

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2025-2027 PROPOSED BUDGET DOCUMENT

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 155,729	\$ 136,689	401002 Balance Needed From Fund Balance	\$ 44,593	-67.4%	\$ 110,100	146.9%	\$ -	-100.0%
\$ -	\$ -	\$ -	\$ 155,729	\$ 136,689	<u>FUND BALANCE TO BALANCE</u>	\$ 44,592.54	-67.4%	\$ 110,100.49	146.9%	\$ - .00	-100.0%
					<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 713,583	\$ 732,448	\$ 765,213	\$ 808,150	\$ 814,170	589000 Contribution - City of Rochester Hills	\$ 861,810	5.9%	\$ 894,500	3.8%	\$ 916,470	2.5%
88,910	95,009	94,078	99,760	99,760	590000 Contribution - City of Rochester	105,950	6.2%	109,970	3.8%	112,670	2.5%
\$ 802,493	\$ 827,457	\$ 859,291	\$ 907,910	\$ 913,930	<u>MUNICIPAL CONTRIBUTIONS</u>	\$ 967,760	5.9%	\$ 1,004,470	3.8%	\$ 1,029,140	2.5%
					<u>FEES</u>						
\$ -	\$ -	\$ -	\$ -	\$ 42,000	630050 Fees - Global CC	\$ 50,000	19.0%	\$ 55,000	10.0%	\$ 60,000	9.1%
3,000	(6,000)	6,000	6,000	6,000	636017 Fees - Brochure Advertisement	6,000	0.0%	6,000	0.0%	6,000	0.0%
\$ 3,000	\$ (6,000)	\$ 1,695	\$ 6,000	\$ 48,000	<u>FEES</u>	\$ 56,000	16.7%	\$ 61,000	8.9%	\$ 66,000	8.2%
					<u>INTEREST EARNINGS</u>						
\$ 337	\$ 21,532	\$ 82,730	\$ 22,000	\$ 69,820	664001 Interest & Dividend Earnings	\$ 53,790	-23.0%	\$ 54,010	0.4%	\$ 42,800	-20.8%
\$ 337	\$ 21,532	\$ 82,730	\$ 22,000	\$ 69,820	<u>INTEREST EARNINGS</u>	\$ 53,790	-23.0%	\$ 54,010	0.4%	\$ 42,800	-20.8%
					<u>MISCELLANEOUS REVENUE</u>						
\$ 250	\$ 250	\$ -	\$ -	\$ 400	675000 Contributions & Donations	\$ -	-100.0%	\$ -	-	\$ -	-
3,849	6,256	3,358	10,030	10,030	687000 Refund & Rebates	10,530	5.0%	11,030	4.7%	11,530	4.5%
124	11,497	-	710	710	695000 Miscellaneous Revenue	710	0.0%	710	0.0%	710	0.0%
\$ 4,223	\$ 18,002	\$ 6,519	\$ 10,740	\$ 11,140	<u>MISCELLANEOUS REVENUE</u>	\$ 11,240	0.9%	\$ 11,740	4.4%	\$ 12,240	4.3%
\$ 810,053	\$ 3,072,991	\$ 950,235	\$ 1,102,379	\$ 1,179,579	<u>RARA - ADMINISTRATION</u>	\$ 1,133,383	-3.9%	\$ 1,241,320	9.5%	\$ 1,150,180	-7.3%

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2025-2027 PROPOSED BUDGET DOCUMENT											
2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 960 - Revenues - Sports	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<u>FEES</u>						
\$ -	\$ -	\$ 4,750	\$ 4,000	\$ 4,000	636001 Fees - Fundraising & Scholarship	\$ 4,800	20.0%	\$ 5,760	20.0%	\$ 6,912	20.0%
60,181	\$ 81,388	\$ 74,153	85,500	59,000	636003 Fees - Youth Basketball	71,280	20.8%	79,834	12.0%	94,879	18.8%
76,638	71,360	53,617	73,000	64,500	636005 Fees - Youth Volleyball	74,365	15.3%	81,383	9.4%	88,387	8.6%
37,298	35,730	34,160	42,000	32,000	636006 Fees - Adult Softball / Baseball	39,140	22.3%	44,218	13.0%	50,008	13.1%
79,802	76,190	63,670	116,000	116,000	636007 Fees - Youth Softball / Baseball / T-Ball	129,920	12.0%	145,846	12.3%	163,842	12.3%
-	-	1,020	4,800	4,800	636008 Fees - Adult Soccer	6,096	27.0%	7,437	22.0%	9,073	22.0%
-	160,889	205,051	213,500	219,500	636009 Fees - Youth Soccer	232,120	5.7%	249,264	7.4%	267,716	7.4%
-	13,588	23,035	22,500	-	636011 Fees - Youth Cycling	-	-	-	-	-	-
-	-	-	2,500	2,500	636012 Fees - Adult Running	3,800	52.0%	5,776	52.0%	8,780	52.0%
-	69,677	2,440	5,000	5,000	636013 Fees - Youth Running	6,400	28.0%	8,552	33.6%	11,623	35.9%
-	2,760	1,539	4,500	33,500	636014 Fees - Adult Other Sports	39,795	18.8%	49,730	25.0%	62,601	25.9%
71,980	43,898	57,527	55,500	50,500	636015 Fees - Youth Other Sports	69,360	37.3%	78,862	13.7%	90,052	14.2%
-	2,888	4,311	4,000	10,000	636016 Fees - Adult Martial Arts	10,700	7.0%	11,449	7.0%	12,250	7.0%
-	22,404	25,086	37,500	35,500	636017 Fees - Youth Martial Arts	39,110	10.2%	43,558	11.4%	47,762	9.7%
<u>\$ 325,898</u>	<u>\$ 580,772</u>	<u>\$ 550,358</u>	<u>\$ 670,300</u>	<u>\$ 636,800</u>	<u>FEES</u>	<u>\$ 726,886</u>	<u>114.1%</u>	<u>\$ 811,669</u>	<u>11.7%</u>	<u>\$ 913,886</u>	<u>12.6%</u>
<u>\$ 325,898</u>	<u>\$ 580,772</u>	<u>\$ 550,358</u>	<u>\$ 670,300</u>	<u>\$ 636,800</u>	<u>RARA - SPORTS</u>	<u>\$ 726,886</u>	<u>14.15%</u>	<u>\$ 811,669</u>	<u>11.66%</u>	<u>\$ 913,886</u>	<u>12.6%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]											
2025-2027 PROPOSED BUDGET DOCUMENT											
2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 961 - Revenues - Camps	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<u>FEES</u>						
\$ -	\$ -	\$ 1,550	\$ 2,000	\$ -	636001 Fees - Fundraising & Scholarship	\$ 3,060	100.0%	\$ 4,000	30.7%	\$ 4,000	0.0%
403,905	282,067	353,091	375,000	410,500	636002 Fees - Summer Camps	484,390	18.0%	542,517	12.0%	607,619	12.0%
-	10,338	9,643	14,500	14,415	636003 Fees - Break Camps	17,010	18.0%	19,051	12.0%	21,337	12.0%
-	158	376	500	336	636004 Fees - Other Camps	4,370	1200.5%	4,807	10.0%	5,287	10.0%
-	1,979	23,657	24,000	30,500	636005 Fees - Latchkey	35,990	18.0%	39,589	10.0%	43,548	10.0%
<u>\$ 403,905</u>	<u>\$ 294,542</u>	<u>\$ 388,317</u>	<u>\$ 416,000</u>	<u>\$ 455,751</u>	<u>FEES</u>	<u>\$ 544,819</u>	<u>19.5%</u>	<u>\$ 609,963</u>	<u>12.0%</u>	<u>\$ 681,791</u>	<u>11.8%</u>
<u>\$ 403,905</u>	<u>\$ 294,542</u>	<u>\$ 388,317</u>	<u>\$ 416,000</u>	<u>\$ 455,751</u>	<u>RARA - CAMPS</u>	<u>\$ 544,819</u>	<u>19.5%</u>	<u>\$ 609,963</u>	<u>12.0%</u>	<u>\$ 681,791</u>	<u>11.8%</u>

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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 962 - Revenues - Events	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<u>FEES</u>						
\$ -	\$ -	\$ 4,355	\$ 6,500	\$ 6,500	636001 Fees - Fundraising & Scholarship	\$ 9,880	52.0%	\$ 12,054	22.0%	\$ 22,205	84.2%
-	4,047	6,417	13,000	13,244	636002 Fees - Holiday Theme	20,131	52.0%	24,962	24.0%	30,953	24.0%
-	5,366	7,773	6,500	11,500	636003 Fees - Trade Shows & Fairs	14,030	22.0%	17,397	24.0%	21,573	24.0%
-	9,307	14,524	22,000	23,025	636004 Fees - Adult & Child	28,091	22.0%	34,833	24.0%	43,193	24.0%
-	-	-	5,000	500	636005 Fees - Community Engagement	29,070	5714.0%	33,150	14.0%	35,190	6.2%
-	2,538	-	1	2,000	636006 Fees - Fundraising & Charity	5,081	154.1%	7,111	39.9%	10,061	41.5%
17,713	206	991	17,800	12,200	636007 Fees - Other Events	17,294	41.8%	21,099	22.0%	35,740	69.4%
<u>\$ 17,713</u>	<u>\$ 21,464</u>	<u>\$ 34,059</u>	<u>\$ 70,801</u>	<u>\$ 68,969</u>	<u>FEES</u>	<u>\$ 123,577</u>	<u>79.2%</u>	<u>\$ 150,605</u>	21.9%	<u>\$ 198,915</u>	32.1%
<u>\$ 17,713</u>	<u>\$ 21,464</u>	<u>\$ 34,059</u>	<u>\$ 70,801</u>	<u>\$ 68,969</u>	<u>RARA - EVENTS</u>	<u>\$ 123,577</u>	<u>79.2%</u>	<u>\$ 150,605</u>	<u>21.9%</u>	<u>\$ 198,915</u>	<u>32.1%</u>

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2025-2027 PROPOSED BUDGET DOCUMENT

