



Rochester-Avon Recreation Authority 2023-2025 Proposed Budget Highlights:

The grand total FY 2023 Proposed RARA Expenditure Budget is \$2,494,980, which represents a (45%) decrease from FY 2022. Please note: FY 2022 is an unusual year for RARA expenditures as FY 2022 includes the pay-off of the prior Land Purchase Contract covering both the 500 and 480 Buildings. FY 2022 also includes over \$800,000 capital projects including the roof replacement costs for the 500 Building as well as the interior and exterior painting of the 500 Building.

The grand total FY 2022 Proposed RARA Revenue Budget is \$2,299,340, which represents a (49%) decrease from FY 2022. Please note: FY 2022 is an unusual year for RARA revenues as FY 2022 includes the sale of the 480 Building. RARA Revenue budgets are projected very conservatively at levels which are anticipated to be received at a minimum.

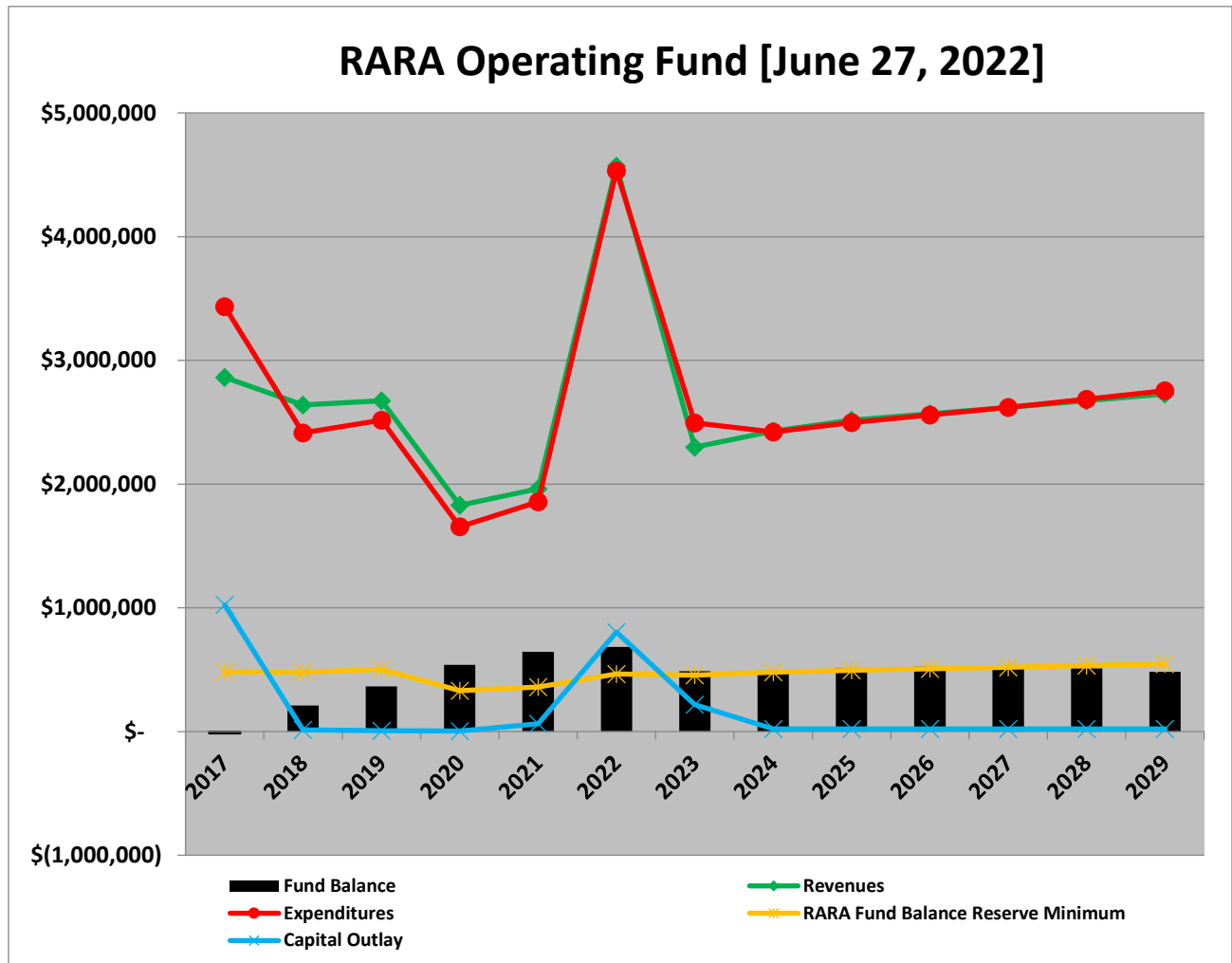
In summary, it is proposed for FY 2023 RARA expenditures to exceed RARA revenues by (\$195,640), primarily due to \$217,000 in proposed capital improvements to the 500 Building including the Remodeling of the Interior Lobby as well as the purchase of a new Dumpster and Dumpster Enclosure in FY 2023.

RARA is projected to contribute funding into fund balance in FY 2024-25.

RARA ended FY 2021 with \$644,391 in Fund Balance which equates to 35.9% of annual operating expenditures. Per RARA's Fund Balance Policy, RARA is to maintain a minimum Fund Balance level of 20% of annual operating expenditures.

As currently included in RARA's FY 2022 Budget, RARA is projected to increase its Fund Balance to approximately \$683,320 in FY 2022, which represents 29.3% of annual operating expenditures.

As currently proposed in RARA's FY 2023 Proposed Budget, the use of (\$195,640) from RARA Fund Balance in FY 2023 would reduce RARA's Fund Balance level to \$487,681 which represents 21.4% of annual operating expenditures, within the predetermined Fund Balance Policy parameters.



