

Recreational Authority of Roseville & Eastpointe Board Special Meeting Agenda

18185 Sycamore, Roseville, MI 48066 2:00pm p.m. - Wednesday, April 6, 2022

- A. Roll Call
- B. Review and discuss the Proposed 2022-23 Recreational Authority of Roseville & Eastpointe Draft Budget and Fee Schedule.
- C. Hearing of the Public
- D. Discussion by Director
- E. Discussion by Board Members
- F. Adjournment

Recreation Authority of Roseville & Eastpointe



2022-2023 Annual Budget & Five Year Financial Forecast

Submitted by: Anthony J. Lipinski, Executive Director



Recreation Authority of Roseville-Eastpointe 18185 Sycamore, Roseville, MI 48066 586-445-5480



Recreation Authority of Roseville & Eastpointe

Board Members

Joseph Merucci, Chairperson
John Walters, Vice Chair
Michael Klinefelt
Mickey Switalski
Angela Brown



Fiscal 22/23 Total Operating Budget \$2,183,715

Fiscal 22/23 Total General Fund Budget

\$1,923,815

Fiscal 22/23 Total Capital Projects Budget

\$259,900

RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE
GENERAL FUND
ESTIMATED REVENUES & EXPENDITURES
FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST

					Fiscal		
	ECREATION AUTHORITY ROSEVILLE / EASTPOINTE		Actual Revenues 2020-2021	_	Estimated Revenues 2021-2022	Revised Est. Revenues 2021-2022	Estimated Revenues 2022-2023
ACCOUNT NO.	ACCOUNT NAME						
7.0000111 110.	NOCOCITI IV IIII E						
	PROPERTY TAX REVENUES						
	0.9402 MILLS LEVIED - CITY OF ROSEVILLE 0.9402 MILLS LEVIED - CITY OF EASTPOINTE	\$	<u> </u>		\$ 960,069 504,603	\$ 960,069 504,603	\$ 999,321 528,750
	TOTAL TAXES - BEFORE ADJUSTMENTS: PLUS: PERSONAL PROPERTY TAX REIMBURSEMENT LESS: ESTIMATED TAX REFUNDS & ADJUSTMENTS		-		1,464,672 41,413 (14,647)	1,464,672 38,229 (14,647)	1,528,069 38,229 (15,281
208-101-402-000	TOTAL PROPERTY TAX REVENUES		1,446,259		1.491.438	1.488.254	 1,551,018
200-101-402-000	TOTAL PROPERTY TAX REVERUES	Ψ	1,440,233		1,451,450	1,400,204	1,551,610
208-101-652-000	PROGRAM & RENTAL REVENUES		147,258		450,000	450,000	450,000
	SMART PROGRAM REVENUES						
208-101-653-000	SMART - OPERATING CREDITS -MUNICIPAL		90,205		78,432	78,432	78,432
	SMART - OPERATING CREDITS - COMMUNITY SMART - FARE BOX REVENUES		3,254		115,280 49,903	348,280 49,903	115,280 57,892
	TOTAL SMART PROGRAM REVENUES		93,459		243,615	476,615	251,604
	OTHER REVENUES			>			
208-101-614-000	VENDING REVENUES	7			1,000	1,000	1,000
208-101-674-000	CONTRIBUTIONS & DONATIONS		5,500		2,000	2,000	2,000
	MISCELLANEOUS REVENUES INTEREST INCOME & DIVIDENDS		- 10,661		2,000	2,000	2,000
	TOTAL OTHER REVENUES		16,161		5,000	5,000	 5,000
	TOTAL ESTIMATED REVENUES - GENERAL FUND	\$	1,703,137	-	\$ 2,190,053	\$ 2,419,869	\$ 2,257,622

GENERAL FUND ESTIMATED REV	ITHORITY OF ROSEVILLE / EASTPOINTE /ENUES & EXPENDITURES & FIVE YEAR FINANCIAL FORECAST									
				Financ	ial	Forecast - 5 Ye	ar Pl	an		
		1		2		3	4			5
	JTHORITY ROSEVILLE / EASTPOINTE ENUES - GENERAL FUND	Estimated Revenues 2023-2024	1	Estimated Revenues 2024-2025		Estimated Revenues 2025-2026		Estimated Revenues 2026-2027		Estimated Revenues 2027-2028
ACCOUNT NO.	ACCOUNT NAME									
	PROPERTY TAX REVENUES									
	0.9402 MILLS LEVIED - CITY OF ROSEVILLE 0.9402 MILLS LEVIED - CITY OF EASTPOINTE	\$ 1,026,964 543,372	\$	1,055,438 558,434	\$	1,084,766 573,947	\$	1,114,972 589,927	\$	1,146,087 606,384
	TOTAL TAXES - BEFORE ADJUSTMENTS:	1,570,336		1,613,872		1,658,713		1,704,899		1,752,472
	PLUS: PERSONAL PROPERTY TAX REIMBURSEMENT	38,229		38,229		38,229		38,229		38,229
	LESS: ESTIMATED TAX REFUNDS & ADJUSTMENTS	 (15,703)		(16,139)	_	(16,587)		(17,049)		(17,525)
208-101-402-000	TOTAL PROPERTY TAX REVENUES	1,592,862		1,635,963		1,680,354		1,726,079		1,773,177
208-101-652-000	PROGRAM & RENTAL REVENUES	455,000		460,000		465,000		470,000		475,000
	SMART PROGRAM REVENUES					.				
208-101-653-000	SMART - OPERATING CREDITS -MUNICIPAL	78,432		78,432		78,432		78,432		78,432
	SMART - OPERATING CREDITS - COMMUNITY	115,280		115,280		115,280		115,280		115,280
208-101-654-000	SMART - FARE BOX REVENUES	84,091	1	86,699	_	90,126	_	93,654		97,286
	TOTAL SMART PROGRAM REVENUES	277,803		280,411		283,838		287,366		290,998
	OTHER REVENUES									
209 101 614 000		1,020		1.061		1 002		1 106		1 150
	VENDING REVENUES CONTRIBUTIONS & DONATIONS	1,030 2,000		1,061 2,000		1,093 2,000		1,126 2,000		1,159 2,000
	MISCELLANEOUS REVENUES	2,000		2,000		2,000		2,000 -		2,000
	INTEREST INCOME & DIVIDENDS	5,025		_		5,050		_		5,075
	TOTAL OTHER REVENUES	8,055		3,061		8,143		3,126		8,234
	TOTAL ESTIMATED REVENUES - GENERAL FUND	\$ 2,333,720	\$	2,379,434	\$	2,437,335	\$	2,486,571	\$	2,547,410

RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE
GENERAL FUND
ESTIMATED REVENUES & EXPENDITURES
FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST

				Fisca	1 21-22		
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND		Actual Expenditures 2020-2021		Approved Expenditures 2021-2022	Revised Expenditures 2021-2022	Proposed Expenditures 2022-2023	
ACCOUNT NO.	ACCOUNT NAME						
RECREATION PR	ROGRAMS & SENIOR ACTIVITIES						
	WAGES- PERMANENT EMPLOYEES	\$ 337,064	П	\$ 346,595	\$ 346,595	\$	352,504
	WAGES- PART TIME / TEMPORARY EMPLOYEES	168,564	Н	358,444	358,444	Φ	378,043
	WAGES- PART TIME / TEMPORART EMPLOTEES	100,304	Н				
	FICA-EMPLOYER'S	27.716	Н	1,000	1,000 54,011		1,000 55,964
		37,716	Н	54,011		_	
	RETIREMENT FUND CONTRIBUTION	56,259	Н	57,627	57,627		58,620
	HEALTH, LIFE, DENTAL	92,987	4	85,957	85,957		85,957
	UNEMPLOYMENT & WORKERS COMP	5,758	\mathbf{Z}	7,036	12,036		7,002
	OFFICE SUPPLIES	2,691	Н	8,000	8,000		8,000
208-101-730-000		2,088	Ш	17,928	17,928		17,928
	PROGRAM SUPPLIES	14,286	Ш	46,350	46,350		46,350
	PLAYGROUND & ATHLETIC SUPPLIES	18,525	Ш	55,620	50,620		55,620
208-101-751-000		-		4,000	4,000		4,000
	PROFESSIONAL SERVICES	35,076	Ш	62,500	62,500		62,500
	CONTRACTUAL SERVICES	24,491	Ш	98,000	93,000		98,000
208-101-826-000		154		1,000	1,000		1,000
	COMMUNICATIONS	23,792		30,000	30,000		30,000
208-101-861-000	AUTO EXPENSE ALLOWANCE	-		250	250		250
	CONFERENCE & WORKSHOPS	 728	Ш	3,500	3,500		3,500
208-101-880-000	COMMUNITY PROMOTION	8,075		27,550	22,550		27,550
208-101-900-000	PRINTING AND PUBLISHING	15,022		25,000	35,000		25,000
208-101-901-000	BANK FEES	4,311		7,000	7,000		7,000
208-101-910-000	INSURANCE AND BONDS	35,181		35,000	40,000		35,000
208-101-920-000	UTILITIES	12,467		35,000	35,000		35,000
208-101-931-000	BUILDING MAINTENANCE	42,258		59,500	54,500		59,500
208-101-933-000	OFFICE EQUIPMENT MAINTENANCE	6,628		11,500	11,500		11,500
208-101-939-000	VEHICLE MAINTENANCE	336	П	7,000	7,000		7,000
208-101-940-000	RENTALS	3,010		6,000	6,000		6,000
208-101-955.000	MISCELLANEOUS EXPENSES	· -		· <u>-</u>	<u>-</u>		· <u>-</u>
208-101-958-000	MEMBERSHIPS AND DUES	3,059		2,500	2,500		2,500
	EDUCATION AND TRAINING	1,989	П	5,000	5,000		5,000
	CERTIFICATIONS & LICENSES	,	П	1,000	1,000		1,000
	LOAN REPAYMENTS -6/30/XX	159,621	Н	.,,,,,	.,555	_	-,,,,,
208-101-993-000		120,000	Н	120,000	120,000		120,000
	VENDING EXPENSE	120,000	Н	250	250		250
	INTEREST EXPENSE	733	Н	200	200		
	ADMINISTRATIVE SERVICE FEE	62,424	Н	63,672	63,672		63,672
	TRANSFER OUT - CAPITAL PROJECTS	133,136	Н	302,648	302,648		333,807
<u>101</u>	TAL RECREATION PROGRAMS & SENIOR ACTIVITIES	1,428,429		1,946,438	1,946,438		2,006,017

RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE			
GENERAL FUND			
ESTIMATED REVENUES & EXPENDITURES			
FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST			

