SERVICES - ADMINISTRATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	304,136	285,853	304,136		9,122		313,258	3.00%
5-01030 SALARIES - CASUAL		16,235						
5-01200 EMPLOYEE BENEFITS	82,377	73,423	82,377		749		83,126	0.91%
5-01253 CAR ALLOWANCE	1,972	2,000	1,972				1,972	0.00%
5-02000 STATIONERY & SUPPLIES	4,000	3,609	4,000				4,000	0.00%
5-02001 PRINTING & PAPER SUPPLIES	3,000	1,758	3,000				3,000	0.00%
5-02104 TELEPHONE	4,400	4,338	4,400				4,400	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,820	1,914	1,820				1,820	0.00%
5-02302 ADVERTISING	7,915	2,792	7,915				7,915	0.00%
5-02303 POSTAGE	3,000	2,911	3,000				3,000	0.00%
5-02310 TRAVEL		48						
5-02311 TRAINING & EDUCATION	900	616	900				900	0.00%
5-02312 CONFERENCES & SEMINARS	1,000	649	1,000				1,000	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	1,750	1,127	1,750				1,750	0.00%
5-05000 SUNDRY	580	800	580				580	0.00%
5-05500 REPLACEMENT EQUIPMENT	1,470	2,500	1,470		1,000		2,470	68.03%
Expense Total	418,320	400,573	418,320		10,871		429,191	2.60%
Net Expense	418,320	400,573	418,320		10,871		429,191	2.60%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 4505/4509/4510/4511/ 4515/4525/4551	DEPARTMENT: Community Services	DIVISION: General Park Maintenance
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	25.9	25.9	25.57	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	14	14	14	
TOTAL	39.9	39.9	39.57	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Responsible for Parks maintenance, including all forestry, horticultural, sports fields, the Children's Animal Farm at Canatara Park, playground inspections, snow removal, the showmobile rental and delivery, maintenance of numerous facilities, and playground equipment etc. The City has close to one thousand acres of property, situated in approximately 110 parks and green spaces, much of which needs to be cut on a weekly basis. Several arena staff are reassigned to this section for the summer. Historically, the City has used seasonal staff and students to provide the necessary staffing during the summer months while retaining a minimal, core, full time staff for year round responsibilities. This is a very frugal and successful mode of operation.

City of Sarnia

2009 Approved Current Budget

4505 COMMUNITY SERVICES - PARKS SUPERVISION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	219,913	229,505	219,913		6,590		226,503	3.00%
5-01025 SALARIES - OVERTIME	5,000	4,736	5,000		500		5,500	10.00%
5-01095 CALL DUTY	5,900	6,409	5,900		300		6,200	5.08%
5-01200 EMPLOYEE BENEFITS	59,657	58,773	59,657		568		60,225	0.95%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,170	585	1,170		200		1,370	17.09%
5-02302 ADVERTISING		981						
5-02311 TRAINING & EDUCATION	7,300	9,946	7,300		700		8,000	9.59%
5-02360 CLOTHING & UNIFORMS	800	397	800				800	0.00%
5-02388 OVERTIME MEALS	290	63	290				290	0.00%
5-05000 SUNDRY		2						
5-05500 REPLACEMENT EQUIPMENT	490		490				490	0.00%
Expense Total	300,520	311,397	300,520		8,858		309,378	2.95%
Net Expense	300,520	311,397	300,520		8,858		309,378	2.95%

City of Sarnia

2009 Approved Current Budget

4509 COMMUNITY SERVICES - CENTENNIAL PARK

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00661 CONCESSION REVENUE	(50,000)	(54,268)	(50,000)		(2,000)		(52,000)	4.00%
4-00662 BOAT LAUNCH RAMP REVENUE	(25,000)	(23,959)	(25,000)				(25,000)	0.00%
4-00663 SARNIA BAY MARINA REVENUE	(110,000)	(93,939)	(110,000)		20,000		(90,000)	(18.18%)
4-00903 RENTAL REVENUE	(16,100)	(26,089)	(16,100)				(16,100)	0.00%
4-00930 COSTS RECOVERED		(1,040)						
4-00933 COSTS RECOVERED - BOARDS, COMMISSIONS	(5,000)	(5,000)	(5,000)				(5,000)	0.00%
Revenue Total	(206,100)	(204,295)	(206,100)		18,000		(188,100)	(8.73%)
EXPENSES								
5-01050 WAGES - REGULAR	63,701	64,950	63,701		3,060		66,761	4.80%
5-01055 WAGES - OVERTIME	4,000	3,196	4,000		1,000		5,000	25.00%
5-01060 WAGES - CASUAL	64,205	56,352	64,205		(1,683)		62,522	(2.62%)
5-01115 STAT HOLIDAY PAY	2,400	1,497	2,400				2,400	0.00%
5-01200 EMPLOYEE BENEFITS	27,095	24,682	27,095		376		27,471	1.39%
5-02101 FUEL	3,000	5,666	3,000		300		3,300	10.00%
5-02102 ELECTRICITY	11,000	16,971	11,000		2,000		13,000	18.18%
5-02103 WATER	3,000	3,863	3,000				3,000	0.00%
5-02104 TELEPHONE	3,000	530	3,000				3,000	0.00%
5-02220 VEHICLE EXPENSE	10,000	10,000	10,000		2,000		12,000	20.00%
5-02360 CLOTHING & UNIFORMS	300		300		200		500	66.67%
5-02400 REPAIRS & MAINTENANCE	10,000	8,677	10,000				10,000	0.00%
5-03002 OTHER OPERATING SUPPLIES		292						
5-04005 INSURANCE	3,712	3,712	3,712		(450)		3,262	(12.12%)
5-04022 COMPOST COLLECTION	2,500	3,740	2,500		1,000		3,500	40.00%
5-04900 CONTRACT WORK	11,000	1,356	11,000				11,000	0.00%
5-47400 PARK MAINTENANCE & SUPPLIES	20,000	16,982	20,000				20,000	0.00%
5-47405 BOAT LAUNCH RAMP EXPENSE		166						
Expense Total	256,913	222,632	256,913		(10,197)		246,716	(3.97%)
Net Expense	50,813	18,337	50,813		7,803		58,616	15.36%

City of Sarnia

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4510 COMMUNITY SERVICES - GENERAL PARK MAINTENANCE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00661 CONCESSION REVENUE	(13,300)	(12,571)	(13,300)				(13,300)	0.00%
4-00795 OTHER GRANTS & SUBSIDIES	(2,000)	(8,700)	(2,000)		(3,000)		(5,000)	150.00%
4-00903 RENTAL REVENUE	(58,200)	(48,913)	(58,200)				(58,200)	0.00%
4-00930 COSTS RECOVERED		(13,497)				(5,200)	(5,200)	
Revenue Total	(73,500)	(83,681)	(73,500)		(3,000)	(5,200)	(81,700)	11.16%
EXPENSES								
5-01050 WAGES - REGULAR	361,997	396,616	361,997		40,693		402,690	11.24%
5-01055 WAGES - OVERTIME	20,000	34,798	20,000		5,000		25,000	25.00%
5-01060 WAGES - CASUAL	238,998	198,427	238,998		(31,786)		207,212	(13.30%)
5-01115 STAT HOLIDAY PAY	3,000	3,859	3,000		200		3,200	6.67%
5-01200 EMPLOYEE BENEFITS	140,455	136,991	140,455		(597)		139,858	(0.43%)
5-02101 FUEL	42,952	51,362	42,952		7,500		50,452	17.46%
5-02102 ELECTRICITY	91,003	95,466	91,003		1,000		92,003	1.10%
5-02103 WATER	11,000	9,113	11,000		2,000		13,000	18.18%
5-02104 TELEPHONE	19,670	20,042	19,670		330		20,000	1.68%
5-02220 VEHICLE EXPENSE	10,000	10,020	10,000		1,000		11,000	10.00%
5-02360 CLOTHING & UNIFORMS	3,660	4,549	3,660				3,660	0.00%
5-02525 PLAYGROUND EQUIPMENT MAINTENANCE	22,970	12,917	22,970		30		23,000	0.13%
5-03002 OTHER OPERATING SUPPLIES	2,430	1,282	2,430				2,430	0.00%
5-04005 INSURANCE	9,535	9,535	9,535		(879)		8,656	(9.22%)
5-04021 GARBAGE COLLECTION	11,230	5,673	11,230				11,230	0.00%
5-04022 COMPOST COLLECTION		296						
5-04100 SECURITY SERVICES	1,570	1,157	1,570				1,570	0.00%
5-04900 CONTRACT WORK	75,000	64,421	75,000		5,000		80,000	6.67%
5-05640 EQUIPMENT DEPRECIATION RESERVE						5,200	5,200	
5-06100 CONTRIBUTION TO RESERVE					6,000		6,000	
5-47262 LIFEGUARDS - CANATARA PARK		692						
5-47400 PARK MAINTENANCE & SUPPLIES	430,022	444,674	430,022		15,000		445,022	3.49%
5-47401 SPORTS FIELDS		3,069						
5-47410 SNOW PLOWING		645						
Expense Total	1,495,492	1,505,604	1,495,492		50,491	5,200	1,551,183	3.72%
Net Expense	1,421,992	1,421,923	1,421,992		47,491		1,469,483	3.34%

City of Sarnia

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4511 COMMUNITY SERVICES - SPORTS FIELD MAINTENANCE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00625 FACILITY FEES	(89,620)	(90,302)	(87,913)				(87,913)	(1.90%)
4-00627 SUBSIDIZED RENTALS	(78,000)	(57,733)	(80,050)				(80,050)	2.63%
Revenue Total	(167,620)	(148,035)	(167,963)				(167,963)	0.20%
EXPENSES								
5-01050 WAGES - REGULAR	137,258	80,367	137,258		(32,842)		104,416	(23.93%)
5-01051 WAGES - PART TIME	72,055	103,358	72,055		20,138		92,193	27.95%
5-01055 WAGES - OVERTIME	5,500	1,993	5,500		4,500		10,000	81.82%
5-01115 STAT HOLIDAY PAY	2,000	1,575	2,000		200		2,200	10.00%
5-01200 EMPLOYEE BENEFITS	45,485	34,210	45,485		(6,662)		38,823	(14.65%)
5-47401 SPORTS FIELDS	67,000	57,110	67,000		15,000		82,000	22.39%
Expense Total	329,298	278,613	329,298		334		329,632	0.10%
Net Expense	161,678	130,578	161,335		334		161,669	(0.01%)

City of Sarnia

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4515 COMMUNITY SERVICES - GREENHOUSE & HORTICULTURE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00900 SUNDRY REVENUE		(120)						
Revenue Total		(120)						
EXPENSES								
5-01050 WAGES - REGULAR	140,360	108,010	140,360		(40,449)		99,911	(28.82%)
5-01051 WAGES - PART TIME	60,155	82,752	60,155		27,593		87,748	45.87%
5-01055 WAGES - OVERTIME	4,000	5,791	4,000		1,500		5,500	37.50%
5-01200 EMPLOYEE BENEFITS	49,105	44,284	49,105		(6,052)		43,053	(12.32%)
5-02101 FUEL	20,000	17,483	20,000		5,000		25,000	25.00%
5-02360 CLOTHING & UNIFORMS	1,170	597	1,170		130		1,300	11.11%
5-04005 INSURANCE	868	868	868		(128)		740	(14.75%)
5-04100 SECURITY SERVICES	360		360				360	0.00%
5-47450 FACILITY MAINTENANCE & SUPPLIES	53,729	53,757	53,729		6,271		60,000	11.67%
Expense Total	329,747	313,542	329,747		(6,135)		323,612	(1.86%)
Net Expense	329,747	313,422	329,747		(6,135)		323,612	(1.86%)

City of Sarnia

2009 Approved Current Budget

4525 COMMUNITY SERVICES - CHILDREN'S FARM

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00905 DONATIONS		(3,281)						
4-00940 SALE OF MATERIALS	(1,300)	(951)	(1,300)				(1,300)	0.00%
Revenue Total	(1,300)	(4,232)	(1,300)				(1,300)	0.00%
EXPENSES								
5-01050 WAGES - REGULAR	49,847	49,970	49,847		1,509		51,356	3.03%
5-01051 WAGES - PART TIME	16,720	21,189	16,720				16,720	0.00%
5-01055 WAGES - OVERTIME	3,000	5,756	3,000		300		3,300	10.00%
5-01115 STAT HOLIDAY PAY	1,920	814	1,920				1,920	0.00%
5-01200 EMPLOYEE BENEFITS	16,616	16,051	16,616		273		16,889	1.64%
5-02104 TELEPHONE	780	561	780				780	0.00%
5-02371 LIVESTOCK PURCHASES	1,760	481	1,760				1,760	0.00%
5-02394 LIVESTOCK FEED	16,500	19,039	16,500				16,500	0.00%
5-03500 DEVELOPMENT EXPENSES	6,810	4,181	6,810		690		7,500	10.13%
5-04005 INSURANCE	1,303	1,303	1,303		103		1,406	7.90%
5-04100 SECURITY SERVICES	390		390				390	0.00%
5-04900 CONTRACT WORK	2,980	1,400	2,980				2,980	0.00%
5-05120 VETERINARY SERVICES	2,460	3,537	2,460				2,460	0.00%
5-47580 FARM MAINTENANCE & SUPPLIES	7,000	12,881	7,000		1,000		8,000	14.29%
Expense Total	128,086	137,163	128,086		3,875		131,961	3.03%
Net Expense	126,786	132,931	126,786		3,875		130,661	3.06%

