

THE CORPORATION OF THE CITY OF SARNIA



CITY OF SARNIA

APPROVED 2010 BUDGETS

(Includes Current, Water, Sewer & Capital Budgets)

APPROVED 2010 BUDGETS

2010 Current Budget

The final 2010 Current Budget was adopted by City Council December 1, 2009. The Current Budget forms the basis of the amounts to be raised through taxation and user charges during the year.

2010 Water Budget

The Provincial Government approved The Water Sustainability Act, an act that requires all municipalities to produce and adopt a financial plan to achieve self financing water and sewer systems by 2010. In order to comply with this legislation the rate structure has been adjusted to better align how both fixed and variable costs are financed. Beginning in 2010, the fixed costs of operating the system will be financed with fixed revenues and the variable costs of operation the system will be financed with variable revenues.

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 2010 Water Budget was approved by City Council on December 7, 2009 and the 2010 Water rates were adopted by City Council on December 7, 2009.

2010 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 2010 Sewer Area Budget was adopted December 7, 2009. The sewer surcharge rate for 2010 was set at 110% of the total water bill and was adopted by City Council on December 7, 2009.

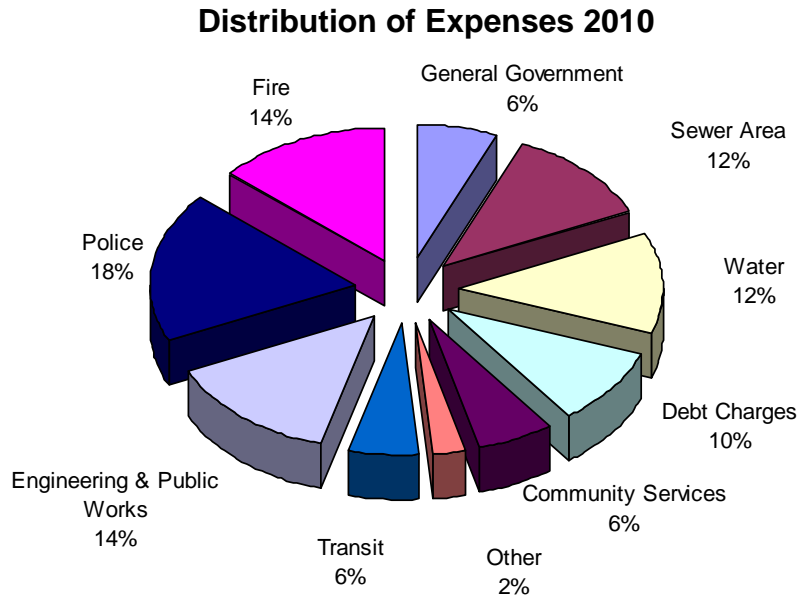
2010 Capital Budget

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 2010 Capital Budget December 1, 2009.

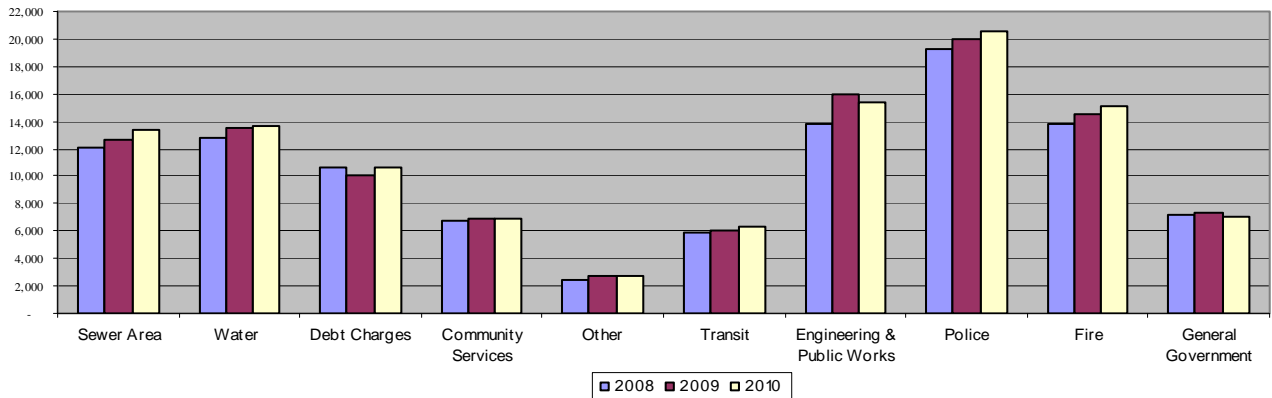
2010 OPERATING BUDGET

The 2010 approved gross expenditures are \$111.8 million (2009 - \$109.6 million) and support the programs as shown in the following figure:



The following figure provides a comparison of the distribution of the 2010 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:

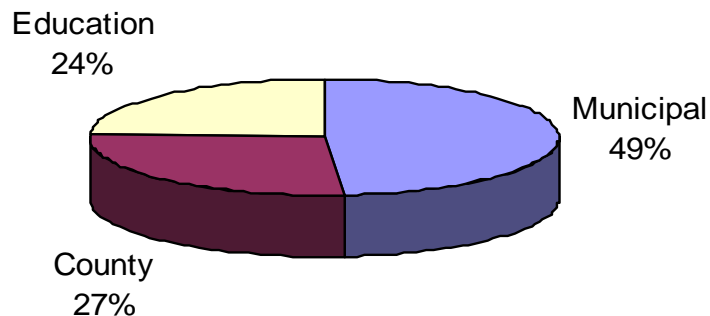
- Municipal – established by the City to support municipal services;
- County – established by the County of Lambton to support County services;
- Education – established by the Province of Ontario to support local school boards;

Property Tax Levy Distribution 2010 (with 2009 comparable amounts)

	2010	2009	% Change
General Municipal	53,884,472	52,788,787	2.08%
Transit Area	3,139,474	2,804,660	11.94%
Total Municipal	57,023,946	55,593,447	2.57%
County of Lambton	32,102,594	30,989,379	3.59%
Education	28,512,004	28,405,201	0.38%
Total Levy	117,638,544	114,988,027	2.31%

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

Levy Distribution 2010



See attached schedule of 2010 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 2010 tax rates on a residential property assessed at \$100,000:

2010 Property Taxes
Residential Property Assessed at \$100,000

	2010	2009	Net Change	% Change
Municipal	851	878	-27	-3.10%
County	475	485	-11	-2.22%
Education	241	252	-11	-4.37%
Total	1566	1615	-49	-3.03%

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 2010, assessment is based upon the property's current value on January 1, 2008 plus any increase in assessment phased in over four years.

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 2010 with 2009 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 2010, 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 2010 TAX RATES

Property Class	Tax Code/ Qualifier	General Municipal	Transit	Total Sarnia	County	Education	Total
Residential	RT	0.796557%	0.054355%	0.850912%	0.474562%	0.241000%	1.566474%
Residential (Education only)	RD	0.000000%	0.000000%	0.000000%	0.000000%	0.241000%	0.241000%
Taxable Farmland I	R1	0.278795%	0.019024%	0.297819%	0.166097%	0.084350%	0.548266%
Industrial - Farmland I	I1	0.278795%	0.019024%	0.297819%	0.166097%	0.084350%	0.548266%
Multi-Residential	MT	1.911737%	0.130452%	2.042189%	1.138950%	0.241000%	3.422139%
Commercial - Occupied	CT	1.306476%	0.089151%	1.395627%	0.778355%	1.683780%	3.857762%
New Commercial	XT	1.306476%	0.089151%	1.395627%	0.778355%	1.430000%	3.603982%
Commercial - Excess Land	CU	0.914533%	0.062405%	0.976938%	0.544849%	1.178646%	2.700433%
New Commercial Excess	XU	0.914533%	0.062405%	0.976938%	0.544849%	1.001000%	2.522787%
Commercial - Vacant Lands	CX	0.876144%	0.059786%	0.935930%	0.521978%	1.088754%	2.546662%
Parking Lots & Vacant Land	GT	0.876144%	0.059786%	0.935930%	0.521978%	1.088754%	2.546662%
Office Building-Occupied	DT	1.233164%	0.084148%	1.317312%	0.734678%	1.600419%	3.652409%
Office Building-Excess Land	DU	0.863215%	0.058904%	0.922119%	0.514275%	1.120293%	2.556687%
Shopping Centres-Occupied	ST	1.672952%	0.114158%	1.787110%	0.996690%	1.777553%	4.561353%
Shopping Centres-Excess Land	SU	1.171066%	0.079911%	1.250977%	0.697683%	1.244287%	3.192947%
New Shopping Centres	ZT	1.672952%	0.114158%	1.787110%	0.996690%	1.430000%	4.213800%
New Shopping Centres - Excess	ZU	1.171066%	0.079911%	1.250977%	0.697683%	1.001000%	2.949660%
Industrial - Occupied	IT	1.635727%	0.111618%	1.747345%	0.974512%	2.221878%	4.943735%
New Industrial	JT	1.635727%	0.111618%	1.747345%	0.974512%	1.430000%	4.151857%
Industrial - Excess Land	IU	1.063223%	0.072552%	1.135775%	0.633433%	1.444221%	3.213429%
Industrial - Vacant Lands	IX	1.063223%	0.072552%	1.135775%	0.633433%	1.444221%	3.213429%
Large Industrial-Occupied	LT	2.399363%	0.163726%	2.563089%	1.429461%	2.450000%	6.442550%
Large Industrial-Excess Land	LU	1.559586%	0.106422%	1.666008%	0.929150%	1.592500%	4.187658%
Pipelines	PT	1.069262%	0.072964%	1.142226%	0.637031%	1.352330%	3.131587%
Farm	FT	0.199139%	0.013589%	0.212728%	0.118641%	0.060250%	0.391619%
Managed Forests	TT	0.199139%	0.013589%	0.212728%	0.118641%	0.060250%	0.391619%

CORPORATION OF THE CITY OF SARNIA 2010 TAX RATIOS

Property Class	Tax Code - Qualifier	2010			2009		
		Tax Ratio	% of Full Rate	Net Tax Ratio	Tax Ratio	% of Full Rate	Net Tax Ratio
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	2.400000	100%	2.400000	2.501384	100%	2.501384
Commercial - Occupied	CT	1.640154	100%	1.640154	1.648833	100%	1.648833
New Commercial	XT	1.640154	100%	1.640154	1.648833	100%	1.648833
Commercial - Excess Land	CU	1.640154	70%	1.148108	1.648833	70%	1.154183
New Commercial Excess	XU	1.640154	70%	1.148108	1.648833	70%	1.154183
Commercial - Vacant Lands	CX	1.099914	100%	1.099914	1.105735	100%	1.105735
Parking Lots & Vacant Land	GT	1.099914	100%	1.099914	1.105735	100%	1.105735
Office Building-Occupied	DT	1.548118	100%	1.548118	1.556310	100%	1.556310
Office Building-Excess Land	DU	1.548118	70%	1.083683	1.556310	70%	1.089417
Shopping Centres-Occupied	ST	2.100229	100%	2.100229	2.111343	100%	2.111343
Shopping Centres-Excess Land	SU	2.100229	70%	1.470160	2.111343	70%	1.477940
New Shopping Centres	ZT	2.100229	100%	2.100229	n/a		
New Shopping Centres - Excess	ZU	2.100229	70%	1.470160	n/a		
Industrial - Occupied	IT	2.053497	100%	2.053497	2.053497	100%	2.053497
New Industrial	JT	2.053497	100%	2.053497	2.053497	100%	2.053497
Industrial - Excess Land	IU	2.053497	65%	1.334773	2.053497	65%	1.334773
Industrial - Vacant Lands	IX	2.053497	65%	1.334773	2.053497	65%	1.334773
Large Industrial-Occupied	LT	3.012167	100%	3.012167	3.012167	100%	3.012167
Large Industrial-Excess Land	LU	3.012167	65%	1.957909	3.012167	65%	1.957909
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
2010 APPROVED CURRENT BUDGET SUMMARY

(in thousands of dollars)

	Approved 2009 Budget	2009 Actuals	Approved 2010 Budget	Budget Variance % 2010 to 2009
<u>CURRENT BUDGET SUMMARY</u>				
Taxation	-56,128	-56,872	-57,062	1.66%
Federal Subsidies	0	0	0	
Provincial Subsidies	<u>-1,238</u>	-1,305	-1,055	-14.78%
Other Revenues & Costs Recovered	-52,617	-52,215	-54,557	3.69%
Surplus/Deficit Prior Years	400	400	900	125.00%
Total Revenue	-109,583	-109,992	-111,774	2.00%
Expenditures	109,653	110,789	111,774	1.93%
Total Surplus/Deficit	70	797	0	

<u>NON-DEPARTMENTAL REVENUE</u>				
Taxation	-54,457	-54,979	-55,643	2.18%
Other Collections Tax Roll	-477	-744	-263	-44.86%
Payments in Lieu Taxes	-1,083	-1,121	-1,126	3.97%
Ontario Grants - Unconditional	-228	-228	0	-100.00%
Rents, Concessions & Franchises	-34	-62	-44	29.41%
Bluewater Power	-1,763	-1,804	-1,763	0.00%
Other Revenue	-2,333	-2,011	-1,983	-15.00%
Surplus/Deficit Prior Years	0	0	0	
Total Non-Departmental Revenue	-60,375	-60,949	-60,822	0.74%

<u>GENERAL GOVERNMENT</u>				
Mayor & Council	333	330	336	0.90%
City Manager	265	288	278	4.91%
Human Resources	611	531	485	-20.62%
Information Technology	761	754	759	-0.26%
Economic Development	236	247	240	1.69%
Finance	1,784	1,795	1,739	-2.52%
Legal/City Clerk	2,274	2,297	2,399	5.50%
Harbour/Ferry Dock Hill Lands	59	42	24	-59.32%
Other Municipal	958	1,583	825	-13.88%
Total Expenditure	7,281	7,867	7,085	-2.69%
Revenue & Costs Recovered	-1,312	-1,393	-1,536	17.07%
Total General Government	5,969	6,474	5,549	-7.04%

<u>LIBRARY FACILITIES</u>				
Sarnia Public Library	138	124	133	-3.62%
Lawrence House	42	42	31	-26.19%
Lambton Mall Road Library	55	60	60	9.09%
Faithorne House	23	21	23	0.00%
Total Library Facilities	258	247	247	-4.26%

CITY OF SARNIA
2010 APPROVED CURRENT BUDGET SUMMARY

(in thousands of dollars)

	Approved 2009 Budget	2009 Actuals	Approved 2010 Budget	Budget Variance % 2010 to 2009
<u>FIRE</u>				
Fire Officers	14,280	14,685	14,956	4.73%
Stations	183	149	183	0.00%
Total Expenditure	14,463	14,834	15,139	4.67%
Revenue & Costs Recovered	-265	-343	-325	22.64%
Total Fire	14,198	14,491	14,814	4.34%
<u>POLICE SERVICES</u>				
Officers	13,288	13,206	13,570	2.12%
Court Security	572	480	594	3.85%
Communications	1,662	1,757	1,717	3.31%
Civilian	2,069	2,057	2,144	3.62%
Janitorial	204	188	203	-0.49%
Station	1,704	1,706	1,886	10.68%
Police Services Board	67	82	77	14.93%
Debt Charges	297	297	297	0.00%
Other	50	50	50	0.00%
Total Expenditure	19,913	19,823	20,538	3.14%
Revenue & Costs Recovered	-1,636	-1,805	-1,669	2.02%
Provincial Subsidies	-175	-341	-245	40.00%
Total Police Services	18,102	17,677	18,624	2.88%
<u>EMERGENCY MEASURES</u>				
Emergency Measures	34	34	31	-8.82%
Total Expenditure	34	34	31	-8.82%
Revenue & Costs Recovered	0	0	0	
Total Emergency Measures	34	34	31	-8.82%
<u>ENGINEERING</u>				
Administration	361	383	422	16.90%
Design	512	586	540	5.47%
Traffic	910	928	871	-4.29%
Development	402	360	406	1.00%
Construction	613	671	684	11.58%
Municipal Drains	391	255	394	0.77%
Street Lighting	1,188	1,223	1,088	-8.42%
Total Expenditure	4,377	4,406	4,405	0.64%
Revenue & Costs Recovered	-1,924	-2,009	-2,108	9.56%
Provincial Subsidies	-25	-37	-25	0.00%
Total Engineering	2,428	2,360	2,272	-6.43%
<u>PUBLIC WORKS</u>				
Works Administration	822	822	873	6.20%
Streets	4,307	4,512	3,717	-13.70%
Winter Maintenance	948	1,094	970	2.32%
Works Centre	1,232	1,384	1,279	3.81%

CITY OF SARNIA
2010 APPROVED CURRENT BUDGET SUMMARY

(in thousands of dollars)

	Approved 2009 Budget	2009 Actuals	Approved 2010 Budget	Budget Variance % 2010 to 2009
Recoverable Work	148	20	148	0.00%
Storm Sewer Maintenance	620	689	642	3.55%
Total Expenditure	8,077	8,521	7,629	-5.55%
Revenue & Costs Recovered	-3,448	-3,796	-3,752	8.82%
Total Public Works	4,629	4,725	3,877	-16.25%
<u>WASTE MANAGEMENT</u>				
Collection	848	788	864	1.89%
Recycling	1,873	1,653	1,911	2.03%
Total Expenditure	2,721	2,441	2,775	1.98%
Revenue & Costs Recovered	-880	-774	-680	-22.73%
Total Waste Management	1,841	1,667	2,095	13.80%
<u>TRANSIT SERVICES</u>				
Transit	4,899	4,690	5,016	2.39%
Care-a-van	897	901	902	0.56%
Capital out of Rates	184	71	158	-14.13%
Debt Charges	216	216	216	0.00%
Total Expenditure	6,196	5,878	6,292	1.55%
Revenue & Costs Recovered	-1,793	-1,698	-1,697	-5.35%
Provincial Subsidies	-774	-658	-749	-3.23%
Total Transit Services	3,629	3,522	3,846	
<u>PARKING</u>				
Administration	242	188	108	-55.37%
Enforcement	440	417	439	-0.23%
Parking Lots	39	37	39	0.00%
Total Expenditure	721	642	586	-18.72%
Revenue & Costs Recovered	-714	-576	-555	-22.27%
Total Parking	7	66	31	342.86%
<u>COMMUNITY SERVICES</u>				
Administration	429	480	404	-5.83%
General Parks Maintenance	3,257	3,332	3,313	1.72%
Sports Fields Maintenance	330	334	340	3.03%
Capital Out of Rates	55	0	0	-100.00%
Recreational Program	341	465	354	3.81%
Arenas	1,734	1,861	1,740	0.35%
Pools	226	220	228	0.88%
Strangway Seniors Centre	314	332	327	4.14%
Total Expenditure	6,686	7,024	6,706	0.30%
Revenue & Costs Recovered	-2,306	-2,268	-2,314	0.35%
Provincial Subsidies	-36	-41	-36	0.00%
Total Community Services	4,344	4,715	4,356	0.28%

CITY OF SARNIA
2010 APPROVED CURRENT BUDGET SUMMARY

(in thousands of dollars)

	Approved 2009 Budget	2009 Actuals	Approved 2010 Budget	Budget Variance % 2010 to 2009
<u>PLANNING & BUILDING</u>				
Planning	743	627	768	3.36%
Committee of Adjustment	61	56	62	1.64%
Building	734	709	749	2.04%
Environmental Advisory Committee	2	0	2	0.00%
Heritage Committee	3	2	3	0.00%
Official Plan Review	81	17	81	0.00%
Total Expenditure	1,624	1,411	1,665	2.52%
Revenue & Costs Recovered	-1,630	-1,497	-1,689	3.62%
Total Planning & Building	-6	-86	-24	300.00%
<u>OTHER</u>				
Debt Charges	10,122	10,117	10,643	5.15%
Financial Expenses	15	11	10	-33.33%
Unclassified	353	331	333	-5.67%
Municipal Grants	459	535	455	-0.87%
Contribution to Boards & Commissions	260	260	230	-11.54%
Total Expenditure	11,209	11,254	11,671	4.12%
Revenue & Costs Recovered	-6,197	-6,197	-6,567	5.97%
Total Other	5,012	5,057	5,104	1.84%
GENERAL OPERATING TOTAL	70	0	0	

SEWER AREA SUMMARY

Sanitary Sewer Maintenance	5,164	4,674	5,312	2.87%
Sewage Treatment Plant	5,402	6,110	5,836	8.03%
Administration	2,056	2,048	2,195	6.76%
Total Expenditure	12,622	12,832	13,343	5.71%
Taxation	-111	-28	-30	-72.97%
Surplus/Deficit Prior Years	200	200	700	250.00%
Revenue & Costs Recovered	-12,711	-12,207	-14,013	10.24%
TOTAL SEWER AREA	0	797	0	

WATER BUDGET SUMMARY

Administration	6,720	6,447	6,439	-4.18%
Distribution	6,751	7,128	7,223	6.99%
Total Expenditure	13,471	13,575	13,662	1.42%
Surplus/Deficit Prior Years	200	200	200	0.00%
Revenue & Costs Recovered	-13,671	-13,775	-13,862	1.40%
TOTAL WATER DEPARTMENT	0	0	0	

CAPITAL FROM RATES SUMMARY - 2010 APPROVED CURRENT BUDGET

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>NET ESTIMATED COST</u>
3015 PUBLIC WORKS	Improvements to Public Works Yard	70,000
	Computer Maintenance Management	<u>50,000</u>
		120,000
3034 ENGINEERING/TRAFFIC	Replacement of Stop Signs	<u>5,000</u>
		5,000
3130 TRANSIT/CONVENTIONAL	Power Pack Rebuilds	35,000
	Building Improvements	12,500
	Purchase Existing Bus Shelter Inventory	75,000
	Operators Portable Washroom	35,000
	Allocation to Care-A-Van	<u>-5,700</u>
		151,800
3180 TRANSIT/CARE-A-VAN	Allocation from Conventional Budget	<u>5,700</u>
		5,700
		<u>282,500</u>
<u>Sewer Area</u>		
3500 SANITARY SEWER MAINTENANCE	GIS Applications	45,000
	Computer Maintenance Management System	50,000
	Improvements to Public Works Yard	70,000
	Storm IDF Curves	<u>30,000</u>
		<u>195,000</u>
<u>Water</u>		
3705 WATER DISTRIBUTION	GIS Applications	60,000
	Computer Maintenance Management System	55,000
	Improvements to Public Works Yard	<u>70,000</u>
		<u>185,000</u>

SUMMARY OF CAPITAL UNDER \$75,000 FROM RESERVES & RESERVE FUNDS 2010 APPROVED RESERVES BUDGET

<u>RESERVE</u>	<u>DESCRIPTION</u>	<u>NET ESTIMATED COST</u>
6560 LIBRARY FACILITIES RESERVE	Lawrence House	<u>6,400</u>
		6,400
6610 PARKS AND RECREATION RESERVE	Asbestos Rehabilitation	14,167
	Animal Farm Fencing	<u>30,000</u>
		44,167
6200 CAPITAL RESERVE FUND	Compost Site	
	Electric Gate & Swipe Cards	25,000
	Drainage Repairs	<u>10,000</u>
		35,000
6345 BUILDING PERMIT REVENUE RESERVE FUND	Software	3,000
	Blueprint scanning/storage	<u>45,000</u>
		48,000
		<u>133,567</u>

NON-DEPARTMENTAL REVENUE

City of Sarnia

2010 Approved Current Budget

1000 TAXATION - CITY

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(52,788,787)	(52,788,803)	(53,421,109)	1,284,800	(1,415,103)	(333,056)	(53,884,468)	2.08%
4-00021 SUPPLEMENTARY TAX LEVY	(344,600)	(976,334)	(250,000)	(300,000)			(550,000)	59.61%
Revenue Total	(53,133,387)	(53,765,137)	(53,671,109)	984,800	(1,415,103)	(333,056)	(54,434,468)	2.45%
EXPENSES								
5-00950 TAX WRITE OFFS	350,000	628,228	350,000				350,000	0.00%
5-00960 PROVISION FOR ASSESSMENT APPEAL	150,000		150,000			(130,000)	20,000	(86.67%)
5-00970 VACANCY REBATE	115,000	116,961	115,000				115,000	0.00%
5-00975 CHARITY TAX REBATE	24,000	32,819	24,000				24,000	0.00%
5-00977 BROWNFIELDS				50,000			50,000	
5-00980 TAX EXEMPTIONS	14,000		14,000				14,000	0.00%
5-00985 NEW CONSTRUCTION REBATE	2,000	713	2,000				2,000	0.00%
5-06100 CONTRIBUTION TO RESERVE	800,000	800,000	800,000			530,000	1,330,000	66.25%
Expense Total	1,455,000	1,578,721	1,455,000	50,000		400,000	1,905,000	30.93%
Net Expense	(51,678,387)	(52,186,416)	(52,216,109)	1,034,800	(1,415,103)	66,944	(52,529,468)	1.65%

City of Sarnia

2010 Approved Current Budget

1055 TAXATION - TRANSIT AREA

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(2,804,660)	(2,804,501)	(2,982,692)		(156,782)		(3,139,474)	11.94%
4-00021 SUPPLEMENTARY TAX LEVY	(25,000)	(40,341)	(25,000)				(25,000)	0.00%
Revenue Total	(2,829,660)	(2,844,842)	(3,007,692)		(156,782)		(3,164,474)	11.83%
EXPENSES								
5-00950 TAX WRITE OFFS	30,000	41,902	30,000				30,000	0.00%
5-00960 PROVISION FOR ASSESSMENT APPEAL	10,000		10,000				10,000	0.00%
5-00970 VACANCY REBATE	7,500	7,574	7,500				7,500	0.00%
5-00975 CHARITY TAX REBATE	1,800	2,113	1,800				1,800	0.00%
5-00980 TAX EXEMPTIONS	1,000		1,000				1,000	0.00%
5-00985 NEW CONSTRUCTION REBATE	300	46	300				300	0.00%
Expense Total	50,600	51,635	50,600				50,600	0.00%
Net Expense	(2,779,060)	(2,793,207)	(2,957,092)		(156,782)		(3,113,874)	12.05%

City of Sarnia

2010 Approved Current Budget

1065 OTHER COLLECTIONS TAX ROLL

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00045 LOCAL IMPROVEMENTS	(476,516)	(743,824)	(476,516)			212,971	(263,545)	(44.69%)
Revenue Total	(476,516)	(743,824)	(476,516)			212,971	(263,545)	(44.69%)
EXPENSES								
Net Expense	(476,516)	(743,824)	(476,516)			212,971	(263,545)	(44.69%)

City of Sarnia

2010 Approved Current Budget

1100 PAYMENTS IN LIEU - CITY

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00150 CANADA	(112,200)	(108,737)	(112,200)				(112,200)	0.00%
4-00155 MUNICIPAL TAX ASSISTANCE ACT	(65,110)	(62,107)	(65,110)				(65,110)	0.00%
4-00160 HOSPITALS	(21,100)	(21,522)	(21,100)		(400)		(21,500)	1.90%
4-00165 CORRECTIONAL INSTITUTIONS	(3,800)	(3,779)	(3,800)				(3,800)	0.00%
4-00170 LAMBTON COLLEGE	(96,000)	(102,682)	(96,000)		(4,000)		(100,000)	4.17%
4-00175 ONTARIO HOUSING CORPORATION	(132,600)	(163,064)	(132,600)		(30,400)		(163,000)	22.93%
4-00180 HYDRO ONE	(146,500)	(145,263)	(146,500)				(146,500)	0.00%
4-00181 HYDRO ONE - LINEAR PROPERTIES	(15,300)	(29,978)	(15,300)				(15,300)	0.00%
4-00185 MINISTRY OF ENVIRONMENT	(92,300)	(90,007)	(92,300)				(92,300)	0.00%
4-00190 PARKING FACILITIES	(19,700)	(17,137)	(19,700)				(19,700)	0.00%
4-00195 BLUEWATER POWER	(104,000)	(112,408)	(104,000)		(8,400)		(112,400)	8.08%
4-00200 PETROLIA P.U.C.	(9,300)	(9,067)	(9,300)				(9,300)	0.00%
4-00205 RAILROADS - LINEAR PROPERTIES	(17,900)	(9,800)	(17,900)				(17,900)	0.00%
4-00210 PUMP STATIONS	(246,800)	(245,791)	(246,800)				(246,800)	0.00%
Revenue Total	(1,082,610)	(1,121,342)	(1,082,610)		(43,200)		(1,125,810)	3.99%
EXPENSES								
Net Expense	(1,082,610)	(1,121,342)	(1,082,610)		(43,200)		(1,125,810)	3.99%

City of Sarnia

2010 Approved Current Budget

1200 ONTARIO GRANTS - UNCONDITIONAL

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00920 OMPF	(228,000)	(228,000)						(100.00%)
Revenue Total	(228,000)	(228,000)						(100.00%)
EXPENSES								
Net Expense	(228,000)	(228,000)						(100.00%)

City of Sarnia

2010 Approved Current Budget

1305 RENTS, CONCESSIONS & FRANCHISE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 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)	(8,571)	(8,500)				(8,500)	0.00%
4-00083 PIPELINE CROSSING AGREEMENTS	(19,000)	(48,176)	(19,000)		(10,000)		(29,000)	52.63%
4-00900 SUNDRY REVENUE	(5,000)	(4,292)	(5,000)				(5,000)	0.00%
Revenue Total	(33,711)	(62,250)	(33,711)		(10,000)		(43,711)	29.66%
EXPENSES								
Net Expense	(33,711)	(62,250)	(33,711)		(10,000)		(43,711)	29.66%

City of Sarnia

2010 Approved Current Budget

1340 BLUEWATER POWER

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00100 DIVIDEND - BLUEWATER POWER	(550,000)	(550,000)		(550,000)			(550,000)	0.00%
4-00101 INTEREST ON NOTE - BLUEWATER POWER	(1,212,899)	(1,254,165)	(1,212,899)				(1,212,899)	0.00%
Revenue Total	(1,762,899)	(1,804,165)	(1,212,899)	(550,000)			(1,762,899)	0.00%
EXPENSES								
Net Expense	(1,762,899)	(1,804,165)	(1,212,899)	(550,000)			(1,762,899)	0.00%

City of Sarnia

2010 Approved Current Budget

1350 OTHER REVENUE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00102 PENALTY & INTEREST ON TAXES	(850,000)	(999,190)	(850,000)				(850,000)	0.00%
4-00103 INTEREST GST CLAIMS		(471)						
4-00104 INTEREST ON PAST DUE ACCOUNTS	(2,000)	(658)	(2,000)				(2,000)	0.00%
4-00106 INCOME FROM INVESTMENTS	(400,000)	(70,488)	(400,000)		200,000		(200,000)	(50.00%)
4-00107 GAIN ON GST SHORT METHOD	(2,000)	(3,025)	(2,000)				(2,000)	0.00%
4-00108 GST/PST REFUND ADJUSTMENTS		125,922						
4-00790 PROVINCE - SLOT MACHINE SHARE	(900,000)	(900,000)	(900,000)				(900,000)	0.00%
4-00855 FINES	(6,000)	(7,025)	(6,000)				(6,000)	0.00%
4-00900 SUNDRY REVENUE	(20,000)	(3,214)	(20,000)				(20,000)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(2,800)	(2,924)	(2,800)				(2,800)	0.00%
4-06220 CONTRIBUTION FROM RESERVES	(150,000)	(150,000)						(100.00%)
Revenue Total	(2,332,800)	(2,011,073)	(2,182,800)		200,000		(1,982,800)	(15.00%)
EXPENSES								
Net Expense	(2,332,800)	(2,011,073)	(2,182,800)		200,000		(1,982,800)	(15.00%)

GENERAL GOVERNMENT

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2000	DEPARTMENT: Mayor & Council	DIVISION:
--------------------------	--	------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	1.25	1.25	1.25	
PART-TIME/ SEASONAL/ TEMPORARY	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

2010 Approved Current Budget

2000 MAYOR & COUNCIL

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	72,600	73,856	72,600		3,450		76,050	4.75%
5-01065 COUNCIL SALARIES	193,506	192,271	193,506		5,606		199,112	2.90%
5-01200 EMPLOYEE BENEFITS	27,290	21,483	27,290		(162)		27,128	(0.59%)
5-01253 CAR ALLOWANCE	2,820	2,857	2,820		40		2,860	1.42%
5-02000 STATIONERY & SUPPLIES	2,000	1,332	2,000				2,000	0.00%
5-02104 TELEPHONE	800	2,025	800		1,000		1,800	125.00%
5-02300 OFFICE EXPENSES	4,400	5,291	4,400				4,400	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	580	(4)	580				580	0.00%
5-02302 ADVERTISING	2,600	2,779	2,600		400		3,000	15.38%
5-02303 POSTAGE	1,400	1,302	1,400				1,400	0.00%
5-02310 TRAVEL	2,000	1,598	2,000				2,000	0.00%
5-02312 CONFERENCES & SEMINARS	6,600	10,063	6,600				6,600	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	400	800	400				400	0.00%
5-04005 INSURANCE	7,810	10,462	7,810		(6,895)		915	(88.28%)
5-05000 SUNDRY	1,400	1,059	1,400				1,400	0.00%
5-05102 MUNICIPAL SOUVENIRS	6,500	2,650	6,500				6,500	0.00%
Expense Total	332,706	329,824	332,706		3,439		336,145	1.03%
Net Expense	332,706	329,824	332,706		3,439		336,145	1.03%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2001	DEPARTMENT: CITY MANAGER	DIVISION:
--------------------------	---------------------------------	------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	2	2	2	
PART-TIME/ SEASONAL/ TEMPORARY	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 7 department heads reports 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

2010 Approved Current Budget

2001 CITY MANAGER

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	208,411	195,191	208,411		14,606		223,017	7.01%
5-01130 SEVERANCE PAY		46,068						
5-01200 EMPLOYEE BENEFITS	46,004	41,865	46,004		(1,590)		44,414	(3.46%)
5-01253 CAR ALLOWANCE	2,808	2,381	2,808		52		2,860	1.85%
5-02000 STATIONERY & SUPPLIES	250	97	250				250	0.00%
5-02001 PRINTING & PAPER SUPPLIES	50	25	50				50	0.00%
5-02104 TELEPHONE	1,300	743	1,300				1,300	0.00%
5-02300 OFFICE EXPENSES	50		50				50	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	500	159	500				500	0.00%
5-02303 POSTAGE	100	23	100				100	0.00%
5-02310 TRAVEL	830	465	830				830	0.00%
5-02311 TRAINING & EDUCATION	1,000		1,000				1,000	0.00%
5-02312 CONFERENCES & SEMINARS	2,350	115	2,350				2,350	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	680	381	680				680	0.00%
5-05000 SUNDRY	100		100				100	0.00%
5-05500 REPLACEMENT EQUIPMENT	1,000		1,000				1,000	0.00%
Expense Total	265,433	287,513	265,433		13,068		278,501	4.92%
Net Expense	265,433	287,513	265,433		13,068		278,501	4.92%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2010	DEPARTMENT: Corporate Services	DIVISION: Human Resources
--------------------------	---------------------------------------	----------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	5	5	4	Less Director of Corporate Services
PART-TIME/ SEASONAL/ TEMPORARY	0.34		1.34	Temporary full time Accessibility Coordinator; Student. to assist in office coverage and updating data in HR software.
TOTAL	5.34	5	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