RARA FY 2023-2025 Budget Significant Notes:

Revenues:

- 808.401002 / Administration = Balance Needed From Fund Balance
 - \$195,640 proposed to be drawn from RARA Fund Balance to finance \$217,000 in proposed capital improvements in FY 2023
- 808.650002 / Administration = Rental – Building
 - Increase due to full 12-months of new FlipSpot lease in FY 2023, as only 6-months were charged in FY 2022
- 808.664001 / Administration = Interest & Dividend Earnings
 - Increase due to increasing interest rate earnings
- 808.664001 / Administration = Sales of Fixed Assets



- Decrease in FY 2023 due to sale of 480 Building in FY 2022
- 960.636005 / Adult Activities = Fees – Other Sports
 - Increase due to increased activities proposed (Adult Kickball and Cornhole)
- 961.636005 / Youth Sports = Fees – Other Sports
 - Increase due to enrollment in Rochester Area Youth Cycling
- 961.606006 / Youth Sports = Volleyball
 - Decrease due to lack of available spaces to run programs
- 962.636006 / Other Programs = Fees – Day Camp
 - Increase due to Summer Day Camp enrollment trends
- 962.636009 / Other Programs = Fees – Contracted Programs
 - Increase due to Program enrollment trends
- 962.636015 / Other Programs = Fees – Special Events
 - Increase due to Daddy/Daughter and Mother/Son enrollment trends as well as Mom-to-Mom and Holiday events
 - Increase due to 1-mile and 5K races
- 962.636016 / Other Programs = Fees – Adaptive Services
 - Increase due to expansion of SCAMP Program back to prior year levels
- 962.636018 / Other Programs = Fees – Party Rental
 - Increase due to Rental trends
- 963.631000 / Dance = Fees – Dance
 - Increase due to Dance enrollment trends
- 964.636021 / Recreation Complex = Fees – Memberships
 - Decrease due to sale of the 480 Building in FY 2022

Expenditures:

- 808.703000 / Administration = Salaries & Wages
 - Decrease due to the sale of the 480 Building in FY 2022 and the reduction of staffing costs of the Recreation Complex
 - RARA Full-Time Staff is budgeted for a +4.0% increase in FY 2023
- 808.801000 / Administration = Professional Services
 - Decrease due to Real Estate Specialist Services as well as a Recreation Program and Services Assessment and Operational Review in FY 2022
- 808.805001 / Administration = Legal Fees – Attorney
 - Decrease due to FY 2022 matters
- 808.920000 / Administration = Public Utilities
 - Decrease due to sale of 480 Building in FY 2022
- 808.931000 / Administration = Maintenance – Park
 - Increase due to potential Park rental charges from the City of Rochester Hills in FY 2023
- 808.974000 / Administration = Land Improvement



- Decrease due to reduced level of Parking Lot Repairs proposed
- 808.976000 / Administration = Building Improvements
 - Decrease due to FY 2022 capital projects (500 Building Roofs and painting)
 - \$145,000 proposed for the Remodel of the 500 Building Interior Lobby
- 808.977000 / Administration = Equipment Capitalized
 - \$50,000 proposed for the purchase of a new dumpster and enclosure
- 808.990000 / Administration = Principal Payment
 - Decrease due to sale of 480 Building and pay-off of the Land Purchase Agreement in FY 2022
- 808.995000 / Administration = Interest Payment
 - Decrease due to sale of 480 Building and pay-off of the Land Purchase Agreement in FY 2022
- 961.809005 / Youth Sports = Professional Services – Other Sports
 - Increase due to enrollment in Rochester Area Youth Cycling
- 961.945002 / Youth Sports = Rental – Basketball
 - Increase due to the use of offsite space for Youth Basketball Programs
- 961.945006 / Youth Sports = Rental – Volleyball
 - Increase due to the use of offsite space for Youth Volleyball Programs
- 962.746015 / Other Programs = Supplies – Special Events
 - Increase due to Daddy/Daughter and Mother/Son enrollment trends as well as Mom-to-Mom and Holiday events
 - Increase due to 1-mile and 5K races
- 962.746016 / Other Programs = Supplies – Adaptive Services
 - Increase due to expansion of SCAMP Program back to prior year levels
- 962.746018 / Other Programs = Supplies – Party Rental
 - Increase due to Rental trends
- 962.801015 / Other Programs = Professional Services – Special Events
 - Increase due to Daddy/Daughter and Mother/Son enrollment trends as well as Mom-to-Mom and Holiday events
 - Increase due to 1-mile and 5K races
- 962.801016 / Other Programs = Professional Services – Adaptive Services
 - Increase due to expansion of SCAMP Program back to prior year levels
- 962.945016 / Other Programs = Rental – Adaptive Services
 - Increase due to expansion of SCAMP Program back to prior year levels
- 963.703000 / Dance = Salaries & Wages
 - Increase due to additional Dance Teachers due to Dance enrollment trends
- 963.746014 / Dance = Supplies - Dance
 - Increase due to Dance enrollment trends
- 963.801000 / Dance = Professional Services
 - Increase due to Dance enrollment trends