			Financ	cial Forecast - 5 Ye	ar Plan						
		1		2 3 4							
		Proposed	Proposed	Proposed	Proposed	Proposed					
	JTHORITY ROSEVILLE / EASTPOINTE	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures					
ESTIMATED EXP	ENDITURES - GENERAL FUND	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028					
A COCCUPIT NO	ACCOUNT NAME										
ACCOUNT NO.	ACCOUNT NAME										
RECREATION PE	ROGRAMS & SENIOR ACTIVITIES										
208-101-706-000	WAGES- PERMANENT EMPLOYEES	\$ 359,554	\$ 366,745	\$ 374,080	\$ 381,561	\$ 389,193					
208-101-707-000	WAGES- PART TIME / TEMPORARY EMPLOYEES	378,043	378,043	378,043	378,043	378,043					
208-101-709-000	WAGES- OVERTIME	1,000	1,000	1,000	1,000	1,000					
	FICA-EMPLOYER'S	56,426	56.976	57,537	58,110	58.694					
	RETIREMENT FUND CONTRIBUTION	59,792	60,988	62,208	63,452	64,721					
	HEALTH, LIFE, DENTAL	89,395	92,971	96,690	100,558	104,580					
	UNEMPLOYMENT & WORKERS COMP	7,212	7,428	7,651	7,881	8,117					
	OFFICE SUPPLIES	8,240	8,487	8,742	9,004	9,274					
208-101-730-000		18,472	19,032	19,603	20,191	20,797					
	PROGRAM SUPPLIES	47,741	49,173	50,653	52,178	53,750					
	PLAYGROUND & ATHLETIC SUPPLIES	57,289	59,007	60,777	62,601	64,479					
208-101-751-000		4,120	4,244	4,371	4,502	4,637					
	PROFESSIONAL SERVICES	64,375	66,306	68,295	70,344	72,455					
	CONTRACTUAL SERVICES	100,940	103,968	107,087	110,300	113,609					
208-101-826-000		1,030	1,061	1,093	1,126	1,159					
	COMMUNICATIONS		_	32,782	33,765						
		30,900	31,827	32,782 250		34,778					
	AUTO EXPENSE ALLOWANCE	250	250		250	250					
	CONFERENCE & WORKSHOPS	3,500	3,500	3,500	3,500	3,500					
	COMMUNITY PROMOTION	28,377	29,228	30,105	31,008	31,938					
	PRINTING AND PUBLISHING	25,000	25,000	25,000	25,000	25,000					
208-101-901-000		7,000	7,000	7,000	7,000	7,000					
	INSURANCE AND BONDS	36,050	37,132	38,245	39,393	40,575					
208-101-920-000		36,050	37,132	38,245	39,393	40,575					
	BUILDING MAINTENANCE	61,285	63,124	65,017	66,968	68,977					
	OFFICE EQUIPMENT MAINTENANCE	11,845	12,200	12,566	12,943	13,332					
	VEHICLE MAINTENANCE	7,000	7,000	7,000	7,000	7,000					
208-101-940-000		6,000	6,000	6,000	6,000	6,000					
	MISCELLANEOUS EXPENSES	-	-	-	-	-					
	MEMBERSHIPS AND DUES	2,500	2,500	2,500	2,500	2,500					
	EDUCATION AND TRAINING	5,000	5,000	5,000	5,000	5,000					
208-101-961-000	CERTIFICATIONS & LICENSES	1,000	1,000	1,000	1,000	1,000					
208-101-991-000	LOAN REPAYMENTS -6/30/XX	-	-	-	-	-					
208-101-993-000	LAND USE FEE	120,000	120,000	120,000	120,000	120,000					
208-101-993-001	VENDING EXPENSE	258	266	274	282	290					
	INTEREST EXPENSE	-	-	-	-	-					
208-101-996-027	ADMINISTRATIVE SERVICE FEE	64,946	66,245	67,570	68,921	70,300					
208-101-999-000	TRANSFER OUT - CAPITAL PROJECTS	356,049	369,189	393,612	408,432	433,891					
<u>TO</u> 1	TAL RECREATION PROGRAMS & SENIOR ACTIVITIES	2,056,637	2,099,024	2,153,497	2,199,207	2,256,411					

RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE
GENERAL FUND
ESTIMATED REVENUES & EXPENDITURES
FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST

						Fiscal				
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND			Actual Expenditures 2020-2021			Approved Expenditures 2021-2022	Revised Expenditures 2021-2022	Proposed Expenditures 2022-2023		
ACCOUNT NO.	ACCOUNT NAME									
SMART PROGRA	<u>MM</u>									
208-691-706-000	WAGES- PERMANENT EMPLOYEES		\$	32,010		\$ 39,250	\$ 39,250	\$	39,250	
208-691-707-000	WAGES- TEMPORARY EMPLOYEES			65,536		93,938	93,938		101,340	
208-691-715-000	FICA-EMPLOYER'S			7.353		10.189	10.189		10,756	
208-691-718-000	RETIREMENT FUND CONTRIBUTION			2,554	Н	6,672	6,672		6,672	
208-691-719-000	HEALTH, LIFE, DENTAL			-	Н	18,597	18,597		18,597	
208-691-725-000	UNEMPLOYMENT & WORKERS COMP			1,318	Z	1,315	1,315		1,334	
208-691-740-000	SUPPLIES			533		750	750		750	
208-691-751-000	FUEL			5,009		16,000	16,000		16,000	
208-691-801-000	PROFESSIONAL SERVICES			27,581	Н	12,000	12,000		12,000	
208-691-818-000	CONTRACTUAL SERVICES			-		5,150	5,150		5,150	
208-691-850-000	COMMUNICATIONS			5,343		6,500	6,500		6,500	
208-691-880-000	COMMUNITY PROMOTION			1,447		5,000	5,000		5,000	
208-691-910-000	INSURANCE AND BONDS			2,671		2,671	2,671		2,671	
208-691-939-000	VEHICLE MAINTENANCE			947		3,713	3,713		3,713	
208-691-976-000	BUILDING ADDITION & IMPROVEMENT	R		173,658		-	-		-	
208-691-983-000	OFFICE EQUIPMENT			-		2,500	2,500		2,500	
208-691-996-027	ADMINISTRATIVE SERVICE FEE	7		27,372		19,371	 19,371		19,371	
	TOTAL SMART PROGRAM		V	353,332		243,615	 243,615		251,604	
<u>T</u> (OTAL ESTIMATED EXPENDITURES - GENERAL FUND		7	1,781,761		2,190,053	 2,190,053		2,257,622	
208-101-965-000	CONTINGENCY - NET INCOME (LOSS)		\$	(78,624)		\$ -	\$ -	\$	(0	
		_								
UNDESIGN	NATED FUND BALANCE - GENERAL FUND @ 7/1/2020		\$	1,169,437			\$ 1,090,813	\$	1,090,813	
UNDESIGNA	ATED FUND BALANCE - GENERAL FUND @ 6/30/2021		\$	1,090,813			\$ 1,090,813	\$	1,090,813	
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RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE
GENERAL FUND
ESTIMATED REVENUES & EXPENDITURES
FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST

Financial Forecast - 5 Year Plan Proposed Proposed Proposed Proposed Proposed RECREATION AUTHORITY ROSEVILLE / EASTPOINTE Expenditures Expenditures Expenditures Expenditures Expenditures **ESTIMATED EXPENDITURES - GENERAL FUND** ACCOUNT NO. ACCOUNT NAME SMART PROGRAM 208-691-706-000 WAGES- PERMANENT EMPLOYEES 40,035 40,835 41,652 42,485 43,335 208-691-707-000 WAGES- TEMPORARY EMPLOYEES 101.340 101.340 101.340 101.340 101.340 208-691-715-000 FICA-EMPLOYER'S 7,753 7,753 7,753 7,753 7,753 208-691-718-000 RETIREMENT FUND CONTRIBUTION 6,805 6,942 7,080 7,222 7,366 208-691-719-000 HEALTH, LIFE, DENTAL 19,341 20,115 20,919 21,756 22,626 208-691-725-000 UNEMPLOYMENT & WORKERS COMP 1,373 1,415 1 457 1,501 1,546 208-691-740-000 SUPPLIES 750 750 750 750 750 208-691-751-000 FUEL 16,480 16,974 17,484 18,008 18,548 208-691-801-000 PROFESSIONAL SERVICES 12,360 13,506 13,911 12,731 13,113 208-691-818-000 CONTRACTUAL SERVICES 5 305 5.464 5.628 5.796 5.970 208-691-850-000 COMMUNICATIONS 6,695 6,896 7,103 7,316 7,535 208-691-880-000 COMMUNITY PROMOTION 5,150 5,305 5,464 5,628 5,796 208-691-910-000 INSURANCE AND BONDS 2,751 2.834 2.919 3.006 3.096 208-691-939-000 VEHICLE MAINTENANCE 3,824 3,939 4,057 4,179 4,304 208-691-976-000 BUILDING ADDITION & IMPROVEMENT 208-691-983-000 OFFICE EQUIPMENT 27.750 27,750 27.750 27.750 27,750 208-691-996-027 ADMINISTRATIVE SERVICE FEE 19,371 19,371 19,371 19,371 19,371 277,083 **TOTAL SMART PROGRAM** 280,411 283,838 287,366 290,998 **TOTAL ESTIMATED EXPENDITURES - GENERAL FUND** 2,333,720 2,379,434 2,437,335 2,486,572 2,547,409 208-101-965-000 **CONTINGENCY - NET INCOME (LOSS)** (0) \$ 0 \$ (0) \$ (0) \$ 0 UNDESIGNATED FUND BALANCE - GENERAL FUND @ 7/1/2020 1.090.813 1.090.811 1.090.812 1.090.812 1.090.812 \$ UNDESIGNATED FUND BALANCE - GENERAL FUND @ 6/30/2021 1.090.812 1.090.811 \$ 1.090.812 \$ 1.090.812 \$ 1.090.812 \$

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	ITHORITY OF ROSEVILLE / EASTPOINTE			4					
CAPITAL PROJE				+					
	/ENUES & EXPENDITURES & FIVE YEAR FINANCIAL FORECAST	_		+					
FISCAL 2022-23	TIVE TEAR FINANCIAL FORECAST			+					
				+					
				_	Fiscal	21-	22		
			Actual		Estimated		Revised Est.		Estimated
	ITHORITY ROSEVILLE / EASTPOINTE ENUES - CAPITAL PROJECTS FUND		Revenues 2020-2021		Revenues 2021-2022		Revenues 2021-2022		Revenues 2022-2023
ESTIMATED REV	ENGES - CAPITAL PROJECTS FUND	_	2020-2021	-	2021-2022		2021-2022		2022-2023
ACCOUNT NO.	ACCOUNT NAME			+					
400 404 600 000	TRANSFER FROM OFNERAL FUND		400 400		200.040		200 040		222.027
	TRANSFER FROM GENERAL FUND	-	133,136	-	302,648		302,648	-1	333,807
408-000-390-000	APPROPRIATION FROM SURPLUS		11,703	J		_	<u>-</u>	_	<u>-</u>
				4					
	TOTAL ESTIMATED REVENUES - CAPITAL PROJECTS FUND	\$	144,839	+	\$ 302,648	¢	302,648	9	333,807
	TOTAL ESTIMATED REVENUES - CAPITAL PROJECTS FUND	4	144,039	÷	y 302,040	Ψ	302,040		333,007
				7	·				
				Ĺ	Fiscal	21-			
			Actual		Estimated		Revised Est.		Estimated
	ITHORITY ROSEVILLE / EASTPOINTE		Expenditures		Expenditures		Expenditures		Expenditures
ESTIMATED EXP	ENDITURES - CAPITAL PROJECTS FUND		2020-2021	_	2021-2022		2021-2022		2022-2023
ACCOUNT NO.	ACCOUNT NAME			+				+	
<u> </u>	AGGGITT IV IIVE								
408-101-976-000	COMMUNITY CENTER LOBBY PAINTING		-		-		-		10,000
	REPLACE STEEL DOORS TO STORAGE ROOM		-		4,000		4,000		-
	REPLACE CARPET IN STAFF OFFICES		-	4	•		-	-	5,000
	REPLACE FLOORING IN LARGE GYM		-	-	•		-	-	475.000
	MNRTF GRANT MATCH PARK IMPROVEMENTS		-	-	•		-	-	175,000
	DIGITAL MESSAGE BOARD		-	٠	52,700		52,700		-
	FITNESS ROOM EQUIPMENT		-	1	5,500		5,500	-	5,500
	REPLACE FLOOR MATS IN GYM		-	1	1,500		1,500		1,500
408-101-982-000	UPDATES TO SURVEILANCE CAMERA SYSTEM		-		-		-		23,500
	REPLACE STAFF COMPUTERS		1,091	4	-		-	-	8,000
408-101-982-000			-	4	-		-	-	15,900
	REPLACE COPIERS IN MAIN OFFICE AND SENIOR CENTER OFFICE REPLACE BANQUET TABLES & CHAIRS	-	- 4,188	-	6,000		6,000	-	10,500
	REPLACE FURNITURE IN STAFF OFFICE		2,972	1	0,000		0,000	-	5,000
408-101-985-000			-	п	35,000		50,000	-	-
408-000-390-000			-	П	-		-		-
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	TOTAL ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND	\$	8,251		\$ 104,700	\$	119,700	9	259,900
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	Statement of Fund Balance			+					
				+					
	BEGINNING FUND BALANCE - CAPITAL PROJECT FUND	\$	73,220	T		\$	61,517	9	244,465
				T					
	NET CHANGE IN FUND BALANCE - CAPITAL PROJECTS FUND	\$	(11,703)			\$	182,948	1	73,907
	ENDING FUND BALANCE - CAPITAL PROJECTS FUND	\$	61,517			\$	244,465	9	318,372
		Ť	2.,011	+		Ť	2.7,400	÷	- 10,01E
ENDING FUND	BALANCE - RESERVED FOR EASTPOINTE PARK IMPROVEMENTS					\$	100,000	9	150,000
LINDING I GIAD	DALANCE RECEIVED FOR EACH OWILL PARK HIM ROVEMENTS			+		۳	100,000		, 150,000
ENDING FUND	BALANCE - RESERVED FOR ROSEVILLE PARK IMPROVEMENTS					\$	100,000	9	150,000
	ENDING FUND BALANCE - UNRESERVED					\$	44,465	9	18,372
	LIIDING I GIID DALAIIGE - GIINEGENVED			+			77,700		
	TOTAL ENDING FUND BALANCE - CAPITAL PROJECTS FUND					\$	244,465	1	318,372