City of Sarnia

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4550 COMMUNITY SERVICES - WATERFRONT - DOWNTOWN

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(16,000)	(16,000)	(16,000)		(200)		(16,200)	1.25%
Revenue Total	(16,000)	(16,000)	(16,000)		(200)		(16,200)	1.25%
EXPENSES								
5-01050 WAGES - REGULAR	33,380	33,869	33,380		(14,564)		18,816	(43.63%)
5-01060 WAGES - CASUAL					16,200		16,200	
5-01200 EMPLOYEE BENEFITS		4,266			4,091		4,091	
5-02102 ELECTRICITY	3,000	775	3,000				3,000	0.00%
5-04900 CONTRACT WORK	17,520	15,760	17,520				17,520	0.00%
5-05000 SUNDRY	290		290				290	0.00%
5-47620 FACILITY MAINTENANCE & SUPPLIES	2,500	509	2,500				2,500	0.00%
Expense Total	56,690	55,179	56,690		5,727		62,417	10.10%
Net Expense	40,690	39,179	40,690		5,527		46,217	13.58%

City of Sarnia

2009 Approved Current Budget

4551 COMMUNITY SERVICES - ARBORICULTURE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00930 COSTS RECOVERED		(150)						
Revenue Total		(150)						
EXPENSES								
5-01050 WAGES - REGULAR	298,759	307,445	298,759		56,325		355,084	18.85%
5-01051 WAGES - PART TIME	19,160	7,165	19,160		1,510		20,670	7.88%
5-01055 WAGES - OVERTIME	6,500	6,794	6,500				6,500	0.00%
5-01200 EMPLOYEE BENEFITS	94,654	89,634	94,654		11,945		106,599	12.62%
5-02360 CLOTHING & UNIFORMS	2,500	3,413	2,500				2,500	0.00%
5-02401 SMALL TOOLS	1,170	377	1,170				1,170	0.00%
5-04900 CONTRACT WORK	14,000	14,660	14,000				14,000	0.00%
5-04901 CONTRACT WORK-TREE CONTRACTOR	12,000	17,811	12,000				12,000	0.00%
5-47650 TURF REPAIRS		1,493						
5-47651 TREE MAINTENANCE	56,000	55,060	56,000		4,000		60,000	7.14%
Expense Total	504,743	503,852	504,743		73,780		578,523	14.62%
Net Expense	504,743	503,702	504,743		73,780		578,523	14.62%

City of Sarnia

2009 Approved Current Budget

4552 COMMUNITY SERVICES - WORK FOR OTHERS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-47750 COSTS RECOVERED - CITY HALL	(17,280)	(17,280)	(17,280)				(17,280)	0.00%
4-47763 COSTS RECOVERED - SHOWMOBILE DELIVERY	(1,500)	(637)	(1,500)				(1,500)	0.00%
4-47766 COSTS RECOVERED - SARNIA PARKING	(5,000)	(6,000)	(5,000)		(1,000)		(6,000)	20.00%
4-47767 COSTS RECOVERED - LAMBTON CTY -GRASS CUT	(12,000)	(12,000)	(12,000)		(1,000)		(13,000)	8.33%
4-47785 COSTS RECOVERED - BLUEWATER GYM BUILDING		(11,347)			(4,000)		(4,000)	
Revenue Total	(35,780)	(47,264)	(35,780)		(6,000)		(41,780)	16.77%
EXPENSES								
5-01050 WAGES - REGULAR	12,000	25,379	12,000				12,000	0.00%
5-01055 WAGES - OVERTIME		112						
5-01200 EMPLOYEE BENEFITS		2,390			1,403		1,403	
5-47700 CITY HALL	17,000		17,000		2,000		19,000	11.76%
5-47705 SARNIA ARENA		101						
5-47713 SHOWMOBILE DELIVERIES	1,200		1,200				1,200	0.00%
5-47732 WORK FOR OTHER DEPARTMENTS		1,254						
5-47736 BLUEWATER GYMNASICS BUILDING	4,000	16,868	4,000		1,000		5,000	25.00%
5-47737 NATURE TRAIL	5,000	4,883	5,000				5,000	0.00%
5-47740 WALKWAY CLEANING	9,000	3,300	9,000		500		9,500	5.56%
Expense Total	48,200	54,287	48,200		4,903		53,103	10.17%
Net Expense	12,420	7,023	12,420		(1,097)		11,323	(8.83%)

City of Sarnia

2009 Approved Current Budget

4591 COMMUNITY SERVICES - CAPITAL OUT OF RATES - PARKS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-06260 CONTRIBUTION FROM RESERVE FUND	(42,500)	(42,500)		(55,000)			(55,000)	29.41%
Revenue Total	(42,500)	(42,500)		(55,000)			(55,000)	29.41%
EXPENSES								
5-25900 CAPITAL OUT OF RATES	42,500	42,500		55,000			55,000	29.41%
5-27014 2008 - CENTENNIAL PRK IRRIGATION SYSTEM	12,500	12,500						(100.00%)
5-27015 2008 - PAINT CENTENNIAL PARK TRAIN	10,000	10,000						(100.00%)
5-27016 2008 - BENCH MATL& GARBAGE RECEPTACLES	10,000	10,000						(100.00%)
5-27017 2008 - GREENHOUSE POTTING SHED	10,000	10,000						(100.00%)
Expense Total	85,000	85,000		55,000			55,000	(35.29%)
Net Expense	42,500	42,500						(100.00%)

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 4600/4601/4602	DEPARTMENT: Community Services	DIVISION: Recreation
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	2.5	2.5	1.9	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	2.36	2.36	2.36	
TOTAL	4.86	4.86	4.26	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

The Recreation Section is very busy and provides a number of programs for the City. Sarnia has historically utilized both direct and indirect programming. In addition to the programs directly offered by the City, the Recreation staff assists numerous groups and committees with their activities. This helps to ensure that these activities are coordinated by outside committees and are not the direct responsibility of City staff. If the City were to operate these programs, additional staffing and budget would be required. Examples of City programs include Christmas on the Farm, Easter in the Park, summer day camps, winter activity programs, preparation of all newsletters, flyers, programs etc. Indirect programming includes Art Walk, Jingle Bell Walk, Santa Claus Parade, Canada Day, etc.

A Recreation Coordinator is also responsible for the co-ordination and scheduling of events on the waterfront: scheduling the summer entertainment in the Dow People Place, organizing and supervising waterfront events such as Kids Funfest and Hobbyfest, and overseeing the permit and approval process for waterfront events. These include approvals by Fire, Police, Licensing, Special Occasion permits, insurance, scheduling of dates, indemnity agreements, etc.

City of Sarnia

2009 Approved Current Budget

4600 COMMUNITY SERVICES - RECREATION ADMINISTRATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	110,912	119,194	110,912		3,690		114,602	3.33%
5-01025 SALARIES - OVERTIME	1,500		1,500		1,500		3,000	100.00%
5-01200 EMPLOYEE BENEFITS	31,723	29,847	31,723		(154)		31,569	(0.49%)
5-02001 PRINTING & PAPER SUPPLIES	2,900	2,617	2,900				2,900	0.00%
5-02220 VEHICLE EXPENSE	3,000	2,376	3,000				3,000	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	600	50	600				600	0.00%
5-02302 ADVERTISING	3,300	2,840	3,300				3,300	0.00%
5-02310 TRAVEL	570	536	570		430		1,000	75.44%
5-02311 TRAINING & EDUCATION	850	186	850				850	0.00%
5-02312 CONFERENCES & SEMINARS	1,350	1,195	1,350		650		2,000	48.15%
Expense Total	156,705	158,841	156,705		6,116		162,821	3.90%
Net Expense	156,705	158,841	156,705		6,116		162,821	3.90%

City of Sarnia

2009 Approved Current Budget

4601 COMMUNITY SERVICES - RECREATION PROGRAMS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00642 REGISTRATION FEES - RECREATION PROGRAMS	(22,000)	(12,263)	(22,000)				(22,000)	0.00%
4-00644 REGISTRATION FEES - SUMMER ACTIVITIES	(8,600)	(9,974)	(8,600)				(8,600)	0.00%
4-00645 REGISTRATION FEES - SPECIAL EVENTS	(1,000)	(820)	(1,000)				(1,000)	0.00%
4-00646 REGISTRATION FEES - FITNESS	(4,800)	(4,928)	(4,800)				(4,800)	0.00%
4-00647 REGISTRATION FEES - DAY CAMP	(27,300)	(21,758)	(27,300)				(27,300)	0.00%
4-00930 COSTS RECOVERED		(5,077)						
Revenue Total	(63,700)	(54,820)	(63,700)				(63,700)	0.00%
EXPENSES								
5-01060 WAGES - CASUAL	35,357	36,495	35,357		1,000		36,357	2.83%
5-01080 WAGES - LIFEGUARDS	32,000	25,633	32,000				32,000	0.00%
5-01200 EMPLOYEE BENEFITS	3,822	5,540	3,822		2,233		6,055	58.42%
5-47251 RECREATION PROGRAMS	15,000	10,966	15,000		500		15,500	3.33%
5-47252 SUMMER ACTIVITY CENTRES	1,500	1,054	1,500				1,500	0.00%
5-47253 SPECIAL ACTIVITIES	10,730	13,199	10,730		270		11,000	2.52%
5-47254 COMMUNITY DEVELOPMENT	1,000	1,055	1,000				1,000	0.00%
5-47255 FITNESS PROGRAM	100		100				100	0.00%
5-47256 DAY CAMP	8,000	2,681	8,000		2,000		10,000	25.00%
5-47257 MICHITARIO GAMES	490		490				490	0.00%
5-47258 EDUCATION FOR LEISURE	190		190				190	0.00%
5-47262 LIFEGUARDS - CANATARA PARK	8,000	5,965	8,000				8,000	0.00%
Expense Total	116,189	102,588	116,189		6,003		122,192	5.17%
Net Expense	52,489	47,768	52,489		6,003		58,492	11.44%

City of Sarnia

2009 Approved Current Budget

4602 COMMUNITY SERVICES - WATERFRONT PROGRAMS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00645 REGISTRATION FEES - SPECIAL EVENTS	(500)	(435)	(500)				(500)	0.00%
4-00652 REGISTRATION FEES - WATERFRONT PROGRAM	(3,500)	(2,905)	(3,500)		1,000		(2,500)	(28.57%)
4-00653 REGISTRATION FEES - ENTERTAINMENT	(3,500)	(3,229)	(3,500)				(3,500)	0.00%
4-00905 DONATIONS	(15,500)	(18,200)	(15,500)				(15,500)	0.00%
4-00930 COSTS RECOVERED	(5,000)	(2,683)	(5,000)				(5,000)	0.00%
Revenue Total	(28,000)	(27,452)	(28,000)		1,000		(27,000)	(3.57%)
EXPENSES								
5-01060 WAGES - CASUAL	8,901	9,362	8,901				8,901	0.00%
5-01200 EMPLOYEE BENEFITS	849	946	849		191		1,040	22.50%
5-02302 ADVERTISING	6,000	4,589	6,000				6,000	0.00%
5-02520 FACILITY MAINTENANCE	14,000	14,209	14,000				14,000	0.00%
5-05100 FACILITY RENT		917						
5-47351 WATERFRONT PROGRAMMING	300	189	300				300	0.00%
5-47352 SPECIAL ACTIVITIES	12,000	15,384	12,000		1,000		13,000	8.33%
5-47354 WATERFRONT ACTIVITIES	1,370	377	1,370				1,370	0.00%
5-47355 CONCERTS/ENTERTAINMENT	11,000	12,319	11,000				11,000	0.00%
Expense Total	54,420	58,292	54,420		1,191		55,611	2.19%
Net Expense	26,420	30,840	26,420		2,191		28,611	8.29%

City of Sarnia

2009 Approved Current Budget

4610 COMMUNITY SERVICES - CANADA DAY

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00661 CONCESSION REVENUE		(4,823)						
4-00800 FEDERAL SUBSIDY		(4,000)						
4-00905 DONATIONS		(58,070)						
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES		(425)						
4-00992 FUND RAISING		(4,831)						
4-00993 BINGO PROCEEDS		16,019						
Revenue Total		(56,130)						
EXPENSES								
5-05816 CANADA DAY COMMITTEE		2,083						
5-05817 CANADA DAY-PUBLICITY		2,469						
5-05818 CANADA DAY-ENTERTAINMENT		22,313						
5-05819 CANADA DAY-FIREWORKS		33,333						
5-05821 CANADA DAY-SOUND SYSTEM		2,600						
5-05822 CANADA DAY-FEATURE ATTRACTIONS		9,124						
5-05824 CANADA DAY-BOOTH EXPENSE		2,948						
5-05825 CANADA DAY-PARADE		4,940						
5-05826 CANADA DAY-WASHROOMS		3,878						
5-05827 CANADA DAY-BALLOONS, CANDY		107						
5-05829 CANADA DAY-BINGO EXPENSES		646						
5-05830 CANADA DAY-MAJOR ENTERTAIN-JUNE 30		756						
5-05832 CANADA DAY-MISCELLANEOUS		3,223						
Expense Total		88,420						
Net Expense		32,290						

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 4700/4705/4706/4708	DEPARTMENT: Community Services	DIVISION: Arenas
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	12.65	12.65	13.57	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	2.75	2.75	2.75	
TOTAL	15.40	15.40	16.32	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

The City has four ice pads at three locations. The City arenas focus primarily on youth groups, figure skating and recreational hockey. Arenas are a mainstay for winter activities in Sarnia and remain 85% - 90% rented during prime and not quite prime hours. Sarnia is unique in that one supervisor oversees all arenas year round and is assigned sportsfields and pools duties during the summer. This is unlike arenas in other municipalities which still utilize an arena manager system for each arena. Multiple responsibilities for the Supervisor results in considerable savings in staff costs.

