

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2018 PROPOSED BUDGET DOCUMENT**

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2017 Budget	2018 Proposed	2017 / 2018 % Change
			<u>FUND BALANCE TO BALANCE</u>			
\$ -	\$ -	\$ -	401002 Balance Needed From Fund Balance	\$ -	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ -</u>	<u>\$ -</u>	=
			<u>MUNICIPAL CONTRIBUTIONS</u>			
\$ 580,151	\$ 593,817	\$ 612,598	589000 Contribution - City of Rochester Hills	\$ 619,390	\$ 633,510	2.3%
84,313	86,866	87,952	590000 Contribution - City of Rochester	87,000	88,000	1.1%
<u>\$ 664,465</u>	<u>\$ 680,683</u>	<u>\$ 700,550</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 706,390</u>	<u>\$ 721,510</u>	<u>2.1%</u>
			<u>FEES</u>			
\$ 180	\$ 180	\$ 30	630001 Fees - NSF Check Charge	\$ 200	\$ 200	0.0%
10,895	4,585	9,555	636017 Fees - Brochure Advertisement	7,000	12,000	71.4%
9,062	23,391	57,735	650002 Rental - Building	281,200	202,000	-28.2%
<u>\$ 20,137</u>	<u>\$ 28,156</u>	<u>\$ 67,320</u>	<u>FEES</u>	<u>\$ 288,400</u>	<u>\$ 214,200</u>	<u>-25.7%</u>
			<u>INTEREST EARNINGS</u>			
\$ 641	\$ 1,954	\$ 2,221	664001 Interest & Dividend Earnings	\$ 700	\$ 1,000	42.9%
<u>\$ 641</u>	<u>\$ 1,954</u>	<u>\$ 2,221</u>	<u>INTEREST EARNINGS</u>	<u>\$ 700</u>	<u>\$ 1,000</u>	<u>42.9%</u>
			<u>MISCELLANEOUS REVENUE</u>			
\$ -	\$ -	\$ 1,285	675000 Contributions & Donations	\$ -	\$ -	-
-	2,410	12,425	677000 Reimbursement	12,000	14,000	16.7%
-	2,662	6,060	687000 Refund & Rebates - Insurance	3,000	6,000	100.0%

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2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2017 Budget	2018 Proposed	2017 / 2018 % Change
11,759	11,786	10,216	695000 Miscellaneous Revenue	13,000	14,000	7.7%
-	-	-	677000 Reimbursement	-	-	-
		1,059,000	698001 Other Financing Sources / Bonds			
<u>\$ 11,759</u>	<u>\$ 16,858</u>	<u>\$ 1,088,986</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ 28,000</u>	<u>\$ 34,000</u>	<u>21.4%</u>
<u>\$ 697,002</u>	<u>\$ 727,650</u>	<u>\$ 1,859,077</u>	<u>RARA - ADMINISTRATION</u>	<u>\$ 1,023,490</u>	<u>\$ 970,710</u>	<u>-5.2%</u>

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2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2760 - Revenues - Adult Activities	2017 Budget	2018 Proposed	2017 / 2018 % Change
			<u>FEES</u>			
\$ 3,495	\$ 430	\$ 4,040	636002 Fees - Basketball	\$ 3,500	\$ 4,000	14.3%
36,483	21,660	33,028	636004 Fees - Softball / Baseball	30,000	70,000	133.3%
13,456	-	600	636005 Fees - Other Sports	-	-	-
<u>\$ 53,434</u>	<u>\$ 22,090</u>	<u>\$ 37,668</u>	<u>FEES</u>	<u>\$ 33,500</u>	<u>\$ 74,000</u>	<u>120.9%</u>
<u>\$ 53,434</u>	<u>\$ 22,090</u>	<u>\$ 37,668</u>	<u>RARA - ADULT ACTIVITIES</u>	<u>\$ 33,500</u>	<u>\$ 74,000</u>	<u>120.9%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
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2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2761 - Revenues - Youth Sports	2017 Budget	2018 Proposed	2017 / 2018 % Change
			<u>FEES</u>			
\$ 74,757	\$ 96,463	\$ 99,840	636002 Fees - Basketball	\$ 100,000	\$ 115,000	15.0%
111,138	121,840	123,304	636004 Fees - Softball / Baseball	125,000	127,000	1.6%
34,985	26,067	30,105	636005 Fees - Other Sports	30,000	30,000	0.0%
<u>\$ 220,880</u>	<u>\$ 244,370</u>	<u>\$ 253,248</u>	<u>FEES</u>	<u>\$ 255,000</u>	<u>\$ 272,000</u>	<u>6.7%</u>
<u>\$ 220,880</u>	<u>\$ 244,370</u>	<u>\$ 253,248</u>	<u>RARA - YOUTH SPORTS</u>	<u>\$ 255,000</u>	<u>\$ 272,000</u>	<u>6.7%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2018 PROPOSED BUDGET DOCUMENT**