RECREATION AL CAPITAL PROJE	JTHORITY OF ROSEVILLE / EASTPOINTE										
	VENUES & EXPENDITURES										
FISCAL 2022-23	& FIVE YEAR FINANCIAL FORECAST										
					Financi	al Fo	recast - 5 Yea	ar Pla	an		
			1		2		3		4		5
DECDEATION AL	JTHORITY ROSEVILLE / EASTPOINTE		Estimated Revenues		Estimated		Estimated		Estimated		stimated
	/ENUES - CAPITAL PROJECTS FUND		2023-2024		Revenues 2024-2025		Revenues 2025-2026		Revenues 2026-2027		Revenues 027-2028
	1000,007										
ACCOUNT NO.	ACCOUNT NAME										
400 404 000 000	TRANSFER FROM OFNERAL FUND		050.040		000 100		000 040		400 400		400.004
	TRANSFER FROM GENERAL FUND		356,049		369,189		393,612		408,432		433,891
408-000-390-000	APPROPRIATION FROM SURPLUS		<u>-</u>	-	<u>-</u>	_	<u>-</u>	_	<u>-</u>	_	<u>-</u>
	TOTAL ESTIMATED REVENUES - CAPITAL PROJECTS FUND	\$	356,049	\$	369,189	\$	393,612	\$	408,432	\$	433,891
			1		2		3		4		5
DECDEATION AL	ITHODITY DOSEWILLE / FASTDOINTE		Estimated		Estimated		Estimated		Estimated		stimated
	JTHORITY ROSEVILLE / EASTPOINTE ENDITURES - CAPITAL PROJECTS FUND	'	Expenditures 2023-2024		Expenditures 2024-2025		xpenditures 2025-2026		xpenditures 2026-2027		penditures 027-2028
ACCOUNT NO.	ACCOUNT NAME										
408-101-976-000	COMMUNITY CENTER LOBBY PAINTING				_		_		_		
	REPLACE STEEL DOORS TO STORAGE ROOM				-						
	REPLACE CARPET IN STAFF OFFICES		-		-		-		-		-
	REPLACE FLOORING IN LARGE GYM		210,000		-	-	•		-		-
	MNRTF GRANT MATCH PARK IMPROVEMENTS				Ī -						-
	DIGITAL MESSAGE BOARD										
	FITNESS ROOM EQUIPMENT		5,500		5,500		5,500		5,500		5,500
	REPLACE FLOOR MATS IN GYM	-	1,500		1,500	-	1,500		1,500		1,500
	UPDATES TO SURVEILANCE CAMERA SYSTEM REPLACE STAFF COMPUTERS			Н] -	-		-	Ī -		-
	PLATFORM LIFT		_		-				-		-
	REPLACE COPIERS IN MAIN OFFICE AND SENIOR CENTER OFFICE		-		-		-		-		-
	REPLACE BANQUET TABLES & CHAIRS		6,000		-		6,000		-		6,000
	REPLACE FURNITURE IN STAFF OFFICE PICK UP TRUCK			-	5,000				5,000		-
408-000-390-000							-		-		-
	TOTAL ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND	\$	223,000	\$	12,000	\$	13,000	\$	12,000	\$	13,000
	Statement of Fund Balance										
	BEGINNING FUND BALANCE - CAPITAL PROJECT FUND	\$	318,372	\$	451,421	\$	808,610	\$	1,189,222	\$	1,585,654
	DESIRATE OF STANDARD - OAFTIAL PRODUCT FUND	, o	310,312	4	701,721	۳	555,510	۳	., .00,222	۳	.,500,004
	NET CHANGE IN FUND BALANCE - CAPITAL PROJECTS FUND	\$	133,049	\$	357,189	\$	380,612	\$	396,432	\$	420,891
	ENDING FUND BALANCE - CAPITAL PROJECTS FUND	\$	451,421	\$	808,610	\$	1,189,222	\$	1,585,654	\$	2,006,545
				Ī							
ENDING FILID	BALANCE - RESERVED FOR EASTPOINTE PARK IMPROVEMENTS	\$	200,000		375,000	\$	575 000	\$	775,000	\$	975,000
			-	\$	-		575,000				
ENDING FUND	D BALANCE - RESERVED FOR ROSEVILLE PARK IMPROVEMENTS	\$	200,000	\$	375,000	\$	575,000	\$	775,000	\$	975,000
	ENDING FUND BALANCE - UNRESERVED	\$	51,421	\$	58,610	\$	39,222	\$	35,654	\$	56,545
	TOTAL ENDING FUND BALANCE - CAPITAL PROJECTS FUND	\$	451,421	\$	808,610	\$	1,189,222	\$	1,585,654	\$	2,006,545
			·, · - ·	-	-20,0.0	Ť	.,,====	+	.,,	+	-,,- 10

RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REAL AND PERSONAL PROPERTY TAX REVENUE

ACCT# 208-101-402-000 PROPERTY TAX REVENUE

				RARE Opera	ating M	1illage	
Fiscal 2022-2023	R	Total RARE Operating		Roseville Collection	Eastpointe Collection		
Real Property	\$	1,498,367,448	\$	979,983,016	\$	518,384,432	
Personal Property	\$	126,729,800	\$	82,790,700	\$	43,939,100	
Total Value - Real & Personal Property Valuation	\$	1,625,097,248	\$	1,062,773,716	\$	562,323,532	
Tax Rate - Mills		0.9402		0.9402		0.9402	
TOTAL	\$	1,528,069	\$	999,321	\$	528,750	

For Fiscal 2022-2023, the increase of real and personal property values capped by inflation continues to be the scenario plaguing the entire State of Michigan and not exclusive to the Cities of Roseville and Eastpointe. Beginning in fiscal 2016-2017, certain personal property taxes began to be phased out through fiscal 2022-2023, however, the State of Michigan has indicated they will reimburse local taxing units for the lost revenue from this phase out. For fiscal 2022-2023, real property values in Roseville for collectible property taxes increased from approximately \$922 million to \$980 million or 6.2% and personal property for collectible property taxes increased from \$80 million to \$83 million or 2.9%. In Eastpointe, real property values for collectible property taxes increased 7.0% from approximately \$485 million to \$518 million and personal property for collectible property taxes increased slightly from approximately \$43 million to \$44 million. The increase in taxable values in Eastpointe and Roseville results in approximately \$63,000 in additional revenue from property tax collections to support Authority programs and/or activities. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

			 RARE Opera	ating N	/lillage	
Fiscal 2023-2024		Total	Roseville		Eastpointe	
		RARE Operating	Collection	Collection		
Real Property	\$	1,543,318,471	\$ 1,009,382,506	\$	533,935,965	
Personal Property	<u>\$</u>	126,729,800	\$ 82,790,700	\$	43,939,100	
Total Value - Real & Personal Property Valuation	\$	1,670,048,271	\$ 1,092,173,206	\$	577,875,065	
Tax Rate - Mills		0.9402	0.9402		0.9402	
TOTAL	\$	1,570,336	\$ 1,026,964	\$	543,372	

For Fiscal 2023-2024, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.063 billion to \$1.092 billion in Roseville and from \$562 million to \$578 million in Eastpointe. This increase is expected to generate approximately \$42,000 in additional tax revenue compared to the amount budgeted for fiscal 2022-2023. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REAL AND PERSONAL PROPERTY TAX REVENUE

ACCT# 208-101-402-000 PROPERTY TAX REVENUE

				RARE Opera	ating M	1illage
Fiscal 2024-2025	Total RARE Operating		Roseville Collection			Eastpointe Collection
Real Property	\$	1,589,618,026	\$	1,039,663,982	\$	549,954,044
Personal Property	\$	126,729,800	\$	82,790,700	\$	43,939,100
Total Value - Real & Personal Property Valuation	\$	1,716,347,826	\$	1,122,454,682	\$	593,893,144
Tax Rate - Mills		0.9402		0.9402		0.9402
TOTAL	\$	1,613,872	\$	1,055,438	\$	558,434

For Fiscal 2024-2025, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.092 billion to \$1.122 billion in Roseville and from \$578 million to \$594 million in Eastpointe. This increase is expected to generate approximately \$43,000 in additional tax revenue compared to the amount budgeted for fiscal 2023-2024. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

		RARE Opera	ating	g Millage
Fiscal 2025-2026	Total RARE Operating	Roseville Collection		Eastpointe Collection
Real Property	\$ 1,637,306,566	\$ 1,070,853,901	\$	566,452,665
Personal Property	\$ 126,729,800	\$ 82,790,700	\$	43,939,100
Total Value - Real & Personal Property Valuation	\$ 1,764,036,366	\$ 1,153,644,601	\$	610,391,765
Tax Rate - Mills	0.9402	0.9402		0.9402
TOTAL	\$ 1,658,713	\$ 1,084,766	\$	573,947

For Fiscal 2025-2026, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.122 billion to \$1.154 billion in Roseville and from \$594 million to \$610 million in Eastpointe. This increase is expected to generate approximately \$44,000 in additional tax revenue compared to the amount budgeted for fiscal 2024-2025. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REAL AND PERSONAL PROPERTY TAX REVENUE

ACCT# 208-101-402-000 PROPERTY TAX REVENUE

				RARE Opera	atino	g Millage	
Fiscal 2026-2027		Total RARE Operating		Roseville Collection	Eastpointe Collection		
Real Property	\$	1,686,425,763	\$	1,102,979,518	\$	583,446,245	
Personal Property	\$	126,729,800	\$	82,790,700	\$	43,939,100	
Total Value - Real & Personal Property Valuation	\$	1,813,155,563	\$	1,185,770,218	\$	627,385,345	
Tax Rate - Mills		0.9402		0.9402		0.9402	
TOTAL	\$	1,704,899	\$	1,114,972	\$	589,927	

For Fiscal 2026-2027, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.154 billion to \$1.186 billion in Roseville and from \$610 million to \$627 million in Eastpointe. This increase is expected to generate approximately \$46,000 in additional tax revenue compared to the amount budgeted for fiscal 2025-2026. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

			RARE Opera	ating Mill	age
Fiscal 2027-2028	Total RARE Operating		Roseville Collection		Eastpointe Collection
Real Property	\$ 1,737,018,53	6 \$	1,136,068,904	\$	600,949,632
Personal Property	\$ 126,729,80	0 \$	82,790,700	\$	43,939,100
Total Value - Real & Personal Property Valuation	\$ 1,863,748,33	6 \$	1,218,859,604	\$	644,888,732
Tax Rate - Mills	0.940	2	0.9402		0.9402
TOTAL	\$ 1,752,47	2 \$	1,146,087	\$	606,384

For Fiscal 2027-2028, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.186 billion to \$1.219 billion in Roseville and from \$627 million to \$645 million in Eastpointe. This increase is expected to generate approximately \$48,000 in additional tax revenue compared to the amount budgeted for fiscal 2026-2027. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

ACCOUNT NO.	ACCOUNT NAME	Ī	REVENUE 2022-2023
208-101-652-000	PROGRAM & RENTAL REVENUES	\$	450,000
208-101-653-000	SMART OPERATING CREDITS - MUNICIPAL	\$	78,432
	This account reflects municipal credits according to the contract with the Suburban Mobility Authority for Regional Transportation for fiscal 22-23 as follows:		
	City of Eastpointe \$ 31,920 City of Roseville \$ 46,512		
	Total \$ 78,432		
208-101-653-000	SMART OPERATING CREDITS - COMMUNITY	\$	115,280
	This account reflects community credits according to the contract with the Suburban Mobility Authority for Regional Transportation for fiscal 22-23 as follows:		
	City of Eastpointe \$ 47,219 City of Roseville \$ 68,061		
208-101-654-000	SMART - FAREBOX REVENUE	\$	57,892
208-101-614-000	VENDING REVENUE	\$	1,000
	This account reflects collections from vending services at the Community Center and at parks throughout the Cities of Roseville and Eastpointe for fiscal 22-23.		
208-101-674-000	CONTRIBUTIONS AND DONATIONS	\$	2,000
208-101-664-000	INTEREST AND DIVIDENDS	\$	2,000