- 963.801000 / Dance = Contractual Services
 - Increase due to Dance enrollment trends and Dance competitions
 - 963.801000 / Dance = Rental
 - Increase due to Dance enrollment trends and Recital rental space
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**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Budget	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	401002 Balance Needed From Fund Balance	\$ 195,640	100.0%	\$ -	-100.0%	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 195,640</u>	<u>100.0%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>
				<u>FEDERAL AND STATE GRANTS</u>						
\$ -	\$ 176,098	\$ -	\$ -	528000 Other Federal Grants	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ 176,098</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FEDERAL AND STATE GRANTS</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 671,054	\$ 694,963	\$ 713,583	\$ 731,770	589000 Contribution - City of Rochester Hills	\$ 762,530	4.2%	\$ 796,510	4.5%	\$ 815,500	2.4%
88,218	89,113	88,910	95,000	590000 Contribution - City of Rochester	94,040	-1.0%	98,280	4.5%	100,620	2.4%
<u>\$ 759,272</u>	<u>\$ 784,075</u>	<u>\$ 802,493</u>	<u>\$ 826,770</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 856,570</u>	<u>3.6%</u>	<u>\$ 894,790</u>	<u>4.5%</u>	<u>\$ 916,120</u>	<u>2.4%</u>
				<u>FEES</u>						
\$ 12,472	\$ 3,253	\$ 3,000	\$ 3,000	636017 Fees - Brochure Advertisement	\$ 3,000	0.0%	\$ 3,000	0.0%	\$ 3,000	0.0%
122,499	53,757	91,133	62,390	650002 Rental - Building	103,260	65.5%	105,030	1.7%	106,840	1.7%
<u>\$ 134,971</u>	<u>\$ 57,011</u>	<u>\$ 94,133</u>	<u>\$ 65,390</u>	<u>FEES</u>	<u>\$ 106,260</u>	<u>62.5%</u>	<u>\$ 108,030</u>	<u>1.7%</u>	<u>\$ 109,840</u>	<u>1.7%</u>
				<u>INTEREST EARNINGS</u>						
\$ 15,940	\$ 5,469	\$ 337	\$ 1,610	664001 Interest & Dividend Earnings	\$ 14,460	798.1%	\$ 12,840	-11.2%	\$ 13,100	2.0%
-	-	-	-	673001 Sales of Assets	-	-	-	-	-	-
<u>\$ 15,940</u>	<u>\$ 5,469</u>	<u>\$ 337</u>	<u>\$ 1,610</u>	<u>INTEREST EARNINGS</u>	<u>\$ 14,460</u>	<u>798.1%</u>	<u>\$ 12,840</u>	<u>-11.2%</u>	<u>\$ 13,100</u>	<u>2.0%</u>
				<u>SALES OF FIXED ASSETS</u>						
-	-	-	2,410,000	673001 Sales of Fixed Assets	-	-100.0%	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,410,000</u>	<u>SALES OF FIXED ASSETS</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>	
				<u>MISCELLANEOUS REVENUE</u>						
\$ -	\$ 902	\$ 250	\$ -	675000 Contributions & Donations	\$ -	-	\$ -	-	\$ -	-
11,787	7,485	11,862	9,500	677000 Reimbursement	9,500	0.0%	9,500	0.0%	9,500	0.0%

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Budget	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
6,256	4,138	3,849	3,000	687000 Refund & Rebates	3,500	16.7%	4,000	14.3%	4,500	12.5%
7,846	940	124	1,500	695000 Miscellaneous Revenue	150	-90.0%	150	0.0%	150	0.0%
<u>\$ 25,889</u>	<u>\$ 13,465</u>	<u>\$ 16,085</u>	<u>\$ 14,000</u>	MISCELLANEOUS REVENUE	<u>\$ 13,150</u>	-6.1%	<u>\$ 13,650</u>	3.8%	<u>\$ 14,150</u>	<u>3.7%</u>
<u>\$ 936,071</u>	<u>\$ 1,036,118</u>	<u>\$ 913,047</u>	<u>\$ 3,317,770</u>	RARA - ADMINISTRATION	<u>\$ 1,186,080</u>	-64.3%	<u>\$ 1,029,310</u>	-13.2%	<u>\$ 1,053,210</u>	2.3%

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2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Budget	808 - Rochester Avon Recreation Authority 960 - Revenues - Adult Activities	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
				<u>FEES</u>						
\$ 204	\$ -	\$ -	\$ -	636002 Fees - Basketball	\$ -	-	\$ -	-	\$ -	-
46,920	26,153	37,298	37,500	636004 Fees - Softball / Baseball	39,000	4.0%	41,000	5.1%	44,000	7.3%
-	-	-	5,300	636005 Fees - Other Sports	6,200	17.0%	7,200	16.1%	8,000	11.1%
<u>\$ 47,124</u>	<u>\$ 26,153</u>	<u>\$ 37,298</u>	<u>\$ 42,800</u>	<u>FEES</u>	<u>\$ 45,200</u>	5.6%	<u>\$ 48,200</u>	6.6%	<u>\$ 52,000</u>	7.9%
<u>\$ 47,124</u>	<u>\$ 26,153</u>	<u>\$ 37,298</u>	<u>\$ 42,800</u>	<u>RARA - ADULT ACTIVITIES</u>	<u>\$ 45,200</u>	<u>5.61%</u>	<u>\$ 48,200</u>	<u>6.64%</u>	<u>\$ 52,000</u>	<u>7.9%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2023-2025 PROPOSED BUDGET DOCUMENT