2010 Approved Current Budget

2010 HUMAN RESOURCES

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00340 APPLICATION FEE - FIREFIGHTER	(6,000)	(3,125)	(6,000)				(6,000)	0.00%
4-00795 OTHER GRANTS & SUBSIDIES	(60,500)	(16,645)	(60,500)				(60,500)	0.00%
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(33,800)	(33,800)	(33,800)				(33,800)	0.00%
Revenue Total	(100,300)	(53,570)	(100,300)				(100,300)	0.00%
EXPENSES								
5-01000 SALARIES	471,719	400,404	471,719		(88,053)		383,666	(18.67%)
5-01030 SALARIES - CASUAL	6,424	13,289	6,424		180		6,604	2.80%
5-01200 EMPLOYEE BENEFITS	113,179	98,178	113,179		(37,071)		76,108	(32.75%)
5-01253 CAR ALLOWANCE	1,239	595	1,239		(1,239)			(100.00%)
5-02000 STATIONERY & SUPPLIES	1,800	1,274	1,800				1,800	0.00%
5-02001 PRINTING & PAPER SUPPLIES	1,500	1,986	1,500				1,500	0.00%
5-02104 TELEPHONE	1,950	1,762	1,950				1,950	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	4,100	4,120	4,100				4,100	0.00%
5-02303 POSTAGE	800	1,267	800				800	0.00%
5-02310 TRAVEL	500	229	500				500	0.00%
5-02311 TRAINING & EDUCATION	3,200	675	3,200		200		3,400	6.25%
5-02312 CONFERENCES & SEMINARS	1,300	1,521	1,300				1,300	0.00%
5-02323 SAFETY PROGRAM	1,000	122	1,000				1,000	0.00%
5-04910 OTHER PURCHASED SERVICES	1,650	5,672	1,650				1,650	0.00%
5-05000 SUNDRY	100	57	100				100	0.00%
5-05500 REPLACEMENT EQUIPMENT	500		500				500	0.00%
Expense Total	610,961	531,151	610,961		(125,983)		484,978	(20.62%)
Net Expense	510,661	477,581	510,661		(125,983)		384,678	(24.67%)

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2022	DEPARTMENT: Corporate Services	DIVISION: Information Technology
--------------------------	---------------------------------------	---

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	4	4	4	
PART-TIME/ SEASONAL/ TEMPORARY	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

2010 Approved Current Budget

2022 INFORMATION SERVICES

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(70,700)	(70,700)	(70,700)				(70,700)	0.00%
Revenue Total	(70,700)	(70,700)	(70,700)				(70,700)	0.00%
EXPENSES								
5-01000 SALARIES	293,002	311,754	293,002		18,072		311,074	6.17%
5-01025 SALARIES - OVERTIME		177						
5-01130 SEVERANCE PAY	10,000	10,008						(100.00%)
5-01200 EMPLOYEE BENEFITS	71,255	75,793	71,255		4,219		75,474	5.92%
5-02000 STATIONERY & SUPPLIES	2,500	1,894	2,500				2,500	0.00%
5-02001 PRINTING & PAPER SUPPLIES	2,500	2,046	2,500				2,500	0.00%
5-02104 TELEPHONE	3,950	2,935	3,950		(105)		3,845	(2.66%)
5-02112 INTERNET/EMAIL SERVICES	3,670	3,789	3,670		240		3,910	6.54%
5-02113 CORPORATE NETWORKING & COMMUNICATIONS	100,354	98,914	100,354		891		101,245	0.89%
5-02114 IT MAINTENANCE & SUPPORT	113,015	103,860	113,015		2,504		115,519	2.22%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,300	992	1,300		(390)		910	(30.00%)
5-02310 TRAVEL	1,000	103	1,000				1,000	0.00%
5-02311 TRAINING & EDUCATION	5,000	217	5,000				5,000	0.00%
5-02312 CONFERENCES & SEMINARS	6,300	2,816	6,300				6,300	0.00%
5-02415 CONTRIBUTION TO IT LEASING PROGRAM	129,467	129,467	129,467		(5,000)		124,467	(3.86%)
5-04910 OTHER PURCHASED SERVICES	10,000	616	10,000		(5,000)		5,000	(50.00%)
5-05500 REPLACEMENT EQUIPMENT	7,500	8,934						(100.00%)
Expense Total	760,813	754,315	743,313		15,431		758,744	(0.27%)
Net Expense	690,113	683,615	672,613		15,431		688,044	(0.30%)

City of Sarnia

2010 Approved Current Budget

2065 HARBOUR

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00911 FEES - SYDNEY SMITH DOCK BERTHAGE	(15,000)	(17,810)	(15,000)				(15,000)	0.00%
4-00912 FEES - CN FERRY BERTHAGE	(10,000)	(2,054)	(15,000)				(15,000)	50.00%
4-00913 FEES - CN PROPERTY	(50,000)	(52,765)	(50,000)		(2,765)		(52,765)	5.53%
Revenue Total	(75,000)	(72,629)	(80,000)		(2,765)		(82,765)	10.35%
EXPENSES								
5-02430 AIR CONDITIONING/HEATING MAINTENANCE		1,200						
5-02431 DOCK MAINTENANCE	5,000	9,434	5,000			(1,000)	4,000	(20.00%)
5-02435 GROUNDS MAINTENANCE	5,000		5,000			(1,000)	4,000	(20.00%)
Expense Total	10,000	10,634	10,000			(2,000)	8,000	(20.00%)
Net Expense	(65,000)	(61,995)	(70,000)		(2,765)	(2,000)	(74,765)	15.02%

City of Sarnia

2010 Approved Current Budget

2070 FERRY DOCK HILL LANDS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 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		2,090						
5-02480 MAINTENANCE	20,000		2,000				2,000	(90.00%)
5-04005 INSURANCE	518	460	518		295		813	56.95%
5-05140 REALTY TAXES	13,500	13,652	13,500				13,500	0.00%
5-06100 CONTRIBUTION TO RESERVE	15,000	15,000	47,952			(47,952)		(100.00%)
Expense Total	49,018	31,202	63,970		295	(47,952)	16,313	(66.72%)
Net Expense	(14,982)	(32,798)	(30)		295	(47,952)	(47,687)	218.30%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2150	DEPARTMENT: Corporate Services	DIVISION: Economic Development & Corporate Planning
--------------------------	---------------------------------------	--

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	2	2	2	
PART-TIME/ SEASONAL/ TEMPORARY	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;

<p><u>OBJECTIVES AND RESPONSIBILITIES</u></p> <p>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.</p>
--

City of Sarnia

2010 Approved Current Budget

2150 ECONOMIC DEVELOPMENT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	151,206	146,957	151,206		3,406		154,612	2.25%
5-01200 EMPLOYEE BENEFITS	37,571	35,948	37,571		(334)		37,237	(0.89%)
5-01253 CAR ALLOWANCE	1,704	1,714	1,704		10		1,714	0.59%
5-02000 STATIONERY & SUPPLIES	400	248	400				400	0.00%
5-02001 PRINTING & PAPER SUPPLIES	190	171	190				190	0.00%
5-02104 TELEPHONE	2,300	3,626	2,300		700		3,000	30.43%
5-02300 OFFICE EXPENSES	250		250				250	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	3,150	4,083	3,150		260		3,410	8.25%
5-02302 ADVERTISING	15,500	14,000	15,500		500		16,000	3.23%
5-02303 POSTAGE	400	175	400				400	0.00%
5-02304 MARKETING	15,200	12,503	15,200		800		16,000	5.26%
5-02310 TRAVEL	390	905	390				390	0.00%
5-02311 TRAINING & EDUCATION	200		200				200	0.00%
5-02312 CONFERENCES & SEMINARS	2,050	6,096	2,050				2,050	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	490	338	490				490	0.00%
5-03500 DEVELOPMENT EXPENSES	1,530	1,688	1,530				1,530	0.00%
5-04005 INSURANCE	2,290	3,204	2,290		(1,807)		483	(78.91%)
5-04910 OTHER PURCHASED SERVICES		14,500						
5-05500 REPLACEMENT EQUIPMENT	1,530	1,084	1,530				1,530	0.00%
Expense Total	236,351	247,240	236,351		3,535		239,886	1.50%
Net Expense	236,351	247,240	236,351		3,535		239,886	1.50%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2020	DEPARTMENT: Finance	DIVISION: Accounting
--------------------------	----------------------------	-----------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	11.5	11.5	12	-0.5 retirement + 1 Water/Sewer Analyst funded from Water and Sewer Budgets
PART-TIME/ SEASONAL/ TEMPORARY	1.5	1.5	1.5	
TOTAL	13	13	13.5	

*(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

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

2010 Approved Current Budget

2020 ACCOUNTING

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00930 COSTS RECOVERED		(27,650)						
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(227,200)	(227,200)	(227,200)				(227,200)	0.00%
Revenue Total	(227,200)	(254,850)	(227,200)				(227,200)	0.00%
EXPENSES								
5-01000 SALARIES	829,087	822,329	829,087		(34,888)		794,199	(4.21%)
5-01025 SALARIES - OVERTIME		312						
5-01030 SALARIES - CASUAL	6,000	18,742	6,000		603		6,603	10.05%
5-01130 SEVERANCE PAY	10,000							(100.00%)
5-01200 EMPLOYEE BENEFITS	210,185	202,144	210,185		(24,215)		185,970	(11.52%)
5-01253 CAR ALLOWANCE	1,404	1,429	1,404		14		1,418	1.00%
5-02000 STATIONERY & SUPPLIES	10,020	9,998	10,020				10,020	0.00%
5-02001 PRINTING & PAPER SUPPLIES	5,500	2,905	5,500				5,500	0.00%
5-02104 TELEPHONE	2,000	1,677	2,000				2,000	0.00%
5-02300 OFFICE EXPENSES	240	814	240				240	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	5,300	3,998	5,300				5,300	0.00%
5-02302 ADVERTISING	3,130	4,406	3,130				3,130	0.00%
5-02303 POSTAGE	6,330	8,456	6,330				6,330	0.00%
5-02310 TRAVEL	290	618	290				290	0.00%
5-02311 TRAINING & EDUCATION	5,350	4,609	5,350				5,350	0.00%
5-02312 CONFERENCES & SEMINARS	6,000	5,374	6,000				6,000	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	800	1,016	800				800	0.00%
5-04005 INSURANCE	4,966	6,758	4,966		(3,959)		1,007	(79.72%)
5-04910 OTHER PURCHASED SERVICES	8,000	13,115	8,000				8,000	0.00%
5-05500 REPLACEMENT EQUIPMENT	2,000	10,674	2,000				2,000	0.00%
5-05505 NEW EQUIPMENT	2,000	2,519						(100.00%)
Expense Total	1,118,602	1,121,893	1,106,602		(62,445)		1,044,157	(6.66%)
Net Expense	891,402	867,043	879,402		(62,445)		816,957	(8.35%)

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2021	DEPARTMENT: Finance	DIVISION: Tax & Revenue Collections
--------------------------	----------------------------	--

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	6	6	6	
PART-TIME/ SEASONAL/ TEMPORARY	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

2010 Approved Current Budget

2021 TAX & REVENUE COLLECTIONS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00300 TAX CERTIFICATES	(50,000)	(57,180)	(50,000)		(10,000)		(60,000)	20.00%
4-00302 FEES - ADMINISTRATION 357'S	(400)	(255)	(400)		300		(100)	(75.00%)
4-00901 OTHER FEES & SERVICE CHARGES	(7,000)	(6,523)	(7,000)				(7,000)	0.00%
Revenue Total	(57,400)	(63,958)	(57,400)		(9,700)		(67,100)	16.90%
EXPENSES								
5-01000 SALARIES	313,071	298,116	313,071		17,476		330,547	5.58%
5-01200 EMPLOYEE BENEFITS	87,957	81,105	87,957		2,188		90,145	2.49%
5-02000 STATIONERY & SUPPLIES	21,818	22,611	21,818		(5,000)		16,818	(22.92%)
5-02001 PRINTING & PAPER SUPPLIES	1,650	3,220	1,650				1,650	0.00%
5-02104 TELEPHONE	100	41	100				100	0.00%
5-02300 OFFICE EXPENSES	500		500				500	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	400	709	400				400	0.00%
5-02302 ADVERTISING	580		580				580	0.00%
5-02303 POSTAGE	34,500	38,244	34,500				34,500	0.00%
5-02310 TRAVEL		299						
5-02311 TRAINING & EDUCATION	4,830	837	4,830				4,830	0.00%
5-02312 CONFERENCES & SEMINARS	1,170	130	1,170				1,170	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	580		580				580	0.00%
5-04910 OTHER PURCHASED SERVICES	37,980	77,614	37,980		10,000		47,980	26.33%
5-05500 REPLACEMENT EQUIPMENT	1,400	204	1,400				1,400	0.00%
Expense Total	506,536	523,130	506,536		24,664		531,200	4.87%
Net Expense	449,136	459,172	449,136		14,964		464,100	3.33%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2023	DEPARTMENT: Finance	DIVISION: Purchasing
--------------------------	----------------------------	-----------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	2	2	2	
PART-TIME/ SEASONAL/ TEMPORARY	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

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

2010 Approved Current Budget

2023 PURCHASING

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00901 OTHER FEES & SERVICE CHARGES	(3,500)	(5,085)	(3,500)				(3,500)	0.00%
Revenue Total	(3,500)	(5,085)	(3,500)				(3,500)	0.00%
EXPENSES								
5-01000 SALARIES	113,314	114,216	113,314		10,603		123,917	9.36%
5-01130 SEVERANCE PAY	5,200							(100.00%)
5-01200 EMPLOYEE BENEFITS	28,488	28,224	28,488		1,363		29,851	4.78%
5-01254 CLOTHING/BOOT ALLOWANCE	490		490				490	0.00%
5-02000 STATIONERY & SUPPLIES	1,000	1,065	1,000				1,000	0.00%
5-02001 PRINTING & PAPER SUPPLIES	1,130	1,123	1,130				1,130	0.00%
5-02104 TELEPHONE	100		100				100	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,090	775	1,090				1,090	0.00%
5-02302 ADVERTISING	1,950	232	1,950		(1,000)		950	(51.28%)
5-02303 POSTAGE	970	686	970				970	0.00%
5-02310 TRAVEL	200	131	200				200	0.00%
5-02311 TRAINING & EDUCATION	2,000	1,750	2,000				2,000	0.00%
5-02312 CONFERENCES & SEMINARS	1,500	264	1,500				1,500	0.00%
5-04005 INSURANCE	669	606	669		(669)			(100.00%)
5-05500 REPLACEMENT EQUIPMENT	1,000	408	1,000				1,000	0.00%
Expense Total	159,101	149,480	153,901		10,297		164,198	3.20%
Net Expense	155,601	144,395	150,401		10,297		160,698	3.28%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2005	DEPARTMENT: City Solicitor/Clerk	DIVISION: Legal
--------------------------	---	------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	4.5	4.5	4.5	
PART-TIME/ SEASONAL/ TEMPORARY	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

2010 Approved Current Budget

2005 LEGAL SERVICES

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00301 FEES - MUNICIPAL TAX SALES	(11,800)	(27,899)	(11,800)		(12,480)		(24,280)	105.76%
4-00901 OTHER FEES & SERVICE CHARGES	(27,000)	(30,028)	(27,000)		(2,600)		(29,600)	9.63%
4-00927 COSTS RECOVERED - EXTERNAL DISBURSEMENTS		(2,610)			(3,000)		(3,000)	
Revenue Total	(38,800)	(60,537)	(38,800)		(18,080)		(56,880)	46.60%
EXPENSES								
5-01000 SALARIES	327,414	328,692	327,414		16,825		344,239	5.14%
5-01200 EMPLOYEE BENEFITS	82,938	82,847	82,938		585		83,523	0.71%
5-01253 CAR ALLOWANCE	850	810	850		(44)		806	(5.18%)
5-02000 STATIONERY & SUPPLIES	970	741	970				970	0.00%
5-02001 PRINTING & PAPER SUPPLIES	390	276	390				390	0.00%
5-02104 TELEPHONE	780	830	780				780	0.00%
5-02300 OFFICE EXPENSES	4,870	5,901	4,870				4,870	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	4,500	4,050	4,500				4,500	0.00%
5-02302 ADVERTISING	2,500	1,755	2,500				2,500	0.00%
5-02303 POSTAGE	540		540				540	0.00%
5-02310 TRAVEL	800	135	800				800	0.00%
5-02311 TRAINING & EDUCATION	1,270	207	1,270				1,270	0.00%
5-02312 CONFERENCES & SEMINARS	1,560	1,293	1,560				1,560	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	240		240				240	0.00%
5-04004 SURVEY & APPRAISAL FEES	2,430	1,500	2,430				2,430	0.00%
5-04910 OTHER PURCHASED SERVICES	3,870	3,492	3,870				3,870	0.00%
5-05122 SEARCH & REGISTRATION FEES	21,000	23,614	21,000				21,000	0.00%
5-05500 REPLACEMENT EQUIPMENT	4,950	5,358	1,950				1,950	(60.61%)
Expense Total	461,872	461,501	458,872		17,366		476,238	3.11%
Net Expense	423,072	400,964	420,072		(714)		419,358	(0.88%)

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2050	DEPARTMENT: City Solicitor/Clerk	DIVISION: Clerk's Department
--------------------------	---	-------------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	7.25	7.25	7.25	
PART-TIME/ SEASONAL/ TEMPORARY	0.67	0.67	0.67	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

2010 Approved Current Budget

2050 CITY CLERK

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00320 LICENSE FEES - ANIMAL (DOG)	(138,000)	(154,768)	(138,000)		(17,000)		(155,000)	12.32%
4-00321 LICENSE FEES - DANGEROUS DOGS	(3,525)	(2,003)	(3,525)		1,050		(2,475)	(29.79%)
4-00322 LICENSE FEES - BUSINESS (EATING ESTMTS)	(31,575)	(32,545)	(31,575)		570		(31,005)	(1.81%)
4-00323 LICENSE FEES - BUSINESS (PLUMBERS/DRNLY)	(2,630)	(1,760)	(2,630)		790		(1,840)	(30.04%)
4-00324 LICENSE FEES - BUSINESS (OTHER)	(20,900)	(14,628)	(20,900)		1,705		(19,195)	(8.16%)
4-00325 LICENSE FEES - BINGOS	(340,000)	(352,013)	(340,000)		(20,000)		(360,000)	5.88%
4-00326 LICENSE FEES - RAFFLES	(10,000)	(13,911)	(10,000)				(10,000)	0.00%
4-00327 LICENSE FEES - OTHER LOTTERY LICENSES	(20,250)	(11,825)	(20,250)		3,125		(17,125)	(15.43%)
4-00328 COMMISSIONING/NOTARY SERVICES	(10,500)	(14,565)	(10,500)		(2,000)		(12,500)	19.05%
4-00329 FREEDOM OF INFORMATION	(60)	(78)	(60)				(60)	0.00%
4-00330 LICENSE FEES - MARRIAGE	(39,150)	(34,010)	(39,150)		(42)		(39,192)	0.11%
4-00331 LICENSE FEES - ANIMAL (DOG)		60						
4-00334 FEES - BIRTH REGISTRATION	(300)	(350)	(300)		300			(100.00%)
4-00335 DEATH CERTIFICATES	(20,375)	(20,380)	(20,375)				(20,375)	0.00%
4-00901 OTHER FEES & SERVICE CHARGES	(2,530)	(2,408)	(2,530)				(2,530)	0.00%
4-00930 COSTS RECOVERED	(36)	(1,715)	(36)		(14)		(50)	38.89%
Revenue Total	(639,831)	(656,899)	(639,831)		(31,516)		(671,347)	4.93%
EXPENSES								
5-01000 SALARIES	430,215	413,946	430,215		20,446		450,661	4.75%
5-01025 SALARIES - OVERTIME		334						
5-01030 SALARIES - CASUAL	10,100	18,253	10,100		3,110		13,210	30.79%
5-01200 EMPLOYEE BENEFITS	116,703	112,393	116,703		(2,477)		114,226	(2.12%)
5-01253 CAR ALLOWANCE	702	810	702		104		806	14.81%
5-02000 STATIONERY & SUPPLIES	4,000	5,940	4,000				4,000	0.00%
5-02005 SHREDDING		678						
5-02007 RECORDS MANAGEMENT	12,100	1,325	4,100		(2,600)		1,500	(87.60%)
5-02104 TELEPHONE	1,240	904	1,240				1,240	0.00%
5-02114 IT MAINTENANCE & SUPPORT		11,000						
5-02300 OFFICE EXPENSES		13						
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,710	2,644	1,710				1,710	0.00%
5-02302 ADVERTISING	970	494	970				970	0.00%
5-02303 POSTAGE	4,870	4,288	4,870				4,870	0.00%
5-02310 TRAVEL	390	55	390				390	0.00%
5-02311 TRAINING & EDUCATION	970	394	970				970	0.00%
5-02312 CONFERENCES & SEMINARS	1,200	1,722	1,200				1,200	0.00%

City of Sarnia

2010 Approved Current Budget

2050 CITY CLERK

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
5-02405 OFFICE EQUIPMENT MAINTENANCE	1,770	921	1,770				1,770	0.00%
5-04005 INSURANCE	4,579	6,408	4,579		(3,572)		1,007	(78.01%)
5-05000 SUNDRY	970	154	970				970	0.00%
5-05500 REPLACEMENT EQUIPMENT	4,460	4,635	1,460				1,460	(67.26%)
5-05801 CIVIC CORNER	5,000	5,682	5,000				5,000	0.00%
Expense Total	601,949	592,993	590,949		15,011		605,960	0.67%
Net Expense	(37,882)	(63,906)	(48,882)		(16,505)		(65,387)	72.61%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

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

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	6	6	6	
PART-TIME/ SEASONAL/ TEMPORARY	0.34	0.34	0	
TOTAL	6.34	6.34	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 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

2010 Approved Current Budget

2052 PROPERTY MAINTENANCE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00903 RENTAL REVENUE		(10,510)						
4-00930 COSTS RECOVERED		(31,832)			(2,500)		(2,500)	
Revenue Total		(42,342)			(2,500)		(2,500)	
EXPENSES								
5-01000 SALARIES	249,012	249,970	249,012		8,823		257,835	3.54%
5-01025 SALARIES - OVERTIME		1,770						
5-01030 SALARIES - CASUAL	7,000	28,022	7,000		(7,000)			(100.00%)
5-01200 EMPLOYEE BENEFITS	68,780	69,641	68,780		(1,000)		67,780	(1.45%)
5-01254 CLOTHING/BOOT ALLOWANCE	1,932	1,830	1,932		284		2,216	14.70%
5-02000 STATIONERY & SUPPLIES	490	386	490				490	0.00%
5-02101 FUEL	52,000	45,555	52,000				52,000	0.00%
5-02102 ELECTRICITY	75,000	75,047	75,000				75,000	0.00%
5-02104 TELEPHONE	750	622	750				750	0.00%
5-02220 VEHICLE EXPENSE	61,152	61,321	61,152		2,166		63,318	3.54%
5-02303 POSTAGE	870	685	870				870	0.00%
5-02312 CONFERENCES & SEMINARS	175		175				175	0.00%
5-02420 BUILDING MAINTENANCE	35,000	48,569	35,000		1,050		36,050	3.00%
5-02425 ELEVATOR MAINTENANCE	8,220	6,905	8,220		205		8,425	2.49%
5-02430 AIR CONDITIONING/HEATING MAINTENANCE	7,000	11,588	7,000				7,000	0.00%
5-02435 GROUNDS MAINTENANCE	8,825	8,100	8,825		(482)		8,343	(5.46%)
5-02455 PARKING LOT MAINTENANCE	8,000	8,300	8,000				8,000	0.00%
5-04005 INSURANCE	5,416	4,789	5,416		2,614		8,030	48.26%
5-05000 SUNDRY	200		200				200	0.00%
5-05500 REPLACEMENT EQUIPMENT	3,000	3,089						(100.00%)
5-05640 EQUIPMENT DEPRECIATION RESERVE	21,500	21,500	21,500			(11,500)	10,000	(53.49%)
5-06900 CONTRIBUTION TO RESERVE	10,000	10,000	10,000			(5,000)	5,000	(50.00%)
Expense Total	624,322	657,689	621,322		6,660	(16,500)	611,482	(2.06%)
Net Expense	624,322	615,347	621,322		4,160	(16,500)	608,982	(2.46%)

City of Sarnia

2010 Approved Current Budget

2053 PRINTING

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00930 COSTS RECOVERED	(16,000)	(20,388)	(16,000)		(5,500)		(21,500)	34.38%
Revenue Total	(16,000)	(20,388)	(16,000)		(5,500)		(21,500)	34.38%
EXPENSES								
5-01000 SALARIES	50,651	50,845	50,651		1,795		52,446	3.54%
5-01200 EMPLOYEE BENEFITS	15,113	15,060	15,113		128		15,241	0.85%
5-02001 PRINTING & PAPER SUPPLIES	26,570	22,196	26,570		(8,570)		18,000	(32.25%)
5-02410 EQUIPMENT MAINTENANCE	2,300	2,787	2,300				2,300	0.00%
5-02471 MACHINE USAGE	31,500	27,898	31,500		(2,800)		28,700	(8.89%)
5-05640 EQUIPMENT DEPRECIATION RESERVE	500	500	500				500	0.00%
Expense Total	126,634	119,286	126,634		(9,447)		117,187	(7.46%)
Net Expense	110,634	98,898	110,634		(14,947)		95,687	(13.51%)

City of Sarnia

2010 Approved Current Budget

2054 CUSTODIAL

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	47,247	48,929	47,247		1,674		48,921	3.54%
5-01200 EMPLOYEE BENEFITS	14,558	14,758	14,558		126		14,684	0.87%
5-02320 JANITORIAL SUPPLIES	9,000	13,180	9,000		270		9,270	3.00%
5-04043 CONTRACT CLEANING	48,410	48,766	48,410		5,317		53,727	10.98%
Expense Total	119,215	125,633	119,215		7,387		126,602	6.20%
Net Expense	119,215	125,633	119,215		7,387		126,602	6.20%

City of Sarnia

2010 Approved Current Budget

2060 RENTAL PROPERTIES

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00903 RENTAL REVENUE	(18,960)	(27,121)	(18,960)		(10,220)		(29,180)	53.90%
Revenue Total	(18,960)	(27,121)	(18,960)		(10,220)		(29,180)	53.90%
EXPENSES								
5-02420 BUILDING MAINTENANCE	4,000	2,879	4,000		(1,500)		2,500	(37.50%)
5-02436 CEMETERY MAINTENANCE					3,000		3,000	
5-04005 INSURANCE	251	223	251		137		388	54.58%
5-05140 REALTY TAXES	50		50		(50)			(100.00%)
Expense Total	4,301	3,102	4,301		1,587		5,888	36.90%
Net Expense	(14,659)	(24,019)	(14,659)		(8,633)		(23,292)	58.89%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2080	DEPARTMENT: City Solicitor/Clerk	DIVISION: Animal Control
--------------------------	---	---------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	2	2	2	
PART-TIME/ SEASONAL/ TEMPORARY	0.6	0.6	0.6	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

2010 Approved Current Budget

2080 ANIMAL CONTROL

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	137,355	131,737	137,355		4,739		142,094	3.45%
5-01200 EMPLOYEE BENEFITS	24,437	30,353	24,437		10,146		34,583	41.52%
5-02000 STATIONERY & SUPPLIES	900	2,204	900				900	0.00%
5-02104 TELEPHONE	1,800	1,330	1,800				1,800	0.00%
5-02220 VEHICLE EXPENSE	31,548	31,601	31,548		1,262		32,810	4.00%
5-02302 ADVERTISING	800	282	800				800	0.00%
5-02311 TRAINING & EDUCATION	1,000	202	1,000				1,000	0.00%
5-02312 CONFERENCES & SEMINARS		20						
5-02360 CLOTHING & UNIFORMS	550	341	550				550	0.00%
5-02372 LIVESTOCK & POULTRY KILLED	190		190				190	0.00%
5-05000 SUNDRY	500	1,380	500				500	0.00%
5-05120 VETERINARY SERVICES	1,500	1,330	1,500				1,500	0.00%
5-05813 SARNIA S.P.C.A. CONTRACT	109,500	107,964	109,500		(9,500)		100,000	(8.68%)
Expense Total	310,080	308,744	310,080		6,647		316,727	2.14%
Net Expense	310,080	308,744	310,080		6,647		316,727	2.14%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2100	DEPARTMENT: City Solicitor/Clerk	DIVISION: Elections
--------------------------	---	----------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	0	0	0	
PART-TIME/ SEASONAL/ TEMPORARY	0	0	0.66	One Temporary Position
TOTAL	0	0	0.66	

*(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

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

City of Sarnia

2010 Approved Current Budget

2100 ELECTIONS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-06220 CONTRIBUTION FROM RESERVES						(139,278)	(139,278)	
Revenue Total						(139,278)	(139,278)	
EXPENSES								
5-01030 SALARIES - CASUAL					19,996		19,996	
5-01200 EMPLOYEE BENEFITS					2,067		2,067	
5-01252 ELECTION REMUNERATION						40,000	40,000	
5-02009 ELECTION SUPPLIES		2,415				40,000	40,000	
5-02104 TELEPHONE						1,700	1,700	
5-02302 ADVERTISING		328				7,000	7,000	
5-02303 POSTAGE						20,000	20,000	
5-02311 TRAINING & EDUCATION		206				5,000	5,000	
5-02410 EQUIPMENT MAINTENANCE						3,500	3,500	
5-06900 CONTRIBUTION TO RESERVE	25,000	25,000	25,000			(25,000)		(100.00%)
Expense Total	25,000	27,949	25,000		22,063	92,200	139,263	457.05%
Net Expense	25,000	27,949	25,000		22,063	(47,078)	(15)	(100.06%)

City of Sarnia

2010 Approved Current Budget

2490 OTHER MUNICIPAL

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00474 ADVERTISING		(1,276)						
Revenue Total		(1,276)						
EXPENSES								
5-02104 TELEPHONE	48,100	40,764	32,400		(2,000)		30,400	(36.80%)
5-02120 HYDRO - CONTINUOUS SAFETY SERV	27,600	20,793	27,600		(5,000)		22,600	(18.12%)
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	5,950	4,237	5,950				5,950	0.00%
5-02311 TRAINING & EDUCATION	60,000	13,995	60,000				60,000	0.00%
5-02313 TRAINING-ALTERNATIVE DISPUTE RESOLUTION	3,890	4,470	3,890				3,890	0.00%
5-02705 PERSONNEL RECRUITMENT	30,000	13,537	30,000				30,000	0.00%
5-04000 AUDIT FEES	42,000	44,340	42,000			12,000	54,000	28.57%
5-04001 LEGAL FEES	77,730	68,518	77,730				77,730	0.00%
5-04002 ARBITRATION COSTS	10,000	419	10,000			(10,000)		(100.00%)
5-04005 INSURANCE	49,545	77,399	49,545		(5,969)		43,576	(12.05%)
5-05104 LONG SERVICE RECOGNITION	7,300	6,372	7,300		500		7,800	6.85%
5-05106 VOLUNTEER RECOGNITION	5,300	3,661	5,300				5,300	0.00%
5-05128 EMPLOYEE ASSISTANCE PROGRAM	40,000	23,133	40,000		(20,000)		20,000	(50.00%)
5-05134 HEALTH & OCCUPATIONAL SAFETY	1,500	666	1,500				1,500	0.00%
5-05626 SPECIAL PROJECTS	22,000	31,557	22,000				22,000	0.00%
5-05802 ACCESSIBILITY ADVISORY COMMITTEE	12,780	2,171	12,780				12,780	0.00%
5-05847 CKLAG ADMINISTRATOR	4,000		4,000			(4,000)		(100.00%)
5-06101 CONTRIBUTION TO CAPITAL RESRV FUND (GST)	131,885	131,885	131,885			(31,885)	100,000	(24.18%)
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		717,483						
5-25900 CAPITAL OUT OF RATES	50,000	50,000						(100.00%)
5-26895 2009 - IT STUDY - OPP PROPOSAL		50,000						
Expense Total	957,555	1,633,375	891,855		(32,469)	(33,885)	825,501	(13.79%)
Net Expense	957,555	1,632,099	891,855		(32,469)	(33,885)	825,501	(13.79%)

LIBRARY FACILITIES

City of Sarnia

2010 Approved Current Budget

4900 SARNIA PUBLIC LIBRARY

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	25,281	20,506	25,281				25,281	0.00%
5-02102 ELECTRICITY	51,333	49,689	51,333				51,333	0.00%
5-02103 WATER	5,300	3,937	5,300				5,300	0.00%
5-02420 BUILDING MAINTENANCE	9,730	9,608	9,730				9,730	0.00%
5-02425 ELEVATOR MAINTENANCE	6,798	4,581	6,798		170		6,968	2.50%
5-02430 AIR CONDITIONING/HEATING MAINTENANCE	7,790	4,608	7,790				7,790	0.00%
5-02435 GROUNDS MAINTENANCE	8,825	8,100	8,825		(482)		8,343	(5.46%)
5-02455 PARKING LOT MAINTENANCE	6,000	5,516	6,000				6,000	0.00%
5-04005 INSURANCE	5,652	6,572	5,652		1,496		7,148	26.47%
5-05640 EQUIPMENT DEPRECIATION RESERVE	11,000	11,000	11,000			(5,500)	5,500	(50.00%)
Expense Total	137,709	124,117	137,709		1,184	(5,500)	133,393	(3.13%)
Net Expense	137,709	124,117	137,709		1,184	(5,500)	133,393	(3.13%)

City of Sarnia

2010 Approved Current Budget

4901 LAWRENCE HOUSE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	1,601	1,935	1,601				1,601	0.00%
5-02102 ELECTRICITY	6,130	5,606	6,130				6,130	0.00%
5-02103 WATER	300	526	300				300	0.00%
5-02320 JANITORIAL SUPPLIES	780	666	780				780	0.00%
5-02420 BUILDING MAINTENANCE	9,500	7,597	9,500				9,500	0.00%
5-02425 ELEVATOR MAINTENANCE	2,307	2,060	2,307		58		2,365	2.51%
5-02430 AIR CONDITIONING/HEATING MAINTENANCE	1,460	2,579	1,460				1,460	0.00%
5-02435 GROUNDS MAINTENANCE	735	580	735		(138)		597	(18.78%)
5-04005 INSURANCE	1,761	3,184	1,761		1,043		2,804	59.23%
5-04043 CONTRACT CLEANING	4,017	3,583	4,017				4,017	0.00%
5-05000 SUNDRY	100		100				100	0.00%
5-05640 EQUIPMENT DEPRECIATION RESERVE	2,000	2,000	2,000			(1,000)	1,000	(50.00%)
5-25900 CAPITAL OUT OF RATES	11,200	11,403						(100.00%)
Expense Total	41,891	41,719	30,691		963	(1,000)	30,654	(26.82%)
Net Expense	41,891	41,719	30,691		963	(1,000)	30,654	(26.82%)

City of Sarnia

2010 Approved Current Budget

4902 LAMBTON MALL ROAD LIBRARY

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	1,240	3,232	1,240				1,240	0.00%
5-02102 ELECTRICITY	4,621	5,069	4,621				4,621	0.00%
5-02420 BUILDING MAINTENANCE	490	1,117	490				490	0.00%
5-02430 AIR CONDITIONING/HEATING MAINTENANCE	100	98	100				100	0.00%
5-05100 FACILITY RENT	48,075	50,789	48,075		5,264		53,339	10.95%
Expense Total	54,526	60,305	54,526		5,264		59,790	9.65%
Net Expense	54,526	60,305	54,526		5,264		59,790	9.65%

City of Sarnia

2010 Approved Current Budget

4903 FAITHORNE HOUSE LIBRARY

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	2,500	2,300	2,500				2,500	0.00%
5-02102 ELECTRICITY	3,410	2,962	3,410				3,410	0.00%
5-02103 WATER	404	449	404				404	0.00%
5-02420 BUILDING MAINTENANCE	3,000	1,351	3,000				3,000	0.00%
5-02430 AIR CONDITIONING/HEATING MAINTENANCE	750	984	750				750	0.00%
5-02435 GROUNDS MAINTENANCE	615	500	615		(100)		515	(16.26%)
5-02455 PARKING LOT MAINTENANCE	9,000	7,589	9,000				9,000	0.00%
5-04005 INSURANCE	1,272	2,749	1,272		745		2,017	58.57%
5-05640 EQUIPMENT DEPRECIATION RESERVE	2,000	2,000	2,000			(1,000)	1,000	(50.00%)
Expense Total	22,951	20,884	22,951		645	(1,000)	22,596	(1.55%)
Net Expense	22,951	20,884	22,951		645	(1,000)	22,596	(1.55%)

FIRE

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2500	DEPARTMENT: Fire	DIVISION: Fire Officers
--------------------------	-------------------------	--------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	130	130	130	
PART-TIME/ SEASONAL/ TEMPORARY	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 defense: Public education and Prevention, Fire Safety Standards and Enforcement, and Emergency Response.