ACCOUNT NO.	ACCOUNT NAME	PROPOSED EXPENDITURES 2022-2023	
208-101-706-000	WAGES - PERMANENT EMPLOYEES	\$ 352,50)4
	This account reflects salaries / wages budgeted for the following positions:		
	Executive Director \$ 102,708 Recreation Asst. Director 73,815 Senior Activities Director 62,864 Adult/Youth Sports Coordinator 59,576 Office Manager 45,869 Contractual Payouts 7,672		
	Total \$ 352,504		
208-101-707-000	WAGES - PART TIME / TEMPORARY EMPLOYEES	\$ 378,04	43
	This account reflects salaries / wages budgeted for the following positions:		
	Non-Seasonal Part-Time Positions; 26,390 Clerical Staff - Senior Programs 26,390 Clerical Staff - Recreation Programs 26,390 Clerical Staff - Senior Activities 16,250 One (1) Special Event Staff 4,950 Eight (8) Building Supervisors 111,020 Three (3) Building Attendants / Custodial Service 56,030		
	Total \$ 241,030 Seasonal / Temporary Positions:		
	Summer Day Camp Director \$ 6,380 Summer Day Camp Asst. Director 5,940 Nine (9) Summer Day Camp Counselors 42,446 Two (2) Lead Park Attendants 20,625 Ten (8) Park Attendants 55,200 One (1) Pool Attendant 1,222 Four (4) Life Guards - Summer Day Camp / Swim Club 5,200		
	Total \$ 137,013		
208-101-709-000	WAGES- OVERTIME	\$ 1,00	
208-101-709-000 208-101-715-000		\$ 1,00 \$ 55,96	
	WAGES- OVERTIME		64
208-101-715-000	WAGES- OVERTIME FICA - EMPLOYER'S	\$ 55,96	64 20
208-101-715-000 208-101-718-000	WAGES- OVERTIME FICA - EMPLOYER'S RETIREMENT & OPEB CONTRIBUTION	\$ 55,96 \$ 58,62	64 20 57
208-101-715-000 208-101-718-000 208-101-719-000	WAGES- OVERTIME FICA - EMPLOYER'S RETIREMENT & OPEB CONTRIBUTION HEALTH, LIFE, DENTAL	\$ 55,96 \$ 58,62 \$ 85,98	54 20 57 02
208-101-715-000 208-101-718-000 208-101-719-000 208-101-725-000	WAGES- OVERTIME FICA - EMPLOYER'S RETIREMENT & OPEB CONTRIBUTION HEALTH, LIFE, DENTAL UNEMPLOYMENT & WORKERS COMPENSATION	\$ 55,96 \$ 58,62 \$ 85,98 \$ 7,00	54 20 57 02
208-101-715-000 208-101-718-000 208-101-719-000 208-101-725-000	WAGES- OVERTIME FICA - EMPLOYER'S RETIREMENT & OPEB CONTRIBUTION HEALTH, LIFE, DENTAL UNEMPLOYMENT & WORKERS COMPENSATION OFFICE SUPPLIES	\$ 55,96 \$ 58,62 \$ 85,98 \$ 7,00	54 20 57 02
208-101-715-000 208-101-718-000 208-101-719-000 208-101-725-000 208-101-728-000	WAGES- OVERTIME FICA - EMPLOYER'S RETIREMENT & OPEB CONTRIBUTION HEALTH, LIFE, DENTAL UNEMPLOYMENT & WORKERS COMPENSATION OFFICE SUPPLIES This account will be charged with all general stationary supplies.	\$ 55,96 \$ 58,62 \$ 85,95 \$ 7,00 \$ 8,00	54 20 57 02
208-101-715-000 208-101-718-000 208-101-719-000 208-101-725-000 208-101-728-000	WAGES- OVERTIME FICA - EMPLOYER'S RETIREMENT & OPEB CONTRIBUTION HEALTH, LIFE, DENTAL UNEMPLOYMENT & WORKERS COMPENSATION OFFICE SUPPLIES This account will be charged with all general stationary supplies. POSTAGE This account will be charged with postage for Authority correspondence. Fall Brochure Winter/Spring Newsletter Big Bird Run 1,128 Monthly Correspondence (\$275/month) 3,300	\$ 55,96 \$ 58,62 \$ 85,95 \$ 7,00 \$ 8,00	54 20 57 02
208-101-715-000 208-101-718-000 208-101-719-000 208-101-725-000 208-101-728-000	WAGES- OVERTIME FICA - EMPLOYER'S RETIREMENT & OPEB CONTRIBUTION HEALTH. LIFE. DENTAL UNEMPLOYMENT & WORKERS COMPENSATION OFFICE SUPPLIES This account will be charged with all general stationary supplies. POSTAGE This account will be charged with postage for Authority correspondence. Fall Brochure Winter/Spring Newsletter Big Bird Run 1,128	\$ 55,96 \$ 58,62 \$ 85,95 \$ 7,00 \$ 8,00	54 20 57 52 50 50 28
208-101-715-000 208-101-718-000 208-101-719-000 208-101-725-000 208-101-728-000 208-101-730-000	WAGES- OVERTIME FICA - EMPLOYER'S RETIREMENT & OPEB CONTRIBUTION HEALTH, LIFE, DENTAL UNEMPLOYMENT & WORKERS COMPENSATION OFFICE SUPPLIES This account will be charged with all general stationary supplies. POSTAGE This account will be charged with postage for Authority correspondence. Fall Brochure Winter/Spring Newsletter Big Bird Run 1,128 Monthly Correspondence (\$275/month) Total \$ 17,928	\$ 55,96 \$ 58,62 \$ 85,98 \$ 7,00 \$ 8,00	54 20 57 52 50 50 28
208-101-715-000 208-101-718-000 208-101-719-000 208-101-725-000 208-101-728-000 208-101-730-000	WAGES- OVERTIME FICA - EMPLOYER'S RETIREMENT & OPEB CONTRIBUTION HEALTH, LIFE, DENTAL UNEMPLOYMENT & WORKERS COMPENSATION OFFICE SUPPLIES This account will be charged with all general stationary supplies. POSTAGE This account will be charged with postage for Authority correspondence. Fall Brochure Winter/Spring Newsletter Big Bird Run 1,128 Monthly Correspondence (\$275/month) Total \$ 17,928 PROGRAM SUPPLIES This account will be charged with the purchase of operational supplies necessary for recreation programs, special activities and other needs not reflected in Acct. 728.000	\$ 55,96 \$ 58,62 \$ 85,98 \$ 7,00 \$ 8,00	64 20 57 22 20 28
208-101-715-000 208-101-718-000 208-101-719-000 208-101-725-000 208-101-728-000 208-101-730-000	WAGES- OVERTIME FICA - EMPLOYER'S RETIREMENT & OPEB CONTRIBUTION HEALTH, LIFE, DENTAL UNEMPLOYMENT & WORKERS COMPENSATION OFFICE SUPPLIES This account will be charged with all general stationary supplies. POSTAGE This account will be charged with postage for Authority correspondence. Fall Brochure \$ 6,750 Winter/Spring Newsletter 6,750 Big Bird Run 1,128 Monthly Correspondence (\$275/month) 3,300 Total \$ 17,928 PROGRAM SUPPLIES This account will be charged with the purchase of operational supplies necessary for recreation programs, special activities and other needs not reflected in Acct. 728.000 Office Supplies or Acct. 740.004 Playground & Athletic Supplies.	\$ 55,96 \$ 58,62 \$ 85,98 \$ 7,00 \$ 8,00 \$ 17,92	64 20 57 22 20 28

ACCOUNT NO.	ACCOUNT NAME	ı	PROPOSED EXPENDITURES 2022-2023
208-101-801-000	PROFESSIONAL SERVICES	\$	62,500
	This account will be charged with expenses incurred to hire specialized professional services as needed by the Authority.		
	Audit \$ 15,500 Park Maintenance 10,000 Senior Tours - Bianco 14,000 Web Site Design & Maintenance 3,000 Other Event Costs 20,000		
	Total \$ 62,500		
208-101-818-000	CONTRACTUAL SERVICES	\$	98,000
	This account will be charged with expenses incurred to hire umpires, score keepers, referees, contract program instructors, and other related services.		
208-101-826-000	LEGAL FEES	\$	1,000
208-101-850-000	COMMUNICATION	\$	30,000
	This account reflects costs incurred for telephone, cable and internet service to the Authority, in addition to cellular phone usage.		
208-101-861-000	AUTO EXPENSE ALLOWANCE	\$	250
	This account will be charged with mileage reimbursement incurred for Authority travel by authorized employees.		
208-101-864-000	CONFERENCE & WORKSHOPS	\$	3,500
208-101-880-000	COMMUNITY PROMOTION	\$	27,550
	This account will be charged with costs incurred to advertise special event type activities.		
	Big Bird Run \$ 3,000 Summer Day Camp Programs 3,750 Advertisement 4,000 Other Related Expenses (\$1,400/month) 16,800 Total \$ 27,550		
208-101-900-000	PRINTING AND PUBLISHING	\$	25,000
208-101-901-000	BANK FEES	\$	7,000
208-101-910-000	INSURANCE & BONDS	\$	35,000
	This account reflects general liability insurance coverage for Authority owned facilities and related assets.		
208-101-920-000	<u>UTILITIES</u> This account reflects costs incurred for gas, electric and water service to Authority facilities	\$	35,000

ACCOUNT NO.	ACCOUNT NAME	PROPOSED EXPENDITURES 2022-2023
208-101-931-000	BUILDING MAINTENANCE	\$ 59,500
	This account reflects costs incurred to maintain Authority owned facilities:	
	Building Maintenance Service Agreements - HVAC \$ 20,000 Special Cleaning Projects (Floors) - Outside Vendors 15,000 Building Maintenance Supplies (\$1,000/month) 12,000 Exterior Building Maintenance Total \$ 59,500	
208-101-933-000	OFFICE EQUIPMENT MAINTENANCE	\$ 11,500
	This account will be charged with maintenance service contracts for office-type mechanical equipment, monitoring of the alarm system, and fire extinguisher replacement service.	
208-101-939-000	VEHICLE MAINTENANCE	\$ 7,000
	This account reflects costs incurred for leased vehicles utilized by Authority personnel including vehicle usage, fuel, routine maintenance and insurance.	
208-101-940-000	RENTALS	\$ 6,000
	This account reflects costs incurred to utilize school facilities, such as gymnasiums, swimming pools and room space, due to expanded programs and/or scheduling conflicts at Authority facilities. This account also includes potable toilet rentals for the parks and events.	
208-101-958-000	MEMBERSHIP & DUES	\$ 2,500
	This account reflects memberships in various professional organizations including NRPA & MRPA.	
208-101-960-000	EDUCATION & TRAINING	\$ 5,000
	This account reflects training and/or training aids related to computer applications, CPR classes, as well as one-day seminars pertaining to job-related items.	
208-101-961-000	CERTIFICATIONS & LICENSES	\$ 1,000
	This account will be charged with expenses incurred to have personnel attend required classes to maintain certifications.	