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 961 - Revenues - Youth Sports	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
				<u>FEES</u>						
\$ 131,293	\$ 118,780	\$ 60,181	\$ 80,000	636002 Fees - Basketball	\$ 86,000	7.5%	\$ 92,000	7.0%	\$ 98,000	6.5%
107,136	75,036	79,802	80,000	636004 Fees - Softball / Baseball	84,000	5.0%	88,000	4.8%	92,000	4.5%
36,447	910	71,980	22,500	636005 Fees - Other Sports	26,600	18.2%	29,700	11.7%	31,800	7.1%
68,741	46,928	76,638	75,000	636006 Fees - Youth Volleyball	60,000	-20.0%	55,000	-8.3%	55,000	0.0%
<u>\$ 343,617</u>	<u>\$ 241,654</u>	<u>\$ 288,600</u>	<u>\$ 257,500</u>	<u>FEES</u>	<u>\$ 256,600</u>	<u>-0.3%</u>	<u>\$ 264,700</u>	<u>3.2%</u>	<u>\$ 276,800</u>	<u>4.6%</u>
<u>\$ 343,617</u>	<u>\$ 241,654</u>	<u>\$ 288,600</u>	<u>\$ 257,500</u>	<u>RARA - YOUTH SPORTS</u>	<u>\$ 256,600</u>	<u>-0.3%</u>	<u>\$ 264,700</u>	<u>3.2%</u>	<u>\$ 276,800</u>	<u>4.6%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 962 - Revenues - Other Programs	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
				<u>FEES</u>						
\$ -	\$ -	\$ -	31,000	636005 Fees - Other Sports	32,500	4.8%	33,700	3.7%	33,700	0.0%
196,570	46,975	184,432	305,000	636006 Fees - Day Camp	315,000	3.3%	330,000	4.8%	345,000	4.5%
2,049	2,616	2,031	2,600	636007 Fees - Tennis	2,600	0.0%	2,600	0.0%	2,600	0.0%
4,260	-	-	-	636008 Fees - Golf	-	-	-	-	-	-
161,136	94,544	219,473	236,260	636009 Fees - Contracted Programs	246,000	4.1%	253,000	2.8%	257,000	1.6%
7,496	1,763	7,047	6,000	636013 Fees - Educational	8,000	33.3%	10,000	25.0%	12,000	20.0%
36,127	13,167	17,713	21,000	636015 Fees - Special Events	28,000	33.3%	33,300	18.9%	37,700	13.2%
150,409	59,451	73,603	119,500	636016 Fees - Adaptive Services	144,000	20.5%	155,500	8.0%	163,500	5.1%
26,033	6,540	7,672	22,000	636018 Fees - Party Rental	26,000	18.2%	29,000	11.5%	32,000	10.3%
<u>\$ 584,080</u>	<u>\$ 225,056</u>	<u>\$ 511,970</u>	<u>\$ 743,360</u>	<u>FEES</u>	<u>\$ 802,100</u>	<u>7.9%</u>	<u>\$ 847,100</u>	5.6%	<u>\$ 883,500</u>	4.3%
<u>\$ 584,080</u>	<u>\$ 225,056</u>	<u>\$ 511,970</u>	<u>\$ 743,360</u>	<u>RARA - OTHER PROGRAMS</u>	<u>\$ 802,100</u>	<u>7.9%</u>	<u>\$ 847,100</u>	<u>5.6%</u>	<u>\$ 883,500</u>	<u>4.3%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]
2023-2025 PROPOSED BUDGET DOCUMENT

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 963 - Revenues - Dance	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
				<u>FEES</u>						
\$ 609,392	\$ 234,738	\$ 143,202	\$ 180,000	631000 Fees - Dance	\$ 205,000	13.9%	\$ 240,000	17.1%	\$ 256,000	6.7%
<u>\$ 609,392</u>	<u>\$ 234,738</u>	<u>\$ 143,202</u>	<u>\$ 180,000</u>	<u>FEES</u>	<u>\$ 205,000</u>	<u>13.9%</u>	<u>\$ 240,000</u>	17.1%	<u>\$ 256,000</u>	6.7%
<u>\$ 609,392</u>	<u>\$ 234,738</u>	<u>\$ 143,202</u>	<u>\$ 180,000</u>	<u>RARA - DANCE</u>	<u>\$ 205,000</u>	<u>13.9%</u>	<u>\$ 240,000</u>	<u>17.1%</u>	<u>\$ 256,000</u>	<u>6.7%</u>

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2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 964 - Revenues - Recreation Complex	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
				<u>FEES</u>						
\$ 153,377	\$ 64,644	\$ 66,081	\$ 27,500	636021 Fees - Memberships	\$ -	-100.0%	\$ -	-	\$ -	-
-	-	2,125	2,200	650002 Rental - 480 Building	-	-100.0%	-	-	-	-
<u>\$ 153,377</u>	<u>\$ 64,644</u>	<u>\$ 68,206</u>	<u>\$ 29,700</u>	<u>FEES</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>\$ 153,377</u>	<u>\$ 64,644</u>	<u>\$ 68,206</u>	<u>\$ 29,700</u>	<u>RARA - RECREATION COMPLEX</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	=	<u>\$ -</u>	=
<u>\$ 2,673,661</u>	<u>\$ 1,828,363</u>	<u>\$ 1,962,323</u>	<u>\$ 4,571,130</u>	<u>GRAND TOTAL - RARA REVENUES</u>	<u>\$ 2,494,980</u>	<u>-45.4%</u>	<u>\$ 2,429,310</u>	<u>-2.6%</u>	<u>\$ 2,521,510</u>	<u>3.8%</u>

