



## **Rochester-Avon Recreation Authority 2022-2024 Proposed Budget Highlights:**

The FY 2022-2024 Rochester-Avon Recreation Authority (RARA) Proposed Budget is another step in the right direction as the Nation, State, Local Community, and RARA begin to get back closer to 'normal' operations after the COVID-19 pandemic.

RARA financially weathered the COVID 'storm' in FY 2020 quite well. Considering a nearly \$1M decrease in program revenue from FY 2019 to FY 2020 due to COVID, RARA administration and staff made the adjustments needed in a timely manner for RARA to nearly breakeven operationally in FY 2020.

As well, RARA was successful in obtaining a CARES Act grant through Oakland County in the amount of \$176K. This vital grant helped RARA to end up contributing \$173K into Fund Balance at year end. As of 12/31/2020, RARA's Fund Balance sits at \$539K or 32% of annual operating expenditures, achieving the goal the RARA Board set in FY 2018 to achieve a minimum of 20% fund balance coverage by the end of FY 2020.

### **RARA FY 2022-2024 Budget Significant Notes:**

- All program revenues (Adult, Youth, Other, Dance) are proposed to increase by +\$247K (or +28%) in FY 2022+ due to recent enrollment trends.
  - All programs have been recently reviewed with the proposed revenues conservatively projected based on the current year's (FY 2021) enrollment trends.
- Building Rental is proposed to increase by +\$118K (or +107%) in FY 2022+ primarily due to a full year (12-months) of bringing on Applied Fitness Solutions as a tenant.
- Membership Fees are proposed to increase +\$44K (or +56%) in 2022+ due to an increase in Advanced Fitness Solutions memberships as well as traditional RARA memberships.
- Salary & Wage increases of 2.0% are proposed for all RARA Full-Time staff
- All program expenses (Adult, Youth, Other, Dance) are proposed to increase by +\$211K (or 34%) in FY 2022+ supporting program enrollment trends.
- The Fitness Equipment Lease is proposed to decrease by (\$60K) in 2022 as the fitness equipment will be full paid off in March 2022, no budget is needed for FY 2023+
- After several years of restoring RARA's Fund Balance to above the minimum target balance level of 20% of annual operating expenditures, capital projects are being proposed for FY 2022-2024:
  - Capital Projects included in the FY 2022 Proposed RARA Budget include:
    - \$20,000 = Parking Lot Repairs
    - \$10,000 = Landscaping
    - \$244,260 = Two (2) HVAC Units / 480 & 500 Building
    - \$10,000 = Various Capital As-Needed



- Capital Projects included in the FY 2023 Projected RARA Budget include:
  - \$10,000 = Parking Lot Repairs
  - \$375,000 = Roof Replacements
  - \$10,000 = Various Capital As-Needed
- Capital Projects included in the FY 2024 Projected RARA Budget include:
  - \$10,000 = Parking Lot Repairs
  - \$428,400 = Roof Replacements
  - \$10,000 = Various Capital As-Needed

The grand total FY 2022 Proposed RARA Expenditure Budget is \$2,300,500, which represents a +22% increase from FY 2021. The grand total FY 2022 Proposed RARA Revenue Budget is \$2,327,980, which represents a +23% increase from FY 2021. In summary, it is proposed for RARA revenues to exceed RARA expenditures by +\$27,480 in FY 2022, resulting in a proposed contribution into RARA Fund Balance of +\$27,480 in FY 2022.

As previously mentioned, RARA ended FY 2020 with \$539K in Fund Balance. Per RARA's FY 2021 2<sup>nd</sup> Quarter Budget Amendment, RARA anticipates adding an additional +\$5,660 to fund balance this year to end FY 2021 with roughly \$545K in Fund Balance (or 30% of annual operating expenditures). The FY 2022 Proposed Budget would add an additional +\$27,480 into Fund Balances to a projected \$572K by the end of FY 2022 (or 28% of annual operating expenditures). It is a positive sign that RARA can support \$244K of HVAC improvements in FY 2022 and still contribute +\$27,480 into Fund Balance.

The high dollar cost of the various RARA Building roof replacements is currently projected to draw funds from its Fund Balance in FY 2023-2024. In FY 2023, RARA projects to draw (\$54,580) from its Fund Balance to construct \$375K of roof replacements in FY 2023. This is projected to reduce RARA's Fund Balance to \$517K in FY 2023 (or 25% of annual operating expenditures). In FY 2024, RARA projects to draw an additional (\$96,770) from its Fund Balance to construct the final \$428K in roof replacements in FY 2024. This will reduce the projected RARA Fund Balance to \$420K in 2024 (or 20% of annual operating expenditures).

After FY 2024, the projects listed in RARA's 7-Year Capital Improvement Plan (CIP) start to drop off significantly and RARA is projected to be able to contribute +\$200K-\$300K per year into its Fund Balance starting in FY 2025+.

The RARA Budget and the capital projects projected for FY 2023-2024 will be reviewed again next year by the RARA Board as part of RARA's 2023-2025 Budget Plan. If revenues do not come in as anticipated or if there are additional unforeseen expenditures, the currently projected plan for 2023-2025 may change if needed. If RARA revenues come in at or greater than budgeted, and RARA expenditures come in at or less than budgeted, this financial budget plan can accomplish the vast majority of RARA capital project needs over the next 3-4 year period.