City of Sarnia

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4700 COMMUNITY SERVICES - ARENAS ADMINISTRATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	118,879	128,255	118,879		3,952		122,831	3.32%
5-01025 SALARIES - OVERTIME	2,500	2,613	2,500				2,500	0.00%
5-01095 CALL DUTY	1,500	2,861	1,500				1,500	0.00%
5-01200 EMPLOYEE BENEFITS	27,934	28,498	27,934		814		28,748	2.91%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS		120						
5-02311 TRAINING & EDUCATION	3,500	2,458	3,500		500		4,000	14.29%
5-02360 CLOTHING & UNIFORMS	500	181	500				500	0.00%
5-04022 COMPOST COLLECTION	7,100	3,084	7,100				7,100	0.00%
5-47000 CITY EQUIPMENT - ADMINISTRATION VEHICLES	12,680	11,400	12,680		1,320		14,000	10.41%
Expense Total	174,593	179,470	174,593		6,586		181,179	3.77%
Net Expense	174,593	179,470	174,593		6,586		181,179	3.77%

City of Sarnia

2009 Approved Current Budget

4705 COMMUNITY SERVICES - SARNIA ARENA

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00626 GENERAL ICE RENTALS	(84,847)	(77,689)	(84,847)		3,000		(81,847)	(3.54%)
4-00627 SUBSIDIZED RENTALS	(201,637)	(192,088)	(201,637)				(201,637)	0.00%
4-00628 PUBLIC SKATING	(1,000)	(214)	(1,000)				(1,000)	0.00%
4-00629 SPECIAL EVENTS	(1,500)	(1,977)	(1,500)				(1,500)	0.00%
4-00660 HALL RENTAL	(5,000)	(3,562)	(5,000)				(5,000)	0.00%
4-00661 CONCESSION REVENUE	(45,000)	(46,896)	(45,000)				(45,000)	0.00%
Revenue Total	(338,984)	(322,426)	(338,984)		3,000		(335,984)	(0.88%)
EXPENSES								
5-01050 WAGES - REGULAR	126,988	127,139	126,988		11,744		138,732	9.25%
5-01051 WAGES - PART TIME	16,288	13,481	16,288		(5,038)		11,250	(30.93%)
5-01055 WAGES - OVERTIME	10,000	7,252	10,000		1,000		11,000	10.00%
5-01060 WAGES - CASUAL	9,900	7,058	9,900		1,350		11,250	13.64%
5-01115 STAT HOLIDAY PAY	3,400	1,105	3,400		(800)		2,600	(23.53%)
5-01200 EMPLOYEE BENEFITS	37,962	34,377	37,962		3,377		41,339	8.90%
5-02101 FUEL	28,000	30,213	28,000		2,500		30,500	8.93%
5-02102 ELECTRICITY	64,900	69,287	64,900		1,100		66,000	1.69%
5-02103 WATER	8,000	19,284	8,000		500		8,500	6.25%
5-02104 TELEPHONE	3,500	2,303	3,500				3,500	0.00%
5-02360 CLOTHING & UNIFORMS	2,700	1,611	2,700				2,700	0.00%
5-02410 EQUIPMENT MAINTENANCE	16,000	15,000	16,000				16,000	0.00%
5-04005 INSURANCE	8,558	8,558	8,558		(138)		8,420	(1.61%)
5-04042 LAUNDRY SERVICES	1,500	1,282	1,500				1,500	0.00%
5-04100 SECURITY SERVICES	500	270	500				500	0.00%
5-04900 CONTRACT WORK	13,000	24,015	13,000				13,000	0.00%
5-05000 SUNDRY	240	289	240				240	0.00%
5-47050 ARENA MAINTENANCE & SUPPLIES	38,000	26,274	38,000				38,000	0.00%
5-47060 CONCESSIONS	19,350	22,877	19,350				19,350	0.00%
5-47062 SPECIAL EVENTS		15						
Expense Total	408,786	411,690	408,786		15,595		424,381	3.81%
Net Expense	69,802	89,264	69,802		18,595		88,397	26.64%

City of Sarnia

2009 Approved Current Budget

4706 COMMUNITY SERVICES - GERMAIN ARENA

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00626 GENERAL ICE RENTALS	(73,075)	(71,283)	(73,075)		(1,500)		(74,575)	2.05%
4-00627 SUBSIDIZED RENTALS	(189,465)	(190,244)	(189,465)		(9,700)		(199,165)	5.12%
4-00628 PUBLIC SKATING	(5,000)	(3,264)	(5,000)		1,000		(4,000)	(20.00%)
4-00661 CONCESSION REVENUE	(19,900)	(15,016)	(19,900)				(19,900)	0.00%
Revenue Total	(287,440)	(279,807)	(287,440)		(10,200)		(297,640)	3.55%
EXPENSES								
5-01050 WAGES - REGULAR	89,496	103,846	89,496		8,702		98,198	9.72%
5-01051 WAGES - PART TIME	5,046	2,888	5,046		(3,146)		1,900	(62.35%)
5-01055 WAGES - OVERTIME	6,500	8,188	6,500		1,195		7,695	18.38%
5-01060 WAGES - CASUAL	4,370	4,297	4,370		600		4,970	13.73%
5-01115 STAT HOLIDAY PAY	2,000	834	2,000		500		2,500	25.00%
5-01200 EMPLOYEE BENEFITS	27,790	30,750	27,790		2,553		30,343	9.19%
5-02101 FUEL	17,570	15,135	17,570				17,570	0.00%
5-02102 ELECTRICITY	44,200	40,828	44,200				44,200	0.00%
5-02103 WATER	9,200	10,537	9,200				9,200	0.00%
5-02104 TELEPHONE	780	671	780		300		1,080	38.46%
5-02360 CLOTHING & UNIFORMS	880	837	880				880	0.00%
5-02410 EQUIPMENT MAINTENANCE	14,000	12,960	14,000		1,000		15,000	7.14%
5-04005 INSURANCE	5,334	5,334	5,334		39		5,373	0.73%
5-04042 LAUNDRY SERVICES	1,280	1,448	1,280				1,280	0.00%
5-04100 SECURITY SERVICES	390	270	390				390	0.00%
5-04900 CONTRACT WORK	11,000	13,951	11,000		2,000		13,000	18.18%
5-05000 SUNDRY	150	104	150				150	0.00%
5-47100 ARENA MAINTENANCE & SUPPLIES	23,000	12,946	23,000		2,000		25,000	8.70%
5-47120 CONCESSIONS	7,400	5,291	7,400		600		8,000	8.11%
5-47123 PUBLIC SKATING	300		300				300	0.00%
Expense Total	270,686	271,115	270,686		16,343		287,029	6.04%
Net Expense	(16,754)	(8,692)	(16,754)		6,143		(10,611)	(36.67%)

City of Sarnia

2009 Approved Current Budget

4708 COMMUNITY SERVICES - CLEARWATER ARENA

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00626 GENERAL ICE RENTALS	(204,547)	(205,304)	(204,547)		(22,300)		(226,847)	10.90%
4-00627 SUBSIDIZED RENTALS	(424,265)	(416,776)	(424,265)		(17,000)		(441,265)	4.01%
4-00628 PUBLIC SKATING	(9,000)	(7,636)	(9,000)		1,000		(8,000)	(11.11%)
4-00629 SPECIAL EVENTS	(20,000)	(22,189)	(20,000)				(20,000)	0.00%
4-00660 HALL RENTAL	(28,000)	(22,599)	(28,000)				(28,000)	0.00%
4-00661 CONCESSION REVENUE	(85,000)	(67,831)	(85,000)		5,000		(80,000)	(5.88%)
4-00900 SUNDRY REVENUE	(10,000)	(10,155)	(10,000)				(10,000)	0.00%
Revenue Total	(781,742)	(752,490)	(781,742)		(32,370)		(814,112)	4.14%
EXPENSES								
5-01050 WAGES - REGULAR	352,194	375,069	352,194		8,024		360,218	2.28%
5-01051 WAGES - PART TIME	16,019	10,010	16,019		221		16,240	1.38%
5-01055 WAGES - OVERTIME	21,000	22,600	21,000		2,000		23,000	9.52%
5-01060 WAGES - CASUAL	17,000	11,237	17,000				17,000	0.00%
5-01115 STAT HOLIDAY PAY	5,000	4,562	5,000		1,500		6,500	30.00%
5-01130 SEVERANCE PAY		3,069						
5-01200 EMPLOYEE BENEFITS	108,722	103,687	108,722		1,356		110,078	1.25%
5-02101 FUEL	45,170	44,374	45,170		2,000		47,170	4.43%
5-02102 ELECTRICITY	101,500	116,038	101,500				101,500	0.00%
5-02103 WATER	12,500	21,365	12,500		1,000		13,500	8.00%
5-02104 TELEPHONE	1,800	1,886	1,800		200		2,000	11.11%
5-02360 CLOTHING & UNIFORMS	4,000	3,980	4,000				4,000	0.00%
5-02410 EQUIPMENT MAINTENANCE	20,000	18,000	20,000		2,500		22,500	12.50%
5-04005 INSURANCE	10,864	10,864	10,864		(58)		10,806	(0.53%)
5-04042 LAUNDRY SERVICES	2,140	1,682	2,140				2,140	0.00%
5-04100 SECURITY SERVICES	290	901	290				290	0.00%
5-04900 CONTRACT WORK	16,870	43,852	16,870		2,500		19,370	14.82%
5-05000 SUNDRY	240	193	240		300		540	125.00%
5-47150 GENERAL FACILITY MAINTENANCE	40,035	41,828	40,035		3,500		43,535	8.74%
5-47160 CONCESSIONS	39,250	29,331	39,250				39,250	0.00%
5-47163 PUBLIC SKATING	2,200	2,069	2,200				2,200	0.00%
Expense Total	816,794	866,597	816,794		25,043		841,837	3.07%
Net Expense	35,052	114,107	35,052		(7,327)		27,725	(20.90%)

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 4715/4716	DEPARTMENT: Community Services	DIVISION: Pools
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	.45	.45	.46	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	4.2	4.2	4.2	Lifeguards at both pools
TOTAL	4.65	4.65	4.66	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

The City has two outdoor pools that provide affordable recreational swimming as well as the opportunity for students to advance through swimming lessons to the extent of becoming qualified lifeguards. Two arena staff are reassigned to maintain the pools and the spray park for a portion of the summer. Both pools are managed by qualified summer students (lifeguards) who report to the Recreation Coordinator. This is a very frugal and successful method of operation and provides tremendous work experience for the lifeguards and student managers. The spray park and associated park amenities have been an overwhelming success. Daily use of the spray park remains very heavy and will continue to attract young children well into the future. While the spray park does not require a lifeguard due to the shallow water, management assigns one of the lifeguards who is on a break from overseeing the busy pool to monitor and supervise the spray park area. This arrangement cancels the need for specific spray park staffing and provides a high caliber of safety for the children using the spray park.

City of Sarnia

2009 Approved Current Budget

4715 COMMUNITY SERVICES - JACKSON POOL

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00630 PUBLIC SWIMMING	(7,500)	(4,602)	(7,500)				(7,500)	0.00%
4-00635 SCHOOL RENTAL & AWARDS	(2,000)	(2,132)	(2,000)				(2,000)	0.00%
4-00640 REGISTRATION FEES	(22,500)	(19,364)	(22,500)				(22,500)	0.00%
4-00930 COSTS RECOVERED		(100)						
Revenue Total	(32,000)	(26,198)	(32,000)				(32,000)	0.00%
EXPENSES								
5-01050 WAGES - REGULAR	10,716	9,492	10,716		324		11,040	3.02%
5-01055 WAGES - OVERTIME	2,000	3,370	2,000		500		2,500	25.00%
5-01060 WAGES - CASUAL	51,000	46,380	51,000		1,000		52,000	1.96%
5-01200 EMPLOYEE BENEFITS	9,123	8,073	9,123		(25)		9,098	(0.27%)
5-02054 CHEMICALS	5,020		5,020				5,020	0.00%
5-02101 FUEL	5,020	3,723	5,020		200		5,220	3.98%
5-02102 ELECTRICITY	3,000	2,485	3,000		200		3,200	6.67%
5-02103 WATER	2,050	7,648	2,050		1,000		3,050	48.78%
5-02104 TELEPHONE	590	699	590				590	0.00%
5-02520 FACILITY MAINTENANCE		27						
5-04005 INSURANCE	1,921	1,921	1,921		32		1,953	1.67%
5-47500 POOL MAINTENANCE & SUPPLIES	8,775	9,935	8,775				8,775	0.00%
5-47503 POOL & BUILDING MAINTENANCE	3,329	761	3,329				3,329	0.00%
5-47510 POOL LIFEGUARDS & SUPPLIES	2,724	2,912	2,724				2,724	0.00%
Expense Total	105,268	97,426	105,268		3,231		108,499	3.07%
Net Expense	73,268	71,228	73,268		3,231		76,499	4.41%

City of Sarnia

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4716 COMMUNITY SERVICES - TECUMSEH POOL