City of Sarnia

2010 Approved Current Budget

2500 FIRE - OFFICERS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00350 FIRE INSPECTIONS	(5,060)	(1,478)	(5,060)		(9,247)		(14,307)	182.75%
4-00351 FIRE REPORTS - SUPPRESSION	(1,200)	(1,360)	(1,200)		1,200			(100.00%)
4-00352 FIRE INSPECTIONS - RESIDENTIAL	(1,775)	(2,766)	(1,775)		1,775			(100.00%)
4-00353 FIRE INSPECTIONS - TOWNHOUSE	(500)		(500)		500			(100.00%)
4-00354 FIRE INSPECTIONS - BUSINESS & GAS TANK		(240)						
4-00357 OCCUPANT LOAD L.L.B.O.	(1,000)	(420)	(1,000)		1,000			(100.00%)
4-00358 FIRE INSPECTIONS - DAY CARE	(550)	(888)	(550)		550			(100.00%)
4-00359 RE-INSPECTIONS FEES - THIRD & SUBSEQUENT	(722)	(148)	(722)		722			(100.00%)
4-00360 FALSE ALARMS	(5,000)	350	(5,000)		5,000			(100.00%)
4-00361 OPEN BURNING	(500)	(700)	(500)		500			(100.00%)
4-00362 PROFESSIONAL SERVICES	(500)		(500)		500			(100.00%)
4-00363 BUNKER GEAR CLEANING SERVICES	(200)		(200)		200			(100.00%)
4-00364 FIRE REVIEW-BUILDING PERMIT APPLICATIONS	(120,000)	(252,362)	(120,000)		(60,000)		(180,000)	50.00%
4-00365 AIR CYLINDER	(200)		(200)		200			(100.00%)
4-00366 FIRE CALLS					(9,500)		(9,500)	
4-00367 FIRE CALLS - MINISTRY OF TRANSPORTATION	(15,000)	(7,000)	(15,000)		7,000		(8,000)	(46.67%)
4-00368 FIRE SERVICE-AAMJIWNAANG FIRST NATIONS	(75,000)	(69,050)	(75,000)				(75,000)	0.00%
4-00369 HYDRANT USAGE CHARGE	(5,000)		(5,000)		5,000			(100.00%)
4-00370 SPECIAL EVENTS	(3,000)		(3,000)		3,000			(100.00%)
4-00900 SUNDRY REVENUE		(174)						
4-00905 DONATIONS	(14,000)		(14,000)				(14,000)	0.00%
4-00930 COSTS RECOVERED	(15,000)	(6,062)	(15,000)		(8,400)		(23,400)	56.00%
4-00941 SALE OF EQUIPMENT	(500)	(400)	(500)				(500)	0.00%
Revenue Total	(264,707)	(342,698)	(264,707)		(60,000)		(324,707)	22.67%
EXPENSES								
5-01000 SALARIES	10,373,972	10,478,458	10,373,972		568,508		10,942,480	5.48%
5-01025 SALARIES - OVERTIME	250,000	342,765	250,000		26		250,026	0.01%
5-01100 ACTING RANK	65,000	87,807	65,000				65,000	0.00%
5-01130 SEVERANCE PAY	36,000	141,037	36,000		88,982		124,982	247.17%
5-01200 EMPLOYEE BENEFITS	2,526,717	2,519,299	2,526,717		120,120		2,646,837	4.75%
5-02000 STATIONERY & SUPPLIES	4,900	6,679	4,900				4,900	0.00%
5-02001 PRINTING & PAPER SUPPLIES	2,320	3,277	2,320				2,320	0.00%
5-02114 IT MAINTENANCE & SUPPORT	11,100	6,704	11,100				11,100	0.00%
5-02200 GASOLINE	52,380	47,002	52,380				52,380	0.00%
5-02220 VEHICLE EXPENSE		52						

City of Sarnia

2010 Approved Current Budget

2500 FIRE - OFFICERS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
5-02222 RADIO LICENSE	7,500	2,711	7,500				7,500	0.00%
5-02300 OFFICE EXPENSES	1,442	447	1,442				1,442	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	4,165	2,044	4,165				4,165	0.00%
5-02302 ADVERTISING	290		290				290	0.00%
5-02303 POSTAGE	1,185	1,605	1,185				1,185	0.00%
5-02310 TRAVEL	1,940	791	1,940				1,940	0.00%
5-02311 TRAINING & EDUCATION	53,080	36,346	53,080		(20,000)		33,080	(37.68%)
5-02312 CONFERENCES & SEMINARS	5,125	5,717	5,125				5,125	0.00%
5-02321 CLEANING SUPPLIES	5,500	5,142	5,500				5,500	0.00%
5-02322 SAFETY SUPPLIES	11,280	12,203	11,280				11,280	0.00%
5-02323 SAFETY PROGRAM	12,390	8,566	12,390				12,390	0.00%
5-02324 FIRE PREVENTION	7,045	7,703	7,045				7,045	0.00%
5-02360 CLOTHING & UNIFORMS	44,071	51,739	44,071				44,071	0.00%
5-02384 RADIO & RADAR	31,755	28,356	31,755				31,755	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	5,025	679	5,025				5,025	0.00%
5-02410 EQUIPMENT MAINTENANCE	14,735	27,920	14,735		1,000		15,735	6.79%
5-02420 BUILDING MAINTENANCE		2,498						
5-02440 VEHICLE MAINTENANCE	39,955	77,871	39,955				39,955	0.00%
5-02460 OPTICOM MAINTENANCE	10,285		10,285		(8,000)		2,285	(77.78%)
5-02477 HAZMAT	30,000	30,157	30,000				30,000	0.00%
5-02700 BUNKER GEAR CLEANING & REPAIR	3,175	2,390	3,175				3,175	0.00%
5-04005 INSURANCE	53,248	115,300	53,248		(7,220)		46,028	(13.56%)
5-04042 LAUNDRY SERVICES	1,070		1,070				1,070	0.00%
5-05000 SUNDRY	2,550	2,090	2,550				2,550	0.00%
5-05126 MEDICAL EXAMINATIONS	450	85	450				450	0.00%
5-05500 REPLACEMENT EQUIPMENT	132,630	122,418	132,630		(33,300)		99,330	(25.11%)
5-05505 NEW EQUIPMENT	45,000	33,540						(100.00%)
5-05640 EQUIPMENT DEPRECIATION RESERVE	51,400	51,400	51,400				51,400	0.00%
5-05655 ALLOCATED CENTRAL DISPATCH	300,713	299,123	300,713		9,000		309,713	2.99%
5-39000 ENGINE 1	10,000	15,560	10,000		2,000		12,000	20.00%
5-39001 ENGINE 2	6,600	7,113	6,600				6,600	0.00%
5-39002 ENGINE 3	10,000	16,435	10,000				10,000	0.00%
5-39003 ENGINE 4	500	11	500				500	0.00%
5-39004 LADDER 4	25,000	34,803	25,000				25,000	0.00%
5-39005 ENGINE 5	5,500	5,596	5,500				5,500	0.00%
5-39006 RESCUE 1	10,000	21,107	10,000				10,000	0.00%
5-39007 TANKER 4	3,000	4,413	3,000				3,000	0.00%

City of Sarnia

2010 Approved Current Budget

2500 FIRE - OFFICERS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
5-39008 LADDER 2	5,000	9,065	5,000				5,000	0.00%
5-39009 LADDER 3	5,000	9,169	5,000				5,000	0.00%
Expense Total	14,279,993	14,685,193	14,234,993		721,116		14,956,109	4.73%
Net Expense	14,015,286	14,342,495	13,970,286		661,116		14,631,402	4.40%

City of Sarnia

2010 Approved Current Budget

2550 FIRE - EAST STREET STATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	28,080	21,338	28,080				28,080	0.00%
5-02102 ELECTRICITY	10,450	12,824	10,450				10,450	0.00%
5-02104 TELEPHONE	13,920	13,501	13,920				13,920	0.00%
5-02420 BUILDING MAINTENANCE	27,750	20,422	27,750				27,750	0.00%
5-02435 GROUNDS MAINTENANCE	12,500	1,223	12,500				12,500	0.00%
Expense Total	92,700	69,308	92,700				92,700	0.00%
Net Expense	92,700	69,308	92,700				92,700	0.00%

City of Sarnia

2010 Approved Current Budget

2555 FIRE - CHURCHILL ROAD STATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	6,800	6,257	6,800				6,800	0.00%
5-02102 ELECTRICITY	2,770	2,501	2,770				2,770	0.00%
5-02104 TELEPHONE	580	514	580				580	0.00%
5-02420 BUILDING MAINTENANCE	7,000	7,273	7,000				7,000	0.00%
5-02435 GROUNDS MAINTENANCE	400		400				400	0.00%
Expense Total	17,550	16,545	17,550				17,550	0.00%
Net Expense	17,550	16,545	17,550				17,550	0.00%

City of Sarnia

2010 Approved Current Budget

2560 FIRE - COLBORNE ROAD STATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	4,900	3,435	4,900				4,900	0.00%
5-02102 ELECTRICITY	2,100	2,711	2,100				2,100	0.00%
5-02104 TELEPHONE	580	876	580				580	0.00%
5-02420 BUILDING MAINTENANCE	7,000	5,145	7,000				7,000	0.00%
5-02435 GROUNDS MAINTENANCE	290		290				290	0.00%
Expense Total	14,870	12,167	14,870				14,870	0.00%
Net Expense	14,870	12,167	14,870				14,870	0.00%

City of Sarnia

2010 Approved Current Budget

2565 FIRE - WELLINGTON STREET STATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	13,480	9,459	13,480				13,480	0.00%
5-02102 ELECTRICITY	8,200	10,787	8,200				8,200	0.00%
5-02104 TELEPHONE	580	674	580				580	0.00%
5-02420 BUILDING MAINTENANCE	17,000	15,600	17,000				17,000	0.00%
5-02435 GROUNDS MAINTENANCE	390	85	390				390	0.00%
Expense Total	39,650	36,605	39,650				39,650	0.00%
Net Expense	39,650	36,605	39,650				39,650	0.00%

City of Sarnia

2010 Approved Current Budget

2570 FIRE - BRIGHTS GROVE STATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	5,800	4,173	5,800				5,800	0.00%
5-02102 ELECTRICITY	3,000	2,526	3,000				3,000	0.00%
5-02104 TELEPHONE	580	618	580				580	0.00%
5-02420 BUILDING MAINTENANCE	8,500	6,905	8,500				8,500	0.00%
5-02435 GROUNDS MAINTENANCE	600	301	600				600	0.00%
Expense Total	18,480	14,523	18,480				18,480	0.00%
Net Expense	18,480	14,523	18,480				18,480	0.00%

POLICE SERVICES

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2600	DEPARTMENT: SARNIA POLICE SERVICE	DIVISION: UNIFORM SALARIES
--------------------------	--	-----------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	111	111	112	1 additional officer hired under the new Police Officer Recruitment Grant Program.
PART-TIME/ SEASONAL/ TEMPORARY				
TOTAL	111	111	112	

*(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 of 112 and provide protection for the community as mandated.
The Ministry of Community Safety & Correctional Services and the City of Sarnia and Sarnia Police Services Board entered into an agreement in 2009 under the Police Officers Recruitment Fund program. We were approved to hire one additional constable with the government providing \$70,000.00 annually towards his salary and/or overtime costs.

City of Sarnia

2010 Approved Current Budget

2600 POLICE - OFFICERS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00400 POLICE GRANT	(374,653)	(374,653)	(374,653)				(374,653)	0.00%
4-00401 PROVINCIAL OFFENSES, COURT SECURITY	(645,515)	(736,482)	(645,515)				(645,515)	0.00%
4-00403 POLICE SERVICE-AAMIJWNAANG FIRST NATIONS	(99,534)	(100,728)	(99,534)		(1,194)		(100,728)	1.20%
4-00404 POLICE ESCORT SERVICE	(30,000)	(32,828)	(30,000)				(30,000)	0.00%
4-00405 FEES - IDENTIFICATION SERVICES	(20,000)	(32,555)	(20,000)		(10,000)		(30,000)	50.00%
4-00406 FIRING RANGE FEES		(395)						
4-00407 LICENSE FEES - BUSINESS	(70,000)	(77,535)	(70,000)		(5,000)		(75,000)	7.14%
4-00753 PROVINCIAL SUBSIDY-POLICE PARTNER	(150,000)	(157,245)	(150,000)				(150,000)	0.00%
4-00761 PROVINCIAL SUBSIDY -POLICE RECRUIT GRANT		(140,000)			(70,000)		(70,000)	
4-00805 FEDERAL CROWN RECOVERIES		(2,000)						
4-00901 OTHER FEES & SERVICE CHARGES	(50,000)	(47,551)	(50,000)				(50,000)	0.00%
4-00925 ADMINISTRATION-FEES	(25,000)	(44,374)	(25,000)		(5,000)		(30,000)	20.00%
4-00930 COSTS RECOVERED	(6,000)	(20,963)	(6,000)		(1,000)		(7,000)	16.67%
4-00941 SALE OF EQUIPMENT		(20,060)						
Revenue Total	(1,470,702)	(1,787,369)	(1,470,702)		(92,194)		(1,562,896)	6.27%
EXPENSES								
5-01000 SALARIES	9,467,706	9,293,851	9,467,706		321,255		9,788,961	3.39%
5-01025 SALARIES - OVERTIME	550,000	644,184	550,000		(10,000)		540,000	(1.82%)
5-01090 COURT TIME	155,200	160,176	155,200		5,400		160,600	3.48%
5-01100 ACTING RANK	33,000	46,525	33,000		1,000		34,000	3.03%
5-01105 SPECIAL DUTY PAY		218						
5-01110 VACATION PAY	16,000	32,893	16,000		8,000		24,000	50.00%
5-01115 STAT HOLIDAY PAY	196,600	154,750	196,600		(16,600)		180,000	(8.44%)
5-01125 SHIFT DIFFERENTIAL	23,000	17,212	23,000				23,000	0.00%
5-01130 SEVERANCE PAY		50,000						
5-01200 EMPLOYEE BENEFITS	2,573,010	2,502,316	2,573,010		(8,667)		2,564,343	(0.34%)
5-01253 CAR ALLOWANCE	4,800	2,191	4,800		(2,400)		2,400	(50.00%)
5-01255 UNIFORM ALLOWANCE	51,161	51,980	51,161		(126)		51,035	(0.25%)
5-01258 DRY CLEANING ALLOWANCE	14,963	13,466	14,963		131		15,094	0.88%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	7,869	5,646	7,869		(97)		7,772	(1.23%)
5-02310 TRAVEL	23,660	16,854	23,660		(330)		23,330	(1.39%)
5-02311 TRAINING & EDUCATION	91,977	78,318	91,977		(18,532)		73,445	(20.15%)
5-02360 CLOTHING & UNIFORMS	23,100	22,785	23,100				23,100	0.00%
5-02388 OVERTIME MEALS	8,000	7,404	8,000		2,400		10,400	30.00%
5-02396 PERSONAL EQUIPMENT	13,855	14,634	13,855		(210)		13,645	(1.52%)

City of Sarnia

2010 Approved Current Budget

2600 POLICE - OFFICERS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
5-05000 SUNDRY	1,500	3,370	1,500				1,500	0.00%
5-05126 MEDICAL EXAMINATIONS	3,000	4,447	3,000				3,000	0.00%
5-05128 EMPLOYEE ASSISTANCE PROGRAM	30,000	83,246	30,000				30,000	0.00%
Expense Total	13,288,401	13,206,466	13,288,401		281,224		13,569,625	2.12%
Net Expense	11,817,699	11,419,097	11,817,699		189,030		12,006,729	1.60%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

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

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	5	5	5	
PART-TIME/ SEASONAL/ TEMPORARY	2.5	2.5	2.5	*4672 casual part-time hours (same as 2009 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

City of Sarnia

2010 Approved Current Budget

2605 POLICE - COURT SECURITY

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	449,622	371,091	449,622		18,905		468,527	4.20%
5-01025 SALARIES - OVERTIME	15,000	16,194	15,000		500		15,500	3.33%
5-01110 VACATION PAY	5,909	4,762	5,909		291		6,200	4.92%
5-01115 STAT HOLIDAY PAY		802						
5-01120 SERVICE PAY	800	800	800		200		1,000	25.00%
5-01200 EMPLOYEE BENEFITS	100,792	85,852	100,792		1,664		102,456	1.65%
Expense Total	572,123	479,501	572,123		21,560		593,683	3.77%
Net Expense	572,123	479,501	572,123		21,560		593,683	3.77%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 2610	DEPARTMENT: SARNIA POLICE SERVICE	DIVISION: COMMUNICATIONS
--------------------------	--	---------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	13	13	13	
PART-TIME/ SEASONAL/ TEMPORARY	4.47	4.47	4.56	*8310 casual part-time hours. (increased from 2009 by 168 hours to cover additional vacation entitlements by full time communicators)
TOTAL	17.47	17.47	17.56	

*(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 backfill for vacation relief and to provide coverage and ensure the safety of the officers. The 2010 budget includes provisions for merit increases for communicators who have yet to attain Year 4 status.

City of Sarnia

2010 Approved Current Budget

2610 POLICE - COMMUNICATIONS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00402 DISPATCH SERVICE CHARGE	(8,309)	(8,309)	(8,309)		(275)		(8,584)	3.31%
4-00929 COSTS RECOVERED - 911 DISPATCH PT EDWARD	(2,978)	(2,978)	(2,978)				(2,978)	0.00%
4-00930 COSTS RECOVERED	(299,123)	(299,123)	(299,123)		(9,882)		(309,005)	3.30%
Revenue Total	(310,410)	(310,410)	(310,410)		(10,157)		(320,567)	3.27%
EXPENSES								
5-01000 SALARIES	1,187,985	1,210,345	1,187,985		45,318		1,233,303	3.81%
5-01025 SALARIES - OVERTIME	16,000	66,238	16,000		1,057		17,057	6.61%
5-01110 VACATION PAY	12,656	21,515	12,656		654		13,310	5.17%
5-01115 STAT HOLIDAY PAY	14,400	17,140	14,400		600		15,000	4.17%
5-01120 SERVICE PAY	5,000	5,000	5,000		1,100		6,100	22.00%
5-01125 SHIFT DIFFERENTIAL	5,000	4,605	5,000				5,000	0.00%
5-01200 EMPLOYEE BENEFITS	261,791	268,099	261,791		3,507		265,298	1.34%
5-02104 TELEPHONE	47,720	53,373	47,720		(570)		47,150	(1.19%)
5-02222 RADIO LICENSE	7,000	6,977	7,000				7,000	0.00%
5-02410 EQUIPMENT MAINTENANCE	80,741	79,085	80,741				80,741	0.00%
5-05505 NEW EQUIPMENT	3,500	5,094	3,500		3,237		6,737	92.49%
5-05640 EQUIPMENT DEPRECIATION RESERVE	20,000	20,000	20,000				20,000	0.00%
Expense Total	1,661,793	1,757,471	1,661,793		54,903		1,716,696	3.30%
Net Expense	1,351,383	1,447,061	1,351,383		44,746		1,396,129	3.31%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

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

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	26	26	27	Hiring of a Human Resources Specialist as outlined in the Workload Analysis
PART-TIME/ SEASONAL/ TEMPORARY	1.6	1.6	1.6	*1092 permanent part-time hrs (same as 2009 budget) *1904 casual part-time hrs (increased 70 hrs due to vacation backfill for full time direct entry)
TOTAL	27.6	27.6	28.6	

*(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 2010 budget includes provisions for merit increases for civilian members who have yet to attain Year 4 status. The addition of a Human Resources Specialist is currently included in the 2010 budget. Additional casual part-time hours are to address backfill for vacation relief of direct entry staff.

City of Sarnia

2010 Approved Current Budget

2615 POLICE - CIVILIAN

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	1,621,457	1,619,762	1,621,457		59,977		1,681,434	3.70%
5-01025 SALARIES - OVERTIME	10,300	1,273	10,300		(300)		10,000	(2.91%)
5-01090 COURT TIME		1,144						
5-01110 VACATION PAY	3,475	3,195	3,475		498		3,973	14.33%
5-01115 STAT HOLIDAY PAY	5,000	6,569	5,000		1,200		6,200	24.00%
5-01120 SERVICE PAY	7,600	7,600	7,600		2,250		9,850	29.61%
5-01125 SHIFT DIFFERENTIAL	2,000	2,531	2,000		500		2,500	25.00%
5-01200 EMPLOYEE BENEFITS	415,057	410,755	415,057		11,102		426,159	2.67%
5-01253 CAR ALLOWANCE	4,200	4,000	4,200				4,200	0.00%
Expense Total	2,069,089	2,056,829	2,069,089		75,227		2,144,316	3.64%
Net Expense	2,069,089	2,056,829	2,069,089		75,227		2,144,316	3.64%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

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

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	2	2	2	
PART-TIME/ SEASONAL/ TEMPORARY	1.2	1.2	1.2	*1148 permanent part-time hrs (same as 2009 budget) *1040 casual part-time hrs (decrease 80 hrs from 2009)
TOTAL	3.2	3.2	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 2.57 for janitorial services and .63 for our vehicle maintenance. Staff changes have enabled us to reduce the part-time janitorial hours due to reduced vacation entitlements in 2010. The 2010 budget includes provision for merit increases for janitorial staff who have yet to attain Year 4 status.

City of Sarnia

2010 Approved Current Budget

2620 POLICE - JANITORIAL

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	163,504	147,984	163,504		991		164,495	0.61%
5-01025 SALARIES - OVERTIME	300	25	300				300	0.00%
5-01110 VACATION PAY	2,721	6,366	2,721		9		2,730	0.33%
5-01115 STAT HOLIDAY PAY	300	438	300		220		520	73.33%
5-01120 SERVICE PAY	500	500	500		(300)		200	(60.00%)
5-01200 EMPLOYEE BENEFITS	36,896	32,252	36,896		(1,764)		35,132	(4.78%)
Expense Total	204,221	187,565	204,221		(844)		203,377	(0.41%)
Net Expense	204,221	187,565	204,221		(844)		203,377	(0.41%)

City of Sarnia

2010 Approved Current Budget

2625 POLICE - STATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00755 PROVINCIAL SUBSIDY-RIDE OVERTIME	(25,000)	(25,000)	(25,000)		(251)		(25,251)	1.00%
4-00762 PROVINCIAL SUBSIDY- CIVIL REMEDIES GRANT		(18,987)						
Revenue Total	(25,000)	(43,987)	(25,000)		(251)		(25,251)	1.00%
EXPENSES								
5-02000 STATIONERY & SUPPLIES	48,000	54,415	48,000		2,400		50,400	5.00%
5-02006 PHOTOGRAPHY SUPPLIES	14,390	14,028	14,390		(3,790)		10,600	(26.34%)
5-02101 FUEL	55,000	42,078	55,000		(5,000)		50,000	(9.09%)
5-02102 ELECTRICITY	95,000	92,047	95,000				95,000	0.00%
5-02103 WATER	13,400	11,908	13,400				13,400	0.00%
5-02104 TELEPHONE	87,000	80,721	87,000				87,000	0.00%
5-02220 VEHICLE EXPENSE	222,720	186,897	222,720		(25,220)		197,500	(11.32%)
5-02224 VEHICLE RENTALS	6,000	3,993	6,000				6,000	0.00%
5-02225 VEHICLE LEASING	250,000	249,999	250,000				250,000	0.00%
5-02303 POSTAGE	9,500	9,200	9,500				9,500	0.00%
5-02320 JANITORIAL SUPPLIES	12,000	11,930	12,000				12,000	0.00%
5-02384 RADIO & RADAR	15,032	13,621	15,032		(2)		15,030	(0.01%)
5-02386 MEALS FOR PRISONERS	1,800	2,217	1,800		200		2,000	11.11%
5-02400 REPAIRS & MAINTENANCE	70,006	62,458	70,006		4,486		74,492	6.41%
5-02405 OFFICE EQUIPMENT MAINTENANCE	294,248	292,777	294,248		(5,242)		289,006	(1.78%)
5-02420 BUILDING MAINTENANCE	56,800	65,837	56,800		3,750		60,550	6.60%
5-02435 GROUNDS MAINTENANCE	25,000	20,780	25,000		2,000		27,000	8.00%
5-02440 VEHICLE MAINTENANCE	95,000		95,000		1,500		96,500	1.58%
5-03101 PROGRAM SUPPLIES-C.I.D.	10,525	14,164	10,525		(375)		10,150	(3.56%)
5-03102 PROGRAM SUPPLIES-CRIME PREVENTION	6,110	5,631	6,110		(450)		5,660	(7.36%)
5-03103 PROGRAM SUPPLIES-INTELLIGENCE	5,970	10,182	5,970		1,130		7,100	18.93%
5-03104 PROGRAM SUPPLIES-CONTAINMENT TEAM	50,342	50,165	50,342		(9,002)		41,340	(17.88%)
5-03105 PROGRAM SUPPLIES-COURT SECURITY	1,700	1,187	1,700		(300)		1,400	(17.65%)
5-03106 PROGRAM SUPPLIES-TRAFFIC	12,195	12,791	12,195		(5,579)		6,616	(45.75%)
5-03107 PROGRAM SUPPLIES-MEDIA RELATIONS	2,000	1,443	2,000		938		2,938	46.90%
5-03108 PROGRAM SUPPLIES-FIREARMS	42,069	41,892	42,069		(5,824)		36,245	(13.84%)
5-03109 PROGRAM SUPPLIES-MORALITY	500	336	500				500	0.00%
5-03110 PROGRAM SUPPLIES-UNIFORM DIVISION	3,610	4,444	3,610		(935)		2,675	(25.90%)
5-03111 PROGRAM SUPPLIES-BIKE PATROL	2,000	1,556	2,000				2,000	0.00%
5-03112 PROGRAM SUPPLIES-CRISIS NEGOTIATION					5,925		5,925	
5-04005 INSURANCE	132,515	157,756	132,515		79,805		212,320	60.22%

City of Sarnia

2010 Approved Current Budget

2625 POLICE - STATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
5-05000 SUNDRY	1,500	2,186	1,500				1,500	0.00%
5-05505 NEW EQUIPMENT	10,000	9,452	10,000				10,000	0.00%
5-05650 ALLOCATED ADMINISTRATION					64,328		64,328	
5-06900 CONTRIBUTION TO RESERVE	25,000	25,000	25,000		75,000		100,000	300.00%
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		2,720		14,420	23.25%
5-43002 NEW EQUIP - CIVIL REMEDIES		18,987						
Expense Total	1,703,632	1,598,778	1,703,632		182,463		1,886,095	10.71%
Net Expense	1,678,632	1,554,791	1,678,632		182,212		1,860,844	10.85%

City of Sarnia

2010 Approved Current Budget

2630 POLICE - POLICE SERVICES BOARD

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00941 SALE OF EQUIPMENT	(5,000)	(4,471)	(5,000)				(5,000)	0.00%
Revenue Total	(5,000)	(4,471)	(5,000)				(5,000)	0.00%
EXPENSES								
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	3,425	3,480	3,425		55		3,480	1.61%
5-02305 MICSCCELLANEOUS SUPPLIES	8,000	7,455	8,000				8,000	0.00%
5-02312 CONFERENCES & SEMINARS	1,250	1,380	1,250		550		1,800	44.00%
5-03100 PROGRAM SUPPLIES	2,500	1,451	2,500				2,500	0.00%
5-04001 LEGAL FEES	40,000	57,669	40,000				40,000	0.00%
5-05000 SUNDRY	2,500	1,915	2,500				2,500	0.00%
5-05150 BUSINESS PLAN					10,000		10,000	
Expense Total	57,675	73,350	57,675		10,605		68,280	18.39%
Net Expense	52,675	68,879	52,675		10,605		63,280	20.13%

City of Sarnia

2010 Approved Current Budget

2640 POLICE - POLICE SERVICES BOARD

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01070 OTHER REMUNERATION	8,656	8,599	8,656				8,656	0.00%
5-01200 EMPLOYEE BENEFITS	309	266	309				309	0.00%
Expense Total	8,965	8,865	8,965				8,965	0.00%
Net Expense	8,965	8,865	8,965				8,965	0.00%

City of Sarnia

2010 Approved Current Budget

2635 POLICE - DEBT CHARGES

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-05720 DEBT CHARGES-PRINCIPAL	256,274	256,274	256,274		13,738		270,012	5.36%
5-05721 DEBT CHARGES-INTEREST	41,155	41,155	41,155		(14,937)		26,218	(36.29%)
Expense Total	297,429	297,429	297,429		(1,199)		296,230	(0.40%)
Net Expense	297,429	297,429	297,429		(1,199)		296,230	(0.40%)

City of Sarnia

2010 Approved Current Budget

2645 POLICE - SELF-INSURANCE RESERVE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 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

2010 Approved Current Budget

2780 EMERGENCY SERVICES

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02000 STATIONERY & SUPPLIES	880	838	880				880	0.00%
5-02001 PRINTING & PAPER SUPPLIES	980	347	980				980	0.00%
5-02102 ELECTRICITY	1,500	1,283	1,500				1,500	0.00%
5-02104 TELEPHONE	8,180	11,086	8,180		250		8,430	3.06%
5-02300 OFFICE EXPENSES	1,580	32	1,580				1,580	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	855	475	855				855	0.00%
5-02302 ADVERTISING	300		300				300	0.00%
5-02310 TRAVEL	500		500				500	0.00%
5-02311 TRAINING & EDUCATION	2,100	1,488	2,100				2,100	0.00%
5-02400 REPAIRS & MAINTENANCE					2,000		2,000	
5-02410 EQUIPMENT MAINTENANCE	4,455	7,769	4,455				4,455	0.00%
5-04005 INSURANCE	1,265	1,265	1,265				1,265	0.00%
5-05000 SUNDRY	200	269	200				200	0.00%
5-05500 REPLACEMENT EQUIPMENT	1,775	78	1,775				1,775	0.00%
5-05640 EQUIPMENT DEPRECIATION RESERVE	9,000	9,000	9,000		(4,500)		4,500	(50.00%)
Expense Total	33,570	33,930	33,570		(2,250)		31,320	(6.70%)
Net Expense	33,570	33,930	33,570		(2,250)		31,320	(6.70%)

ENGINEERING

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 3000	DEPARTMENT: Engineering	DIVISION: Administration
--------------------------	--------------------------------	---------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	3	3	3	
PART-TIME/ SEASONAL/ TEMPORARY	0.33	0.33	0.33	
TOTAL	3.33	3.33	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, 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

2010 Approved Current Budget

3000 ENGINEERING - ADMINISTRATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00901 OTHER FEES & SERVICE CHARGES	(37,000)	(40,763)	(37,000)				(37,000)	0.00%
4-00930 COSTS RECOVERED	(7,000)	(14,893)	(7,000)				(7,000)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(42,000)	(4,702)	(42,000)				(42,000)	0.00%
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(276,766)	(276,766)	(276,766)		(62,693)		(339,459)	22.65%
Revenue Total	(362,766)	(337,124)	(362,766)		(62,693)		(425,459)	17.28%
EXPENSES								
5-01000 SALARIES	225,553	230,361	225,553		7,515		233,068	3.33%
5-01030 SALARIES - CASUAL	7,209	13,958	7,209		(165)		7,044	(2.29%)
5-01200 EMPLOYEE BENEFITS	56,853	58,947	56,853		(169)		56,684	(0.30%)
5-01253 CAR ALLOWANCE	1,972	2,000	1,972		30		2,002	1.52%
5-01254 CLOTHING/BOOT ALLOWANCE	2,900	3,629	2,900		1,090		3,990	37.59%
5-02000 STATIONERY & SUPPLIES	2,630	4,385	2,630		220		2,850	8.37%
5-02001 PRINTING & PAPER SUPPLIES	2,820	7,300	2,820		1,180		4,000	41.84%
5-02104 TELEPHONE	6,000	8,769	6,000		500		6,500	8.33%
5-02114 IT MAINTENANCE & SUPPORT	6,000	7,560	6,000		2,000		8,000	33.33%
5-02300 OFFICE EXPENSES	3,890	6,650	3,890				3,890	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	6,330	5,791	6,330				6,330	0.00%
5-02302 ADVERTISING	1,700	1,404	1,700				1,700	0.00%
5-02303 POSTAGE	1,470	2,094	1,470		130		1,600	8.84%
5-02310 TRAVEL	190		190				190	0.00%
5-02311 TRAINING & EDUCATION	5,000	4,316	5,000				5,000	0.00%
5-02312 CONFERENCES & SEMINARS	5,000	1,300	5,000				5,000	0.00%
5-02360 CLOTHING & UNIFORMS	2,063	2,661	2,063		1,017		3,080	49.30%
5-02405 OFFICE EQUIPMENT MAINTENANCE	2,000	613	2,000				2,000	0.00%
5-04005 INSURANCE	11,449	16,020	11,449		46,850		58,299	409.21%
5-04006 CONSULTANT FEES	4,870		4,870				4,870	0.00%
5-05500 REPLACEMENT EQUIPMENT	490	468	490				490	0.00%
5-05505 NEW EQUIPMENT	5,000	4,782		5,000			5,000	0.00%
Expense Total	361,389	383,008	356,389	5,000	60,198		421,587	16.66%
Net Expense	(1,377)	45,884	(6,377)	5,000	(2,495)		(3,872)	181.19%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 3033	DEPARTMENT: Engineering	DIVISION: Design
--------------------------	--------------------------------	-------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	5.9	5.9	5.9	
PART-TIME/ SEASONAL/ TEMPORARY	0	0	0	
TOTAL	5.9	5.9	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