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	401002 Balance Needed From Fund Balance	\$ -	-	\$ 54,580	100.0%	\$ 96,770	77.3%
\$ -	\$ -	\$ -	\$ -	<u>FUND BALANCE TO BALANCE</u>	\$ -	=	\$ 54,580	<u>100.0%</u>	\$ 96,770	<u>77.3%</u>
				<u>FEDERAL AND STATE GRANTS</u>						
\$ -	\$ -	\$ 176,098	\$ -	528000 Other Federal Grants	\$ -	=	\$ -	=	\$ -	=
\$ -	\$ -	\$ 176,098	\$ -	<u>FEDERAL AND STATE GRANTS</u>	\$ -	=	\$ -	=	\$ -	=
				<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 642,139	\$ 671,054	\$ 694,963	\$ 713,200	589000 Contribution - City of Rochester Hills	\$ 727,850	2.1%	\$ 745,110	2.4%	\$ 762,800	2.4%
85,428	88,218	89,113	88,000	590000 Contribution - City of Rochester	89,810	2.1%	91,940	2.4%	94,120	2.4%
\$ 727,568	\$ 759,272	\$ 784,075	\$ 801,200	<u>MUNICIPAL CONTRIBUTIONS</u>	\$ 817,660	<u>2.1%</u>	\$ 837,050	2.4%	\$ 856,920	<u>2.4%</u>
				<u>FEES</u>						
\$ 14,370	\$ 12,472	\$ 3,253	\$ 3,000	636017 Fees - Brochure Advertisement	\$ 3,000	0.0%	\$ 3,000	0.0%	\$ 3,000	0.0%
103,710	122,499	53,757	110,960	650002 Rental - Building	229,450	106.8%	246,580	7.5%	263,870	7.0%
\$ 118,080	\$ 134,971	\$ 57,011	\$ 113,960	<u>FEES</u>	\$ 232,450	<u>104.0%</u>	\$ 249,580	7.4%	\$ 266,870	<u>6.9%</u>
				<u>INTEREST EARNINGS</u>						
\$ 7,930	\$ 15,940	\$ 5,469	\$ 1,000	664001 Interest & Dividend Earnings	\$ 1,270	27.0%	\$ 1,320	3.9%	\$ 1,280	-3.0%
1,000	-	-	-	673001 Sales of Assets	-	-	-	-	-	-
\$ 8,930	\$ 15,940	\$ 5,469	\$ 1,000	<u>INTEREST EARNINGS</u>	\$ 1,270	<u>27.0%</u>	\$ 1,320	3.9%	\$ 1,280	<u>-3.0%</u>
				<u>MISCELLANEOUS REVENUE</u>						
\$ 60	\$ -	\$ 902	\$ -	675000 Contributions & Donations	\$ -	-	\$ -	-	\$ -	-
21,842	11,787	7,485	11,000	677000 Reimbursement	12,000	9.1%	12,600	5.0%	13,230	5.0%
11,466	6,256	4,138	4,000	687000 Refund & Rebates	5,000	25.0%	5,000	0.0%	5,000	0.0%
4,694	7,846	940	3,000	695000 Miscellaneous Revenue	8,000	166.7%	8,000	0.0%	8,000	0.0%
\$ 38,063	\$ 25,889	\$ 13,465	\$ 18,000	<u>MISCELLANEOUS REVENUE</u>	\$ 25,000	38.9%	\$ 25,600	2.4%	\$ 26,230	<u>2.5%</u>
<u>\$ 892,641</u>	<u>\$ 936,071</u>	<u>\$ 1,036,118</u>	<u>\$ 934,160</u>	<u>RARA - ADMINISTRATION</u>	<u>\$ 1,076,380</u>	<u>15.22%</u>	<u>\$ 1,168,130</u>	<u>8.52%</u>	<u>\$ 1,248,070</u>	<u>6.8%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]  
2022-2024 PROPOSED BUDGET DOCUMENT**

