



August 1<sup>st</sup>, 2017,

Dear Rochester & Rochester Hills Mayor & Council,

On behalf of the Rochester Avon Recreation Authority, I submit to you the Fiscal Year 2018 annual budget, this proposed budget was reviewed by RARA's Personnel & Budget Committee prior to going before the full board and passing at the August 1<sup>st</sup> Special board meeting.

The FY 2018 budget as presented reflects a budget that RARA continually strives to balance between anticipated program revenues & Municipal Contributions versus building & program expenditures. RARA continues our commitment to fiscal discipline and offering great programming to our community.

Highlights of the proposed budget include:

**Building highlights**

- 1<sup>st</sup> full year of anticipated revenues & expenditures after the purchase & development of the newly acquired 480 E Second Street building. Adding amenities such as two multi-sport gymnasiums, fitness area & group X multi-purpose room.
- 5th full year in our main headquarters that is equipped with four large dance rooms, two multi-sport turf fields, gymnastics area, early childhood room, multi-purpose room and Administrative offices.

**Program highlights**

- Several of RARA's larger programs continue to provide traditional programming with participant levels around 6000 annual dance registrations, 1400 summer camp registrations, 1200 baseball & softball registrations, 700 basketball registrations and nearly 100 adult softball teams which equates to over 1300 adults continuing to play America's favorite past time sport.
- RARA continually seeks to add new and innovative programs such as the multitude of special events like Heroes vs. Villains kids 1-mile run, letters to Santa & the Enchanted Princess Ball.

**Personnel**

- RARA has seen some changes to its full-time staff with the recent retirement of its long-standing Dance Coordinator & hiring a 2nd Maintenance Supervisor. RARA currently has 10 full time employees that oversee all program & building needs. A 2% salary increase for its full-time employees have been budgeted for FY 2018. This is also reflected in the administrative salaries & wages worksheet accompanying this budget submittal. The RARA Board is in the process of

conducting a comprehensive salary study for all 10 full time positions. The pay grade for these positions may be requested to be modified in a budget amendment in either fiscal year 2017 or 2018 pending the timetable to complete the process.

**Capital improvements**

- RARA continues to budget annually for capital & building improvement for both the 480 & 500 2<sup>nd</sup> street buildings through its 5-year capital improvement budget. Items budgeted for improvements for the upcoming fiscal year include common area furniture, air handler units for the 10,000-sf fieldhouse, roof & parking lot repair and converting interior lighting in the 480 building to high efficiency lighting.

RARA is proud to present a proposed budget that is well balanced and structurally sound. More importantly, we are pleased to be making the critical investments and decisions needed to ensure RARA's tomorrow is even brighter than today. RARA will continue to strive to be the community's premier recreation provider.

