

**CITY OF LINO LAKES
THE ROOKERY ACTIVITY CENTER (202)
2022 ADOPTED REVENUE BUDGET**

Description	Account Number	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail
INTERGOVERNMENTAL						
OTHER FEDERAL REVENUE	202-000-3319-000	0	0	0	500,000	American Rescue Plan Act (ARPA) Funds
OTHER GRANTS	202-000-3372-000	0	0	0	0	
		0	0	0	500,000	
CHARGES FOR SERVICES						
RETURN CHECK FEE	202-000-3413-000	0	0	0	0	
ANNUAL MEMBERSHIP FEES	202-000-3470-000	0	0	0	61,374	
MONTHLY MEMBERSHIP FEES	202-000-3471-000	0	0	0	260,653	
DAILY USE FEES	202-000-3472-000	0	0	0	11,453	
EF BASIC CLASSES/PROGRAMS	202-000-3473-000	0	0	0	1,000	
EF PERSONAL & SPECIALTY TRAIN	202-000-3474-000	0	0	0	29,600	
EF SPINNING CLASSES	202-000-3475-000	0	0	0	8,500	
GYM RENTALS	202-000-3476-000	0	0	0	11,667	
POOL RENTALS	202-000-3477-000	0	0	0	21,240	
ROOM RENTALS	202-000-3478-000	0	0	0	500	
BIRTHDAY PARTY RENTALS	202-000-3479-000	0	0	0	10,000	
RETAIL	202-000-3480-000	0	0	0	3,500	
ENROLLMENT FEES	202-000-3481-000	0	0	0	11,750	
PROGRAM REVENUE	202-000-3485-000	0	0	0	41,096	Swim Lessons, Gym Programs, Youth/Adult/Family Programs
CHILD WATCH	202-000-3485-601	0	0	0	6,160	
TOWEL SERVICE	202-000-3485-602	0	0	0	4,363	
		0	0	0	482,856	
INVESTMENT EARNINGS						
INTEREST ON INVESTMNETS	202-000-3620-000	0	0	0	0	
		0	0	0	0	
MISCELLANEOUS						
REFUNDS & REIMBURSEMENTS	202-000-3730-000	0	0	0	0	
SILVER SNEAKERS	202-000-3731-000	0	0	0	17,234	
RENEW ACTIVE/ONE PASS	202-000-3732-000	0	0	0	16,684	
MISCELLANEOUS REVENUE	202-000-3810-000	0	0	0	0	
		0	0	0	33,918	
OTHER						
OPERATING TRANSFERS	202-000-3920-000	0	0	0	0	
		0	0	0	0	
TOTAL REVENUES		0	0	0	1,016,774	

**CITY OF LINO LAKES
2022 ADOPTED EXPENDITURE BUDGET**

THE ROOKERY ACTIVITY CENTER (202-451)