ACCOUNT NO.	ACCOUNT NAME	PROPOSED EXPENDITURES 2022-2023
208-101-993-000	LAND USE FEE	\$ 120,000
	This account reflects the annual reimbursement to member communities for cost incurred to prepare City parks, ball fields and other facilities utilized by the Authority for sponsored events and activities.	7,000
	Park Maintenance & Set Up Fee - Roseville \$ 45,000 Special Park Improvements - Roseville 15,000 Park Maintenance & Set Up Fee - Eastpointe 45,000 Special Park Improvements - Eastpointe 15,000	
208-101-993-001	Total \$ 120,000 VENDING EXPENSE This account will be charged with supplies to stock and maintain vending machines.	\$ 250
208-101-996-027	ADMINISTRATIVE SERVICE FEE	\$ 63,672
208-101-999-000	TRANSFER OUT - CAPITAL PROJECTS	
	This account reflects a transfer from the General Fund to the newly created Capital Projects Fund for equipment replacement.	\$ 333,807
208-691-706-000	WAGES - PERMANENT EMPLOYEES	\$ 39,250
	This account reflects salaries / wages budgeted for one full-time SMART Senior Dispatcher	
208-691-707-000	WAGES - TEMPORARY EMPLOYEES	\$ 101,340
	This account reflects salaries / wages budgeted for the following positions:	
	One (1) SMART Clerical Support Seven (7) SMART Bus Drivers 21,840 79,500 Tabel 6 103,240	
208-691-715-000	FICA - EMPLOYER'S	\$ 10,756
208-691-718-000	RETIREMENT & OPEB CONTRIBUTION	\$ 6,672
208-691-719-000	HEALTH, LIFE, DENTAL	\$ 18,597
208-691-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	\$ 1,334
208-691-740-000	PROGRAM SUPPLIES	\$ 750
	This account will be charged with the purchase of office supplies and other operational needs required to administer SMART programs and/or special activities.	
208-691-751-000	FUEL	\$ 16,000
208-691-801-000	PROFESSIONAL SERVICES	\$ 12,000
	This account will be charged with expenses incurred to hire specialized professional services as needed by the Authority for SMART related projects.	
208-691-818-000	CONTRACTUAL SERVICES	\$ 5,150
	This account reflects costs incurred for charter bus services to transport area residents to scheduled Authority sponsored events.	
208-691-850-000	COMMUNICATION	\$ 6,500
	This account reflects costs incurred for telephone service including cellular phones for SMART personnel.	
208-691-880-000	COMMUNITY PROMOTION	5,000
208-691-910-100	INSURANCE AND BONDS	\$ 2,671
208-691-939-000	VEHICLE MAINTENANCE	\$ 3,713
208-691-983-000	OFFICE EQUIPMENT	\$ 2,500
	This amount varies each year and is based on amounts of excess municipal and community credits available for capital equipment purchases after operations are reimbursed.	
208-691-996-027	ADMINISTRATION SERVICE FEE	\$ 19,371
	This account reflects administrative costs charged by SMART and is calculated as 10% of municipal and community credits.	

RECREATION AUTHORITY ROSEVILLE - EASTPOINTE ESTIMATED REVENUES FISCAL YEAR 2024-2028

Account No. Account Name

208-101-652-000 Program & Rental Revenues

Budgeted amount represents total revenues generated from all recreation and senior programs and/or activities. This account also reflects all revenues collected from room and park pavilion rentals. Budgeted amounts for fiscal 22-23 are expected to continue increase to pre-COVID levels. Total budgeted revenues for fiscal 2024-2028 are expected to increase further due to the expansion of the Authority's youth sports programs and/or leagues.

208-101-653-000 SMART - Operating Credits - Municipal

Budgeted amounts are consistent with total amounts received from SMART for fiscal 21-22 by both the City of Roseville and City of Eastpointe.

280-101-653-000 SMART - Operating Credits - Community

Budgeted amounts are consistent with total amounts expected to be received each year from SMART by both the City of Roseville and City of Eastpointe to offset the costs of operations.

208-101-654-000 SMART - Fare Box Revenues

Amount represents estimated bus fares paid by users of the SMART transportation system. Budgeted amount are relatively consistent with amounts collected by SMART drivers in prior years by both the City of Roseville and City of Eastpointe. Any amount of accumulated credits to be used for equipment is included in this amount.

208-101-614-000 Vending Revenues

Amount represents proceeds generated from vending machines located in the Authority's buildings.

208-101-674-000 Contributions & Donations

Amount budgeted is consistent with amounts received in prior year.

208-101-664-000 Interest Income & Dividends

Amount estimated based on the current interest rate on a 24 month \$210,000 CD (current market conditions).

Expenditures

Recreation Programs & Senior Activities

Salaries & Wages - Permanent

Future salary and wage amounts reflect a 2% wage increase for budgetary purposes for fiscal 23-24 and beyond.

Salaries & Wages - Temporary

Due to the Authority's budgetary constraints, the Authority continues to utilize part-time, temporary and/or seasonal employees where allowable. In fiscal 22-23 and beyond, wage ranges have been assigned for various positions, however amounts have been calculated to reflect a 0% increase annually for budgetary purposes for fiscal years 23-24 and beyond.

Salaries & Wages - Overtime

Due to the Authority's budgetary constraints, the Authority continues to utilize part-time, temporary and/or seasonal employees where allowable that sometimes work over 40 hours in a single week or over 8 hours in a single day. Amount is based on management's estimated costs for these instances in a single fiscal year.

Employers' Social Security

Amounts calculated based on estimated payroll.

Retirement Fund Contribution

Amounts calculated based on base wages per terms of contractual agreements for full-time Authority personnel. The employer contribution rate is 15% plus an additional 2% for retiree health care for fiscal 23-24 and for fiscal years thereafter.

Health - Life. Dental Insurance

The amounts budgeted for fiscal 22-23 and beyond do not reflect any potential savings that may be realized from employee contributions and/or additional benefit restructuring. Healthcare increases are forecasted to continue increasing by approximately 4% annually for fiscal 23-24 and thereafter.

Unemployment & Worker's Comp

Workers' compensation insurance expense has been forecasted based on review of past claims, as well as the expertise of the Authority's agent of record. Unemployment & Workers' Comp insurances are forecasted to continue increasing by approximately 3% annually for fiscal 23-24 and beyond.

Office Supplies

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, office supplies expenditures reflect a 3% annual inflationary increase.

Postage

The amount budgeted typically reflect routine usage plus postage rate increases expected to occur. For fiscal 23-24 and beyond, postage amounts reflect a 3% annual increase to offset future postal increases.

Program Supplies

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, program supplies expenditures reflect a 3% annual inflationary increase.

Playground & Athletic Supplies

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, playground supplies expenditures reflect a 3% annual inflationary increase.

Expenditures

Recreation Programs & Senior Activities

Fuel

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, fuel expenditures reflect a 3% annual inflationary increase.

Professional Services

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, professional service expenditures reflect a 3% annual inflationary increase.

Contractual Services

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, contractual service expenditures reflect a 3% annual inflationary increase.

Legal Fees

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, legal fees reflect a 3% annual inflationary increase.

Communication

For fiscal 23-24 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher communication costs

Auto Expense Allowance

The amount budgeted for this account is typically consistent with amounts paid in prior year.

Conference & Workshops

The amount budgeted for this account is typically consistent with the amount allocated in the prior year.

Community Promotion

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, promotion related expenditures reflect a 3% annual inflationary increase.

Printing and Publishing

Printing and publishing expenditures have historically been recorded in the Community Promotion account. Amounts budgeted for this account are typically consistent with actual printing and publishing expenditures recorded in the Community Promotion account in prior years. Amounts budgeted for this account in fiscal 23-24 and beyond is consistent with what has been allocated in fiscal 22-23.

Bank Fees

The amount budgeted for fiscal 23-24 and beyond is based on the bank fees charged in fiscal 21-22

Insurance & Bonds

Insurance and bond amounts are forecasted based on review of premium history, as well as the expertise of the Authority's agent of record. For fiscal 23-24 and beyond, insurance related amounts typically reflect a 3% annual increase in anticipation of premiums.

Public Utilities

For fiscal 23-24 and beyond, amounts typically reflect a 3% annual increase in anticipation of higher utility costs

Expenditures

Recreation Programs & Senior Activities

Building Maintenance

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, maintenance related expenditures reflect a 3% annual inflationary increase of costs to maintain the Sycamore facility.

Office Equipment Maintenance

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, equipment maintenance related expenditures reflect a 3% annual inflationary increase.

Vehicle Maintenance

The amount budgeted for this account in fiscal 22-23 is consistent with actual amounts incurred in the prior year and have increased slightly from the amount budgeted in prior years due to the aging of vehicles available for use by the authority. Amounts budgeted for in fiscal 23-24 and beyond reflect a 3% annual inflationary increase.

Rentals

Amounts budgeted for in fiscal 23-24 and beyond are consistent with the budgeted amount in fiscal 22-23.

Memberships & Dues

The amount budgeted for this account for fiscal 22-23 is consistent with the actual expenditures incurred in the prior year and have increased slightly from what has been budgeted in prior years. Amounts budgeted in fiscal 23-24 and beyond are consistent with amounts budgeted in fiscal 22-23.

Education & Training

The amount budgeted for this account is typically consistent with amounts paid in prior year.

Certification & Licenses

The amount budgeted for this account is typically consistent with amounts paid in prior year.

Land Use Fee

The amount budgeted for this account is consistent with contractual amounts with the Cities of Roseville and Eastpointe.

Vending Expense

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 22-23 and beyond, vending machine supplies reflect a 3% annual inflationary increase.

Administrative Service Fee

For fiscal 23-24 and beyond, administrative expenditures reflect a 2% annual inflationary increase.

Transfer Out - Capital Projects

For fiscal 23-24 and beyond, the Authority has budgeted for \$25,000 to be transferred to the capital projects fund annually.

Expenditures

SMART Programs

Salaries & Wages - Permanent

Future salary and wage amounts reflect a 2% wage increase for budgetary purposes for fiscal 23-24 and beyond.

Salaries & Wages - Temporary

Due to the Authority's continued budgetary constraints, the Authority continues to utilize part-time, temporary and/or seasonal employees where allowable under negotiated contracts. For fiscal 23-24 and beyond, future wage amounts for the Senior Dispatcher and for all other SMART personnel have been calculated based on a 0% wage increase.

Employers' Social Security

Amounts calculated based on estimated payroll.

Retirement Fund Contribution

Amounts calculated based on base wages per terms of contractual agreements for full-time Authority personnel. The employer contribution rate is 15% plus an additional 2% for retiree health care for fiscal 23-24 and for fiscal years thereafter.

Health - Life, Dental Insurance

The amounts budgeted for fiscal 22-23 and beyond do not reflect any potential savings that may be realized from employee contributions and/or additional benefit restructuring. Healthcare increases are forecasted to continue increasing by approximately 4% annually for fiscal 23-24 and thereafter.

Unemployment & Worker's Comp

Workers' compensation insurance expense has been forecasted based on review of past claims, as well as the expertise of the Authority's agent of record. Unemployment & worker Comp insurances are forecasted to increase by approximately 3% annually for fiscal 23-24 and beyond.

Supplies

The amount budgeted for this account is typically consistent with amounts allocated in fiscal 23-24.

Gasoline, Oil & Diesel Fuel

For fiscal 23-24 and beyond, gasoline, oil & diesel fuel related amounts typically reflect a 3% annual increase in anticipation of higher prices where necessary.

Professional Services

The amount budgeted for this account is expected to be approximately \$5,000 per year. For fiscal 23-24 and beyond, professional service expenditures for SMART related activities reflect a 3% annual inflationary increase.

Contractual Services

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, contractual service expenditures reflect a 3% annual inflationary increase.

Communication

For fiscal 23-24 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher communication costs

Community Promotion

The amount budgeted for this account is expected to be approximately \$5,000 per year. For fiscal 23-24 and beyond, promotions for SMART related activities reflect a 3% annual inflationary increase.

Insurance & Bonds

Insurance and bond amounts are forecasted based on review of premium history, as well as the expertise of the Authority's agent of record. For fiscal 23-24 and beyond, expenditure amounts typically reflect a 3% annual increase in anticipation of insurance costs.

Vehicle Maintenance

The amount budgeted for this account is typically consistent with projected vehicle maintenance costs received from SMART. For fiscal 23-24 and beyond, vehicle maintenance expenditures reflect a 3% annual inflationary increase.

Office Equipment

The amount budgeted for this account for fiscal 23-24 and beyond is typically consistent with amounts allocated in the prior year, however is based on excess municipal and community credits available after operation costs are reimbursed.

Administrative Service Fee

The amount budgeted for this account is typically consistent with projected administrative costs received from SMART. For fiscal 23-24 and beyond, SMART administrative expenditures reflect 10% of municipal and operating credits each year.