Respectfully Submitted,

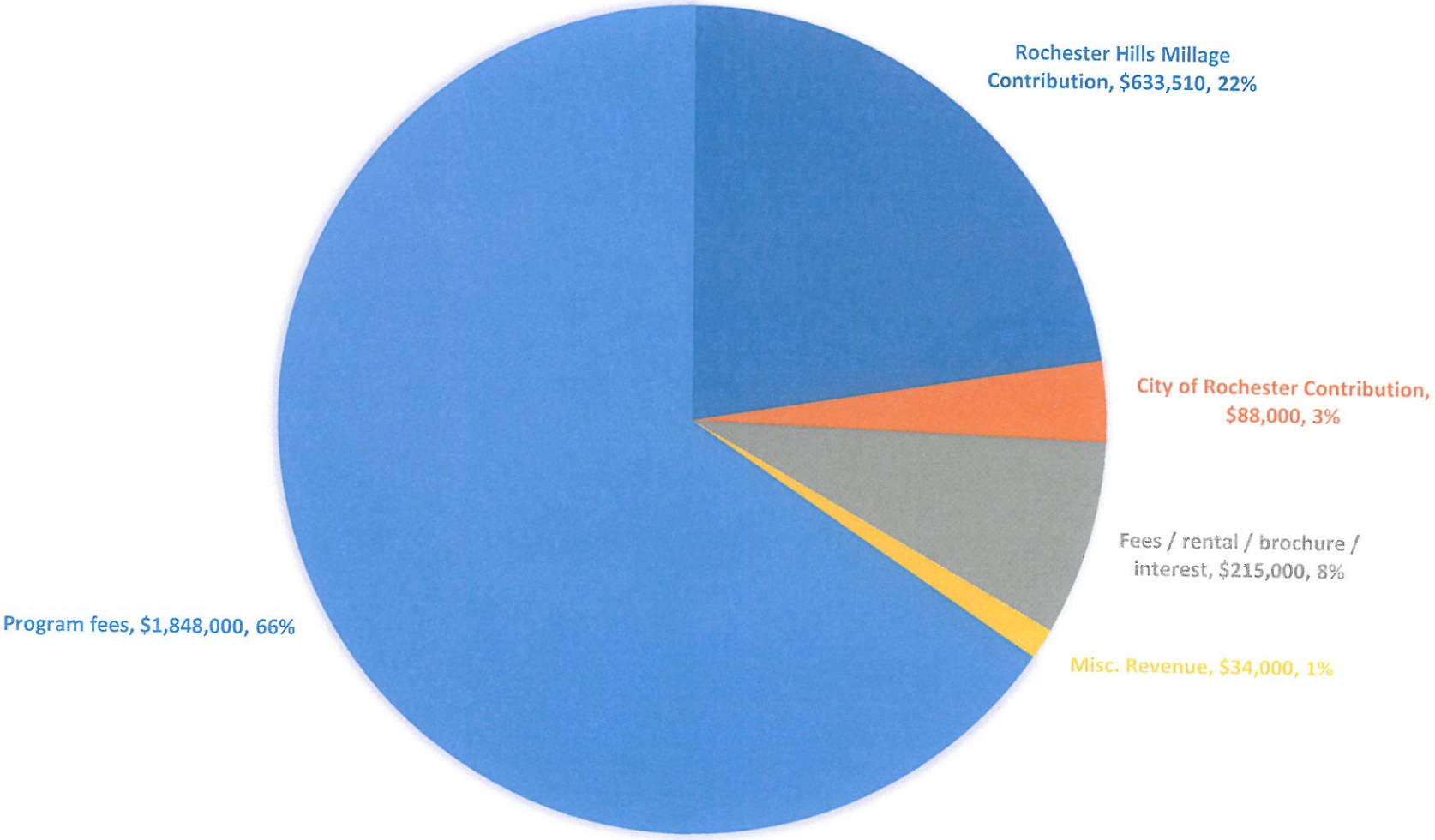


Ronald Jewell

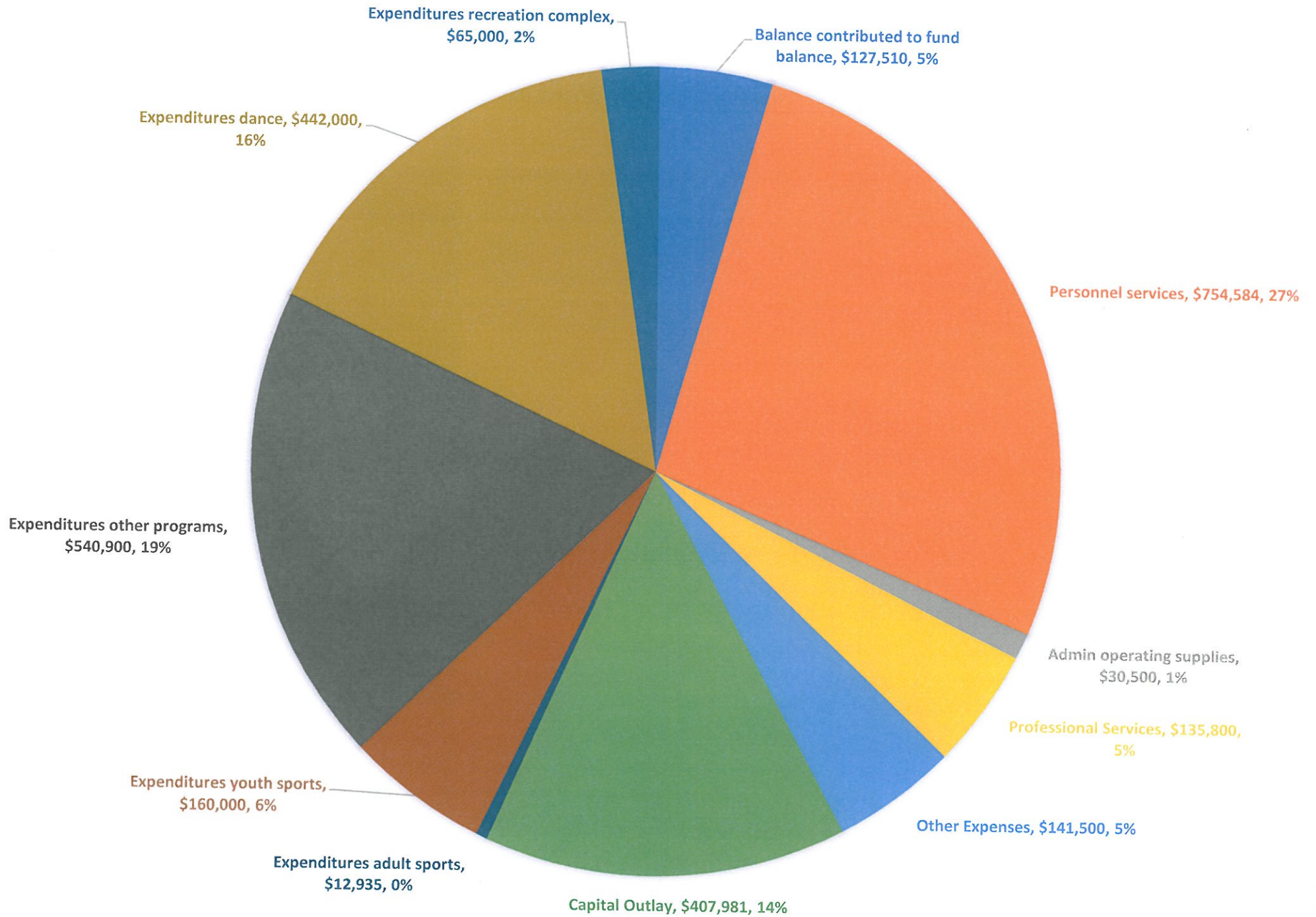
Executive Director

Rochester Avon Recreation Authority

# RARA FY 2018 REVENUE BUDGET



# RARA FY 2018 EXPENDITURE BUDGET



Rochester Avon Recreation Authority  
 Capital Improvement Budget  
 FY 2018 - 2022



Line Item	Fiscal Year	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Other
<b>500 E 2nd St.</b>							
1	Roof 1	\$ -	\$ -	\$ -	\$ -	\$ -	TBD
2	Roof 2	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	
3	Roof 3	\$ -	\$ -	\$ -	\$ -	\$ -	TBD
4	Roof 4	\$ -	\$ -	\$ -	\$ -	\$ -	TBD
5	Air Handler Units Fieldhouse	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
6	Common Area Furniture/Seating	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
7	Main Entrance Improvements	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	
8	Fieldhouse Windows	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	
9	Playscape Additions	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	
12	Parking Lot Repair	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
13	Rear Parking Lot Improvements - Completed FY17	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Exterior Painting	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
15	Traffic Flow Circle install	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	
16	Other	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
<b>500 E Subtotal Capital Outlay</b>		<b>\$128,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 15,000.00</b>	
<b>480 E 2nd St.</b>							
17	Landscape Signage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	
18	2nd Street Landscaping	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	
19	Window Replacement	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	
20	Parking Lot Repair	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
21	Roof 1	\$ -	\$ -	\$ -	\$ -	\$ -	TBD
22	Roof 2	\$ -	\$ -	\$ -	\$ -	\$ -	TBD
23	Roof 3	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	