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 963 - Revenues - Performing Arts Dance & Fitness	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<u>FEES</u>						
\$ -	\$ -	\$ (3,924)	\$ 3,000	\$ -	631000 Fees - Dance - Current	\$ -	-	\$ -	-	\$ -	-
		1,792	-	936	636001 Fees - Fundraising & Scholarship	-	-	-	-	-	-
-	2,060	8,646	9,000	2,500	636002 Fees - Youth Performing Arts	2,625	5.0%	2,756	5.0%	2,894	5.0%
-	-	318	500	2,500	636003 Fees - Adult Performing Arts	1,838	-26.5%	1,929	5.0%	2,026	5.0%
143,202	161,688	105,751	188,000	35,000	636004 Fees - Youth Dance	35,700	2.0%	37,485	5.0%	39,359	5.0%
-	17,261	20,095	18,000	10,000	636005 Fees - Adult Dance	14,280	42.8%	14,994	5.0%	15,744	5.0%
-	840	(8)	2,000	1,000	636006 Fees - Youth Fitness	816	-18.4%	857	5.0%	900	5.0%
-	7,091	12,472	14,600	16,000	636007 Fees - Adult Fitness	26,250	64.1%	27,563	5.0%	28,941	5.0%
<u>\$ 143,202</u>	<u>\$ 188,940</u>	<u>\$ 145,143</u>	<u>\$ 235,100</u>	<u>\$ 67,936</u>	<u>FEES</u>	<u>\$ 81,509</u>	<u>20.0%</u>	<u>\$ 85,584</u>	5.0%	<u>\$ 89,863</u>	<u>5%</u>
<u>\$ 143,202</u>	<u>\$ 188,940</u>	<u>\$ 145,143</u>	<u>\$ 235,100</u>	<u>\$ 67,936</u>	<u>RARA - PERFORMING ARTS</u>	<u>\$ 81,509</u>	<u>20.0%</u>	<u>\$ 85,584</u>	<u>5.0%</u>	<u>\$ 89,863</u>	<u>5.0%</u>

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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 964 - Revenues - Activities	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<u>FEES</u>						
\$ -	\$ 414	\$ -	\$ 1,750	\$ 1,750	636002 Fees - Adult Art	\$ 2,135	22.0%	\$ 2,605	22.0%	\$ 3,163	21.4%
1,910	22,068	33,441	31,000	37,500	636003 Fees - Youth Art	45,750	22.0%	55,815	22.0%	68,094	22.0%
-	-	-	200	200	636004 Fees - Adult Music	244	22.0%	298	22.0%	363	22.0%
3,764	4,458	3,832	5,000	5,300	636005 Fees - Youth Music	6,466	22.0%	7,889	22.0%	9,624	22.0%
-	-	1,440	2,500	1,200	636006 Fees - Adult Language	1,464	22.0%	1,786	22.0%	2,179	22.0%
1,693	-	600	1,250	1,250	636007 Fees - Youth Language	1,525	22.0%	1,861	22.0%	2,270	22.0%
-	-	310	650	1,000	636008 Fees - Adult Culinary	1,220	22.0%	1,488	22.0%	1,816	22.0%
-	-	1,403	1,800	3,250	636009 Fees - Youth Culinary	3,965	22.0%	4,837	22.0%	5,902	22.0%
-	2,175	3,044	2,800	4,800	636010 Fees - Adult Safety & Self Defense	5,160	7.5%	5,547	7.5%	5,963	7.5%
-	18,405	17,235	18,500	16,000	636011 Fees - Youth Safety & Self Defense	17,200	7.5%	18,490	7.5%	19,877	7.5%
-	7,342	4,988	12,850	10,900	636013 Fees - Youth STEM	13,298	22.0%	16,224	22.0%	19,793	22.0%
-	140	430	6,600	5,000	636015 Fees - Youth Other Activities	91,000	1720.0%	111,020	22.0%	135,444	22.0%
<u>\$ 7,366</u>	<u>\$ 55,002</u>	<u>\$ 66,849</u>	<u>\$ 84,900</u>	<u>\$ 88,150</u>	<u>FEES</u>	<u>\$ 189,427</u>	<u>114.9%</u>	<u>\$ 227,859</u>	20.3%	<u>\$ 274,487</u>	20.5%
<u>\$ 7,366</u>	<u>\$ 55,002</u>	<u>\$ 66,849</u>	<u>\$ 84,900</u>	<u>\$ 88,150</u>	<u>RARA - Activities</u>	<u>\$ 189,427</u>	<u>114.9%</u>	<u>\$ 227,859</u>	<u>20.3%</u>	<u>\$ 274,487</u>	<u>20.5%</u>

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2025-2027 PROPOSED BUDGET DOCUMENT

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 965 - Revenues - Adaptive Services	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<u>FEES</u>						
\$ -	\$ -	\$ 12,451	\$ 22,000	\$ 22,000	636001 Fees - Fundraising & Scholarship	\$ 26,400	20.0%	\$ 31,680	20.0%	\$ 38,016	20.0%
-	19,624	23,586	22,500	25,001	636002 Fees - Sports	31,250	25.0%	38,125	22.0%	46,513	22.0%
-	7,383	11,245	9,300	10,600	636003 Fees - Performing Arts, Dance & Fitness	11,872	12.0%	13,297	12.0%	14,892	12.0%
-	6,418	8,315	8,750	10,150	636004 Fees - Social Engagement	13,528	33.3%	15,151	12.0%	16,970	12.0%
-	2,261	467	3,500	3,500	636005 Fees - Other Activities	3,920	12.0%	4,390	12.0%	5,000	13.9%
73,603	83,418	100,778	105,000	108,000	636006 Fees - SCAMP	113,400	5.0%	115,668	2.0%	117,981	2.0%
-	-	40	35,000	20,000	675000 Contributions & Donations	15,000	-25.0%	10,000	-33.3%	5,000	-50.0%
<u>\$ 73,603</u>	<u>\$ 119,104</u>	<u>\$ 156,881</u>	<u>\$ 206,050</u>	<u>\$ 199,251</u>	<u>FEES</u>	<u>\$ 215,370</u>	<u>8.1%</u>	<u>\$ 228,311</u>	6.0%	<u>\$ 244,372</u>	<u>7.0%</u>
<u>\$ 73,603</u>	<u>\$ 119,104</u>	<u>\$ 156,881</u>	<u>\$ 206,050</u>	<u>\$ 199,251</u>	<u>RARA - Adaptive Services</u>	<u>\$ 215,370</u>	<u>8.1%</u>	<u>\$ 228,311</u>	<u>6.0%</u>	<u>\$ 244,372</u>	<u>7.0%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]  
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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 966 - Revenues - Recreation Center	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<u>FEES</u>						
\$ -	\$ 27,500	\$ 946	\$ 2,400	\$ 8,900	695000 Miscellaneous Revenue	\$ 11,770	32.2%	\$ 14,331	21.8%	\$ 17,451	21.8%
7,672	33,975	54,161	80,000	85,000	636003 Fees - Party Rental	103,700	22.0%	126,514	22.0%	154,347	22.0%
91,133	72,961	101,543	122,780	112,032	636004 Rental - Rec Center	127,838	14.1%	140,069	9.6%	155,384	10.9%
66,081	33,610	18,484	26,000	26,000	636005 Fees - Memberships	29,120	12.0%	32,614	12.0%	36,528	12.0%
11,862	7,774	9,052	15,630	15,630	677000 Reimbursement	12,410	-20.6%	13,030	5.0%	13,680	5.0%
-	-	-	77,000	76,000	699000 Transfers in	89,550	17.8%	95,038	6.1%	97,954	3.1%
<u>\$ 176,998</u>	<u>\$ 176,071</u>	<u>\$ 184,186</u>	<u>\$ 323,810</u>	<u>\$ 323,562</u>	<u>FEES</u>	<u>\$ 374,388</u>	<u>15.7%</u>	<u>\$ 421,596</u>	12.6%	<u>\$ 475,344</u>	12.7%
<u>\$ 176,998</u>	<u>\$ 176,071</u>	<u>\$ 184,186</u>	<u>\$ 323,810</u>	<u>\$ 323,562</u>	<u>RARA - RECREATION CENTER</u>	<u>\$ 374,388</u>	<u>15.7%</u>	<u>\$ 421,596</u>	<u>12.6%</u>	<u>\$ 475,344</u>	<u>12.7%</u>

<u>\$ 1,958,737</u>	<u>\$ 4,508,886</u>	<u>\$ 2,476,029</u>	<u>\$ 3,109,340</u>	<u>\$ 3,019,998</u>	<u>GRAND TOTAL - RARA REVENUES</u>	<u>\$ 3,389,358</u>	<u>12.2%</u>	<u>\$ 3,776,909</u>	<u>11.4%</u>	<u>\$ 4,028,839</u>	<u>6.7%</u>
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\$ 810,053	\$ 3,072,991	\$ 950,235	\$ 1,102,379	\$ 1,179,579	808 Administration	\$ 1,133,383	2.8%	\$ 1,241,320	9.5%	\$ 1,150,180	-7.3%
325,898	580,772	550,358	670,300	636,800	960 Sports	726,886	8.4%	811,669	11.7%	913,886	12.6%
403,905	294,542	388,317	416,000	455,751	961 Camps	544,819	31.0%	609,963	12.0%	681,791	11.8%
17,713	21,464	34,059	70,801	68,969	962 Events	123,577	74.5%	150,605	21.9%	198,915	32.1%
143,202	188,940	145,143	235,100	67,936	963 Performing Arts	81,509	-65.3%	85,584	5.0%	89,863	5.0%
7,366	55,002	66,849	84,900	88,150	964 Activities	189,427	123.1%	227,859	20.3%	274,487	20.5%
73,603	119,104	156,881	206,050	199,251	965 Adaptive Services	215,370	4.5%	228,311	6.0%	244,372	7.0%
176,998	176,071	184,186	323,810	323,562	966 Recreation Center	374,388	15.6%	421,596	12.6%	475,344	12.7%
<u>\$ 1,958,737</u>	<u>\$ 4,508,886</u>	<u>\$ 2,476,029</u>	<u>\$ 3,109,340</u>	<u>\$ 3,019,998</u>	<u>GRAND TOTAL REVENUE</u>	<u>\$ 3,389,358</u>	<u>9.0%</u>	<u>\$ 3,776,909</u>	<u>11.4%</u>	<u>\$ 4,028,839</u>	<u>6.7%</u>

