

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
			(155,729.00)	0.00		(0.00)		(0.00)		(0.00)	
\$ -	\$ -	\$ -		\$136,689.26	401002 Balance Needed From Fund Balance	44,592.54	-67.4%	\$ 110,100.49	146.9%		-100.0%
\$ -	\$ -	\$ -		<u>\$ 136,689.26</u>	FUND BALANCE TO BALANCE	<u>\$ 44,592.54</u>	-67.4%	<u>\$ 110,100.49</u>	146.9%		-100.0%
					MUNICIPAL CONTRIBUTIONS						
\$ 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%
<u>\$ 802,493</u>	<u>\$ 827,457</u>	<u>\$ 859,291</u>	<u>\$ 907,910</u>	<u>\$913,930</u>	MUNICIPAL CONTRIBUTIONS	<u>\$ 967,760</u>	5.9%	<u>\$ 1,004,470</u>	3.8%	<u>\$ 1,029,140</u>	2.5%
					FEES						
				\$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%
<u>\$ 3,000</u>	<u>\$ (6,000)</u>	<u>\$ 1,695</u>	<u>\$ 6,000</u>	<u>\$48,000</u>	FEES	<u>\$56,000</u>	16.7%	<u>\$61,000</u>	8.9%	<u>\$66,000</u>	8.2%
					INTEREST EARNINGS						
\$ 337	\$ 21,532	\$ 82,730	\$ 22,000	\$ 76,050	664001 Interest & Dividend Earnings	\$ 58,470	-23.1%	\$ 54,010	-7.6%	\$ 42,800	-20.8%
<u>\$ 337</u>	<u>\$ 21,532</u>	<u>\$ 82,730</u>	<u>\$ 22,000</u>	<u>\$76,050</u>	INTEREST EARNINGS	<u>\$ 58,470</u>	-23.1%	<u>\$ 54,010</u>	-7.6%	<u>\$ 42,800</u>	-20.8%
					MISCELLANEOUS REVENUE						
\$ 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%
<u>\$ 4,223</u>	<u>\$ 18,002</u>	<u>\$ 6,519</u>	<u>\$ 10,740</u>	<u>\$ 11,140</u>	MISCELLANEOUS REVENUE	<u>\$ 11,240</u>	0.9%	<u>\$ 11,740</u>	4.4%	<u>\$ 12,240</u>	4.3%
<u>\$ 810,053</u>	<u>\$ 3,072,991</u>	<u>\$ 950,235</u>	<u>\$ 946,650</u>	<u>\$ 1,185,809</u>	RARA - ADMINISTRATION	<u>\$ 1,138,063</u>	-4.0%	<u>\$ 1,241,320</u>	9.1%	<u>\$ 1,150,180</u>	-7.3%

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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 960 - Revenues - Sports	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
<i>FEES</i>											
\$ -	\$ -	\$ 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	\$0	636011 Fees - Youth Cycling	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
-	-	-	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>	<i>FEES</i>	\$ <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>	<i>RARA - SPORTS</i>	\$ <u>726,886</u>	<u>14.15%</u>	\$ <u>811,669</u>	<u>11.66%</u>	\$ <u>913,886</u>	<u>12.6%</u>

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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 961 - Revenues - Camps	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<i>FEES</i>						
\$ -	\$ -	\$ 1,550	\$ 2,000	\$ -	636001 Fees - Fundraising & Scholarship	\$ 3,060	#DIV/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>	<i>FEES</i>	<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>	<i>RARA - CAMPS</i>	<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 A	808 - Rochester Avon Recreation Authority 962 - Revenues - Events	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<i>FEES</i>						
\$ -	\$ -	\$ 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>	<i>FEES</i>	\$ <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>	<i>RARA - EVENTS</i>	\$ <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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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	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
					<i>FEES</i>						
\$ -	\$ -	\$ (3,924)	\$ 3,000	\$ -	631000 Fees - Dance - Current	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
		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>	<i>FEES</i>	\$ <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>	<i>RARA - PERFORMING ARTS</i>	\$ <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	2,024.00 Q2 A	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	1,750.00	636002 Fees - Adult Art	\$ 2,135	22.0%	\$ 2,605	22.0%	\$ 3,163	21.4%
1,910	22,068	33,441	31,000	37,500.00	636003 Fees - Youth Art	45,750	22.0%	55,815	22.0%	68,094	22.0%
-	-	-	200	200.00	636004 Fees - Adult Music	244	22.0%	298	22.0%	363	22.0%
3,764	4,458	3,832	5,000	5,300.00	636005 Fees - Youth Music	6,466	22.0%	7,889	22.0%	9,624	22.0%
-	-	1,440	2,500	1,200.00	636006 Fees - Adult Language	1,464	22.0%	1,786	22.0%	2,179	22.0%
1,693	-	600	1,250	1,250.00	636007 Fees - Youth Language	1,525	22.0%	1,861	22.0%	2,270	22.0%
-	-	310	650	1,000.00	636008 Fees - Adult Culinary	1,220	22.0%	1,488	22.0%	1,816	22.0%
-	-	1,403	1,800	3,250.00	636009 Fees - Youth Culinary	3,965	22.0%	4,837	22.0%	5,902	22.0%
-	2,175	3,044	2,800	4,800.00	636010 Fees - Adult Safety & Self Defense	5,160	7.5%	5,547	7.5%	5,963	7.5%
-	18,405	17,235	18,500	16,000.00	636011 Fees - Youth Safety & Self Defense	17,200	7.5%	18,490	7.5%	19,877	7.5%
-	7,342	4,988	12,850	10,900.00	636013 Fees - Youth STEM	13,298	22.0%	16,224	22.0%	19,793	22.0%
-	140	430	6,600	5,000.00	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>88,150.00</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>88,150.00</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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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 965 - Revenues - Adaptive Services	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<i>FEES</i>						
\$ -	\$ -	\$ 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>	<i>FEES</i>	<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>	<i>RARA - Adaptive Services</i>	<u>\$ 215,370</u>	<u>8.1%</u>	<u>\$ 228,311</u>	<u>6.0%</u>	<u>\$ 244,372</u>	<u>7.0%</u>