2010 Approved Current Budget

3033 ENGINEERING - DESIGN

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00930 COSTS RECOVERED	(318,998)	(355,311)	(318,998)		(42,743)		(361,741)	13.40%
4-00937 COSTS RECOVERED - CAPITAL		(8,185)						
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(195,600)	(195,600)	(195,600)				(195,600)	0.00%
Revenue Total	(514,598)	(559,096)	(514,598)		(42,743)		(557,341)	8.31%
EXPENSES								
5-01000 SALARIES	354,021	376,146	354,021		20,629		374,650	5.83%
5-01025 SALARIES - OVERTIME		12,478						
5-01200 EMPLOYEE BENEFITS	97,906	100,463	97,906		1,555		99,461	1.59%
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	28,212	40,047	28,212		1,130		29,342	4.01%
5-02311 TRAINING & EDUCATION	8,350	34,098	8,350		1,650		10,000	19.76%
5-02312 CONFERENCES & SEMINARS	2,000		2,000				2,000	0.00%
5-04910 OTHER PURCHASED SERVICES	13,660	16,303	13,660		3,340		17,000	24.45%
5-05500 REPLACEMENT EQUIPMENT	5,000	4,779	5,000				5,000	0.00%
Expense Total	512,069	585,772	512,069		28,304		540,373	5.53%
Net Expense	(2,529)	26,676	(2,529)		(14,439)		(16,968)	570.94%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 3034	DEPARTMENT: Engineering	DIVISION: Traffic
--------------------------	--------------------------------	--------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	2.2	2.2	2.2	
PART-TIME/ SEASONAL/ TEMPORARY	0	0	0	
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;

<u>OBJECTIVES AND RESPONSIBILITIES</u>

City of Sarnia

2010 Approved Current Budget

3034 ENGINEERING - TRAFFIC

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00901 OTHER FEES & SERVICE CHARGES		(651)						
4-00930 COSTS RECOVERED	(3,700)	(10,304)	(3,700)				(3,700)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(145,000)	(143,346)	(145,000)				(145,000)	0.00%
4-00936 COSTS RECOVERED - OTHER		(3,712)						
Revenue Total	(148,700)	(158,013)	(148,700)				(148,700)	0.00%
EXPENSES								
5-01000 SALARIES	174,571	158,563	174,571		6,186		180,757	3.54%
5-01200 EMPLOYEE BENEFITS	42,998	39,748	42,998		(103)		42,895	(0.24%)
5-02220 VEHICLE EXPENSE	14,106	14,121	14,106		565		14,671	4.01%
5-02311 TRAINING & EDUCATION	1,470	649	1,470				1,470	0.00%
5-02312 CONFERENCES & SEMINARS	1,670		1,670				1,670	0.00%
5-04030 SCHOOL CROSSING GUARDS	326,545	342,883	326,545		30,796		357,341	9.43%
5-05630 OTHER RECOVERABLE WORK		2,568						
5-25900 CAPITAL OUT OF RATES	5,000	5,000	5,000				5,000	0.00%
5-46008 TRAFFIC SIGNAL MAINTENANCE	276,640	322,603	276,640		(76,640)		200,000	(27.70%)
5-46012 TRAFFIC SIGNAL MODERNIZATION - SHAREABLE	52,070	31,319	52,070				52,070	0.00%
5-46015 TRAFFIC COUNTS	15,000	10,310	15,000				15,000	0.00%
Expense Total	910,070	927,764	910,070		(39,196)		870,874	(4.31%)
Net Expense	761,370	769,751	761,370		(39,196)		722,174	(5.15%)

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 3035	DEPARTMENT: Engineering	DIVISION: Development
--------------------------	--------------------------------	------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	4	3	3	
PART-TIME/ SEASONAL/ TEMPORARY		0.67	0.67	Seasonal staff to assist with permits and inspection during construction season
TOTAL	4	3.67	3.67	

*(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

2010 Approved Current Budget

3035 ENGINEERING - DEVELOPMENT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00901 OTHER FEES & SERVICE CHARGES	(43,000)	(29,969)	(43,000)		8,000		(35,000)	(18.60%)
4-00930 COSTS RECOVERED	(40,000)	(8,981)	(40,000)		(24,000)		(64,000)	60.00%
4-00936 COSTS RECOVERED - OTHER	(65,000)	(42,782)	(65,000)		6,000		(59,000)	(9.23%)
4-00937 COSTS RECOVERED - CAPITAL		(107,721)						
Revenue Total	(148,000)	(189,453)	(148,000)		(10,000)		(158,000)	6.76%
EXPENSES								
5-01000 SALARIES	259,561	237,571	259,561		19,025		278,586	7.33%
5-01025 SALARIES - OVERTIME		4,684						
5-01200 EMPLOYEE BENEFITS	71,887	57,049	71,887		(10,345)		61,542	(14.39%)
5-02220 VEHICLE EXPENSE	56,424	42,318	56,424				56,424	0.00%
5-02300 OFFICE EXPENSES		57						
5-02311 TRAINING & EDUCATION	4,450	2,335	4,450				4,450	0.00%
5-05505 NEW EQUIPMENT	5,000	4,942	5,000				5,000	0.00%
5-05510 LAND ACQUISITION-ROAD WIDENING	5,000	10,776	5,000			(5,000)		(100.00%)
Expense Total	402,322	359,732	402,322		8,680	(5,000)	406,002	0.91%
Net Expense	254,322	170,279	254,322		(1,320)	(5,000)	248,002	(2.49%)

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 3036	DEPARTMENT: Engineering	DIVISION: Construction
--------------------------	--------------------------------	-------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	5.4	6.4	6.4	
PART-TIME/ SEASONAL/ TEMPORARY	2.6	2.26	2.26	Students funded through Capital Projects
TOTAL	8	8.66	8.66	

*(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

To inspect construction projects for the City to City standards.

City of Sarnia

2010 Approved Current Budget

3036 ENGINEERING - CONSTRUCTION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00930 COSTS RECOVERED	(532,299)	(637,689)	(532,299)		(66,055)		(598,354)	12.41%
4-00937 COSTS RECOVERED - CAPITAL		(43,653)						
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(83,000)	(83,000)	(83,000)		(2,490)		(85,490)	3.00%
Revenue Total	(615,299)	(764,342)	(615,299)		(68,545)		(683,844)	11.14%
EXPENSES								
5-01000 SALARIES	394,740	382,005	394,740		40,260		435,000	10.20%
5-01025 SALARIES - OVERTIME		74,420						
5-01030 SALARIES - CASUAL	30,000	27,729	30,000				30,000	0.00%
5-01200 EMPLOYEE BENEFITS	100,538	101,472	100,538		11,383		111,921	11.32%
5-02220 VEHICLE EXPENSE	82,311	82,638	82,311		17,967		100,278	21.83%
5-02311 TRAINING & EDUCATION	5,000	3,019	5,000		2,000		7,000	40.00%
Expense Total	612,589	671,283	612,589		71,610		684,199	11.69%
Net Expense	(2,710)	(93,059)	(2,710)		3,065		355	(113.10%)

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 3040	DEPARTMENT: Engineering	DIVISION: Drains
--------------------------	--------------------------------	-------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	0.5	0.5	0.5	50% of Surveyor/Drainage Superintendant position.
PART-TIME/ SEASONAL/ TEMPORARY				
TOTAL	0.5	0.5	0.5	

*(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 Drain Act.

City of Sarnia

2010 Approved Current Budget

3040 ENGINEERING - MUNICIPAL DRAINS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00045 LOCAL IMPROVEMENTS	(135,000)		(135,000)				(135,000)	0.00%
4-00750 PROVINCIAL SUBSIDY	(25,000)	(36,620)	(25,000)				(25,000)	0.00%
Revenue Total	(160,000)	(36,620)	(160,000)				(160,000)	0.00%
EXPENSES								
5-01000 SALARIES	28,131	28,246	28,131		2,734		30,865	9.72%
5-01200 EMPLOYEE BENEFITS	8,012	7,737	8,012		296		8,308	3.69%
5-02480 MAINTENANCE	20,000	18,809	20,000				20,000	0.00%
5-05142 DRAIN ASSESSMENT	200,291	200,000	200,291				200,291	0.00%
5-05520 OTHER CAPITAL FROM CURRENT	135,000		135,000				135,000	0.00%
Expense Total	391,434	254,792	391,434		3,030		394,464	0.77%
Net Expense	231,434	218,172	231,434		3,030		234,464	1.31%

City of Sarnia

2010 Approved Current Budget

3300 ENGINEERING - STREET LIGHTING

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02110 STREET LIGHTING, TRAFFIC SIGNAL POWER	963,068	916,872	963,068		(100,000)		863,068	(10.38%)
5-02445 STREET LIGHTING MAINTENANCE	224,560	304,761	224,560				224,560	0.00%
5-05630 OTHER RECOVERABLE WORK		1,335						
Expense Total	1,187,628	1,222,968	1,187,628		(100,000)		1,087,628	(8.42%)
Net Expense	1,187,628	1,222,968	1,187,628		(100,000)		1,087,628	(8.42%)

PUBLIC WORKS

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 3005	DEPARTMENT: Engineering	DIVISION: Public Works Administration
--------------------------	--------------------------------	--

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	8.5	8.5	9	.5 Reallocation from 3505
PART-TIME/ SEASONAL/ TEMPORARY	0.33	0.33	0.33	Student
TOTAL	8.83	8.83	9.33	

*(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

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

City of Sarnia

2010 Approved Current Budget

3005 PUBLIC WORKS - ADMINISTRATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(550,366)	(550,366)	(550,366)		(35,234)		(585,600)	6.40%
Revenue Total	(550,366)	(550,366)	(550,366)		(35,234)		(585,600)	6.40%
EXPENSES								
5-01000 SALARIES	567,601	558,400	567,601		38,141		605,742	6.72%
5-01025 SALARIES - OVERTIME		3,682						
5-01030 SALARIES - CASUAL	6,366	12,330	6,366		564		6,930	8.86%
5-01200 EMPLOYEE BENEFITS	147,752	135,552	147,752		1,983		149,735	1.34%
5-02000 STATIONERY & SUPPLIES	12,000	19,451	12,000				12,000	0.00%
5-02103 WATER	4,000		4,000				4,000	0.00%
5-02104 TELEPHONE	1,680	5,400	1,680		1,320		3,000	78.57%
5-02220 VEHICLE EXPENSE	56,424	56,424	56,424		1,693		58,117	3.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	2,780	975	2,780				2,780	0.00%
5-02303 POSTAGE		6						
5-02311 TRAINING & EDUCATION	2,970	658	2,970				2,970	0.00%
5-02312 CONFERENCES & SEMINARS	1,970	1,900	1,970				1,970	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	970	867	970				970	0.00%
5-04005 INSURANCE	2,290	3,204	2,290		7,905		10,195	345.20%
5-05500 REPLACEMENT EQUIPMENT	10,000	18,782	10,000				10,000	0.00%
5-05505 NEW EQUIPMENT	5,000	3,442		5,000			5,000	0.00%
Expense Total	821,803	821,073	816,803	5,000	51,606		873,409	6.28%
Net Expense	271,437	270,707	266,437	5,000	16,372		287,809	6.03%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

3010 3011 DEPARTMENT # 3015 3600 3500 3705	DEPARTMENT: Engineering	DIVISION: Public Works
---	--------------------------------	-------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	65	64	67	3 pump station maintenance workers included in 2009 & 2010 base budget but not hired in 2009;
PART-TIME/ SEASONAL/ TEMPORARY	4.16	4.16	4.16	Students and seasonal workers
TOTAL	69.16	68.16	71.16	

*(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

2010 Approved Current Budget

3010 PUBLIC WORKS - STREET MAINTENANCE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00930 COSTS RECOVERED	(10,000)	(55,408)	(10,000)				(10,000)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(280,375)	(447,925)	(280,375)				(280,375)	0.00%
4-00938 COSTS RECOVERED - CAPITAL CARRY OVER	(2,575)		(2,575)				(2,575)	0.00%
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(682,241)	(682,241)	(682,241)		(20,467)		(702,708)	3.00%
4-06200 CONTRIBUTION FROM RESERVE FUND				(700,000)			(700,000)	
4-06220 CONTRIBUTION FROM RESERVES	(500,000)	(500,000)						(100.00%)
Revenue Total	(1,475,191)	(1,685,574)	(975,191)	(700,000)	(20,467)		(1,695,658)	14.94%
EXPENSES								
5-01200 EMPLOYEE BENEFITS	387,605	359,259	387,605		(4,041)		383,564	(1.04%)
5-01257 OVERTIME MEALS	12,057	17,952	12,057				12,057	0.00%
5-02472 CONCRETE REPAIRS	363,436	365,294	363,436		11,813		375,249	3.25%
5-02485 CONSTRUCTION	1,320,000	1,320,000	820,000			(120,000)	700,000	(46.97%)
5-40000 PATCHING-COLD MIX	209,954	286,710	209,954		2,242		212,196	1.07%
5-40001 PATCHING-HOT MIX	571,813	619,950	571,813		1,229		573,042	0.21%
5-40002 CRACK SEALING	40,984		40,984		(20,000)		20,984	(48.80%)
5-40006 FLUSHING	102,843	52,843	102,843		3,985		106,828	3.87%
5-40007 LAWN REPAIR	150,571	150,258	150,571		4,517		155,088	3.00%
5-40010 MACHINE SWEEPING	205,686	180,684	205,686		2,990		208,676	1.45%
5-40011 PROVINCIAL MINIMUM MAINTENANCE STANDARDS	139,567	167,246	120,567		19,000		139,567	0.00%
5-40018 ROAD SHOULDER MAINTENANCE	31,897	76,010	31,897		1,048		32,945	3.29%
5-40024 TRACTOR MOWING	69,910	69,943	69,910				69,910	0.00%
5-40028 LITTER PICK-UP	32,488	29,435	32,488				32,488	0.00%
5-40030 ROADSIDE DITCHING & DRAIN MAINT	35,895	55,258	35,895		1,170		37,065	3.26%
5-40033 BRIDGE, CULVERT, GUARDRAIL MAINT	77,148	80,661	77,148		2,314		79,462	3.00%
5-40035 INTERLOCKING BRICK S/W REPAIRS		3,916						
5-40037 OTHER ROADSIDE MAINTENANCE		95						
5-40300 SUPERVISION ROAD SURFACE ACTIVITIES	178,132	218,167	178,132		11,929		190,061	6.70%
5-46001 TRAFFIC CONTROL MARKINGS	174,688	245,779	174,688		5,870		180,558	3.36%
5-46003 SIGN INSTALLATION & MAINTENANCE	132,659	178,252	132,659		5,867		138,526	4.42%
5-46007 BARRICADE INSTALL & MAINT	30,294	10,242	30,294				30,294	0.00%
5-46009 RAILWAY CROSSING MAINTENANCE	38,930	24,475	38,930				38,930	0.00%
Expense Total	4,306,557	4,512,429	3,787,557		49,933	(120,000)	3,717,490	(13.68%)
Net Expense	2,831,366	2,826,855	2,812,366	(700,000)	29,466	(120,000)	2,021,832	(28.59%)

City of Sarnia

2010 Approved Current Budget

3011 PUBLIC WORKS - WINTER MAINTENANCE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01200 EMPLOYEE BENEFITS		17,673			4,411		4,411	
5-40038 PLOWING	248,589	295,405	248,589		6,458		255,047	2.60%
5-40039 SNOW REMOVAL	43,718	36,755	43,718		1,312		45,030	3.00%
5-40042 SALTING & BRINE	603,000	705,265	603,000		9,090		612,090	1.51%
5-40044 OVERPASS SALTING		321						
5-40047 SIDEWALK CLEARING (MACHINE)	52,601	38,671	52,601		1,269		53,870	2.41%
5-40303 SUPERVISION WINTER MAINTENANCE		28						
Expense Total	947,908	1,094,118	947,908		22,540		970,448	2.38%
Net Expense	947,908	1,094,118	947,908		22,540		970,448	2.38%

City of Sarnia

2010 Approved Current Budget

3015 PUBLIC WORKS - WORKS CENTRE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00930 COSTS RECOVERED	(21,000)		(21,000)				(21,000)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(60,000)	(77,980)	(60,000)		60,000			(100.00%)
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(705,311)	(835,041)	(705,311)		(81,159)		(786,470)	11.51%
4-00940 SALE OF MATERIALS		(1,919)						
4-06220 CONTRIBUTION FROM RESERVES	(445,351)	(466,243)	(440,351)		(32,045)		(472,396)	6.07%
Revenue Total	(1,231,662)	(1,381,183)	(1,226,662)		(53,204)		(1,279,866)	3.91%
EXPENSES								
5-01050 WAGES - REGULAR	507,934	578,528	507,934		19,929		527,863	3.92%
5-01130 SEVERANCE PAY		6,452						
5-01200 EMPLOYEE BENEFITS	148,169	168,037	148,169		(861)		147,308	(0.58%)
5-01253 CAR ALLOWANCE	1,800		1,800		(1,800)			(100.00%)
5-01254 CLOTHING/BOOT ALLOWANCE	14,070	15,475	14,070				14,070	0.00%
5-01256 TOOL ALLOWANCE	3,020	4,400	3,020		1,362		4,382	45.10%
5-02101 FUEL	28,669	14,010	28,669				28,669	0.00%
5-02102 ELECTRICITY	41,100	46,486	41,100		1,233		42,333	3.00%
5-02104 TELEPHONE	16,730	21,399	16,730				16,730	0.00%
5-02220 VEHICLE EXPENSE	81,057	81,057	81,057				81,057	0.00%
5-02222 RADIO LICENSE	30,000	32,838	30,000				30,000	0.00%
5-02300 OFFICE EXPENSES	3,970	5,902	3,970		1,000		4,970	25.19%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,950	5,821	1,950		1,000		2,950	51.28%
5-02311 TRAINING & EDUCATION	11,730	14,350	11,730		5,865		17,595	50.00%
5-02360 CLOTHING & UNIFORMS	15,130	23,196	15,130				15,130	0.00%
5-03002 OTHER OPERATING SUPPLIES	18,010	29,249	18,010				18,010	0.00%
5-04005 INSURANCE	68,323	33,507	68,323		21,149		89,472	30.95%
5-25900 CAPITAL OUT OF RATES	125,000	124,990		120,000			120,000	(4.00%)
5-40054 AIR EMISSIONS	5,000	1,350	5,000				5,000	0.00%
5-40350 BUILDING & GROUND MAINTENANCE	110,000	177,144	110,000		3,300		113,300	3.00%
Expense Total	1,231,662	1,384,191	1,106,662	120,000	52,177		1,278,839	3.83%
Net Expense		3,008	(120,000)	120,000	(1,027)		(1,027)	

City of Sarnia

2010 Approved Current Budget

3090 PUBLIC WORKS - RECOVERABLE WORK - STREETS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00930 COSTS RECOVERED	(58,530)	(9,584)	(58,530)				(58,530)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(10,000)	(5,891)	(10,000)				(10,000)	0.00%
4-41275 COSTS RECOVERED - WORK DONE OTHER DEPT	(2,000)		(2,000)				(2,000)	0.00%
4-41277 COSTS RECOVERED - POLICE	(23,000)		(23,000)				(23,000)	0.00%
4-41278 COSTS RECOVERED - PARKS & RECREATION	(23,000)	(1,413)	(23,000)				(23,000)	0.00%
4-41279 COSTS RECOVERED - FIRE	(22,000)		(22,000)				(22,000)	0.00%
4-41282 COSTS RECOVERED - WATER POLLUTION CONTRC	(9,000)		(9,000)				(9,000)	0.00%
4-41287 COSTS RECOVERED - PARKING AUTHORITY		(951)						
4-41293 COSTS RECOVERED - ACCIDENTS		(18,233)						
4-41294 COSTS RECOVERED - OTHER WORK		(11,137)						
Revenue Total	(147,530)	(47,209)	(147,530)				(147,530)	0.00%
EXPENSES								
5-05625 WORK DONE FOR COUNTY	9,950	3,059	9,950				9,950	0.00%
5-05630 OTHER RECOVERABLE WORK	60,000	731	60,000				60,000	0.00%
5-41000 WORK DONE FOR OTHER DEPARTMENTS	1,990	1,008	1,990				1,990	0.00%
5-41002 WORK DONE FOR POLICE	22,880	96	22,880				22,880	0.00%
5-41003 WORK DONE FOR PARKS & RECREATION	21,880	3,406	21,880				21,880	0.00%
5-41004 WORK DONE FOR FIRE	21,880	3,660	21,880				21,880	0.00%
5-41007 WORK DONE FOR WATER POLLUTION CONTROL P	8,950		8,950				8,950	0.00%
5-41009 WORK DONE FOR SSEC		2,591						
5-41050 WORK DONE - OTHER		5,286						
Expense Total	147,530	19,837	147,530				147,530	0.00%
Net Expense		(27,372)						

City of Sarnia

2010 Approved Current Budget

3600 PUBLIC WORKS - STORM SEWER MAINTENANCE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00930 COSTS RECOVERED		(2)						
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(43,000)	(130,460)	(43,000)				(43,000)	0.00%
Revenue Total	(43,000)	(130,462)	(43,000)				(43,000)	0.00%
EXPENSES								
5-01200 EMPLOYEE BENEFITS		76,593						
5-44001 STORM SEWER CLEANING	155,000	144,478	155,000		6,263		161,263	4.04%
5-44002 STORM SEWER MAINTENANCE	82,246	68,518	82,246		2,467		84,713	3.00%
5-44003 STORM SEWER MANHOLE MAINTENANCE	35,388	44,540	35,388		1,062		36,450	3.00%
5-44004 STORM CATCHBASIN CLEANING	90,815	59,909	90,815		2,792		93,607	3.07%
5-44007 STORM CATCHBASIN MAINTENANCE	95,660	158,075	95,660		4,156		99,816	4.34%
5-44009 STORM SEWER LATERAL MAINTENANCE	53,408	28,297	53,408		1,602		55,010	3.00%
5-44014 RESTRICTOR CLEANING & MAINTENANCE	95,643	107,566	95,643		2,867		98,510	3.00%
5-44019 ENVIRONMENTAL INVESTIGATIONS	12,309	989	12,309				12,309	0.00%
Expense Total	620,469	688,965	620,469		21,209		641,678	3.42%
Net Expense	577,469	558,503	577,469		21,209		598,678	3.67%

WASTE MANAGEMENT

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 3800	DEPARTMENT: Engineering	DIVISION: Waste Management - Collection
--------------------------	--------------------------------	--

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	0.5	0.5	0.5	
PART-TIME/ SEASONAL/ TEMPORARY				
TOTAL	0.5	0.5	0.5	

*(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

2010 Approved Current Budget

3800 WASTE MANAGEMENT - COLLECTION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00510 GARBAGE CONTAINER EXEMPT FEE	(1,000)	(999)	(1,000)				(1,000)	0.00%
4-00511 GARBAGE BAG TAG FEE	(15,000)	(11,481)	(15,000)				(15,000)	0.00%
4-00930 COSTS RECOVERED	(15,000)	(15,000)	(15,000)				(15,000)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(1,000)	(1,634)	(1,000)				(1,000)	0.00%
4-06200 CONTRIBUTION FROM RESERVE FUND	(30,000)	(24,640)	(30,000)				(30,000)	0.00%
Revenue Total	(62,000)	(53,754)	(62,000)				(62,000)	0.00%
EXPENSES								
5-01000 SALARIES	33,807	33,937	33,807		1,200		35,007	3.55%
5-01200 EMPLOYEE BENEFITS	8,938	8,703	8,938		9		8,947	0.10%
5-02302 ADVERTISING	5,000	5,876	5,000				5,000	0.00%
5-04021 GARBAGE COLLECTION	770,235	715,145	770,235		15,265		785,500	1.98%
5-40055 MICHIGAN AVE. LANDFILL MONITORING	30,000	24,640	30,000				30,000	0.00%
Expense Total	847,980	788,301	847,980		16,474		864,454	1.94%
Net Expense	785,980	734,547	785,980		16,474		802,454	2.10%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 3880	DEPARTMENT: Engineering	DIVISION: Garbage Recycling
--------------------------	--------------------------------	------------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	1.5	1.5	1.5	
PART-TIME/ SEASONAL/ TEMPORARY				
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

2010 Approved Current Budget

3880 WASTE MANAGEMENT - GARBAGE RECYCLING

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00928 COSTS RECOVERED - FREIGHT	(1,000)		(1,000)				(1,000)	0.00%
4-00930 COSTS RECOVERED		(91)						
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(40,000)	(50,323)	(40,000)				(40,000)	0.00%
4-00932 COSTS RECOVERED - BUSINESS RECYCLING BIN		95						
4-00934 COSTS RECOVERED - RECYCLABLES	(575,000)	(391,997)	(575,000)		200,000		(375,000)	(34.78%)
4-00935 COSTS RECOVERED - PARKS	(500)		(500)				(500)	0.00%
4-00936 COSTS RECOVERED - OTHER	(119,644)	(126,478)	(119,644)				(119,644)	0.00%
4-00940 SALE OF MATERIALS	(82,000)	(151,331)	(82,000)				(82,000)	0.00%
Revenue Total	(818,144)	(720,125)	(818,144)		200,000		(618,144)	(24.45%)
EXPENSES								
5-01000 SALARIES	84,457	84,392	84,457		2,995		87,452	3.55%
5-01025 SALARIES - OVERTIME	5,000	5,554	5,000		4		5,004	0.08%
5-01200 EMPLOYEE BENEFITS	24,048	24,759	24,048		314		24,362	1.31%
5-02104 TELEPHONE		353						
5-02220 VEHICLE EXPENSE	14,106	14,106	14,106		565		14,671	4.01%
5-02302 ADVERTISING	10,000	11,569	10,000				10,000	0.00%
5-04021 GARBAGE COLLECTION	5,000	4,803	5,000				5,000	0.00%
5-04022 COMPOST COLLECTION	347,000	297,910	347,000		11,000		358,000	3.17%
5-04023 COMPOST PROCESSING	293,000	259,297	293,000		9,000		302,000	3.07%
5-04201 BLUEBOX COLLECTION	1,067,800	939,300	1,067,800		22,200		1,090,000	2.08%
5-04203 TRANSPORT RECYCLABLES	8,012		8,012		(8,012)			(100.00%)
5-04204 BULK ITEMS RECYCLING	15,000	10,635	15,000				15,000	0.00%
Expense Total	1,873,423	1,652,678	1,873,423		38,066		1,911,489	2.03%
Net Expense	1,055,279	932,553	1,055,279		238,066		1,293,345	22.56%

TRANSIT

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT #	3100 3115 3120 3125	DEPARTMENT: Transit	DIVISION: Conventional
---------------------	--------------------------------	----------------------------	-------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	46	46	47	accommodation
PART-TIME/ SEASONAL/ TEMPORARY	4.5	4.5	4.5	
TOTAL	50.5	50.5	51.5	

*(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 provides additional services such as motor coach servicing, bus shelter, and bus advertising to increase department revenues.

City of Sarnia

2010 Approved Current Budget

3100 TRANSIT - TRANSPORTATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00930 COSTS RECOVERED		(38,886)						
Revenue Total		(38,886)						
EXPENSES								
5-01050 WAGES - REGULAR	1,625,284	1,620,514	1,625,284		179,451		1,804,735	11.04%
5-01055 WAGES - OVERTIME	200,000	169,572	200,000		(24,996)		175,004	(12.50%)
5-01085 EDUCATION LEAVE	3,503	3,970	3,503		201		3,704	5.74%
5-01200 EMPLOYEE BENEFITS	532,765	485,891	532,765		(40,919)		491,846	(7.68%)
5-02220 VEHICLE EXPENSE	7,500	7,500	7,500				7,500	0.00%
5-02221 VEHICLE LICENSE	8,000	8,540	8,000				8,000	0.00%
5-02222 RADIO LICENSE	1,374	701	1,374				1,374	0.00%
5-02223 OTHER LICENSES	18,800	19,224	18,800				18,800	0.00%
5-02323 SAFETY PROGRAM	2,000	638	2,000				2,000	0.00%
5-02360 CLOTHING & UNIFORMS	13,000	13,000	13,000		4,000		17,000	30.77%
5-02388 OVERTIME MEALS	500	965	500				500	0.00%
5-02800 SCHEDULING	11,000	11,000	11,000		(3,000)		8,000	(27.27%)
5-02801 TICKETS & PASSES	6,000	6,000	6,000		(2,000)		4,000	(33.33%)
5-03002 OTHER OPERATING SUPPLIES	8,000	2,925	8,000		(2,000)		6,000	(25.00%)
5-04005 INSURANCE	164,125	183,076	164,125		28,518		192,643	17.38%
5-05000 SUNDRY	30	68	30				30	0.00%
5-05100 FACILITY RENT	9,000	9,000	9,000				9,000	0.00%
5-05500 REPLACEMENT EQUIPMENT	350		350				350	0.00%
5-42000 CITY EQUIPMENT - REGULAR ROUTES	849,415	714,143	849,415				849,415	0.00%
5-42002 CITY EQUIPMENT - CHARTERS	4,125	4,125	4,125				4,125	0.00%
5-42004 CITY EQUIPMENT - SUPERVISION	6,608	6,608	6,608				6,608	0.00%
5-42005 CITY EQUIPMENT - TRAINING	7,500	7,500	7,500				7,500	0.00%
Expense Total	3,478,879	3,274,960	3,478,879		139,255		3,618,134	4.00%
Net Expense	3,478,879	3,236,074	3,478,879		139,255		3,618,134	4.00%

City of Sarnia

2010 Approved Current Budget

3115 TRANSIT - VEHICLE & EQUIPMENT MAINTENANCE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01050 WAGES - REGULAR	257,031	208,608	257,031		(3,803)		253,228	(1.48%)
5-01055 WAGES - OVERTIME	9,004	16,251	9,004		3,008		12,012	33.41%
5-01060 WAGES - CASUAL	21,391	15,397	21,391		(21,391)			(100.00%)
5-01200 EMPLOYEE BENEFITS	125,651	125,560	125,651		(9,699)		115,952	(7.72%)
5-01256 TOOL ALLOWANCE	3,000	3,339	3,000		600		3,600	20.00%
5-02114 IT MAINTENANCE & SUPPORT	7,000	10,446	7,000				7,000	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	2,500		2,500		(2,500)			(100.00%)
5-02323 SAFETY PROGRAM	1,000	40	1,000				1,000	0.00%
5-02360 CLOTHING & UNIFORMS	5,000	5,000	5,000		2,000		7,000	40.00%
5-02384 RADIO & RADAR	10,946	11,004	10,946				10,946	0.00%
5-02388 OVERTIME MEALS	50	141	50				50	0.00%
5-02401 SMALL TOOLS	475		475		(175)		300	(36.84%)
5-05500 REPLACEMENT EQUIPMENT	900		900		(300)		600	(33.33%)
5-42100 VEHICLE MAINTENANCE - BUS REPAIRS	145,000	168,271	145,000				145,000	0.00%
5-42101 VEHICLE MAINTENANCE - SERVICE VEHICLE RE	2,900	7,529	2,900				2,900	0.00%
Expense Total	591,848	571,586	591,848		(32,260)		559,588	(5.45%)
Net Expense	591,848	571,586	591,848		(32,260)		559,588	(5.45%)

City of Sarnia

2010 Approved Current Budget

3120 TRANSIT - PREMISES & PLANT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	49,000	35,210	49,000				49,000	0.00%
5-02102 ELECTRICITY	20,000	7,072	20,000				20,000	0.00%
5-02103 WATER	16,000	14,782	16,000				16,000	0.00%
5-02215 ENVIRONMENTAL DISPOSAL	4,800	1,657	4,800		(800)		4,000	(16.67%)
5-02430 AIR CONDITIONING/HEATING MAINTENANCE	4,983	10,575	4,983				4,983	0.00%
5-03002 OTHER OPERATING SUPPLIES	3,850	9,261	3,850				3,850	0.00%
5-04005 INSURANCE	12,598	37,218	12,598		3,411		16,009	27.08%
5-04043 CONTRACT CLEANING	9,216	9,105	9,216				9,216	0.00%
5-05000 SUNDRY	400	281	400				400	0.00%
5-06900 CONTRIBUTION TO RESERVE	15,000	15,000	15,000				15,000	0.00%
5-42200 BUILDING MAINTENANCE - GENERAL BUILDING	20,400	29,546	20,400				20,400	0.00%
5-42202 BUILDING MAINTENANCE - BUS STOP MAINTENA	16,000	15,409	16,000				16,000	0.00%
5-42203 BUILDING MAINTENANCE - BUS SHELTER MAINT		5						
Expense Total	172,247	185,121	172,247		2,611		174,858	1.52%
Net Expense	172,247	185,121	172,247		2,611		174,858	1.52%