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2762 - Revenues - Other Programs	2017 Budget	2018 Proposed	2017 / 2018 % Change
			<u>FEES</u>			
\$ 161,049	\$ 172,154	\$ 172,960	636006 Fees - Day Camp	\$ 173,000	\$ 175,000	1.2%
29,459	39,663	27,714	636007 Fees - Tennis	40,000	27,000	-32.5%
30,266	18,969	10,100	636008 Fees - Golf	12,000	10,000	-16.7%
102,646	315,971	216,609	636009 Fees - Contracted	227,000	200,000	-11.9%
95	-	-	636012 Fees - Performing Arts	-	-	-
24,981	20,380	20,287	636013 Fees - Educational Classes	22,000	20,000	-9.1%
15,011	18,780	18,005	636015 Fees - Special Events	21,000	25,000	19.0%
162,068	144,983	149,366	636016 Fees - Adaptive Classes	158,000	150,000	-5.1%
-	1,090	7,230	636018 Fees - Party Rental	6,000	10,000	66.7%
-	5,890	17,488	636019 Fees - Playscape	16,000	-	-100.0%
-	-	85	636020 Fees - Fitness	197,400	125,000	-36.7%
<u>\$ 525,574</u>	<u>\$ 737,880</u>	<u>\$ 639,843</u>	<u>FEES</u>	<u>\$ 872,400</u>	<u>\$ 742,000</u>	<u>-14.9%</u>
<u>\$ 525,574</u>	<u>\$ 737,880</u>	<u>\$ 639,843</u>	<u>RARA - OTHER PROGRAMS</u>	<u>\$ 872,400</u>	<u>\$ 742,000</u>	<u>-14.9%</u>

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2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2763 - Revenues - Dance	2017 Budget	2018 Proposed	2017 / 2018 % Change
			<u>FEES</u>			
\$ 679,627	\$ 740,861	\$ 722,690	631000 Fees - Dance	\$ 745,000	\$ 760,000	2.0%
<u>\$ 679,627</u>	<u>\$ 740,861</u>	<u>\$ 722,690</u>	<u>FEES</u>	<u>\$ 745,000</u>	<u>\$ 760,000</u>	<u>2.0%</u>
<u>\$ 679,627</u>	<u>\$ 740,861</u>	<u>\$ 722,690</u>	<u>RARA - DANCE</u>	<u>\$ 745,000</u>	<u>\$ 760,000</u>	<u>2.0%</u>
<u>\$ 2,176,517</u>	<u>\$ 2,472,852</u>	<u>\$ 3,512,525</u>	<u>GRAND TOTAL - RARA REVENUES</u>	<u>\$ 2,929,390</u>	<u>\$ 2,818,710</u>	<u>-3.8%</u>

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2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2017 Budget	2018 Proposed	2017 / 2018 % Change
			<u>FUND BALANCE</u>			
\$ -	\$ -	\$ -	701001 Balance Contributed To Fund Balance	\$ 129,791	\$ 127,510	-1.8%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FUND BALANCE</u>	<u>\$ 129,791</u>	<u>\$ 127,510</u>	<u>-1.8%</u>
			<u>PERSONNEL SERVICES</u>			
\$ 395,784	\$ 443,231	\$ 513,334	703000 Salaries & Wages	\$ 556,000	\$ 517,382	-6.9%
17,983	19,424	20,259	710000 Employee - Pension Plan	20,000	22,595	13.0%
5,769	6,443	7,357	714000 Employers - Medicare	6,800	7,243	6.5%
24,723	27,550	31,456	715000 Employers - Social Security	29,500	31,664	7.3%
114,774	114,642	105,638	716000 Health & Optical Insurance	126,000	114,000	-9.5%
-	-	26,300	716002 Health Savings Account (HSA)	26,300	25,300	-3.8%
9,916	9,916	9,488	717000 Dental Insurance	11,000	10,200	-7.3%
972	972	4,367	718000 Life / AD & D Insurance	4,000	5,500	37.5%
528	540	6,219	719000 Disability Insurance	6,000	6,200	3.3%
-	86	71	720000 Unemployment Insurance	2,000	1,000	-50.0%
9,376	10,002	12,711	721000 Workers Compensation	10,000	13,000	30.0%
-	-	561	722000 Clothing	500	500	0.0%
<u>\$ 579,825</u>	<u>\$ 632,805</u>	<u>\$ 737,759</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 798,100</u>	<u>\$ 754,584</u>	<u>-5.5%</u>
			<u>OPERATING SUPPLIES</u>			
\$ 5,352	\$ 4,389	\$ 3,527	727000 Office Supplies	\$ 5,500	\$ 4,500	-18.2%