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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 966 - Revenues - Recreation Center	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<i>FEES</i>						
\$ -	\$ 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>	<i>FEES</i>	<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>\$ 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>\$ 2,953,611</u>	<u>\$ 3,026,228</u>	<u>GRAND TOTAL - RARA REVENUES</u>	<u>\$ 3,394,038</u>	<u>12.2%</u>	<u>\$ 3,776,909</u>	<u>11.3%</u>	<u>\$ 4,028,839</u>	<u>6.7%</u>

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2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
			(155,729.00)	0.00	<u>FUND BALANCE</u>	(0.00)		(0.00)		(0.00)	
\$ -	\$ -	\$ -		\$ -	701001 Balance Contributed To Fund Balance	\$ -	100.0%	\$ -	#DIV/0!	\$ 30,082	#DIV/0!
\$ -	\$ -	\$ -		\$ -	<u>FUND BALANCE</u>	\$ -	100.0%	\$ -	#DIV/0!	\$ 30,082	#DIV/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	-		-		-	
					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	-		-		-	
					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%

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
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	OPERATING SUPPLIES	\$ 8,200	17.1%	\$ 8,400	2.4%	\$ 8,600	2.4%
					PROFESSIONAL SERVICES						
\$ 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%
22,793	54,046	42,257	35,500	35,500	801017 Professional Services - Marketing	37,040	4.3%	38,657	4.4%	40,355	4.4%
7,590	7,698	8,780	9,400	12,000	804000 Audit Fees	12,640	5.3%	13,270	5.0%	13,910	4.8%
11,620	17,778	3,899	3,200	2,500	805001 Legal Fees - City Attorney	3,200	28.0%	3,200	0.0%	3,200	0.0%
8,923	9,299	17,311	22,210	15,975	807000 Contractual Services	16,774	5.0%	17,612	5.0%	18,493	5.0%
2,516	4,362	4,487	4,370	4,500	850000 Membership & Dues	4,950	10.0%	5,445	10.0%	5,990	10.0%
2,232	13,492	18,888	23,010	25,250	860000 Travel & Seminars	26,500	5.0%	27,450	3.6%	28,750	4.7%
26,018	26,438	26,292	28,000	27,425	910000 Liability Insurance & Bonds	28,796	5.0%	30,236	5.0%	31,748	5.0%
\$ 138,246	\$ 292,804	\$ 151,790	\$ 161,690	\$ 198,150	PROFESSIONAL SERVICES	\$ 210,750	6.4%	\$ 209,738	-0.5%	\$ 220,006	4.9%
					OTHER EXPENSES						
7,693	12,830	7,308	7,200	9,360	922000 Telephone Expense	9,360	0.0%	9,360	0.0%	9,360	0.0%
48,000	48,000	49,896	75,000	48,000	931000 Maintenance - Park	78,000	62.5%	78,000	0.0%	78,000	0.0%
7,942	8,624	4,454	3,660	6,500	940000 Rental - Equipment	6,500	0.0%	6,500	0.0%	6,500	0.0%
240	200	42	300	300	954000 Miscellaneous Expense	300	0.0%	300	0.0%	300	0.0%
(108)	48	161	100	210	960000 Tax Tribunals	100	-52.4%	100	0.0%	100	0.0%
\$ 126,694	\$ 155,173	\$ 62,142	\$ 86,260	\$ 64,370	OTHER EXPENSES	\$ 94,260	46.4%	\$ 94,260	0.0%	\$ 94,260	0.0%
					CAPITAL OUTLAY						

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
\$ 10,476	\$ 3,424	\$ 2,860	\$ <u>100,000</u>	\$ <u>100,000</u>	974000 Land Improvement	\$ <u>100,000</u>	0.0%	\$ <u>100,000</u>	0.0%	\$ <u>100,000</u>	0.0%
47,059	747,009	157,147	<u>100,000</u>	<u>125,000</u>	976000 Building Improvements	<u>50,000</u>	-60.0%	<u>75,000</u>	50.0%	<u>75,000</u>	0.0%
4,222	8,928	54,599	<u>25,000</u>	<u>25,000</u>	977000 Equipment - Capitalized	<u>25,000</u>	0.0%	<u>25,000</u>	0.0%	<u>25,000</u>	0.0%
\$ <u>325,266</u>	\$ <u>2,137,677</u>	\$ <u>214,606</u>	\$ <u>225,000</u>	\$ <u>250,000</u>	<u>CAPITAL OUTLAY</u>	\$ <u>175,000</u>	<u>-30.0%</u>	\$ <u>200,000</u>	<u>14.3%</u>	\$ <u>200,000</u>	<u>0.0%</u>
\$ <u>1,245,323</u>	\$ <u>3,337,883</u>	\$ <u>1,215,213</u>	\$ <u>1,429,260</u>	\$ <u>1,441,746</u>	<u>RARA - ADMINISTRATION</u>	\$ <u>1,484,274</u>	<u>2.9%</u>	\$ <u>1,646,995</u>	<u>11.0%</u>	\$ <u>1,705,278</u>	<u>3.5%</u>