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2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
				<u>FUND BALANCE</u>						
\$ -	\$ -	\$ -	\$ 38,930	701001 Balance Contributed To Fund Balance	\$ -	-100.0%	\$ 7,260	100.0%	\$ 25,440	250.4%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,930</u>	<u>FUND BALANCE</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ 7,260</u>	<u>100.0%</u>	<u>\$ 25,440</u>	<u>250.4%</u>
				<u>PERSONNEL SERVICES</u>						
\$ 499,309	\$ 416,159	\$ 470,944	\$ 658,070	703000 Salaries & Wages	\$ 653,600	-0.7%	\$ 678,800	3.9%	\$ 705,000	3.9%
20,736	27,912	31,040	45,590	710000 Employee - Pension Plan	47,420	4.0%	49,310	4.0%	51,280	4.0%
7,229	6,032	6,930	9,550	714000 Employers - Medicare	9,480	-0.7%	9,840	3.8%	10,220	3.9%
30,910	25,791	29,631	40,800	715000 Employers - Social Security	40,520	-0.7%	42,090	3.9%	43,710	3.8%
70,339	66,044	62,379	81,170	716000 Health & Optical Insurance	100,810	24.2%	108,370	7.5%	116,500	7.5%
28,000	34,000	31,000	42,000	716002 Health Savings Account (HSA)	42,000	0.0%	42,000	0.0%	42,000	0.0%
8,894	7,608	6,994	9,550	717000 Dental Insurance	11,220	17.5%	11,500	2.5%	11,790	2.5%
3,946	3,289	1,938	2,520	718000 Life / AD & D Insurance	2,590	2.8%	2,650	2.3%	2,720	2.6%
3,043	3,383	4,297	6,010	719000 Disability Insurance	6,160	2.5%	6,320	2.6%	6,480	2.5%
-	5,144	(2,149)	5,700	720000 Unemployment Insurance	5,930	4.0%	6,160	3.9%	6,410	4.1%
8,507	5,838	3,631	5,700	721000 Workers Compensation	5,930	4.0%	6,160	3.9%	6,410	4.1%
<u>\$ 680,913</u>	<u>\$ 601,200</u>	<u>\$ 646,636</u>	<u>\$ 906,660</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 925,660</u>	<u>2.1%</u>	<u>\$ 963,200</u>	<u>4.1%</u>	<u>\$ 1,002,520</u>	<u>4.1%</u>
				<u>OPERATING SUPPLIES</u>						
\$ 2,388	\$ 1,311	\$ 1,650	\$ 2,400	727000 Office Supplies	\$ 2,600	8.3%	\$ 2,800	7.7%	\$ 3,000	7.1%
9,625	8,687	3,603	10,000	740000 Operating Supplies	10,000	0.0%	10,000	0.0%	10,000	0.0%
16,511	6,010	3,227	5,000	748000 Operating Equipment	6,000	20.0%	7,000	16.7%	7,000	0.0%
<u>\$ 28,524</u>	<u>\$ 16,009</u>	<u>\$ 8,480</u>	<u>\$ 17,400</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 18,600</u>	<u>6.9%</u>	<u>\$ 19,800</u>	<u>6.5%</u>	<u>\$ 20,000</u>	<u>1.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 59,327	\$ 38,650	\$ 56,554	\$ 216,090	801000 Professional Services	\$ 77,740	-64.0%	\$ 79,420	2.2%	\$ 81,130	2.2%
3,461	18,856	22,793	60,000	801017 Professional Services - Marketing	60,000	0.0%	61,210	2.0%	62,420	2.0%

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
7,388	7,494	7,590	7,750	804000 Audit Fees	7,780	0.4%	8,000	2.8%	8,160	2.0%
239	862	11,620	20,000	805001 Legal Fees - City Attorney	1,000	-95.0%	1,000	0.0%	1,000	0.0%
7,907	8,310	8,923	10,000	807000 Contractual Services	11,500	15.0%	12,000	4.3%	12,500	4.2%
2,905	3,660	2,516	4,120	850000 Membership & Dues	4,240	2.9%	4,370	3.1%	4,460	2.1%
10,805	4,543	2,232	11,000	860000 Travel & Seminars	12,000	9.1%	13,000	8.3%	14,000	7.7%
36,390	-	-	-	900000 Printing & Publishing	-	-	-	-	-	-
26,786	26,292	26,018	26,500	910000 Liability Insurance & Bonds	27,200	2.6%	28,000	2.9%	28,560	2.0%
155,208	108,666	138,246	355,460	PROFESSIONAL SERVICES	201,460	-43.3%	207,000	2.7%	212,230	2.5%
				OTHER EXPENSES						
\$ 57,340	\$ 51,767	\$ 53,866	\$ 50,000	920000 Public Utilities	\$ 45,000	-10.0%	\$ 50,000	11.1%	\$ 51,000	2.0%
11,114	9,495	7,693	13,600	922000 Telephone Expense	13,830	1.7%	14,070	1.7%	14,310	1.7%
13,275	6,119	9,062	15,000	929001 Repairs & Maintenance - Building	17,000	13.3%	19,000	11.8%	20,000	5.3%
48,000	30,000	48,000	48,000	931000 Maintenance - Park	65,000	35.4%	65,000	0.0%	65,000	0.0%
10,072	8,456	7,942	8,600	940000 Rental - Equipment	9,200	7.0%	9,800	6.5%	10,400	6.1%
286	95	240	300	954000 Miscellaneous Expense	300	0.0%	300	0.0%	300	0.0%
40	10	(108)	100	960000 Tax Tribunals	100	0.0%	100	0.0%	100	0.0%
\$ 140,127	\$ 105,942	\$ 126,694	\$ 135,600	OTHER EXPENSES	\$ 150,430	10.9%	\$ 158,270	5.2%	\$ 161,110	1.8%
				CAPITAL OUTLAY						
\$ -	\$ -	\$ 10,476	\$ 25,430	974000 Land Improvement	\$ 12,000	-52.8%	\$ 12,000	0.0%	\$ 12,000	0.0%
			22,000	500 Building: Parking Lot Repairs	12,000		12,000		12,000	
			3,430	480 Building: Landscape Signage	-		-		-	
5,410	-	47,059	767,940	976000 Building Improvements	145,000	-81.1%	-	-	-	-
			-	500 Building: Interior Lobby Remodel	145,000		-		-	
			113,280	500 Building: Roof #1 Restoration	-		-		-	
			186,430	500 Building: Roof #2 Replacement	-		-		-	
			231,980	500 Building: Roof #3 Replacement	-		-		-	
			177,520	500 Building: Roof #4 Restoration	-		-		-	