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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<u>FUND BALANCE</u>						
\$ -	\$ -	\$ -		\$ -	701001 Balance Contributed To Fund Balance	\$ -	-	\$ -	-	\$ 30,082	100.0%
\$ -	\$ -	\$ -	\$ -	\$ -	<u>FUND BALANCE</u>	\$ -	=	\$ -	=	\$ 30,082	100.0%
					<u>PERSONNEL SERVICES</u>						
\$ 470,944	\$ 523,401	\$ 531,831	\$ 660,260	\$ 636,500	703000 Salaries & Wages	\$ 707,750	11.2%	\$ 816,500	15.4%	\$ 848,000	3.9%
31,040	38,172	42,677	50,800	50,920	710000 Employee - Pension Plan	56,620	11.2%	65,320	15.4%	67,840	3.9%
6,930	8,276	7,722	9,250	9,229	714000 Employers - Medicare	10,262	11.2%	11,839	15.4%	12,296	3.9%
29,631	32,794	33,019	39,500	39,463	715000 Employers - Social Security	43,881	11.2%	50,623	15.4%	52,576	3.9%
62,379	67,491	89,470	107,670	101,000	716000 Health & Optical Insurance	96,000	-5.0%	105,000	9.4%	114,000	8.6%
31,000	42,000	45,500	46,000	45,000	716002 Health Savings Account (HSA)	40,000	-11.1%	40,000	0.0%	40,000	0.0%
6,994	7,908	10,664	12,100	13,391	717000 Dental Insurance	12,750	-4.8%	13,500	5.9%	14,000	3.7%
1,938	2,154	2,477	2,550	2,742	718000 Life / AD & D Insurance	2,900	5.8%	3,100	6.9%	3,700	19.4%
4,297	4,942	5,717	6,380	6,075	719000 Disability Insurance	6,400	5.3%	7,000	9.4%	7,500	7.1%
(2,149)	-	-	6,400	8,275	720000 Unemployment Insurance	9,201	11.2%	10,615	15.4%	10,500	-1.1%
3,631	6,914	13,089	6,400	6,381	721000 Workers Compensation	6,800	6.6%	7,350	8.1%	8,000	8.8%
-	-	-	2,500	3,250	722000 Clothing	3,500	7.7%	3,750	7.1%	4,000	6.7%
\$ 646,636	\$ 734,052	\$ 782,166	\$ 949,810	\$ 922,226	<u>PERSONNEL SERVICES</u>	\$ 996,064	8.0%	\$ 1,134,597	13.9%	\$ 1,182,412	4.2%
					<u>OPERATING SUPPLIES</u>						
\$ 1,650	\$ 2,340	\$ 1,402	\$ 1,500	\$ 2,000	727000 Office Supplies	\$ 2,200	10.0%	\$ 2,400	9.1%	\$ 2,600	8.3%
3,603	6,348	2,631	3,000	3,000	740000 Operating Supplies	3,500	16.7%	3,500	0.0%	3,500	0.0%
3,227	9,489	476	2,000	2,000	748000 Operating Equipment	2,500	25.0%	2,500	0.0%	2,500	0.0%
\$ 8,480	\$ 18,177	\$ 4,509	\$ 6,500	\$ 7,000	<u>OPERATING SUPPLIES</u>	\$ 8,200	17.1%	\$ 8,400	2.4%	\$ 8,600	2.4%
					<u>PROFESSIONAL SERVICES</u>						
\$ 56,554	\$ 159,691	\$ 29,877	\$ 36,000	\$ 75,000	801000 Professional Services	\$ 80,850	7.8%	\$ 73,868	-8.6%	\$ 77,561	5.0%

ROCHESTER AVON RECREATION AUTHORITY [RARA]												
2025-2027 PROPOSED BUDGET DOCUMENT												
2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change	
22,793	54,046	42,257	35,500	35,500	<b>801017 Professional Services - Marketing</b>	37,040	4.3%	38,657	4.4%	40,355	4.4%	
7,590	7,698	8,780	9,400	12,000	<b>804000 Audit Fees</b>	12,640	5.3%	13,270	5.0%	13,910	4.8%	
11,620	17,778	3,899	3,200	2,500	<b>805001 Legal Fees - City Attorney</b>	3,200	28.0%	3,200	0.0%	3,200	0.0%	
8,923	9,299	17,311	22,210	15,975	<b>807000 Contractual Services</b>	16,774	5.0%	17,612	5.0%	18,493	5.0%	
2,516	4,362	4,487	4,370	4,500	<b>850000 Membership &amp; Dues</b>	4,950	10.0%	5,445	10.0%	5,990	10.0%	
2,232	13,492	18,888	23,010	25,250	<b>860000 Travel &amp; Seminars</b>	26,500	5.0%	27,450	3.6%	28,750	4.7%	
26,018	26,438	26,292	28,000	27,425	<b>910000 Liability Insurance &amp; Bonds</b>	28,796	5.0%	30,236	5.0%	31,748	5.0%	
<b>\$ 138,246</b>	<b>\$ 292,804</b>	<b>\$ 151,790</b>	<b>\$ 161,690</b>	<b>\$ 198,150</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 210,750</b>	<b>6.4%</b>	<b>\$ 209,738</b>	<b>-0.5%</b>	<b>\$ 220,006</b>	<b>4.9%</b>	
					<b>OTHER EXPENSES</b>							
7,693	12,830	7,308	7,200	9,360	<b>922000 Telephone Expense</b>	9,360	0.0%	9,360	0.0%	9,360	0.0%	
48,000	48,000	49,896	75,000	48,000	<b>931000 Maintenance - Park</b>	78,000	62.5%	78,000	0.0%	78,000	0.0%	
7,942	8,624	4,454	3,660	6,500	<b>940000 Rental - Equipment</b>	6,500	0.0%	6,500	0.0%	6,500	0.0%	
240	200	42	300	300	<b>954000 Miscellaneous Expense</b>	300	0.0%	300	0.0%	300	0.0%	
(108)	48	161	100	210	<b>960000 Tax Tribunals</b>	100	-52.4%	100	0.0%	100	0.0%	
<b>\$ 126,694</b>	<b>\$ 155,173</b>	<b>\$ 62,142</b>	<b>\$ 86,260</b>	<b>\$ 64,370</b>	<b>OTHER EXPENSES</b>	<b>\$ 94,260</b>	<b>46.4%</b>	<b>\$ 94,260</b>	<b>0.0%</b>	<b>\$ 94,260</b>	<b>0.0%</b>	
					<b>CAPITAL OUTLAY</b>							
\$ 10,476	\$ 3,424	\$ 2,860	\$ 100,000	\$ 100,000	<b>974000 Land Improvement</b>	\$ 100,000	0.0%	\$ 100,000	0.0%	\$ 100,000	0.0%	
			50,000	50,000	500 Building: patio stones, landscape, hammock	-		-		-		
			50,000	50,000	500 Building: Front Entryway	100,000		100,000		100,000		
47,059	747,009	157,147	100,000	125,000	<b>976000 Building Improvements</b>	50,000	-60.0%	75,000	50.0%	75,000	0.0%	
			-		Classrooms - technology, furniture, storage, computers	50,000		-		-		
			-		Fieldhouse - windows, patio, roll up doors, basketball court	-		-		75,000		
			-		Dance Studios - floors, technology, hvac	-		75,000		-		
			100,000	125,000	Playscape Replacement	-		-		-		
4,222	8,928	54,599	25,000	25,000	<b>977000 Equipment - Capitalized</b>	25,000	0.0%	25,000	0.0%	25,000	0.0%	
		-	25,000	25,000	500 Building: Miscellaneous Capital	25,000		25,000		25,000		
<b>\$ 325,266</b>	<b>\$ 2,137,677</b>	<b>\$ 214,606</b>	<b>\$ 225,000</b>	<b>\$ 250,000</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 175,000</b>	<b>-30.0%</b>	<b>\$ 200,000</b>	<b>14.3%</b>	<b>\$ 200,000</b>	<b>0.0%</b>	

ROCHESTER AVON RECREATION AUTHORITY [RARA]  
2025-2027 PROPOSED BUDGET DOCUMENT

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
\$ 1,245,323	\$ 3,337,883	\$ 1,215,213	\$ 1,429,260	\$ 1,441,746	<u>RARA - ADMINISTRATION</u>	\$ 1,484,274	2.9%	\$ 1,646,995	11.0%	\$ 1,705,278	3.5%

**ROCHESTER AVON RECREATION AUTHORITY [RARA]  
2025-2027 PROPOSED BUDGET DOCUMENT**

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 960 - Expenditures - Sports	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<u>PERSONNEL SERVICES</u>						
\$ -	\$ -	23,335	\$ 22,110	\$ 24,900	<b>703000 Wages - Sports</b>	\$ 13,310	-46.5%	\$ 14,862	11.7%	\$ 15,836	6.6%
-	5,133	4,239	6,990	3,360	<b>703003 Wages - Youth Basketball</b>	11,366	238.3%	12,228	7.6%	13,206	8.0%
-	1,568	13,073	10,400	16,800	<b>703005 Wages - Youth Volleyball</b>	19,350	15.2%	24,373	26.0%	26,323	8.0%
-	5,570	3,959	4,680	5,040	<b>703007 Wages - Youth Softball / Baseball / T-Ball</b>	11,302	124.3%	12,263	8.5%	13,244	8.0%
-	-	2,658	2,460	2,755	<b>703015 Wages - Youth Other Sports</b>	3,328	20.8%	3,611	8.5%	3,900	8.0%
-	-	1,867	1,710	1,992	<b>710000 Employers - Pension</b>	1,065	-46.5%	1,189	11.7%	1,267	6.6%
-	-	688	670	766	<b>714000 Employers - Medicare</b>	1,000	30.5%	1,025	2.5%	1,051	2.6%
-	-	2,940	2,840	3,300	<b>715000 Employers - Social Security</b>	4,100	24.2%	4,400	7.3%	4,600	4.5%
-	-	444	2,190	10,600	<b>716000 Health &amp; Optical Insurance</b>	3,800	-64.2%	4,200	10.5%	4,500	7.1%
-	-	-	3,000	4,500	<b>716002 Health Savings Account (HSA)</b>	1,500	-66.7%	1,500	0.0%	1,500	0.0%
-	-	70	300	1,600	<b>717000 Dental Insurance</b>	575	-64.1%	600	4.3%	625	4.2%
-	-	25	110	270	<b>718000 Life / AD &amp; D Insurance</b>	80	-70.4%	165	106.3%	180	9.1%
-	-	54	220	600	<b>719000 Disability Insurance</b>	174	-71.0%	360	106.9%	380	5.6%
-	-	-	330	700	<b>720000 Unemployment Insurance</b>	860	22.9%	1,000	16.3%	1,000	0.0%
-	-	-	330	1,600	<b>721000 Workers Compensation</b>	1,900	18.8%	2,100	10.5%	2,200	4.8%
-	-	-	130	250	<b>722000 Clothing</b>	275	10.0%	300	9.1%	350	16.7%
<b>\$ -</b>	<b>\$ 12,271</b>	<b>\$ 53,382</b>	<b>\$ 58,470</b>	<b>\$ 79,034</b>	<u>PERSONNEL SERVICES</u>	<b>\$ 73,986</b>	<b>-6.4%</b>	<b>\$ 84,177</b>	<b>13.8%</b>	<b>\$ 90,163</b>	<b>7.1%</b>
					<u>OPERATING SUPPLIES</u>						
-	917	256	950	950	<b>746003 Supplies - Youth Basketball</b>	1,426	50.1%	950	-33.4%	950	0.0%
-	850	749	1,000	850	<b>746005 Supplies - Youth Volleyball</b>	1,000	17.6%	1,000	0.0%	1,000	0.0%
-	4,943	6,101	6,300	3,600	<b>746006 Supplies - Adult Softball / Baseball</b>	6,700	86.1%	7,000	4.5%	7,000	0.0%
-	2,555	1,636	11,000	10,000	<b>746007 Supplies - Youth Softball / Baseball / T-Ball</b>	12,250	22.5%	13,500	10.2%	13,500	0.0%
-	-	-	1,200	1,200	<b>746009 Supplies - Youth Soccer</b>	1,400	16.7%	1,600	14.3%	1,600	0.0%