*6.2%

2025-2027 PROPOSED BUDGET DOCUMENT

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

*6.2%

2025-2027 PROPOSED BUDGET DOCUMENT

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 960 - Expenditures - Sports	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
-	917	256	950	950	746003 Supplies - Youth Basketball	1,426	50.1%	950	-33.4%	950	0.0%
-	850	749	1,000	850	746005 Supplies - Youth Volleyball	1,000	17.6%	1,000	0.0%	1,000	0.0%
-	4,943	6,101	6,300	3,600	746006 Supplies - Adult Softball / Baseball	6,700	86.1%	7,000	4.5%	7,000	0.0%
-	2,555	1,636	11,000	10,000	746007 Supplies - Youth Softball / Baseball / T-Ball	12,250	22.5%	13,500	10.2%	13,500	0.0%
-	-	-	1,200	1,200	746009 Supplies - Youth Soccer	1,400	16.7%	1,600	14.3%	1,600	0.0%
-	420	11,717	750	-	746011 Supplies - Youth Cycling	-		-	#DIV/0!	-	#DIV/0!
-	-	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		350	0.0%	350	0.0%
\$ -	\$ 15,377	\$ 22,261	\$ 25,030	\$ 22,580	<u>OPERATING SUPPLIES</u>	\$ 28,626	26.8%	\$ 29,410	2.7%	\$ 29,410	0.0%
					<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	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!

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2025-2027 PROPOSED BUDGET DOCUMENT

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 960 - Expenditures - Sports	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
-	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%
-	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	#DIV/0!	5,000	25.0%	5,000	0.0%
-	4,713	5,609	7,930	-	809011 Program Services - Youth Cycling	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
-	-	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	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!

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2025-2027 PROPOSED BUDGET DOCUMENT

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 960 - Expenditures - Sports	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
\$ -	\$ 295,818	\$ 252,730	\$ 325,790	\$ 309,215	<u>PROFESSIONAL SERVICES</u>	\$ 355,119	14.8%	\$ 386,118	8.7%	\$ 395,337	2.4%
					<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	-	#DIV/0!	850	#DIV/0!	850	0.0%
10,181.25	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%
\$ 11,636	\$ 29,146	\$ 30,664	\$ 69,600	\$ 64,460	<u>OTHER EXPENSES</u>	\$ 69,244	7.4%	\$ 76,080	9.9%	\$ 76,080	0.0%
\$ 11,636	\$ 352,612	\$ 359,037	\$ 478,890	\$ 475,289	<u>RARA - SPORTS</u>	\$ 526,973	10.9%	\$ 575,784	9.3%	\$ 590,990	2.6%

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	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	-	2,200	-	2,400	-
-	-	-	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	-	2,000	-
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	2,900.00	314.3%	3,500.00	-	3,800.00	-
-	-	-	-	1,541.73	721000 Workers Compensation	6,400.00	315.1%	7,700.00	-	8,400.00	-
-	-	-	-	-	722000 Clothing	-	-	70.00	-	150.00	-
\$ 88,091	\$ 134,271	\$ 170,350	\$ 196,660	\$ 194,339	<u>PERSONNEL SERVICES</u>	\$ 243,362	25.2%	\$ 297,951	22.4%	\$ 311,216	4.5%
<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	#DIV/0!	2,362	12.0%	2,645	12.0%
-	-	-	-	-	746004 Supplies - Other Camps	400	-	440	-	480	-
-	-	-	6,000	4,000	746005 Supplies - Latchkey	4,679	17.0%	5,147	10.0%	5,661	10.0%
\$ 16,407	\$ 32,275	\$ 12,430	\$ 47,200	\$ 19,000	<u>OPERATING SUPPLIES</u>	\$ 26,563	39.8%	\$ 29,649	11.6%	\$ 33,091	11.6%

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 961 - Expenditures - Camps	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<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		#DIV/0!		#DIV/0!		#DIV/0!
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%
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%
\$ 553,613	\$ 14,736	\$ 136,659	\$ 97,400	\$ 129,155	<u>PROFESSIONAL SERVICES</u>	\$ 152,247	17.9%	\$ 170,541	12.0%	\$ 190,358	11.6%
					<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	#DIV/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%
\$ 723	\$ 630	\$ 5,246	\$ 12,960	\$ 14,105	<u>OTHER EXPENSES</u>	\$ 15,744	11.6%	\$ 16,950	7.7%	\$ 18,152	7.1%
\$ 658,834	\$ 181,913	\$ 324,684	\$ 354,220	\$ 356,599	<u>RARA - CAMPS</u>	\$ 437,917	22.8%	\$ 515,091	17.6%	\$ 552,817	7.3%

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	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	703000 Wages - Events	\$ -	-100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!
-	-	71	-	\$230	703003 Wages - Trade Shows & Fairs	800	247.8%	800	0.0%	900	12.5%
-	-	-	-		703004 Wages - Adult & Child	1,200	#DIV/0!	1,200	0.0%	1,350	12.5%
-	-	-	-	\$4,186	703005 Wages - Community Engagement	6,580	57.2%	6,800	3.3%	8,400	23.5%
-	124	317	3,000	\$2,750	703007 Wages - Other Events	3,580	30.2%	4,169	16.5%	5,087	22.0%
-	-	961	860	\$525	710000 Employers - Pension	0	-100.0%	2300.00	#DIV/0!	2200.00	-4.3%
-	-	180	270	\$200	714000 Employers - Medicare	225.00	12.5%	250.00	11.1%	275.00	10.0%
-	-	769	1,120	\$800	715000 Employers - Social Security	900.00	12.5%	1100.00	22.2%	1200.00	9.1%
-	-	222	1,100	\$1,900	716000 Health & Optical Insurance		-100.0%		#DIV/0!		#DIV/0!
-	-	-	1,500	\$1,500	716002 Health Savings Account (HSA)		-100.0%		#DIV/0!		#DIV/0!
-	-	35	150	\$300	717000 Dental Insurance		-100.0%		#DIV/0!		#DIV/0!
-	-	13	50	\$75	718000 Life / AD & D Insurance		-100.0%		#DIV/0!		#DIV/0!
-	-	27	110	\$125	719000 Disability Insurance		-100.0%		#DIV/0!		#DIV/0!
-	-	-	190	\$175	720000 Unemployment Insurance	200	14.3%	225	12.5%	250	11.1%
-	-	-	190	\$375	721000 Workers Compensation	425	13.3%	500	17.6%	550	10.0%
-	-	-	70	\$250	722000 Clothing	275	10.0%	300	9.1%	350	16.7%
-	-	-	630		724000 Tuition Refund			-	#DIV/0!	-	-
\$ -	\$ 124	\$ 14,605	\$ 28,000	\$19,791	<u>PERSONNEL SERVICES</u>	\$ 15,785	-20.2%	\$ 19,244	21.9%	\$ 22,362	16.2%