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00630 PUBLIC SWIMMING	(7,000)	(17,003)	(7,000)				(7,000)	0.00%
4-00635 SCHOOL RENTAL & AWARDS	(2,300)	(3,174)	(2,300)				(2,300)	0.00%
4-00637 SPRAY PARK FEES	(14,000)	(20)	(14,000)				(14,000)	0.00%
4-00640 REGISTRATION FEES	(24,000)	(28,046)	(24,000)				(24,000)	0.00%
4-00930 COSTS RECOVERED		(100)						
Revenue Total	(47,300)	(48,343)	(47,300)				(47,300)	0.00%
EXPENSES								
5-01050 WAGES - REGULAR	10,716	13,738	10,716		324		11,040	3.02%
5-01055 WAGES - OVERTIME	2,000	2,703	2,000		500		2,500	25.00%
5-01060 WAGES - CASUAL	58,000	63,763	58,000		2,000		60,000	3.45%
5-01200 EMPLOYEE BENEFITS	12,240	10,029	12,240		(2,237)		10,003	(18.28%)
5-02054 CHEMICALS	3,500		3,500				3,500	0.00%
5-02101 FUEL	2,170		2,170				2,170	0.00%
5-02103 WATER	10,150	361	10,150				10,150	0.00%
5-02104 TELEPHONE	600	647	600		200		800	33.33%
5-04005 INSURANCE	2,812	2,812	2,812				2,812	0.00%
5-47600 POOL MAINTENANCE & SUPPLIES	6,872	4,852	6,872				6,872	0.00%
5-47603 POOL & BUILDING MAINTENANCE	4,484	1,699	4,484				4,484	0.00%
5-47610 POOL LIFEGUARDS & SUPPLIES	2,935	1,982	2,935				2,935	0.00%
Expense Total	116,479	102,586	116,479		787		117,266	0.68%
Net Expense	69,179	54,243	69,179		787		69,966	1.14%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 4950	DEPARTMENT: Community Services	DIVISION: Strangway Centre
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	2.5	2.5	2.5	
PART TIME/SEASONAL/ TEMPORARY (*FTE)	0	0	0	
TOTAL	2.5	2.5	2.5	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

Responsible for providing numerous programs and activities for active seniors fifty years of age and older. The permanent, part time activities coordinator position was combined with the full time position in the Recreation Section at City Hall resulting in one full time position and the reduction of the permanent part time position. The Manager of the Centre is also the City's representative on the Special Needs Committee and Community Service's representative on the City's Accessibility Committee. While still honouring the needs of the long term members, the Centre is reinventing itself to provide programs that meet the needs and interests of today's active, mature adult. The Centre has been very successful in attracting young, middle age and senior adults to participate in a variety of programs and special interest offerings. The Centre has also moved to a Pay As You Participate philosophy which requires the purchase of tokens for each activity a member participates in. This is on top of the basic membership fee and provides a more fair allocation of cost between active and non active members.

City of Sarnia

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4950 COMMUNITY SERVICES - STRANGWAY ADMINISTRATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00474 ADVERTISING	(500)	(356)	(500)				(500)	0.00%
4-00655 MEMBERSHIP FEES	(15,000)	(18,022)	(15,000)		(2,000)		(17,000)	13.33%
4-00661 CONCESSION REVENUE		(43)						
4-00750 PROVINCIAL SUBSIDY	(35,964)	(35,965)	(35,964)				(35,964)	0.00%
4-00903 RENTAL REVENUE	(2,000)	(3,635)	(2,000)		(750)		(2,750)	37.50%
4-00905 DONATIONS	(2,000)	(2,158)	(2,000)		500		(1,500)	(25.00%)
4-47800 COSTS RECOVERED - SPECIAL EVENTS COMMITTEE	(6,000)	(6,606)	(6,000)		(1,000)		(7,000)	16.67%
4-47801 COSTS RECOVERED - TRAVEL COMMITTEE	(6,000)	(10,322)	(6,000)		(1,700)		(7,700)	28.33%
4-47803 COSTS RECOVERED - FUNDRAISING	(10,500)	(31,170)	(10,500)		(9,500)		(20,000)	90.48%
4-47805 COSTS RECOVERED - HOBBY SHOP	(1,800)	(1,910)	(1,800)				(1,800)	0.00%
4-47806 COSTS RECOVERED - ACTIVITIES	(63,000)	(71,889)	(63,000)		(7,000)		(70,000)	11.11%
4-47820 DONATIONS - SPECIAL EVENTS COMMITTEE		(5)						
4-47821 DONATIONS - TRAVEL COMMITTEE		(11)						
4-47823 DONATIONS - FUNDRAISING	(600)	(1,125)	(600)				(600)	0.00%
4-47825 DONATIONS - HOBBY SHOP	(200)	(20)	(200)				(200)	0.00%
4-47826 DONATIONS - ACTIVITIES	(50)	(200)	(50)				(50)	0.00%
Revenue Total	(143,614)	(183,437)	(143,614)		(21,450)		(165,064)	14.94%
EXPENSES								
5-01000 SALARIES	140,406	111,286	140,406		31		140,437	0.02%
5-01025 SALARIES - OVERTIME		211						
5-01030 SALARIES - CASUAL		20,187			3,500		3,500	
5-01200 EMPLOYEE BENEFITS	32,854	23,702	32,854		2,097		34,951	6.38%
5-02000 STATIONERY & SUPPLIES	1,360	1,188	1,360		200		1,560	14.71%
5-02001 PRINTING & PAPER SUPPLIES	3,500	6,725	3,500		700		4,200	20.00%
5-02104 TELEPHONE	3,200	2,328	3,200				3,200	0.00%
5-02300 OFFICE EXPENSES		14						
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	290	300	290		60		350	20.69%
5-02302 ADVERTISING	4,980	5,936	4,980		300		5,280	6.02%
5-02303 POSTAGE	400	314	400		150		550	37.50%
5-02311 TRAINING & EDUCATION	500		500				500	0.00%
5-03201 COMMITTEE EXPENSES-SPECIAL EVENTS	2,450	3,411	2,450		5,000		7,450	204.08%
5-03202 COMMITTEE EXPENSES-TRAVEL COMMITTEE	3,000	8,883	3,000		1,700		4,700	56.67%
5-03204 COMMITTEE EXPENSES-FUNDRAISING	2,000	19,034	2,000		7,500		9,500	375.00%
5-03206 COMMITTEE EXPENSES-HOBBY SHOP	580	249	580				580	0.00%
5-03207 COMMITTEE EXPENSES-ACTIVITIES	18,000	16,690	18,000		6,000		24,000	33.33%

City of Sarnia

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4950 COMMUNITY SERVICES - STRANGWAY ADMINISTRATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
5-04005 INSURANCE	1,603	1,603	1,603		(97)		1,506	(6.05%)
5-04043 CONTRACT CLEANING	17,300	16,723	17,300		700		18,000	4.05%
5-05505 NEW EQUIPMENT	500		500		500		1,000	100.00%
Expense Total	232,923	238,784	232,923		28,341		261,264	12.17%
Net Expense	89,309	55,347	89,309		6,891		96,200	7.72%

City of Sarnia

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4951 COMMUNITY SERVICES - STRANGWAY BUILDING & PROPERTY

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-06200 CONTRIBUTION FROM RESERVE FUND	(50,000)	(40,663)						(100.00%)
Revenue Total	(50,000)	(40,663)						(100.00%)
EXPENSES								
5-02101 FUEL	9,000	8,031	9,000				9,000	0.00%
5-02102 ELECTRICITY	13,990	15,123	13,990		510		14,500	3.65%
5-02103 WATER	1,500	2,571	1,500		1,000		2,500	66.67%
5-02104 TELEPHONE		493						
5-02321 CLEANING SUPPLIES	2,140	2,987	2,140			360	2,500	16.82%
5-02420 BUILDING MAINTENANCE	16,060	13,766	16,060		1,940		18,000	12.08%
5-04005 INSURANCE	1,234	1,234	1,234		(247)		987	(20.02%)
5-04100 SECURITY SERVICES	290	270	290				290	0.00%
5-25900 CAPITAL OUT OF RATES	50,000	45,054						(100.00%)
Expense Total	94,214	89,529	44,214		3,203	360	47,777	(49.29%)
Net Expense	44,214	48,866	44,214		3,203	360	47,777	8.06%

City of Sarnia

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4952 COMMUNITY SERVICES - STRANGWAY CAFETERIA

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00661 CONCESSION REVENUE	(7,000)	(9,049)	(7,000)				(7,000)	0.00%
Revenue Total	(7,000)	(9,049)	(7,000)				(7,000)	0.00%
EXPENSES								
5-02058 PAPER GOODS	140	227	140				140	0.00%
5-02060 FOOD	4,032	5,309	4,032				4,032	0.00%
5-02062 DISHES AND CUTLERY		21						
5-02321 CLEANING SUPPLIES	130	11	130				130	0.00%
5-02410 EQUIPMENT MAINTENANCE	160		160				160	0.00%
5-04042 LAUNDRY SERVICES		15						
Expense Total	4,462	5,583	4,462				4,462	0.00%
Net Expense	(2,538)	(3,466)	(2,538)				(2,538)	0.00%

PLANNING & BUILDING

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 5005	DEPARTMENT: Planning and Building	DIVISION: Planning
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	8	8	8	
PART TIME/SEASONAL/ TEMPORARY (*FTE)				
TOTAL	8	8	8	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To deliver a broad range of planning and development services. To administer the City's Official Plan and Zoning By-law, subdivision applications, site plan activity, zoning by-law enforcement and various loan programs.

City of Sarnia

2009 Approved Current Budget

5005 PLANNING & BUILDING - PLANNING DEPARTMENT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00700 ZONING & OFFICIAL PLAN APPLICATIONS	(94,365)	(85,883)	(94,365)				(94,365)	0.00%
4-00701 ZONING VERIFICATION FEES	(20,200)	(16,868)	(20,200)		(860)		(21,060)	4.26%
4-00704 DRAFT SUBDIVISION APPROVAL FEE	(8,864)	(10,638)	(8,864)		5,229		(3,635)	(58.99%)
4-00720 SALE OF PRINTS, MAPS, ETC	(1,000)	(2,201)	(1,000)		(1,000)		(2,000)	100.00%
4-00740 R.R.A.P. FEES	(20,000)	(7,154)	(20,000)				(20,000)	0.00%
4-00745 PLANNING DEPART-COUNTY GRANT	(518,775)	(439,763)	(518,775)		(50,000)		(568,775)	9.64%
4-00925 ADMINISTRATION-FEES	(25,000)	(120,883)	(25,000)		(15,000)		(40,000)	60.00%
4-00930 COSTS RECOVERED	(45,500)	(45,500)	(45,500)				(45,500)	0.00%
Revenue Total	(733,704)	(728,890)	(733,704)		(61,631)		(795,335)	8.40%
EXPENSES								
5-01000 SALARIES	504,323	499,848	504,323		31,688		536,011	6.28%
5-01200 EMPLOYEE BENEFITS	134,268	127,768	134,268		7,089		141,357	5.28%
5-01253 CAR ALLOWANCE	1,404	1,250	1,404				1,404	0.00%
5-01254 CLOTHING/BOOT ALLOWANCE	175		175				175	0.00%
5-02000 STATIONERY & SUPPLIES	2,500	3,079	2,500				2,500	0.00%
5-02001 PRINTING & PAPER SUPPLIES	1,500	1,324	1,500				1,500	0.00%
5-02002 GRAPHIC PRINTING & SUPPLIES	1,735	904	1,735				1,735	0.00%
5-02104 TELEPHONE	500	638	500				500	0.00%
5-02220 VEHICLE EXPENSE	9,000	1,781	9,000				9,000	0.00%
5-02300 OFFICE EXPENSES	780	424	780				780	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	820	2,637	820		2,170		2,990	264.63%
5-02302 ADVERTISING	6,500	6,064	6,500		500		7,000	7.69%
5-02303 POSTAGE	3,800	5,395	3,800		200		4,000	5.26%
5-02310 TRAVEL	290	226	290				290	0.00%
5-02311 TRAINING & EDUCATION	5,000	3,965	5,000				5,000	0.00%
5-02312 CONFERENCES & SEMINARS	1,460	217	1,460				1,460	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	3,500	2,933	3,500		4,500		8,000	128.57%
5-04005 INSURANCE	4,139	4,139	4,139		2,730		6,869	65.96%
5-05500 REPLACEMENT EQUIPMENT	6,200	5,511	6,200		1,550		7,750	25.00%
5-05505 NEW EQUIPMENT	6,400	7,054		3,300			3,300	(48.44%)
5-05645 PROVISION FOR DOUBTFUL ACCOUNTS		(563)						
5-05880 DOWNTOWN REHABILITATION GRANT PROGRAM	200	4,503	200		800		1,000	400.00%
Expense Total	694,494	679,097	688,094	3,300	51,227		742,621	6.93%
Net Expense	(39,210)	(49,793)	(45,610)	3,300	(10,404)		(52,714)	34.44%

City of Sarnia

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5010 PLANNING & BUILDING - COMMITTEE OF ADJUSTMENT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00702 COMMITTEE OF ADJUSTMENT PERMISSION	(18,320)	(24,208)	(18,320)		(5,130)		(23,450)	28.00%
4-00703 COMMITTEE OF ADJUSTMENT CONSENT	(25,000)	(19,874)	(25,000)		(9,035)		(34,035)	36.14%
Revenue Total	(43,320)	(44,082)	(43,320)		(14,165)		(57,485)	32.70%
EXPENSES								
5-01253 CAR ALLOWANCE	2,100	1,980	2,100				2,100	0.00%
5-02000 STATIONERY & SUPPLIES	240	366	240				240	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	200		200				200	0.00%
5-02302 ADVERTISING	8,500	10,822	8,500		850		9,350	10.00%
5-02303 POSTAGE	1,250	795	1,250				1,250	0.00%
5-02312 CONFERENCES & SEMINARS	2,800		2,800				2,800	0.00%
5-05650 ALLOCATED ADMINISTRATION	45,500	45,500	45,500				45,500	0.00%
Expense Total	60,590	59,463	60,590		850		61,440	1.40%
Net Expense	17,270	15,381	17,270		(13,315)		3,955	(77.10%)

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 5020	DEPARTMENT: Planning and Building	DIVISION: Building
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	6	6	7	Additional Building Inspector-Hospital <i>Approved May 12, 2008</i>
PART TIME/SEASONAL/ TEMPORARY (*FTE)			.5 .33	Property Standards Officer Temporary Student
TOTAL	6	6	7.83	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To administer the Ontario Building Code. Responsible for issuing building permits and inspecting building construction in accordance with the Ontario Building Code. Responsible for Property Standards enforcement and inspections associated with Housing Loan Programs.