ROCHESTER AVON RECREATION AUTHORITY [RARA]											
2025-2027 PROPOSED BUDGET DOCUMENT											
2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 960 - Expenditures - Sports	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
-	420	11,717	750	-	746011 Supplies - Youth Cycling	-		-	-	-	-
-	-	11	800	800	746012 Supplies - Adult Running	950	18.8%	1,100	15.8%	1,100	0.0%
-	1,495	128	1,050	600	746013 Supplies - Youth Running	1,150	91.7%	1,250	8.7%	1,250	0.0%
-	-	-	280	3,000	746014 Supplies - Adult Other Sports	1,700	-43.3%	730	-57.1%	730	0.0%
-	1,068	1,663	1,350	1,580	746015 Supplies - Youth Other Sports	1,700	7.6%	1,930	13.5%	1,930	0.0%
-	2,914	-	350	-	746017 Supplies - Youth Martial Arts	350	100.0%	350	0.0%	350	0.0%
<u>\$ -</u>	<u>\$ 15,377</u>	<u>\$ 22,261</u>	<u>\$ 25,030</u>	<u>\$ 22,580</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 28,626</u>	<u>26.8%</u>	<u>\$ 29,410</u>	<u>2.7%</u>	<u>\$ 29,410</u>	<u>0.0%</u>
					<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ 85	\$ 1,531	\$ 3,500	\$ 3,500	801040 Professional Services - Marketing	\$ 4,000	14.3%	\$ 4,500	12.5%	\$ 4,500	0.0%
-	7,135	105	11,650	5,200	801003 Professional Services - Youth Basketball	6,415	23.4%	13,350	108.1%	13,350	0.0%
-	9,553	5,709	7,500	11,000	801007 Professional Services - Youth Softball / Baseball	9,000	-18.2%	9,000	0.0%	9,000	0.0%
-	-	-	3,120	3,120	801008 Professional Services - Adult Soccer	3,900	25.0%	4,680	20.0%	4,680	0.0%
-	105,610	131,768	140,070	140,070	801009 Professional Services - Youth Soccer	146,670	4.7%	152,050	3.7%	152,050	0.0%
-	2,000	2,185	4,630	-	801011 Professional Services - Youth Cycling	-	-	-	-	-	-
-	20,411	1,200	1,950	1,950	801013 Professional Services - Youth Running	2,050	5.1%	2,150	4.9%	2,150	0.0%
-	1,233	1,297	1,300	16,250	801014 Professional Services - Adult Other Sports	25,867	59.2%	32,325	25.0%	40,691	25.9%
-	6,041	7,394	8,360	7,400	801015 Professional Services - Youth Other Sports	15,055	103.4%	16,693	10.9%	17,547	5.1%
-	1,977	2,667	2,600	5,850	801016 Professional Services - Adult Martial Arts	2,930	-49.9%	3,580	22.2%	3,580	0.0%
-	17,117	14,765	24,630	20,800	801017 Professional Services - Youth Martial Arts	26,630	28.0%	30,300	13.8%	30,300	0.0%
-	9,555	7,892	9,430	6,000	807003 Contractual Services - Youth Basketball	7,128	18.8%	9,950	39.6%	9,950	0.0%
-	-	3,446	3,330	4,000	807005 Contractual Services - Youth Volleyball	5,250	31.3%	3,330	-36.6%	3,330	0.0%
-	4,208	4,037	5,800	4,700	807015 Contractual Services - Youth Other Sports	5,850	24.5%	5,850	0.0%	5,850	0.0%
-	22,912	28,392	22,670	22,000	809003 Program Services - Youth Basketball	26,374	19.9%	23,930	-9.3%	23,930	0.0%
-	8,904	4,224	9,170	4,800	809005 Program Services - Youth Volleyball	6,000	25.0%	9,170	52.8%	9,170	0.0%

ROCHESTER AVON RECREATION AUTHORITY [RARA]											
2025-2027 PROPOSED BUDGET DOCUMENT											
2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 960 - Expenditures - Sports	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
-	4,357	3,080	5,380	3,100	809006 Program Services - Adult Softball / Baseball	5,650	82.3%	5,950	5.3%	5,950	0.0%
-	24,504	23,383	40,800	42,000	809007 Program Services - Youth Softball / Baseball	43,400	3.3%	44,700	3.0%	44,700	0.0%
-	-	176	3,000	-	809008 Program Services - Adult Soccer	4,000	100.0%	5,000	25.0%	5,000	0.0%
-	4,713	5,609	7,930	-	809011 Program Services - Youth Cycling	-	-	-	-	-	-
-	-	559	1,600	1,600	809012 Program Services - Adult Running	1,800	12.5%	2,000	11.1%	2,000	0.0%
-	11,663	1,113	2,600	2,250	809013 Program Services - Youth Running	2,800	24.4%	3,000	7.1%	3,000	0.0%
-	3,623	752	1,500	1,500	809014 Program Services - Adult Other Sports	1,600	6.7%	1,700	6.3%	1,700	0.0%
-	8,421	921	1,640	1,500	809015 Program Services - Youth Other Sports	1,750	16.7%	1,910	9.1%	1,910	0.0%
-	-	-	880	625	860000 Travel & Seminars	1,000	60.0%	1,000	0.0%	1,000	0.0%
-	-	-	750	-	910000 Liability Insurance & Bonds	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ 295,818</u>	<u>\$ 252,730</u>	<u>\$ 325,790</u>	<u>\$ 309,215</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 355,119</u>	<u>14.8%</u>	<u>\$ 386,118</u>	<u>8.7%</u>	<u>\$ 395,337</u>	<u>2.4%</u>
					<u>OTHER EXPENSES</u>						
\$ -	\$ -	\$ 90	\$ 360	\$ 360	922000 Telephone Expense	\$ 360	0.0%	\$ 360	0.0%	\$ 360	0.0%
-	11,990	8,130	12,630	7,000	945003 Rental - Youth Basketball	8,554	22.2%	13,970	63.3%	13,970	0.0%
1,440	2,730	5,209	5,100	5,200	945005 Rental - Youth Volleyball	6,850	31.7%	5,100	-25.5%	5,100	0.0%
15	2,996	3,803	5,560	6,500	945007 Rental - Youth Softball / Baseball / T-Ball	6,100	-6.2%	6,450	5.7%	6,450	0.0%
-	-	-	500	-	945008 Rental - Adult Soccer	-	-	850	100.0%	850	0.0%
10,181	11,430	13,433	13,450	13,400	945015 Rental - Youth Other Sports	14,380	7.3%	15,350	6.7%	15,350	0.0%
-	-	-	32,000	32,000	999000 Rec Center Rental - Transfer out	33,000	3.1%	34,000	3.0%	34,000	0.0%
<u>\$ 11,636</u>	<u>\$ 29,146</u>	<u>\$ 30,664</u>	<u>\$ 69,600</u>	<u>\$ 64,460</u>	<u>OTHER EXPENSES</u>	<u>\$ 69,244</u>	<u>7.4%</u>	<u>\$ 76,080</u>	<u>9.9%</u>	<u>\$ 76,080</u>	<u>0.0%</u>
<u>\$ 11,636</u>	<u>\$ 352,612</u>	<u>\$ 359,037</u>	<u>\$ 478,890</u>	<u>\$ 475,289</u>	<u>RARA - SPORTS</u>	<u>\$ 526,973</u>	<u>10.9%</u>	<u>\$ 575,784</u>	<u>9.3%</u>	<u>\$ 590,990</u>	<u>2.6%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]											
2025-2027 PROPOSED BUDGET DOCUMENT											
2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 961 - Expenditures - Camps	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<u>PERSONNEL SERVICES</u>						
\$ -	\$ -	\$ -	\$ 11,640	\$ 11,750	703000 Wages - Camps	12,310	4.8%	14,326	16.4%	15,235	6.3%
76,580	126,050	155,202	154,950	145,297	703002 Wages - Summer Camps	180,242	24.1%	220,517	22.3%	227,738	3.3%
-	3,029	3,590	4,000	5,000	703003 Wages - Break Camps	4,921	-1.6%	8,661	76.0%	9,354	8.0%
-	-	-	-	-	703004 Wages - Other Camps	2,000	100.0%	2,200	10.0%	2,400	9.1%
-	-	-	13,320	15,900	703005 Wages - Latchkey	17,490	10.0%	18,277	4.5%	19,739	8.0%
4,145	524	-	-	-	710000 Employers - Pension	-	-	2,300	100.0%	2,000	-13.0%
1,396	885	2,188	2,420	2,650	714000 Employers - Medicare	3,300	24.5%	3,900	18.2%	4,300	10.3%
5,970	3,783	9,369	10,330	11,500	715000 Employers - Social Security	13,800	20.0%	16,500	19.6%	18,100	9.7%
-	-	-	-	700.00	720000 Unemployment Insurance	2,900	314.3%	3,500	20.7%	3,800	8.6%
-	-	-	-	1,541.73	721000 Workers Compensation	6,400	315.1%	7,700	20.3%	8,400	9.1%
-	-	-	-	-	722000 Clothing	-	-	70	100.0%	150	114.3%
<b>\$ 88,091</b>	<b>\$ 134,271</b>	<b>\$ 170,350</b>	<b>\$ 196,660</b>	<b>\$ 194,339</b>	<u>PERSONNEL SERVICES</u>	<b>\$ 243,362</b>	<b>25.2%</b>	<b>\$ 297,951</b>	<b>22.4%</b>	<b>\$ 311,216</b>	<b>4.5%</b>
					<u>OPERATING SUPPLIES</u>						
16,407	29,500	9,355	38,000	15,000	746002 Supplies - Summer Camps	19,376	29.2%	21,701	12.0%	24,305	12.0%
-	2,775	3,075	3,200	-	746003 Supplies - Break Camps	2,109	100.0%	2,362	12.0%	2,645	12.0%
-	-	-	-	-	746004 Supplies - Other Camps	400	100.0%	440	10.0%	480	9.1%
-	-	-	6,000	4,000	746005 Supplies - Latchkey	4,679	17.0%	5,147	10.0%	5,661	10.0%
<b>\$ 16,407</b>	<b>\$ 32,275</b>	<b>\$ 12,430</b>	<b>\$ 47,200</b>	<b>\$ 19,000</b>	<u>OPERATING SUPPLIES</u>	<b>\$ 26,563</b>	<b>39.8%</b>	<b>\$ 29,649</b>	<b>11.6%</b>	<b>\$ 33,091</b>	<b>11.6%</b>
					<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ 356	\$ 910	\$ 3,500	\$ 3,500	801040 Professional Services - Marketing	\$ 4,000	14.3%	\$ 4,500	12.5%	\$ 4,500	0.0%
184,538	-	-	400	-	801002 Professional Services - Summer Camps	-	-	-	-	-	-
184,538	-	92,407	70,000	73,890	807002 Contractual Services - Summer Camps	87,190	18.0%	97,653	12.0%	109,371	12.0%
-	1,700	1,775	2,000	2,451	807003 Contractual Services - Break Camps	2,892	18.0%	3,239	12.0%	3,627	12.0%