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11,722	12,998	17,968	740000 Operating Supplies	16,000	20,000	25.0%
-	3,472	5,592	748000 Operating Equipment	5,000	6,000	20.0%
<u>\$ 17,074</u>	<u>\$ 20,858</u>	<u>\$ 27,086</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 26,500</u>	<u>\$ 30,500</u>	<u>15.1%</u>
			<u>PROFESSIONAL SERVICES</u>			
\$ 67,782	\$ 65,746	\$ 52,950	801000 Professional Services	\$ 50,000	\$ 50,000	0.0%
2,922	2,136	3,772	801017 Professional Services - Marketing	3,000	3,000	0.0%
7,500	7,600	7,800	804000 Audit Fees	7,500	7,800	4.0%
1,628	1,383	3,780	805001 Legal Fees - City Attorney	1,000	1,500	50.0%
6,863	7,167	14,574	807000 Contractual Services	7,000	7,000	0.0%
1,577	4,353	2,787	850000 Membership & Dues	4,000	3,000	-25.0%
5,826	5,827	6,517	860000 Travel & Seminars	6,000	6,500	8.3%
20,112	29,737	43,523	900000 Printing & Publishing	32,000	35,000	9.4%
18,183	19,871	21,864	910000 Liability Insurance & Bonds	25,000	22,000	-12.0%
<u>\$ 132,393</u>	<u>\$ 143,819</u>	<u>\$ 157,566</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 135,500</u>	<u>\$ 135,800</u>	<u>0.2%</u>
			<u>OTHER EXPENSES</u>			
\$ 28,649	\$ 27,625	\$ 35,027	920000 Public Utilities	\$ 47,400	\$ 50,000	5.5%
7,163	7,519	7,983	922000 Telephone Expense	8,500	8,000	-5.9%
9,229	11,780	18,139	929001 Repairs & Maintenance - Building	53,000	30,000	-43.4%
48,000	48,000	48,000	931000 Maintenance - Park	48,000	48,000	0.0%

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4,645	4,786	4,947	940000 Rental - Equipment	4,700	5,000	6.4%
150	203	118	954000 Miscellaneous Expense	300	300	0.0%
159	888	(1,002)	960000 Tax Tribunals	500	200	-60.0%
<u>\$ 97,995</u>	<u>\$ 100,801</u>	<u>\$ 113,212</u>	<u>OTHER EXPENSES</u>	<u>\$ 162,400</u>	<u>\$ 141,500</u>	<u>-12.9%</u>
			<u>CAPITAL OUTLAY</u>			
\$ -	\$ -	\$ 135,060	971000 Land	\$ -	\$ -	-
-	7,500	12,900	974000 Land Improvement	21,000	21,000	0.0%
-	-	950,675	975000 Building	-	-	-
-	42,417	3,441	976000 Building Improvements	38,000	38,000	0.0%
-	56,310	4,980	977000 Equipment - Capitalized	40,000	83,000	107.5%
74,041	78,413	71,415	990000 Principal Payment	227,820	131,826	-42.1%
44,509	40,138	49,080	995000 Interest Payments	141,979	134,155	-5.5%
<u>\$ 118,551</u>	<u>\$ 224,778</u>	<u>\$ 1,227,551</u>	<u>CAPITAL OUTLAY</u>	<u>\$ 468,799</u>	<u>\$ 407,981</u>	<u>-13.0%</u>
<u>\$ 945,837</u>	<u>\$ 1,123,062</u>	<u>\$ 2,263,174</u>	<u>RARA - ADMINISTRATION</u>	<u>\$ 1,591,299</u>	<u>\$ 1,470,365</u>	<u>-7.6%</u>