City of Sarnia

2010 Approved Current Budget

3125 TRANSIT - GENERAL & ADMINISTRATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	423,651	425,312	423,651		17,393		441,044	4.11%
5-01025 SALARIES - OVERTIME	1,000		1,000				1,000	0.00%
5-01030 SALARIES - CASUAL		5,946						
5-01200 EMPLOYEE BENEFITS	117,375	111,437	117,375		(7,216)		110,159	(6.15%)
5-02000 STATIONERY & SUPPLIES	1,700	1,978	1,700		(200)		1,500	(11.76%)
5-02001 PRINTING & PAPER SUPPLIES	2,000	2,665	2,000		(200)		1,800	(10.00%)
5-02104 TELEPHONE	7,000	6,731	7,000		(800)		6,200	(11.43%)
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	5,100	4,647	5,100		(200)		4,900	(3.92%)
5-02302 ADVERTISING	14,000	11,480	14,000				14,000	0.00%
5-02303 POSTAGE	600	680	600		(100)		500	(16.67%)
5-02304 MARKETING	10,000	12,700	10,000				10,000	0.00%
5-02310 TRAVEL	300	206	300				300	0.00%
5-02311 TRAINING & EDUCATION	1,940	2,054	1,940		(940)		1,000	(48.45%)
5-02312 CONFERENCES & SEMINARS	2,560	1,410	2,560		(1,500)		1,060	(58.59%)
5-02405 OFFICE EQUIPMENT MAINTENANCE		100						
5-02410 EQUIPMENT MAINTENANCE	400		400				400	0.00%
5-04910 OTHER PURCHASED SERVICES	8,500	10,689	8,500				8,500	0.00%
5-05000 SUNDRY		40						
5-05136 AGENTS' COMMISSION - TICKETS & PASSES	7,000	5,671	7,000				7,000	0.00%
5-05137 AGENTS' COMMISSION - BUS ADVERTISING	6,000	6,481	6,000				6,000	0.00%
5-05500 REPLACEMENT EQUIPMENT	250	106	250				250	0.00%
5-06101 CONTRIBUTION TO CAPITAL RESRV FUND (GST)	47,805	47,805	47,805				47,805	0.00%
Expense Total	657,181	658,138	657,181		6,237		663,418	0.95%
Net Expense	657,181	658,138	657,181		6,237		663,418	0.95%

City of Sarnia

2010 Approved Current Budget

3130 TRANSIT - CAPITAL FROM RATES

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-25900 CAPITAL OUT OF RATES	177,000	71,000		151,800			151,800	(14.24%)
Expense Total	177,000	71,000		151,800			151,800	(14.24%)
Net Expense	177,000	71,000		151,800			151,800	(14.24%)

City of Sarnia

2010 Approved Current Budget

3135 TRANSIT - DEBT CHARGES

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-05720 DEBT CHARGES-PRINCIPAL	160,904	160,904	160,904		9,255		170,159	5.75%
5-05721 DEBT CHARGES-INTEREST	36,940	36,940	36,940		(8,316)		28,624	(22.51%)
Expense Total	197,844	197,844	197,844		939		198,783	0.47%
Net Expense	197,844	197,844	197,844		939		198,783	0.47%

City of Sarnia

2010 Approved Current Budget

3140 TRANSIT - REVENUE - OPERATIONS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00470 CASH FARES	(677,000)	(579,423)	(677,000)				(677,000)	0.00%
4-00471 TICKETS REDEEMED	(113,000)	(79,230)	(113,000)				(113,000)	0.00%
4-00472 BUS PASSES	(531,000)	(545,549)	(531,000)				(531,000)	0.00%
4-00473 CHARTERS	(28,000)	(36,645)	(28,000)				(28,000)	0.00%
4-00474 ADVERTISING	(100,000)	(57,254)	(100,000)		40,000		(60,000)	(40.00%)
4-00475 OUT OF TOWN BUS SERVICING	(5,000)	(580)	(5,000)				(5,000)	0.00%
4-00759 PROVINCIAL SUBSIDY - GAS TAX	(660,355)	(550,615)	(483,355)	(151,800)			(635,155)	(3.82%)
4-00900 SUNDRY REVENUE		(4,165)						
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(203,552)	(217,291)	(203,552)				(203,552)	0.00%
4-06220 CONTRIBUTION FROM RESERVES	(55,800)	(55,800)						(100.00%)
Revenue Total	(2,373,707)	(2,126,552)	(2,140,907)	(151,800)	40,000		(2,252,707)	(5.10%)
EXPENSES								
Net Expense	(2,373,707)	(2,126,552)	(2,140,907)	(151,800)	40,000		(2,252,707)	(5.10%)

CARE-A-VAN

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 3150 3155 3165 3175	DEPARTMENT: Transit	DIVISION: Care-a-Van
--	----------------------------	-----------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	7	7	7	
PART-TIME/ SEASONAL/ TEMPORARY	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

2010 Approved Current Budget

3150 CARE-A-VAN - TRANSPORTATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01050 WAGES - REGULAR	305,741	308,798	305,741		(1,463)		304,278	(0.48%)
5-01055 WAGES - OVERTIME	11,000	20,416	11,000		4,016		15,016	36.51%
5-01085 EDUCATION LEAVE	530	451	530		(10)		520	(1.89%)
5-01200 EMPLOYEE BENEFITS	95,463	90,977	95,463		(4,699)		90,764	(4.92%)
5-02221 VEHICLE LICENSE	996	1,010	996				996	0.00%
5-02222 RADIO LICENSE	521	175	521				521	0.00%
5-02323 SAFETY PROGRAM	190	67	190				190	0.00%
5-02360 CLOTHING & UNIFORMS	3,000	3,000	3,000				3,000	0.00%
5-02388 OVERTIME MEALS	24	23	24				24	0.00%
5-02466 CONTRACT EXPENSE	20,000	13,944	20,000		(7,000)		13,000	(35.00%)
5-03002 OTHER OPERATING SUPPLIES	700	476	700				700	0.00%
5-04005 INSURANCE	46,303	35,495	46,303		8,388		54,691	18.12%
5-42250 CITY EQUIPMENT - REGULAR ROUTES	159,588	157,133	159,588		648		160,236	0.41%
5-42251 CITY EQUIPMENT - CHARTERS	300		300				300	0.00%
5-42252 CITY EQUIPMENT - TRAINING	300	300	300				300	0.00%
Expense Total	644,656	632,265	644,656		(120)		644,536	(0.02%)
Net Expense	644,656	632,265	644,656		(120)		644,536	(0.02%)

City of Sarnia

2010 Approved Current Budget

3155 CARE-A-VAN - DISPATCHING

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	54,036	54,244	54,036		1,914		55,950	3.54%
5-01200 EMPLOYEE BENEFITS	16,027	15,648	16,027		(261)		15,766	(1.63%)
5-03002 OTHER OPERATING SUPPLIES	50		50				50	0.00%
Expense Total	70,113	69,892	70,113		1,653		71,766	2.36%
Net Expense	70,113	69,892	70,113		1,653		71,766	2.36%

City of Sarnia

2010 Approved Current Budget

3165 CARE-A-VAN - VEHICLE & EQUIPMENT MAINTENANCE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01050 WAGES - REGULAR	17,849	17,931	17,849		287		18,136	1.61%
5-01200 EMPLOYEE BENEFITS	5,597	5,716	5,597		103		5,700	1.84%
5-02384 RADIO & RADAR	2,616	2,642	2,616				2,616	0.00%
5-42300 VEHICLE MAINTENANCE - CARE-A-VAN REPAIRS	25,000	35,128	25,000				25,000	0.00%
Expense Total	51,062	61,417	51,062		390		51,452	0.76%
Net Expense	51,062	61,417	51,062		390		51,452	0.76%

City of Sarnia

2010 Approved Current Budget

3170 CARE-A-VAN - PREMISES & PLANT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	8,700	6,967	8,700				8,700	0.00%
5-02102 ELECTRICITY	4,500	1,768	4,500				4,500	0.00%
5-02103 WATER	2,602	3,695	2,602				2,602	0.00%
5-02420 BUILDING MAINTENANCE	5,400	9,597	5,400				5,400	0.00%
5-03002 OTHER OPERATING SUPPLIES	400	697	400				400	0.00%
5-04005 INSURANCE	2,042	7,027	2,042		374		2,416	18.32%
5-04043 CONTRACT CLEANING	2,304	2,605	2,304				2,304	0.00%
5-05000 SUNDRY	84	70	84				84	0.00%
5-06900 CONTRIBUTION TO RESERVE	5,000	5,000	5,000				5,000	0.00%
Expense Total	31,032	37,426	31,032		374		31,406	1.21%
Net Expense	31,032	37,426	31,032		374		31,406	1.21%

City of Sarnia

2010 Approved Current Budget

3175 CARE-A-VAN - ADMINISTRATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	75,352	75,641	75,352		2,667		78,019	3.54%
5-01200 EMPLOYEE BENEFITS	18,863	19,330	18,863		(39)		18,824	(0.21%)
5-02000 STATIONERY & SUPPLIES	400	603	400				400	0.00%
5-02001 PRINTING & PAPER SUPPLIES	400	451	400				400	0.00%
5-02104 TELEPHONE	2,200	1,796	2,200		(200)		2,000	(9.09%)
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,275	1,162	1,275		(100)		1,175	(7.84%)
5-02302 ADVERTISING	500		500				500	0.00%
5-02303 POSTAGE	100		100				100	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	100	18	100				100	0.00%
5-05000 SUNDRY	1,000	1,099	1,000				1,000	0.00%
Expense Total	100,190	100,100	100,190		2,328		102,518	2.32%
Net Expense	100,190	100,100	100,190		2,328		102,518	2.32%

City of Sarnia

2010 Approved Current Budget

3180 CARE-A-VAN - CAPITAL FROM RATES

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-25900 CAPITAL OUT OF RATES	7,000			5,700			5,700	(18.57%)
Expense Total	7,000			5,700			5,700	(18.57%)
Net Expense	7,000			5,700			5,700	(18.57%)

City of Sarnia

2010 Approved Current Budget

3185 CARE-A-VAN - DEBT CHARGES

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-05720 DEBT CHARGES-PRINCIPAL	15,243	15,243	15,243		417		15,660	2.74%
5-05721 DEBT CHARGES-INTEREST	2,927	2,927	2,927		(881)		2,046	(30.10%)
Expense Total	18,170	18,170	18,170		(464)		17,706	(2.55%)
Net Expense	18,170	18,170	18,170		(464)		17,706	(2.55%)

City of Sarnia

2010 Approved Current Budget

3195 CARE-A-VAN - OPERATIONS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00470 CASH FARES	(15,100)	(14,224)	(15,100)				(15,100)	0.00%
4-00471 TICKETS REDEEMED	(22,700)	(17,522)	(22,700)				(22,700)	0.00%
4-00472 BUS PASSES	(25,000)	(26,050)	(25,000)				(25,000)	0.00%
4-00473 CHARTERS	(1,000)		(1,000)				(1,000)	0.00%
4-00640 REGISTRATION FEES	(400)	(491)	(400)				(400)	0.00%
4-00759 PROVINCIAL SUBSIDY - GAS TAX	(114,100)	(107,100)	(114,100)				(114,100)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(15,000)	(25,440)	(15,000)				(15,000)	0.00%
Revenue Total	(193,300)	(190,827)	(193,300)				(193,300)	0.00%
EXPENSES								
Net Expense	(193,300)	(190,827)	(193,300)				(193,300)	0.00%

PARKING

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 3200 3201	DEPARTMENT: Engineering	DIVISION: Parking Services
----------------------------------	--------------------------------	-----------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	6	6	5	
PART-TIME/ SEASONAL/ TEMPORARY	2.14	2.14	2.14	
TOTAL	8.14	8.14	7.14	

*(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

2010 Approved Current Budget

3200 PARKING - ADMINISTRATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00795 OTHER GRANTS & SUBSIDIES	(50,000)							(100.00%)
4-00930 COSTS RECOVERED		(1,664)						
4-06220 CONTRIBUTION FROM RESERVES	(70,000)	(46,258)						(100.00%)
Revenue Total	(120,000)	(47,922)						(100.00%)
EXPENSES								
5-01000 SALARIES	90,072	85,352	90,072		(32,544)		57,528	(36.13%)
5-01200 EMPLOYEE BENEFITS	23,634	24,940	23,634		(7,626)		16,008	(32.27%)
5-01253 CAR ALLOWANCE		126						
5-02000 STATIONERY & SUPPLIES	2,500	2,013	2,500				2,500	0.00%
5-02101 FUEL	3,850	2,049	3,850				3,850	0.00%
5-02102 ELECTRICITY	1,500	1,776	1,500				1,500	0.00%
5-02103 WATER	1,300	327	1,300				1,300	0.00%
5-02104 TELEPHONE	4,400	4,864	4,400				4,400	0.00%
5-02300 OFFICE EXPENSES		212						
5-02302 ADVERTISING	580		580				580	0.00%
5-02303 POSTAGE	2,500	4,421	2,500				2,500	0.00%
5-02311 TRAINING & EDUCATION	490	217	490				490	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	3,500	4,655	3,500				3,500	0.00%
5-02420 BUILDING MAINTENANCE	6,500	2,315	6,500				6,500	0.00%
5-04005 INSURANCE	907	819	907		(690)		217	(76.07%)
5-04043 CONTRACT CLEANING	1,700	2,076	1,700				1,700	0.00%
5-04100 SECURITY SERVICES	1,080	2,289	1,080				1,080	0.00%
5-05100 FACILITY RENT	24,000		24,000		(24,000)			(100.00%)
5-05140 REALTY TAXES	3,900	3,458	3,900				3,900	0.00%
5-25900 CAPITAL OUT OF RATES	70,000	46,258						(100.00%)
5-26853 2009 - REMEDIATION PARKING BUILDING		46,258						
Expense Total	242,413	234,425	172,413		(64,860)		107,553	(55.63%)
Net Expense	122,413	186,503	172,413		(64,860)		107,553	(12.14%)

City of Sarnia

2010 Approved Current Budget

3201 PARKING - ENFORCEMENT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00750 PROVINCIAL SUBSIDY	(2,200)		(2,200)				(2,200)	0.00%
4-00855 FINES	(85,000)	(87,918)	(85,000)				(85,000)	0.00%
4-00856 PARKING VIOLATIONS	(404,000)	(315,344)	(404,000)		66,000		(338,000)	(16.34%)
4-00900 SUNDRY REVENUE	(1,200)	(62)	(1,200)				(1,200)	0.00%
4-00930 COSTS RECOVERED		(8,933)						
Revenue Total	(492,400)	(412,257)	(492,400)		66,000		(426,400)	(13.40%)
EXPENSES								
5-01000 SALARIES	290,133	265,481	290,133		(4,847)		285,286	(1.67%)
5-01025 SALARIES - OVERTIME		537						
5-01030 SALARIES - CASUAL	18,000	15,360	18,000		43		18,043	0.24%
5-01200 EMPLOYEE BENEFITS	71,293	73,133	71,293		3,648		74,941	5.12%
5-02000 STATIONERY & SUPPLIES		432						
5-02001 PRINTING & PAPER SUPPLIES	4,500	3,262	4,500				4,500	0.00%
5-02104 TELEPHONE	1,900	2,440	1,900				1,900	0.00%
5-02220 VEHICLE EXPENSE	37,668	37,956	37,668				37,668	0.00%
5-02360 CLOTHING & UNIFORMS	4,220	3,267	4,220				4,220	0.00%
5-02410 EQUIPMENT MAINTENANCE	490	142	490				490	0.00%
5-04040 SNOW REMOVAL	11,608	15,331	11,608				11,608	0.00%
Expense Total	439,812	417,341	439,812		(1,156)		438,656	(0.26%)
Net Expense	(52,588)	5,084	(52,588)		64,844		12,256	(123.31%)

City of Sarnia

2010 Approved Current Budget

3210 PARKING - CNR LOT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00850 FEES - PARKING	(5,100)	(7,670)	(5,100)		(5,000)		(10,100)	98.04%
Revenue Total	(5,100)	(7,670)	(5,100)		(5,000)		(10,100)	98.04%
EXPENSES								
5-02102 ELECTRICITY	600	527	600				600	0.00%
5-02455 PARKING LOT MAINTENANCE	1,000	1,125	1,000				1,000	0.00%
5-05140 REALTY TAXES	1,250	1,327	1,250				1,250	0.00%
Expense Total	2,850	2,979	2,850				2,850	0.00%
Net Expense	(2,250)	(4,691)	(2,250)		(5,000)		(7,250)	222.22%

City of Sarnia

2010 Approved Current Budget

3211 PARKING - MITTION STREET LOT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00850 FEES - PARKING	(5,000)	(300)	(5,000)				(5,000)	0.00%
Revenue Total	(5,000)	(300)	(5,000)				(5,000)	0.00%
EXPENSES								
5-02102 ELECTRICITY	350	422	350				350	0.00%
5-02455 PARKING LOT MAINTENANCE	1,000	1,125	1,000				1,000	0.00%
5-05140 REALTY TAXES	2,200	1,861	2,200				2,200	0.00%
Expense Total	3,550	3,408	3,550				3,550	0.00%
Net Expense	(1,450)	3,108	(1,450)				(1,450)	0.00%

City of Sarnia

2010 Approved Current Budget

3212 PARKING - VICTORIA STREET LOT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00850 FEES - PARKING	(5,250)	(4,846)	(5,250)				(5,250)	0.00%
Revenue Total	(5,250)	(4,846)	(5,250)				(5,250)	0.00%
EXPENSES								
5-02102 ELECTRICITY	2,200	2,226	2,200				2,200	0.00%
5-02410 EQUIPMENT MAINTENANCE	990		990				990	0.00%
5-02455 PARKING LOT MAINTENANCE	1,630	1,125	1,630				1,630	0.00%
5-05140 REALTY TAXES	4,300	4,660	4,300				4,300	0.00%
Expense Total	9,120	8,011	9,120				9,120	0.00%
Net Expense	3,870	3,165	3,870				3,870	0.00%

City of Sarnia

2010 Approved Current Budget

3213 PARKING - JULIA STREET LOT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00850 FEES - PARKING	(7,500)	(10,791)	(7,500)		(4,000)		(11,500)	53.33%
Revenue Total	(7,500)	(10,791)	(7,500)		(4,000)		(11,500)	53.33%
EXPENSES								
5-02102 ELECTRICITY	1,200	487	1,200				1,200	0.00%
5-02410 EQUIPMENT MAINTENANCE	100	244	100				100	0.00%
5-02455 PARKING LOT MAINTENANCE	1,000	1,245	1,000				1,000	0.00%
5-05140 REALTY TAXES	2,300	1,875	2,300				2,300	0.00%
Expense Total	4,600	3,851	4,600				4,600	0.00%
Net Expense	(2,900)	(6,940)	(2,900)		(4,000)		(6,900)	137.93%

City of Sarnia

2010 Approved Current Budget

3214 PARKING - VENDOME LOT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00850 FEES - PARKING	(27,000)	(33,654)	(27,000)		(11,000)		(38,000)	40.74%
Revenue Total	(27,000)	(33,654)	(27,000)		(11,000)		(38,000)	40.74%
EXPENSES								
5-02102 ELECTRICITY	380	481	380				380	0.00%
5-02410 EQUIPMENT MAINTENANCE	970	1,149	970				970	0.00%
5-02455 PARKING LOT MAINTENANCE	1,090	1,125	1,090				1,090	0.00%
5-05140 REALTY TAXES	1,900	2,973	1,900				1,900	0.00%
Expense Total	4,340	5,728	4,340				4,340	0.00%
Net Expense	(22,660)	(27,926)	(22,660)		(11,000)		(33,660)	48.54%

City of Sarnia

2010 Approved Current Budget

3215 PARKING - CHARLOTTE STREET LOT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00850 FEES - PARKING	(7,290)	(7,885)	(7,290)				(7,290)	0.00%
Revenue Total	(7,290)	(7,885)	(7,290)				(7,290)	0.00%
EXPENSES								
5-02102 ELECTRICITY	510	640	510				510	0.00%
5-02410 EQUIPMENT MAINTENANCE	900	882	900				900	0.00%
5-02455 PARKING LOT MAINTENANCE	990	1,245	990				990	0.00%
5-05140 REALTY TAXES	2,000	1,178	2,000				2,000	0.00%
Expense Total	4,400	3,945	4,400				4,400	0.00%
Net Expense	(2,890)	(3,940)	(2,890)				(2,890)	0.00%

City of Sarnia

2010 Approved Current Budget

3216 PARKING - PARKWAY LOT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00850 FEES - PARKING	(16,600)	(17,523)	(16,600)		(3,300)		(19,900)	19.88%
Revenue Total	(16,600)	(17,523)	(16,600)		(3,300)		(19,900)	19.88%
EXPENSES								
5-02102 ELECTRICITY	510	638	510				510	0.00%
5-02410 EQUIPMENT MAINTENANCE	1,460	778	1,460				1,460	0.00%
5-02455 PARKING LOT MAINTENANCE	990	1,125	990				990	0.00%
5-REALTHY TAXES	120	334	120				120	0.00%
Expense Total	3,080	2,875	3,080				3,080	0.00%
Net Expense	(13,520)	(14,648)	(13,520)		(3,300)		(16,820)	24.41%

City of Sarnia

2010 Approved Current Budget

3217 PARKING - LOCHIEL STREET LOT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00850 FEES - PARKING	(5,000)	(5,527)	(5,000)				(5,000)	0.00%
Revenue Total	(5,000)	(5,527)	(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	1,125	1,000				1,000	0.00%
Expense Total	2,000	1,125	2,000				2,000	0.00%
Net Expense	(3,000)	(4,402)	(3,000)				(3,000)	0.00%

City of Sarnia

2010 Approved Current Budget

3218 PARKING - FRONT STREET LOT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00850 FEES - PARKING	(23,300)	(27,744)	(23,300)		(3,400)		(26,700)	14.59%
Revenue Total	(23,300)	(27,744)	(23,300)		(3,400)		(26,700)	14.59%
EXPENSES								
5-02455 PARKING LOT MAINTENANCE	3,008	1,310	3,008				3,008	0.00%
5-05140 REALTY TAXES	2,200	3,756	2,200				2,200	0.00%
Expense Total	5,208	5,066	5,208				5,208	0.00%
Net Expense	(18,092)	(22,678)	(18,092)		(3,400)		(21,492)	18.79%

COMMUNITY SERVICES

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 4500	DEPARTMENT: Community Services	DIVISION: Administration
--------------------------	---------------------------------------	---------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	5	5	5.1	
PART-TIME/ SEASONAL/ TEMPORARY	0	0	0	
TOTAL	5	5	5.1	

*(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 the 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

2010 Approved Current Budget

4500 COMMUNITY SERVICES - ADMINISTRATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	313,258	346,358	313,258		(18,065)		295,193	(5.77%)
5-01025 SALARIES - OVERTIME		1,209						
5-01030 SALARIES - CASUAL		30,678						
5-01200 EMPLOYEE BENEFITS	83,126	74,069	83,126		(9,211)		73,915	(11.08%)
5-01253 CAR ALLOWANCE	1,972	1,817	1,972		30		2,002	1.52%
5-02000 STATIONERY & SUPPLIES	4,000	4,662	4,000		120		4,120	3.00%
5-02001 PRINTING & PAPER SUPPLIES	3,000	2,443	3,000				3,000	0.00%
5-02104 TELEPHONE	4,400	4,853	4,400		130		4,530	2.95%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,820	975	1,820				1,820	0.00%
5-02302 ADVERTISING	7,915	3,046	7,915		250		8,165	3.16%
5-02303 POSTAGE	3,000	3,209	3,000				3,000	0.00%
5-02311 TRAINING & EDUCATION	900	749	900		800		1,700	88.89%
5-02312 CONFERENCES & SEMINARS	1,000	334	1,000		800		1,800	80.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	1,750	1,302	1,750				1,750	0.00%
5-05000 SUNDRY	580	658	580				580	0.00%
5-05500 REPLACEMENT EQUIPMENT	2,470	3,600	2,470				2,470	0.00%
Expense Total	429,191	479,962	429,191		(25,146)		404,045	(5.86%)
Net Expense	429,191	479,962	429,191		(25,146)		404,045	(5.86%)

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

4505 4509 4510 4511 DEPARTMENT # 4515 4525 4550 4551 4552	DEPARTMENT: Community Services	DIVISION: General Park Maintenance
--	---------------------------------------	---

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	25.57	25.57	25.54	
PART-TIME/ SEASONAL/ TEMPORARY	14	14	14	
TOTAL	39.57	39.57	39.54	

*(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, horticulture, 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

2010 Approved Current Budget

4505 COMMUNITY SERVICES - PARKS SUPERVISION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	226,503	234,093	226,503		12,241		238,744	5.40%
5-01025 SALARIES - OVERTIME	5,500	4,295	5,500				5,500	0.00%
5-01095 CALL DUTY	6,200	7,010	6,200				6,200	0.00%
5-01200 EMPLOYEE BENEFITS	60,225	61,888	60,225		1,567		61,792	2.60%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,370	214	1,370				1,370	0.00%
5-02302 ADVERTISING		199						
5-02311 TRAINING & EDUCATION	8,000	3,749	8,000		250		8,250	3.13%
5-02360 CLOTHING & UNIFORMS	800	363	800				800	0.00%
5-02388 OVERTIME MEALS	290		290				290	0.00%
5-05000 SUNDRY		1						
5-05500 REPLACEMENT EQUIPMENT	490		490				490	0.00%
Expense Total	309,378	311,812	309,378		14,058		323,436	4.54%
Net Expense	309,378	311,812	309,378		14,058		323,436	4.54%

City of Sarnia

2010 Approved Current Budget

4509 COMMUNITY SERVICES - CENTENNIAL PARK

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00661 CONCESSION REVENUE	(52,000)	(58,138)	(52,000)		8,850		(43,150)	(17.02%)
4-00662 BOAT LAUNCH RAMP REVENUE	(25,000)	(16,884)	(25,000)				(25,000)	0.00%
4-00663 SARNIA BAY MARINA REVENUE	(90,000)	(58,000)	(90,000)				(90,000)	0.00%
4-00903 RENTAL REVENUE	(16,100)	(1,520)	(16,100)				(16,100)	0.00%
4-00933 COSTS RECOVERED - BOARDS, COMMISSIONS	(5,000)	(5,000)	(5,000)				(5,000)	0.00%
Revenue Total	(188,100)	(139,542)	(188,100)		8,850		(179,250)	(4.70%)
EXPENSES								
5-01050 WAGES - REGULAR	66,761	69,286	66,761		1,889		68,650	2.83%
5-01051 WAGES - SEASONAL					37,478		37,478	
5-01055 WAGES - OVERTIME	5,000	4,766	5,000		512		5,512	10.24%
5-01060 WAGES - CASUAL	62,522	65,818	62,522		(35,274)		27,248	(56.42%)
5-01115 STAT HOLIDAY PAY	2,400	2,931	2,400		4		2,404	0.17%
5-01200 EMPLOYEE BENEFITS	27,471	30,117	27,471		1,878		29,349	6.84%
5-02101 FUEL	3,300	2,055	3,300				3,300	0.00%
5-02102 ELECTRICITY	13,000	17,812	13,000		400		13,400	3.08%
5-02103 WATER	3,000	6,036	3,000				3,000	0.00%
5-02104 TELEPHONE	3,000	504	3,000				3,000	0.00%
5-02220 VEHICLE EXPENSE	12,000	12,000	12,000				12,000	0.00%
5-02360 CLOTHING & UNIFORMS	500	92	500				500	0.00%
5-02400 REPAIRS & MAINTENANCE	10,000	12,609	10,000		300		10,300	3.00%
5-04005 INSURANCE	3,262	4,193	3,262		1,238		4,500	37.95%
5-04022 COMPOST COLLECTION	3,500	3,447	3,500				3,500	0.00%
5-04900 CONTRACT WORK	11,000	29,268	11,000				11,000	0.00%
5-47400 PARK MAINTENANCE & SUPPLIES	20,000	12,273	20,000		(5,000)		15,000	(25.00%)
Expense Total	246,716	273,207	246,716		3,425		250,141	1.39%
Net Expense	58,616	133,665	58,616		12,275		70,891	20.94%

City of Sarnia

2010 Approved Current Budget

4510 COMMUNITY SERVICES - GENERAL PARK MAINTENANCE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00661 CONCESSION REVENUE	(13,300)	(15,143)	(13,300)		(1,600)		(14,900)	12.03%
4-00795 OTHER GRANTS & SUBSIDIES	(5,000)	(5,272)	(5,000)				(5,000)	0.00%
4-00903 RENTAL REVENUE	(58,200)	(56,826)	(58,200)		(1,750)		(59,950)	3.01%
4-00930 COSTS RECOVERED	(5,200)	(5,648)	(5,200)				(5,200)	0.00%
Revenue Total	(81,700)	(82,889)	(81,700)		(3,350)		(85,050)	4.10%
EXPENSES								
5-01050 WAGES - REGULAR	402,690	382,932	402,690		10,571		413,261	2.63%
5-01051 WAGES - SEASONAL					136,825		136,825	
5-01055 WAGES - OVERTIME	25,000	16,054	25,000				25,000	0.00%
5-01060 WAGES - CASUAL	207,212	219,856	207,212		(134,579)		72,633	(64.95%)
5-01115 STAT HOLIDAY PAY	3,200	4,176	3,200		(2)		3,198	(0.06%)
5-01130 SEVERANCE PAY		7,758						
5-01200 EMPLOYEE BENEFITS	139,858	141,409	139,858		8,497		148,355	6.08%
5-02101 FUEL	50,452	28,441	50,452		(4,869)		45,583	(9.65%)
5-02102 ELECTRICITY	92,003	91,759	92,003		2,760		94,763	3.00%
5-02103 WATER	13,000	5,014	13,000		(6,110)		6,890	(47.00%)
5-02104 TELEPHONE	20,000	25,166	20,000		600		20,600	3.00%
5-02220 VEHICLE EXPENSE	11,000	11,000	11,000				11,000	0.00%
5-02360 CLOTHING & UNIFORMS	3,660	4,766	3,660				3,660	0.00%
5-02525 PLAYGROUND EQUIPMENT MAINTENANCE	23,000	22,946	23,000		690		23,690	3.00%
5-03002 OTHER OPERATING SUPPLIES	2,430	497	2,430				2,430	0.00%
5-04005 INSURANCE	8,656	11,558	8,656		9,369		18,025	108.24%
5-04021 GARBAGE COLLECTION	11,230	6,701	11,230		330		11,560	2.94%
5-04100 SECURITY SERVICES	1,570	1,197	1,570				1,570	0.00%
5-04900 CONTRACT WORK	80,000	70,498	80,000		2,500		82,500	3.13%
5-05640 EQUIPMENT DEPRECIATION RESERVE	5,200	5,200	5,200				5,200	0.00%
5-06100 CONTRIBUTION TO RESERVE	6,000	6,943	6,000				6,000	0.00%
5-47262 LIFEGUARDS - CANATARA PARK		104						
5-47400 PARK MAINTENANCE & SUPPLIES	445,022	478,909	445,022		7,150		452,172	1.61%
Expense Total	1,551,183	1,542,884	1,551,183		33,732		1,584,915	2.17%
Net Expense	1,469,483	1,459,995	1,469,483		30,382		1,499,865	2.07%

City of Sarnia

2010 Approved Current Budget

4511 COMMUNITY SERVICES - SPORTS FIELD MAINTENANCE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00625 FACILITY FEES	(87,913)	(82,619)	(87,913)		(2,600)		(90,513)	2.96%
4-00627 SUBSIDIZED RENTALS	(80,050)	(61,593)	(80,050)		15,000		(65,050)	(18.74%)
Revenue Total	(167,963)	(144,212)	(167,963)		12,400		(155,563)	(7.38%)
EXPENSES								
5-01050 WAGES - REGULAR	104,416	101,553	104,416		2,711		107,127	2.60%
5-01051 WAGES - SEASONAL	92,193	98,842	92,193		(35,981)		56,212	(39.03%)
5-01055 WAGES - OVERTIME	10,000	6,101	10,000		(2)		9,998	(0.02%)
5-01060 WAGES - CASUAL					37,440		37,440	
5-01115 STAT HOLIDAY PAY	2,200	618	2,200		(2)		2,198	(0.09%)
5-01200 EMPLOYEE BENEFITS	38,823	40,080	38,823		5,695		44,518	14.67%
5-47401 SPORTS FIELDS	82,000	86,727	82,000				82,000	0.00%
Expense Total	329,632	333,921	329,632		9,861		339,493	2.99%
Net Expense	161,669	189,709	161,669		22,261		183,930	13.77%

City of Sarnia

2010 Approved Current Budget

4515 COMMUNITY SERVICES - GREENHOUSE & HORTICULTURE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00905 DONATIONS		(10)						
Revenue Total		(10)						
EXPENSES								
5-01050 WAGES - REGULAR	99,911	99,169	99,911		2,795		102,706	2.80%
5-01051 WAGES - SEASONAL	87,748	85,897	87,748		(31,536)		56,212	(35.94%)
5-01055 WAGES - OVERTIME	5,500	6,089	5,500				5,500	0.00%
5-01060 WAGES - CASUAL						31,200	31,200	
5-01200 EMPLOYEE BENEFITS	43,053	40,822	43,053		(1,069)		41,984	(2.48%)
5-02101 FUEL	25,000	20,749	25,000		750		25,750	3.00%
5-02360 CLOTHING & UNIFORMS	1,300	1,182	1,300				1,300	0.00%
5-04005 INSURANCE	740	663	740		(37)		703	(5.00%)
5-04100 SECURITY SERVICES	360	240	360				360	0.00%
5-47450 FACILITY MAINTENANCE & SUPPLIES	60,000	67,167	60,000		4,000		64,000	6.67%
Expense Total	323,612	321,978	323,612		6,103		329,715	1.89%
Net Expense	323,612	321,968	323,612		6,103		329,715	1.89%

City of Sarnia

2010 Approved Current Budget

4525 COMMUNITY SERVICES - CHILDREN'S FARM

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00940 SALE OF MATERIALS	(1,300)	(765)	(1,300)				(1,300)	0.00%
Revenue Total	(1,300)	(765)	(1,300)				(1,300)	0.00%
EXPENSES								
5-01050 WAGES - REGULAR	51,356	51,349	51,356		1,100		52,456	2.14%
5-01051 WAGES - SEASONAL	16,720	28,388	16,720		(16,720)			(100.00%)
5-01055 WAGES - OVERTIME	3,300	3,677	3,300		2		3,302	0.06%
5-01060 WAGES - CASUAL					24,128		24,128	
5-01115 STAT HOLIDAY PAY	1,920	1,025	1,920		2		1,922	0.10%
5-01200 EMPLOYEE BENEFITS	16,889	17,730	16,889		434		17,323	2.57%
5-02104 TELEPHONE	780	515	780				780	0.00%
5-02371 LIVESTOCK PURCHASES	1,760	375	1,760				1,760	0.00%
5-02394 LIVESTOCK FEED	16,500	21,825	16,500		500		17,000	3.03%
5-03500 DEVELOPMENT EXPENSES	7,500	7,974	7,500				7,500	0.00%
5-04005 INSURANCE	1,406	2,868	1,406		813		2,219	57.82%
5-04100 SECURITY SERVICES	390	108	390				390	0.00%
5-04900 CONTRACT WORK	2,980	8,130	2,980				2,980	0.00%
5-05120 VETERINARY SERVICES	2,460	3,658	2,460				2,460	0.00%
5-47580 FARM MAINTENANCE & SUPPLIES	8,000	11,185	8,000		240		8,240	3.00%
Expense Total	131,961	158,807	131,961		10,499		142,460	7.96%
Net Expense	130,661	158,042	130,661		10,499		141,160	8.04%