ROCHESTER AVON RECREATION AUTHORITY [RARA]											
2025-2027 PROPOSED BUDGET DOCUMENT											
2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 961 - Expenditures - Camps	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
184,538	12,118	41,116	20,000	45,155	809002 Program Services - Summer Camps	53,283	18.0%	59,677	12.0%	66,838	12.0%
-	-	-	800	3,460	809003 Program Services - Break Camps	4,082	18.0%	4,572	12.0%	5,121	12.0%
-	562	451	700	700	860000 Travel & Seminars	800	14.3%	900	12.5%	900	0.0%
<u>\$ 553,613</u>	<u>\$ 14,736</u>	<u>\$ 136,659</u>	<u>\$ 97,400</u>	<u>\$ 129,155</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 152,247</u>	<u>17.9%</u>	<u>\$ 170,541</u>	<u>12.0%</u>	<u>\$ 190,358</u>	<u>11.6%</u>
					<u>OTHER EXPENSES</u>						
\$ -	\$ -	\$ 1,892	\$ 2,160	\$ 3,500	922000 Telephone Expense	\$ 3,675	5.0%	\$ 3,859	5.0%	\$ 4,052	5.0%
723	478	3,000	4,000	4,105	945002 Rental - Summer Camps	4,844	18.0%	5,425	12.0%	6,076	12.0%
-	153	354	300	-	945003 Rental - Break Camps	400	100.0%	500	25.0%	500	0.0%
-	-	-	6,500	6,500	999000 Rec Center Rental - Transfer out	6,825	5.0%	7,166	5.0%	7,525	5.0%
<u>\$ 723</u>	<u>\$ 630</u>	<u>\$ 5,246</u>	<u>\$ 12,960</u>	<u>\$ 14,105</u>	<u>OTHER EXPENSES</u>	<u>\$ 15,744</u>	<u>11.6%</u>	<u>\$ 16,950</u>	<u>7.7%</u>	<u>\$ 18,152</u>	<u>7.1%</u>
<u>\$ 658,834</u>	<u>\$ 181,913</u>	<u>\$ 324,684</u>	<u>\$ 354,220</u>	<u>\$ 356,599</u>	<u>RARA - CAMPS</u>	<u>\$ 437,917</u>	<u>22.8%</u>	<u>\$ 515,091</u>	<u>17.6%</u>	<u>\$ 552,817</u>	<u>7.3%</u>



**ROCHESTER AVON RECREATION AUTHORITY [RARA]  
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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 962 - Expenditures - Events	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
<u>PERSONNEL SERVICES</u>											
\$ -	\$ -	\$ 12,011	\$ 18,760	\$ 6,400	<b>703000 Wages - Events</b>	\$ -	-100.0%	\$ -	-	\$ -	-
-	-	71	-	230	<b>703003 Wages - Trade Shows &amp; Fairs</b>	800	247.8%	800	0.0%	900	12.5%
-	-	-	-	-	<b>703004 Wages - Adult &amp; Child</b>	1,200	100.0%	1,200	0.0%	1,350	12.5%
-	-	-	-	4,186	<b>703005 Wages - Community Engagement</b>	6,580	57.2%	6,800	3.3%	8,400	23.5%
-	124	317	3,000	2,750	<b>703007 Wages - Other Events</b>	3,580	30.2%	4,169	16.5%	5,087	22.0%
-	-	961	860	525	<b>710000 Employers - Pension</b>	-	-100.0%	2,300	100.0%	2,200	-4.3%
-	-	180	270	200	<b>714000 Employers - Medicare</b>	225	12.5%	250	11.1%	275	10.0%
-	-	769	1,120	800	<b>715000 Employers - Social Security</b>	900	12.5%	1,100	22.2%	1,200	9.1%
-	-	222	1,100	1,900	<b>716000 Health &amp; Optical Insurance</b>	-	-100.0%	-	-	-	-
-	-	-	1,500	1,500	<b>716002 Health Savings Account (HSA)</b>	-	-100.0%	-	-	-	-
-	-	35	150	300	<b>717000 Dental Insurance</b>	-	-100.0%	-	-	-	-
-	-	13	50	75	<b>718000 Life / AD &amp; D Insurance</b>	-	-100.0%	-	-	-	-
-	-	27	110	125	<b>719000 Disability Insurance</b>	-	-100.0%	-	-	-	-
-	-	-	190	175	<b>720000 Unemployment Insurance</b>	200	14.3%	225	12.5%	250	11.1%
-	-	-	190	375	<b>721000 Workers Compensation</b>	425	13.3%	500	17.6%	550	10.0%
-	-	-	70	250	<b>722000 Clothing</b>	275	10.0%	300	9.1%	350	16.7%
-	-	-	630	-	<b>724000 Tuition Refund</b>	-	-	-	-	-	-
<b>\$ -</b>	<b>\$ 124</b>	<b>\$ 14,605</b>	<b>\$ 28,000</b>	<b>\$ 19,791</b>	<u>PERSONNEL SERVICES</u>	<b>\$ 15,785</b>	<b>-20.2%</b>	<b>\$ 19,244</b>	<b>21.9%</b>	<b>\$ 22,362</b>	<b>16.2%</b>
<u>OPERATING SUPPLIES</u>											
\$ -	\$ 3,291	\$ 4,457	\$ 4,300	\$ 4,503	<b>746002 Supplies - Holiday Theme</b>	\$ 6,844	52.0%	\$ 8,487	24.0%	\$ 10,524	24.0%
-	-	193	200	230	<b>746003 Supplies - Trade Shows &amp; Fairs</b>	281	22.0%	348	24.0%	431	24.0%
-	774	1,568	1,300	1,554	<b>746004 Supplies - Adult &amp; Child</b>	1,896	22.0%	2,351	24.0%	2,916	24.0%
-	-	3,941	1,200	1,000	<b>746005 Supplies - Community Engagement</b>	5,814	481.4%	6,630	14.0%	7,038	6.2%

ROCHESTER AVON RECREATION AUTHORITY [RARA]											
2025-2027 PROPOSED BUDGET DOCUMENT											
2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 962 - Expenditures - Events	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
-	60	-	-	-	746006 Supplies - Fundraising & Charity	1,016	100.0%	1,422	39.9%	2,012	41.5%
2,524	139	791	4,650	4,290	746007 Supplies - Other Events	5,331	24.3%	6,504	22.0%	10,935	68.1%
<u>\$ 2,524</u>	<u>\$ 4,265</u>	<u>\$ 10,950</u>	<u>\$ 11,650</u>	<u>\$ 11,577</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 21,183</u>	<u>83.0%</u>	<u>\$ 25,743</u>	<u>21.5%</u>	<u>\$ 33,856</u>	<u>31.5%</u>
					<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ 674	\$ 2,163	\$ 3,500	\$ 3,500	801040 Professional Services - Marketing	\$ 4,000	14.3%	\$ 4,500	12.5%	\$ 5,000	11.1%
-	485	-	900	901	801002 Professional Services- Holiday Theme	1,369	52.0%	1,697	24.0%	2,105	24.0%
-	775	-	1,500	1,554	801004 Professional Services - Adult & Child	1,896	22.0%	2,351	24.0%	2,916	24.0%
-	58	3,721	2,850	3,000	809002 Program Services - Holiday Theme	4,560	52.0%	5,654	24.0%	7,011	24.0%
-	-	-	300	518	809003 Program Services - Trade Shows & Fairs	631	22.0%	783	24.0%	971	24.0%
-	6,464	10,592	12,300	13,124	809004 Program Services - Adult & Child	16,012	22.0%	19,855	24.0%	24,620	24.0%
-	-	660	3,150	-	809005 Program Services - Community Engagement	5,814	100.0%	6,630	14.0%	7,038	6.2%
-	1,470	-	-	-	809006 Program Services - Fundraising & Charity	1,016	100.0%	1,422	39.9%	2,012	41.5%
2,524	-	-	500	2,750	809007 Program Services - Other Events	3,418	24.3%	4,169	22.0%	5,087	22.0%
-	562	-	440	875	860000 Travel & Seminars	875	0.0%	875	0.0%	875	0.0%
<u>\$ 7,571</u>	<u>\$ 10,489</u>	<u>\$ 17,136</u>	<u>\$ 25,440</u>	<u>\$ 26,222</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 39,591</u>	<u>51.0%</u>	<u>\$ 47,937</u>	<u>21.1%</u>	<u>\$ 57,634</u>	<u>20.2%</u>
					<u>OTHER EXPENSES</u>						
\$ -	\$ -	\$ 45	\$ 180	\$ 360	922000 Telephone Expense	\$ 360	0.0%	\$ 360	0.0%	\$ 360	0.0%
-	591	707	650	805	945003 Rental - Trade Shows & Fairs	982	22.0%	1,218	24.0%	1,510	24.0%
505	-	-	-	-	945007 Rental - Other Events	-	-	-	-	2,500	100.0%
-	-	-	7,500	7,500	999000 Rec Center Rental - Transfer out	8,300	10.7%	9,600	15.7%	9,600	0.0%
<u>\$ 505</u>	<u>\$ 591</u>	<u>\$ 752</u>	<u>\$ 8,330</u>	<u>\$ 8,665</u>	<u>OTHER EXPENSES</u>	<u>\$ 9,642</u>	<u>11.3%</u>	<u>\$ 11,178</u>	<u>15.9%</u>	<u>\$ 13,970</u>	<u>25.0%</u>
<u>\$ 10,599</u>	<u>\$ 15,469</u>	<u>\$ 43,443</u>	<u>\$ 73,420</u>	<u>\$ 66,255</u>	<u>RARA - EVENTS</u>	<u>\$ 86,200</u>	<u>17.4%</u>	<u>\$ 104,101</u>	<u>20.8%</u>	<u>\$ 127,822</u>	<u>22.8%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]  
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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 963 - Expenditures - Performing Arts	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
<u>PERSONNEL SERVICES</u>											
\$ -	\$ -	\$ 51,617	\$ 7,220	\$ 7,500	<b>703000 Wages - Arts</b>	\$ -	-100.0%	\$ -	-	\$ -	-
-	-	495	17,100	1,000	<b>703002 Wages - Youth Performing Arts</b>	-	-100.0%	-	-	-	-
-	-	1,200	-	4,075	<b>703003 Wages - Adult Performing Arts</b>	-	-100.0%	-	-	-	-
93,912	58,505	3,386	64,550	10,000	<b>703004 Wages - Youth Dance</b>	-	-100.0%	-	-	-	-
-	-	1,320	16,140	5,000	<b>703005 Wages - Adult Dance</b>	-	-100.0%	-	-	-	-
-	-	-	-	500	<b>703006 Wages - Youth Fitness</b>	-	-100.0%	-	-	-	-
-	-	1,251	13,450	7,200	<b>703007 Wages - Adult Fitness</b>	9,000	25.0%	9,540	6.0%	11,448	20.0%
1,396	885	859	1,720	600	<b>714000 Employers - Medicare</b>	185	-69.2%	200	8.1%	250	25.0%
5,970	3,783	3,675	7,350	2,500	<b>715000 Employers - Social Security</b>	800	-68.0%	850	6.3%	1,000	17.6%
-	-	-	1,190	500	<b>720000 Unemployment Insurance</b>	175	-65.0%	174	-0.6%	205	17.8%
-	-	-	1,190	425	<b>721000 Workers Compensation</b>	142	-66.6%	151	6.3%	200	32.5%
<b>\$ 105,423</b>	<b>\$ 63,696</b>	<b>\$ 64,084</b>	<b>\$ 129,910</b>	<b>\$ 39,300</b>	<u>PERSONNEL SERVICES</u>	<b>\$ 10,302</b>	-73.8%	<b>\$ 10,915</b>	<b>6.0%</b>	<b>\$ 13,103</b>	<b>20.0%</b>
<u>OPERATING SUPPLIES</u>											
\$ -	\$ -	\$ 300	\$ 24,000	-	<b>746000 Supplies - Arts</b>	\$ -	-	\$ -	-	\$ -	-
-	-	71	500	500	<b>746002 Supplies - Youth Performing Arts</b>	315	-37.0%	331	5.0%	347	5.0%
9,844	20,622	16,919	-	5,800	<b>746004 Supplies - Youth Dance</b>	4,284	-26.1%	4,498	5.0%	4,723	5.0%
-	-	-	-	2,500	<b>746005 Supplies - Adult Dance</b>	-	-100.0%	-	-	-	-
-	-	89	-	2,000	<b>746007 Supplies - Adult Fitness</b>	3,150	57.5%	3,308	5.0%	3,473	5.0%
<b>\$ 9,844</b>	<b>\$ 20,622</b>	<b>\$ 17,379</b>	<b>\$ 24,500</b>	<b>\$ 10,800</b>	<u>OPERATING SUPPLIES</u>	<b>\$ 7,749</b>	-28.3%	<b>\$ 8,136</b>	<b>5.0%</b>	<b>\$ 8,543</b>	<b>5.0%</b>
<u>PROFESSIONAL SERVICES</u>											
\$ -	\$ -	\$ 2,226	\$ 3,500	\$ 3,500	<b>801040 Professional Services - Marketing</b>	\$ 3,850	10.0%	\$ 4,235	10.0%	\$ 4,659	10.0%
-	-	2,253	4,000	700	<b>801002 Professional Services - Youth Performing Art</b>	1,706	143.8%	1,792	5.0%	1,881	5.0%
-	-	-	-	1,000	<b>801003 Professional Services - Adult Performing Arts</b>	1,194	19.4%	1,254	5.0%	1,317	5.0%