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2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2760 - Expenditures - Adult Activities	2017 Budget	2018 Proposed	2017 / 2018 % Change
<u>PERSONNEL SERVICES</u>						
\$ 720	\$ 25	\$ 525	703002 Wages - Basketball	\$ 800	\$ 550	-31.3%
300	-	-	703004 Wages - Softball / Baseball	300	-	-100.0%
1,009	-	-	703005 Wages - Other Sports	-	-	-
29	0	8	714000 Employers - Medicare	50	10	-80.0%
126	2	33	715000 Employers - Social Security	150	50	-66.7%
\$ 2,184	\$ 27	\$ 565	<u>PERSONNEL SERVICES</u>	\$ 1,300	\$ 610	-53.1%
<u>OPERATING SUPPLIES</u>						
\$ 1,382	\$ -	\$ 205	746002 Supplies - Basketball	\$ 1,000	\$ 300	-70.0%
3,475	2,950	2,337	746004 Supplies - Softball / Baseball	3,500	3,000	-14.3%
\$ 4,857	\$ 2,950	\$ 2,542	<u>OPERATING SUPPLIES</u>	\$ 4,500	\$ 3,300	-26.7%
<u>PROFESSIONAL SERVICES</u>						
\$ 620	\$ -	\$ 318	809002 Contractual - Basketball	\$ 500	\$ 400	-20.0%
3,291	2,118	7,054	809004 Contractual - Softball / Baseball	3,500	7,000	100.0%
2,525	-	-	809005 Contractual - Other Sports	3,000	-	-100.0%
425	625	625	910000 Liability Insurance & Bonds	450	625	38.9%
\$ 6,861	\$ 2,743	\$ 7,997	<u>PROFESSIONAL SERVICES</u>	\$ 7,450	\$ 8,025	7.7%
<u>OTHER EXPENSES</u>						
\$ 1,073	\$ 280	\$ 980	945002 Rental - Basketball	\$ 1,000	\$ 1,000	0.0%

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1,438	-	-	945005 Rental - Other Sports	-	-	-
<u>\$ 2,510</u>	<u>\$ 280</u>	<u>\$ 980</u>	<u>OTHER EXPENSES</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>0.0%</u>
<u><u>\$ 16,412</u></u>	<u><u>\$ 6,000</u></u>	<u><u>\$ 12,084</u></u>	<u>RARA - ADULT ACTIVITIES</u>	<u><u>\$ 14,250</u></u>	<u><u>\$ 12,935</u></u>	<u><u>-9.2%</u></u>

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2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2761 - Expenditures - Youth Sports	2017 Budget	2018 Proposed	2017 / 2018 % Change
			<u>PERSONNEL SERVICES</u>			
\$ 12,656	\$ 6,921	\$ 7,373	703002 Wages - Basketball	\$ 8,000	\$ 7,500	-6.3%
26,258	7,734	6,370	703004 Wages - Softball / Baseball	8,000	7,000	-12.5%
1,485	612	192	703005 Wages - Other Sports	2,000	500	-75.0%
586	221	202	714000 Employers - Medicare	400	100	-75.0%
2,505	947	864	715000 Employers - Social Security	1,500	700	-53.3%
\$ 43,489	\$ 16,434	\$ 15,000	<u>PERSONNEL SERVICES</u>	\$ 19,900	\$ 15,800	-20.6%
			<u>OPERATING SUPPLIES</u>			
\$ 472	\$ 1,308	\$ (13)	746002 Supplies - Basketball	\$ 1,500	\$ 1,500	
6,638	10,014	24,033	746004 Supplies - Softball / Baseball	10,000	20,000	100.0%
380	213	1,958	746005 Supplies - Other Sports	1,000	1,000	
\$ 7,491	\$ 11,534	\$ 25,978	<u>OPERATING SUPPLIES</u>	\$ 12,500	\$ 22,500	80.0%
			<u>PROFESSIONAL SERVICES</u>			
\$ 59,141	\$ 49,121	\$ 57,229	809002 Contractual - Basketball	\$ 60,000	\$ 45,000	-25.0%
27,067	33,762	26,596	809004 Contractual - Softball / Baseball	34,000	30,000	-11.8%
12,577	7,830	8,136	809005 Contractual - Other Sports	10,000	8,500	-15.0%
-	131	140	910000 Liability Insurance & Bonds	-	200	100.0%
\$ 98,784	\$ 90,844	\$ 92,101	<u>PROFESSIONAL SERVICES</u>	\$ 104,000	\$ 83,700	-19.5%
			<u>OTHER EXPENSES</u>			