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change

2018 Actual F/B	2019 Actual F/B	2020 Actual F/B	2021 Est F/B
\$ 209,422	\$ 365,335	\$ 539,001	\$ 544,661

2022 Est F/B
\$ 572,141

2023 Est F/B
\$ 517,561

2024 Est F/B
\$ 420,791

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 960 - Revenues - Adult Activities	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<i>FEES</i>						
\$ 315	\$ 204	\$ -	\$ -	636002 Fees - Basketball	\$ -	-	\$ -	-	\$ -	-
58,412	46,920	26,153	45,000	636004 Fees - Softball / Baseball	50,000	11.1%	50,000	0.0%	50,000	0.0%
150	-	-	-	636005 Fees - Other Sports	-	-	-	-	-	-
<u>\$ 58,877</u>	<u>\$ 47,124</u>	<u>\$ 26,153</u>	<u>\$ 45,000</u>	<i>FEES</i>	<u>\$ 50,000</u>	11.1%	<u>\$ 50,000</u>	0.0%	<u>\$ 50,000</u>	0.0%
<u>\$ 58,877</u>	<u>\$ 47,124</u>	<u>\$ 26,153</u>	<u>\$ 45,000</u>	<u>RARA - ADULT ACTIVITIES</u>	<u>\$ 50,000</u>	<u>11.11%</u>	<u>\$ 50,000</u>	<u>0.00%</u>	<u>\$ 50,000</u>	<u>0.0%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 961 - Revenues - Youth Sports	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<i>FEES</i>						
\$ 109,989	\$ 131,293	\$ 118,780	\$ 124,300	<b>636002 Fees - Basketball</b>	\$ 130,000	4.6%	\$ 132,000	1.5%	\$ 134,000	1.5%
96,249	107,136	75,036	84,940	<b>636004 Fees - Softball / Baseball</b>	105,000	23.6%	108,000	2.9%	111,000	2.8%
44,029	36,447	910	24,850	<b>636005 Fees - Other Sports</b>	25,000	0.6%	27,000	8.0%	29,000	7.4%
-	68,741	46,928	63,300	<b>636006 Fees - Youth Volleyball</b>	75,000	18.5%	75,000	0.0%	75,000	0.0%
<u>\$ 250,267</u>	<u>\$ 343,617</u>	<u>\$ 241,654</u>	<u>\$ 297,390</u>	<i>FEES</i>	<u>\$ 335,000</u>	<u>12.6%</u>	<u>\$ 342,000</u>	<u>2.1%</u>	<u>\$ 349,000</u>	<u>2.0%</u>
<u>\$ 250,267</u>	<u>\$ 343,617</u>	<u>\$ 241,654</u>	<u>\$ 297,390</u>	<u>RARA - YOUTH SPORTS</u>	<u>\$ 335,000</u>	<u>12.6%</u>	<u>\$ 342,000</u>	<u>2.1%</u>	<u>\$ 349,000</u>	<u>2.0%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 962 - Revenues - Other Programs	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<i>FEES</i>						
\$ 201,395	\$ 196,570	\$ 46,975	\$ 172,000	<b>636006 Fees - Day Camp</b>	\$ 195,000	13.4%	\$ 200,000	2.6%	\$ 205,000	2.5%
2,023	2,049	2,616	2,600	<b>636007 Fees - Tennis</b>	2,600	0.0%	2,600	0.0%	2,600	0.0%
8,417	4,260	-	-	<b>636008 Fees - Golf</b>	-	-	-	-	-	-
161,493	161,136	94,544	160,000	<b>636009 Fees - Contracted Camps</b>	165,000	3.1%	165,000	0.0%	165,000	0.0%
11,371	7,496	1,763	4,160	<b>636013 Fees - Educational Events</b>	6,000	44.2%	6,120	2.0%	6,240	2.0%
21,581	36,127	13,167	16,410	<b>636015 Fees - Special Events</b>	34,000	107.2%	35,000	2.9%	36,000	2.9%
152,881	150,409	59,451	70,360	<b>636016 Fees - Adaptive Services</b>	150,000	113.2%	150,000	0.0%	150,000	0.0%
18,698	26,033	6,540	10,000	<b>636018 Fees - Party Rental</b>	20,000	100.0%	24,000	20.0%	24,000	0.0%
<u>\$ 577,858</u>	<u>\$ 584,080</u>	<u>\$ 225,056</u>	<u>\$ 435,530</u>	<i>FEES</i>	<u>\$ 572,600</u>	<u>31.5%</u>	<u>\$ 582,720</u>	1.8%	<u>\$ 588,840</u>	1.1%
<u>\$ 577,858</u>	<u>\$ 584,080</u>	<u>\$ 225,056</u>	<u>\$ 435,530</u>	<u>RARA - OTHER PROGRAMS</u>	<u>\$ 572,600</u>	<u>31.47%</u>	<u>\$ 582,720</u>	<u>1.77%</u>	<u>\$ 588,840</u>	<u>1.1%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]  
2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 963 - Revenues - Dance	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<i>FEES</i>						
\$ 743,705	\$ 609,392	\$ 234,738	\$ 102,000	631000 Fees - Dance	\$ 170,000	66.7%	\$ 175,000	2.9%	\$ 180,000	2.9%
<u>\$ 743,705</u>	<u>\$ 609,392</u>	<u>\$ 234,738</u>	<u>\$ 102,000</u>	<i>FEES</i>	<u>\$ 170,000</u>	<u>66.7%</u>	<u>\$ 175,000</u>	2.9%	<u>\$ 180,000</u>	2.9%
<u>\$ 743,705</u>	<u>\$ 609,392</u>	<u>\$ 234,738</u>	<u>\$ 102,000</u>	<i>RARA - DANCE</i>	<u>\$ 170,000</u>	<u>66.7%</u>	<u>\$ 175,000</u>	<u>2.9%</u>	<u>\$ 180,000</u>	<u>2.9%</u>



ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 964 - Revenues - Recreation Complex	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<i>FEES</i>						
\$ 118,190	\$ 153,377	\$ 64,644	\$ 79,500	636021 Fees - Memberships	\$ 124,000	56.0%	\$ 131,400	6.0%	\$ 139,040	5.8%
<u>\$ 118,190</u>	<u>\$ 153,377</u>	<u>\$ 64,644</u>	<u>\$ 79,500</u>	<i>FEES</i>	<u>\$ 124,000</u>	<u>56.0%</u>	<u>\$ 131,400</u>	6.0%	<u>\$ 139,040</u>	5.8%
<u>\$ 118,190</u>	<u>\$ 153,377</u>	<u>\$ 64,644</u>	<u>\$ 79,500</u>	<u>RARA - RECREATION COMPLEX</u>	<u>\$ 124,000</u>	<u>56.0%</u>	<u>\$ 131,400</u>	<u>6.0%</u>	<u>\$ 139,040</u>	<u>5.8%</u>
<u>\$ 2,641,538</u>	<u>\$ 2,673,661</u>	<u>\$ 1,828,363</u>	<u>\$ 1,893,580</u>	<u>GRAND TOTAL - RARA REVENUES</u>	<u>\$ 2,327,980</u>	<u>22.9%</u>	<u>\$ 2,449,250</u>	<u>5.2%</u>	<u>\$ 2,554,950</u>	<u>4.3%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>FUND BALANCE</u>						
\$ -	\$ -	\$ -	\$ 5,660	701001 Balance Contributed To Fund Balance	\$ 27,480	385.5%	\$ -	-100.0%	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,660</u>	<u>FUND BALANCE</u>	<u>\$ 27,480</u>	<u>385.5%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>
				<u>PERSONNEL SERVICES</u>						
\$ 508,333	\$ 499,309	\$ 416,159	\$ 477,010	703000 Salaries & Wages	\$ 486,550	2.0%	\$ 496,280	2.0%	\$ 506,210	2.0%
21,494	20,736	27,912	32,090	710000 Employee - Pension Plan	32,730	2.0%	33,380	2.0%	34,050	2.0%
7,319	7,229	6,032	6,740	714000 Employers - Medicare	6,870	1.9%	7,010	2.0%	7,150	2.0%
31,297	30,910	25,791	28,830	715000 Employers - Social Security	29,410	2.0%	30,000	2.0%	30,600	2.0%
88,288	70,339	66,044	64,000	716000 Health & Optical Insurance	68,800	7.5%	73,960	7.5%	79,510	7.5%
36,000	28,000	34,000	34,000	716002 Health Savings Account (HSA)	34,000	0.0%	34,000	0.0%	34,000	0.0%
8,244	8,894	7,608	9,000	717000 Dental Insurance	9,230	2.6%	9,460	2.5%	9,700	2.5%
2,947	3,946	3,289	3,500	718000 Life / AD & D Insurance	3,570	2.0%	3,640	2.0%	3,710	1.9%
1,048	3,043	3,383	3,000	719000 Disability Insurance	3,060	2.0%	3,120	2.0%	3,180	1.9%
-	-	5,144	1,000	720000 Unemployment Insurance	1,000	0.0%	1,020	2.0%	1,040	2.0%
8,869	8,507	5,838	7,000	721000 Workers Compensation	7,500	7.1%	8,300	10.7%	8,800	6.0%
<u>\$ 713,839</u>	<u>\$ 680,913</u>	<u>\$ 601,200</u>	<u>\$ 666,170</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 682,720</u>	<u>2.5%</u>	<u>\$ 700,170</u>	<u>2.6%</u>	<u>\$ 717,950</u>	<u>2.5%</u>
				<u>OPERATING SUPPLIES</u>						
\$ 2,251	\$ 2,388	\$ 1,311	\$ 2,400	727000 Office Supplies	\$ 2,400	0.0%	\$ 2,400	0.0%	\$ 2,400	0.0%
11,112	9,625	8,687	4,000	740000 Operating Supplies	10,000	150.0%	10,000	0.0%	10,000	0.0%
4,187	16,511	6,010	4,000	748000 Operating Equipment	5,000	25.0%	6,000	20.0%	7,000	16.7%
<u>\$ 17,551</u>	<u>\$ 28,524</u>	<u>\$ 16,009</u>	<u>\$ 10,400</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 17,400</u>	<u>67.3%</u>	<u>\$ 18,400</u>	<u>5.7%</u>	<u>\$ 19,400</u>	<u>5.4%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 58,325	\$ 59,327	\$ 38,650	\$ 39,430	801000 Professional Services	\$ 40,220	2.0%	\$ 41,020	2.0%	\$ 41,830	2.0%
4,334	3,461	18,856	22,000	801017 Professional Services - Marketing	33,000	50.0%	36,000	9.1%	39,000	8.3%
8,100	7,388	7,494	7,600	804000 Audit Fees	7,750	2.0%	7,900	1.9%	8,050	1.9%

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - 000 - Rochester Avon Recreation Authority Expenditures - Administration	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
179	239	862	4,000	<b>805001 Legal Fees - City Attorney</b>	1,000	-75.0%	1,000	0.0%	1,000	0.0%
7,424	7,907	8,310	8,500	<b>807000 Contractual Services</b>	8,760	3.1%	9,020	3.0%	9,290	3.0%
4,180	2,905	3,660	4,000	<b>850000 Membership &amp; Dues</b>	4,120	3.0%	4,240	2.9%	4,370	3.1%
4,099	10,805	4,543	8,000	<b>860000 Travel &amp; Seminars</b>	9,000	12.5%	10,000	11.1%	11,000	10.0%
35,411	36,390	-	-	<b>900000 Printing &amp; Publishing</b>	-	-	-	-	-	-
25,895	26,786	26,292	26,020	<b>910000 Liability Insurance &amp; Bonds</b>	26,500	1.8%	27,200	2.6%	28,000	2.9%
<b>147,945</b>	<b>155,208</b>	<b>108,666</b>	<b>119,550</b>	<b>PROFESSIONAL SERVICES</b>	<b>130,350</b>	<b>9.0%</b>	<b>136,380</b>	<b>4.6%</b>	<b>142,540</b>	<b>4.5%</b>
				<b>OTHER EXPENSES</b>						
\$ 58,551	\$ 57,340	\$ 51,767	\$ 54,000	<b>920000 Public Utilities</b>	\$ 59,400	10.0%	\$ 61,180	3.0%	\$ 63,020	3.0%
9,013	11,114	9,495	8,500	<b>922000 Telephone Expense</b>	9,000	5.9%	9,000	0.0%	9,000	0.0%
15,626	13,275	6,119	8,000	<b>929001 Repairs &amp; Maintenance - Building</b>	15,000	87.5%	17,000	13.3%	19,000	11.8%
48,000	48,000	30,000	48,000	<b>931000 Maintenance - Park</b>	48,000	0.0%	48,000	0.0%	48,000	0.0%
5,667	10,072	8,456	8,000	<b>940000 Rental - Equipment</b>	11,000	37.5%	11,000	0.0%	11,000	0.0%
13	286	95	300	<b>954000 Miscellaneous Expense</b>	300	0.0%	300	0.0%	300	0.0%
102	40	10	100	<b>960000 Tax Tribunals</b>	100	0.0%	100	0.0%	100	0.0%
<b>\$ 136,972</b>	<b>\$ 140,127</b>	<b>\$ 105,942</b>	<b>\$ 126,900</b>	<b>OTHER EXPENSES</b>	<b>\$ 142,800</b>	<b>12.5%</b>	<b>\$ 146,580</b>	<b>2.6%</b>	<b>\$ 150,420</b>	<b>2.6%</b>
				<b>CAPITAL OUTLAY</b>						
\$ -	\$ -	\$ -	\$ 14,000	<b>974000 Land Improvement</b>	\$ 30,000	114.3%	\$ 10,000	-66.7%	\$ 10,000	0.0%
			2,000	500 Building: Parking Lot Repairs	10,000		5,000		5,000	
			-	500 Building: Traffic Flow Circle (2025)	-		-		-	
			2,000	480 Building: Parking Lot Repairs	10,000		5,000		5,000	
			10,000	480 Building: Landscape Signage (2021)	-		-		-	
			-	480 Building: Landscape (2022)	10,000		-		-	
12,478	5,410	-	49,000	<b>976000 Building Improvements</b>	244,260	398.5%	375,000	53.5%	428,400	14.2%
			-	500 Building: Roof #1 (2023)	-		159,000		-	
			-	500 Building: Roof #2 (2024)	-		-		159,000	
			-	500 Building: Roof #3 (2023)	-		117,600		-	
			-	500 Building: Roof #4 (2024)	-		-		117,600	
			24,500	500 Building: Air Handlers Fieldhouse (2021-22)	126,960		-		-	
			-	480 Building: Roof #1 (2024)	-		-		151,800	
			-	480 Building: Roof #2 (2023)	-		98,400		-	
			24,500	480 Building: Air Handlers Gymnasium (2021-22)	117,300		-		-	