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2025-2027 PROPOSED BUDGET DOCUMENT

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 963 - Expenditures - Performing Arts	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
851	1,616	-	600	750	801004 Professional Services - Youth Dance	23,205	2994.0%	24,365	5.0%	25,584	5.0%
-	-	-	-	-	801005 Professional Services - Adult Dance	9,282	100.0%	9,746	5.0%	10,233	5.0%
-	-	-	-	-	801006 Professional Services - Youth Fitness	530	100.0%	557	5.0%	585	5.0%
-	-	780	-	1,000	807003 Contractual Services - Adult Performing Arts	-	-100.0%	-	-	-	-
851	1,616	14,117	12,000	1,000	807004 Contractual Services - Youth Dance	-	-100.0%	-	-	-	-
-	-	-	-	1,000	809002 Program Services - Youth Performing Arts	-	-100.0%	-	-	-	-
-	-	-	-	2,250	809003 Program Services - Adult Performing Arts	-	-100.0%	-	-	-	-
851	13,648	4,539	4,500	1,500	809004 Program Services - Youth Dance	-	-100.0%	-	-	-	-
-	28	74	-	300	860000 Travel & Seminars	-	-100.0%	-	-	-	-
<b>\$ 11,366</b>	<b>\$ 28,159</b>	<b>\$ 23,989</b>	<b>\$ 24,600</b>	<b>\$ 13,000</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 39,768</b>	205.9%	<b>\$ 41,949</b>	<b>5.5%</b>	<b>\$ 44,258</b>	<b>5.5%</b>
					<b>OTHER EXPENSES</b>						
\$ -	\$ -	\$ -	\$ -	\$ 320	922000 Telephone Expense	\$ 320	0.0%	\$ 320	-	\$ 320	-
-	-	344	-	1,000	945002 Rental - Youth Performing Arts	-	-100.0%	-	-	-	-
-	-	700	-	2,500	945003 Rental - Adult Performing Arts	-	-100.0%	-	-	-	-
7,450	5,609	6,880	7,750	7,750	945004 Rental - Youth Dance	8,200	5.8%	8,200	0.0%	8,200	0.0%
-	-	-	13,000	13,000	999000 Rec Center Rental - Transfer out	13,500	3.8%	14,000	3.7%	14,000	0.0%
<b>\$ 7,450</b>	<b>\$ 5,609</b>	<b>\$ 7,924</b>	<b>\$ 20,750</b>	<b>\$ 24,570</b>	<b>OTHER EXPENSES</b>	<b>\$ 22,020</b>	-10.4%	<b>\$ 22,520</b>	<b>2.3%</b>	<b>\$ 22,520</b>	<b>0.0%</b>
<b>\$ 134,083</b>	<b>\$ 118,086</b>	<b>\$ 113,375</b>	<b>\$ 199,760</b>	<b>\$ 87,670</b>	<b>RARA - PERFORMING ARTS</b>	<b>\$ 79,839</b>	<b>-8.9%</b>	<b>\$ 83,520</b>	<b>4.6%</b>	<b>\$ 88,424</b>	<b>5.9%</b>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]  
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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 964 - Expenditures - Activities	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
<u>PERSONNEL SERVICES</u>											
\$ -	\$ -	\$ 11,565	\$ 11,060	\$ 19,074	<b>703000 Wages - Activities</b>	\$ 27,560	44.5%	\$ 28,700	4.1%	\$ 30,680	6.9%
4,145	-	925	860	1,550	<b>710000 Employers - Pension</b>	2,200	41.9%	2,300	4.5%	2,500	8.7%
1,396	-	168	160	300	<b>714000 Employers - Medicare</b>	400	33.2%	475	18.9%	500	5.3%
5,970	-	717	660	1,200	<b>715000 Employers - Social Security</b>	1,700	41.7%	2,000	17.6%	2,150	7.5%
-	-	226	1,100	3,700	<b>716000 Health &amp; Optical Insurance</b>	7,500	102.7%	8,100	8.0%	9,000	11.1%
-	-	-	1,500	2,250	<b>716002 Health Savings Account (HSA)</b>	3,000	33.3%	3,000	0.0%	3,000	0.0%
-	-	35	150	575	<b>717000 Dental Insurance</b>	1,200	108.7%	1,200	0.0%	1,250	4.2%
-	-	8	60	100	<b>718000 Life / AD &amp; D Insurance</b>	150	50.0%	175	16.7%	175	0.0%
-	-	27	110	225	<b>719000 Disability Insurance</b>	325	44.4%	350	7.7%	140	-60.0%
-	-	-	110	250	<b>720000 Unemployment Insurance</b>	350	40.0%	425	21.4%	450	5.9%
-	-	-	110	550	<b>721000 Workers Compensation</b>	775	40.9%	950	22.6%	1,000	5.3%
-	-	-	70	125	<b>722000 Clothing</b>	131	5.0%	138	5.0%	145	5.0%
<b>\$ 18,878</b>	<b>\$ -</b>	<b>\$ 13,671</b>	<b>\$ 15,950</b>	<b>\$ 29,899</b>	<u>PERSONNEL SERVICES</u>	<b>\$ 45,291</b>	<b>51.5%</b>	<b>\$ 47,813</b>	<b>5.6%</b>	<b>\$ 50,990</b>	<b>6.6%</b>
<u>PROFESSIONAL SERVICES</u>											
\$ -	\$ 195	\$ 960	\$ 3,500	\$ 3,500	<b>801040 Professional Services - Marketing</b>	\$ 4,000	14.3%	\$ 4,500	12.5%	\$ 4,500	0.0%
	263	-	1,150	1,155	<b>801002 Professional Services - Adult Art</b>	1,409	22.0%	1,719	22.0%	2,087	21.4%
	18,628	18,364	20,160	24,750	<b>801003 Professional Services - Youth Art</b>	30,195	22.0%	36,838	22.0%	44,942	22.0%
	137	-	150	132	<b>801004 Professional Services - Adult Music</b>	161	22.0%	196	22.0%	240	22.0%
	3,238	2,864	3,750	3,498	<b>801005 Professional Services - Youth Music</b>	4,268	22.0%	5,206	22.0%	6,352	22.0%
	-	936	1,630	792	<b>801006 Professional Services - Adult Language</b>	966	22.0%	1,179	22.0%	1,438	22.0%
	-	390	820	825	<b>801007 Professional Services - Youth Language</b>	1,007	22.0%	1,228	22.0%	1,498	22.0%
	-	195	450	660	<b>801008 Professional Services - Adult Culinary</b>	805	22.0%	982	22.0%	1,198	22.0%
	-	929	1,170	165	<b>801009 Professional Services - Youth Culinary</b>	201	22.0%	246	22.0%	300	22.0%

ROCHESTER AVON RECREATION AUTHORITY [RARA]											
2025-2027 PROPOSED BUDGET DOCUMENT											
2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 964 - Expenditures - Activities	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
	1,519	2,480	2,000	3,600	801010 Professional Services - Adult Safety & Self De	3,870	7.5%	4,160	7.5%	4,472	7.5%
	13,295	11,452	13,140	12,000	801011 Professional Services - Youth Safety & Self D	12,900	7.5%	13,868	7.5%	14,908	7.5%
	6,559	3,484	8,360	7,630	801013 Professional Services - Youth STEM	9,309	22.0%	11,356	22.0%	13,855	22.0%
	105	192	4,290	3,500	801015 Professional Services - Youth Other Activities	63,700	1720.0%	77,714	22.0%	94,811	22.0%
-	-	-	440	750	860000 Travel & Seminars	788	5.0%	827	5.0%	868	5.0%
725	-	-	750	750	910000 Liability Insurance & Bonds	750	0.0%	750	0.0%	750	0.0%
<b>\$ 725</b>	<b>\$ 43,937</b>	<b>\$ 42,281</b>	<b>\$ 61,760</b>	<b>\$ 63,707</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 134,328</b>	<b>110.9%</b>	<b>\$ 160,770</b>	<b>19.7%</b>	<b>\$ 192,220</b>	<b>19.6%</b>
					<b>OTHER EXPENSES</b>						
\$ -	\$ -	\$ 45	\$ 180	\$ 360	922000 Telephone Expense	\$ 360	0.0%	\$ 360	0.0%	\$ 360	0.0%
-	-	-	9,500	8,500	999000 Rec Center Rental - Transfer out	19,000	123.5%	20,900	10.0%	22,990	10.0%
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45</b>	<b>\$ 9,680</b>	<b>\$ 8,860</b>	<b>OTHER EXPENSES</b>	<b>\$ 19,360</b>	<b>118.5%</b>	<b>\$ 21,260</b>	<b>9.8%</b>	<b>\$ 23,350</b>	<b>9.8%</b>
<b>\$ 19,603</b>	<b>\$ 44,123</b>	<b>\$ 56,073</b>	<b>\$ 87,390</b>	<b>\$ 102,466</b>	<b>RARA - ACTIVITIES</b>	<b>\$ 198,979</b>	<b>94.2%</b>	<b>\$ 229,842</b>	<b>15.5%</b>	<b>\$ 266,559</b>	<b>16.0%</b>