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2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2761 - Expenditures - Youth Sports	2017 Budget	2018 Proposed	2017 / 2018 % Change
\$ 21,426	\$ 21,311	\$ 22,740	945002 Rental - Basketball	\$ 21,500	\$ 22,000	2.3%
10,125	4,242	4,993	945004 Rental - Softball / Baseball	7,500	5,000	-33.3%
16,109	10,729	9,171	945005 Rental - Other Sports	14,000	10,000	-28.6%
-	-	-	954000 Miscellaneous Expense	2,000	1,000	-50.0%
<u>\$ 47,660</u>	<u>\$ 36,282</u>	<u>\$ 36,904</u>	<u>OTHER EXPENSES</u>	<u>\$ 45,000</u>	<u>\$ 38,000</u>	<u>-15.6%</u>
<u><u>\$ 197,424</u></u>	<u><u>\$ 155,095</u></u>	<u><u>\$ 169,983</u></u>	<u>RARA - YOUTH SPORTS</u>	<u><u>\$ 181,400</u></u>	<u><u>\$ 160,000</u></u>	<u><u>-11.8%</u></u>

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<u>PERSONNEL SERVICES</u>						
\$ 87,728	\$ 88,704	\$ 90,990	703006 Wages - Day Camp	\$ 90,000	\$ 92,000	2.2%
11,677	83	80	703013 Wages - Education	500	100	-80.0%
1,604	758	110	703015 Wages - Special Events	2,000	1,000	-50.0%
90,883	74,626	83,973	703016 Wages - Adaptive Programs	90,000	87,000	-3.3%
-	308	1,680	703018 Wages - Party Rental	2,000	2,000	0.0%
-	236	5,711	703019 Wages - Playscape	5,000	6,000	20.0%
2,783	2,388	2,647	714000 Employers - Medicare	3,000	2,800	-6.7%
11,897	10,212	11,318	715000 Employers - Social Security	13,000	12,000	-7.7%
<u>\$ 206,573</u>	<u>\$ 177,314</u>	<u>\$ 196,508</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 205,500</u>	<u>\$ 202,900</u>	<u>-1.3%</u>
<u>OPERATING SUPPLIES</u>						
\$ 18,829	\$ 18,139	\$ 19,566	746006 Supplies - Day Camp	\$ 20,000	\$ 20,000	0.0%
-	-	-	746008 Supplies - Golf	1,300	-	-100.0%
450	-	-	746009 Supplies - Contracted	500	-	-100.0%
662	45	-	746013 Supplies - Educational	500	-	-100.0%
2,257	3,946	5,009	746015 Supplies - Special Events	4,000	5,000	25.0%
15,598	18,302	18,950	746016 Supplies - Adaptive Programs	18,000	19,000	5.6%
-	57	-	740018 Supplies - Party Rental	500	-	-100.0%
-	30	288	740019 Supplies - Playscape	500	500	0.0%

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-	-	350	746020 Supplies - Fitness	-	-	-
<u>\$ 37,796</u>	<u>\$ 40,518</u>	<u>\$ 44,163</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 45,300</u>	<u>\$ 44,500</u>	<u>-1.8%</u>
			<u>PROFESSIONAL SERVICES</u>			
\$ 39,649	\$ 37,296	\$ 40,428	809006 Contractual - Day Camp	\$ 40,000	\$ 41,000	2.5%
22,047	28,673	19,474	809007 Contractual - Tennis	29,000	22,000	-24.1%
24,017	14,485	7,294	809008 Contractual - Golf	15,000	7,000	-53.3%
67,862	234,465	146,119	809009 Contractual - Camps	147,000	160,000	8.8%
113	-	-	809011 Contractual - Ski	-	-	-
4,457	14,512	12,927	809013 Contractual - Educational	16,000	12,000	-25.0%
7,994	13,475	13,290	809015 Contractual - Special Events	15,000	14,000	-6.7%
14,472	17,683	16,039	809016 Contractual - Adaptive Programs	17,000	17,000	0.0%
-	90	90	809019 Contractual - Playscape	-	100	-
<u>\$ 180,611</u>	<u>\$ 360,680</u>	<u>\$ 255,660</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 279,000</u>	<u>\$ 273,100</u>	<u>-2.1%</u>
			<u>OTHER EXPENSES</u>			
\$ 125	\$ 109	\$ 258	945006 Rental - Day Camps	\$ 500	\$ 400	-20.0%
410	-	510	945007 Rental - Tennis Courts	750	500	-33.3%
6,066	3,496	4,348	945009 Rental - Contracted Camps	5,000	5,000	0.0%
485	313	135	945015 Rental - Special Events	600	500	-16.7%
16,915	15,498	13,060	945016 Rental - Adaptive Programs	17,000	14,000	-17.6%