Personnel Staffing Fiscal 22-23 & Beyond Position Recreation Programs & Senior Activities - Full Time Personnel Executive Director Recreation Asst Director Senior Activities Director Adult/Youth Sports Coordinator Office Manager Total Recreation Programs & Senior Activities - Part Time Personnel (Non-Se 1 - Clerical Staff - Senior Programs Recreation Programs & Senior Activities - Part Time Personnel (Non-Se 1 - Clerical Staff - Senior Programs S Hrs/Week 1 - Clerical Staff - Recreation Programs 1 - Clerical Staff - Senior Programs 1 - Clerical Staff - Senior Activities 1 - Clerical Staff - Senior Activities 1 - Special Event Staff 1 - Clerical Staff - Senior Activities 2 - Building Supervisors - Level 1 2 - Building Supervisors - Level 2 3 - Building Supervisors - Level 3 3 - Building Supervisors - Level 3 4 - Lead Building Attendant / Custodial Service 2 - Building Attendants / Custodial Service 3 - Secreption Programs & Senior Activities 4 - Lead Programs - Seasonal Personnel 4 - Summer Day Camp Directors 4 - Summer Day Camp Directors 5 - Hrs/Week 1 - Summer Day Camp Directors 1 - Summer Day Camp Counselors 1 - Summer Day Camp Counselors 1 - Summer Day Camp Counselors 1 - Life Guards - (Summer Day Camp / Swim Club) 3 - Bris/Week 1 - Pool Attendant 4 - Life Guards - (Summer Day Camp / Swim Club) 5 - Total Recreation 5 - Total Recreation 5 - Swim Club 5 - Park Attendant 6 - Park Attendant 7 - Pool Attendant 7 - Pool Attendant 7 - Pool Attendant 7 - Pool Attendant 7 - Total Recreation 7 - Total Recreation 7 - Total Recreation 7 - Total Recreation 8 - Park Attendant 7 - Pool Attendant 7 - Po	48.41 34.79 29.63 28.08 22.05 Senior Activ 14.00 14.00 12.50 10.00 11.75	72,368 61,632 58,408 45,869 vittes - Full Time 25,480 25,480 4,500 24,440 35,880 43,875 20,670 33,800	49.38 35.49 30.22 28.64 22.05	Contractual Payouts 2,279 1,638 1,395 1,322 1,038 7,672	Proposed Salary 104,987 75,453 64,259 60,898 46,907 352,504 26,390 26,390 4,950 26,000 38,220 46,800 22,230	8,031 5,772 4,916 4,659 3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	Unemploy 6 6 6 6 6 6 6 6 6 6 6 6 6 11 17 17 17	W/C Comp 977 702 598 566 436 3,279 245 245 151 46 242 356	Total Proposed Wages - Before Benefits 114,000 81,934 69,778 66,129 50,937 382,779 28,660 28,660 17,650 5,381 28,242 41,517	Retirement Contribution (15% Salary) 15,406 11,072 9,430 8,936 6,880 51,724	Benefits Post H/C Contribution (2% Salary) 2,054 1,476 1,257 1,192 917 6,896	Est. H/C Benefit 17,191 17,191 17,191 17,191 17,191	Total Benefits 34,651 29,739 27,878 27,319 24,988 144,577	Propos	Total sed Wage & human tractual senefits 148,652 111,673 97,657 93,449 75,925 527,356 28,660 28,660 17,650 5,381 28,242
Recreation Programs & Senior Activities - Full Time Personnel Executive Director 2080 Hrs Recreation Asst Director 2080 Hrs Senior Activities Director 2080 Hrs Office Manager 2080 Hrs Total Recreation Programs & Senior Activities - Part Time Personnel (Non-Se 1 - Clerical Staff - Senior Programs (52 Weeks) 1 - Clerical Staff - Senior Programs (52 Weeks) 1 - Clerical Staff - Senior Activities (52 Weeks) 1 - Clerical Staff - Senior Activities (52 Weeks) 2 - Senior Activities (52 Weeks) 3 - Building Supervisors - Level 1 (52 Weeks) 3 - Building Supervisors - Level 2 (52 Weeks) 1 - Lead Building Attendant / Custodial Service (52 Weeks) 1 - Lead Building Attendant / Custodial Service (52 Weeks) 1 - Lead Building Attendant / Custodial Service (52 Weeks) Total Recreation Programs & Senior Activities (52 Weeks) Total Recreation Programs & Senior Activities (52 Weeks) Total Recreation Programs & Senior Activities (52 Weeks) - Senior Activities (53 Weeks) - Senior Activities (54 Weeks) - Senior Activities (55 Weeks) - Senior Activities (55 Weeks) - Senior Activities (56 Weeks) - Senior Activities (57 Weeks) - Senior Activities (58 Weeks) - Senior Activities (59 Weeks) - Senior Activities (11 Weeks) - Summer Day Camp Directors (11 Weeks) - Summer Day Camp Asst. Director (11 Weeks) - Summer Day Camp Counselors (11 Weeks) - Summer Day Camp Counselors (11 Weeks) - Senior Activities (11 Weeks) - Senior Activities (12 Weeks) - Summer Day Camp Asst. Director (11 Weeks) - Summer Day Camp Asst. Director (11 Weeks) - Summer Day Camp Counselors (11 Weeks)	Rate of Pay 48.41 34.79 29.63 28.08 22.05 Senior Activ 14.00 12.50 10.00 11.75 11.50 11.25 13.25	100,694 72,368 61,632 58,408 45,869 vities - Full Time 25,480 25,480 4,500 24,440 35,880 43,875 20,670 33,800	Rate of Pay 49.38 35.49 30.22 28.64 22.05 e Personnel 14.50 12.50 12.50 12.25 12.00	2,279 1,638 1,395 1,322 1,038	Salary 104,987 75,453 64,259 60,898 46,907 352,504 26,390 26,390 4,950 26,000 38,220 46,800	8,031 5,772 4,916 4,659 3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	Unemploy 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 11 17	W/C Comp 977 702 598 566 436 3,279 245 245 151 46 242	Wages - Before Benefits 114,000 81,934 69,778 66,129 50,937 382,779 28,660 28,660 17,650 5,381 28,242	Contribution (15% Salary) 15,406 11,072 9,430 8,936 6,880	Post H/C Contribution (2% Salary) 2,054 1,476 1,257 1,192 917	17,191 17,191 17,191 17,191 17,191 17,191	34,651 29,739 27,878 27,319 24,988	Proposition Correction States	sed Wage & ntractual lenefits 148,652 111,673 97,657 93,449 75,925 527,356 28,660 17,650 5,381
Recreation Programs & Senior Activities - Full Time Personnel	Rate of Pay 48.41 34.79 29.63 28.08 22.05 Senior Activ 14.00 12.50 10.00 11.75 11.50 11.25 13.25	100,694 72,368 61,632 58,408 45,869 vities - Full Time 25,480 25,480 4,500 24,440 35,880 43,875 20,670 33,800	Rate of Pay 49.38 35.49 30.22 28.64 22.05 e Personnel 14.50 12.50 12.50 12.25 12.00	2,279 1,638 1,395 1,322 1,038	Salary 104,987 75,453 64,259 60,898 46,907 352,504 26,390 26,390 4,950 26,000 38,220 46,800	8,031 5,772 4,916 4,659 3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	Unemploy 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 11 17	W/C Comp 977 702 598 566 436 3,279 245 245 151 46 242	Wages - Before Benefits 114,000 81,934 69,778 66,129 50,937 382,779 28,660 28,660 17,650 5,381 28,242	Contribution (15% Salary) 15,406 11,072 9,430 8,936 6,880	Post H/C Contribution (2% Salary) 2,054 1,476 1,257 1,192 917	17,191 17,191 17,191 17,191 17,191 17,191	34,651 29,739 27,878 27,319 24,988	Proposition Correction States	sed Wage & ntractual lenefits 148,652 111,673 97,657 93,449 75,925 527,356 28,660 17,650 5,381
Recreation Programs & Senior Activities - Full Time Personnel Executive Director 2080 Hrs Recreation Asst Director 2080 Hrs Senior Activities Director 2080 Hrs Adult/Youth Sports Coordinator 2080 Hrs Total Recreation Programs & Senior Activities - Part Time Personnel (Non-Se 1 - Clerical Staff - Senior Programs (52 Weeks) 1 - Clerical Staff - Senior Programs (52 Weeks) 1 - Clerical Staff - Senior Activities (52 Weeks) 1 - Clerical Staff - Senior Activities (52 Weeks) 2 - Shris/Week 1 - Special Event Staff (15 Weeks) 3 - Building Supervisors - Level 1 (52 Weeks) 3 - Building Supervisors - Level 2 (52 Weeks) 3 - Building Supervisors - Level 3 (52 Weeks) 4 - Lead Building Attendant / Custodial Service (52 Weeks) Total Recreation Programs & Senior Activities (52 Weeks)	Rate of Pay 48.41 34.79 29.63 28.08 22.05 Senior Activ 14.00 12.50 10.00 11.75 11.50 11.25 13.25	100,694 72,368 61,632 58,408 45,869 vities - Full Time 25,480 25,480 4,500 24,440 35,880 43,875 20,670 33,800	Rate of Pay 49.38 35.49 30.22 28.64 22.05 e Personnel 14.50 12.50 12.50 12.25 12.00	2,279 1,638 1,395 1,322 1,038	Salary 104,987 75,453 64,259 60,898 46,907 352,504 26,390 26,390 4,950 26,000 38,220 46,800	8,031 5,772 4,916 4,659 3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	6 6 6 6 6 30 6 6 6	245 245 242	Wages - Before Benefits 114,000 81,934 69,778 66,129 50,937 382,779 28,660 28,660 17,650 5,381 28,242	Contribution (15% Salary) 15,406 11,072 9,430 8,936 6,880	Contribution (2% Salary) 2,054 1,476 1,257 1,192 917	17,191 17,191 17,191 17,191 17,191 17,191	34,651 29,739 27,878 27,319 24,988	Proposition Correction States	sed Wage & ntractual lenefits 148,652 111,673 97,657 93,449 75,925 527,356 28,660 28,660 17,650 5,381
Recreation Programs & Senior Activities - Full Time Personnel	Rate of Pay 48.41 34.79 29.63 28.08 22.05 Senior Activ 14.00 12.50 10.00 11.75 11.50 11.25 13.25	100,694 72,368 61,632 58,408 45,869 vities - Full Time 25,480 25,480 4,500 24,440 35,880 43,875 20,670 33,800	Rate of Pay 49.38 35.49 30.22 28.64 22.05 e Personnel 14.50 12.50 12.50 12.25 12.00	2,279 1,638 1,395 1,322 1,038	Salary 104,987 75,453 64,259 60,898 46,907 352,504 26,390 26,390 4,950 26,000 38,220 46,800	8,031 5,772 4,916 4,659 3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	6 6 6 6 6 30 6 6 6	245 245 242	Wages - Before Benefits 114,000 81,934 69,778 66,129 50,937 382,779 28,660 28,660 17,650 5,381 28,242	Contribution (15% Salary) 15,406 11,072 9,430 8,936 6,880	Contribution (2% Salary) 2,054 1,476 1,257 1,192 917	17,191 17,191 17,191 17,191 17,191 17,191	34,651 29,739 27,878 27,319 24,988	Proposition Correction States	sed Wage & ntractual lenefits 148,652 111,673 97,657 93,449 75,925 527,356 28,660 17,650 5,381