24	Exterior Painting	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
25	Facility Surveillance System - Completed FY17	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Zagster Bike Share (contigent on partners)	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	TBD
27	Convert interior lighting	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	
28	Other	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>480 E Subtotal Capital Outlay</b>		<b>\$ 44,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$172,000.00</b>	<b>\$125,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 30,000.00</b>	
Repairs / maintenance building / grounds		\$ 30,000.00					
Land improvement		\$ 21,000.00					
Building improvement		\$ 38,000.00					
Equipment capitalized		\$ 83,000.00					
		<b>\$172,000.00</b>					

Administration salaries / wages

	2016 Original	2016 Catch up	2016 Final	2017 Budget 2% of Original 2016	2017 Board Adjustments	2017 Total	2018 COLA - 2%	2018 Total
<b>Full Time</b>								
Hale	29,668		29,668	30,262		30,262	605	30,867
Holman	40,102		40,102	40,906		40,906	818	41,724
VanMeter	38,110	6,390	44,500	38,873		38,873	777	39,650
Jewell	77,417	9,584	87,001	78,965		78,965	1,579	80,544
Word	55,000	7,500	62,500	56,101		56,101	1,122	57,223
Dicaro	38,480	6,020	44,500	39,250		39,250	785	40,035
Cribbs	35,020	2,480	37,500	35,719		35,719	714	36,433
Nosseck	36,774		36,774	37,455		37,455	749	38,204
Marshall				40,000		40,000	800	40,800
Castile - new hire in 2017						45,500	910	46,410
Genik - retired in 2017	53,045	1,955	55,000	54,106				
Bldg 480 new staff est.				50,000				
<b>Permenant Part time</b>								
Collins	22,000		27,812	22,000		22,000	440	22,440
Cruse	15,000		24,817	15,000		15,000	300	15,300
<b>Part time office - Estimate</b>	<b>9,384</b>		<b>23,160</b>					
				17,363				27,750
<b>Total</b>	<u>450,000</u>	33,929	<u>513,334</u>	<u>556,000</u>			9,601	<u>517,382</u>
	2016 Budget		2016 Budget	2017 Budget				2018 Budget

