

**CITY OF KENORA
TOURISM BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUES								
Memberships	8314710	0	15,117	20,290	11,803	20,290	7,011	4,000
Miscellaneous	8314720	0	1,374	0	240	0	7,724	0
Events Revenue	8314730	0	0	0	0	0	63	0
MNDM	8314845	0	2,240	0	9,555	0	0	1,500
LOWBIC	8315301	0	0	0	0	0	7,000	0
Appropriation from Reserve	8310057	0	0	0	0	0	0	43,750
		0	18,731	20,290	21,597	20,290	21,798	49,250
EXPENDITURES								
Wages								
Full Time Earnings	8316030	63,088	53,260	42,495	54,565	49,174	58,040	48,582
Part Time Earnings	8316040	0	176	20,000	495	20,000	0	20,000
Allocated payroll	8316050	1,920	211	0	1,345	1,043	485	885
Benefits	8316105	0	7,109	13,249	7,884	14,985	14,835	14,831
Advertising	8317040	0	3,301	9,000	8,589	9,000	11,087	76,375
Materials and supplies	8317400	2,151	1,441	4,300	670	4,141	4,900	7,287
Miscellaneous	8317500	0	147	300	50	300	128	300
Office & Postage	8317550	0	7,051	6,600	8,518	6,600	8,646	15,000
Rental of own equipment	8317700	0	16	0	132	0	70	0
Repairs, Maintenance & Cleaning	8317750	0	1,860	2,750	3,734	2,750	4,379	4,000
Special Events	8317760	0	0	0	0	0	6,440	5,000
Subscriptions / Memberships	8317800	0	338	500	30	500	405	2,000
Tourism Strategy Development	8317810	0	0	0	1,718	0	166	0
Telephone & Utilities	8317840	0	4,393	7,300	9,151	7,300	8,441	13,000
Travel & Conference	8317900	0	467	700	179	1,000	1,971	2,500
TOTAL EXPENDITURES		67,159	79,770	107,194	97,060	116,793	119,993	209,760
NET REVENUE (EXPENDITURE)		(67,159)	(61,039)	(86,904)	(75,462)	(96,503)	(98,195)	(160,510)