

## VILLAGE OF COTTAGE GROVE

**FOR MEETING OF:** Village Board

**REQUEST FROM/DEPARTMENT:** Finance

**AGENDA ITEM:** Flynn Hall

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**OVERVIEW OF THE REQUEST:** Backup for this agenda item includes a spreadsheet produced by Village staff which breaks down the Flynn Hall expenses by category, along with the information provided by the Town showing overall revenue and expenses and rental usage of the hall.

**BACKGROUND OF REQUEST:** This agenda item was discussed at the Joint Village and Town meeting as well as at the last Village Board meeting.

FLYNN HALL EXPENSES

\*\*\* Produced by Village Staff \*\*\*

2019

	1st Qtr 2019		2nd Qtr 2019		3rd Qtr 2019		4th Qtr 2019		Total 2019	
	Total	Village	Total	Village	Total	Village	Total	Village	Total	Village
Gas & Electric	1,169	390							1,169	390
Cleaning	356	119							356	119
Sewer & Water	182	61							182	61
Insurance	429	143							429	143
	2,136	712	-	-	-	-	-	-	2,136	712

2018

	1st Qtr 2018		2nd Qtr 2018		3rd Qtr 2018		4th Qtr 2018		Total 2018	
	Total	Village	Total	Village	Total	Village	Total	Village	Total	Village
Gas & Electric	1,085	362	404	135	611	204	892	297	2,992	997
Cleaning	238	79	356	119	356	119	329	110	1,279	426
Sewer & Water	204	68	154	51	121	40	145	48	624	208
Insurance	-	-	376	125	-	-	-	-	376	125
	1,527	509	1,290	430	1,088	363	1,365	455	5,271	1,757

2017

	1st Qtr 2017		2nd Qtr 2017		3rd Qtr 2017		4th Qtr 2017		Total 2017	
	Total	Village	Total	Village	Total	Village	Total	Village	Total	Village
Gas & Electric	935	312	397	132	423	141	641	214	2,397	799
Cleaning	356	119	356	119	356	119	475	158	1,544	515
Sewer & Water	138	46	121	40	107	36	130	43	497	166
Insurance	363	121	-	-	-	-	-	-	363	121
	1,793	598	875	292	887	296	1,246	415	4,800	1,600

**Flynn Hall Financials  
2015-2018**

	2015	2016	2017	2018
<b>Income</b>				
*41670 - Flynn Hall Reimbursement	\$4,411.72	\$4,271.10	\$3,199.98	\$3,514.19
**41920 - Flynn Hall Rent	\$2,000.00	\$2,300.00	\$2,480.00	\$2,643.39
<b>Total Income</b>	<b>\$6,411.72</b>	<b>\$6,571.10</b>	<b>\$5,679.98</b>	<b>\$6,157.58</b>
<b>Expense</b>				
50750 - Flynn Hall Expenses	\$6,606.58	\$967.80	\$541.92	\$722.67
50760 - Flynn Hall Utilities	\$6,616.84	\$6,405.66	\$4,800.17	\$5,271.30
<b>Total Expense</b>	<b>\$13,223.42</b>	<b>\$7,373.46</b>	<b>\$5,342.09</b>	<b>\$5,993.97</b>
<b>Net Income</b>	<b>-\$6,811.70</b>	<b>-\$802.36</b>	<b>\$337.89</b>	<b>\$163.61</b>

\*41670 – Flynn Hall Reimbursement is based on section 3. of the Lease and Cooperative Use Agreement Regarding Flynn Hall, which states that expenses for Flynn Hall Utilities will be split equally between the Town, the Village, and the Lions Club. The reimbursements from the Village and Lions Club are broken down below.

	2015	2016	2017	2018
Reimbursement from Village to Town	\$2,205.86	\$2,135.55	\$1,599.99	\$1,757.09
Reimbursement from Lions Club to Town	\$2,205.86	\$2,135.55	\$1,599.99	\$1,757.09

\*\*41920 - Flynn Hall Rent fee for Town and Village residents is \$132.00, including sales tax.

Flynn Hall Usage

	2015	2016	2017	2018	2019 thru 6/30
Village Resident	10	10	15	15	7
Town Resident	7	8	4	7	7
Other	0	0	0	0	0
<b>Total Rentals</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>22</b>	<b>14</b>
4-H Club	13	16	13	13	6
American Legion	9	13	14	13	6
Boy Scouts	36	36	36	36	18
CG Library Book Babies	42	52	41	35	0
CGFD St Pats	0	0	1	1	0
Cub Scouts	54	39	52	51	29
Girl Scouts	23	22	24	27	12
Historical Society	12	13	13	12	6
Legion Auxilliary	2	2	2	1	0
Lioness Club	13	16	15	16	6
Lions Club	38	49	44	43	18
Lions Club Blood Drive	3	1	2	2	0
MG Schools Destination Imagination	5	0	0	0	0
Optimists Club	0	0	0	2	3
Village Recreation	18	0	4	0	0