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
-	-	3,885	10,000	<b>977000 Equipment - Capitalized</b>	10,000	0.0%	10,000	0.0%	10,000	0.0%
			5,000	500 Building: Miscellaneous Capital	5,000		5,000		5,000	
			5,000	480 Building: Miscellaneous Capital	5,000		5,000		5,000	
131,827	139,798	148,319	157,470	<b>990000 Principal Payment</b>	105,970	-32.7%	97,860	-7.7%	105,980	8.3%
134,155	126,184	117,663	108,070	<b>995000 Interest Payment</b>	99,240	-8.2%	91,640	-7.7%	83,520	-8.9%
<u>\$ 278,460</u>	<u>\$ 271,392</u>	<u>\$ 269,867</u>	<u>\$ 338,540</u>	<b><u>CAPITAL OUTLAY</u></b>	<u>\$ 489,470</u>	<b>44.6%</b>	<u>\$ 584,500</u>	<b>19.4%</b>	<u>\$ 637,900</u>	<b>9.1%</b>
<u>\$ 1,294,767</u>	<u>\$ 1,276,164</u>	<u>\$ 1,101,683</u>	<u>\$ 1,261,560</u>	<b><u>RARA - ADMINISTRATION</u></b>	<u>\$ 1,462,740</u>	<b>15.9%</b>	<u>\$ 1,586,030</u>	<b>8.4%</b>	<u>\$ 1,668,210</u>	<b>5.2%</b>