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 962 - Expenditures - Events	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
<u>OPERATING SUPPLIES</u>											
\$ -	\$ 3,291	\$ 4,457	\$ 4,300	\$4,503	746002 Supplies - Holiday Theme	\$ 6,844	52.0%	\$ 8,487	24.0%	\$ 10,524	24.0%
-	-	193	200	\$230	746003 Supplies - Trade Shows & Fairs	281	22.0%	348	24.0%	431	24.0%
-	774	1,568	1,300	\$1,554	746004 Supplies - Adult & Child	1,896	22.0%	2,351	24.0%	2,916	24.0%
-	-	3,941	1,200	\$1,000	746005 Supplies - Community Engagement	5,814		6,630	14.0%	7,038	6.2%
-	60	-	-		746006 Supplies - Fundraising & Charity	1,016		1,422	-	2,012	-
2,524	139	791	4,650	\$4,290	746007 Supplies - Other Events	5,331		6,504	22.0%	10,935	68.1%
\$ 2,524	\$ 4,265	\$ 10,950	\$ 11,650	\$11,577	<u>OPERATING SUPPLIES</u>	\$ 21,183	83.0%	\$ 25,743	21.5%	\$ 33,856	31.5%
<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		6,630	14.0%	7,038	6.2%
-	1,470	-	-		809006 Program Services - Fundraising & Charity	1,016		1,422	-	2,012	-
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%
\$ 7,571	\$ 10,489	\$ 17,136	\$ 25,440	\$26,222	<u>PROFESSIONAL SERVICES</u>	\$ 39,591	51.0%	\$ 47,937	21.1%	\$ 57,634	20.2%

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 962 - Expenditures - Events	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					<i><u>OTHER EXPENSES</u></i>						
\$ -	\$ -	\$ 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	-
-	-	-	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>	<i><u>OTHER EXPENSES</u></i>	<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>	<i><u>RARA - EVENTS</u></i>	<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]
2025-2027 PROPOSED BUDGET DOCUMENT**

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	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	703000 Wages - Arts	\$0	-100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!
-	-	495	17,100	1,000	703002 Wages - Youth Performing Arts	\$0	-100.0%	-	#DIV/0!	-	#DIV/0!
-	-	1,200	-	4,075	703003 Wages - Adult Performing Arts	\$0	-100.0%	-	#DIV/0!	-	#DIV/0!
93,912	58,505	3,386	64,550	10,000	703004 Wages - Youth Dance	\$0	-100.0%	-	#DIV/0!	-	#DIV/0!
-	-	1,320	16,140	5,000	703005 Wages - Adult Dance	\$0	-100.0%	-	#DIV/0!	-	#DIV/0!
-	-	-	-	500	703006 Wages - Youth Fitness	\$0	-100.0%	-	#DIV/0!	-	#DIV/0!
-	-	1,251	13,450	7,200	703007 Wages - Adult Fitness	\$9,000	25.0%	9,540	6.0%	11,448	20.0%
1,396	885	859	1,720	600	714000 Employers - Medicare	\$185	-69.2%	200	8.1%	250	25.0%
5,970	3,783	3,675	7,350	2,500	715000 Employers - Social Security	\$800	-68.0%	850	6.3%	1,000	17.6%
-	-	-	1,190	500	720000 Unemployment Insurance	\$175	-65.0%	174	-0.6%	205	17.8%
-	-	-	1,190	425	721000 Workers Compensation	\$142	-66.6%	151	6.3%	200	32.5%
<u>\$ 105,423</u>	<u>\$ 63,696</u>	<u>\$ 64,084</u>	<u>\$ 129,910</u>	<u>\$ 39,300</u>	<u>PERSONNEL SERVICES</u>	<u>\$10,302</u>	-73.8%	<u>\$ 10,915</u>	<u>6.0%</u>	<u>\$ 13,103</u>	<u>20.0%</u>
<u>OPERATING SUPPLIES</u>											
\$ -	\$ -	\$ 300	\$ 24,000	-	746000 Supplies - Arts	\$0	#DIV/0!	-	#DIV/0!	-	#DIV/0!
-	-	71	500	500	746002 Supplies - Youth Performing Arts	\$315	-37.0%	331	5.0%	347	5.0%
9,844	20,622	16,919	-	5,800	746004 Supplies - Youth Dance	\$4,284	-26.1%	4,498	-	4,723	-
-	-	-	-	2,500	746005 Supplies - Adult Dance	\$0	-	-	-	-	-
-	-	89	-	2,000	746007 Supplies - Adult Fitness	\$3,150	57.5%	3,308	-	3,473	-
<u>\$ 9,844</u>	<u>\$ 20,622</u>	<u>\$ 17,379</u>	<u>\$ 24,500</u>	<u>\$ 10,800</u>	<u>OPERATING SUPPLIES</u>	<u>\$7,749</u>	-28.3%	<u>\$ 8,136</u>	<u>5.0%</u>	<u>\$ 8,543</u>	<u>5.0%</u>