Description	Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	0	0	0	433,606	50% Public Services Director
OVERTIME	4102-000	0	0	0	0	15% Public Services Administrative Assistant
PART-TIME	4103-000	0	0	0	270,000	100% Activity Center Manager
TEMPORARIES	4106-000	0	0	0	0	100% Aquatic Supervisor
WELLNESS PROGRAM	4108-000	0	0	0	0	2 - 100% Activity Center Coordinator
PERA	4121-000	0	0	0	42,645	100% Bldg Custodial/Maintenance Supervisor
SOCIAL SECURITY	4122-000	0	0	0	53,826	100% HR Assistant
ICMA EMPLOYER CONTRIBUTION	4123-000	0	0	0	0	2 - 100% Bldg Custodial/Maintenance Worker
HEALTH INSURANCE	4131-000	0	0	0	67,176	
LIFE & DISABILITY INSURANCE	4133-000	0	0	0	1,234	Part-time: Aquatics Fitness Instructor, Aquatics Lead, Child
DENTAL INSURANCE	4134-000	0	0	0	3,028	Watch Attendant, Custodial Worker, Guest Services
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	Representative, Lifeguard, Manager On Duty, Recreation
WORKER'S COMPENSATION	4151-000	0	0	0	22,633	
		0	0	0	894,148	
SUPPLIES						
OFFICE SUPPLIES	4200-000	0	0	0	5,500	Supplies for Office Operations
MAINTENANCE SUPPLIES	4211-000	0	0	0	46,500	Janitorial Supplies
CHEMICALS	4222-000	0	0	0	5,250	
SMALL TOOLS	4240-000	0	0	0	9,000	Machinery/Equipment under \$10,000
		0	0	0	66,250	
OTHER SERVICES AND CHARGES						
PROFESSIONAL SERVICES	4300-000	0	0	0	5,000	Repair/Calibration of HVAC System, Repairs in Building, Safety Systems Monitoring
MUNICIPAL ATTORNEY	4301-000	0	0	0	3,333	
MUNICIPAL ENGINEER	4304-000	0	0	0	0	
OTHER CONSULTANT	4310-000	0	0	0	2,750	Metro-iNet Services, Computer Programs & Support, CivicRec
TELEPHONE	4321-000	0	0	0	2,750	License Subscription, WheniWork Scheduling Software
POSTAGE	4322-000	0	0	0	0	
TRAVEL & TUITION	4330-000	0	0	0	3,000	
PRINTING & PUBLISHING	4340-000	0	0	0	667	
PAYMENT PROCESSING	4345-000	0	0	0	38,997	
INSURANCE	4361-000	0	0	0	10,000	General Liability & Property Insurance
UNIFORMS	4370-000	0	0	0	2,000	
ELECTRICITY	4381-000	0	0	0	88,000	
UTILITIES	4382-000	0	0	0	10,920	Water & Sewer Service
HEAT	4383-000	0	0	0	55,750	
SANITATION	4384-000	0	0	0	6,000	Refuse Collection
		0	0	0	229,167	
CONTRACTUAL SERVICES						
CONTRACTED SERVICES	4410-000	0	0	0	12,500	Copier Maintenance, Rug Service, Cleaning Services, Pest Control, Healthy Contributions, Canva
CONT SRVS - FITNESS PROVIDER	4410-000	0	0	0	172,775	Endurance Fitness Monthly Fee, Setup Fee, and Share of Program Revenue
SPECIAL PROJECTS	4418-000	0	0	0	8,750	Scholarship/Financial Aid
SUBSCRIPTIONS & DUES	4452-000	0	0	0	500	
MARKETING	4900-000	0	0	0	11,000	
		0	0	0	205,525	
CAPITAL OUTLAY						
EQUIPMENT	5000-000	0	0	0	0	Machinery/Equipment over \$10,000
		0	0	0	0	
TOTAL ROOKERY ACTIVITY CENTER		0	0	0	1,395,090	

**CITY OF LINO LAKES
ROOKERY ACTIVITY CENTER NET PROGRAM REVENUE
2022 ADOPTED BUDGET**

<u>Program</u>	<u>Revenue</u>	<u>Expenditures</u>				<u>Total</u>	<u>Net +/-</u>
		<u>Personal Services</u>	<u>Supplies</u>	<u>Contract Services</u>	<u>Capital Outlay</u>		
	3485	41xx	4200	4410	5000		
603 Summer Swim	14,580	6,646	500			7,146	7,434
603 Summer Private Swim	4,320	1,332				1,332	2,988
603 Fall Swim Lessons	27,502	9,970				9,970	17,532
603 Fall Private Swim	6,840	1,998				1,998	4,842
	53,242	19,946	500	-	-	20,446	32,796
604 Youth Programming	3,600	700	500			1,200	2,400
605 Gym Programs	4,000		500			500	3,500
606 Adult/Family Programs	3,600	700	500			1,200	2,400
GRAND TOTALS	64,442	21,346	2,000	-	-	23,346	41,096

**CITY COUNCIL
AGENDA ITEM 1E**

STAFF ORIGINATOR: Hannah Lynch, Finance Director

MEETING DATE: June 13, 2022

TOPIC: 2022 Rookery Activity Center Budget

VOTE REQUIRED: 3/5

INTRODUCTION

Staff reviewed the proposed 2022 Rookery Activity Center Budget with Council at the work session on June 6, 2022. The budget was developed by referencing the Year 1 projections in the feasibility study while considering that the facility was not fully operational until late May.

BACKGROUND

The City Council accepted the Recreation and Aquatic Center Feasibility Study prepared by ISG on June 28, 2021. At the November 1, 2021 City Council Work Session, a recreation center update was given and Council supported opening the recreation center with a target date of April 1st. The Rookery Activity Center began serving Endurance Fitness members on February 1, 2022 and officially opened to the public on May 23, 2022.

RECOMMENDATION

Staff recommends adopting the 2022 Rookery Activity Center Budget.

ATTACHMENTS

2022 Rookery Activity Center Budget