City of Sarnia

2010 Approved Current Budget

4550 COMMUNITY SERVICES - WATERFRONT - DOWNTOWN

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00939 COSTS RECOVERED - INTERDEPARTMENT	(16,200)	(16,000)	(16,200)				(16,200)	0.00%
Revenue Total	(16,200)	(16,000)	(16,200)				(16,200)	0.00%
EXPENSES								
5-01050 WAGES - REGULAR	18,816	37,102	18,816		(18,816)			(100.00%)
5-01051 WAGES - SEASONAL					18,734		18,734	
5-01060 WAGES - CASUAL	16,200		16,200				16,200	0.00%
5-01200 EMPLOYEE BENEFITS	4,091	4,828	4,091		677		4,768	16.55%
5-02102 ELECTRICITY	3,000	1,410	3,000				3,000	0.00%
5-04900 CONTRACT WORK	17,520	25,667	17,520		525		18,045	3.00%
5-05000 SUNDRY	290	215	290				290	0.00%
5-47620 FACILITY MAINTENANCE & SUPPLIES	2,500	1,834	2,500				2,500	0.00%
Expense Total	62,417	71,056	62,417		1,120		63,537	1.79%
Net Expense	46,217	55,056	46,217		1,120		47,337	2.42%

City of Sarnia

2010 Approved Current Budget

4551 COMMUNITY SERVICES - ARBORICULTURE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00795 OTHER GRANTS & SUBSIDIES		(1,236)						
4-00905 DONATIONS		(150)						
4-00930 COSTS RECOVERED		(4,455)						
Revenue Total		(5,841)						
EXPENSES								
5-01050 WAGES - REGULAR	355,084	355,229	355,084		9,551		364,635	2.69%
5-01051 WAGES - SEASONAL	20,670	10,225	20,670		(20,670)			(100.00%)
5-01055 WAGES - OVERTIME	6,500	7,947	6,500				6,500	0.00%
5-01060 WAGES - CASUAL					6,240		6,240	
5-01200 EMPLOYEE BENEFITS	106,599	107,251	106,599		143		106,742	0.13%
5-02360 CLOTHING & UNIFORMS	2,500	3,403	2,500				2,500	0.00%
5-02401 SMALL TOOLS	1,170		1,170				1,170	0.00%
5-04900 CONTRACT WORK	14,000	28,795	14,000		420		14,420	3.00%
5-04901 CONTRACT WORK-TREE CONTRACTOR	12,000	18,949	12,000		360		12,360	3.00%
5-47651 TREE MAINTENANCE	60,000	50,881	60,000		1,800		61,800	3.00%
Expense Total	578,523	582,680	578,523		(2,156)		576,367	(0.37%)
Net Expense	578,523	576,839	578,523		(2,156)		576,367	(0.37%)

City of Sarnia

2010 Approved Current Budget

4552 COMMUNITY SERVICES - WORK FOR OTHERS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-47750 COSTS RECOVERED - CITY HALL	(17,280)	(17,280)	(17,280)		(500)		(17,780)	2.89%
4-47763 COSTS RECOVERED - SHOWMOBILE DELIVERY	(1,500)	(1,186)	(1,500)		(45)		(1,545)	3.00%
4-47766 COSTS RECOVERED - SARNIA PARKING	(6,000)	(6,000)	(6,000)		(180)		(6,180)	3.00%
4-47767 COSTS RECOVERED - LAMBTON CTY -GRASS CUT	(13,000)	(13,000)	(13,000)		(390)		(13,390)	3.00%
4-47785 COSTS RECOVERED - BLUEWATER GYM BUILDING	(4,000)	(3,500)	(4,000)				(4,000)	0.00%
Revenue Total	(41,780)	(40,966)	(41,780)		(1,115)		(42,895)	2.67%
EXPENSES								
5-01050 WAGES - REGULAR	12,000	25,531	12,000		(12,000)			(100.00%)
5-01051 WAGES - SEASONAL					18,734		18,734	
5-01055 WAGES - OVERTIME		17,394						
5-01200 EMPLOYEE BENEFITS	1,403	4,853	1,403		1,724		3,127	122.88%
5-47700 CITY HALL	19,000		19,000		(19,000)			(100.00%)
5-47703 JACKSON POOL		55						
5-47713 SHOWMOBILE DELIVERIES	1,200		1,200				1,200	0.00%
5-47731 FIRE DEPARTMENT		135						
5-47736 BLUEWATER GYMNASTICS BUILDING	5,000	18,296	5,000				5,000	0.00%
5-47737 NATURE TRAIL	5,000		5,000				5,000	0.00%
5-47740 WALKWAY CLEANING	9,500	3,862	9,500				9,500	0.00%
Expense Total	53,103	70,126	53,103		(10,542)		42,561	(19.85%)
Net Expense	11,323	29,160	11,323		(11,657)		(334)	(102.95%)

City of Sarnia

2010 Approved Current Budget

4591 COMMUNITY SERVICES - CAPITAL OUT OF RATES - PARKS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-06260 CONTRIBUTION FROM RESERVE FUND	(55,000)							(100.00%)
Revenue Total	(55,000)							(100.00%)
EXPENSES								
5-25900 CAPITAL OUT OF RATES	55,000							(100.00%)
Expense Total	55,000							(100.00%)

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

4600		
DEPARTMENT # 4601	DEPARTMENT: Community Services	DIVISION: Recreation
4602		

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	1.9	1.9	1.9	
PART-TIME/ SEASONAL/ TEMPORARY	2.36	2.36	2.36	
TOTAL	4.26	4.26	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 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 assist 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.

This section 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

2010 Approved Current Budget

4600 COMMUNITY SERVICES - RECREATION ADMINISTRATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	114,602	119,195	114,602		8,268		122,870	7.21%
5-01025 SALARIES - OVERTIME	3,000		3,000		2		3,002	0.07%
5-01200 EMPLOYEE BENEFITS	31,569	30,518	31,569		(740)		30,829	(2.34%)
5-02000 STATIONERY & SUPPLIES		84						
5-02001 PRINTING & PAPER SUPPLIES	2,900	2,512	2,900				2,900	0.00%
5-02220 VEHICLE EXPENSE	3,000		3,000				3,000	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	600	363	600				600	0.00%
5-02302 ADVERTISING	3,300	2,978	3,300				3,300	0.00%
5-02310 TRAVEL	1,000	564	1,000				1,000	0.00%
5-02311 TRAINING & EDUCATION	850	1,195	850				850	0.00%
5-02312 CONFERENCES & SEMINARS	2,000	1,168	2,000				2,000	0.00%
Expense Total	162,821	158,577	162,821		7,530		170,351	4.62%
Net Expense	162,821	158,577	162,821		7,530		170,351	4.62%

City of Sarnia

2010 Approved Current Budget

4601 COMMUNITY SERVICES - RECREATION PROGRAMS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00642 REGISTRATION FEES - RECREATION PROGRAMS	(22,000)	(17,354)	(22,000)				(22,000)	0.00%
4-00644 REGISTRATION FEES - SUMMER ACTIVITIES	(8,600)	(9,471)	(8,600)				(8,600)	0.00%
4-00645 REGISTRATION FEES - SPECIAL EVENTS	(1,000)		(1,000)				(1,000)	0.00%
4-00646 REGISTRATION FEES - FITNESS	(4,800)	(6,817)	(4,800)				(4,800)	0.00%
4-00647 REGISTRATION FEES - DAY CAMP	(27,300)	(15,987)	(27,300)				(27,300)	0.00%
4-00795 OTHER GRANTS & SUBSIDIES		(7,492)						
4-00800 FEDERAL SUBSIDY		(28,500)						
4-00930 COSTS RECOVERED		(2,724)			(2,000)		(2,000)	
Revenue Total	(63,700)	(88,345)	(63,700)		(2,000)		(65,700)	3.14%
EXPENSES								
5-01055 WAGES - OVERTIME		7						
5-01060 WAGES - CASUAL	36,357	37,296	36,357		3,579		39,936	9.84%
5-01080 WAGES - LIFEGUARDS/CONCESSIONS	32,000	26,769	32,000		8		32,008	0.03%
5-01200 EMPLOYEE BENEFITS	6,055	5,943	6,055		257		6,312	4.24%
5-47251 RECREATION PROGRAMS	15,500	19,819	15,500				15,500	0.00%
5-47252 SUMMER ACTIVITY CENTRES	1,500	466	1,500				1,500	0.00%
5-47253 SPECIAL ACTIVITIES	11,000	15,662	11,000				11,000	0.00%
5-47254 COMMUNITY DEVELOPMENT	1,000	58	1,000				1,000	0.00%
5-47255 FITNESS PROGRAM	100		100				100	0.00%
5-47256 DAY CAMP	10,000	6,762	10,000				10,000	0.00%
5-47257 MICHITARIO GAMES	490		490		(490)			(100.00%)
5-47258 EDUCATION FOR LEISURE	190		190				190	0.00%
5-47262 LIFEGUARDS - CANATARA PARK	8,000	2,382	8,000				8,000	0.00%
5-47265 OLYMPIC TORCH RELAY		24,126						
Expense Total	122,192	139,290	122,192		3,354		125,546	2.74%
Net Expense	58,492	50,945	58,492		1,354		59,846	2.31%

City of Sarnia

2010 Approved Current Budget

4602 COMMUNITY SERVICES - WATERFRONT PROGRAMS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00645 REGISTRATION FEES - SPECIAL EVENTS	(500)	(988)	(500)				(500)	0.00%
4-00652 REGISTRATION FEES - WATERFRONT PROGRAM	(2,500)	(1,950)	(2,500)				(2,500)	0.00%
4-00653 REGISTRATION FEES - ENTERTAINMENT	(3,500)	(3,642)	(3,500)				(3,500)	0.00%
4-00905 DONATIONS	(15,500)	(19,575)	(15,500)				(15,500)	0.00%
4-00930 COSTS RECOVERED	(5,000)	(11,000)	(5,000)		(150)		(5,150)	3.00%
Revenue Total	(27,000)	(37,155)	(27,000)		(150)		(27,150)	0.56%
EXPENSES								
5-01060 WAGES - CASUAL	8,901	8,562	8,901		1,083		9,984	12.17%
5-01200 EMPLOYEE BENEFITS	1,040	875	1,040		(88)		952	(8.46%)
5-02302 ADVERTISING	6,000	5,269	6,000		180		6,180	3.00%
5-02520 FACILITY MAINTENANCE	14,000	24,281	14,000		420		14,420	3.00%
5-05100 FACILITY RENT		395						
5-47351 WATERFRONT PROGRAMMING	300		300				300	0.00%
5-47352 SPECIAL ACTIVITIES	13,000	16,841	13,000		400		13,400	3.08%
5-47354 WATERFRONT ACTIVITIES	1,370	164	1,370				1,370	0.00%
5-47355 CONCERTS/ENTERTAINMENT	11,000	10,575	11,000		330		11,330	3.00%
Expense Total	55,611	66,962	55,611		2,325		57,936	4.18%
Net Expense	28,611	29,807	28,611		2,175		30,786	7.60%

City of Sarnia

2010 Approved Current Budget

4610 COMMUNITY SERVICES - CANADA DAY

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00661 CONCESSION REVENUE		(3,086)						
4-00800 FEDERAL SUBSIDY		(5,000)						
4-00905 DONATIONS		(50,239)						
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES		(1,980)						
4-00992 FUND RAISING		(1,762)						
4-00993 BINGO PROCEEDS		(22,000)						
Revenue Total		(84,067)						
EXPENSES								
5-02525 PLAYGROUND EQUIPMENT MAINTENANCE		745						
5-05816 CANADA DAY COMMITTEE		227						
5-05817 CANADA DAY-PUBLICITY		2,331						
5-05818 CANADA DAY-ENTERTAINMENT		9,557						
5-05819 CANADA DAY-FIREWORKS		34,417						
5-05821 CANADA DAY-SOUND SYSTEM		16,980						
5-05822 CANADA DAY-FEATURE ATTRACTIONS		950						
5-05824 CANADA DAY-BOOTH EXPENSE		102						
5-05825 CANADA DAY-PARADE		3,600						
5-05826 CANADA DAY-WASHROOMS		3,878						
5-05827 CANADA DAY-BALLOONS, CANDY		456						
5-05828 CANADA DAY-SPECIAL EVENTS		600						
5-05830 CANADA DAY-MAJOR ENTERTAIN-JUNE 30		8,810						
5-05831 CANADA DAY-MINOR ENTERTAIN-JUNE 30		11,519						
5-05832 CANADA DAY-MISCELLANEOUS		6,508						
Expense Total		100,680						
Net Expense		16,613						

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

4700 4705 4706 4708	DEPARTMENT #	DEPARTMENT: Community Services	DIVISION: Arenas
--	---------------------	---------------------------------------	-------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	13.57	13.57	13.48	
PART-TIME/ SEASONAL/ TEMPORARY	2.75	2.75	2.75	
TOTAL	16.32	16.32	16.23	

*(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 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

2010 Approved Current Budget

4700 COMMUNITY SERVICES - ARENAS ADMINISTRATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES	122,831	127,050	122,831		3,073		125,904	2.50%
5-01025 SALARIES - OVERTIME	2,500	2,754	2,500		(3)		2,497	(0.12%)
5-01095 CALL DUTY	1,500	4,040	1,500		(4)		1,496	(0.27%)
5-01200 EMPLOYEE BENEFITS	28,748	30,130	28,748		(494)		28,254	(1.72%)
5-02000 STATIONERY & SUPPLIES		27						
5-02311 TRAINING & EDUCATION	4,000	4,580	4,000				4,000	0.00%
5-02360 CLOTHING & UNIFORMS	500	379	500				500	0.00%
5-04021 GARBAGE COLLECTION		41						
5-04022 COMPOST COLLECTION	7,100	3,751	7,100				7,100	0.00%
5-47000 CITY EQUIPMENT - ADMINISTRATION VEHICLES	14,000	12,720	14,000				14,000	0.00%
Expense Total	181,179	185,472	181,179		2,572		183,751	1.42%
Net Expense	181,179	185,472	181,179		2,572		183,751	1.42%

City of Sarnia

2010 Approved Current Budget

4705 COMMUNITY SERVICES - SARNIA ARENA

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00626 GENERAL ICE RENTALS	(81,847)	(91,438)	(81,847)		(3,211)		(85,058)	3.92%
4-00627 SUBSIDIZED RENTALS	(201,637)	(191,360)	(201,637)		(7,800)		(209,437)	3.87%
4-00628 PUBLIC SKATING	(1,000)		(1,000)				(1,000)	0.00%
4-00629 SPECIAL EVENTS	(1,500)	(2,512)	(1,500)				(1,500)	0.00%
4-00660 HALL RENTAL	(5,000)	(4,562)	(5,000)				(5,000)	0.00%
4-00661 CONCESSION REVENUE	(45,000)	(74,669)	(45,000)		(15,000)		(60,000)	33.33%
Revenue Total	(335,984)	(364,541)	(335,984)		(26,011)		(361,995)	7.74%
EXPENSES								
5-01050 WAGES - REGULAR	138,732	135,787	138,732		3,996		142,728	2.88%
5-01051 WAGES - SEASONAL	11,250	25,507	11,250		(11,250)			(100.00%)
5-01055 WAGES - OVERTIME	11,000	12,399	11,000		1,000		12,000	9.09%
5-01060 WAGES - CASUAL	11,250	14,304	11,250		1,230		12,480	10.93%
5-01080 WAGES - LIFEGUARDS/CONCESSIONS					15,000		15,000	
5-01115 STAT HOLIDAY PAY	2,600	1,572	2,600				2,600	0.00%
5-01200 EMPLOYEE BENEFITS	41,339	40,840	41,339		(2,475)		38,864	(5.99%)
5-02101 FUEL	30,500	30,589	30,500		(6,875)		23,625	(22.54%)
5-02102 ELECTRICITY	66,000	82,656	66,000		(4,800)		61,200	(7.27%)
5-02103 WATER	8,500	19,122	8,500		800		9,300	9.41%
5-02104 TELEPHONE	3,500	2,211	3,500		100		3,600	2.86%
5-02360 CLOTHING & UNIFORMS	2,700	1,785	2,700		80		2,780	2.96%
5-02410 EQUIPMENT MAINTENANCE	16,000	15,000	16,000				16,000	0.00%
5-04005 INSURANCE	8,420	12,259	8,420		1,302		9,722	15.46%
5-04042 LAUNDRY SERVICES	1,500		1,500				1,500	0.00%
5-04100 SECURITY SERVICES	500	352	500				500	0.00%
5-04900 CONTRACT WORK	13,000	16,665	13,000		400		13,400	3.08%
5-05000 SUNDRY	240	285	240		10		250	4.17%
5-47050 ARENA MAINTENANCE & SUPPLIES	38,000	71,315	38,000		1,140		39,140	3.00%
5-47060 CONCESSIONS	19,350	36,144	19,350		7,650		27,000	39.53%
Expense Total	424,381	518,792	424,381		7,308		431,689	1.72%
Net Expense	88,397	154,251	88,397		(18,703)		69,694	(21.16%)

City of Sarnia

2010 Approved Current Budget

4706 COMMUNITY SERVICES - GERMAIN ARENA

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00626 GENERAL ICE RENTALS	(74,575)	(62,619)	(74,575)		(2,847)		(77,422)	3.82%
4-00627 SUBSIDIZED RENTALS	(199,165)	(191,953)	(199,165)		(7,730)		(206,895)	3.88%
4-00628 PUBLIC SKATING	(4,000)	(4,171)	(4,000)				(4,000)	0.00%
4-00661 CONCESSION REVENUE	(19,900)	(13,223)	(19,900)				(19,900)	0.00%
Revenue Total	(297,640)	(271,966)	(297,640)		(10,577)		(308,217)	3.55%
EXPENSES								
5-01050 WAGES - REGULAR	98,198	99,242	98,198		2,436		100,634	2.48%
5-01051 WAGES - SEASONAL	1,900	1,422	1,900		(1,900)			(100.00%)
5-01055 WAGES - OVERTIME	7,695	9,100	7,695		249		7,944	3.24%
5-01060 WAGES - CASUAL	4,970	3,406	4,970		(2,890)		2,080	(58.15%)
5-01080 WAGES - LIFEGUARDS/CONCESSIONS					4,968		4,968	
5-01115 STAT HOLIDAY PAY	2,500	2,388	2,500		74		2,574	2.96%
5-01200 EMPLOYEE BENEFITS	30,343	30,901	30,343		(645)		29,698	(2.13%)
5-02101 FUEL	17,570	13,969	17,570		(4,018)		13,552	(22.87%)
5-02102 ELECTRICITY	44,200	42,889	44,200		(3,250)		40,950	(7.35%)
5-02103 WATER	9,200	6,394	9,200		275		9,475	2.99%
5-02104 TELEPHONE	1,080	614	1,080		30		1,110	2.78%
5-02360 CLOTHING & UNIFORMS	880	381	880				880	0.00%
5-02410 EQUIPMENT MAINTENANCE	15,000	13,980	15,000				15,000	0.00%
5-04005 INSURANCE	5,373	8,974	5,373		1,346		6,719	25.05%
5-04042 LAUNDRY SERVICES	1,280		1,280				1,280	0.00%
5-04100 SECURITY SERVICES	390	352	390		10		400	2.56%
5-04900 CONTRACT WORK	13,000	14,874	13,000		390		13,390	3.00%
5-05000 SUNDRY	150		150				150	0.00%
5-47100 ARENA MAINTENANCE & SUPPLIES	25,000	29,143	25,000		750		25,750	3.00%
5-47120 CONCESSIONS	8,000	4,111	8,000				8,000	0.00%
5-47123 PUBLIC SKATING	300	104	300				300	0.00%
Expense Total	287,029	282,244	287,029		(2,175)		284,854	(0.76%)
Net Expense	(10,611)	10,278	(10,611)		(12,752)		(23,363)	120.18%

City of Sarnia

2010 Approved Current Budget

4708 COMMUNITY SERVICES - CLEARWATER ARENA

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00626 GENERAL ICE RENTALS	(226,847)	(218,327)	(226,847)		(8,971)		(235,818)	3.95%
4-00627 SUBSIDIZED RENTALS	(441,265)	(413,855)	(441,265)		(16,830)		(458,095)	3.81%
4-00628 PUBLIC SKATING	(8,000)	(7,349)	(8,000)				(8,000)	0.00%
4-00629 SPECIAL EVENTS	(20,000)	(15,136)	(20,000)				(20,000)	0.00%
4-00660 HALL RENTAL	(28,000)	(22,071)	(28,000)				(28,000)	0.00%
4-00661 CONCESSION REVENUE	(80,000)	(69,068)	(80,000)				(80,000)	0.00%
4-00900 SUNDRY REVENUE	(10,000)	(9,956)	(10,000)				(10,000)	0.00%
Revenue Total	(814,112)	(755,762)	(814,112)		(25,801)		(839,913)	3.17%
EXPENSES								
5-01050 WAGES - REGULAR	360,218	369,690	360,218		11,937		372,155	3.31%
5-01051 WAGES - SEASONAL	16,240	14,180	16,240		(16,240)			(100.00%)
5-01055 WAGES - OVERTIME	23,000	21,139	23,000		698		23,698	3.03%
5-01060 WAGES - CASUAL	17,000	14,139	17,000		(360)		16,640	(2.12%)
5-01080 WAGES - LIFEGUARDS/CONCESSIONS					17,004		17,004	
5-01115 STAT HOLIDAY PAY	6,500	5,825	6,500		196		6,696	3.02%
5-01200 EMPLOYEE BENEFITS	110,078	107,991	110,078		(1,148)		108,930	(1.04%)
5-02101 FUEL	47,170	40,355	47,170		(10,788)		36,382	(22.87%)
5-02102 ELECTRICITY	101,500	124,256	101,500		(6,550)		94,950	(6.45%)
5-02103 WATER	13,500	18,270	13,500		800		14,300	5.93%
5-02104 TELEPHONE	2,000	1,779	2,000		60		2,060	3.00%
5-02360 CLOTHING & UNIFORMS	4,000	3,857	4,000				4,000	0.00%
5-02410 EQUIPMENT MAINTENANCE	22,500	20,840	22,500				22,500	0.00%
5-04005 INSURANCE	10,806	15,282	10,806		825		11,631	7.63%
5-04042 LAUNDRY SERVICES	2,140	8	2,140				2,140	0.00%
5-04100 SECURITY SERVICES	290	352	290		10		300	3.45%
5-04900 CONTRACT WORK	19,370	27,974	19,370		580		19,950	2.99%
5-05000 SUNDRY	540	30	540		15		555	2.78%
5-47150 GENERAL FACILITY MAINTENANCE	43,535	58,194	43,535		1,305		44,840	3.00%
5-47160 CONCESSIONS	39,250	30,049	39,250				39,250	0.00%
5-47163 PUBLIC SKATING	2,200	289	2,200				2,200	0.00%
Expense Total	841,837	874,499	841,837		(1,656)		840,181	(0.20%)
Net Expense	27,725	118,737	27,725		(27,457)		268	(99.03%)

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 4715 4716	DEPARTMENT: Community Services	DIVISION: Pools
----------------------------------	---------------------------------------	------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	0.46	0.46	0.48	
PART-TIME/ SEASONAL/ TEMPORARY	4.2	4.2	4.2	Lifeguards at both pools
TOTAL	4.66	4.66	4.68	

*(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 a 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, management assigns one of the lifeguards who is on a break from overseeing the busy pool to monitor and supervise the spray park area, cancelling the need for specific spray park staffing and providing a high caliber of safety for users.

City of Sarnia

2010 Approved Current Budget

4715 COMMUNITY SERVICES - JACKSON POOL

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00630 PUBLIC SWIMMING	(7,500)	(4,489)	(7,500)				(7,500)	0.00%
4-00635 SCHOOL RENTAL & AWARDS	(2,000)	(2,901)	(2,000)				(2,000)	0.00%
4-00640 REGISTRATION FEES	(22,500)	(18,812)	(22,500)				(22,500)	0.00%
4-00930 COSTS RECOVERED		(920)						
Revenue Total	(32,000)	(27,122)	(32,000)				(32,000)	0.00%
EXPENSES								
5-01050 WAGES - REGULAR	11,040	8,873	11,040		576		11,616	5.22%
5-01055 WAGES - OVERTIME	2,500	1,829	2,500		74		2,574	2.96%
5-01060 WAGES - CASUAL	52,000	53,292	52,000		(52,000)			(100.00%)
5-01080 WAGES - LIFEGUARDS/CONCESSIONS					52,000		52,000	
5-01115 STAT HOLIDAY PAY					1,508		1,508	
5-01200 EMPLOYEE BENEFITS	9,098	7,456	9,098		(1,418)		7,680	(15.59%)
5-02054 CHEMICALS	5,020	6,100	5,020		150		5,170	2.99%
5-02101 FUEL	5,220	5,298	5,220		155		5,375	2.97%
5-02102 ELECTRICITY	3,200	2,704	3,200				3,200	0.00%
5-02103 WATER	3,050	5,903	3,050				3,050	0.00%
5-02104 TELEPHONE	590	755	590				590	0.00%
5-04005 INSURANCE	1,953	3,367	1,953		(92)		1,861	(4.71%)
5-47500 POOL MAINTENANCE & SUPPLIES	8,775	4,007	8,775		260		9,035	2.96%
5-47503 POOL & BUILDING MAINTENANCE	3,329	721	3,329		101		3,430	3.03%
5-47510 POOL LIFEGUARDS & SUPPLIES	2,724	1,580	2,724				2,724	0.00%
Expense Total	108,499	101,885	108,499		1,314		109,813	1.21%
Net Expense	76,499	74,763	76,499		1,314		77,813	1.72%

City of Sarnia

2010 Approved Current Budget

4716 COMMUNITY SERVICES - TECUMSEH POOL

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00630 PUBLIC SWIMMING	(7,000)	(14,116)	(7,000)				(7,000)	0.00%
4-00635 SCHOOL RENTAL & AWARDS	(2,300)	(3,751)	(2,300)		(400)		(2,700)	17.39%
4-00637 SPRAY PARK FEES	(14,000)		(14,000)				(14,000)	0.00%
4-00640 REGISTRATION FEES	(24,000)	(27,264)	(24,000)				(24,000)	0.00%
Revenue Total	(47,300)	(45,131)	(47,300)		(400)		(47,700)	0.85%
EXPENSES								
5-01050 WAGES - REGULAR	11,040	14,311	11,040		576		11,616	5.22%
5-01055 WAGES - OVERTIME	2,500	2,834	2,500		74		2,574	2.96%
5-01060 WAGES - CASUAL	60,000	60,693	60,000		(60,000)			(100.00%)
5-01080 WAGES - LIFEGUARDS/CONCESSIONS					60,008		60,008	
5-01200 EMPLOYEE BENEFITS	10,003	10,321	10,003		(981)		9,022	(9.81%)
5-02054 CHEMICALS	3,500	6,100	3,500				3,500	0.00%
5-02101 FUEL	2,170		2,170				2,170	0.00%
5-02103 WATER	10,150	6,497	10,150		300		10,450	2.96%
5-02104 TELEPHONE	800	527	800				800	0.00%
5-04005 INSURANCE	2,812	4,777	2,812		433		3,245	15.40%
5-47600 POOL MAINTENANCE & SUPPLIES	6,872	4,098	6,872		198		7,070	2.88%
5-47603 POOL & BUILDING MAINTENANCE	4,484	4,964	4,484		136		4,620	3.03%
5-47610 POOL LIFEGUARDS & SUPPLIES	2,935	2,856	2,935				2,935	0.00%
Expense Total	117,266	117,978	117,266		744		118,010	0.63%
Net Expense	69,966	72,847	69,966		344		70,310	0.49%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 4950	DEPARTMENT: Community Services	DIVISION: Strangway Centre
--------------------------	---------------------------------------	-----------------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	2.5	2.5	2.5	
PART-TIME/ SEASONAL/ TEMPORARY	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

2010 Approved Current Budget

4950 COMMUNITY SERVICES - STRANGWAY ADMINISTRATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00474 ADVERTISING	(500)	(269)	(500)				(500)	0.00%
4-00655 MEMBERSHIP FEES	(17,000)	(17,396)	(17,000)				(17,000)	0.00%
4-00750 PROVINCIAL SUBSIDY	(35,964)	(41,353)	(35,964)				(35,964)	0.00%
4-00903 RENTAL REVENUE	(2,750)	(2,902)	(2,750)				(2,750)	0.00%
4-00905 DONATIONS	(1,500)	(2,630)	(1,500)				(1,500)	0.00%
4-47800 COSTS RECOVERED - SPECIAL EVENTS COMMITTEE	(7,000)	(8,013)	(7,000)				(7,000)	0.00%
4-47801 COSTS RECOVERED - TRAVEL COMMITTEE	(7,700)	(1,339)	(7,700)				(7,700)	0.00%
4-47803 COSTS RECOVERED - FUNDRAISING	(20,000)	(31,697)	(20,000)		(7,500)		(27,500)	37.50%
4-47804 COSTS RECOVERED - VOLUNTEERS		(29)						
4-47805 COSTS RECOVERED - HOBBY SHOP	(1,800)	(1,980)	(1,800)				(1,800)	0.00%
4-47806 COSTS RECOVERED - ACTIVITIES	(70,000)	(82,668)	(70,000)		(7,500)		(77,500)	10.71%
4-47820 DONATIONS - SPECIAL EVENTS COMMITTEE		(2,010)						
4-47823 DONATIONS - FUNDRAISING	(600)	(435)	(600)				(600)	0.00%
4-47825 DONATIONS - HOBBY SHOP	(200)		(200)				(200)	0.00%
4-47826 DONATIONS - ACTIVITIES	(50)	(285)	(50)				(50)	0.00%
Revenue Total	(165,064)	(193,006)	(165,064)		(15,000)		(180,064)	9.09%
EXPENSES								
5-01000 SALARIES	140,437	105,075	140,437		7,425		147,862	5.29%
5-01030 SALARIES - CASUAL	3,500	40,079	3,500		(2)		3,498	(0.06%)
5-01200 EMPLOYEE BENEFITS	34,951	36,567	34,951		4,131		39,082	11.82%
5-02000 STATIONERY & SUPPLIES	1,560	1,946	1,560				1,560	0.00%
5-02001 PRINTING & PAPER SUPPLIES	4,200	5,481	4,200		125		4,325	2.98%
5-02104 TELEPHONE	3,200	2,720	3,200				3,200	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	350	350	350				350	0.00%
5-02302 ADVERTISING	5,280	3,422	5,280		158		5,438	2.99%
5-02303 POSTAGE	550	339	550				550	0.00%
5-02311 TRAINING & EDUCATION	500	225	500				500	0.00%
5-03201 COMMITTEE EXPENSES-SPECIAL EVENTS	7,450	8,228	7,450				7,450	0.00%
5-03202 COMMITTEE EXPENSES-TRAVEL COMMITTEE	4,700	950	4,700		140		4,840	2.98%
5-03203 COMMITTEE EXPENSES-MEMBERSHIP		40						
5-03204 COMMITTEE EXPENSES-FUNDRAISING	9,500	17,340	9,500		285		9,785	3.00%
5-03206 COMMITTEE EXPENSES-HOBBY SHOP	580	365	580				580	0.00%
5-03207 COMMITTEE EXPENSES-ACTIVITIES	24,000	33,228	24,000				24,000	0.00%
5-04005 INSURANCE	1,506	2,006	1,506		(952)		554	(63.21%)
5-04043 CONTRACT CLEANING	18,000	17,566	18,000		540		18,540	3.00%

City of Sarnia

2010 Approved Current Budget

4950 COMMUNITY SERVICES - STRANGWAY ADMINISTRATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
5-05505 NEW EQUIPMENT	1,000	6,163	1,000				1,000	0.00%
Expense Total	261,264	282,090	261,264		11,850		273,114	4.54%
Net Expense	96,200	89,084	96,200		(3,150)		93,050	(3.27%)

City of Sarnia

2010 Approved Current Budget

4951 COMMUNITY SERVICES - STRANGWAY BUILDING & PROPERTY

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02101 FUEL	9,000	8,499	9,000		270		9,270	3.00%
5-02102 ELECTRICITY	14,500	15,177	14,500		435		14,935	3.00%
5-02103 WATER	2,500	3,045	2,500				2,500	0.00%
5-02321 CLEANING SUPPLIES	2,500	3,087	2,500				2,500	0.00%
5-02420 BUILDING MAINTENANCE	18,000	12,560	18,000				18,000	0.00%
5-04005 INSURANCE	987	877	987		471		1,458	47.72%
5-04100 SECURITY SERVICES	290	352	290				290	0.00%
Expense Total	47,777	43,597	47,777		1,176		48,953	2.46%
Net Expense	47,777	43,597	47,777		1,176		48,953	2.46%

City of Sarnia

2010 Approved Current Budget

4952 COMMUNITY SERVICES - STRANGWAY CAFETERIA

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00661 CONCESSION REVENUE	(7,000)	(12,087)	(7,000)		(200)		(7,200)	2.86%
Revenue Total	(7,000)	(12,087)	(7,000)		(200)		(7,200)	2.86%
EXPENSES								
5-02058 PAPER GOODS	140		140				140	0.00%
5-02060 FOOD	4,032	6,356	4,032		120		4,152	2.98%
5-02321 CLEANING SUPPLIES	130	(344)	130				130	0.00%
5-02410 EQUIPMENT MAINTENANCE	160		160				160	0.00%
Expense Total	4,462	6,012	4,462		120		4,582	2.69%
Net Expense	(2,538)	(6,075)	(2,538)		(80)		(2,618)	3.15%

PLANNING & BUILDING

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 5005	DEPARTMENT: Planning and Building	DIVISION: Planning
--------------------------	--	---------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	8	7	8	1 planner;
PART-TIME/ SEASONAL/ TEMPORARY				
TOTAL	8	7	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