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	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>PROFESSIONAL SERVICES</u>											
-	-	2,226	3,500	3,500	801040 Professional Services - Marketing	\$3,850	10.0%	4,235	10.0%	4,659	10.0%
-	-	2,253	4,000	700	801002 Professional Services - Youth Performing Arts	\$1,706	143.8%	1,792	5.0%	1,881	5.0%
-	-	-	-	1,000	801003 Professional Services - Adult Performing Arts	\$1,194	19.4%	1,254	5.0%	1,317	5.0%
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	#DIV/0!	9,746	5.0%	10,233	5.0%
-	-	-	-	-	801006 Professional Services - Youth Fitness	\$530	#DIV/0!	557	5.0%	585	5.0%
-	-	780	-	1,000	807003 Contractual Services - Adult Performing Arts	\$0	-100.0%	-	#DIV/0!	-	#DIV/0!
851	1,616	14,117	12,000	1,000	807004 Contractual Services - Youth Dance	\$0	-100.0%	-	#DIV/0!	-	#DIV/0!
-	-	-	-	1,000	809002 Program Services - Youth Performing Arts	\$0	-100.0%	-	#DIV/0!	-	#DIV/0!
-	-	-	-	2,250	809003 Program Services - Adult Performing Arts	\$0	-100.0%	-	#DIV/0!	-	#DIV/0!
851	13,648	4,539	4,500	1,500	809004 Program Services - Youth Dance	\$0	-100.0%	-	#DIV/0!	-	#DIV/0!
-	28	74	-	300	860000 Travel & Seminars	\$0	-100.0%	-	#DIV/0!	-	#DIV/0!
\$ 11,366	\$ 28,159	\$ 23,989	\$ 24,600	\$ 13,000	<u>PROFESSIONAL SERVICES</u>	\$39,768	205.9%	\$ 41,949	5.5%	\$ 44,258	5.5%
<u>OTHER EXPENSES</u>											
\$ -	\$ -	\$ -	\$ -	\$ 320	922000 Telephone Expense	\$320	0.0%	\$ 320	-	\$ 320	-
-	-	344	-	1,000	945002 Rental - Youth Performing Arts	\$0	-100.0%	-	-	-	-
-	-	700	-	2,500	945003 Rental - Adult Performing Arts	\$0	-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%

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 963 - Expenditures - Performing Arts	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
-	-	-	13,000	13,000	999000 Rec Center Rental - Transfer out	\$13,500	3.8%	14,000	3.7%	14,000	0.0%
<u>\$ 7,450</u>	<u>\$ 5,609</u>	<u>\$ 7,924</u>	<u>\$ 20,750</u>	<u>\$ 24,570</u>	<u>OTHER EXPENSES</u>	<u>\$22,020</u>	-10.4%	<u>\$ 22,520</u>	<u>2.3%</u>	<u>\$ 22,520</u>	<u>0.0%</u>
<u>\$ 134,083</u>	<u>\$ 118,086</u>	<u>\$ 113,375</u>	<u>\$ 199,760</u>	<u>\$ 87,670</u>	<u>RARA - PERFORMING ARTS</u>	<u>\$79,839</u>	<u>-8.9%</u>	<u>\$ 83,520</u>	<u>4.6%</u>	<u>\$ 88,424</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 A	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	703000 Wages - Activities	\$ 27,560	44.5%	\$ 28,700	4.1%	\$ 30,680	6.9%
4,145	-	925	860	1,550	710000 Employers - Pension	2,200	41.9%	2,300	4.5%	2,500	8.7%
1,396	-	168	160	300	714000 Employers - Medicare	400	33.2%	475	18.9%	500	5.3%
5,970	-	717	660	1,200	715000 Employers - Social Security	1,700	41.7%	2,000	17.6%	2,150	7.5%
-	-	226	1,100	3,700	716000 Health & Optical Insurance	7,500	102.7%	8,100	8.0%	9,000	11.1%
-	-	-	1,500	2,250	716002 Health Savings Account (HSA)	3,000	33.3%	3,000	0.0%	3,000	0.0%
-	-	35	150	575	717000 Dental Insurance	1,200	108.7%	1,200	0.0%	1,250	4.2%
-	-	8	60	100	718000 Life / AD & D Insurance	150	50.0%	175	16.7%	175	0.0%
-	-	27	110	225	719000 Disability Insurance	325	44.4%	350	7.7%	140	-60.0%
-	-	-	110	250	720000 Unemployment Insurance	350	40.0%	425	21.4%	450	5.9%
-	-	-	110	550	721000 Workers Compensation	775	40.9%	950	22.6%	1,000	5.3%
-	-	-	70	125	722000 Clothing	131	5.0%	138	5.0%	145	5.0%
\$ 18,878	\$ -	\$ 13,671	\$ 15,950	\$ 29,899	<u>PERSONNEL SERVICES</u>	\$ 45,291	51.5%	\$ 47,813	5.6%	\$ 50,990	6.6%
<u>PROFESSIONAL SERVICES</u>											
\$ -	\$ 195	\$ 960	\$ 3,500	\$ 3,500	801040 Professional Services - Marketing	\$ 4,000	14.3%	\$ 4,500	12.5%	\$ 4,500	0.0%
	263	-	1,150	1,155	801002 Professional Services - Adult Art	1,409	22.0%	1,719	22.0%	2,087	21.4%
	18,628	18,364	20,160	24,750	801003 Professional Services - Youth Art	30,195	22.0%	36,838	22.0%	44,942	22.0%
	137	-	150	132	801004 Professional Services - Adult Music	161	22.0%	196	22.0%	240	22.0%

