

**CITY OF KENORA
TRANSFER FACILITY BUDGET REQUEST
2007**

24-Jun-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Tipping fees	4484710	1,065,000	1,154,486	1,150,000	1,262,657	900,000	1,014,791	950,000
Miscellaneous	4484799	0	1,511	0	0	0	0	0
MNDM Funding	4484845	0	0	0	0	0	0	0
		1,065,000	1,155,997	1,150,000	1,262,657	900,000	1,014,791	950,000
EXPENDITURES								
Wages								
Full time earnings	4486030	154,574	135,468	152,436	159,303	184,639	153,640	112,475
Part time earnings	4486040	32,500	53,115	38,559	46,206	30,259	38,567	46,319
Allocated payroll	4486050	(3,385)	5,599	886	2,481	(37,464)	1,378	(17,270)
Benefits	4486105	40,348	52,353	40,733	38,688	44,313	54,783	34,339
Advertising	4487040	2,000	1,037	2,000	1,001	1,500	474	1,500
Contracted services	4487110	66,000	44,366	69,850	48,858	20,500	3,370	20,700
Hauling	4487172	268,320	308,043	299,834	325,765	226,800	256,272	283,926
Landfill	4487173	248,000	272,357	270,000	268,508	202,500	183,138	202,500
Insurance	4487250	2,048	2,048	7,828	7,828	7,649	7,649	7,649
Materials and supplies	4487400	29,700	28,865	25,100	9,551	25,100	14,418	23,000
Rental of Non Own Equipment	4487690	3,500	0	1,000	0	1,000	0	0
Rental of Own Equipment	4487700	91,000	67,032	93,520	66,844	112,155	53,831	112,120
Repairs, Maintenance & Cleaning	4487750	5,500	2,510	5,500	5,410	5,500	4,595	5,500
Taxes & Licences	4487820	21,078	20,833	21,376	21,103	23,908	23,908	24,323
Telephone and utilities	4487840	5,500	5,943	6,000	5,930	6,000	5,701	6,000
TOTAL EXPENDITURES		966,683	999,569	1,034,622	1,007,474	854,359	801,723	863,081
NET REVENUE (EXPENDITURE)		98,317	156,428	115,378	255,183	45,641	213,067	86,919