

**CITY OF KENORA
TRANSFER FACILITY BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
Tipping fees	4484710	1,150,000	1,262,657	900,000	1,014,748	950,000	984,632	950,000
Miscellaneous	4484799	0	0	0	0	0	0	4,000
MNR Funding	4484840	0	0	0	0	0	6,259	0
MNDM Funding	4484845	0	0	0	0	0	0	0
		1,150,000	1,262,657	900,000	1,014,748	950,000	990,891	954,000
EXPENDITURES								
Wages								
Full time earnings	4486030	152,436	159,303	184,639	151,921	112,475	168,165	168,659
Part time earnings	4486040	38,559	46,206	30,259	38,567	46,319	52,574	74,209
Allocated payroll	4486050	886	2,481	(37,464)	1,378	(17,270)	8,318	(1,970)
Benefits								
Advertising	4487040	2,000	1,001	1,500	474	1,500	2,002	1,500
Contracted services	4487110	69,850	48,858	20,500	3,370	20,700	10,392	15,650
Hauling	4487172	299,834	325,765	226,800	257,661	283,926	261,238	290,360
Landfill	4487173	270,000	268,508	202,500	183,138	202,500	159,215	202,500
Insurance	4487250	7,828	7,828	7,649	7,649	7,649	2,400	9,152
Materials and supplies	4487400	25,100	9,551	25,100	14,064	23,000	133,624	23,000
Rental of Non Own Equipment	4487690	1,000	0	1,000	0	0	0	0
Rental of Own Equipment	4487700	93,520	66,844	112,155	53,831	112,120	99,954	60,000
Repairs, Maintenance & Cleaning	4487750	5,500	5,410	5,500	4,934	5,500	5,862	5,500
Taxes & Licences	4487820	21,376	21,103	23,908	23,908	24,323	25,416	23,910
Telephone and utilities	4487840	6,000	5,930	6,000	5,701	6,000	7,683	6,400
TOTAL EXPENDITURES		1,034,622	1,007,474	854,359	802,051	863,081	1,009,655	930,884
NET REVENUE (EXPENDITURE)		115,378	255,183	45,641	212,697	86,919	(18,764)	23,116