2010 Approved Current Budget

5005 PLANNING & BUILDING - PLANNING DEPARTMENT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00700 ZONING & OFFICIAL PLAN APPLICATIONS	(94,365)	(138,125)	(94,365)		(41,735)		(136,100)	44.23%
4-00701 ZONING VERIFICATION FEES	(21,060)	(17,242)	(21,060)		11,060		(10,000)	(52.52%)
4-00704 DRAFT SUBDIVISION APPROVAL FEE	(3,635)	(7,270)	(3,635)		(115)		(3,750)	3.16%
4-00720 SALE OF PRINTS, MAPS, ETC	(2,000)	(1,185)	(2,000)		1,500		(500)	(75.00%)
4-00740 R.R.A.P. FEES	(20,000)	(20,715)	(20,000)				(20,000)	0.00%
4-00741 HASI AGENCY FEES		(904)						
4-00745 PLANNING DEPART-COUNTY GRANT	(568,775)	(452,956)	(568,775)				(568,775)	0.00%
4-00925 ADMINISTRATION-FEES	(40,000)	(46,566)	(40,000)				(40,000)	0.00%
4-00930 COSTS RECOVERED	(45,500)	(45,500)	(45,500)				(45,500)	0.00%
Revenue Total	(795,335)	(730,463)	(795,335)		(29,290)		(824,625)	3.68%
EXPENSES								
5-01000 SALARIES	536,011	459,796	536,011		21,344		557,355	3.98%
5-01025 SALARIES - OVERTIME		3,203						
5-01030 SALARIES - CASUAL		330						
5-01200 EMPLOYEE BENEFITS	141,357	115,577	141,357		(2,943)		138,414	(2.08%)
5-01253 CAR ALLOWANCE	1,404	1,429	1,404		14		1,418	1.00%
5-01254 CLOTHING/BOOT ALLOWANCE	175		175				175	0.00%
5-02000 STATIONERY & SUPPLIES	2,500	1,794	2,500				2,500	0.00%
5-02001 PRINTING & PAPER SUPPLIES	1,500	1,425	1,500		500		2,000	33.33%
5-02002 GRAPHIC PRINTING & SUPPLIES	1,735	1,471	1,735				1,735	0.00%
5-02104 TELEPHONE	500	914	500		300		800	60.00%
5-02220 VEHICLE EXPENSE	9,000	1,303	9,000				9,000	0.00%
5-02300 OFFICE EXPENSES	780	59	780				780	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	2,990	1,451	2,990				2,990	0.00%
5-02302 ADVERTISING	7,000	5,960	7,000				7,000	0.00%
5-02303 POSTAGE	4,000	4,088	4,000				4,000	0.00%
5-02310 TRAVEL	290	27	290				290	0.00%
5-02311 TRAINING & EDUCATION	5,000	2,352	5,000				5,000	0.00%
5-02312 CONFERENCES & SEMINARS	1,460	46	1,460				1,460	0.00%
5-02405 OFFICE EQUIPMENT MAINTENANCE	8,000	4,308	8,000				8,000	0.00%
5-04005 INSURANCE	6,869	9,612	6,869		5,964		12,833	86.82%
5-05500 REPLACEMENT EQUIPMENT	7,750	6,437	7,750				7,750	0.00%
5-05505 NEW EQUIPMENT	3,300	3,862		3,300			3,300	0.00%
5-05880 DOWNTOWN REHABILITATION GRANT PROGRAM	1,000	1,807	1,000				1,000	0.00%
Expense Total	742,621	627,251	739,321	3,300	25,179		767,800	3.39%

City of Sarnia

2010 Approved Current Budget

5005 PLANNING & BUILDING - PLANNING DEPARTMENT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
Net Expense	(52,714)	(103,212)	(56,014)	3,300	(4,111)		(56,825)	7.80%

City of Sarnia

2010 Approved Current Budget

5010 PLANNING & BUILDING - COMMITTEE OF ADJUSTMENT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00702 COMMITTEE OF ADJUSTMENT PERMISSION	(23,450)	(22,886)	(23,450)		(550)		(24,000)	2.35%
4-00703 COMMITTEE OF ADJUSTMENT CONSENT	(34,035)	(17,725)	(34,035)		(1,015)		(35,050)	2.98%
Revenue Total	(57,485)	(40,611)	(57,485)		(1,565)		(59,050)	2.72%
EXPENSES								
5-01253 CAR ALLOWANCE	2,100	2,100	2,100				2,100	0.00%
5-02000 STATIONERY & SUPPLIES	240	134	240				240	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	200	220	200		50		250	25.00%
5-02302 ADVERTISING	9,350	3,777	9,350				9,350	0.00%
5-02303 POSTAGE	1,250	2,290	1,250		600		1,850	48.00%
5-02312 CONFERENCES & SEMINARS	2,800	2,251	2,800		300		3,100	10.71%
5-05650 ALLOCATED ADMINISTRATION	45,500	45,500	45,500				45,500	0.00%
Expense Total	61,440	56,272	61,440		950		62,390	1.55%
Net Expense	3,955	15,661	3,955		(615)		3,340	(15.55%)

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 5020	DEPARTMENT: Planning and Building	DIVISION: Building
--------------------------	--	---------------------------

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	7	7	8	1 bylaw enforcement position replacing 1 contract position and 2 students;
PART-TIME/ SEASONAL/ TEMPORARY	0.83	0.83	0	
TOTAL	7.83	7.83	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 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

2010 Approved Current Budget

5020 PLANNING & BUILDING - BUILDING DEPARTMENT

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00710 BUILDING PERMIT	(450,000)	(619,334)	(450,000)		(25,000)		(475,000)	5.56%
4-00715 PROPERTY STANDARDS INSPECTION FEES	(1,500)	(7,700)	(1,500)		(1,500)		(3,000)	100.00%
4-00795 OTHER GRANTS & SUBSIDIES					(3,000)		(3,000)	
4-00930 COSTS RECOVERED		(11,653)						
4-06220 CONTRIBUTION FROM RESERVES	(285,844)	(69,866)	(284,344)				(284,344)	(0.52%)
Revenue Total	(737,344)	(708,553)	(735,844)		(29,500)		(765,344)	3.80%
EXPENSES								
5-01000 SALARIES	443,685	436,166	443,685		69,609		513,294	15.69%
5-01030 SALARIES - CASUAL	42,892	56,219	42,892		(42,892)			(100.00%)
5-01200 EMPLOYEE BENEFITS	132,456	121,787	132,456		3,175		135,631	2.40%
5-01253 CAR ALLOWANCE	450		450		(450)			(100.00%)
5-01254 CLOTHING/BOOT ALLOWANCE	1,050	2,374	1,050		450		1,500	42.86%
5-02000 STATIONERY & SUPPLIES	1,225	1,732	1,225		775		2,000	63.27%
5-02001 PRINTING & PAPER SUPPLIES	1,340	2,590	1,340		660		2,000	49.25%
5-02104 TELEPHONE	3,800	4,530	3,800				3,800	0.00%
5-02220 VEHICLE EXPENSE	47,044	31,115	47,044		1,884		48,928	4.00%
5-02225 VEHICLE LEASING	2,500	4,164	2,500				2,500	0.00%
5-02300 OFFICE EXPENSES	25,000	16,893	25,000		(15,000)		10,000	(60.00%)
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	1,000	1,110	1,000		500		1,500	50.00%
5-02303 POSTAGE	1,300		1,300				1,300	0.00%
5-02309 LOCAL TRAVEL	2,000	5,649	2,000		1,000		3,000	50.00%
5-02311 TRAINING & EDUCATION	8,000	4,577	8,000				8,000	0.00%
5-02312 CONFERENCES & SEMINARS	1,800	2,017	1,800		200		2,000	11.11%
5-02405 OFFICE EQUIPMENT MAINTENANCE	200	1,072	200				200	0.00%
5-04005 INSURANCE	11,449	16,020	11,449		(3,749)		7,700	(32.75%)
5-05500 REPLACEMENT EQUIPMENT	5,200	284	5,200				5,200	0.00%
5-05505 NEW EQUIPMENT	1,500	97						(100.00%)
5-05630 OTHER RECOVERABLE WORK		160						
Expense Total	733,891	708,556	732,391		16,162		748,553	2.00%
Net Expense	(3,453)	3	(3,453)		(13,338)		(16,791)	386.27%

City of Sarnia

2010 Approved Current Budget

5022 PLANNING & BUILDING - ENVIRONMENTAL ADVISORY COMMITTEE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 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		190				190	0.00%
Expense Total	1,950		1,950				1,950	0.00%
Net Expense	1,950		1,950				1,950	0.00%

City of Sarnia

2010 Approved Current Budget

5025 PLANNING & BUILDING - HERITAGE COMMITTEE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02000 STATIONERY & SUPPLIES	100	238	100				100	0.00%
5-02300 OFFICE EXPENSES	190	114	190				190	0.00%
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	75	120	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	829	970				970	0.00%
5-03001 CERTIFICATE PROGRAM	50	22	50				50	0.00%
5-05800 HERITAGE DAY	730	357	730				730	0.00%
Expense Total	2,985	1,680	2,985				2,985	0.00%
Net Expense	2,985	1,680	2,985				2,985	0.00%

City of Sarnia

2010 Approved Current Budget

5040 PLANNING & BUILDING - OFFICIAL PLAN REVIEW

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-06220 CONTRIBUTION FROM RESERVES	(40,000)	(17,118)	(40,000)				(40,000)	0.00%
Revenue Total	(40,000)	(17,118)	(40,000)				(40,000)	0.00%
EXPENSES								
5-02001 PRINTING & PAPER SUPPLIES	1,000		1,000				1,000	0.00%
5-02002 GRAPHIC PRINTING & SUPPLIES	1,200		1,200				1,200	0.00%
5-02300 OFFICE EXPENSES	200		200				200	0.00%
5-02302 ADVERTISING	3,000	96	3,000				3,000	0.00%
5-02303 POSTAGE	300		300				300	0.00%
5-04910 OTHER PURCHASED SERVICES	75,000	17,118	75,000				75,000	0.00%
Expense Total	80,700	17,214	80,700				80,700	0.00%
Net Expense	40,700	96	40,700				40,700	0.00%

DEBT & UNCLASSIFIED

City of Sarnia

2010 Approved Current Budget

5500 DEBT CHARGES

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00095 TILE DRAIN LOAN	(8,760)	(8,759)	(8,760)		1		(8,759)	(0.01%)
4-05745 DEBT RECOVERY - TRANSIT	(216,014)	(216,014)	(216,014)		(476)		(216,490)	0.22%
4-05750 DEBT RECOVERY - SEWERS	(2,238,164)	(2,238,165)	(2,238,164)		(421,348)		(2,659,512)	18.83%
4-05752 DEBT RECOVERY - WATER	(2,782,203)	(2,782,204)	(2,782,203)		5,057		(2,777,146)	(0.18%)
4-05753 DEBT RECOVERY - SSEC	(78,798)	(78,798)	(78,798)				(78,798)	0.00%
4-05754 DEBT RECOVERY - POLICE	(297,429)	(297,429)	(297,429)		1,199		(296,230)	(0.40%)
4-05756 DEBT RECOVERY - SEAWAY CENTRE	(17,920)	(18,727)	(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	(6,076,571)	(6,077,379)	(6,076,571)		(415,567)		(6,492,138)	6.84%
EXPENSES								
5-05715 LAWSS DEBT CHARGES-PRINCIPAL	1,156,392	1,156,340	1,156,392		87,804		1,244,196	7.59%
5-05716 LAWSS DEBT CHARGES-INTEREST	1,072,764	1,072,716	1,072,764		(91,579)		981,185	(8.54%)
5-05720 DEBT CHARGES-PRINCIPAL	1,214,000	1,214,000	1,214,000		81,000		1,295,000	6.67%
5-05721 DEBT CHARGES-INTEREST	729,973	729,974	729,973		(79,122)		650,851	(10.84%)
5-05730 OCWA DEBT CHARGES-PRINCIPAL	20,630	20,630	20,630		2,224		22,854	10.78%
5-05731 OCWA DEBT CHARGES-INTEREST	20,718	20,718	20,718		(2,224)		18,494	(10.73%)
5-05735 BANK LOAN-PRINCIPAL	3,812,481	3,836,874	3,812,481		480,844		4,293,325	12.61%
5-05736 BANK LOAN-INTEREST	1,442,882	1,418,490	1,442,882		(64,006)		1,378,876	(4.44%)
5-05740 TILE DRAIN DEBT CHARGES-PRINCIPAL	5,515	5,514	5,515		369		5,884	6.69%
5-05741 TILE DRAIN DEBT CHARGES-INTEREST	3,245	3,246	3,245		(370)		2,875	(11.40%)
5-05750 DEBT CHARGES - MULTI-USE COMPLEX	437,283	437,283	437,283				437,283	0.00%
5-05780 INTERNAL DEBT CHARGES - PRINCIPAL	143,047	146,576	143,047		79,833		222,880	55.81%
5-05781 INTERNAL DEBT CHARGES - INTEREST	63,231	54,701	63,231		25,786		89,017	40.78%
Expense Total	10,122,161	10,117,062	10,122,161		520,559		10,642,720	5.14%
Net Expense	4,045,590	4,039,683	4,045,590		104,992		4,150,582	2.60%

City of Sarnia

2010 Approved Current Budget

5505 FINANCIAL EXPENSES

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-05700 BANK CHARGES	15,000	10,733	15,000		(5,000)		10,000	(33.33%)
Expense Total	15,000	10,733	15,000		(5,000)		10,000	(33.33%)
Net Expense	15,000	10,733	15,000		(5,000)		10,000	(33.33%)

City of Sarnia

2010 Approved Current Budget

5515 UNCLASSIFIED

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01200 EMPLOYEE BENEFITS	303,448	315,496	303,448		5,039		308,487	1.66%
5-02496 CONTINGENCY PROVISION	50,000		50,000		(25,000)		25,000	(50.00%)
5-05645 PROVISION FOR DOUBTFUL ACCOUNTS		15,951						
Expense Total	353,448	331,447	353,448		(19,961)		333,487	(5.65%)
Net Expense	353,448	331,447	353,448		(19,961)		333,487	(5.65%)

GRANTS, BOARDS, & COMMISSIONS

City of Sarnia

2010 Approved Current Budget

5520 MUNICIPAL GRANTS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 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	167,338	158,067				158,067	0.00%
5-00692 MINORS SPORTS SUBSIDY-COMMUNITY CENTRE	17,230	24,215	17,230				17,230	0.00%
5-00693 MINORS SPORTS SUBSIDY-SPORTS FIELDS	10,000	21,275	10,000				10,000	0.00%
5-05000 SUNDRY	11,000	11,934	11,000				11,000	0.00%
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	8,888	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	6,000	6,000		6,000			6,000	0.00%
5-05859 SENIOR VIP VOLUNTEER CENTRE	7,000	7,000		7,000			7,000	0.00%
5-05861 COMMUNITIES IN BLOOM	950	950		5,000			5,000	426.32%
5-05890 MAJOR EVENTS ASSISTANCE	28,500	10,500	20,000				20,000	(29.82%)
5-05891 BROWNFIELDS TAX INCENTIVE PROGRAM	30,000	97,628	30,000				30,000	0.00%
Expense Total	459,259	534,928	303,609	151,200			454,809	(0.97%)
Net Expense	384,259	459,928	303,609	76,200			379,809	(1.16%)

City of Sarnia

2010 Approved Current Budget

5525 CONTRIBUTION TO BOARDS & COMMISSIONS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-06200 CONTRIBUTION FROM RESERVE FUND	(45,000)	(45,000)						(100.00%)
Revenue Total	(45,000)	(45,000)						(100.00%)
EXPENSES								
5-05809 BLUEWATER HOSPITALS-CLEMENTS FUND	1,888	1,888	1,888				1,888	0.00%
5-05814 ST. CLAIR CONSERVATION AUTHORITY	258,275	258,275	227,854				227,854	(11.78%)
Expense Total	260,163	260,163	229,742				229,742	(11.69%)
Net Expense	215,163	215,163	229,742				229,742	6.78%

SEWER AREA BUDGET

City of Sarnia

2010 Approved Current Budget

1050 SEWER - TAXATION - SEWER AREA

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00045 LOCAL IMPROVEMENTS	(111,400)	(28,969)	(111,400)			81,203	(30,197)	(72.89%)
Revenue Total	(111,400)	(28,969)	(111,400)			81,203	(30,197)	(72.89%)
EXPENSES								
Net Expense	(111,400)	(28,969)	(111,400)			81,203	(30,197)	(72.89%)

City of Sarnia

2010 Approved Current Budget

3500 SEWER - SANITARY SEWER MAINTENANCE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES						31,510	31,510	
5-01200 EMPLOYEE BENEFITS	272,829	145,681	272,829		21,154	8,475	302,458	10.86%
5-02104 TELEPHONE		305						
5-02311 TRAINING & EDUCATION	19,250	21,499	19,250		580		19,830	3.01%
5-02388 OVERTIME MEALS	6,391	8,481	6,391		192		6,583	3.00%
5-02485 CONSTRUCTION	2,350,000	1,683,351	2,350,000				2,350,000	0.00%
5-04005 INSURANCE	104,930	80,077	104,930		36,459		141,389	34.75%
5-04910 OTHER PURCHASED SERVICES	24,000	18,700	24,000		6,000		30,000	25.00%
5-05138 CNR LEASE	1,500	195	1,500				1,500	0.00%
5-05720 DEBT CHARGES-PRINCIPAL	320,310	320,310	320,310		17,125		337,435	5.35%
5-05721 DEBT CHARGES-INTEREST	77,594	77,594	77,594		(17,604)		59,990	(22.69%)
5-05730 OCWA DEBT CHARGES-PRINCIPAL	13,272	13,232	13,272		1,465		14,737	11.04%
5-05731 OCWA DEBT CHARGES-INTEREST	13,742	13,782	13,742		(1,465)		12,277	(10.66%)
5-06100 CONTRIBUTION TO RESERVE	2,229	2,229	2,229				2,229	0.00%
5-25900 CAPITAL OUT OF RATES	195,000	68,237		195,000			195,000	0.00%
5-26911 2009 - GIS APPLICATIONS		40,000						
5-26912 2009 - COMPUTER MAINTENANCE MGMT SYSTEM		55,000						
5-26913 2009 - IMPROVEMENTS WORKS YARD		70,000						
5-44100 SANITARY SEWER CLEANING	155,000	159,234	155,000		5,231		160,231	3.37%
5-44101 REPAIRS SANITARY SEWER	63,424	119,353	63,424		2,104		65,528	3.32%
5-44102 MANHOLE MAINTENANCE SANITARY SEWER	55,746	35,817	55,746		1,672		57,418	3.00%
5-44104 SANITARY SEWER LATERAL MAINTENANCE	433,896	501,556	433,896		16,101		449,997	3.71%
5-44105 LATTERAL INVESTIGATED & RODDED		18,053						
5-44106 SANITARY PUMP STATION & BUILDING	846,216	1,158,595	846,216		15,044		861,260	1.78%
5-44107 BRIGHTS GROVE LAGOONS		27,913						
5-44112 ENVIRONMENTAL INVESTIGATIONS	12,410	8,488	12,410				12,410	0.00%
5-44150 SUPERVISION SANITARY SEWER MAINTENANCE	195,982	190,993	195,982		4,459		200,441	2.28%
Expense Total	5,163,721	4,838,675	4,968,721	195,000	108,517	39,985	5,312,223	2.88%
Net Expense	5,163,721	4,838,675	4,968,721	195,000	108,517	39,985	5,312,223	2.88%

**THE CORPORATION OF THE CITY OF SARNIA
2010 CURRENT BUDGET**

DEPARTMENT # 3505	DEPARTMENT: Engineering	DIVISION: Water Pollution Control Centre
--------------------------	--------------------------------	---

FULL TIME EQUIVALENT	2009 BUDGETED FTE	2009 ACTUAL FTE	2010 BUDGETED FTE	COMMENTS
FULL TIME	14.5	14.5	14	.5 Reallocation to 3005
PART-TIME/ SEASONAL/ TEMPORARY	0.33	0.33	0.33	Student
TOTAL	14.83	14.83	14.33	

*(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

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

City of Sarnia

2010 Approved Current Budget

3505 SEWER - WATER POLLUTION CONTROL CENTRE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00940 SALE OF MATERIALS	(15,000)							(100.00%)
4-00950 LAWSS RESIDUAL MANAGEMENT FEES	(75,000)	(82,104)	(75,000)		75,000			(100.00%)
Revenue Total	(90,000)	(82,104)	(75,000)		75,000			(100.00%)
EXPENSES								
5-01000 SALARIES	906,286	896,868	906,286		9,295		915,581	1.03%
5-01025 SALARIES - OVERTIME	20,000	45,149	20,000		22		20,022	0.11%
5-01030 SALARIES - CASUAL	22,349		22,349		(22,349)			(100.00%)
5-01095 CALL DUTY	10,000	13,285	10,000		(14)		9,986	(0.14%)
5-01100 ACTING RANK	5,000	6,505	5,000				5,000	0.00%
5-01115 STAT HOLIDAY PAY	18,540	25,181	18,540		(2)		18,538	(0.01%)
5-01125 SHIFT DIFFERENTIAL	5,150	4,842	5,150		(2)		5,148	(0.04%)
5-01200 EMPLOYEE BENEFITS	255,564	244,079	255,564		(10,233)		245,331	(4.00%)
5-01254 CLOTHING/BOOT ALLOWANCE	3,440	5,648	3,440		1,000		4,440	29.07%
5-01257 OVERTIME MEALS	990	1,258	990				990	0.00%
5-02000 STATIONERY & SUPPLIES	5,490	1,778	5,490				5,490	0.00%
5-02052 LAB SUPPLIES	20,040	33,701	20,040		600		20,640	2.99%
5-02054 CHEMICALS	150,790	176,900	150,790		4,524		155,314	3.00%
5-02056 UV SYSTEM SUPPLIES	62,130	84,701	62,130		1,865		63,995	3.00%
5-02101 FUEL	152,928	219,161	152,928		4,587		157,515	3.00%
5-02102 ELECTRICITY	702,378	597,447	702,378				702,378	0.00%
5-02103 WATER	300	256	300		100		400	33.33%
5-02104 TELEPHONE	11,790	66,184	11,790		354		12,144	3.00%
5-02220 VEHICLE EXPENSE	71,474	73,936	71,474		2,144		73,618	3.00%
5-02300 OFFICE EXPENSES		16,948						
5-02301 MEMBERSHIPS & SUBSCRIPTIONS	490	150	490				490	0.00%
5-02303 POSTAGE	50	890	50		150		200	300.00%
5-02310 TRAVEL		100						
5-02311 TRAINING & EDUCATION	19,365	14,284	19,365		580		19,945	3.00%
5-02312 CONFERENCES & SEMINARS	290	2,791	290		1,110		1,400	382.76%
5-02360 CLOTHING & UNIFORMS	2,530	1,914	2,530				2,530	0.00%
5-02370 SLUDGE SCREENING & GRIT REMOVAL	25,730	(6,984)	25,730		770		26,500	2.99%
5-02390 COMBINED SEWER OVERFLOW TANK	19,680	47,707	19,680		590		20,270	3.00%
5-02391 SEWAGE USE BY-LAW ENFORCEMENT	10,000	7,184	10,000		300		10,300	3.00%
5-02392 LAGOON OPERATION	17,650	1,111	17,650		530		18,180	3.00%
5-02393 AIR EMISSIONS	10,000		10,000		300		10,300	3.00%

City of Sarnia

2010 Approved Current Budget

3505 SEWER - WATER POLLUTION CONTROL CENTRE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
5-02398 DIGESTION SETTLING TANKS	51,200		51,200		1,536		52,736	3.00%
5-02410 EQUIPMENT MAINTENANCE	104,400	365,937	104,400		3,132		107,532	3.00%
5-02420 BUILDING MAINTENANCE	68,930	79,602	68,930		2,068		70,998	3.00%
5-04005 INSURANCE	106,753	60,560	106,753		(12,832)		93,921	(12.02%)
5-04008 PROFESSIONAL FEES		10,313						
5-04910 OTHER PURCHASED SERVICES		172,143						
5-04920 SCADA MAINTENANCE	33,000	1,520	33,000		990		33,990	3.00%
5-05000 SUNDRY		6,330						
5-05144 QUALITY ASSURANCE/CONTROL	29,010	11,956	29,010		870		29,880	3.00%
5-05500 REPLACEMENT EQUIPMENT	22,600	64,914	22,600		678		23,278	3.00%
5-05505 NEW EQUIPMENT	5,000	24,502	5,000		150		5,150	3.00%
5-05650 ALLOCATED ADMINISTRATION	15,700	15,700	15,700				15,700	0.00%
5-05720 DEBT CHARGES-PRINCIPAL	811,405	811,405	811,405		338,949		1,150,354	41.77%
5-05721 DEBT CHARGES-INTEREST	1,001,841	1,001,841	1,001,841		82,878		1,084,719	8.27%
Expense Total	4,780,263	5,209,697	4,780,263		414,640		5,194,903	8.67%
Net Expense	4,690,263	5,127,593	4,705,263		489,640		5,194,903	10.76%

City of Sarnia

2010 Approved Current Budget

3506 SEWER - BRIGHTS GROVE LAGOONS

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES		2,740						
5-01025 SALARIES - OVERTIME		2,268						
5-01100 ACTING RANK		1,502						
5-01125 SHIFT DIFFERENTIAL		5						
5-01200 EMPLOYEE BENEFITS		793						
5-01257 OVERTIME MEALS		82						
5-02054 CHEMICALS		52,418						
5-02303 POSTAGE		147						
5-02311 TRAINING & EDUCATION		1,647						
5-02410 EQUIPMENT MAINTENANCE		19,617						
5-02420 BUILDING MAINTENANCE		23,848						
5-05000 SUNDRY		27						
5-05144 QUALITY ASSURANCE/CONTROL		31,965						
5-05505 NEW EQUIPMENT		1,465						
5-44107 BRIGHTS GROVE LAGOONS	157,450		157,450		4,724		162,174	3.00%
Expense Total	157,450	138,524	157,450		4,724		162,174	3.00%
Net Expense	157,450	138,524	157,450		4,724		162,174	3.00%

City of Sarnia

2010 Approved Current Budget

3507 SEWER - NVIRO

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00930 COSTS RECOVERED		(4,625)						
4-00940 SALE OF MATERIALS			(15,000)				(15,000)	
Revenue Total		(4,625)	(15,000)				(15,000)	
EXPENSES								
5-01000 SALARIES		16,658						
5-01025 SALARIES - OVERTIME		33,049						
5-01100 ACTING RANK		14,456						
5-01125 SHIFT DIFFERENTIAL		1,447						
5-01200 EMPLOYEE BENEFITS		6,580						
5-01257 OVERTIME MEALS		343						
5-02054 CHEMICALS	125,000	58,857	125,000		3,750		128,750	3.00%
5-02055 NVIRO CHEMICALS - AEKALINE ADMIXTURE	130,000	229,319	130,000		3,900		133,900	3.00%
5-02101 FUEL		440						
5-02227 EQUIPMENT RENTALS		5,258						
5-02300 OFFICE EXPENSES		868						
5-02310 TRAVEL		107						
5-02311 TRAINING & EDUCATION		369						
5-02370 SLUDGE SCREENING & GRIT REMOVAL		305						
5-02410 EQUIPMENT MAINTENANCE	20,000	90,414	20,000		600		20,600	3.00%
5-02420 BUILDING MAINTENANCE	10,000	24,122	10,000		300		10,300	3.00%
5-04008 PROFESSIONAL FEES		29						
5-04010 NVIRO MANAGEMENT	37,500	229,281	37,500		1,125		38,625	3.00%
5-04910 OTHER PURCHASED SERVICES	142,000	44,194	142,000		4,260		146,260	3.00%
5-05000 SUNDRY		447						
5-05144 QUALITY ASSURANCE/CONTROL		1,030						
5-05500 REPLACEMENT EQUIPMENT		459						
5-05505 NEW EQUIPMENT		4,352						
Expense Total	464,500	762,384	464,500		13,935		478,435	3.00%
Net Expense	464,500	757,759	449,500		13,935		463,435	(0.23%)

City of Sarnia

2010 Approved Current Budget

3510 SEWER - GENERAL ADMINISTRATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-02114 IT MAINTENANCE & SUPPORT	24,000		24,000				24,000	0.00%
5-02466 CONTRACT EXPENSE	230,002	245,969	230,002		38,330		268,332	16.67%
5-02490 WORKS CENTRE OPERATION	693,776	693,776	693,776		50,813		744,589	7.32%
5-05140 REALTY TAXES	306,800	306,935	306,800				306,800	0.00%
5-05650 ALLOCATED ADMINISTRATION	710,866	710,866	710,866		50,208		761,074	7.06%
5-06101 CONTRIBUTION TO CAPITAL RESRV FUND (GST)	90,345	90,345	90,345				90,345	0.00%
Expense Total	2,055,789	2,047,891	2,055,789		139,351		2,195,140	6.78%
Net Expense	2,055,789	2,047,891	2,055,789		139,351		2,195,140	6.78%

City of Sarnia

2010 Approved Current Budget

3590 SEWER - REVENUE - SEWER AREA

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00580 SEWER SURCHARGE	(12,620,323)	(12,119,422)	(12,425,323)	(195,000)	(756,167)	(621,188)	(13,997,678)	10.91%
4-09985 PRIOR YEARS SURPLUS/DEFICIT	200,000	200,000	200,000			500,000	700,000	250.00%
Revenue Total	(12,420,323)	(11,919,422)	(12,225,323)	(195,000)	(756,167)	(121,188)	(13,297,678)	7.06%
EXPENSES								
Net Expense	(12,420,323)	(11,919,422)	(12,225,323)	(195,000)	(756,167)	(121,188)	(13,297,678)	7.06%

WATER BUDGET

City of Sarnia

2010 Approved Current Budget

3700 WATER - ADMINISTRATION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01200 EMPLOYEE BENEFITS	257,914		257,914		(257,914)			(100.00%)
5-02114 IT MAINTENANCE & SUPPORT	24,000	12,632	24,000		6,000		30,000	25.00%
5-02500 LAWSS ADMINISTRATION	43,282	43,282	43,282		92,846		136,128	214.51%
5-04005 INSURANCE	5,151	2,238	5,151		2,188		7,339	42.48%
5-05114 LAWSS OPERATING COSTS	2,282,964	2,282,964	2,282,964		286,384		2,569,348	12.54%
5-05650 ALLOCATED ADMINISTRATION	158,000	158,000	158,000				158,000	0.00%
5-05710 CITY'S SHARE LAWSS CAPITAL	1,162,800	1,162,800	1,162,800		(405,549)		757,251	(34.88%)
5-05715 LAWSS DEBT CHARGES-PRINCIPAL	1,156,392	1,156,392	1,156,392		87,804		1,244,196	7.59%
5-05716 LAWSS DEBT CHARGES-INTEREST	1,072,764	1,072,764	1,072,764		(91,579)		981,185	(8.54%)
5-05720 DEBT CHARGES-PRINCIPAL	437,182	437,182	437,182		21,677		458,859	4.96%
5-05721 DEBT CHARGES-INTEREST	101,533	101,533	101,533		(22,960)		78,573	(22.61%)
5-05730 OCWA DEBT CHARGES-PRINCIPAL	7,357	7,337	7,357		760		8,117	10.33%
5-05731 OCWA DEBT CHARGES-INTEREST	6,976	6,997	6,976		(760)		6,216	(10.89%)
5-06100 CONTRIBUTION TO RESERVE	3,488	3,488	3,488				3,488	0.00%
Expense Total	6,719,803	6,447,609	6,719,803		(281,103)		6,438,700	(4.18%)
Net Expense	6,719,803	6,447,609	6,719,803		(281,103)		6,438,700	(4.18%)

City of Sarnia

2010 Approved Current Budget

3705 WATER - DISTRIBUTION

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-01000 SALARIES						31,510	31,510	
5-01200 EMPLOYEE BENEFITS		261,485			263,917	8,475	272,392	
5-02104 TELEPHONE	4,010	6,889	4,010		120		4,130	2.99%
5-02300 OFFICE EXPENSES	2,000	3,401	2,000				2,000	0.00%
5-02311 TRAINING & EDUCATION	35,050	26,051	35,050				35,050	0.00%
5-02388 OVERTIME MEALS	7,980	13,992	7,980		2,000		9,980	25.06%
5-02466 CONTRACT EXPENSE	551,096	633,275	551,096				551,096	0.00%
5-02485 CONSTRUCTION	2,750,000	2,489,514	2,750,000				2,750,000	0.00%
5-02490 WORKS CENTRE OPERATION	693,776	693,884	693,776		50,813		744,589	7.32%
5-03002 OTHER OPERATING SUPPLIES	33,080	24,055	33,080				33,080	0.00%
5-04910 OTHER PURCHASED SERVICES	55,000	481	55,000				55,000	0.00%
5-05650 ALLOCATED ADMINISTRATION	552,866	552,866	552,866		50,209		603,075	9.08%
5-06101 CONTRIBUTION TO CAPITAL RESRV FUND (GST)	57,595	57,595	57,595				57,595	0.00%
5-25900 CAPITAL OUT OF RATES	185,000	69,847		185,000			185,000	0.00%
5-26962 2009 - GIS APPLICATION		35,000						
5-26963 2009 - COMPUTER MAINTENANCE MGMT		50,000						
5-26964 2009 - IMPROVEMENTS WORKS YARD		70,000						
5-45000 WATERMAIN MAINTENANCE	925,000	1,220,910	925,000		43,178		968,178	4.67%
5-45001 VALVE TURNING MAINTENANCE	165,614	168,943	165,614		5,709		171,323	3.45%
5-45003 HYDRANT MAINTENANCE & FLUSHING	227,927	239,651	227,927		539		228,466	0.24%
5-45005 UTILITY LOCATES	170,933	156,857	170,933		5,128		176,061	3.00%
5-45008 WATER SERVICE MAINT & INVEST	150,044	318,782	150,044		5,113		155,157	3.41%
5-45100 SUPERVISION WATER MAINTENANCE	183,756	189,285	183,756		5,606		189,362	3.05%
Expense Total	6,750,727	7,282,763	6,565,727	185,000	432,332	39,985	7,223,044	7.00%
Net Expense	6,750,727	7,282,763	6,565,727	185,000	432,332	39,985	7,223,044	7.00%

City of Sarnia

2010 Approved Current Budget

3790 WATER - REVENUE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00045 LOCAL IMPROVEMENTS	(110,000)	(38,894)	(110,000)			72,303	(37,697)	(65.73%)
4-00570 WATER BILLINGS	(13,453,332)	(12,605,046)	(13,268,332)	(185,000)	(151,229)	(112,288)	(13,716,849)	1.96%
4-00571 HYDRANT USAGE CHARGE	(5,500)	(11,447)	(5,500)				(5,500)	0.00%
4-00572 WATER SHUT-OFF FEE	(2,100)	(2,700)	(2,100)				(2,100)	0.00%
4-00900 SUNDRY REVENUE	(66,000)	(43,217)	(66,000)				(66,000)	0.00%
4-00931 COSTS RECOVERED - OTHER MUNICIPALITIES	(3,598)	(7,169)	(3,598)				(3,598)	0.00%
4-00940 SALE OF MATERIALS	(30,000)	(48,937)	(30,000)				(30,000)	0.00%
4-06200 CONTRIBUTION FROM RESERVE FUND		(1,017,960)						
4-09985 PRIOR YEARS SURPLUS/DEFICIT	200,000	200,000	200,000				200,000	0.00%
Revenue Total	(13,470,530)	(13,575,370)	(13,285,530)	(185,000)	(151,229)	(39,985)	(13,661,744)	1.42%
EXPENSES								
Net Expense	(13,470,530)	(13,575,370)	(13,285,530)	(185,000)	(151,229)	(39,985)	(13,661,744)	1.42%