City of Sarnia

2009 Approved Current Budget

5020 PLANNING & BUILDING - BUILDING DEPARTMENT

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00710 BUILDING PERMIT	(450,000)	(623,894)	(450,000)				(450,000)	0.00%
4-00715 PROPERTY STANDARDS INSPECTION FEES	(1,000)	(3,375)	(1,000)		(500)		(1,500)	50.00%
4-06220 CONTRIBUTION FROM RESERVES	(125,606)		(125,606)	(1,500)	(90,242)	(68,496)	(285,844)	127.57%
Revenue Total	(576,606)	(627,269)	(576,606)	(1,500)	(90,742)	(68,496)	(737,344)	27.88%
EXPENSES								
5-01000 SALARIES	379,707	370,384	379,707		63,978		443,685	16.85%
5-01025 SALARIES - OVERTIME		540						
5-01030 SALARIES - CASUAL	5,408	5,430	5,408		1,016	36,468	42,892	693.12%
5-01200 EMPLOYEE BENEFITS	102,818	91,273	102,818		18,454	11,184	132,456	28.83%
5-01253 CAR ALLOWANCE	450		450				450	0.00%
5-01254 CLOTHING/BOOT ALLOWANCE	1,050	1,618	1,050				1,050	0.00%
5-02000 STATIONERY & SUPPLIES	1,225	2,248	1,225				1,225	0.00%
5-02001 PRINTING & PAPER SUPPLIES	1,340	1,951	1,340				1,340	0.00%
5-02104 TELEPHONE	2,200	3,913	2,200		1,600		3,800	72.73%
5-02220 VEHICLE EXPENSE						47,044	47,044	
5-02225 VEHICLE LEASING	2,500		2,500				2,500	0.00%
5-02300 OFFICE EXPENSES	25,000	6,685	25,000				25,000	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	600	830	600		400		1,000	66.67%
5-02303 POSTAGE	930	11	930		370		1,300	39.78%
5-02309 LOCAL TRAVEL	28,200	25,373	28,200			(26,200)	2,000	(92.91%)
5-02311 TRAINING & EDUCATION	8,000	3,375	8,000				8,000	0.00%
5-02312 CONFERENCES & SEMINARS	1,800		1,800				1,800	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	200		200				200	0.00%
5-04005 INSURANCE	6,899	6,899	6,899		4,550		11,449	65.95%
5-05500 REPLACEMENT EQUIPMENT	4,600	4,426	4,600		600		5,200	13.04%
5-05505 NEW EQUIPMENT	2,000	1,318		1,500			1,500	(25.00%)
5-05630 OTHER RECOVERABLE WORK		35						
5-06100 CONTRIBUTION TO RESERVE		100,962						
Expense Total	574,927	627,271	572,927	1,500	90,968	68,496	733,891	27.65%
Net Expense	(1,679)	2	(3,679)		226		(3,453)	105.66%

City of Sarnia

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5022 PLANNING & BUILDING - ENVIRONMENTAL ADVISORY COMMITTEE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02001 PRINTING & PAPER SUPPLIES	390		390				390	0.00%
5-02300 OFFICE EXPENSES	390		390				390	0.00%
5-02302 ADVERTISING	490		490				490	0.00%
5-02311 TRAINING & EDUCATION	490		490				490	0.00%
5-02312 CONFERENCES & SEMINARS	190	169	190				190	0.00%
Expense Total	1,950	169	1,950				1,950	0.00%
Net Expense	1,950	169	1,950				1,950	0.00%

City of Sarnia

2009 Approved Current Budget

5025 PLANNING & BUILDING - LACAC

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01030 SALARIES - CASUAL	5,250	4,355						(100.00%)
5-01200 EMPLOYEE BENEFITS		442						
5-02000 STATIONERY & SUPPLIES	100	914	100				100	0.00%
5-02300 OFFICE EXPENSES	190	87	190				190	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	75	72	75				75	0.00%
5-02302 ADVERTISING	340		340				340	0.00%
5-02310 TRAVEL	340		340				340	0.00%
5-02311 TRAINING & EDUCATION	190		190				190	0.00%
5-02312 CONFERENCES & SEMINARS	970	675	970				970	0.00%
5-03001 CERTIFICATE PROGRAM	50	30	50				50	0.00%
5-05800 HERITAGE DAY	730	277	730				730	0.00%
Expense Total	8,235	6,852	2,985				2,985	(63.75%)
Net Expense	8,235	6,852	2,985				2,985	(63.75%)

City of Sarnia

2009 Approved Current Budget

5040 PLANNING & BUILDING - OFFICIAL PLAN REVIEW

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-06220 CONTRIBUTION FROM RESERVES						(40,000)	(40,000)	
Revenue Total						(40,000)	(40,000)	
EXPENSES								
5-02001 PRINTING & PAPER SUPPLIES		17				1,000	1,000	
5-02002 GRAPHIC PRINTING & SUPPLIES						1,200	1,200	
5-02300 OFFICE EXPENSES		140				200	200	
5-02302 ADVERTISING	1,000		1,000			2,000	3,000	200.00%
5-02303 POSTAGE						300	300	
5-04910 OTHER PURCHASED SERVICES		33,156				75,000	75,000	
Expense Total	1,000	33,313	1,000			79,700	80,700	7,970.00%
Net Expense	1,000	33,313	1,000			39,700	40,700	3,970.00%

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DEBT CHARGES AND UNCLASSIFIED FINANCIAL

City of Sarnia

2009 Approved Current Budget

5500 DEBT CHARGES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00095 TILE DRAIN LOAN	(8,948)	(7,331)	(8,948)		188		(8,760)	(2.10%)
4-05745 DEBT RECOVERY - TRANSIT	(228,246)	(228,246)	(228,246)		12,232		(216,014)	(5.36%)
4-05750 DEBT RECOVERY - SEWERS	(2,254,971)	(2,277,713)	(2,254,971)		16,807		(2,238,164)	(0.75%)
4-05752 DEBT RECOVERY - WATER	(2,963,579)	(2,890,087)	(2,963,579)		181,376		(2,782,203)	(6.12%)
4-05753 DEBT RECOVERY - SSEC	(78,798)	(78,798)	(78,798)				(78,798)	0.00%
4-05754 DEBT RECOVERY - POLICE	(296,558)	(296,559)	(296,558)		(871)		(297,429)	0.29%
4-05756 DEBT RECOVERY - SEAWAY CENTRE	(17,920)	(17,920)	(17,920)				(17,920)	0.00%
4-05757 DEBT RECOVERY - MULTI USE COMPLEX	(437,283)	(437,283)	(437,283)				(437,283)	0.00%
Revenue Total	(6,286,303)	(6,233,937)	(6,286,303)		209,732		(6,076,571)	(3.34%)
EXPENSES								
5-05715 LAWSS DEBT CHARGES-PRINCIPAL	1,063,097	1,105,894	1,063,097		93,295		1,156,392	8.78%
5-05716 LAWSS DEBT CHARGES-INTEREST	1,290,233	1,190,556	1,290,233		(217,469)		1,072,764	(16.86%)
5-05720 DEBT CHARGES-PRINCIPAL	1,548,010	1,548,000	1,548,010		(334,010)		1,214,000	(21.58%)
5-05721 DEBT CHARGES-INTEREST	826,555	826,555	826,555		(96,582)		729,973	(11.68%)
5-05730 OCWA DEBT CHARGES-PRINCIPAL	18,622	18,622	18,622		2,008		20,630	10.78%
5-05731 OCWA DEBT CHARGES-INTEREST	22,726	22,726	22,726		(2,008)		20,718	(8.84%)
5-05735 BANK LOAN-PRINCIPAL	3,641,809	3,588,255	3,641,809		170,672		3,812,481	4.69%
5-05736 BANK LOAN-INTEREST	1,624,753	1,572,791	1,624,753		(181,871)		1,442,882	(11.19%)
5-05740 TILE DRAIN DEBT CHARGES-PRINCIPAL	7,222	7,230	7,222		(1,707)		5,515	(23.64%)
5-05741 TILE DRAIN DEBT CHARGES-INTEREST	1,726	1,718	1,726		1,519		3,245	88.01%
5-05750 DEBT CHARGES - MULTI-USE COMPLEX	437,283	437,283	437,283				437,283	0.00%
5-05780 INTERNAL DEBT CHARGES - PRINCIPAL	70,721	70,721	70,721		2,046	70,280	143,047	102.27%
5-05781 INTERNAL DEBT CHARGES - INTEREST	22,076	22,076	22,076		(3,116)	44,271	63,231	186.42%
Expense Total	10,674,833	10,412,427	10,574,833		(567,223)	114,551	10,122,161	(5.18%)
Net Expense	4,388,530	4,178,490	4,288,530		(357,491)	114,551	4,045,590	(7.81%)

City of Sarnia

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5505 FINANCIAL EXPENSES

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-05700 BANK CHARGES	15,000	9,683	15,000				15,000	0.00%
5-05707 INTEREST EXPENSE-OTHER		21						
Expense Total	15,000	9,704	15,000				15,000	0.00%
Net Expense	15,000	9,704	15,000				15,000	0.00%

City of Sarnia

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5515 UNCLASSIFIED

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-06220 CONTRIBUTION FROM RESERVES	(200,000)	(200,000)						(100.00%)
Revenue Total	(200,000)	(200,000)						(100.00%)
EXPENSES								
5-01200 EMPLOYEE BENEFITS	210,460	264,648	210,460		92,988		303,448	44.18%
5-02496 CONTINGENCY PROVISION	120,973		50,000	70,000			120,000	(0.80%)
5-05645 PROVISION FOR DOUBTFUL ACCOUNTS		650						
Expense Total	369,433	265,298	298,460	70,000	92,988	(38,000)	423,448	14.62%
Net Expense	169,433	65,298	298,460	70,000	92,988	(38,000)	423,448	149.92%

GRANTS, BOARDS & COMMISSIONS

City of Sarnia

2009 Approved Current Budget

5520 MUNICIPAL GRANTS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-06220 CONTRIBUTION FROM RESERVES	(75,000)	(75,000)		(75,000)			(75,000)	0.00%
Revenue Total	(75,000)	(75,000)		(75,000)			(75,000)	0.00%
EXPENSES								
5-00691 MINORS SPORTS SUBSIDY-ICE TIME	158,067	167,485	158,067				158,067	0.00%
5-00692 MINORS SPORTS SUBSIDY-COMMUNITY CENTRE	17,230	23,787	17,230				17,230	0.00%
5-00693 MINORS SPORTS SUBSIDY-SPORTS FIELDS	10,000	22,108	10,000				10,000	0.00%
5-05000 SUNDRY	10,000	13,245	10,000		1,000		11,000	10.00%
5-05808 HEALTHCARE RECRUITMENT TASKFORCE	75,000	75,000		75,000			75,000	0.00%
5-05816 CANADA DAY COMMITTEE	35,000	35,000		35,000			35,000	0.00%
5-05840 LAMBTON FARM SAFETY ASSOCIATION	200	200		200			200	0.00%
5-05841 URBAN WILDLIFE COMMITTEE	1,000	1,000		1,000			1,000	0.00%
5-05843 CELEBRATION OF LIGHTS	15,000	15,000	15,000				15,000	0.00%
5-05850 BLUEWATER TRAILS	22,000	22,000		22,000			22,000	0.00%
5-05851 IMPERIAL THEATRE MORTGAGE INTEREST	11,312	10,100	11,312				11,312	0.00%
5-05852 DOWNTOWN & NORTHGATE CLEANUP	16,000	16,000	16,000				16,000	0.00%
5-05854 LOCHIEL KIWANIS CENTRE UPGRADE	15,000	15,000	15,000				15,000	0.00%
5-05856 SARNIA HISTORICAL SOCIETY	2,500	2,500		6,000			6,000	140.00%
5-05859 SENIOR VIP VOLUNTEER CENTRE	7,000	7,000		7,000			7,000	0.00%
5-05861 COMMUNITIES IN BLOOM	950	950		950			950	0.00%
5-05890 MAJOR EVENTS ASSISTANCE	15,000	18,500	15,000	8,500		5,000	28,500	90.00%
5-05891 BROWNFIELDS TAX INCENTIVE PROGRAM	30,000	30,000	30,000				30,000	0.00%
Expense Total	441,259	474,875	297,609	155,650	1,000	5,000	459,259	4.08%
Net Expense	366,259	399,875	297,609	80,650	1,000	5,000	384,259	4.91%