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 964 - Expenditures - Activities	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
	3,238	2,864	3,750	3,498	801005 Professional Services - Youth Music	4,268	22.0%	5,206	22.0%	6,352	22.0%
	-	936	1,630	792	801006 Professional Services - Adult Language	966	22.0%	1,179	22.0%	1,438	22.0%
	-	390	820	825	801007 Professional Services - Youth Language	1,007	22.0%	1,228	22.0%	1,498	22.0%
	-	195	450	660	801008 Professional Services - Adult Culinary	805	22.0%	982	22.0%	1,198	22.0%
	-	929	1,170	165	801009 Professional Services - Youth Culinary	201	22.0%	246	22.0%	300	22.0%
	1,519	2,480	2,000	3,600	801010 Professional Services - Adult Safety & Self Defense	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 Defense	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%
\$ 725	\$ 43,937	\$ 42,281	\$ 61,760	\$ 63,707	<u>PROFESSIONAL SERVICES</u>	\$ 134,328	110.9%	\$ 160,770	19.7%	\$ 192,220	19.6%
					<u>OTHER EXPENSES</u>						
\$ -	\$ -	\$ 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%
\$ -	\$ -	\$ 45	\$ 9,680	\$ 8,860	<u>OTHER EXPENSES</u>	\$ 19,360	118.5%	\$ 21,260	9.8%	\$ 23,350	9.8%
\$ 19,603	\$ 44,123	\$ 56,073	\$ 87,390	\$ 102,466	<u>RARA - ACTIVITIES</u>	\$ 198,979	94.2%	\$ 229,842	15.5%	\$ 266,559	16.0%

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	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	703000 Wages - Adaptive	\$ 15,500	25.3%	\$ 16,585	7.0%	\$ 17,746	7.0%
	-	1,848	-	4,400	703002 Wages - Sports	\$ 4,895	11.3%	\$ 5,238	-	\$ 5,605	-
		1,739	-	1,760	703003 Wages - Performing Arts, Dance & Fitness	\$ 1,958	11.3%	\$ 2,095	-	\$ 2,242	-
	-	2,585	-	2,640	703004 Wages - Social Engagement	\$ 2,937	11.3%	\$ 3,143	-	\$ 3,363	-
	-	173	-	440	703005 Wages - Other Activities	\$ 490	11.3%	\$ 524	-	\$ 560	-
-	39,400	53,378	58,670	54,340	703006 Wages - SCAMP	\$ 60,456	11.3%	\$ 64,688	7.0%	\$ 73,098	13.0%
-	-	868	1,010	1,100	714000 Employers - Medicare	1,400	27.3%	1,500	7.1%	1,750	16.7%
-	-	3,709	4,300	4,750	715000 Employers - Social Security	5,800	22.1%	6,250	7.8%	7,250	16.0%
-	-	-	700	980	720000 Unemployment Insurance	1,250	27.6%	1,300	4.0%	1,500	15.4%
-	-	-	700	2,200	721000 Workers Compensation	2,750	25.0%	2,900	5.5%	3,350	15.5%
\$ 14,606	\$ 39,400	\$ 64,405	\$ 76,010	\$ 84,985	<u>PERSONNEL SERVICES</u>	\$ 97,436	14.7%	\$ 104,223	7.0%	\$ 116,463	11.7%
					<u>OPERATING SUPPLIES</u>						
\$ -	\$ 386	\$ 116	\$ 400	\$ 900	746002 Supplies - Sports	\$ 1,125	25.0%	\$ 1,373	22.0%	\$ 1,674	22.0%
-	-	199	300	302	746003 Supplies - Performing Arts, Dance & Fitness	360	19.2%	403	12.0%	452	12.0%
-	1,425	1,642	1,300	2,055	746004 Supplies - Social Engagement	2,739	33.3%	3,068	12.0%	3,436	12.0%
-	-	220	350	350	746005 Supplies - Other Activities	392	12.0%	439	12.0%	492	12.0%
-	2,702	974	3,600	1,944	746006 Supplies - SCAMP	2,041	5.0%	2,082	2.0%	2,124	2.0%
\$ -	\$ 4,513	\$ 3,151	\$ 5,950	\$ 5,552	<u>OPERATING SUPPLIES</u>	\$ 6,658	19.9%	\$ 7,365	10.6%	\$ 8,178	11.0%
					<u>PROFESSIONAL SERVICES</u>						

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 965 - Expenditures - Adaptive	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
\$ -	\$ -	\$ 275	\$ 3,500	\$ 3,500	801040 Professional Services - Marketing	\$ 4,000	14.3%	\$ 4,500	12.5%	\$ 4,500	0.0%
-	770	939	2,600	2,600	801002 Professional Services - Sports	3,250	25.0%	3,965	22.0%	4,837	22.0%
-	759	6,101	6,050	6,000	801003 Professional Services - Performing Arts, Dance & Fitness	6,720	12.0%	7,526	12.0%	8,429	12.0%
-	195	246	490	436	801004 Professional Services- Social Engagement	582	33.3%	652	12.0%	730	12.0%
-	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 & Fitness	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%
\$ -	\$ 18,084	\$ 47,307	\$ 70,290	\$ 62,583	<u>PROFESSIONAL SERVICES</u>	\$ 69,515	11.1%	\$ 75,656	8.8%	\$ 82,263	8.7%
					<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%
\$ -	\$ 7,659	\$ 12,501	\$ 21,020	\$ 18,080	<u>OTHER EXPENSES</u>	\$ 26,552	46.9%	\$ 28,336	6.7%	\$ 30,390	7.2%

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
					965 - Expenditures - Adaptive						
					<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>
<u>\$ 14,606</u>	<u>\$ 69,656</u>	<u>\$ 127,364</u>	<u>\$ 173,270</u>	<u>\$ 171,200</u>							