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2025-2027 PROPOSED BUDGET DOCUMENT

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 965 - Expenditures - Adaptive	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
<u>PERSONNEL SERVICES</u>											
\$ 14,606	\$ -	\$ 103	\$ 10,630	\$ 12,375	<b>703000 Wages - Adaptive</b>	\$ 15,500	25.3%	\$ 16,585	7.0%	\$ 17,746	7.0%
	-	1,848	-	4,400	<b>703002 Wages - Sports</b>	4,895	11.3%	5,238	7.0%	5,605	7.0%
		1,739	-	1,760	<b>703003 Wages - Performing Arts, Dance &amp; Fitness</b>	1,958	11.3%	2,095	7.0%	2,242	7.0%
	-	2,585	-	2,640	<b>703004 Wages - Social Engagement</b>	2,937	11.3%	3,143	7.0%	3,363	7.0%
	-	173	-	440	<b>703005 Wages - Other Activities</b>	490	11.3%	524	7.0%	560	7.0%
-	39,400	53,378	58,670	54,340	<b>703006 Wages - SCAMP</b>	60,456	11.3%	64,688	7.0%	73,098	13.0%
-	-	868	1,010	1,100	<b>714000 Employers - Medicare</b>	1,400	27.3%	1,500	7.1%	1,750	16.7%
-	-	3,709	4,300	4,750	<b>715000 Employers - Social Security</b>	5,800	22.1%	6,250	7.8%	7,250	16.0%
-	-	-	700	980	<b>720000 Unemployment Insurance</b>	1,250	27.6%	1,300	4.0%	1,500	15.4%
-	-	-	700	2,200	<b>721000 Workers Compensation</b>	2,750	25.0%	2,900	5.5%	3,350	15.5%
<b>\$ 14,606</b>	<b>\$ 39,400</b>	<b>\$ 64,405</b>	<b>\$ 76,010</b>	<b>\$ 84,985</b>	<u>PERSONNEL SERVICES</u>	<b>\$ 97,436</b>	<b>14.7%</b>	<b>\$ 104,223</b>	<b>7.0%</b>	<b>\$ 116,463</b>	<b>11.7%</b>
<u>OPERATING SUPPLIES</u>											
\$ -	\$ 386	\$ 116	\$ 400	\$ 900	<b>746002 Supplies- Sports</b>	\$ 1,125	25.0%	\$ 1,373	22.0%	\$ 1,674	22.0%
-	-	199	300	302	<b>746003 Supplies - Performing Arts, Dance &amp; Fitness</b>	360	19.2%	403	12.0%	452	12.0%
-	1,425	1,642	1,300	2,055	<b>746004 Supplies - Social Engagement</b>	2,739	33.3%	3,068	12.0%	3,436	12.0%
-	-	220	350	350	<b>746005 Supplies- Other Activities</b>	392	12.0%	439	12.0%	492	12.0%
-	2,702	974	3,600	1,944	<b>746006 Supplies - SCAMP</b>	2,041	5.0%	2,082	2.0%	2,124	2.0%
<b>\$ -</b>	<b>\$ 4,513</b>	<b>\$ 3,151</b>	<b>\$ 5,950</b>	<b>\$ 5,552</b>	<u>OPERATING SUPPLIES</u>	<b>\$ 6,658</b>	<b>19.9%</b>	<b>\$ 7,365</b>	<b>10.6%</b>	<b>\$ 8,178</b>	<b>11.0%</b>
<u>PROFESSIONAL SERVICES</u>											
\$ -	\$ -	\$ 275	\$ 3,500	\$ 3,500	<b>801040 Professional Services - Marketing</b>	\$ 4,000	14.3%	\$ 4,500	12.5%	\$ 4,500	0.0%
-	770	939	2,600	2,600	<b>801002 Professional Services - Sports</b>	3,250	25.0%	3,965	22.0%	4,837	22.0%
-	759	6,101	6,050	6,000	<b>801003 Professional Services - Performing Arts, Dance &amp; Fitness</b>	6,720	12.0%	7,526	12.0%	8,429	12.0%
-	195	246	490	436	<b>801004 Professional Services- Social Engagement</b>	582	33.3%	652	12.0%	730	12.0%

ROCHESTER AVON RECREATION AUTHORITY [RARA]											
2025-2027 PROPOSED BUDGET DOCUMENT											
2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 965 - Expenditures - Adaptive	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
-	454	157	950	950	801005 Professional Services- Other Activities	1,064	12.0%	1,192	12.0%	1,335	12.0%
-	825	-	11,000	-	801006 Professional Services- SCAMP	-	-	-	-	-	-
-	-	13,859	18,000	25,002	807006 Contractual Services- SCAMP	26,252	5.0%	26,777	2.0%	27,313	2.0%
-	8,256	10,118	12,500	10,750	809002 Program Services- Sports	13,438	25.0%	16,394	22.0%	20,000	22.0%
-	-	-	300	300	809003 Program Services- Performing Arts, Dance &	336	12.0%	376	12.0%	421	12.0%
-	638	374	1,400	502	809004 Program Services- Social Engagement	670	33.3%	750	12.0%	840	12.0%
-	-	-	500	501	809005 Program Services- Other Activities	561	12.0%	628	12.0%	703	12.0%
-	6,187	14,882	13,000	12,042	809006 Program Services- SCAMP	12,644	5.0%	12,897	2.0%	13,155	2.0%
<u>\$ -</u>	<u>\$ 18,084</u>	<u>\$ 47,307</u>	<u>\$ 70,290</u>	<u>\$ 62,583</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 69,515</u>	<u>11.1%</u>	<u>\$ 75,656</u>	<u>8.8%</u>	<u>\$ 82,263</u>	<u>8.7%</u>
					<u>OTHER EXPENSES</u>						
\$ -	\$ -	\$ -	\$ 720	\$ 720	922000 Telephone Expense	\$ 720	0.0%	\$ 720	0.0%	\$ 720	0.0%
-	1,411	835	4,000	4,000	945002 Rental - Sports	5,000	25.0%	6,100	22.0%	7,442	22.0%
-	381	-	600	-	945004 Rental - Social Engagement	-	-	-	-	-	-
-	5,868	11,666	7,200	4,860	945006 Rental - SCAMP	11,907	145.0%	12,145	2.0%	12,388	2.0%
-	-	-	8,500	8,500	999000 Rec Center Rental - Transfer out	8,925	5.0%	9,371	5.0%	9,840	5.0%
<u>\$ -</u>	<u>\$ 7,659</u>	<u>\$ 12,501</u>	<u>\$ 21,020</u>	<u>\$ 18,080</u>	<u>OTHER EXPENSES</u>	<u>\$ 26,552</u>	<u>46.9%</u>	<u>\$ 28,336</u>	<u>6.7%</u>	<u>\$ 30,390</u>	<u>7.2%</u>
<u>\$ 14,606</u>	<u>\$ 69,656</u>	<u>\$ 127,364</u>	<u>\$ 173,270</u>	<u>\$ 171,200</u>	<u>RARA - ADAPTIVE</u>	<u>\$ 200,161</u>	<u>16.9%</u>	<u>\$ 215,580</u>	<u>7.7%</u>	<u>\$ 237,294</u>	<u>10.1%</u>



**ROCHESTER AVON RECREATION AUTHORITY [RARA]**  
**2025-2027 PROPOSED BUDGET DOCUMENT**

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 966 - Expenditures - Recreation Center	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<u>PERSONNEL SERVICES</u>						
\$ -	\$ -	\$ 39,816	\$ 69,000	\$ 81,000	<b>703002 Wages - Operations</b>	\$ 95,000	17.3%	\$ 103,500	8.9%	\$ 110,000	6.3%
-	-	21,227	62,750	55,000	<b>703003 Wages - Parties</b>	76,000	38.2%	83,000	9.2%	90,000	8.4%
222,875	-	842	2,800	3,500	<b>710000 Employers - Pension</b>	5,500	57.1%	5,800	5.5%	6,100	5.2%
-	-	885	1,910	1,972	<b>714000 Employers - Medicare</b>	2,500	26.8%	2,750	10.0%	2,900	5.5%
-	-	3,785	8,170	8,432	<b>715000 Employers - Social Security</b>	11,000	30.5%	11,750	6.8%	12,400	5.5%
-	-	-	-	3,600	<b>716000 Health &amp; Optical Insurance</b>	6,300	75.0%	6,600	4.8%	7,000	6.1%
-	-	-	-	750	<b>716002 Health Savings Account (HSA)</b>	1,500	100.0%	1,500	0.0%	1,500	0.0%
-	-	-	-	300	<b>717000 Dental Insurance</b>	730	143.3%	775	6.2%	825	6.5%
-	-	50	-	210	<b>718000 Life / AD &amp; D Insurance</b>	205	-2.4%	220	7.3%	235	7.0%
-	-	106	-	450	<b>719000 Disability Insurance</b>	400	-11.1%	425	6.3%	450	5.9%
-	-	-	1,320	1,800	<b>720000 Unemployment Insurance</b>	2,250	25.0%	2,500	11.1%	2,600	4.0%
-	-	-	1,320	2,100	<b>721000 Workers Compensation</b>	2,900	38.1%	3,200	10.3%	3,400	6.3%
				250	<b>722000 Clothing</b>	275	10.0%	300	9.1%	325	8.3%
<b>\$ 222,875</b>	<b>\$ -</b>	<b>\$ 66,711</b>	<b>\$ 147,270</b>	<b>\$ 159,364</b>	<u>PERSONNEL SERVICES</u>	<b>\$ 204,560</b>	<b>28.4%</b>	<b>\$ 222,320</b>	<b>8.7%</b>	<b>\$ 237,735</b>	<b>6.9%</b>
					<u>OPERATING SUPPLIES</u>						
\$ 1,650	\$ 2,340	\$ 730	\$ 2,300	\$ 1,200	<b>727000 Supplies - Office</b>	\$ 1,260	5.0%	\$ 1,323	5.0%	\$ 1,389	5.0%
3,603	6,348	9,426	10,000	10,000	<b>740000 Supplies - Operations</b>	10,500	5.0%	11,025	5.0%	11,576	5.0%
-	-	3,000	5,000	10,000	<b>746003 Supplies - Parties</b>	10,500	5.0%	11,025	5.0%	11,576	5.0%
3,227	9,489	754	7,000	7,000	<b>748000 Equipment - Operations</b>	7,350	5.0%	7,718	5.0%	8,103	5.0%
<b>\$ 8,480</b>	<b>\$ 18,177</b>	<b>\$ 13,909</b>	<b>\$ 24,300</b>	<b>\$ 28,200</b>	<u>OPERATING SUPPLIES</u>	<b>\$ 29,610</b>	<b>5.0%</b>	<b>\$ 31,091</b>	<b>5.0%</b>	<b>\$ 32,645</b>	<b>5.0%</b>
					<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ -	\$ 12,651	\$ 18,500	\$ 23,540	<b>801000 Professional Services - Operations</b>	\$ 24,717	5.0%	\$ 25,953	5.0%	\$ 27,250	5.0%
-	100	320	3,500	3,500	<b>801040 Professional Services - Marketing</b>	4,000	14.3%	4,500	12.5%	4,750	5.6%