Recreation Programs & Senior Activities - Full Time Personnel Executive Director 2080 Hrs Recreation Asst Director 2080 Hrs Senior Activities Director 2080 Hrs Adult/Youth Sports Coordinator 2080 Hrs Total Recreation Programs & Senior Activities - Part Time Personnel (Non-Se 1 - Clerical Staff - Senior Programs (52 Weeks) 1 - Clerical Staff - Senior Programs (52 Weeks) 1 - Clerical Staff - Senior Activities (52 Weeks) 1 - Clerical Staff - Senior Activities (52 Weeks) 2 - Shris/Week 1 - Special Event Staff (15 Weeks) 3 - Building Supervisors - Level 1 (52 Weeks) 3 - Building Supervisors - Level 2 (52 Weeks) 3 - Building Supervisors - Level 3 (52 Weeks) 4 - Lead Building Attendant / Custodial Service (52 Weeks) Total Recreation Programs & Senior Activities (52 Weeks)	Rate of Pay 48.41 34.79 29.63 28.08 22.05 Senior Activ 14.00 12.50 10.00 11.75 11.50 11.25 13.25	100,694 72,368 61,632 58,408 45,869 vities - Full Time 25,480 25,480 4,500 24,440 35,880 43,875 20,670 33,800	Rate of Pay 49.38 35.49 30.22 28.64 22.05 e Personnel 14.50 12.50 12.50 12.25 12.00	2,279 1,638 1,395 1,322 1,038	Salary 104,987 75,453 64,259 60,898 46,907 352,504 26,390 26,390 4,950 26,000 38,220 46,800	8,031 5,772 4,916 4,659 3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	6 6 6 6 6 30 6 6 6	245 245 242	Wages - Before Benefits 114,000 81,934 69,778 66,129 50,937 382,779 28,660 28,660 17,650 5,381 28,242	Contribution (15% Salary) 15,406 11,072 9,430 8,936 6,880	Contribution (2% Salary) 2,054 1,476 1,257 1,192 917	17,191 17,191 17,191 17,191 17,191 17,191	34,651 29,739 27,878 27,319 24,988	\$ \$ \$ \$ \$ \$	148,652 111,673 97,657 93,449 75,925 527,356 28,660 17,650 5,381
Recreation Programs & Senior Activities - Full Time Personnel	of Pay 48.41 34.79 29.63 28.08 22.05 Senior Activ 14.00 12.50 10.00 11.75 11.50 11.25 13.25	100,694 72,368 61,632 58,408 45,869 vities - Full Time 25,480 25,480 4,500 24,440 35,880 43,875 20,670 33,800	49.38 49.38 35.49 30.22 28.64 22.05 e Personnel 14.50 11.00 12.50 12.25 12.00	2,279 1,638 1,395 1,322 1,038	Salary 104,987 75,453 64,259 60,898 46,907 352,504 26,390 26,390 4,950 26,000 38,220 46,800	8,031 5,772 4,916 4,659 3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	6 6 6 6 6 30 6 6 6	245 245 242	Benefits 114,000 81,934 69,778 66,129 50,937 382,779 28,660 28,660 17,650 5,381 28,242	(15% Salary) 15,406 11,072 9,430 8,936 6,880	(2% Salary) 2,054 1,476 1,257 1,192 917	17,191 17,191 17,191 17,191 17,191 17,191	34,651 29,739 27,878 27,319 24,988	\$ \$ \$ \$	148,652 111,673 97,657 93,449 75,925 527,356 28,660 17,650 5,381
Recreation Programs & Senior Activities - Full Time Personnel	48.41 34.79 29.63 28.08 22.05 Senior Activ 14.00 12.50 10.00 11.75 11.50 11.25 13.25	100,694 72,368 61,632 58,408 45,869 vities - Full Time 25,480 25,480 4,500 24,440 35,880 43,875 20,670 33,800	49.38 35.49 30.22 28.64 22.05 e Personnel 14.50 12.50 11.00 12.50 12.25 12.00	2,279 1,638 1,395 1,322 1,038	104,987 75,453 64,259 60,898 46,907 352,504 26,390 26,390 16,250 4,950 26,000 38,220 46,800	8,031 5,772 4,916 4,659 3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	6 6 6 6 6 30 6 6 6	977 702 598 566 436 436 3,279 245 245 151 46	81,934 69,778 66,129 50,937 382,779 28,660 28,660 17,650 5,381 28,242	15,406 11,072 9,430 8,936 6,880	2,054 1,476 1,257 1,192 917	17,191 17,191 17,191 17,191	29,739 27,878 27,319 24,988	\$ \$ \$	148,652 111,673 97,657 93,449 75,925 527,356 28,660 28,660 17,650 5,381
Executive Director	34.79 29.63 28.08 28.08 22.05 Senior Activ 14.00 14.00 11.75 11.50 11.25 13.25	72,368 61,632 58,408 45,869 vittes - Full Time 25,480 25,480 4,500 24,440 35,880 43,875 20,670 33,800	35.49 30.22 28.64 22.05 e Personnel 14.50 12.50 11.00 12.50 12.25 12.00	1,638 1,395 1,322 1,038	75,453 64,259 60,898 46,907 352,504 26,390 26,390 16,250 4,950 26,000 38,220 46,800	5,772 4,916 4,659 3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	6 6 6 6 6 30 6 6 6 6	702 598 566 436 3,279 245 245 151 46	81,934 69,778 66,129 50,937 382,779 28,660 28,660 17,650 5,381 28,242	11,072 9,430 8,936 6,880	1,476 1,257 1,192 917	17,191 17,191 17,191 17,191	29,739 27,878 27,319 24,988	\$	111,673 97,657 93,449 75,925 527,356 28,660 28,660 17,650 5,381
Recreation Asst Director	34.79 29.63 28.08 28.08 22.05 Senior Activ 14.00 14.00 11.75 11.50 11.25 13.25	72,368 61,632 58,408 45,869 vittes - Full Time 25,480 25,480 4,500 24,440 35,880 43,875 20,670 33,800	35.49 30.22 28.64 22.05 e Personnel 14.50 12.50 11.00 12.50 12.25 12.00	1,638 1,395 1,322 1,038	75,453 64,259 60,898 46,907 352,504 26,390 26,390 16,250 4,950 26,000 38,220 46,800	5,772 4,916 4,659 3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	6 6 6 6 6 30 6 6 6 6	702 598 566 436 3,279 245 245 151 46	81,934 69,778 66,129 50,937 382,779 28,660 28,660 17,650 5,381 28,242	11,072 9,430 8,936 6,880	1,476 1,257 1,192 917	17,191 17,191 17,191 17,191	29,739 27,878 27,319 24,988	\$	111,673 97,657 93,449 75,925 527,356 28,660 28,660 17,650 5,381
Senior Activities Director	29.63 28.08 22.05 Senior Activ 14.00 12.50 10.00 11.75 11.50 11.25	61,632 58,408 45,869 vities - Full Time 25,480 25,480 4,500 24,440 35,880 43,875 20,670	30.22 28.64 22.05 e Personnel 14.50 14.50 11.00 12.50 12.25 12.00	1,395 1,322 1,038	64,259 60,898 46,907 352,504 26,390 26,390 16,250 4,950 26,000 38,220 46,800	4,916 4,659 3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	6 6 6 30 6 6 6 6 6	598 566 436 3,279 245 245 151 46 242	69,778 66,129 50,937 382,779 28,660 28,660 17,650 5,381 28,242	9,430 8,936 6,880	1,257 1,192 917	17,191 17,191 17,191	27,878 27,319 24,988	\$	97,657 93,449 75,925 527,356 28,660 28,660 17,650 5,381
Adult/Youth Sports Coordinator	28.08 22.05 Senior Activ 14.00 14.00 12.50 11.75 11.50 11.25	25,480 25,480 25,480 25,480 16,250 4,500 24,440 35,880 43,875 20,670 33,800	28.64 22.05 e Personnel 14.50 12.50 11.00 12.25 12.00	1,322 1,038	60,898 46,907 352,504 26,390 26,390 16,250 4,950 26,000 38,220 46,800	4,659 3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	6 6 6 6 6 6 11	245 245 151 46 242	66,129 50,937 382,779 28,660 28,660 17,650 5,381 28,242	8,936 6,880	1,192 917	17,191 17,191	27,319 24,988	\$	93,449 75,925 527,356 28,660 28,660 17,650 5,381
Total Recreation Programs & Senior Activities - Part Time Personnel (Non-Se and Secreation Programs & Senior Activities - Part Time Personnel (Non-Se and Secreation Programs & Senior Activities - Part Time Personnel (Non-Se and Secreation Programs & Senior Activities and Secreation Programs - Seasonal Personnel Activities and Secreation Programs Ast. Director an	22.05 Senior Actives assonal) 14.00 12.50 10.00 11.75 11.50 11.25 13.25	45,869 vities - Full Time 25,480 25,480 16,250 4,500 24,440 35,880 43,875 20,670 33,800	14.50 14.50 12.50 12.50 12.25 12.00	1,038	26,390 26,390 26,390 16,250 4,950 26,000 38,220 46,800	3,588 26,966 2,019 2,019 1,243 379 1,989 2,924 3,580	6 30 6 6 6 6 11	245 245 151 46 242	28,660 28,660 17,650 5,381 28,242	6,880	917	17,191	24,988		75,925 527,356 28,660 28,660 17,650 5,381
Recreation Programs & Senior Activities - Part Time Personnel (Non-Se	14.00 14.00 12.50 10.00 11.75 11.50 11.25	25,480 25,480 16,250 4,500 24,440 35,880 43,875 20,670 33,800	14.50 14.50 12.50 11.00 12.50 12.25 12.00	7,672	26,390 26,390 16,250 4,950 26,000 38,220 46,800	2,019 2,019 1,243 379 1,989 2,924 3,580	6 6 6 6 11	245 245 151 46 242	28,660 28,660 17,650 5,381 28,242	51,724	6,896	85,957	144,577	\$ \$ \$ \$ \$ \$ \$ \$ \$	28,660 28,660 17,650 5,381
Recreation Programs & Senior Activities - Part Time Personnel (Non-Se	14.00 14.00 12.50 10.00 11.75 11.50 11.25	25,480 25,480 16,250 4,500 24,440 35,880 43,875 20,670 33,800	14.50 14.50 12.50 11.00 12.50 12.25 12.00		26,390 26,390 16,250 4,950 26,000 38,220 46,800	2,019 2,019 1,243 379 1,989 2,924 3,580	6 6 6 6 11	245 245 151 46 242	28,660 28,660 17,650 5,381 28,242		-	-	-	\$ \$ \$ \$ \$ \$ \$	28,660 28,660 17,650 5,381
1 - Clerical Staff - Senior Programs	14.00 14.00 12.50 10.00 11.75 11.50 11.25	25,480 16,250 4,500 24,440 35,880 43,875 20,670 33,800	14.50 12.50 11.00 12.50 12.25 12.00		26,390 16,250 4,950 26,000 38,220 46,800	2,019 1,243 379 1,989 2,924 3,580	6 6 11 17	245 151 46 242	28,660 17,650 5,381 28,242				-	\$ \$ \$ \$ \$ \$ \$ \$	28,660 17,650 5,381
1 - Clerical Staff - Senior Programs	14.00 14.00 12.50 10.00 11.75 11.50 11.25	25,480 16,250 4,500 24,440 35,880 43,875 20,670 33,800	14.50 12.50 11.00 12.50 12.25 12.00		26,390 16,250 4,950 26,000 38,220 46,800	2,019 1,243 379 1,989 2,924 3,580	6 6 11 17	245 151 46 242	28,660 17,650 5,381 28,242	-	-	-	-	\$ \$ \$ \$	28,660 17,650 5,381
1 - Clerical Staff - Senior Programs (52 Weeks) 35 Hrs/Week (52 Weeks) 35 Hrs/Week (52 Weeks) 1 - Clerical Staff - Recreation Programs (52 Weeks) 25 Hrs/Week (52 Weeks) 30 Hrs/Week (52 Weeks) 30 Hrs/Week (15 Weeks) 30 Hrs/Week (15 Weeks) 20 Hrs/Week (25 Weeks) 20 Hrs/Week (25 Weeks) 3 - Building Supervisors - Level 2 (25 Weeks) (25 We	14.00 14.00 12.50 10.00 11.75 11.50 11.25	25,480 16,250 4,500 24,440 35,880 43,875 20,670 33,800	14.50 12.50 11.00 12.50 12.25 12.00		26,390 16,250 4,950 26,000 38,220 46,800	2,019 1,243 379 1,989 2,924 3,580	6 6 11 17	245 151 46 242	28,660 17,650 5,381 28,242	-	-		-	\$ \$ \$	28,660 17,650 5,381
