

**CITY OF KENORA
BLUE BOX COLLECTION BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
ICI Container Pickup	4494710	19,000	24,200	24,000	24,680	24,500	27,670	27,000
Roll Out Containers	4494711	1,000	300	250	1,550	500	1,800	500
Blue Box Sales	4494712	1,400	3,241	1,400	1,603	1,500	1,403	1,500
Appropriations from Reserve	4490057	0	0	0	0	0	0	0
MNDM - WDO Funding	4494845	0	0	0	0	0	0	0
TOTAL REVENUES		21,400	27,741	25,650	27,833	26,500	30,873	29,000
EXPENDITURES								
Wages								
Full time earnings	4496030	92,863	103,252	106,217	103,275	107,072	94,743	88,929
Part time earnings	4496040	4,200	0	0	112	0	727	0
Allocated payroll	4496050	0	320	0	0	6,386	307	22,213
Benefits	4496105	22,707	20,126	24,088	24,287	25,697	24,517	23,122
Administration	4497020	0	0	0	0	43,917	43,917	17,466
Advertising	4497040	3,500	1,145	2,500	1,379	2,500	1,353	2,500
Allocated garage	4497047	3,000	0	0	0	0	0	0
Contracted Services	4497110	1,000	0	0	0	0	0	0
Insurance	4497250	2,433	2,433	2,433	2,433	2,409	2,409	2,409
Material and supplies	4497400	2,000	2,811	2,000	7,951	2,000	3,318	2,000
Rental of own equipment	4497700	95,030	89,179	94,880	87,219	94,880	76,597	94,875
TOTAL EXPENDITURES		226,733	219,266	232,118	226,657	284,861	247,886	253,514
NET REVENUE (EXPENDITURE)		(205,333)	(191,525)	(206,468)	(198,824)	(258,361)	(217,013)	(224,514)