ROCHESTER AVON RECREATION AUTHORITY [RARA]											
2025-2027 PROPOSED BUDGET DOCUMENT											
2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 966 - Expenditures - Recreation Center	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
-	-	24,195	30,810	30,210	<b>807000 Contractual Services - Operations</b>	31,707	5.0%	33,279	5.0%	34,929	5.0%
-	-	-	-	4,000	<b>809003 Program Services - Parties</b>	4,200	5.0%	4,410	5.0%	4,631	
-	-	-	-	2,200	<b>860000 Travel &amp; Seminars</b>	2,354	7.0%	2,472	5.0%	2,595	
<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 37,166</u>	<u>\$ 52,810</u>	<u>\$ 63,450</u>	<b><u>PROFESSIONAL SERVICES</u></b>	<u>\$ 66,978</u>	<u>5.6%</u>	<u>\$ 70,613</u>	<u>5.4%</u>	<u>\$ 74,156</u>	<u>5.0%</u>
					<b><u>OTHER EXPENSES</u></b>						
\$ 53,866	\$ 52,957	\$ 35,231	\$ 53,900	\$ 39,250	<b>920000 Public Utilities</b>	\$ 42,783	9.0%	\$ 44,922	5.0%	\$ 47,168	5.0%
7,693	12,830	6,792	9,730	9,060	<b>922000 Telephone Expense</b>	9,875	9.0%	10,369	5.0%	10,888	5.0%
9,062	32,514	16,132	18,000	18,000	<b>929001 Repairs &amp; Maintenance - Building</b>	18,500	2.8%	19,000	2.7%	19,000	0.0%
7,942	8,624	6,103	7,120	7,680	<b>940000 Rental - Equipment</b>	7,389	-3.8%	7,679	3.9%	7,980	3.9%
<u>\$ 78,562</u>	<u>\$ 106,925</u>	<u>\$ 64,257</u>	<u>\$ 88,750</u>	<u>\$ 73,990</u>	<b><u>OTHER EXPENSES</u></b>	<u>\$ 78,547</u>	<u>6.2%</u>	<u>\$ 81,970</u>	<u>4.4%</u>	<u>\$ 85,036</u>	<u>3.7%</u>
<u>\$ 309,917</u>	<u>\$ 125,302</u>	<u>\$ 182,043</u>	<u>\$ 313,130</u>	<u>\$ 325,004</u>	<b><u>RARA - RECREATION CENTER</u></b>	<u>\$ 379,695</u>	<u>16.8%</u>	<u>\$ 405,994</u>	<u>6.9%</u>	<u>\$ 429,572</u>	<u>5.8%</u>
<u>\$ 2,384,998</u>	<u>\$ 4,245,043</u>	<u>\$ 2,421,232</u>	<u>\$ 3,109,340</u>	<u>\$ 3,026,228</u>	<b><u>GRAND TOTAL - RARA EXPENDITURES</u></b>	<u>\$ 3,394,038</u>	<u>12.2%</u>	<u>\$ 3,776,909</u>	<u>11.3%</u>	<u>\$ 3,998,757</u>	<u>5.9%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2025-2027 PROPOSED BUDGET DOCUMENT

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 Amended	808 - Rochester Avon Recreation Authority 966 - Expenditures - Recreation Center	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
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\$ 810,053	\$ 3,072,991	\$ 950,235	\$ 1,102,379	\$ 1,179,579	808	Administration	\$ 1,133,383	-3.9%	\$ 1,241,320	9.5%	\$ 1,150,180	-7.3%
\$ 325,898	\$ 580,772	\$ 550,358	\$ 670,300	\$ 636,800	960	Sports	\$ 726,886	14.1%	\$ 811,669	11.7%	\$ 913,886	12.6%
\$ 403,905	\$ 294,542	\$ 388,317	\$ 416,000	\$ 455,751	961	Camps	\$ 544,819	19.5%	\$ 609,963	12.0%	\$ 681,791	11.8%
\$ 17,713	\$ 21,464	\$ 34,059	\$ 70,801	\$ 68,969	962	Events	\$ 123,577	79.2%	\$ 150,605	21.9%	\$ 198,915	32.1%
\$ 143,202	\$ 188,940	\$ 145,143	\$ 235,100	\$ 67,936	963	Performing Arts	\$ 81,509	20.0%	\$ 85,584	5.0%	\$ 89,863	5.0%
\$ 7,366	\$ 55,002	\$ 66,849	\$ 84,900	\$ 88,150	964	Activities	\$ 189,427	114.9%	\$ 227,859	20.3%	\$ 274,487	20.5%
\$ 73,603	\$ 119,104	\$ 156,881	\$ 206,050	\$ 199,251	965	Adaptive Services	\$ 215,370	8.1%	\$ 228,311	6.0%	\$ 244,372	7.0%
\$ 176,998	\$ 176,071	\$ 184,186	\$ 323,810	\$ 323,562	966	Recreation Center	\$ 374,388	15.7%	\$ 421,596	12.6%	\$ 475,344	12.7%
<b>\$ 1,958,737</b>	<b>\$ 4,508,886</b>	<b>\$ 2,476,029</b>	<b>\$ 3,109,340</b>	<b>\$ 3,019,998</b>		<b>GRAND TOTAL REVENUE</b>	<b>\$ 3,389,358</b>	<b>12.2%</b>	<b>\$ 3,776,909</b>	<b>11.4%</b>	<b>\$ 4,028,839</b>	<b>6.7%</b>
\$ 1,245,323	\$ 3,337,883	\$ 1,215,213	\$ 1,429,260	\$ 1,441,746	808	Administration	\$ 1,484,274	2.9%	\$ 1,646,995	11.0%	\$ 1,705,278	3.5%
\$ 11,636	\$ 352,612	\$ 359,037	\$ 478,890	\$ 475,289	960	Sports	\$ 526,973	10.9%	\$ 575,784	9.3%	\$ 590,990	2.6%
\$ 658,834	\$ 181,913	\$ 324,684	\$ 354,220	\$ 356,599	961	Camps	\$ 437,917	22.8%	\$ 515,091	17.6%	\$ 552,817	7.3%
\$ 10,599	\$ 15,469	\$ 43,443	\$ 73,420	\$ 66,255	962	Events	\$ 86,200	30.1%	\$ 104,101	20.8%	\$ 127,822	22.8%
\$ 134,083	\$ 118,086	\$ 113,375	\$ 199,760	\$ 87,670	963	Performing Arts	\$ 79,839	-8.9%	\$ 83,520	4.6%	\$ 88,424	5.9%
\$ -	\$ 44,123	\$ 56,073	\$ 87,390	\$ 102,466	964	Activities	\$ 198,979	94.2%	\$ 229,842	15.5%	\$ 266,559	16.0%
\$ 14,606	\$ 69,656	\$ 127,364	\$ 173,270	\$ 171,200	965	Adaptive Services	\$ 200,161	16.9%	\$ 215,580	7.7%	\$ 237,294	10.1%
\$ 309,917	\$ 125,302	\$ 182,043	\$ 313,130	\$ 325,004	966	Recreation Center	\$ 379,695	16.8%	\$ 405,994	6.9%	\$ 429,572	5.8%
<b>\$ 2,384,998</b>	<b>\$ 4,245,043</b>	<b>\$ 2,421,232</b>	<b>\$ 3,109,340</b>	<b>\$ 3,026,228</b>		<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 3,394,038</b>	<b>12.2%</b>	<b>\$ 3,776,909</b>	<b>11.3%</b>	<b>\$ 3,998,757</b>	<b>5.9%</b>
\$ (435,270)	\$ (264,891)	\$ (264,977)	\$ (326,881)	\$ (262,167)	808	Administration	\$ (350,891)	33.8%	\$ (405,674)	15.6%	\$ (555,098)	36.8%
\$ 314,261	\$ 228,160	\$ 191,321	\$ 191,410	\$ 161,511	960	Sports	\$ 199,913	23.8%	\$ 235,885	18.0%	\$ 322,896	36.9%
\$ (254,929)	\$ 112,629	\$ 63,632	\$ 61,780	\$ 99,152	961	Camps	\$ 106,903	7.8%	\$ 94,872	-11.3%	\$ 128,974	35.9%
\$ 7,113	\$ 5,995	\$ (9,384)	\$ (2,619)	\$ 2,715	962	Events	\$ 37,377	1276.8%	\$ 46,504	24.4%	\$ 71,094	52.9%
\$ 9,120	\$ 70,854	\$ 31,767	\$ 35,340	\$ (19,735)	963	Performing Arts	\$ 1,669	-108.5%	\$ 2,064	23.6%	\$ 1,439	-30.3%
\$ 7,366	\$ 10,879	\$ 10,777	\$ (2,490)	\$ (14,316)	964	Activities	\$ (9,552)	-33.3%	\$ (1,984)	-79.2%	\$ 7,928	-499.7%
\$ 58,997	\$ 49,448	\$ 29,518	\$ 32,780	\$ 28,051	965	Adaptive Services	\$ 15,209	-45.8%	\$ 12,731	-16.3%	\$ 7,077	-44.4%
\$ (132,919)	\$ 50,769	\$ 2,143	\$ 10,680	\$ (1,442)	966	Recreation Center	\$ (5,307)	268.1%	\$ 15,603	-394.0%	\$ 45,773	193.4%
<b>\$ (426,261)</b>	<b>\$ 263,843</b>	<b>\$ 54,797</b>	<b>\$ -</b>	<b>\$ (6,230)</b>		<b>GRAND TOTAL NET</b>	<b>\$ (4,680)</b>		<b>\$ (0)</b>		<b>\$ 30,082</b>	