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	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>						
\$0	\$0	\$39,816	\$69,000	\$81,000	703002 Wages - Operations	\$95,000	17.3%	\$103,500	8.9%	\$110,000	6.3%
\$0	\$0	\$21,227	\$62,750	\$55,000	703003 Wages - Parties	\$76,000	38.2%	\$83,000	9.2%	\$90,000	8.4%
\$222,875	\$0	\$842	\$2,800	\$3,500	710000 Employers - Pension	\$5,500	57.1%	\$5,800	5.5%	\$6,100	5.2%
\$0	\$0	\$885	\$1,910	\$1,972	714000 Employers - Medicare	\$2,500	26.8%	\$2,750	10.0%	\$2,900	5.5%
\$0	\$0	\$3,785	\$8,170	\$8,432	715000 Employers - Social Security	\$11,000	30.5%	\$11,750	6.8%	\$12,400	5.5%
\$0	\$0	\$0	\$0	\$3,600	716000 Health & Optical Insurance	\$6,300	75.0%	\$6,600	-	\$7,000	-
\$0	\$0	\$0	\$0	\$750	716002 Health Savings Account (HSA)	\$1,500	100.0%	\$1,500	-	\$1,500	-
\$0	\$0	\$0	\$0	\$300	717000 Dental Insurance	\$730	143.3%	\$775	-	\$825	-
\$0	\$0	\$50	\$0	\$210	718000 Life / AD & D Insurance	\$205	-2.4%	\$220	-	\$235	-
\$0	\$0	\$106	\$0	\$450	719000 Disability Insurance	\$400	-11.1%	\$425	-	\$450	-
\$0	\$0	\$0	\$1,320	\$1,800	720000 Unemployment Insurance	\$2,250	25.0%	\$2,500	11.1%	\$2,600	4.0%
\$0	\$0	\$0	\$1,320	\$2,100	721000 Workers Compensation	\$2,900	38.1%	\$3,200	10.3%	\$3,400	6.3%
				\$250	722000 Clothing	\$275	10.0%	\$300		\$325	
<u>\$222,875</u>	<u>\$0</u>	<u>\$66,711</u>	<u>\$147,270</u>	<u>\$159,364</u>	<u>PERSONNEL SERVICES</u>	<u>\$204,560</u>	<u>28.4%</u>	<u>\$222,320</u>	<u>8.7%</u>	<u>\$237,735</u>	<u>6.9%</u>
					<u>OPERATING SUPPLIES</u>						
\$1,650	\$2,340	\$730	\$2,300	\$1,200	727000 Supplies - Office	\$1,260	5.0%	\$1,323	5.0%	\$1,389	5.0%
\$3,603	\$6,348	\$9,426	\$10,000	\$10,000	740000 Supplies - Operations	\$10,500	5.0%	\$11,025	5.0%	\$11,576	5.0%
\$0	\$0	\$3,000	\$5,000	\$10,000	746003 Supplies - Parties	\$10,500	5.0%	\$11,025	5.0%	\$11,576	5.0%
\$3,227	\$9,489	\$754	\$7,000	\$7,000	748000 Equipment - Operations	\$7,350	5.0%	\$7,718	5.0%	\$8,103	5.0%
<u>\$8,480</u>	<u>\$18,177</u>	<u>\$13,909</u>	<u>\$24,300</u>	<u>\$28,200</u>	<u>OPERATING SUPPLIES</u>	<u>\$29,610</u>	<u>5.0%</u>	<u>\$31,091</u>	<u>5.0%</u>	<u>\$32,645</u>	<u>5.0%</u>

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	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>PROFESSIONAL SERVICES</u>						
\$0	\$0	\$12,651	\$18,500	\$23,540	801000 Professional Services - Operations	\$24,717	5.0%	\$25,953	5.0%	\$27,250	5.0%
\$0	\$100	\$320	\$3,500	\$3,500	801040 Professional Services - Marketing	\$4,000	14.3%	\$4,500	12.5%	\$4,750	5.6%
	\$0	\$24,195	\$30,810	\$30,210	807000 Contractual Services - Operations	\$31,707	5.0%	\$33,279	5.0%	\$34,929	5.0%
				\$4,000	809003 Program Services - Parties	\$4,200	5.0%	\$4,410	5.0%	\$4,631	
				\$2,200	860000 Travel & Seminars	\$2,354	7.0%	\$2,472	5.0%	\$2,595	
<u>\$0</u>	<u>\$200</u>	<u>\$37,166</u>	<u>\$52,810</u>	<u>\$63,450</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$66,978</u>	<u>5.6%</u>	<u>\$70,613</u>	<u>5.4%</u>	<u>\$74,156</u>	<u>5.0%</u>
					<u>OTHER EXPENSES</u>						
\$53,866	\$52,957	\$35,231	\$53,900	\$39,250	920000 Public Utilities	\$42,783	9.0%	\$44,922	5.0%	\$47,168	5.0%
\$7,693	\$12,830	\$6,792	\$9,730	\$9,060	922000 Telephone Expense	\$9,875	9.0%	\$10,369	5.0%	\$10,888	5.0%
\$9,062	\$32,514	\$16,132	\$18,000	\$18,000	929001 Repairs & Maintenance - Building	\$18,500	2.8%	\$19,000	2.7%	\$19,000	0.0%
\$7,942	\$8,624	\$6,103	\$7,120	\$7,680	940000 Rental - Equipment	\$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>	<u>OTHER EXPENSES</u>	<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>	<u>RARA - RECREATION CENTER</u>	<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>	<u>GRAND TOTAL - RARA EXPENDITURES</u>	<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>
\$1,958,737	\$4,508,886	\$2,476,029	\$2,953,611	\$3,026,228	RARA (Revenues)	\$3,394,038	12.2%	\$3,776,909	11.3%	\$4,028,839	6.7%
\$2,384,998	\$4,245,043	\$2,421,232	\$3,109,340	\$3,026,228	RARA (Expenditures)	\$3,394,038	12.2%	\$3,776,909	11.3%	\$4,028,839	6.7%
<u>-\$426,261</u>	<u>\$263,843</u>	<u>\$54,797</u>	<u>-\$155,729</u>	<u>\$0</u>	Revenue - Expenditures	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>	
\$2,384,998	\$4,245,043	\$2,421,232	\$3,109,340	\$3,026,228	RARA Expenditures	\$3,394,038		\$3,776,909		\$3,998,757	
-\$61,757	-\$759,362	-\$214,606	-\$225,000	-\$250,000	less: RARA Capital Outlay	-\$175,000		-\$200,000		-\$200,000	
<u>\$2,323,241</u>	<u>\$3,485,681</u>	<u>\$2,206,626</u>	<u>\$2,884,340</u>	<u>\$2,776,228</u>	RARA Operating Expenditures	<u>\$3,219,038</u>		<u>\$3,576,909</u>		<u>\$3,798,757</u>	
\$464,648	\$697,136	\$441,325	\$576,868	\$555,246	Target Fund Balance [20%]	\$643,808		\$715,382		\$759,751	