City of Sarnia

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5525 CONTRIBUTION TO BOARDS & COMMISSIONS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-06200 CONTRIBUTION FROM RESERVE FUND	(44,500)	(44,500)		(45,000)			(45,000)	1.12%
Revenue Total	(44,500)	(44,500)		(45,000)			(45,000)	1.12%
EXPENSES								
5-05809 BLUEWATER HOSPITALS-CLEMENTS FUND	1,825	1,825	1,825		63		1,888	3.45%
5-05814 ST. CLAIR CONSERVATION AUTHORITY	272,354	246,056	227,854	30,421			258,275	(5.17%)
Expense Total	274,179	247,881	229,679	30,421	63		260,163	(5.11%)
Net Expense	229,679	203,381	229,679	(14,579)	63		215,163	(6.32%)

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SEWER AREA BUDGET

City of Sarnia

2009 Approved Current Budget

1050 SEWER - TAXATION - SEWER AREA

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00045 LOCAL IMPROVEMENTS	(111,400)	(201,960)	(111,400)				(111,400)	0.00%
Revenue Total	(111,400)	(201,960)	(111,400)				(111,400)	0.00%
EXPENSES								
Net Expense	(111,400)	(201,960)	(111,400)				(111,400)	0.00%

City of Sarnia

2009 Approved Current Budget

3500 SEWER - SANITARY SEWER MAINTENANCE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01200 EMPLOYEE BENEFITS					272,829		272,829	
5-02311 TRAINING & EDUCATION	18,250	18,014	18,250		1,000		19,250	5.48%
5-02388 OVERTIME MEALS	6,391	6,009	6,391				6,391	0.00%
5-02485 CONSTRUCTION	2,300,000	2,300,000	2,300,000			50,000	2,350,000	2.17%
5-04005 INSURANCE	85,560	85,560	85,560		19,370		104,930	22.64%
5-04910 OTHER PURCHASED SERVICES	13,400	10,571	13,400		10,600		24,000	79.10%
5-05138 CNR LEASE	1,500	15	1,500				1,500	0.00%
5-05720 DEBT CHARGES-PRINCIPAL	332,097	341,127	332,097		(11,787)		320,310	(3.55%)
5-05721 DEBT CHARGES-INTEREST	85,986	91,306	85,986		(8,392)		77,594	(9.76%)
5-05730 OCWA DEBT CHARGES-PRINCIPAL	11,953	11,936	11,953		1,319		13,272	11.03%
5-05731 OCWA DEBT CHARGES-INTEREST	6,669	15,078	6,669		7,073		13,742	106.06%
5-06100 CONTRIBUTION TO RESERVE	2,229	2,229	2,229				2,229	0.00%
5-25900 CAPITAL OUT OF RATES	155,000	155,000		195,000			195,000	25.81%
5-26908 2008 - GIS APPLICATIONS	35,000	35,000						(100.00%)
5-26909 2008 - COMPUTER MTC. MGT SYSTEM	50,000	50,000						(100.00%)
5-26910 2008 - IMPROVEMENTS TO PUBLIC WORKS YARD	70,000	70,000						(100.00%)
5-44100 SANITARY SEWER CLEANING	189,500	31,089	189,500		(34,500)		155,000	(18.21%)
5-44101 REPAIRS SANITARY SEWER	43,285	30,823	63,424				63,424	46.53%
5-44102 MANHOLE MAINTENANCE SANITARY SEWER	35,716	22,672	54,122		1,624		55,746	56.08%
5-44103 T.V. INSPECTION SANITARY SEWER	7,387	17,013						(100.00%)
5-44104 SANITARY SEWER LATERAL MAINTENANCE	441,507	459,411	519,417		(85,521)		433,896	(1.72%)
5-44105 LATERAL INVESTIGATED & RODDED	77,910	74,949						(100.00%)
5-44106 SANITARY PUMP STATION & BUILDING	546,216	768,650	546,216			300,000	846,216	54.92%
5-44107 BRIGHTS GROVE LAGOONS	157,450	20,280						(100.00%)
5-44108 MANHOLE INSPECTION SANITARY SEWER	17,599	12,839						(100.00%)
5-44109 LOADING MATERIAL SANITARY SEWER	10,505	20,625						(100.00%)
5-44110 OTHER SANITARY SEWER MAINTENANCE	2,297	26,187						(100.00%)
5-44111 MANHOLE CONSTRUCTION SANITARY SEWER	2,807	9,251						(100.00%)
5-44112 ENVIRONMENTAL INVESTIGATIONS	12,410	1,990	12,410				12,410	0.00%
5-44150 SUPERVISION SANITARY SEWER MAINTENANCE	119,174	128,124	147,050		48,932		195,982	64.45%
Expense Total	4,837,798	4,815,748	4,396,174	195,000	222,547	350,000	5,163,721	6.74%
Net Expense	4,837,798	4,815,748	4,396,174	195,000	222,547	350,000	5,163,721	6.74%

**THE CORPORATION OF THE CITY OF SARNIA
2009 CURRENT BUDGET**

DEPARTMENT # 3505	DEPARTMENT: Engineering	DIVISION: Water Pollution Control Centre
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FULL TIME EQUIVALENT	2008 BUDGETED FTE	2008 ACTUAL FTE	2009 BUDGETED FTE	COMMENTS
FULL TIME	13.5	13.5	14.5	Reallocation of one staff
PART TIME/SEASONAL/ TEMPORARY (*FTE)	.6	.6	.33	
TOTAL	14.1	14.1	14.83	

*(FTE) Full-time equivalent employment is defined as the total number of hours worked, divided by the number of regular compensable hours in a fiscal year

OBJECTIVES AND RESPONSIBILITIES:

To supervise staff to provide appropriate treatment of sanitary sewer, waste and discharge back into the environment.

City of Sarnia

2009 Approved Current Budget

3505 SEWER - WATER POLLUTION CONTROL CENTRE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES		(6,456)						
4-00940 SALE OF MATERIALS	(15,000)	(11,538)	(15,000)				(15,000)	0.00%
4-00950 LA WSS RESIDUAL MANAGEMENT FEES	(75,000)	(86,868)	(75,000)				(75,000)	0.00%
Revenue Total	(90,000)	(104,862)	(90,000)				(90,000)	0.00%
EXPENSES								
5-01000 SALARIES	801,799	778,339	801,799		104,487		906,286	13.03%
5-01025 SALARIES - OVERTIME	20,000	33,007	20,000				20,000	0.00%
5-01030 SALARIES - CASUAL	15,000	6,927	15,000		7,349		22,349	48.99%
5-01095 CALL DUTY		7,470			10,000		10,000	
5-01100 ACTING RANK		6,230			5,000		5,000	
5-01115 STAT HOLIDAY PAY	18,540	25,768	18,540				18,540	0.00%
5-01125 SHIFT DIFFERENTIAL	5,150	4,804	5,150				5,150	0.00%
5-01200 EMPLOYEE BENEFITS	227,213	215,858	227,213		28,351		255,564	12.48%
5-01254 CLOTHING/BOOT ALLOWANCE	2,440	5,456	2,440		1,000		3,440	40.98%
5-01257 OVERTIME MEALS	490	978	490		500		990	102.04%
5-02000 STATIONERY & SUPPLIES	5,490	5,078	5,490				5,490	0.00%
5-02052 LAB SUPPLIES	15,040	16,506	15,040		5,000		20,040	33.24%
5-02054 CHEMICALS	330,790	249,098	75,790		75,000		150,790	(54.42%)
5-02056 UV SYSTEM SUPPLIES	62,130	120,206	62,130				62,130	0.00%
5-02101 FUEL	92,928	221,390	92,928		60,000		152,928	64.57%
5-02102 ELECTRICITY	652,378	617,053	652,378		50,000		702,378	7.66%
5-02103 WATER	300	435	300				300	0.00%
5-02104 TELEPHONE	9,790	12,914	9,790		2,000		11,790	20.43%
5-02220 VEHICLE EXPENSE	39,180	51,112	39,180		32,294		71,474	82.42%
5-02300 OFFICE EXPENSES		7,064						
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	490	340	490				490	0.00%
5-02303 POSTAGE	50	362	50				50	0.00%
5-02310 TRAVEL		80						
5-02311 TRAINING & EDUCATION	19,365	12,278	19,365				19,365	0.00%
5-02312 CONFERENCES & SEMINARS	290	810	290				290	0.00%
5-02360 CLOTHING & UNIFORMS	2,530	2,048	2,530				2,530	0.00%
5-02370 SLUDGE SCREENING & GRIT REMOVAL	25,730	39,164	25,730				25,730	0.00%
5-02390 COMBINED SEWER OVERFLOW TANK	19,680	17,340	19,680				19,680	0.00%
5-02391 SEWAGE USE BY-LAW ENFORCEMENT	10,000		10,000				10,000	0.00%
5-02392 LAGOON OPERATION	17,650	18,593	17,650				17,650	0.00%

City of Sarnia

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3505 SEWER - WATER POLLUTION CONTROL CENTRE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
5-02393 AIR EMISSIONS	10,000	7,195	10,000				10,000	0.00%
5-02398 DIGESTION SETTLING TANKS	51,200		51,200				51,200	0.00%
5-02410 EQUIPMENT MAINTENANCE	104,400	252,679	104,400				104,400	0.00%
5-02420 BUILDING MAINTENANCE	68,930	160,552	68,930				68,930	0.00%
5-04005 INSURANCE	117,737	117,737	117,737		(10,984)		106,753	(9.33%)
5-04008 PROFESSIONAL FEES	37,500	24,068						(100.00%)
5-04910 OTHER PURCHASED SERVICES	142,000	106,871						(100.00%)
5-04920 SCADA MAINTENANCE	33,000	56	33,000				33,000	0.00%
5-05000 SUNDRY		387	157,450		(157,450)			
5-05144 QUALITY ASSURANCE/CONTROL	29,010	20,878	29,010				29,010	0.00%
5-05500 REPLACEMENT EQUIPMENT	22,600	348	22,600				22,600	0.00%
5-05505 NEW EQUIPMENT	5,000	112,536	5,000				5,000	0.00%
5-05650 ALLOCATED ADMINISTRATION	10,600	10,600	10,600		5,100		15,700	48.11%
5-05720 DEBT CHARGES-PRINCIPAL	790,405	790,405	790,405		21,000		811,405	2.66%
5-05721 DEBT CHARGES-INTEREST	1,027,861	1,027,861	1,027,861		(26,020)		1,001,841	(2.53%)
Expense Total	4,844,686	5,108,881	4,567,636		212,627		4,780,263	(1.33%)
Net Expense	4,754,686	5,004,019	4,477,636		212,627		4,690,263	(1.35%)

City of Sarnia

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3506 SEWER - BRIGHTS GROVE LAGOONS

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES		2,807						
5-01025 SALARIES - OVERTIME		2,388						
5-01030 SALARIES - CASUAL		671						
5-01100 ACTING RANK		2,654						
5-01125 SHIFT DIFFERENTIAL		122						
5-01200 EMPLOYEE BENEFITS		767						
5-01257 OVERTIME MEALS		45						
5-02052 LAB SUPPLIES		437						
5-02054 CHEMICALS		9,676						
5-02310 TRAVEL		100						
5-02360 CLOTHING & UNIFORMS		83						
5-02410 EQUIPMENT MAINTENANCE		13,141						
5-02420 BUILDING MAINTENANCE		22,404						
5-05000 SUNDRY		14						
5-05144 QUALITY ASSURANCE/CONTROL		1,952						
5-05500 REPLACEMENT EQUIPMENT		1,272						
5-05505 NEW EQUIPMENT		46						
5-44107 BRIGHTS GROVE LAGOONS			157,450				157,450	
Expense Total		58,579	157,450				157,450	
Net Expense		58,579	157,450				157,450	

City of Sarnia

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3507 SEWER - NVIRO

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES		7,274						
5-01025 SALARIES - OVERTIME		25,444						
5-01030 SALARIES - CASUAL		660						
5-01100 ACTING RANK		9,350						
5-01125 SHIFT DIFFERENTIAL		773						
5-01200 EMPLOYEE BENEFITS		4,147						
5-01257 OVERTIME MEALS		121						
5-02000 STATIONERY & SUPPLIES		126						
5-02054 CHEMICALS		24,100	125,000				125,000	
5-02055 NVIRO CHEMICALS - A EKALINE ADMIXTURE		154,017	130,000				130,000	
5-02227 EQUIPMENT RENTALS		100						
5-02300 OFFICE EXPENSES		448						
5-02370 SLUDGE SCREENING & GRIT REMOVAL		8,499						
5-02410 EQUIPMENT MAINTENANCE		47,749	20,000				20,000	
5-02420 BUILDING MAINTENANCE		16,373	10,000				10,000	
5-04008 PROFESSIONAL FEES		19,656						
5-04010 NVIRO MANAGEMENT		130,656	37,500				37,500	
5-04910 OTHER PURCHASED SERVICES		22,446	142,000				142,000	
5-05000 SUNDRY		557						
5-05134 HEALTH & OCCUPATIONAL SAFETY		288						
5-05144 QUALITY ASSURANCE/CONTROL		11,323						
5-05500 REPLACEMENT EQUIPMENT		172						
5-05505 NEW EQUIPMENT		1,868						
Expense Total		486,147	464,500				464,500	
Net Expense		486,147	464,500				464,500	