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 960 - Expenditures - Adult Activities	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>OPERATING SUPPLIES</u>						
\$ 3,492	\$ 3,015	\$ 4,861	\$ 5,000	746004 Supplies - Softball / Baseball	\$ 5,500	10.0%	\$ 5,500	0.0%	\$ 5,500	0.0%
<u>\$ 3,492</u>	<u>\$ 3,015</u>	<u>\$ 4,861</u>	<u>\$ 5,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 5,500</u>	<u>10.0%</u>	<u>\$ 5,500</u>	<u>0.0%</u>	<u>\$ 5,500</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 5,507	\$ 2,448	\$ 2,792	\$ 4,050	809004 Professional Services - Softball / Baseball	\$ 4,500	11.1%	\$ 4,500	0.0%	\$ 4,500	0.0%
(108)	825	-	-	809005 Professional Services - Other Sports	-	-	-	-	-	-
625	625	-	750	910000 Liability Insurance & Bonds	750	0.0%	750	0.0%	750	0.0%
<u>\$ 6,025</u>	<u>\$ 3,898</u>	<u>\$ 2,792</u>	<u>\$ 4,800</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 5,250</u>	<u>9.4%</u>	<u>\$ 5,250</u>	<u>0.0%</u>	<u>\$ 5,250</u>	<u>0.0%</u>
<u>\$ 9,516</u>	<u>\$ 6,913</u>	<u>\$ 7,653</u>	<u>\$ 9,800</u>	<u>RARA - ADULT ACTIVITIES</u>	<u>\$ 10,750</u>	<u>9.7%</u>	<u>\$ 10,750</u>	<u>0.0%</u>	<u>\$ 10,750</u>	<u>0.0%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 961 - Expenditures - Youth Sports	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
<u>PERSONNEL SERVICES</u>										
\$ 5,028	\$ 4,980	\$ 3,048	\$ 5,600	<b>703002</b> Wages - Basketball	\$ 6,500	16.1%	\$ 6,500	0.0%	\$ 6,500	0.0%
1,770	3,882	3,707	4,000	<b>703004</b> Wages - Softball / Baseball	5,000	25.0%	5,000	0.0%	5,000	0.0%
279	99	-	-	<b>703005</b> Wages - Other Sports	-	-	-	-	-	-
-	8,635	1,200	1,500	<b>703006</b> Wages - Youth Volleyball	3,000	100.0%	3,000	0.0%	3,000	0.0%
103	255	115	160	<b>714000</b> Employers - Medicare	210	31.3%	210	0.0%	210	0.0%
439	1,091	493	690	<b>715000</b> Employers - Social Security	900	30.4%	900	0.0%	900	0.0%
<b>\$ 7,618</b>	<b>\$ 18,942</b>	<b>\$ 8,564</b>	<b>\$ 11,950</b>	<u>PERSONNEL SERVICES</u>	<b>\$ 15,610</b>	<b>30.6%</b>	<b>\$ 15,610</b>	<b>0.0%</b>	<b>\$ 15,610</b>	<b>0.0%</b>
<u>OPERATING SUPPLIES</u>										
\$ 918	\$ 4,042	\$ 3,771	\$ 3,000	<b>746002</b> Supplies - Basketball	\$ 4,000	33.3%	\$ 4,000	0.0%	\$ 4,000	0.0%
20,645	4,580	6,727	5,000	<b>746004</b> Supplies - Softball / Baseball	6,000	20.0%	6,000	0.0%	6,000	0.0%
2,058	1,119	900	-	<b>746005</b> Supplies - Other Sports	-	-	-	-	-	-
-	10,227	4,686	4,000	<b>746006</b> Supplies - Volleyball	5,000	25.0%	5,000	0.0%	5,000	0.0%
<b>\$ 23,621</b>	<b>\$ 19,969</b>	<b>\$ 16,084</b>	<b>\$ 12,000</b>	<u>OPERATING SUPPLIES</u>	<b>\$ 15,000</b>	<b>25.0%</b>	<b>\$ 15,000</b>	<b>0.0%</b>	<b>\$ 15,000</b>	<b>0.0%</b>
<u>PROFESSIONAL SERVICES</u>										
\$ -	\$ 19,667	\$ 25,603	\$ 25,000	<b>801806</b> Professional Services - Volleyball	\$ 30,000	20.0%	\$ 30,000	0.0%	\$ 30,000	0.0%
51,238	58,153	46,430	60,000	<b>809002</b> Professional Services - Basketball	62,000	3.3%	63,000	1.6%	64,000	1.6%
28,207	25,273	31,795	30,000	<b>809004</b> Professional Services - Softball / Baseball	33,000	10.0%	34,000	3.0%	35,000	2.9%
9,200	9,424	4,310	7,000	<b>809005</b> Professional Services - Other Sports	7,000	0.0%	7,000	0.0%	7,000	0.0%
-	276	-	500	<b>850806</b> Membership & Dues - Volleyball	500	0.0%	500	0.0%	500	0.0%
<b>\$ 88,645</b>	<b>\$ 112,793</b>	<b>\$ 108,137</b>	<b>\$ 122,500</b>	<u>PROFESSIONAL SERVICES</u>	<b>\$ 132,500</b>	<b>8.2%</b>	<b>\$ 134,500</b>	<b>1.5%</b>	<b>\$ 136,500</b>	<b>1.5%</b>
<u>OTHER EXPENSES</u>										
\$ 18,714	\$ 23,193	\$ 21,456	\$ 12,000	<b>945002</b> Rental - Basketball	\$ 22,000	83.3%	\$ 23,000	4.5%	\$ 24,000	4.3%
4,738	1,464	-	-	<b>945004</b> Rental - Softball / Baseball	-	-	-	-	-	-
2,325	11,838	-	5,000	<b>945005</b> Rental - Other Sports	12,000	140.0%	12,000	0.0%	12,000	0.0%