**COUNTY & EDUCATION
LEVY**

City of Sarnia

2010 Approved Current Budget

1010 TAXATION - LAMBTON COUNTY

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(30,989,379)	(30,989,381)	(30,989,379)		(1,113,215)		(32,102,594)	3.59%
4-00021 SUPPLEMENTARY TAX LEVY	(200,000)	(576,849)	(200,000)				(200,000)	0.00%
Revenue Total	(31,189,379)	(31,566,230)	(31,189,379)		(1,113,215)		(32,302,594)	3.57%
EXPENSES								
5-00950 TAX WRITE OFFS	200,000	493,711	200,000				200,000	0.00%
5-00970 VACANCY REBATE	85,000	70,653	85,000				85,000	0.00%
5-00975 CHARITY TAX REBATE	10,400	19,999	10,400				10,400	0.00%
5-00980 TAX EXEMPTIONS	8,600		8,600				8,600	0.00%
5-00985 NEW CONSTRUCTION REBATE	5,000	428	5,000				5,000	0.00%
Expense Total	309,000	584,791	309,000				309,000	0.00%
Net Expense	(30,880,379)	(30,981,439)	(30,880,379)		(1,113,215)		(31,993,594)	3.60%

City of Sarnia

2010 Approved Current Budget

1011 TAXATION - EDUCATION ENGLISH PUBLIC

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(19,142,549)	(20,554,181)	(19,142,549)		(108,756)		(19,251,305)	0.57%
4-00021 SUPPLEMENTARY TAX LEVY	(150,000)	(69,326)	(150,000)				(150,000)	0.00%
Revenue Total	(19,292,549)	(20,623,507)	(19,292,549)		(108,756)		(19,401,305)	0.56%
EXPENSES								
5-00950 TAX WRITE OFFS	105,000	799,165	105,000				105,000	0.00%
5-00970 VACANCY REBATE	140,000	102,575	140,000				140,000	0.00%
5-00975 CHARITY TAX REBATE	15,000	14,074	15,000				15,000	0.00%
5-00985 NEW CONSTRUCTION REBATE	5,000	625	5,000				5,000	0.00%
Expense Total	265,000	916,439	265,000				265,000	0.00%
Net Expense	(19,027,549)	(19,707,068)	(19,027,549)		(108,756)		(19,136,305)	0.57%

City of Sarnia

2010 Approved Current Budget

1012 TAXATION - EDUCATION ENGLISH SEPARATE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(8,097,755)	(7,564,401)	(8,097,755)		62,787		(8,034,968)	(0.78%)
4-00021 SUPPLEMENTARY TAX LEVY	(72,000)	15,115	(72,000)				(72,000)	0.00%
Revenue Total	(8,169,755)	(7,549,286)	(8,169,755)		62,787		(8,106,968)	(0.77%)
EXPENSES								
5-00950 TAX WRITE OFFS	50,000	338,288	50,000				50,000	0.00%
5-00970 VACANCY REBATE	60,000	43,308	60,000				60,000	0.00%
5-00975 CHARITY TAX REBATE	7,000	5,945	7,000				7,000	0.00%
5-00985 NEW CONSTRUCTION REBATE	2,100	264	2,100				2,100	0.00%
Expense Total	119,100	387,805	119,100				119,100	0.00%
Net Expense	(8,050,655)	(7,161,481)	(8,050,655)		62,787		(7,987,868)	(0.78%)

City of Sarnia

2010 Approved Current Budget

1013 TAXATION - EDUCATION FRENCH PUBLIC

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(139,754)	(136,059)	(139,754)		(10,219)		(149,973)	7.31%
4-00021 SUPPLEMENTARY TAX LEVY	(350)	599	(350)				(350)	0.00%
Revenue Total	(140,104)	(135,460)	(140,104)		(10,219)		(150,323)	7.29%
EXPENSES								
5-00950 TAX WRITE OFFS	250	5,265	250				250	0.00%
5-00970 VACANCY REBATE	600	1,058	600				600	0.00%
5-00975 CHARITY TAX REBATE	125	134	125				125	0.00%
5-00985 NEW CONSTRUCTION REBATE	50	6	50				50	0.00%
Expense Total	1,025	6,463	1,025				1,025	0.00%
Net Expense	(139,079)	(128,997)	(139,079)		(10,219)		(149,298)	7.35%

City of Sarnia

2010 Approved Current Budget

1014 TAXATION - EDUCATION FRENCH SEPARATE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00001 GENERAL TAX LEVY	(1,025,144)	(781,228)	(1,025,144)		(50,614)		(1,075,758)	4.94%
4-00021 SUPPLEMENTARY TAX LEVY	(4,200)	4,263	(4,200)				(4,200)	0.00%
Revenue Total	(1,029,344)	(776,965)	(1,029,344)		(50,614)		(1,079,958)	4.92%
EXPENSES								
5-00950 TAX WRITE OFFS	3,000	38,987	3,000				3,000	0.00%
5-00970 VACANCY REBATE	7,000	7,017	7,000				7,000	0.00%
5-00975 CHARITY TAX REBATE	1,250	908	1,250				1,250	0.00%
5-00985 NEW CONSTRUCTION REBATE	250	41	250				250	0.00%
Expense Total	11,500	46,953	11,500				11,500	0.00%
Net Expense	(1,017,844)	(730,012)	(1,017,844)		(50,614)		(1,068,458)	4.97%

City of Sarnia

2010 Approved Current Budget

1015 TAXATION - COUNTY HOSPITAL

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-00950 TAX WRITE OFFS		2,782						
Expense Total		2,782						
Net Expense		2,782						

City of Sarnia

2010 Approved Current Budget

1105 PAYMENTS IN LIEU - COUNTY

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00150 CANADA	(29,700)	(28,666)	(29,700)		3,366		(26,334)	(11.33%)
4-00155 MUNICIPAL TAX ASSISTANCE ACT	(35,000)	(35,609)	(35,000)		(1,663)		(36,663)	4.75%
4-00160 HOSPITALS	(18,100)	(17,778)	(18,100)		3,973		(14,127)	(21.95%)
4-00165 CORRECTIONAL INSTITUTIONS	(3,200)	(3,121)	(3,200)		720		(2,480)	(22.50%)
4-00170 LAMBTON COLLEGE	(82,500)	(84,818)	(82,500)		8,363		(74,137)	(10.14%)
4-00175 ONTARIO HOUSING CORPORATION	(75,200)	(90,126)	(75,200)		(20,381)		(95,581)	27.10%
4-00180 HYDRO ONE	(37,800)	(36,284)	(37,800)		(44)		(37,844)	0.12%
4-00181 HYDRO ONE - LINEAR PROPERTIES	(13,800)	(6,908)	(13,800)		541		(13,259)	(3.92%)
4-00185 MINISTRY OF ENVIRONMENT	(53,000)	(50,307)	(53,000)		3,955		(49,045)	(7.46%)
4-00190 PARKING FACILITIES	(4,900)		(4,900)		40		(4,860)	(0.82%)
4-00195 BLUEWATER POWER	(26,300)	(27,395)	(26,300)		(14,156)		(40,456)	53.83%
4-00200 PETROLIA P.U.C.	(2,300)	(2,253)	(2,300)		39		(2,261)	(1.70%)
4-00205 RAILROADS - LINEAR PROPERTIES	(6,700)	(8,095)	(6,700)		267		(6,433)	(3.99%)
4-00210 PUMP STATIONS	(64,000)		(64,000)		2,088		(61,912)	(3.26%)
Revenue Total	(452,500)	(391,360)	(452,500)		(12,892)		(465,392)	2.85%
EXPENSES								
Net Expense	(452,500)	(391,360)	(452,500)		(12,892)		(465,392)	2.85%

City of Sarnia

2010 Approved Current Budget

1110 PAYMENTS IN LIEU - ENGLISH PUBLIC

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00155 MUNICIPAL TAX ASSISTANCE ACT		(1,325)			(1,241)		(1,241)	
4-00175 ONTARIO HOUSING CORPORATION	(14,400)	(17,047)	(14,400)		(1,320)		(15,720)	9.17%
4-00205 RAILROADS - LINEAR PROPERTIES	(16,000)	(16,203)	(16,000)		(234)		(16,234)	1.46%
Revenue Total	(30,400)	(34,575)	(30,400)		(2,795)		(33,195)	9.19%
EXPENSES								
Net Expense	(30,400)	(34,575)	(30,400)		(2,795)		(33,195)	9.19%

City of Sarnia

2010 Approved Current Budget

1111 PAYMENTS IN LIEU - ENGLISH SEPARATE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00155 MUNICIPAL TAX ASSISTANCE ACT		(561)			(518)		(518)	
4-00175 ONTARIO HOUSING CORPORATION	(4,200)	(4,646)	(4,200)		(2,361)		(6,561)	56.21%
4-00205 RAILROADS - LINEAR PROPERTIES	(7,000)	(6,854)	(7,000)		224		(6,776)	(3.20%)
Revenue Total	(11,200)	(12,061)	(11,200)		(2,655)		(13,855)	23.71%
EXPENSES								
Net Expense	(11,200)	(12,061)	(11,200)		(2,655)		(13,855)	23.71%

City of Sarnia

2010 Approved Current Budget

1112 PAYMENTS IN LIEU - FRENCH PUBLIC

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00155 MUNICIPAL TAX ASSISTANCE ACT		(10)			(10)		(10)	
4-00175 ONTARIO HOUSING CORPORATION		(3)			(122)		(122)	
4-00205 RAILROADS - LINEAR PROPERTIES	(160)	(118)	(160)		34		(126)	(21.25%)
Revenue Total	(160)	(131)	(160)		(98)		(258)	61.25%
EXPENSES								
Net Expense	(160)	(131)	(160)		(98)		(258)	61.25%

City of Sarnia

2010 Approved Current Budget

1113 PAYMENTS IN LIEU - FRENCH SEPARATE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
4-00155 MUNICIPAL TAX ASSISTANCE ACT		(71)			(69)		(69)	
4-00175 ONTARIO HOUSING CORPORATION	(100)	(117)	(100)		(778)		(878)	778.00%
4-00205 RAILROADS - LINEAR PROPERTIES	(1,000)	(868)	(1,000)		93		(907)	(9.30%)
Revenue Total	(1,100)	(1,056)	(1,100)		(754)		(1,854)	68.55%
EXPENSES								
Net Expense	(1,100)	(1,056)	(1,100)		(754)		(1,854)	68.55%

City of Sarnia

2010 Approved Current Budget

5610 COUNTY LEVY

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-05600 REQUISITION	30,989,379	31,370,017	30,989,379		1,113,215		32,102,594	3.59%
5-05602 SHARE PAYMENTS IN LIEU TAXES	452,500		452,500		12,892		465,392	2.85%
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	31,332,879	31,370,017	31,332,879		1,126,107		32,458,986	3.59%
Net Expense	31,332,879	31,370,017	31,332,879		1,126,107		32,458,986	3.59%

City of Sarnia

2010 Approved Current Budget

5611 EDUCATION - ENGLISH PUBLIC

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-05600 REQUISITION	19,142,549	19,741,643	19,142,549		108,756		19,251,305	0.57%
5-05601 NET ADDITIONS TO ROLL	45,000		45,000				45,000	0.00%
5-05602 SHARE PAYMENTS IN LIEU TAXES	30,400		30,400		2,795		33,195	9.19%
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	19,057,949	19,741,643	19,057,949		111,551		19,169,500	0.59%
Net Expense	19,057,949	19,741,643	19,057,949		111,551		19,169,500	0.59%

City of Sarnia

2010 Approved Current Budget

5612 EDUCATION - ENGLISH SEPARATE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-05600 REQUISITION	8,097,755	7,173,541	8,097,755		(62,787)		8,034,968	(0.78%)
5-05601 NET ADDITIONS TO ROLL	22,000		22,000				22,000	0.00%
5-05602 SHARE PAYMENTS IN LIEU TAXES	11,200		11,200		2,655		13,855	23.71%
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	8,061,855	7,173,541	8,061,855		(60,132)		8,001,723	(0.75%)
Net Expense	8,061,855	7,173,541	8,061,855		(60,132)		8,001,723	(0.75%)

City of Sarnia

2010 Approved Current Budget

5613 EDUCATION - FRENCH PUBLIC

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-05600 REQUISITION	139,754	129,128	139,754		10,219		149,973	7.31%
5-05601 NET ADDITIONS TO ROLL	100		100				100	0.00%
5-05602 SHARE PAYMENTS IN LIEU TAXES	160		160		98		258	61.25%
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	139,239	129,128	139,239		10,317		149,556	7.41%
Net Expense	139,239	129,128	139,239		10,317		149,556	7.41%

City of Sarnia

2010 Approved Current Budget

5614 EDUCATION - FRENCH SEPARATE

	2009 Budget	2009 Actuals	2010 Base Budget	2010 One Time Budget	2010 Non-Service Budget	2010 Service Budget	2010 Total Budget	Variance 2010 to 2009 Budget
REVENUE								
EXPENSES								
5-05600 REQUISITION	1,025,144	731,067	1,025,144		50,614		1,075,758	4.94%
5-05601 NET ADDITIONS TO ROLL	1,200		1,200				1,200	0.00%
5-05602 SHARE PAYMENTS IN LIEU TAXES	1,100		1,100		754		1,854	68.55%
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	1,018,944	731,067	1,018,944		51,368		1,070,312	5.04%
Net Expense	1,018,944	731,067	1,018,944		51,368		1,070,312	5.04%

CAPITAL & RESERVES BUDGETS

CITY OF SARNIA 2010 APPROVED CAPITAL BUDGET PROJECTS

Project Description	Estimated Gross Cost	Subsidies	Reserves/ Reserve Funds	Water Budget	Sewer Budget	Other	Debt	Comments
Community Services								
1 Parks Facilities Roof Projects	116,313		116,313					Parks and Recreation Facilities Reserve
	<u>116,313</u>	<u>-</u>	<u>116,313</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Engineering & Public Works								
1 Donahue Bridge	1,300,000		1,300,000					Capital Infrastructure Renewal Reserve
2 Shoreline Protection	500,000	250,000	250,000					Federal Gas Tax Reserve Fund
3 Rehabilitation of Various Structures & 2010 Bridge & Culvert Appraisal	80,000		80,000					Capital Infrastructure Renewal Reserve
4 East Street Sewer Project & Related Work	8,900,000	5,400,000	1,460,000	1,500,000	540,000			Continuation of CSIF Funding Agreement, Federal Gas Tax & Cap Infrast Ren Res
5 Wellington St. Reconstruction (Murphy to Finch)	6,300,000	3,900,000	640,000	1,000,000	760,000			Continuation of CSIF Funding Agreement, Federal Gas Tax & Cap Infrast Ren Res
6 Maria/Norman Sewer Infrastructure Replacement	200,000			100,000		100,000		Bluewater Health Cost Sharing
7 WPCC & Sewer Master Plan	600,000				600,000			
8 Water Meter Replacement Project	150,000			150,000				Replacement of industrial water meters
9 Improvements to the WPCC	500,000		300,000		200,000			Federal Gas Tax Reserve Fund
10 Pumping Station Repairs	550,000		300,000		250,000			Federal Gas Tax Reserve Fund
	<u>19,080,000</u>	<u>9,550,000</u>	<u>4,330,000</u>	<u>2,750,000</u>	<u>2,350,000</u>	<u>100,000</u>	<u>-</u>	
Police								
1 Main Roof Replacement at Sarnia Police HQ	200,000		100,000			100,000		Police Building Reserve/ Loan - Capital Revolving Reserve Fund
	<u>200,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	
Transit								
1 2 Replacement Accessible Buses	900,000	600,000	300,000					Provincial Gas Tax funding, Transit Vehicle Reserve and Provincial Subsidy
2 Care-A-Van Replacement Vehicle	118,000	59,000	59,000					Provincial Gas Tax funding, Care-A-Van Vehicle Reserve and Provincial Subsidy
	<u>1,018,000</u>	<u>659,000</u>	<u>359,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Approved Capital Budget	<u>20,414,313</u>	<u>10,209,000</u>	<u>4,905,313</u>	<u>2,750,000</u>	<u>2,350,000</u>	<u>200,000</u>	<u>-</u>	

APPROVED RESERVE & RESERVE FUND BUDGET - 2010

Fund Name & Purpose		Target Balance	Uncommitted Balance Est. 31-Dec-09	2010 Revenue		2010 Expenditures		Projected Balance 31-Dec-10
				Description	Amount	Description	Amount	
<u>Stabilization Reserves</u>								
6580	TAX STABILIZATION RESERVE		351,467		0			351,467
	Offset extraordinary & unforeseen expenditures	5% of total gross expenditures						
	Avoid wide fluctuations in tax levy	2008 balance should be \$3.6 million						
	Assist in cash management							
6450	WATER RATES STABILIZATION RESERVE		0		0		0	0
	Offset extraordinary & unforeseen expenditures	5% of total gross expenditures						
	Avoid wide fluctuations in water rates							
	Assist in cash management							
6585	TAX STABILIZATION RESERVE - TRANSIT		367,146		0			367,146
	Offset extraordinary & unforeseen expenditures	5% of total gross expenditures						
	Avoid wide fluctuations in tax levy							
	Assist in cash management							
6590	SEWER RATES STABILIZATION RESERVE		0		0		0	0
	Offset extraordinary & unforeseen expenditures	5% of total gross expenditures						
	Avoid wide fluctuations in water rates							
	Assist in cash management							
<u>Program Specific Reserves</u>								
6000	PARKING RESERVE FUND		581		0		0	581
	Firstly, debt due to parking,							
	Secondly, parking lot acquisition							
	Thirdly, as determined by Council							
6005	PLANNING RESERVE FUND		135,567	Developer contributions (est.)	80,000	Appraisals (est.)	(4,000)	211,567
	Established under Planning Act	Sufficient funds						
	Funds to be used only for parks & other recreational purposes	Utilize funds only as they become available						

APPROVED RESERVE & RESERVE FUND BUDGET - 2010

Fund Name & Purpose		Target Balance	Uncommitted Balance Est. 31-Dec-09	2010 Revenue		2010 Expenditures		Projected Balance 31-Dec-10
				Description	Amount	Description	Amount	
6240	STRANGWAY CENTRE ENDOWMENT RESERVE FUND Support operations, program development, equipment & building expansion of Strangway Community Centre	To be determined	0		0		0	0
6630	STRANGWAY CENTRE RESERVE Offset extraordinary & unforeseen expenditures	To be determined	10,000		0		0	10,000
6265	AIRPORT OPERATIONS RESERVE FUND Operation & maintenance of airport facility pursuant to agreement with Airport operator Scottsdale Aviation	Not applicable - funds held on behalf of Airport operator	480,505	Investment Interest (est.) Police Current Budget	10,000 1,000	Airport Operator payment (est.)	(10,000)	481,505
6300	BUSINESS PARK RESERVE FUND Development & servicing of business parks	To be determined	294,940				0	294,940
6305	PERCH CREEK HARBOUR RESERVE FUND Future maintenance of harbour	To be determined	117,971		0		0	117,971
6335	SARNIA BAY CAPITAL IMPROVEMENT RESERVE FUND Improvements to Centennial Park & Sarnia Bay Marina	To be determined	188,984	Loan repayment	7,340	Expenditures 6069 Locomotive Group	(25,000) (5,000)	166,324
6400	ELECTION EXPENSES RESERVE Fund municipal elections held every 4 years	Estimated 2010 election expense	75,000	Transfer from Current Budget	0	Transfer to Current Budget	(75,000)	0
6565	POLICE MAJOR CRIME RESERVE Offset extraordinary & unforeseen expenditures related to major crimes	To be determined	51,951	Transfer from Police Budget	15,000	Expenditures	(35,000)	31,951

APPROVED RESERVE & RESERVE FUND BUDGET - 2010

Fund Name & Purpose		Target Balance	Uncommitted Balance Est. 31-Dec-09	2010 Revenue		2010 Expenditures		Projected Balance 31-Dec-10
				Description	Amount	Description	Amount	
6270	LEGACY FUND Accumulate funds for a major municipal expenditure that would benefit citizens of the community	To be determined Utilize funds only as they become available	60,652		0	Kids Fest	(2,300)	58,352
6620	WINTER MAINTENANCE RESERVE Offset extraordinary & unforeseen expenditures related to winter maintenance	To be determined	0		0		0	0
6635	KIWANIS WEDDING PAVILION RESERVE Improvements to Kiwanis Wedding Pavilion	To be determined	6,000	Current Budget	6,000		0	12,000
<u>Equipment & Vehicle Reserves</u>								
6490	COMPUTER EQUIPMENT REPLACEMENT RESERVE Maintain corporate IT equipment Costs to implement corporate computer leasing program	To be determined	210,636	Current Budget Recoveries	124,467 45,000	IT Leasing IT Equipment Expenses IT Support - Clerks	(135,000) (70,000) (30,000) (11,000)	134,103
6491	COMPUTER SOFTWARE RESERVE Maintain corporate software Costs to implement upgrades to corporate computer software	To be determined	9,091		0	Expenditures	(5,000)	4,091
6500	CITY HALL PRINTING & MACHINE ROOM RESERVE Costs of major repairs & replace equipment	To be determined	3,985	Transfer from Current Budget Lease Payments	500 13,200		0	17,685
6510	FIRE EQUIPMENT RESERVE Costs to replace fire equipment & vehicles	To be determined	1,410	Transfer from Current Budget	51,400	Vehicles Equipment	0 (40,000)	12,810
6595	POLICE EQUIPMENT RESERVE Costs to replace police equipment & vehicles (cruisers)	To be determined	90,828	Budget Allocation	245,087	Vehicles	(245,087)	90,828

APPROVED RESERVE & RESERVE FUND BUDGET - 2010

Fund Name & Purpose		Target Balance	Uncommitted Balance Est. 31-Dec-09	2010 Revenue		2010 Expenditures		Projected Balance 31-Dec-10
				Description	Amount	Description	Amount	
6520	POLICE 911 EQUIPMENT RESERVE Costs to replace 911 equipment	To be determined	101,350	Transfer from Police Budget	20,000	Expenditures	(35,000)	86,350
6530	EMERGENCY MEASURES EQUIPMENT RESERVE Costs to replace emergency measures equipment	To be determined	14,348	Transfer from Current Budget	4,500	Vehicle repairs & equipment	(7,300)	11,548
6430	TRANSIT VEHICLE RESERVES CONVENTIONAL Costs to replace Transit vehicles	To be determined	999,944	Budget Allocation (est.)	50,000	2010 Capital Budget	(150,000)	899,944
6470	TRANSIT VEHICLE RESERVES CARE-A-VAN Costs to replace Care-a-van vehicles	To be determined	115,862	Budget Allocation (est.)	0	2010 Capital Budget	(29,500)	86,362
	TRANSIT - OTHER RESERVES Costs of various transit operating supplies - not required every year Avoids fluctuations in tax levy	Adequate						
6455	TICKETS, PASSES, TRANSFERS, SCHEDULES		211	Tickets, Passes, & Schedules	17,000	Tickets, Passes, Transfers, & Sch.	(18,500)	2,730
				Reserve Transfer 6465 & 6475	4,019			
6460	UNIFORMS		6,217	Uniforms	13,000	Uniforms	(13,000)	6,217
6465	TRANSFERS		803			Transferred to Reserve 6455	(803)	0
6475	SCHEDULES		3,216			Transferred to Reserve 6455	(3,216)	0
	PARKS & ARENA EQUIPMENT RESERVES Costs to replace Parks & Arena vehicles & equipment	To be determined						
6545	PARKS EQUIPMENT RESERVE		84,624	Budget Allocation (est.)	303,760	Equipment Replacement	(285,000)	103,384
6550	ARENAS EQUIPMENT RESERVE		24,006	Current Budget	5,200			29,206
6555	ARENA TIME CLOCK RESERVE		40,136					40,136
6525	WORKS EQUIPMENT RESERVE Costs to replace Works Dept. vehicles & equipment	To be determined	291,236	Budget Allocation (est.)	900,000	Equipment Replacement	(300,000)	418,840
						Transfer to Current Budget	(472,396)	
6540	WATERWORKS EQUIPMENT RESERVE Costs to replace Works Dept. vehicles & equipment	To be determined	222,777	Budget Allocation (est.)	100,000	Equipment Replacement	(200,000)	122,777

APPROVED RESERVE & RESERVE FUND BUDGET - 2010

Fund Name & Purpose		Target Balance	Uncommitted Balance Est. 31-Dec-09	2010 Revenue		2010 Expenditures		Projected Balance 31-Dec-10
				Description	Amount	Description	Amount	
<i>Building Reserves</i>								
6480	TRANSIT BUILDING RESERVE Provide funds for major building repairs & future replacement	Replacement value of building estimated to be \$3.0 million Minimum annual contribution should be at 1.5% or \$45,000	107,713	Transfer from Current Budget Transfer from Current Budget CAV	15,000 5,000		0	127,713
6485	ENERGY MANAGEMENT RESERVE Provide funds for implementation of energy management initiatives	To be determined	28,984	Transfer from Current Budget	5,000			33,984
6495	CITY HALL BUILDING RESERVE Provide funds for major building repairs & future replacement	Replacement value of building estimated to be \$6.0 million Minimum annual contribution should be at 1.5% or \$90,000	88,217	Transfer from Current Budget	10,000			98,217
6515	POLICE BUILDING RESERVE Provide funds for major building repairs & future replacement	Replacement value of building estimated to be \$6.8 million Minimum annual contribution should be at 1.5% or \$102,000	53,209	Transfer from Current Budget	100,000	New Roof Expenditures	(100,000) (25,000)	28,209
6560	LIBRARY FACILITIES RESERVE Provide funds for major building repairs & future replacement	Replacement value of buildings estimated to be \$7.25 million Minimum annual contribution should be at 1.5% or \$108,000	45,359	Transfer from Current Budgets	7,500	Lawrence House	(6,400)	46,459
6600	FIRE STATION RESERVE Provide funds for major building repairs & future replacement	Replacement value of buildings estimated to be \$7.1 million Minimum annual contribution should be at 1.5% or \$106,500	400,000	Slots Revenue	400,000	2010 Capital	(800,000)	0
6605	PUBLIC WORKS FACILITIES RESERVE Provide funds for major building repairs & future replacement	Replacement value of buildings estimated to be \$4 million Minimum annual contribution should be at 1.5% or \$60,000	0					0

APPROVED RESERVE & RESERVE FUND BUDGET - 2010

Fund Name & Purpose		Target Balance	Uncommitted Balance Est. 31-Dec-09	2010 Revenue		2010 Expenditures		Projected Balance 31-Dec-10
				Description	Amount	Description	Amount	
6610	PARKS AND RECREATION RESERVE Provide funds for major building repairs & future replacement of parks & recreational facilities	Replacement value of buildings estimated to be \$19 million Minimum annual contribution should be at 1.5% or \$285,000	0	Slots Revenue	200,000	Roofs - Various Parks Facilities Asbestos Rehab Animal Farm Fencing	(116,313) (14,167) (30,000)	39,520
6535	SEWAGE TREATMENT PLANT RESERVE Provide funds for major repairs & future replacement of sewage treatment plant	Replacement value of sewage treatment plant estimated to be \$77.4 million Minimum annual contribution should be at 1% of underlying asset value or \$774,000	55,896	Sewage Tickets (est.)	10,300			66,196
6340	BLUEWATER GYMNASTICS BUILDING RESERVE		86,684					86,684
<i>Capital Reserves</i>								
6200	CAPITAL RESERVE FUND Provide funds for capital projects i.e. infrastructure renewal	To be determined	347,960		0	Compost Site Electric Gate & Swipe Cards Drainage Repairs	(25,000) (10,000)	312,960
6210	WATERFRONT DEVELOPMENT RESERVE FUND Provide funds for development of waterfront	To be determined	7,921		0		0	7,921
6235	YMCA RESERVE FUND Earnings on fund of \$600,000 to be paid to YMCA for 15 years with last payment in 2012	Not applicable	0	Investment Interest (est.)	12,000	YMCA payment (est.)	(12,000)	0
6245	ENVIRONMENTAL RESERVE FUND Provide funds for environmental related projects	Not applicable To be maintained until commitments are fulfilled then transfer to Capital Reserve Fund	89,883			Transfer to Current Budget Michigan Ave Landfill	(30,000)	59,883
6250	ELM-HIGH-EX-WOOD PARK RESERVE FUND Provide funds for a passive park including additional landscaping of Palumbo Development	To be determined	4,310		0			4,310

APPROVED RESERVE & RESERVE FUND BUDGET - 2010

Fund Name & Purpose		Target Balance	Uncommitted	2010 Revenue		2010 Expenditures		Projected
			Balance Est.	Description	Amount	Description	Amount	Balance
			31-Dec-09					31-Dec-10
6420	SSEC CAPITAL RESERVE Provide funds for capital refurbishment of SSEC Subject to lease agreement	To be determined Utilize funds only as they become available	-229,118	SSEC Surcharge Guarantee	70,000 50,000	Debt Costs	(75,000)	-184,118
6440	LAND PURCHASE RESERVE Provide funds for purchase of land for municipal purposes	To be determined Utilize funds only as they become available	582,886	Transfer from Current Budget Ferry Dock Hill Lands	0	Land acquisition - road widening	(5,000)	577,886
6315	CAPITAL REVOLVING RESERVE FUND Provide funds to be used as an internal source of financing lifecycle/ongoing capital projects	To be determined	2,810,901	Current Budget Debt Repaid-Resurfacing Debt Repaid-\$1.8M internal	295,745 91,727 220,170	Municipal Grants Official Plan Review 2010 Election 2010 Resurfacing Loan Police - Roof	(75,000) (40,000) (64,278) (700,000) (100,000)	2,439,265
6215	WATERMAIN CONSTRUCTION RESERVE FUND Provide funds for major repairs repairs & future replacement of water infrastructure	Replacement value of water estimated to be \$175 million Minimum annual contribution should be at 1% of underlying asset value or \$1.75 million	2,900					2,900
6425	RURAL WATERMAINS RESERVE Funds for extension of water services to rural areas of former Clearwater	To be determined	138					138
New	SEWER INFRASTRUCTURE RENEWAL RESERVE Provide funds for major repairs & future replacement of sewer infrastructure	Replacement value of sewer infrastructure estimated to be \$173 million Minimum annual contribution should be at 2% of underlying asset value or \$3.5 million	New					0

APPROVED RESERVE & RESERVE FUND BUDGET - 2010

Fund Name & Purpose		Target Balance	Uncommitted	2010 Revenue		2010 Expenditures		Projected
			Balance Est.	Description	Amount	Description	Amount	Balance
			31-Dec-09					31-Dec-10
New	WATER INFRASTRUCTURE RENEWAL RESERVE Provide funds for major repairs & future replacement of water infrastructure	Replacement value of water infrastructure estimated to be \$222 million Minimum annual contribution should be at 2% of underlying asset value or \$4.5 million	New					0
6615	CAPITAL INFRASTRUCTURE RENEWAL RESERVE Provide funds for major repairs & future replacement of capital infrastructure including roads & storm sewers	Replacement value of roads and storm sewer infrastructure estimated to be \$529 million Minimum annual contribution should be at 2% of underlying asset value or \$10.5 million	800,000	Infrastructure Levy	1,330,000	2010 Capital	(2,130,000)	0
Corporate Reserves								
6220	WSIB SELF INSURANCE RESERVE FUND Fund employee claims under WSIB	To be determined	-1,181,248	Transfer from Current Budgets	787,000	Claims Payments (est.) Interest Expense	(700,000) (10,000)	-1,104,248
6221	WSIB PENSION RESERVE FUND Fund employee claims under WSIB	To be determined	-197,655			Claims Payments (est.) Interest Expense	(150,000) (500)	-348,155
6225	SELF-INSURANCE RESERVE FUND Fund portion of deductibles under self-insurance program	To be determined	246,649	Transfer from Current Budget Transfer from Sewer Budget Transfer from Water Budget	301,975 2,229 3,488	Claims Payments (est.)	(400,000)	154,341
6226	POLICE SELF-INSURANCE RESERVE FUND Fund portion of deductibles under self-insurance program	To be determined	94,447	Transfer from Police Budget	50,000	Claims Payments (est.)	(75,000)	69,447
6285	POLICE SICK LEAVE RESERVE FUND Fund Police sick leave payouts on termination Avoid wide fluctuations in tax levy	Sufficient	29,825		0		0	29,825

APPROVED RESERVE & RESERVE FUND BUDGET - 2010

Fund Name & Purpose		Target Balance	Uncommitted Balance Est. 31-Dec-09	2010 Revenue		2010 Expenditures		Projected Balance 31-Dec-10
				Description	Amount	Description	Amount	
6020	PROVINCIAL GAS TAX RESERVE FUND Transit purposes in accordance with provincial guidelines	Funds to be held until utilized in accordance with Provincial guidelines	21,539	Gas Tax Funding	928,453	Current Budget-Transit Current Budget-CAV 2010 Capital Budget - Transit/CAV	(635,155) (114,100) (179,500)	21,237
6025	FEDERAL GAS TAX RESERVE FUND Infrastructure renewal in accordance with program guidelines	Funds to be held until utilized in accordance with Federal guidelines	552,350	Gas Tax Funding	2,302,983	2010 Capital Budget	(2,200,000)	655,333
6325	FIREFIGHTERS SICK LEAVE RESERVE FUND Fund Firefighters sick leave payouts on termination Avoid wide fluctuations in tax levy	To be determined	0					0
6330	HEALTH AND SAFETY RESERVE FUND Unforeseen mandatory health & safety related expenditures	To be determined	57,882	Transfer from Current Budget	26,000	Expenditures	(25,000)	58,882
6345	BUILDING PERMIT REVENUE RESERVE FUND Under Building Code Act, offset costs of administration & enforcement	Not applicable	1,002,270		0	Transfer to Current Budget Software Blueprint scanning/storage	(284,344) (3,000) (45,000)	669,926
<u>Development Charges Reserves</u>								
6010	DEVELOPMENT CONTINGENCY RESERVE FUND Municipal portion of development related services	Unknown - utilize funds only as they become available	45,278	Developer Contributions	2,400		0	47,678
6015	DEVELOPMENT CHARGES RESERVE FUND Under Development Charges Act, recover capital costs related to growth	Costing estimates provided within Development Charges Study	6,506,217	Developer Fees (est.)	550,000		0	7,056,217
Totals			16,822,842		9,793,443		(11,386,859)	15,229,426

Notes 1. Revenue for Reserve Funds does not include provision for interest earned on fund balances except where funds have been invested externally