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

2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Q2 A	808 - Rochester Avon Recreation Authority 966 - Expenditures - Recreation Center	2025 Proposed	2024 / 2025 % Change	2026 Projected	2025 / 2026 % Change	2027 Projected	2026 / 2027 % Change
\$644,391	\$1,032,263	\$1,087,047	\$1,087,047	\$950,358	Estimated 12/31 Year-End Balance	\$905,765		\$795,665		\$825,747	
27.74%	29.61%	49.26%	37.69%	34.23%	Actual Fund Balance %	28.14%		22.24%		21.74%	
\$179,743	\$335,127	\$645,722	\$510,179	\$395,112	Over / (Under) Target Balance	\$261,958		\$80,283		\$65,995	
\$3,072,991	\$3,072,991	\$950,235	\$946,650	\$1,185,809	808 Administration	\$1,138,063	-4.0%	\$1,241,320	9.1%	\$1,150,180	-7.3%
\$580,772	\$580,772	\$550,358	\$670,300	\$636,800	960 Sports	\$726,886	14.1%	\$811,669	11.7%	\$913,886	12.6%
\$294,542	\$294,542	\$388,317	\$416,000	\$455,751	961 Camps	\$544,819	19.5%	\$609,963	12.0%	\$681,791	11.8%
\$21,464	\$21,464	\$34,059	\$70,801	\$68,969	962 Events	\$123,577	79.2%	\$150,605	21.9%	\$198,915	32.1%
\$188,940	\$188,940	\$145,143	\$235,100	\$67,936	963 Performing Arts	\$81,509	20.0%	\$85,584	5.0%	\$89,863	5.0%
\$55,002	\$55,002	\$66,849	\$84,900	\$88,150	964 Activities	\$189,427	114.9%	\$227,859	20.3%	\$274,487	20.5%
\$119,104	\$119,104	\$156,881	\$206,050	\$199,251	965 Adaptive Services	\$215,370	8.1%	\$228,311	6.0%	\$244,372	7.0%
\$176,071	\$176,071	\$184,186	\$323,810	\$323,562	966 Recreation Center	\$374,388	15.7%	\$421,596	12.6%	\$475,344	12.7%
\$4,508,886	\$4,508,886	\$2,476,029	\$2,953,611	\$3,026,228	GRAND TOTAL REVENUE	\$3,394,038	12.2%	\$3,776,909	11.3%	\$4,028,839	6.7%
\$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%
\$2,384,998	\$4,245,043	\$2,421,232	\$3,109,340	\$3,026,228	GRAND TOTAL EXPENDITURES	\$3,394,038	12.2%	\$3,776,909	11.3%	\$3,998,757	5.9%
\$1,827,669	-\$264,891	-\$264,977	-\$482,610	-\$255,937	808 Administration	-\$346,211	35.3%	-\$405,674	17.2%	-\$555,098	36.8%
\$569,136	\$228,160	\$191,321	\$191,410	\$161,511	960 Sports	\$199,913	23.8%	\$235,885	18.0%	\$322,896	36.9%
-\$364,292	\$112,629	\$63,632	\$61,780	\$99,152	961 Camps	\$106,903	7.8%	\$94,872	-11.3%	\$128,974	35.9%
\$10,865	\$5,995	-\$9,384	-\$2,619	\$2,715	962 Events	\$37,377	1276.8%	\$46,504	24.4%	\$71,094	52.9%
\$54,857	\$70,854	\$31,767	\$35,340	-\$19,735	963 Performing Arts	\$1,669	-108.5%	\$2,064	23.6%	\$1,439	-30.3%
\$55,002	\$10,879	\$10,777	-\$2,490	-\$14,316	964 Activities	-\$9,552	-33.3%	-\$1,984	-79.2%	\$7,928	-499.7%
\$104,498	\$49,448	\$29,518	\$32,780	\$28,051	965 Adaptive Services	\$15,209	-45.8%	\$12,731	-16.3%	\$7,077	-44.4%
-\$133,846	\$50,769	\$2,143	\$10,680	-\$1,442	966 Recreation Center	-\$5,307	268.1%	\$15,603	-394.0%	\$45,773	193.4%
\$2,123,888	\$263,843	\$54,797	-\$155,729	\$0	GRAND TOTAL NET	\$0		\$0		\$30,082	