ROCHESTER AVON RECREATION AUTHORITY [RARA]  
2018 PROPOSED BUDGET DOCUMENT

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2017 Adopted	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%
11,759	11,786	10,216	695000 Miscellaneous Revenue	13,000	14,000	7.7%

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2018 PROPOSED BUDGET DOCUMENT

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2017 Adopted	2018 Proposed	2017 / 2018 % Change
-	-	-	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>



ROCHESTER AVON RECREATION AUTHORITY [RARA]  
2018 PROPOSED BUDGET DOCUMENT

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2760 - Revenues - Adult Activities	2017 Adopted	2018 Proposed	2017 / 2018 % Change
			<i>FEES</i>			
\$ 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>	<i>FEES</i>	<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]  
2018 PROPOSED BUDGET DOCUMENT

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2761 - Revenues - Youth Sports	2017 Adopted	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 Adopted	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>

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2018 PROPOSED BUDGET DOCUMENT						
2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2763 - Revenues - Dance	2017 Adopted	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>

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

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2017 Adopted	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%

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

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2017 Adopted	2018 Proposed	2017 / 2018 % Change
11,722	12,998	17,968	<b>740000</b> Operating Supplies	16,000	20,000	25.0%
-	3,472	5,592	<b>748000</b> Operating Equipment	5,000	6,000	20.0%
<b>\$ 17,074</b>	<b>\$ 20,858</b>	<b>\$ 27,086</b>	<u>OPERATING SUPPLIES</u>	<b>\$ 26,500</b>	<b>\$ 30,500</b>	<u>15.1%</u>
			<u>PROFESSIONAL SERVICES</u>			
\$ 67,782	\$ 65,746	\$ 52,950	<b>801000</b> Professional Services	\$ 50,000	\$ 50,000	0.0%
2,922	2,136	3,772	<b>801017</b> Professional Services - Marketing	3,000	3,000	0.0%
7,500	7,600	7,800	<b>804000</b> Audit Fees	7,500	7,800	4.0%
1,628	1,383	3,780	<b>805001</b> Legal Fees - City Attorney	1,000	1,500	50.0%
6,863	7,167	14,574	<b>807000</b> Contractual Services	7,000	7,000	0.0%
1,577	4,353	2,787	<b>850000</b> Membership & Dues	4,000	3,000	-25.0%
5,826	5,827	6,517	<b>860000</b> Travel & Seminars	6,000	6,500	8.3%
20,112	29,737	43,523	<b>900000</b> Printing & Publishing	32,000	35,000	9.4%
18,183	19,871	21,864	<b>910000</b> Liability Insurance & Bonds	25,000	22,000	-12.0%
<b>\$ 132,393</b>	<b>\$ 143,819</b>	<b>\$ 157,566</b>	<u>PROFESSIONAL SERVICES</u>	<b>\$ 135,500</b>	<b>\$ 135,800</b>	<u>0.2%</u>
			<u>OTHER EXPENSES</u>			
\$ 28,649	\$ 27,625	\$ 35,027	<b>920000</b> Public Utilities	\$ 47,400	\$ 50,000	5.5%
7,163	7,519	7,983	<b>922000</b> Telephone Expense	8,500	8,000	-5.9%
9,229	11,780	18,139	<b>929001</b> Repairs & Maintenance - Building	53,000	30,000	-43.4%
48,000	48,000	48,000	<b>931000</b> Maintenance - Park	48,000	48,000	0.0%

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

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2017 Adopted	2018 Proposed	2017 / 2018 % Change
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>

ROCHESTER AVON RECREATION AUTHORITY [RARA]  
2018 PROPOSED BUDGET DOCUMENT

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2760 - Expenditures - Adult Activities	2017 Adopted	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%
<u>\$ 2,184</u>	<u>\$ 27</u>	<u>\$ 565</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,300</u>	<u>\$ 610</u>	<u>-53.1%</u>
<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%
<u>\$ 4,857</u>	<u>\$ 2,950</u>	<u>\$ 2,542</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 4,500</u>	<u>\$ 3,300</u>	<u>-26.7%</u>
<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%
<u>\$ 6,861</u>	<u>\$ 2,743</u>	<u>\$ 7,997</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 7,450</u>	<u>\$ 8,025</u>	<u>7.7%</u>
<u>OTHER EXPENSES</u>						
\$ 1,073	\$ 280	\$ 980	945002 Rental - Basketball	\$ 1,000	\$ 1,000	0.0%
1,438	-	-	945005 Rental - Other Sports	-	-	-



