

**CITY OF KENORA
PROGRAM INFORMATION SHEET**

Functional Area: Recreational and Cultural Services
Functional Name: Kenora Recreation Centre
Department: 730 / 731 / 732 / 733 / 734 / 735 / 736 / 737 / 741 / 748

Functional Description

This program covers all revenues and expenses for operation of the Kenora Recreation Centre and Keewatin Memorial Arena, including those of the Recreation Manager.

Programs include the arena, aquatic centre, fitness centre, room rentals, outdoor field rentals, tennis courts, basketball courts, skate parks(leasing partners)

Maintenance and operation staff, all materials to perform the maintenance of the recreaion facilities, all contracts and consulting services (training included).

Discretionary Items

Staffing Level

1 Recreation Manager & 1 Maintenance Supervisor 1 Fitness Consultant (CUPE) 1 Admin Support (CUPE)
5 FT Mtc Op, 3PT Mtc Op, 1 Seasonal Mtc Op, 2 Mtc Techniciæ 1 Receptionist (CUPE) 1 Concession Group Leader
Recreation Programmer (CUPE) 1 Janitor (CUPE) 23 Attendants and Students - rink, skate patrol, pool, conc. &
1 Pool Supervisor, 3 F/T Lifeguards, 5 P/T Lifeguards(CUPE) 1 F/T & 1 P/T Desk Attendants (CUPE)

	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Budget Recap</u>			
Revenues	<u>1,082,250</u>	<u>1,038,760</u>	<u>1,040,950</u>
Expenditures			
Salaries, Wages and Employee Benefits	<u>1,427,936</u>	<u>1,495,967</u>	<u>1,604,536</u>
Net Long Term Debt Charges	<u>144,121</u>	<u>0</u>	<u>0</u>
Materials, Services, Rents and Financial Transfers	<u>787,509</u>	<u>798,680</u>	<u>892,359</u>
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>2,359,566</u>	<u>2,294,647</u>	<u>2,496,895</u>
Net Contribution (Requirement)	<u>(1,277,316)</u>	<u>(1,255,887)</u>	<u>(1,455,945)</u>

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Reconciliation to Prior Year's Net Budget Level:

Prior Year's Net Budget Allocation (1,255,887)

Significant Impacts - Incremental Costs / Revenue Losses / Additional Services

New positions (Maintenance Supervisor, Programmer and Janitor)	(186,745)	
Advertising	(6,000)	
Contracted Services	(2,410)	
Contracted Services - Fitness Centre	(14,690)	
Repairs, Maintenance & Cleaning	(67,000)	
Telephone & Utilities	(15,000)	
Training	(3,500)	
Net KMA Concession Operations	(1,700)	
		<u>(297,045)</u>

Significant Impacts - Cost Reductions / Revenue Opportunities / Service Cuts

Net increase in facility revenues (excluding concession & child minding centre)	17,690	
Residual net wage impact - economic adjustment net of allocated pay	9,890	
Equipment repairs & maintenance	2,000	
Materials & supplies	10,387	
Rental of own equipment	800	
Subscriptions / Memberships	250	
Pool Closure - 4 weeks in summer	31,286	
Reduce Sunday hours to 4 hours commencing May / 09	15,975	
Child Minding Centre - Closure May / 09	8,760	
		<u>97,038</u>

Other Minor Items - Net Impacts (51)

Current Year's Net Budget Allocation (1,455,945)

Comments