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
			18,500	500 Building: Exterior Painting	-		-		-	
			36,480	500 Building: Sandblasting & Painting						
			3,750	500 Building: Fieldhouse Paint						
-	3,885	4,222	10,000	977000 Equipment - Capitalized	60,000	500.0%	10,000	-83.3%	10,000	0.0%
			10,000	500 Building: Miscellaneous Capital	10,000		10,000		10,000	
			-	500 Building: Dumpster Purchase	50,000		-		-	
139,798	148,319	154,909	1,338,370	990000 Principal Payment	-	-100.0%	-	-	-	-
126,184	117,663	108,601	59,240	995000 Interest Payment	-	-100.0%	-	-	-	-
<u>\$ 271,392</u>	<u>\$ 269,867</u>	<u>\$ 325,266</u>	<u>\$ 2,200,980</u>	CAPITAL OUTLAY	<u>\$ 217,000</u>	-90.1%	<u>\$ 22,000</u>	-89.9%	<u>\$ 22,000</u>	0.0%
<u>\$ 1,276,164</u>	<u>\$ 1,101,683</u>	<u>\$ 1,245,323</u>	<u>\$ 3,616,100</u>	RARA - ADMINISTRATION	<u>\$ 1,513,150</u>	-58.2%	<u>\$ 1,370,270</u>	-9.4%	<u>\$ 1,417,860</u>	3.5%

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 960 - Expenditures - Adult Activities	2023 Projected	2023 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
				<u>OPERATING SUPPLIES</u>						
\$ 3,015	\$ 4,861	\$ 6,514	\$ 7,200	746004 Supplies - Softball / Baseball	\$ 7,600	5.6%	\$ 7,900	3.9%	\$ 8,300	5.1%
<u>\$ 3,015</u>	<u>\$ 4,861</u>	<u>\$ 6,514</u>	<u>\$ 7,200</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 7,600</u>	<u>5.6%</u>	<u>\$ 7,900</u>	<u>3.9%</u>	<u>\$ 8,300</u>	<u>5.1%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 2,448	\$ 2,792	\$ 4,733	\$ 7,650	809004 Professional Services - Softball / Baseball	\$ 8,000	4.6%	\$ 8,400	5.0%	\$ 9,000	7.1%
825	-	-	3,500	809005 Professional Services - Other Sports	3,000	-14.3%	3,400	13.3%	3,600	5.9%
625	-	725	750	910000 Liability Insurance & Bonds	750	0.0%	750	0.0%	750	0.0%
<u>\$ 3,898</u>	<u>\$ 2,792</u>	<u>\$ 5,458</u>	<u>\$ 11,900</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 11,750</u>	<u>-1.3%</u>	<u>\$ 12,550</u>	<u>6.8%</u>	<u>\$ 13,350</u>	<u>6.4%</u>
<u>\$ 6,913</u>	<u>\$ 7,653</u>	<u>\$ 11,972</u>	<u>\$ 19,100</u>	<u>RARA - ADULT ACTIVITIES</u>	<u>\$ 19,350</u>	<u>1.3%</u>	<u>\$ 20,450</u>	<u>5.7%</u>	<u>\$ 21,650</u>	<u>5.9%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 961 - Expenditures - Youth Sports	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
<u>PERSONNEL SERVICES</u>										
\$ 4,980	\$ 3,048	\$ 1,910	\$ 6,000	703002 Wages - Basketball	\$ 6,150	2.5%	\$ 6,300	2.4%	\$ 6,460	2.5%
3,882	3,707	1,693	5,500	703004 Wages - Softball / Baseball	5,640	2.5%	5,780	2.5%	5,920	2.4%
99	-	-	-	703005 Wages - Other Sports	-	-	-	-	-	-
8,635	1,200	3,764	3,000	703006 Wages - Youth Volleyball	3,080	2.7%	3,160	2.6%	3,240	2.5%
255	115	125	210	714000 Employers - Medicare	220	4.8%	220	0.0%	230	4.5%
1,091	493	534	900	715000 Employers - Social Security	920	2.2%	940	2.2%	970	3.2%
<u>\$ 18,942</u>	<u>\$ 8,564</u>	<u>\$ 8,026</u>	<u>\$ 15,610</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 16,010</u>	<u>2.6%</u>	<u>\$ 16,400</u>	<u>2.4%</u>	<u>\$ 16,820</u>	<u>2.6%</u>
<u>OPERATING SUPPLIES</u>										
\$ 4,042	\$ 3,771	\$ 38	\$ 2,000	746002 Supplies - Basketball	\$ 2,000	0.0%	\$ 2,400	20.0%	\$ 2,400	0.0%
4,580	6,727	1,752	5,000	746004 Supplies - Softball / Baseball	6,000	20.0%	6,500	8.3%	7,000	7.7%
1,119	900	5,773	2,500	746005 Supplies - Other Sports	2,500	0.0%	2,800	12.0%	3,000	7.1%
10,227	4,686	1,683	5,000	746006 Supplies - Volleyball	5,000	0.0%	5,000	0.0%	5,000	0.0%
<u>\$ 19,969</u>	<u>\$ 16,084</u>	<u>\$ 9,246</u>	<u>\$ 14,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 15,500</u>	<u>6.9%</u>	<u>\$ 16,700</u>	<u>7.7%</u>	<u>\$ 17,400</u>	<u>4.2%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 19,667	\$ 25,603	\$ 31,904	\$ 30,000	801806 Professional Services - Volleyball	\$ 30,000	0.0%	\$ 30,000	0.0%	\$ 30,000	0.0%
58,153	46,430	21,119	45,000	809002 Professional Services - Basketball	45,180	0.4%	45,360	0.4%	45,360	0.0%
25,273	31,795	31,331	33,000	809004 Professional Services - Softball / Baseball	34,000	3.0%	35,000	2.9%	35,000	0.0%
9,424	4,310	28,540	12,700	809005 Professional Services - Other Sports	14,000	10.2%	15,050	7.5%	16,180	7.5%
276	-	-	-	850806 Membership & Dues - Volleyball	-	-	-	-	-	-
<u>\$ 112,793</u>	<u>\$ 108,137</u>	<u>\$ 112,894</u>	<u>\$ 120,700</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 123,180</u>	<u>2.1%</u>	<u>\$ 125,410</u>	<u>1.8%</u>	<u>\$ 126,540</u>	<u>0.9%</u>
<u>OTHER EXPENSES</u>										
\$ 23,193	\$ 21,456	\$ -	\$ 11,000	945002 Rental - Basketball	\$ 16,350	48.6%	\$ 17,700	8.3%	\$ 17,700	0.0%
1,464	-	15	-	945004 Rental - Softball / Baseball	-	-	-	-	-	-