ROCHESTER AVON RECREATION AUTHORITY [RARA] 2018 PROPOSED BUDGET DOCUMENT						
2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2760 - Expenditures - Adult Activities	2017 Adopted	2018 Proposed	2017 / 2018 % Change
\$ 2,510	\$ 280	\$ 980	<u>OTHER EXPENSES</u>	\$ 1,000	\$ 1,000	0.0%
\$ 16,412	\$ 6,000	\$ 12,084	<u>RARA - ADULT ACTIVITIES</u>	\$ 14,250	\$ 12,935	-9.2%

ROCHESTER AVON RECREATION AUTHORITY [RARA]  
2018 PROPOSED BUDGET DOCUMENT

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2761 - Expenditures - Youth Sports	2017 Adopted	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%
<u>\$ 43,489</u>	<u>\$ 16,434</u>	<u>\$ 15,000</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 19,900</u>	<u>\$ 15,800</u>	<u>-20.6%</u>
<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	
<u>\$ 7,491</u>	<u>\$ 11,534</u>	<u>\$ 25,978</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 12,500</u>	<u>\$ 22,500</u>	<u>80.0%</u>
<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	-
<u>\$ 98,784</u>	<u>\$ 90,844</u>	<u>\$ 92,101</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 104,000</u>	<u>\$ 83,700</u>	<u>-19.5%</u>
<u>OTHER EXPENSES</u>						
\$ 21,426	\$ 21,311	\$ 22,740	945002 Rental - Basketball	\$ 21,500	\$ 22,000	2.3%

ROCHESTER AVON RECREATION AUTHORITY [RARA]  
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2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2761 - Expenditures - Youth Sports	2017 Adopted	2018 Proposed	2017 / 2018 % Change
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>\$ 197,424</u>	<u>\$ 155,095</u>	<u>\$ 169,983</u>	<u>RARA - YOUTH SPORTS</u>	<u>\$ 181,400</u>	<u>\$ 160,000</u>	<u>-11.8%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA]  
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2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2762 - Expenditures - Other Programs	2017 Adopted	2018 Proposed	2017 / 2018 % Change
<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%
-	-	350	746020 Supplies - Fitness	-	-	-

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 Adopted	2018 Proposed	2017 / 2018 % Change
\$ 37,796	\$ 40,518	\$ 44,163	<u>OPERATING SUPPLIES</u>	\$ 45,300	\$ 44,500	-1.8%
			<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	-
\$ 180,611	\$ 360,680	\$ 255,660	<u>PROFESSIONAL SERVICES</u>	\$ 279,000	\$ 273,100	-2.1%
			<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%
\$ 24,001	\$ 19,416	\$ 18,311	<u>OTHER EXPENSES</u>	\$ 23,850	\$ 20,400	-14.5%
\$ 448,981	\$ 597,929	\$ 514,643	<u>RARA - OTHER PROGRAMS</u>	\$ 553,650	\$ 540,900	-2.3%

ROCHESTER AVON RECREATION AUTHORITY [RARA]  
2018 PROPOSED BUDGET DOCUMENT

2014 Actual	2015 Actual	2016 Actual	808 - Rochester Avon Recreation Authority 2763 - Expenditures - Dance	2017 Adopted	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 Adopted	2018 Proposed	2017 / 2018 % Change
			<i>PERSONNEL SERVICES</i>			
\$ -	\$ -	\$ -	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>	<i>PERSONNEL SERVICES</i>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>100.0%</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<i>RARA - ADULT ACTIVITIES</i>	<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>	<i>GRAND TOTAL - RARA EXPENDITURES</i>	<u>\$ 2,799,599</u>	<u>\$ 2,691,200</u>	<u>-3.9%</u>
\$ -	\$ -	\$ -		\$ -		
\$ -	\$ -	\$ -		\$ -		

\$ 2,176,517	\$ 2,472,852	\$ 3,512,525
2,031,343	2,323,299	3,392,519
\$ 145,174	\$ 149,553	\$ 120,006

<i>RARA (Revenues)</i>	\$ 2,929,390	\$ 2,818,710	-4%
<i>RARA (Expenditures)</i>	2,929,390	2,818,710	-4%
<b>Revenue - Expenditures</b>	\$ -	\$ (0)	