35 Hrs/Week	14.00 12.50 10.00 11.75 11.50 11.25	25,480 16,250 4,500 24,440 35,880 43,875 20,670 33,800	14.50 12.50 11.00 12.50 12.25 12.00		26,390 16,250 4,950 26,000 38,220 46,800	2,019 1,243 379 1,989 2,924 3,580	6 6 11 17	245 151 46 242	28,660 17,650 5,381 28,242	-	-	-	-	\$ \$	28,660 17,650 5,381
1 - Clerical Staff - Recreation Programs	12.50 10.00 11.75 11.50 11.25 13.25	16,250 4,500 24,440 35,880 43,875 20,670 33,800	12.50 11.00 12.50 12.25 12.00 14.25		16,250 4,950 26,000 38,220 46,800	1,243 379 1,989 2,924 3,580	6 6 11 17	151 46 242	17,650 5,381 28,242	-	-	-		\$ \$	17,650 5,381
1 - Clerical Staff - Senior Activities (52 Weeks) 30 Hrs/Week 1 - Special Event Staff (15 Weeks) 20 Hrs/Week 52 Weeks 20 Hrs/Week 53 - Building Supervisors - Level 2 25 Hrs/Week 52 Weeks 3 - Building Supervisors - Level 3 (52 Weeks) (52 Weeks) (52 Weeks) 1 - Lead Building Attendant / Custodial Service (52 Weeks) 25 Hrs/Week (52 Weeks)	10.00 11.75 11.50 11.25 13.25	4,500 24,440 35,880 43,875 20,670 33,800	11.00 12.50 12.25 12.00 14.25		4,950 26,000 38,220 46,800	379 1,989 2,924 3,580	6 11 17	46 242	5,381 28,242	-	-	-	-	\$ \$	5,381
30 Hrs/Week	10.00 11.75 11.50 11.25 13.25	4,500 24,440 35,880 43,875 20,670 33,800	11.00 12.50 12.25 12.00 14.25		4,950 26,000 38,220 46,800	379 1,989 2,924 3,580	6 11 17	46 242	5,381 28,242	-	-		-	\$ \$	5,381
1 - Special Event Staff (15 Weeks) 2 - Building Supervisors - Level 1 (52 Weeks) 3 - Building Supervisors - Level 2 20 Hrs/Week 3 - Building Supervisors - Level 3 25 Hrs/Week 3 - Building Supervisors - Level 3 30 Hrs/Week 1 - Lead Building Attendant / Custodial Service (52 Weeks) 2 - Building Attendants / Custodial Service (52 Weeks) Total Recreation Programs & Senior Activities - Total Recreation Programs & Senior Activities - Total Recreation Programs & Senior Activities - Recreation Programs - Seasonal Personnel 1 - Summer Day Camp Directors (11 Weeks) 4 - Summer Day Camp Asst. Director (11 Weeks) 9 - Summer Day Camp Counselors (11 Weeks) 2 - Lead Park Attendant (30 Weeks) 2 - Lead Park Attendants (30 Weeks) 8 - Park Attendants (30 Weeks) 4 - Life Guards - (Summer Day Camp / Swim Club) (13 Weeks) 1 - Pool Attendant (13 Weeks)	11.75 11.50 11.25 13.25	24,440 35,880 43,875 20,670 33,800	12.50 12.25 12.00 14.25		26,000 38,220 46,800	1,989 2,924 3,580	11	242	28,242	-	-	-	-	\$ \$	
2 - Building Supervisors - Level 1 (52 Weeks) 3 - Building Supervisors - Level 2 (52 Weeks) 4 - Building Supervisors - Level 2 (52 Weeks) 3 - Building Supervisors - Level 3 (52 Weeks) 4 - Lead Building Attendant / Custodial Service (52 Weeks) 4 - Building Attendants / Custodial Service (52 Weeks)	11.75 11.50 11.25 13.25	24,440 35,880 43,875 20,670 33,800	12.50 12.25 12.00 14.25		26,000 38,220 46,800	1,989 2,924 3,580	11	242	28,242	-	-	-	-	\$	
20 Hrs/Week (52 Weeks) 25 Hrs/Week (52 Weeks) 25 Hrs/Week (52 Weeks) 25 Hrs/Week (52 Weeks) 3 - Building Supervisors - Level 3 30 Hrs/Week (52 Weeks) 3 - Building Attendant / Custodial Service (52 Weeks) 25 Hrs/Week (12 Weeks) 25 Hrs/Week (12 Weeks) 25 Hrs/Week (13 Weeks) 25 Hrs/Week (11 Weeks) 25 Hrs/Week (11 Weeks) 25 Hrs/Week (22 Hrs/Week (23 Weeks) 26 Hrs/Week (30 Weeks) 26 Hrs/Week (30 Weeks) 26 Hrs/Week 27 Hrs/Week 28 Hrs/Week 28 Hrs/Week 28 Hrs/Week 28 Hrs/Week 29 Hrs/Week 29 Hrs/Week 20 Hrs/	11.50 11.25 13.25	35,880 43,875 20,670 33,800	12.25 12.00 14.25		38,220 46,800	2,924 3,580	17			-	-	-	-	\$	28,242
3 - Building Supervisors - Level 2	11.50 11.25 13.25	43,875 20,670 33,800	12.00 14.25		46,800	3,580		356	41,517	-	_	_		\$	
25 Hrs/Week (52 Weeks) 30 Hrs/Week (52 Weeks) 30 Hrs/Week (52 Weeks) 30 Hrs/Week (52 Weeks) 40 Hrs/Week (52 Weeks) 25 Hrs/Week (52 Weeks) 25 Hrs/Week (52 Weeks) 25 Hrs/Week (52 Weeks) 26 Hrs/Week 2 Hrs/Week 35 Hrs/Week 35 Hrs/Week 30 Weeks 30 Hrs/Week 30 Weeks 30 Hrs/Week 30 Weeks 30 Hrs/Week 30 H	11.25	43,875 20,670 33,800	12.00 14.25		46,800	3,580		330	41,517	-	-	-		Φ	41,517
3 - Building Supervisors - Level 3	13.25	20,670	14.25				17						-		41,517
1 - Lead Building Attendant / Custodial Service (52 Weeks) 25 Hrs/Week (52 Weeks) 25 Hrs/Week (52 Weeks) 27 Ferrives (52 Weeks) (53 Weeks) (54 Weeks) (54 Weeks) (55 Weeks) (5		33,800			22,230			435	50,832	-	-	-	-	\$	50,832
25 Hrs/Week 2 - Building Attendants / Custodial Service Total Recreation Programs & Senior Activities - Recreation Programs - Seasonal Personnel 1 - Summer Day Camp Directors (11 Weeks) 40 Hrs/Week (11 Weeks) 35 Hrs/Week (11 Weeks) 9 - Summer Day Camp Counselors (11 Weeks) 2 - Lead Park Attendant (30 Weeks) 8 - Park Attendants (30 Weeks) 4 - Life Guards - (Summer Day Camp / Swim Club) 8 Hrs/Week (13 Weeks) 8 Hrs/Week (13 Weeks)		33,800			22,230			007	24.44						04.444
2 - Building Attendants / Custodial Service (52 Weeks) Total Recreation Programs & Senior Activities - Recreation Programs - Seasonal Personnel 1 - Summer Day Camp Directors 40 Hrs/Week (11 Weeks) 1 - Summer Day Camp Directors 40 Hrs/Week (11 Weeks) 9 - Summer Day Camp Asst. Director (11 Weeks) 2 - Summer Day Camp Counselors (11 Weeks) 2 - Lead Park Attendant (30 Weeks) 8 - Park Attendants (30 Weeks) 4 - Life Guards - (Summer Day Camp / Swim Club) (13 Weeks) 1 - Pool Attendant 8 Hrs/Week 1 - Pool Attendant (13 Weeks)	13.00		13.00			1,701	6	207	24,144	-	-	-	-	\$	24,144
Total Recreation Programs & Senior Activities -			13.00		33,800	2,586	11	314	36,711	-	-	-	-	\$	36,711
Recreation Programs - Seasonal Personnel	Part Time	Dorconnol (No	n Seasonal)		241,030	18,440	86	2,240	261,796						261,796
40 Hrs/Week	- Fait Tille	Fersonner (No	II-Seasonai)		241,030	10,440	- 00	2,240	201,790						201,730
1 - Summer Day Camp Directors (11 Weeks) 40 Inrs/Week 1 - Summer Day Camp Asst. Director (11 Weeks) 9 - Summer Day Camp Counselors (11 Weeks) 2 - Lead Park Attendant (30 Weeks) 2 - Lead Park Attendants (30 Weeks) 8 - Park Attendants (30 Weeks) 4 - Life Guards - (Summer Day Camp / Swim Club) (13 Weeks) 8 Hrs/Week (13 Weeks)															
40 Hrs/Week															
1 - Summer Day Camp Asst. Director (11 Weeks) 35 Hrs/Week 35 Hrs/Week 9 - Summer Day Camp Counselors (11 Weeks) 2 - Lead Park Attendant 25 Hrs/Week 30 Weeks) 20 Hrs/Week 8 - Park Attendants (30 Weeks) 4 - Life Guards - (Summer Day Camp / Swim Club) (13 Weeks) 1 - Pool Attendant (13 Weeks)	13.25	5,830	14.50		6,380	488	4	59	6,931	-	-	-	-	\$	6,931
9 - Summer Day Camp Counselors (11 Weeks) 2 - Lead Park Attendant (25 Hrs/Week 4 - Lead Park Attendant (30 Weeks) 8 - Park Attendants (30 Weeks) 4 - Life Guards - (Summer Day Camp / Swim Club) (13 Weeks) 1 - Pool Attendant (13 Weeks)	12.75	5,610	13.50		5,940	454	4	55	6,453	_	_	-	_	\$	6,453
2 - Lead Park Attendant 25 Hrs/Week (30 Weeks) 2 - Lead Park Attendants 20 Hrs/Week (30 Weeks) 8 - Park Attendants (30 Weeks) 4 - Life Guards - (Summer Day Camp / Swim Club) 13 Weeks 8 Hrs/Week (13 Weeks) 1 - Pool Attendant (13 Weeks)															
2 - Lead Park Attendant (30 Weeks) 20 Hrs/Week 8 - Park Attendants (30 Weeks) 4 - Life Guards - (Summer Day Camp / Swim Club) (13 Weeks) 1 - Pool Attendant (13 Weeks)	11.00	38,115	12.25		42,446	3,247	25	395	46,113	-	-	-	-	\$	46,113
20 Hrs/Week 30 Weeks 30 Weeks 4 - Life Guards - (Summer Day Camp / Swim Club) 1- Pool Attendant 4 - Po	13.00	12,480	13.75		20,625	1,578	12	192	22,408	_	_	_	_	\$	22,408
8 - Park Attendants (30 Weeks) 8 - Hrs.Week 4 - Life Guards - (Summer Day Camp / Swim Club) (13 Weeks) 1 - Pool Attendant (13 Weeks)	13.00	12,400	10.70		20,023	1,570	12	192	22,400	-	-		-	Ψ	22,400
4 - Life Guards - (Summer Day Camp / Swim Club) (13 Weeks) 8 Hrs/Week 1 - Pool Attendant (13 Weeks)	10.75	51,600	11.50		55,200	4,223	33	513	59,969	-	-	-	-	\$	59,969
1 - Pool Attendant 8 Hrs/Week (13 Weeks)	40.05	1	40.50		5 000	000		40	5.040						5.040
1 - Pool Attendant (13 Weeks)	10.25	4,264	12.50		5,200	398	3	48	5,649	-	-	-	-	\$	5,649
			11.75		1,222	93	1	11	1,327	_	_	_	_	\$	1,327
I otal Recre	ation Pro-	rame - Saacana			137,013	10,481	82	1,276	148,853						148,853
• · · · · · · · · · · · · · · · · · · ·	ation Prog	ji ailis - Seasona	ıı reisoillel		137,013	10,401	02	1,216	140,003						140,003
SMART Program - Full Time Personnel															
1 -SMART Senior Dispatcher 2080 Hrs	23.23	42,282	18.87		39,250	3,003	6	358	42,617	5,887	785	18,597	25,269	\$	67,887
Total S	MART Pro	gram - Full Time	e Personnel		39,250	3,003	6	358	42,617	5,887	785	18,597	25,269		67,887
	ļ														
SMART Program - Part Time Personnel															
30 Hrs/Week 1 - SMART Clerical Support (52 Weeks)	12.50	19,500	14.00		21,840	1,671	6	199	23,716					s	23,716
15 Hrs/Week		10,030	11.50		21,010	1,0.1	J		20,1.10					,	
5 - SMART Bus Drivers (50 Weeks)	12.25	49,688	14.00		52,500	4,016	39	479	57,034	-	-	-	-	\$	57,034
18 Hrs/Week	13.25	24,750	15.00		27,000	2,066		246	20.242					œ	20.242
2 - SMART Bus Driver Trainer (50 Weeks)							-		29,312	-	-	-	-	Ą	29,312
Total SI	13.75	gram - Part Time	e Personnel		101,340	7,753	45	925	110,063						110,063
Part Time and Seasonal Personnel	13.75														
	13.75														
Overtime	13.75				1,000	24 77	-	9	1,086	-	-	-	-	\$	1,086
	13.75														
TOTAL	13.75	798,714			832,887	63,717	243	7,730	904,577	51,724	6,896	85,957	144,577		1,049,154