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 961 - Expenditures - Youth Sports	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
11,838	-	10,181	-	945005 Rental - Other Sports	-	-	-	-	-	-
3,284	-	1,440	5,000	945006 Rental - Volleyball	6,000	20.0%	7,000	16.7%	7,000	0.0%
<u>\$ 39,778</u>	<u>\$ 21,456</u>	<u>\$ 11,636</u>	<u>\$ 16,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 22,350</u>	<u>39.7%</u>	<u>\$ 24,700</u>	<u>10.5%</u>	<u>\$ 24,700</u>	<u>0.0%</u>
<u>\$ 191,482</u>	<u>\$ 154,241</u>	<u>\$ 141,803</u>	<u>\$ 166,810</u>	<u>RARA - YOUTH SPORTS</u>	<u>\$ 177,040</u>	<u>6.1%</u>	<u>\$ 183,210</u>	<u>3.5%</u>	<u>\$ 185,460</u>	<u>1.2%</u>

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 962 - Expenditures - Other Programs	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
<u>PERSONNEL SERVICES</u>										
\$ 88,795	\$ 38,041	\$ 76,580	\$ 146,000	703006 Wages - Day Camp	\$ 149,650	2.5%	\$ 153,390	2.5%	\$ 157,220	2.5%
-	-	1,076	2,000	703013 Wages - Education	2,050	2.5%	2,100	2.4%	2,150	2.4%
157	220	-	400	703015 Wages - Special Events	540	35.0%	550	1.9%	560	1.8%
71,753	9,307	14,606	60,000	703016 Wages - Adaptive Programs	61,500	2.5%	63,040	2.5%	64,620	2.5%
5,721	1,286	1,279	5,000	703018 Wages - Party Rental	5,130	2.6%	5,260	2.5%	5,390	2.5%
2,413	708	1,356	3,090	714000 Employers - Medicare	3,170	2.6%	3,250	2.5%	3,330	2.5%
10,318	3,029	5,800	13,230	715000 Employers - Social Security	13,570	2.6%	13,910	2.5%	14,260	2.5%
\$ 179,157	\$ 52,592	\$ 100,697	\$ 229,720	<u>PERSONNEL SERVICES</u>	\$ 235,610	2.6%	\$ 241,500	2.5%	\$ 247,530	2.5%
<u>OPERATING SUPPLIES</u>										
\$ 25,672	\$ 3,537	\$ 15,759	\$ 30,000	746006 Supplies - Day Camp	\$ 31,000	3.3%	\$ 32,000	3.2%	\$ 32,000	0.0%
420	-	-	-	746008 Supplies - Golf	-	-	-	-	-	-
-	873	648	3,000	746009 Supplies - Contracted	3,000	0.0%	3,000	0.0%	3,000	0.0%
-	30	26	2,000	746013 Supplies - Educational	2,000	0.0%	2,000	0.0%	2,000	0.0%
5,440	1,604	2,524	4,500	746015 Supplies - Special Events	6,000	33.3%	7,200	20.0%	8,100	12.5%
17,218	7,045	2,480	23,900	746016 Supplies - Adaptive Programs	31,200	30.5%	34,000	9.0%	34,000	0.0%
138	210	224	1,000	746018 Supplies - Party Rental	1,300	30.0%	1,600	23.1%	1,600	0.0%
\$ 48,887	\$ 13,298	\$ 21,660	\$ 64,400	<u>OPERATING SUPPLIES</u>	\$ 74,500	15.7%	\$ 79,800	7.1%	\$ 80,700	1.1%
<u>PROFESSIONAL SERVICES</u>										
\$ 41,842	\$ 1,694	\$ 20,461	\$ 64,500	809006 Professional Services - Day Camp	\$ 65,500	1.6%	\$ 66,500	1.5%	\$ 66,500	0.0%
1,486	2,373	1,876	2,400	809007 Professional Services - Tennis	2,400	0.0%	2,400	0.0%	2,400	0.0%
2,996	-	-	-	809008 Professional Services - Golf	-	-	-	-	-	-
124,055	51,421	164,077	154,000	809009 Professional Services - Camps	161,700	5.0%	172,550	6.7%	172,550	0.0%
3,318	-	-	2,000	809013 Professional Services - Educational	2,000	0.0%	2,000	0.0%	2,000	0.0%

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
2023-2025 PROPOSED BUDGET DOCUMENT**