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 961 - Expenditures - Youth Sports	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
-	3,284	-	3,000	945006 Rental - Volleyball	5,000	66.7%	5,000	0.0%	5,000	0.0%
<u>\$ 25,777</u>	<u>\$ 39,778</u>	<u>\$ 21,456</u>	<u>\$ 20,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 39,000</u>	<u>95.0%</u>	<u>\$ 40,000</u>	<u>2.6%</u>	<u>\$ 41,000</u>	<u>2.5%</u>
<u>\$ 145,661</u>	<u>\$ 191,482</u>	<u>\$ 154,241</u>	<u>\$ 166,450</u>	<u>RARA - YOUTH SPORTS</u>	<u>\$ 202,110</u>	<u>21.4%</u>	<u>\$ 205,110</u>	<u>1.5%</u>	<u>\$ 208,110</u>	<u>1.5%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 962 - Expenditures - Other Programs	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
<u>PERSONNEL SERVICES</u>										
\$ 101,337	\$ 88,795	\$ 38,041	\$ 87,000	<b>703006 Wages - Day Camp</b>	\$ 100,000	14.9%	\$ 102,000	2.0%	\$ 104,000	2.0%
138	157	220	400	<b>703015 Wages - Special Events</b>	400	0.0%	400	0.0%	400	0.0%
75,986	71,753	9,307	40,000	<b>703016 Wages - Adaptive Programs</b>	72,000	80.0%	74,000	2.8%	76,000	2.7%
4,110	5,721	1,286	2,500	<b>703018 Wages - Party Rental</b>	5,000	100.0%	5,500	10.0%	6,000	9.1%
2,633	2,413	708	1,360	<b>714000 Employers - Medicare</b>	1,860	36.8%	1,900	2.2%	1,950	2.6%
11,257	10,318	3,029	8,080	<b>715000 Employers - Social Security</b>	11,030	36.5%	11,320	2.6%	11,590	2.4%
<b>\$ 195,461</b>	<b>\$ 179,157</b>	<b>\$ 52,592</b>	<b>\$ 139,340</b>	<u>PERSONNEL SERVICES</u>	<b>\$ 190,290</b>	<b>36.6%</b>	<b>\$ 195,120</b>	<b>2.5%</b>	<b>\$ 199,940</b>	<b>2.5%</b>
<u>OPERATING SUPPLIES</u>										
\$ 23,456	\$ 25,672	\$ 3,537	\$ 15,000	<b>746006 Supplies - Day Camp</b>	\$ 24,000	60.0%	\$ 25,000	4.2%	\$ 26,000	4.0%
-	420	-	-	<b>746008 Supplies - Golf</b>	-	-	-	-	-	-
-	-	873	3,000	<b>746009 Supplies - Contracted</b>	3,000	0.0%	3,000	0.0%	3,000	0.0%
5	-	30	-	<b>746013 Supplies - Educational</b>	-	-	-	-	-	-
3,419	5,440	1,604	4,000	<b>746015 Supplies - Special Events</b>	5,000	25.0%	5,000	0.0%	5,000	0.0%
17,291	17,218	7,045	7,050	<b>746016 Supplies - Adaptive Programs</b>	17,000	141.1%	17,000	0.0%	17,000	0.0%
-	138	210	500	<b>740018 Supplies - Party Rental</b>	500	0.0%	500	0.0%	500	0.0%
<b>\$ 44,172</b>	<b>\$ 48,887</b>	<b>\$ 13,298</b>	<b>\$ 29,550</b>	<u>OPERATING SUPPLIES</u>	<b>\$ 49,500</b>	<b>67.5%</b>	<b>\$ 50,500</b>	<b>2.0%</b>	<b>\$ 51,500</b>	<b>2.0%</b>
<u>PROFESSIONAL SERVICES</u>										
\$ 44,406	\$ 41,842	\$ 1,694	\$ 5,000	<b>809006 Professional Services - Day Camp</b>	\$ 38,000	660.0%	\$ 40,000	5.3%	\$ 42,000	5.0%
1,397	1,486	2,373	2,400	<b>809007 Professional Services - Tennis</b>	2,400	0.0%	2,400	0.0%	2,400	0.0%
6,799	2,996	-	-	<b>809008 Professional Services - Golf</b>	-	-	-	-	-	-
102,264	124,055	51,421	112,000	<b>809009 Professional Services - Camps</b>	125,000	11.6%	127,000	1.6%	129,000	1.6%
7,277	3,318	-	-	<b>809013 Professional Services - Educational</b>	-	-	-	-	-	-
18,143	17,348	9,477	7,000	<b>809015 Professional Services - Special Events</b>	17,000	142.9%	18,000	5.9%	19,000	5.6%
17,943	19,600	1,693	5,000	<b>809016 Professional Services - Adaptive Programs</b>	17,000	240.0%	18,000	5.9%	19,000	5.6%



ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 962 - Expenditures - Other Programs	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
-	611	-	-	809019 Professional Services - Playscape	-	-	-	-	-	-
<u>\$ 198,228</u>	<u>\$ 211,255</u>	<u>\$ 66,658</u>	<u>\$ 131,400</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 199,400</u>	<u>51.8%</u>	<u>\$ 205,400</u>	<u>3.0%</u>	<u>\$ 211,400</u>	<u>2.9%</u>
				<u>OTHER EXPENSES</u>						
\$ 376	\$ 371	\$ 325	\$ 400	945006 Rental - Day Camps	\$ 400	0.0%	\$ 400	0.0%	\$ 400	0.0%
8,556	4,247	358	-	945009 Rental - Contracted Camps	4,000	100.0%	5,000	25.0%	6,000	20.0%
110	75	-	100	945015 Rental - Special Events	100	0.0%	100	0.0%	100	0.0%
14,089	10,610	675	1,500	945016 Rental - Adaptive Programs	10,000	566.7%	11,000	10.0%	12,000	9.1%
<u>\$ 23,131</u>	<u>\$ 15,303</u>	<u>\$ 1,358</u>	<u>\$ 2,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 14,500</u>	<u>625.0%</u>	<u>\$ 16,500</u>	<u>13.8%</u>	<u>\$ 18,500</u>	<u>12.1%</u>
<u>\$ 460,992</u>	<u>\$ 454,603</u>	<u>\$ 133,905</u>	<u>\$ 302,290</u>	<u>RARA - OTHER PROGRAMS</u>	<u>\$ 453,690</u>	<u>50.1%</u>	<u>\$ 467,520</u>	<u>3.0%</u>	<u>\$ 481,340</u>	<u>3.0%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 963 - Expenditures - Dance	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 210,486	\$ 276,916	\$ 161,926	\$ 106,000	<b>703000</b> Salaries & Wages	\$ 120,000	13.2%	\$ 122,400	2.0%	\$ 124,850	2.0%
-	4,350	5,358	3,500	<b>710000</b> Employers - Pension	3,570	2.0%	3,640	2.0%	3,710	1.9%
3,052	4,016	2,348	1,540	<b>714000</b> Employers - Medicare	1,740	13.0%	1,770	1.7%	1,810	2.3%
13,050	17,173	10,039	6,580	<b>715000</b> Employers - Social Security	6,700	1.8%	6,830	1.9%	6,970	2.0%
<u>\$ 226,587</u>	<u>\$ 302,454</u>	<u>\$ 179,671</u>	<u>\$ 117,620</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 132,010</u>	<u>12.2%</u>	<u>\$ 134,640</u>	<u>2.0%</u>	<u>\$ 137,340</u>	<u>2.0%</u>
				<u>OPERATING SUPPLIES</u>						
\$ 116,695	\$ 117,221	\$ 49,336	\$ 15,000	<b>746014</b> Supplies - Dance	\$ 15,000	0.0%	\$ 15,000	0.0%	\$ 15,000	0.0%
<u>\$ 116,695</u>	<u>\$ 117,221</u>	<u>\$ 49,336</u>	<u>\$ 15,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 15,000</u>	<u>0.0%</u>	<u>\$ 15,000</u>	<u>0.0%</u>	<u>\$ 15,000</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 2,244	\$ 14,301	\$ 3,896	\$ 4,000	<b>801000</b> Professional Services	\$ 6,000	50.0%	\$ 8,000	33.3%	\$ 10,000	25.0%
82,601	73,193	2,750	3,000	<b>807000</b> Contractual Services	10,000	233.3%	14,000	40.0%	16,000	14.3%
-	61	-	200	<b>860000</b> Travel & Seminars	200	0.0%	200	0.0%	200	0.0%
<u>\$ 84,845</u>	<u>\$ 87,555</u>	<u>\$ 6,646</u>	<u>\$ 7,200</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 16,200</u>	<u>125.0%</u>	<u>\$ 22,200</u>	<u>37.0%</u>	<u>\$ 26,200</u>	<u>18.0%</u>
				<u>OTHER EXPENSES</u>						
\$ 16,528	\$ 17,180	\$ 2,679	\$ 8,000	<b>942000</b> Rental	\$ 8,000	0.0%	\$ 8,000	0.0%	\$ 8,000	0.0%
<u>\$ 16,528</u>	<u>\$ 17,180</u>	<u>\$ 2,679</u>	<u>\$ 8,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 8,000</u>	<u>0.0%</u>	<u>\$ 8,000</u>	<u>0.0%</u>	<u>\$ 8,000</u>	<u>0.0%</u>
<u>\$ 444,656</u>	<u>\$ 524,410</u>	<u>\$ 238,333</u>	<u>\$ 147,820</u>	<u>RARA - DANCE</u>	<u>\$ 171,210</u>	<u>15.8%</u>	<u>\$ 179,840</u>	<u>5.0%</u>	<u>\$ 186,540</u>	<u>3.7%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2022-2024 PROPOSED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 964 - Expenditures - Recreation Complex	2022 Proposed	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 54,292	\$ 59,615	\$ 17,540	\$ -	703021 Wages	\$ -	-	\$ -	-	\$ -	-
787	865	254	-	714000 Employers - Medicare	-	-	-	-	-	-
3,366	3,696	1,087	-	715000 Employers - Social Security	-	-	-	-	-	-
<u>\$ 58,445</u>	<u>\$ 64,176</u>	<u>\$ 18,882</u>	<u>\$ -</u>	<u>PERSONNEL SERVICES</u>	<u>\$ -</u>	=	<u>\$ -</u>	=	<u>\$ -</u>	=
<u>\$ 58,445</u>	<u>\$ 64,176</u>	<u>\$ 18,882</u>	<u>\$ -</u>	<u>RARA - RECREATION COMPLEX</u>	<u>\$ -</u>	=	<u>\$ -</u>	=	<u>\$ -</u>	-
<u>\$ 2,414,038</u>	<u>\$ 2,517,748</u>	<u>\$ 1,654,697</u>	<u>\$ 1,887,920</u>	<u>GRAND TOTAL - RARA EXPENDITURES</u>	<u>\$ 2,300,500</u>	<u>21.9%</u>	<u>\$ 2,449,250</u>	<u>6.5%</u>	<u>\$ 2,554,950</u>	<u>4.3%</u>

**CAPITAL  
IMPROVEMENT  
SCHEDULE  
FY 21 - 25**



Line Item	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>500 BUILDING</b>						
Roof 1				\$ 159,000		
Roof 2					\$ 159,000	
Roof 3				\$ 117,600		
Roof 4					\$ 117,600	
Air Handler Units Fieldhouse			\$ 126,960			
Advisor Services for HVAC/Roofs		\$ 49,000				
<del>Common Area Furniture/Seating</del>						
Main Entrance Improvements						\$ 30,000
Fieldhouse Windows						\$ 40,000
Parking Lot Repair		\$ 2,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
<del>Rear Parking Lot Improvements – Completed FY17</del>						
Exterior Painting						\$ 10,000
Traffic Flow Circle install						\$ 10,000
Other		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>500 E Subtotal Capital Outlay</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ 141,960</b>	<b>\$ 286,600</b>	<b>\$ 286,600</b>	<b>\$ 100,000</b>
<b>480 E 2nd St.</b>						
Landscape Signage		\$ 10,000				
2nd Street Landscaping			\$ 10,000			
Gymnasium / fitness windows						\$ 20,000
Parking Lot Repair		\$ 2,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
Roof 1					\$ 151,800	
Roof 2				\$ 98,400		
Air Handler Units gymnasium			\$ 117,300			
Exterior Painting						\$ 10,000
<del>Facility Surveillance System – Completed FY17</del>						
<del>Convert interior lighting – Completed FY 18</del>						
Other		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>480 E Subtotal Capital Outlay</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>\$ 142,300</b>	<b>\$ 108,400</b>	<b>\$ 161,800</b>	<b>\$ 40,000</b>
Repairs / maintenance building / grounds-other	\$ -	\$ 14,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 30,000
Land improvement	\$ -	\$ 10,000	\$ 10,000			
Building improvement			\$ -	\$ 375,000	\$ 428,400	\$ 110,000
Equipment capitalized		\$ 49,000	\$ 244,260			
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ 284,260</b>	<b>\$ 395,000</b>	<b>\$ 448,400</b>	<b>\$ 140,000</b>