

2010 = 4TH QTR PROPOSED RARA BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
808 - Rochester Avon Recreation Authority									
Interest & Dividend Earnings	808.664001	(35,000)	(35,000)		24,000	R	(11,000)	4th	Budget Amendment Request from RARA
Fees-Contracted Camps	2762.636009	(75,000)	(75,000)		5,500	R	(69,500)	4th	Budget Amendment Request from RARA
Fees-Basketball	2761.636002	(96,000)	(96,000)		3,650	R	(92,350)	4th	Budget Amendment Request from RARA
Fees-Dance-Current	2763.631000	(500,000)	(500,000)	30,000		R	(530,000)	4th	Budget Amendment Request from RARA
RARA - Revenue Total		\$ (2,075,200)	\$ (2,075,200)	\$ (3,150)		R	\$ (2,072,050)	4th	Amended RARA / Revenue Total
Salaries & Wages	808.703000	403,000	403,000		15,000	E	388,000	4th	Budget Amendment Request from RARA
Health/Optical Ins.	808.716000	145,300	145,300		20,000	E	125,300	4th	Budget Amendment Request from RARA
Workers Comp.Ins.	808.721000	9,800	9,800	3,600		E	13,400	4th	Budget Amendment Request from RARA
Contractual Services	808.807000	20,000	20,000	22,000		E	42,000	4th	Budget Amendment Request from RARA
Membership & Dues	808.850000	800	800	200		E	1,000	4th	Budget Amendment Request from RARA
Travel and Seminars	808.860000	1,800	1,800	100		E	1,900	4th	Budget Amendment Request from RARA
Printing & Pub'g.	808.900000	41,000	41,000		8,000	E	33,000	4th	Budget Amendment Request from RARA
Public Utilities	808.920000	17,500	17,500	2,000		E	19,500	4th	Budget Amendment Request from RARA
Rental-Equipment	808.940000	5,500	5,500	1,000		E	6,500	4th	Budget Amendment Request from RARA
Prof.Serv.-Adult Softball	2760.809004	12,500	12,500		500	E	12,000	4th	Budget Amendment Request from RARA
Rental-Other Sports	2760.945005	2,000	2,000		1,500	E	500	4th	Budget Amendment Request from RARA
Wages-Youth Softball/Baseball	2761.703004	14,500	14,500	6,000		E	20,500	4th	Budget Amendment Request from RARA
Supplies-Youth Soft/Baseball	2761.746004	42,000	42,000		6,000	E	36,000	4th	Budget Amendment Request from RARA
Supplies-Other Youth Sports	2761.746005	13,000	13,000		3,000	E	10,000	4th	Budget Amendment Request from RARA
Prof.Serv.-Youth Basketball	2761.809002	46,000	46,000		8,000	E	38,000	4th	Budget Amendment Request from RARA
Prof.Serv.-YouthSoft/Baseball	2761.809004	7,500	7,500		4,500	E	3,000	4th	Budget Amendment Request from RARA
Rental-Youth Basketball	2761.945002	36,000	36,000		6,000	E	30,000	4th	Budget Amendment Request from RARA
Rental-Youth Soft/Baseball	2761.945004	10,000	10,000	5,000		E	15,000	4th	Budget Amendment Request from RARA
Wages-Day Camp	2762.703006	65,000	65,000	20,000		E	85,000	4th	Budget Amendment Request from RARA
Wages-Special Events	2762.703015	5,000	5,000	1,000		E	6,000	4th	Budget Amendment Request from RARA
Wages-Adaptive Services	2762.703016	57,000	57,000	18,000		E	75,000	4th	Budget Amendment Request from RARA
Medicare Tax	2762.714000	2,300	2,300	1,700		E	4,000	4th	Budget Amendment Request from RARA
Supplies/Admission-Day Camps	2762.746006	23,000	23,000		2,000	E	21,000	4th	Budget Amendment Request from RARA
Supplies-Golf	2762.746008	25,000	25,000		23,500	E	1,500	4th	Budget Amendment Request from RARA
Supplies-Special Events	2762.746015	12,000	12,000		3,000	E	9,000	4th	Budget Amendment Request from RARA
Prof.Serv.-Day Camp	2762.809006	31,000	31,000	2,000		E	33,000	4th	Budget Amendment Request from RARA
Prof.Serv.-Tennis	2762.809007	44,000	44,000		10,000	E	34,000	4th	Budget Amendment Request from RARA
Prof.Serv.-Golf	2762.809008	11,000	11,000	21,500		E	32,500	4th	Budget Amendment Request from RARA
Prof.Serv.-Camps	2762.809009	66,000	66,000		23,000	E	43,000	4th	Budget Amendment Request from RARA
Prof.Serv.-Ski	2762.809011	4,500	4,500	1,000		E	5,500	4th	Budget Amendment Request from RARA
Prof.Serv.-Performing Arts	2762.809012	4,500	4,500		4,000	E	500	4th	Budget Amendment Request from RARA
Prof.Serv.-Special Events	2762.809015	4,500	4,500	3,500		E	8,000	4th	Budget Amendment Request from RARA
Rental - Day Camps	2762.945006	750	750		750	E	-	4th	Budget Amendment Request from RARA
Rental-Contracted Camps	2762.945009	6,000	6,000		3,000	E	3,000	4th	Budget Amendment Request from RARA
Salaries & Wages	2763.703000	175,000	175,000	10,000		E	185,000	4th	Budget Amendment Request from RARA
Supplies-Dance	2763.746014	115,000	115,000	20,000		E	135,000	4th	Budget Amendment Request from RARA
RARA - Expenditure Total		\$ 2,075,200	\$ 2,075,200	\$ (3,150)		E	\$ 2,072,050	4th	Amended RARA / Expenditure Total

Each year in November, RARA reviews its budget to make amendments for the Fiscal Year.

These amendments affect the year-end audit.

This is our last chance to amend the 2010 budget.

By law, we are to spend only budgeted funds. Attention is focused primarily on expenses, as we may bring in more revenues than budgeted without penalty.

Listed below are my recommendations for Revenues and Expenses to be amended.

These amendments do not affect any funds contributed by either Rochester or Rochester Hills.

Last year at this time, we anticipated that we would need to use \$43,500 from the fund balance. It turned out that RARA brought in sufficient revenue by year-end and we did not need to use any fund balance.

For 2010 I am anticipating no need to use the fund balance. The recommendation is to decrease the budgeted amounts to both the revenues and expenses by \$3,150.