City of Sarnia

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3510 SEWER - GENERAL ADMINISTRATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02114 IT MAINTENANCE & SUPPORT	10,000		10,000		14,000		24,000	140.00%
5-02466 CONTRACT EXPENSE	230,002	259,072	230,002				230,002	0.00%
5-02490 WORKS CENTRE OPERATION	627,000	627,000	627,000		66,776		693,776	10.65%
5-05140 REALTY TAXES	306,800	310,879	306,800				306,800	0.00%
5-05650 ALLOCATED ADMINISTRATION	557,000	557,000	557,000		153,866		710,866	27.62%
5-06100 CONTRIBUTION TO RESERVE	587,000	587,000						(100.00%)
5-06101 CONTRIBUTION TO CAPITAL RESRV FUND (GST)	90,345	90,345	90,345				90,345	0.00%
Expense Total	2,408,147	2,431,296	1,821,147		234,642		2,055,789	(14.63%)
Net Expense	2,408,147	2,431,296	1,821,147		234,642		2,055,789	(14.63%)

City of Sarnia

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3590 SEWER - REVENUE - SEWER AREA

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00580 SEWER SURCHARGE	(11,734,231)	(11,558,262)	(11,205,507)	(195,000)	(669,816)	(550,000)	(12,620,323)	7.55%
4-06200 CONTRIBUTION FROM RESERVE FUND		(680,567)						
4-09985 PRIOR YEARS SURPLUS/DEFICIT						200,000	200,000	
Revenue Total	(11,734,231)	(12,238,829)	(11,205,507)	(195,000)	(669,816)	(350,000)	(12,420,323)	5.85%
EXPENSES								
Net Expense	(11,734,231)	(12,238,829)	(11,205,507)	(195,000)	(669,816)	(350,000)	(12,420,323)	5.85%

WATER BUDGET

City of Sarnia

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3700 WATER - ADMINISTRATION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-01200 EMPLOYEE BENEFITS					257,914		257,914	
5-02114 IT MAINTENANCE & SUPPORT	10,000		10,000		14,000		24,000	140.00%
5-02500 LAWSS ADMINISTRATION	160,833	280,861	160,833		(117,551)		43,282	(73.09%)
5-04005 INSURANCE	3,971	3,971	3,971		1,180		5,151	29.72%
5-05114 LAWSS OPERATING COSTS	2,495,573	2,412,805	2,495,573		(212,609)		2,282,964	(8.52%)
5-05645 PROVISION FOR DOUBTFUL ACCOUNTS		79,068						
5-05650 ALLOCATED ADMINISTRATION	149,556	149,556	149,556		8,444		158,000	5.65%
5-05710 CITY'S SHARE LAWSS CAPITAL	1,259,417	1,222,158	1,259,417		(96,617)		1,162,800	(7.67%)
5-05715 LAWSS DEBT CHARGES-PRINCIPAL	1,105,894	1,105,894	1,105,894		50,498		1,156,392	4.57%
5-05716 LAWSS DEBT CHARGES-INTEREST	1,190,693	1,190,556	1,190,693		(117,929)		1,072,764	(9.90%)
5-05720 DEBT CHARGES-PRINCIPAL	453,801	453,801	453,801		(16,619)		437,182	(3.66%)
5-05721 DEBT CHARGES-INTEREST	125,502	125,502	125,502		(23,969)		101,533	(19.10%)
5-05730 OCWA DEBT CHARGES-PRINCIPAL	6,669	7,288	6,669		688		7,357	10.32%
5-05731 OCWA DEBT CHARGES-INTEREST	7,664	7,046	7,664		(688)		6,976	(8.98%)
5-06100 CONTRIBUTION TO RESERVE	3,488	3,488	3,488				3,488	0.00%
Expense Total	6,973,061	7,041,994	6,973,061		(253,258)		6,719,803	(3.63%)
Net Expense	6,973,061	7,041,994	6,973,061		(253,258)		6,719,803	(3.63%)

City of Sarnia

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3705 WATER - DISTRIBUTION

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-02104 TELEPHONE	4,010	4,889	4,010				4,010	0.00%
5-02300 OFFICE EXPENSES	2,000	244	2,000				2,000	0.00%
5-02311 TRAINING & EDUCATION	20,050	34,766	20,050		15,000		35,050	74.81%
5-02388 OVERTIME MEALS	7,980	9,660	7,980				7,980	0.00%
5-02466 CONTRACT EXPENSE	313,350	329,729	313,350		37,746	200,000	551,096	75.87%
5-02485 CONSTRUCTION	2,400,000	2,400,000	2,400,000			350,000	2,750,000	14.58%
5-02490 WORKS CENTRE OPERA TION	645,800	645,800	645,800		47,976		693,776	7.43%
5-03002 OTHER OPERATING SUPPLIES	33,080	17,026	33,080				33,080	0.00%
5-04910 OTHER PURCHASED SERVICES	5,000	5,139	5,000			50,000	55,000	1,000.00%
5-05124 TESTING	2,040	3,229						(100.00%)
5-05650 ALLOCATED ADMINISTRATION	411,800	411,800	411,800		141,066		552,866	34.26%
5-06101 CONTRIBUTION TO CAPITAL RESRV FUND (GST)	57,595	57,595	57,595				57,595	0.00%
5-25900 CAPITAL OUT OF RATES	155,000	155,000		185,000			185,000	19.35%
5-26959 2008 - GIS APPLICATIONS	35,000	35,000						(100.00%)
5-26960 2008 - IMPROVEMENTS TO PUBLIC WORKS YARD	70,000	70,000						(100.00%)
5-26961 2008 - COMPUTER MTC. MGT. SYSTEM	50,000	50,000						(100.00%)
5-45000 WATERMAIN MAINTENANCE	762,087	839,715	794,866		130,134		925,000	21.38%
5-45001 VALVE TURNING MAINTENANCE	160,314	103,801	160,314		5,300		165,614	3.31%
5-45002 VALVE BOX INSTALLATION & MAINTENANCE	16,570	10,074						(100.00%)
5-45003 HYDRANT MAINTENANCE & FLUSHING	214,539	223,456	217,927		10,000		227,927	6.24%
5-45005 UTILITY LOCATES	26,647	65,309	170,933				170,933	541.47%
5-45006 WATER SERVICE INVESTIGATION	94,608	29,242						(100.00%)
5-45007 3/4 INCH WATER SERVICE INSTALLATION	11,125	3,136						(100.00%)
5-45008 WATER SERVICE MAINT & INVEST	120,728	261,791	150,044				150,044	24.28%
5-45009 NEW WATER METER INSTALLATION	82,769	42,689						(100.00%)
5-45010 WATER METER REPAIR	110,909	145,912						(100.00%)
5-45011 DOMESTIC METER READING		41						
5-45016 LOADING MATERIAL	32,929	23,376						(100.00%)
5-45018 REG 495/01 COMPLIANCE OFFICERS	18,370	24,007						(100.00%)
5-45020 WATER	29,710	33,087						(100.00%)
5-45100 SUPERVISION WATER MAINTENANCE	151,636	181,520	151,636		32,120		183,756	21.18%
Expense Total	6,050,063	6,217,033	5,546,385	185,000	419,342	600,000	6,750,727	11.58%
Net Expense	6,050,063	6,217,033	5,546,385	185,000	419,342	600,000	6,750,727	11.58%

City of Sarnia

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3790 WATER - REVENUE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00045 LOCAL IMPROVEMENTS	(110,000)	(48,636)	(110,000)				(110,000)	0.00%
4-00570 WATER BILLINGS	(12,800,926)	(12,317,517)	(12,302,248)	(185,000)	(166,084)	(800,000)	(13,453,332)	5.10%
4-00571 HYDRANT USAGE CHARGE	(5,500)	(7,514)	(5,500)				(5,500)	0.00%
4-00572 WATER SHUT-OFF FEE	(2,100)		(2,100)				(2,100)	0.00%
4-00900 SUNDRY REVENUE	(66,000)	(52,814)	(66,000)				(66,000)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(3,598)	(6,756)	(3,598)				(3,598)	0.00%
4-00940 SALE OF MATERIALS	(30,000)	(35,975)	(30,000)				(30,000)	0.00%
4-06200 CONTRIBUTION FROM RESERVE FUND		(434,813)						
4-09985 PRIOR YEARS SURPLUS/DEFICIT	150,000					200,000	200,000	33.33%
Revenue Total	(12,868,124)	(12,904,025)	(12,519,446)	(185,000)	(166,084)	(600,000)	(13,470,530)	4.68%
EXPENSES								
Net Expense	(12,868,124)	(12,904,025)	(12,519,446)	(185,000)	(166,084)	(600,000)	(13,470,530)	4.68%

COUNTY & EDUCATION LEVY

City of Sarnia

2009 Approved Current Budget

1010 TAXATION - LAMBTON COUNTY

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(30,716,311)	(30,716,274)	(30,716,311)		(273,068)		(30,989,379)	0.89%
4-00021 SUPPLEMENTARY TAX LEVY	(200,000)	54,171	(200,000)				(200,000)	0.00%
Revenue Total	(30,916,311)	(30,662,103)	(30,916,311)		(273,068)		(31,189,379)	0.88%
EXPENSES								
5-00950 TAX WRITE OFFS	200,000	192,579	200,000				200,000	0.00%
5-00970 VACANCY REBATE	85,000	71,069	85,000				85,000	0.00%
5-00975 CHARITY TAX REBATE	10,400	5,391	10,400				10,400	0.00%
5-00980 TAX EXEMPTIONS	8,600	263	8,600				8,600	0.00%
5-00985 NEW CONSTRUCTION REBATE	5,000	2,889	5,000				5,000	0.00%
Expense Total	309,000	272,191	309,000				309,000	0.00%
Net Expense	(30,607,311)	(30,389,912)	(30,607,311)		(273,068)		(30,880,379)	0.89%

City of Sarnia

2009 Approved Current Budget

1011 TAXATION - EDUCATION ENGLISH PUBLIC

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(20,207,434)	(20,207,438)	(20,207,434)		1,064,885		(19,142,549)	(5.27%)
4-00021 SUPPLEMENTARY TAX LEVY	(150,000)	(186,156)	(150,000)				(150,000)	0.00%
Revenue Total	(20,357,434)	(20,393,594)	(20,357,434)		1,064,885		(19,292,549)	(5.23%)
EXPENSES								
5-00950 TAX WRITE OFFS	105,000	298,290	105,000				105,000	0.00%
5-00970 VACANCY REBATE	140,000	105,107	140,000				140,000	0.00%
5-00975 CHARITY TAX REBATE	15,000	7,912	15,000				15,000	0.00%
5-00985 NEW CONSTRUCTION REBATE	5,000	4,280	5,000				5,000	0.00%
Expense Total	265,000	415,589	265,000				265,000	0.00%
Net Expense	(20,092,434)	(19,978,005)	(20,092,434)		1,064,885		(19,027,549)	(5.30%)

City of Sarnia

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1012 TAXATION - EDUCATION ENGLISH SEPARATE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(7,522,583)	(7,522,583)	(7,522,583)		(575,172)		(8,097,755)	7.65%
4-00021 SUPPLEMENTARY TAX LEVY	(72,000)	(61,322)	(72,000)				(72,000)	0.00%
Revenue Total	(7,594,583)	(7,583,905)	(7,594,583)		(575,172)		(8,169,755)	7.57%
EXPENSES								
5-00950 TAX WRITE OFFS	50,000	127,834	50,000				50,000	0.00%
5-00970 VACANCY REBATE	60,000	44,849	60,000				60,000	0.00%
5-00975 CHARITY TAX REBATE	7,000	3,365	7,000				7,000	0.00%
5-00985 NEW CONSTRUCTION REBATE	2,100	1,824	2,100				2,100	0.00%
Expense Total	119,100	177,872	119,100				119,100	0.00%
Net Expense	(7,475,483)	(7,406,033)	(7,475,483)		(575,172)		(8,050,655)	7.69%

City of Sarnia

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1013 TAXATION - EDUCATION FRENCH PUBLIC

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(168,997)	(168,997)	(168,997)		29,243		(139,754)	(17.30%)
4-00021 SUPPLEMENTARY TAX LEVY	(350)	(1,202)	(350)				(350)	0.00%
Revenue Total	(169,347)	(170,199)	(169,347)		29,243		(140,104)	(17.27%)
EXPENSES								
5-00950 TAX WRITE OFFS	250	3,162	250				250	0.00%
5-00970 VACANCY REBATE	600	1,001	600				600	0.00%
5-00975 CHARITY TAX REBATE	125	77	125				125	0.00%
5-00985 NEW CONSTRUCTION REBATE	50	41	50				50	0.00%
Expense Total	1,025	4,281	1,025				1,025	0.00%
Net Expense	(168,322)	(165,918)	(168,322)		29,243		(139,079)	(17.37%)

City of Sarnia

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1014 TAXATION - EDUCATION FRENCH SEPARATE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(963,488)	(963,488)	(963,488)		(61,656)		(1,025,144)	6.40%
4-00021 SUPPLEMENTARY TAX LEVY	(4,200)	(8,741)	(4,200)				(4,200)	0.00%
Revenue Total	(967,688)	(972,229)	(967,688)		(61,656)		(1,029,344)	6.37%
EXPENSES								
5-00950 TAX WRITE OFFS	3,000	20,908	3,000				3,000	0.00%
5-00970 VACANCY REBATE	7,000	6,900	7,000				7,000	0.00%
5-00975 CHARITY TAX REBATE	1,250	526	1,250				1,250	0.00%
5-00985 NEW CONSTRUCTION REBATE	250	282	250				250	0.00%
Expense Total	11,500	28,616	11,500				11,500	0.00%
Net Expense	(956,188)	(943,613)	(956,188)		(61,656)		(1,017,844)	6.45%