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2018 PROPOSED BUDGET DOCUMENT**

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2762 - Expenditures - Other Programs	2017 Budget	2018 Proposed	2017 / 2018 % Change
<u>\$ 24,001</u>	<u>\$ 19,416</u>	<u>\$ 18,311</u>	<u>OTHER EXPENSES</u>	<u>\$ 23,850</u>	<u>\$ 20,400</u>	<u>-14.5%</u>
<u>\$ 448,981</u>	<u>\$ 597,929</u>	<u>\$ 514,643</u>	<u>RARA - OTHER PROGRAMS</u>	<u>\$ 553,650</u>	<u>\$ 540,900</u>	<u>-2.3%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2018 PROPOSED BUDGET DOCUMENT**

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2763 - Expenditures - Dance	2017 Budget	2018 Proposed	2017 / 2018 % Change
			<u>PERSONNEL SERVICES</u>			
\$ 212,930	\$ 217,589	\$ 201,246	703000 Salaries & Wages	\$ 226,000	\$ 210,000	-7.1%
3,088	3,155	2,918	714000 Employers - Medicare	3,500	2,800	-20.0%
13,202	13,491	12,477	715000 Employers - Social Security	14,000	11,000	-21.4%
<u>\$ 229,219</u>	<u>\$ 234,235</u>	<u>\$ 216,642</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 243,500</u>	<u>\$ 223,800</u>	<u>-8.1%</u>
			<u>OPERATING SUPPLIES</u>			
\$ 104,532	\$ 116,154	\$ 117,605	746014 Supplies - Dance	\$ 120,000	\$ 120,000	0.0%
<u>\$ 104,532</u>	<u>\$ 116,154</u>	<u>\$ 117,605</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>0.0%</u>
			<u>PROFESSIONAL SERVICES</u>			
\$ 74,390	\$ 77,121	\$ 83,188	807000 Contractual Services	\$ 80,000	\$ 83,000	3.8%
31	10	116	860000 Travel & Seminars	500	200	-60.0%
<u>\$ 74,421</u>	<u>\$ 77,131</u>	<u>\$ 83,304</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 80,500</u>	<u>\$ 83,200</u>	<u>3.4%</u>
			<u>OTHER EXPENSES</u>			
\$ 14,518	\$ 13,695	\$ 15,085	942000 Rental	\$ 15,000	\$ 15,000	0.0%
<u>\$ 14,518</u>	<u>\$ 13,695</u>	<u>\$ 15,085</u>	<u>OTHER EXPENSES</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>0.0%</u>
<u>\$ 422,689</u>	<u>\$ 441,215</u>	<u>\$ 432,636</u>	<u>RARA - DANCE</u>	<u>\$ 459,000</u>	<u>\$ 442,000</u>	<u>-3.7%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2018 PROPOSED BUDGET DOCUMENT**

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2764 - Expenditures - Recreation Complex	2017 Budget	2018 Proposed	2017 / 2018 % Change
			<u>PERSONNEL SERVICES</u>			
\$ -	\$ -	\$ -	703021 Wages	\$ -	\$ 60,000	100.0%
-	-	-	714000 Employers - Medicare	-	1,000	100.0%
-	-	-	715000 Employers - Social Security	-	4,000	100.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>PERSONNEL SERVICES</u>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>100.0%</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>RARA - ADULT ACTIVITIES</u>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>100.0%</u>
<u>\$ 2,031,343</u>	<u>\$ 2,323,299</u>	<u>\$ 3,392,519</u>	<u>GRAND TOTAL - RARA EXPENDITURES</u>	<u>\$ 2,799,599</u>	<u>\$ 2,691,200</u>	<u>-3.9%</u>