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 962 - Expenditures - Other Programs	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
17,348	9,477	7,028	10,000	809015 Professional Services - Special Events	13,500	35.0%	15,900	17.8%	18,000	13.2%
19,600	1,693	7,936	17,000	809016 Professional Services - Adaptive Programs	18,000	5.9%	19,000	5.6%	19,000	0.0%
611	-	-	-	809019 Professional Services - Playscape	-	-	-	-	-	-
\$ 211,255	\$ 66,658	\$ 201,378	\$ 249,900	<u>PROFESSIONAL SERVICES</u>	\$ 263,100	5.3%	\$ 278,350	5.8%	\$ 280,450	0.8%
				<u>OTHER EXPENSES</u>						
\$ -	\$ -	\$ -	\$ 15,000	945005 Rental - Other Sports	\$ 18,000	20.0%	\$ 22,000	22.2%	\$ 22,000	0.0%
371	325	633	1,000	945006 Rental - Day Camps	1,000	0.0%	1,000	0.0%	1,000	0.0%
4,247	358	90	-	945009 Rental - Contracted Camps	-	-	-	-	-	-
75	-	505	600	945015 Rental - Special Events	650	8.3%	800	23.1%	900	12.5%
10,610	675	492	10,000	945016 Rental - Adaptive Programs	11,000	10.0%	12,000	9.1%	12,000	0.0%
\$ 15,303	\$ 1,358	\$ 1,720	\$ 26,600	<u>OTHER EXPENSES</u>	\$ 30,650	15.2%	\$ 35,800	16.8%	\$ 35,900	0.3%
\$ 454,603	\$ 133,905	\$ 325,455	\$ 570,620	<u>RARA - OTHER PROGRAMS</u>	\$ 603,860	5.8%	\$ 635,450	5.2%	\$ 644,580	1.4%

ROCHESTER AVON RECREATION AUTHORITY [RARA]

2023-2025 PROPOSED BUDGET DOCUMENT

2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 963 - Expenditures - Dance	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 276,916	\$ 161,926	\$ 93,912	\$ 97,000	703000 Salaries & Wages	\$ 110,200	13.6%	\$ 129,000	17.1%	\$ 137,500	6.6%
4,350	5,358	4,145	-	710000 Employers - Pension	-	-	-	-	-	-
4,016	2,348	1,396	1,410	714000 Employers - Medicare	1,600	13.5%	1,870	16.9%	1,990	6.4%
17,173	10,039	5,970	6,010	715000 Employers - Social Security	6,830	13.6%	8,000	17.1%	8,530	6.6%
\$ 302,454	\$ 179,671	\$ 105,423	\$ 104,420	<u>PERSONNEL SERVICES</u>	\$ 118,630	13.6%	\$ 138,870	17.1%	\$ 148,020	6.6%
				<u>OPERATING SUPPLIES</u>						
\$ 117,221	\$ 49,336	\$ 9,844	\$ 33,100	746014 Supplies - Dance	\$ 37,750	14.0%	\$ 44,250	17.2%	\$ 47,100	6.4%
\$ 117,221	\$ 49,336	\$ 9,844	\$ 33,100	<u>OPERATING SUPPLIES</u>	\$ 37,750	14.0%	\$ 44,250	17.2%	\$ 47,100	6.4%
				<u>PROFESSIONAL SERVICES</u>						
\$ 14,301	\$ 3,896	\$ 8,813	\$ 9,100	801000 Professional Services	\$ 10,400	14.3%	\$ 12,200	17.3%	\$ 13,000	6.6%
73,193	2,750	851	7,000	807000 Contractual Services	8,000	14.3%	9,400	17.5%	10,000	6.4%
61	-	-	200	860000 Travel & Seminars	200	0.0%	200	0.0%	200	0.0%
\$ 87,555	\$ 6,646	\$ 9,664	\$ 16,300	<u>PROFESSIONAL SERVICES</u>	\$ 18,600	14.1%	\$ 21,800	17.2%	\$ 23,200	6.4%
				<u>OTHER EXPENSES</u>						
\$ 17,180	\$ 2,679	\$ 7,450	\$ 5,750	942000 Rental	\$ 6,600	14.8%	\$ 7,750	17.4%	\$ 8,200	5.8%
\$ 17,180	\$ 2,679	\$ 7,450	\$ 5,750	<u>OTHER EXPENSES</u>	\$ 6,600	14.8%	\$ 7,750	17.4%	\$ 8,200	5.8%
\$ 524,410	\$ 238,333	\$ 132,381	\$ 159,570	<u>RARA - DANCE</u>	\$ 181,580	13.8%	\$ 212,670	17.1%	\$ 226,520	6.5%

**ROCHESTER AVON RECREATION AUTHORITY [RARA]
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2019 Actual	2020 Actual	2021 Actual	2022 Proposed	808 - Rochester Avon Recreation Authority 964 - Expenditures - Recreation Complex	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	2025 Projected	2024 / 2025 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 59,615	\$ 17,540	\$ -	\$ -	703021 Wages	\$ -	-	\$ -	-	\$ -	-
865	254	-	-	714000 Employers - Medicare	-	-	-	-	-	-
3,696	1,087	-	-	715000 Employers - Social Security	-	-	-	-	-	-
<u>\$ 64,176</u>	<u>\$ 18,882</u>	<u>\$ -</u>	<u>\$ -</u>	<u>PERSONNEL SERVICES</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>-</u>
<u>\$ 64,176</u>	<u>\$ 18,882</u>	<u>\$ -</u>	<u>\$ -</u>	<u>RARA - RECREATION COMPLEX</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>-</u>
<u>\$ 2,517,748</u>	<u>\$ 1,654,697</u>	<u>\$ 1,856,934</u>	<u>\$ 4,532,200</u>	<u>GRAND TOTAL - RARA EXPENDITURES</u>	<u>\$ 2,494,980</u>	<u>-44.9%</u>	<u>\$ 2,422,050</u>	<u>-2.9%</u>	<u>\$ 2,496,070</u>	<u>3.1%</u>