

CITY OF KENORA
BLUE BOX COLLECTION BUDGET REQUEST
2009

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUE								
ICI Container Pickup	4494710	24,500	27,670	27,000	42,955	27,000	33,260	33,000
Roll Out Containers	4494711	500	1,800	500	700	1,500	1,890	1,500
Blue Box Sales	4494712	1,500	1,403	1,500	1,187	1,000	1,444	1,200
MNDM - WDO Funding	4494845	0	0	0	0	100,000	0	0
TOTAL REVENUES		26,500	30,873	29,000	44,842	129,500	36,594	35,700
EXPENDITURES								
Wages								
Full time earnings	4496030	107,072	96,383	88,929	71,912	20,688	62,842	21,209
Allocated payroll	4496050	6,386	1,109	22,213	9,249	16,999	921	4,483
Benefits	4496105	25,697	26,645	23,122	21,624	5,379	4,621	5,514
Administration	4497020	43,917	43,917	17,466	17,466	0	0	0
Advertising	4497040	2,500	1,353	2,500	0	2,500	4,094	1,000
Contracted Services	4497110	0	0	0	1,007	0	0	0
Insurance	4497250	2,409	2,409	2,409	2,196	2,196	0	2,196
Material and supplies	4497400	2,000	3,318	2,000	6,230	2,200	821	1,000
Rental of own equipment	4497700	94,880	88,314	94,875	99,525	94,875	89,094	35,776
TOTAL EXPENDITURES		284,861	263,448	253,514	229,209	144,837	162,393	71,178
NET REVENUE (EXPENDITURE)		(258,361)	(232,575)	(224,514)	(184,367)	(15,337)	(125,799)	(35,478)