

**CITY OF KENORA
PROGRAM INFORMATION SHEET**

Functional Area: Recreational and Cultural Services
Functional Name: Museum
Department: 781

Functional Description

Represents funding provided to the Lake of the Woods Museum.

Discretionary Items

Entire budget.

Staffing Level

N/A funding provided to an external organization
3 Full time staff
1 summer student

	<u>2006</u>	<u>2007</u>	<u>2008</u>
<u>Budget Recap</u>			
Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures			
Salaries, Wages and Employee Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Net Long Term Debt Charges	<u>0</u>	<u>0</u>	<u>0</u>
Materials, Services, Rents and Financial Transfers	<u>194,427</u>	<u>165,811</u>	<u>196,650</u>
	<u>194,427</u>	<u>165,811</u>	<u>196,650</u>
Net Contribution (Requirement)	<u>(194,427)</u>	<u>(165,811)</u>	<u>(196,650)</u>

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Reconciliation to Prior Year's Net Budget Level:

Prior Year's Net Budget Allocation (165,811)

Significant Impacts - Incremental Costs / Revenue Losses / Additional Services

Additional granting requested to cover program increases in the following areas		
Increased salaries & benefits relating to increase approved by the City	(13,000)	
Salaries and benefits	(5,000)	
Audit Fee	(1,650)	
Utilities	(2,500)	
Advertising (specifically for brochures)	(1,000)	
Temporary Exhibit	(1,500)	
Building Mtce	(1,500)	
		<u>(26,150)</u>

Significant Impacts - Cost Reductions / Revenue Opportunities / Service Cuts

Affecting Revenue for 2008		
Reduction in anticipated Provincial Granting	(5,600)	
Increase in Revenue through annex Rental	10,000	
Reduction in fundraising revenue	(3,000)	
Reserve funds not used	(3,500)	
Other	(2,500)	
		<u>(4,600)</u>

Other Minor Items - Net Impacts (89)

Current Year's Net Budget Allocation (196,650)

Comments