City of Sarnia

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1015 TAXATION - COUNTY HOSPITAL

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00021 SUPPLEMENTARY TAX LEVY		(145)						
Revenue Total		(145)						
EXPENSES								
5-00950 TAX WRITE OFFS		53						
Expense Total		53						
Net Expense		(92)						

City of Sarnia

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1105 PAYMENTS IN LIEU - COUNTY

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00150 CANADA	(28,300)	(29,741)	(28,300)		(1,400)		(29,700)	4.95%
4-00155 MUNICIPAL TAX ASSISTANCE ACT	(32,600)	(35,019)	(32,600)		(2,400)		(35,000)	7.36%
4-00160 HOSPITALS	(14,700)	(18,146)	(14,700)		(3,400)		(18,100)	23.13%
4-00165 CORRECTIONAL INSTITUTIONS	(2,400)	(3,221)	(2,400)		(800)		(3,200)	33.33%
4-00170 LAMBTON COLLEGE	(65,600)	(82,523)	(65,600)		(16,900)		(82,500)	25.76%
4-00175 ONTARIO HOUSING CORPORATION	(74,000)	(75,226)	(74,000)		(1,200)		(75,200)	1.62%
4-00180 HYDRO ONE	(35,900)	(37,825)	(35,900)		(1,900)		(37,800)	5.29%
4-00181 HYDRO ONE - LINEAR PROPERTIES	(13,800)	(13,750)	(13,800)				(13,800)	0.00%
4-00185 MINISTRY OF ENVIRONMENT	(52,250)	(53,009)	(52,250)		(750)		(53,000)	1.44%
4-00190 PARKING FACILITIES	(4,900)	(5,002)	(4,900)				(4,900)	0.00%
4-00195 BLUEWATER POWER	(26,000)	(26,352)	(26,000)		(300)		(26,300)	1.15%
4-00200 PETROLIA P.U.C.	(2,300)	(2,368)	(2,300)				(2,300)	0.00%
4-00205 RAILROADS - LINEAR PROPERTIES	(6,700)	(8,263)	(6,700)				(6,700)	0.00%
4-00210 PUMP STATIONS	(63,150)	(64,079)	(63,150)		(850)		(64,000)	1.35%
Revenue Total	(422,600)	(454,524)	(422,600)		(29,900)		(452,500)	7.08%
EXPENSES								
Net Expense	(422,600)	(454,524)	(422,600)		(29,900)		(452,500)	7.08%

City of Sarnia

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1110 PAYMENTS IN LIEU - ENGLISH PUBLIC

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00175 ONTARIO HOUSING CORPORATION	(14,300)	(14,405)	(14,300)		(100)		(14,400)	0.70%
4-00205 RAILROADS - LINEAR PROPERTIES	(16,000)	(16,019)	(16,000)				(16,000)	0.00%
Revenue Total	(30,300)	(30,424)	(30,300)		(100)		(30,400)	0.33%
EXPENSES								
Net Expense	(30,300)	(30,424)	(30,300)		(100)		(30,400)	0.33%

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1111 PAYMENTS IN LIEU - ENGLISH SEPARATE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00175 ONTARIO HOUSING CORPORATION	(4,200)	(4,131)	(4,200)				(4,200)	0.00%
4-00205 RAILROADS - LINEAR PROPERTIES	(7,000)	(6,763)	(7,000)				(7,000)	0.00%
Revenue Total	(11,200)	(10,894)	(11,200)				(11,200)	0.00%
EXPENSES								
Net Expense	(11,200)	(10,894)	(11,200)				(11,200)	0.00%

City of Sarnia

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1112 PAYMENTS IN LIEU - FRENCH PUBLIC

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00175 ONTARIO HOUSING CORPORATION	(150)	(3)						(100.00%)
4-00205 RAILROADS - LINEAR PROPERTIES		(165)	(150)		(10)		(160)	
Revenue Total	(150)	(168)	(150)		(10)		(160)	6.67%
EXPENSES								
Net Expense	(150)	(168)	(150)		(10)		(160)	6.67%

City of Sarnia

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1113 PAYMENTS IN LIEU - FRENCH SEPARATE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
4-00175 ONTARIO HOUSING CORPORATION	(100)	(108)	(100)				(100)	0.00%
4-00205 RAILROADS - LINEAR PROPERTIES	(1,000)	(1,096)	(1,000)				(1,000)	0.00%
Revenue Total	(1,100)	(1,204)	(1,100)				(1,100)	0.00%
EXPENSES								
Net Expense	(1,100)	(1,204)	(1,100)				(1,100)	0.00%

City of Sarnia

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5610 COUNTY LEVY

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-05600 REQUISITION	30,716,311	30,844,529	30,716,311		273,068		30,989,379	0.89%
5-05602 SHARE PAYMENTS IN LIEU TAXES	422,600		422,600		29,900		452,500	7.08%
5-05603 SHARE CHARITY TAX REBATES	(10,400)		(10,400)				(10,400)	0.00%
5-05604 SHARE OTHER TAX EXEMPTIONS	(8,600)		(8,600)				(8,600)	0.00%
5-05605 SHARE BILL 14 NEW CONST REBATE	(5,000)		(5,000)				(5,000)	0.00%
5-05606 SHARE VACANCY REBATE	(85,000)		(85,000)				(85,000)	0.00%
Expense Total	31,029,911	30,844,529	31,029,911		302,968		31,332,879	0.98%
Net Expense	31,029,911	30,844,529	31,029,911		302,968		31,332,879	0.98%

City of Sarnia

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5611 EDUCATION - ENGLISH PUBLIC

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-05600 REQUISITION	20,207,434	19,985,798	20,207,434		(1,064,885)		19,142,549	(5.27%)
5-05601 NET ADDITIONS TO ROLL	45,000		45,000				45,000	0.00%
5-05602 SHARE PAYMENTS IN LIEU TAXES	30,300	22,631	30,300		100		30,400	0.33%
5-05603 SHARE CHARITY TAX REBATES	(15,000)		(15,000)				(15,000)	0.00%
5-05605 SHARE BILL 14 NEW CONST REBATE	(5,000)		(5,000)				(5,000)	0.00%
5-05606 SHARE VACANCY REBATE	(140,000)		(140,000)				(140,000)	0.00%
Expense Total	20,122,734	20,008,429	20,122,734		(1,064,785)		19,057,949	(5.29%)
Net Expense	20,122,734	20,008,429	20,122,734		(1,064,785)		19,057,949	(5.29%)

City of Sarnia

2009 Approved Current Budget

5612 EDUCATION - ENGLISH SEPARATE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-05600 REQUISITION	7,522,583	7,408,581	7,522,583		575,172		8,097,755	7.65%
5-05601 NET ADDITIONS TO ROLL	22,000		22,000				22,000	0.00%
5-05602 SHARE PAYMENTS IN LIEU TAXES	11,200	8,346	11,200				11,200	0.00%
5-05603 SHARE CHARITY TAX REBATES	(7,000)		(7,000)				(7,000)	0.00%
5-05605 SHARE BILL 14 NEW CONST REBATE	(2,100)		(2,100)				(2,100)	0.00%
5-05606 SHARE VACANCY REBATE	(60,000)		(60,000)				(60,000)	0.00%
Expense Total	7,486,683	7,416,927	7,486,683		575,172		8,061,855	7.68%
Net Expense	7,486,683	7,416,927	7,486,683		575,172		8,061,855	7.68%

City of Sarnia

2009 Approved Current Budget

5613 EDUCATION - FRENCH PUBLIC

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-05600 REQUISITION	168,997	165,959	168,997		(29,243)		139,754	(17.30%)
5-05601 NET ADDITIONS TO ROLL	100		100				100	0.00%
5-05602 SHARE PAYMENTS IN LIEU TAXES	150	127	150		10		160	6.67%
5-05603 SHARE CHARITY TAX REBATES	(125)		(125)				(125)	0.00%
5-05605 SHARE BILL 14 NEW CONST REBATE	(50)		(50)				(50)	0.00%
5-05606 SHARE VACANCY REBATE	(600)		(600)				(600)	0.00%
Expense Total	168,472	166,086	168,472		(29,233)		139,239	(17.35%)
Net Expense	168,472	166,086	168,472		(29,233)		139,239	(17.35%)

City of Sarnia

2009 Approved Current Budget

5614 EDUCATION - FRENCH SEPARATE

	2008 Budget	2008 Actuals	2009 Base Budget	2009 One Time Budget	2009 Non-Service Budget	2009 Service Budget	2009 Total Budget	Variance 2009 to 2008 Budget
REVENUE								
EXPENSES								
5-05600 REQUISITION	963,488	943,909	963,488		61,656		1,025,144	6.40%
5-05601 NET ADDITIONS TO ROLL	1,200		1,200				1,200	0.00%
5-05602 SHARE PAYMENTS IN LIEU TAXES	1,100	907	1,100				1,100	0.00%
5-05603 SHARE CHARITY TAX REBATES	(1,250)		(1,250)				(1,250)	0.00%
5-05605 SHARE BILL 14 NEW CONST REBATE	(250)		(250)				(250)	0.00%
5-05606 SHARE VACANCY REBATE	(7,000)		(7,000)				(7,000)	0.00%
Expense Total	957,288	944,816	957,288		61,656		1,018,944	6.44%
Net Expense	957,288	944,816	957,288		61,656		1,018,944	6.44%

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CAPITAL BUDGET

CITY OF SARNIA 2009 APPROVED CAPITAL BUDGET PROJECTS

Project Description		Estimated Gross Cost	Subsidies	Reserves/ Reserve Funds	Water Budget	Sewer Budget	Other	Amount to Borrow	Comments
<u>Community Services</u>									
1	Storage and Office Space- Parks	90,000		90,000					Parks and Recreation Facilities Reserve
2	Rehabilitation of Sarnia Arena and Germain Maintenance Shop	110,000		110,000					Parks and Recreation Facilities Reserve
		200,000	-	200,000	-	-	-	-	
<u>Engineering and Public Works</u>									
1	Repairs to the Donahue Bridge (Vidal Street)	3,700,000		3,700,000					Capital Reserve Fund and Infrastructure Renewal Reserve
2	Shoreline Protection Along Beach Area of Lake Huron	500,000	250,000	250,000					Capital Reserve Fund, St. Clair Conservation Authority
3	Storm Sewer on Confederation Street West of Christina	250,000		250,000					Federal Gas Tax Reserve
4	Lambton Mall Road Widening at Exmouth Street	250,000		250,000					Federal Gas Tax Reserve
5	Resurfacing of Confederation Line	1,150,000		1,150,000					Capital Reserve Fund and Infrastructure Renewal Reserve
6	Rehabilitation of Wellington St. including culvert replacement and UWO Research Park	6,817,000	4,000,000	2,000,000			817,000		Infrastructure Renewal Reserve and Capital Reserve Fund, County Funding
7	Traffic Lights at Colborne Road and Rosedale	120,000		120,000					Capital Reserve Fund
8	East Street Sewer Project and Related Works	9,300,000	6,000,000		1,650,000	1,650,000			Project required to start in 2009 to ensure CSIF Funding
9	Reconstruction of Devine St. from Christina St. to Margaret St.	3,100,000	2,100,000		600,000	400,000			Provincial and Federal Funding
10	Installation of Watermain on Blackwell Sd Rd. from Confederation Line to Churchill Line	800,000		800,000					Federal Gas Tax Reserve

CITY OF SARNIA 2009 APPROVED CAPITAL BUDGET PROJECTS

Project Description		Estimated Gross Cost	Subsidies	Reserves/ Reserve Funds	Water Budget	Sewer Budget	Other	Amount to Borrow	Comments
11	Water Meter Replacement	150,000		150,000					Federal Gas Tax Reserve
12	Replace Watermains on Various City Streets	1,350,000		850,000	500,000				Federal Gas Tax Reserve
13	Improvements to the Water Pollution Control Centre	500,000		200,000		300,000			Federal Gas Tax Reserve
14	Pumping Station Repairs	500,000		500,000					Federal Gas Tax Reserve
		<u>28,487,000</u>	<u>12,350,000</u>	<u>10,220,000</u>	<u>2,750,000</u>	<u>2,350,000</u>	<u>817,000</u>	<u>-</u>	
<u>Fire</u>									
1	Fire Apparatus Replacement 25M	322,000		322,000					Previously committed-remaining cost of Fire Truck
		<u>322,000</u>	<u>-</u>	<u>322,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Transit</u>									
1	2 Replacement Accessible Buses	860,000	573,190	286,810					Gas Tax funding & Provincial operating subsidy
		<u>860,000</u>	<u>573,190</u>	<u>286,810</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Outside Organizations</u>									
1	Convert washrooms at Canatara and Kenwick Parks into accessible washrooms	75,000		75,000					Capital Reserve Fund
		<u>75,000</u>	<u>-</u>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Approved Capital Budget		<u>29,944,000</u>	<u>12,923,190</u>	<u>11,103,810</u>	<u>2,750,000</u>	<u>2,350,000</u>	<u>817,000</u>	<u>-</u>	