

**CITY OF KENORA
GARBAGE COLLECTION BUDGET REQUEST
2007**

24-Jun-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Bag Tag Sales	4414710	96,000	92,317	96,000	88,466	96,000	90,124	92,000
Bag Tag Sales Discount	4414711	110,000	100,501	100,000	110,948	100,000	105,199	104,000
Garbage Pick Equip & Rent	4414721	0	0	0	0	0	0	0
TOTAL REVENUES		206,000	192,818	196,000	199,414	196,000	195,323	196,000
EXPENDITURES								
Wages								
Full time earnings	4416030	191,424	167,885	185,064	142,398	118,910	119,571	144,387
Allocated payroll	4416050	0	861	0	430	16,605	1,201	(30,242)
Benefits	4416105	61,498	43,779	40,492	43,583	28,538	41,879	37,541
ICI Pickup								
Allocated Pay & Benefits	4416901	0	0	0	0	0	0	0
Coney Island Pick Up								
Allocated Pay & Benefits	4416911	0	0	0	0	0	0	0
Materials & Supplies	4416913	0	0	0	8,678	0	0	0
Rental of Own Equipment	4416916	0	0	0	0	0	0	0
Advertising	4417040	3,050	1,048	2,350	1,087	2,100	1,279	2,100
Allocated garage	4417047	35,968	35,968	46,791	46,791	132,093	132,093	131,673
Automotive & Boat								
Auto Allocated Pay & Benefits	4417055	0	0	0	0	0	0	0
Auto Fuel, Gas & Oil	4417056	0	0	0	0	0	0	0
Auto Insurance	4417057	4,415	4,415	4,413	4,413	4,289	4,289	4,289
Auto Licences	4417058	0	0	0	0	0	0	0
Auto Repair & Maintenance	4417059	0	0	0	0	0	0	0
Contracted Services	4417110	0	0	0	0	0	0	0
Material and supplies	4417400	13,000	1,346	4,500	10,774	3,500	1,918	3,000
Rental of own equipment	4417700	118,614	111,425	113,703	97,005	104,018	87,837	104,225
TOTAL EXPENDITURES		427,969	366,728	397,313	355,159	410,053	390,067	396,973
NET REVENUE (EXPENDITURE)		(221,969)	(173,910)	(201,313)	(155,746)	(214,053)	(194,744)	(200,973)