



Recreational Authority of Roseville & Eastpointe Board
June 8, 2022 - 4:00pm
Activity Center Room - Recreation Authority Center
Meeting Agenda

- A. Roll Call
- B.
 - 1. Approval of Minutes for Regular Meeting May 11, 2022.
 - 2. Approval of Minutes for Joint Meeting May 11, 2022
- C. Approval of Disbursements and Budget Report.
 - 1. Disbursements #11
 - 2. Revenue/Expense Reports
- D. Hearing of the Public - agenda items only
- E. Communications
- F. Old Business
- G. New Business
 - 1. Public Hearing to take public comment on the 2022/23 Recreation Authority of Roseville & Eastpointe Proposed Budget.
 - 2. Request approval of 2022/23 Recreation Authority of Roseville & Eastpointe Proposed Budget.
 - 3. Review and discuss request from the East Detroit Tiger Cats regarding their payment status.
 - 4. Request approval to proceed with the proposed Eastpointe Fence Project utilizing the RARE Park Improvement Program funds.
 - 5. Request approval for the 2021/22 Budget Adjustments
- H. Hearing of the Public.
- I. Discussion by Director
- J. Discussion by Board members
- K. Adjournment



Recreation Authority of Roseville & Eastpointe Board Meeting Minutes

Activity Center Room - Recreation Authority Center

18185 Sycamore, Roseville, MI 48066

May 11, 2022

Meeting called to order 4:03pm

A. Roll Call

- a. Mr. Klinefelt, Mr. Walters and Mr. Merucci are present. Ms. Brown and Mr. Switalski are absent.

B. Approval of Minutes

a. Approval of Minutes for Special Meeting on April 6, 2022

- i. Motion to approve the April Special Meeting minutes was made by Mr. Walters, supported by Mr. Klinefelt. All approved, none opposed. Motion passed.

b. Approval of Minutes for Regular Meeting on April 6, 2022

- i. Motion to approve the April Regular Meeting minutes was made by Mr. Walters, supported by Mr. Klinefelt. All approved, none opposed. Motion passed.

C. Approval of Disbursements and Budget Report

a. Disbursement #10

- i. Motion to approve disbursement #10 was made by Mr. Klinefelt, supported by Mr. Walters. All approved, none opposed. Motion passed.

b. Revenue/Expense Report

- i. Motion to approve the revenue/expense report was made by Mr. Klinefelt, supported by Mr. Walters. All approved, none opposed. Motion passed.

D. Hearing of the Public – agenda items only

- a. No public spoke

E. Communications

- a. Mr. Lipinski shared a subpoena in regards to an incident at Spindler Park and the certified letter sent to the Tiger Cats.

F. Old Business

A motion to change agenda item (G.b.) to Request approval to schedule the public hearing for the 2022/23 Recreation Authority of Roseville & Eastpointe proposed budget was made by Mr. Klinefelt, supported by Mr. Walters. All approved, none opposed. Motion passed.

G. New Business

a. Discuss 2022/23 Recreation Authority of Roseville & Eastpointe Proposed Budget.

- i. There have been no changes to the proposed budget document presented in April.

b. Request approval to schedule the public hearing for the 2022/23 Recreation Authority of Roseville & Eastpointe Proposed Budget

- i. A motion to approve the scheduling of and posting the notice for the public hearing on June 8th in regards to the 2022/23 Recreation Authority of Roseville & Eastpointe proposed budget was made by Mr. Klinefelt, supported by Mr. Walters. All approved, none opposed. Motion passed.

c. Update on East Detroit Tiger Cats payment status

- i. The Tiger Cats did pay off their remaining balance for the 2019 season. Mr. Lipinski had a conversation with Mike Roth, the Tiger Cats Treasurer. The Tiger Cats have been coming in to make sure the practices/agility dates are booked with the Recreation Authority. They do have a fundraiser coming up and may take the Recreation Authority up on an offer to host a fundraiser at the Recreation Authority Center. Our contact people are Clarice and Mike for any information regarding the Tiger Cats.

d. Request approval of Concession Agreement between the Recreation Authority of Roseville & Eastpointe and JJS 10 Mile LLC (DBA 3D's Pizza & More).

- i. A motion to approve the concession agreement between the Recreation Authority of Roseville & Eastpointe

and JJS 10 Mile LLC (DBA 3D's Pizza & More) was made by Mr. Klinefelt, supported by Mr. Walters. All approved, none opposed. Motion passed.

- e. **Notice regarding Detroit Public Television Utilizing Kennedy Park on July 21 to film a documentary (in cooperation with the Michigan Military Museum).**
 - i. Matt Prested reached out to the Recreation Authority in regards to utilizing Kennedy Park's parking lot to film a documentary "**Detroit: The City of Hot Rods & Muscle Cars**" highlighting the Vietnam Veterans and how they had a large part in the muscle car & hot rod era of the 1970's. The documentary will premiere in June 2023. The event is booked on July 21st from 10:00am-2:00pm, concluding the filming the Veterans will head to the Michigan Military Technical & Historical Society building.

H. Hearing of the Public

- a. No public spoke.

I. Discussion by Director

- a. Mr. Lipinski shared about the Painting with the Girls event, Turning Pointe – Take back the night event. Opening day for baseball is May 14th, the leagues are combined with Roseville Jr. Sports. The Vendor Show/TasteFest was last Friday (May 6) was very well attended. The alarm transformation is mostly complete. Dining Senior Style will be back fully in person on June 1st. The Recreation Authority is short on Park Attendant staff, if knowledge of anyone looking for a summer position have them contact the Recreation Authority. There was an incident at the Dog Park in late April, we are going through the information and further looking into the incident.

J. Discussion by Board Members

- a. **Mr. Klinefelt** – Asked about the agenda item to approve, following discussion at the joint meeting, the Capital Projects in the Parks.
- b. **Mr. Walters** – Roseville Memorial Day Parade is May 30th at 10:00am on Common Rd (between City Hall and Normal St).
- c. **Mr. Merucci** – Nothing at this time.

A motion to add an agenda item (K.) to review, discuss and request approval of the proposed Capital Projects for the City of Eastpointe and the City of Roseville was made by Mr. Klinefelt, supported by Mr. Walters. All approved, none opposed. Motion passed.

Meeting adjourned – 4:34pm

Meeting reconvenes – 6:07pm

K. Review, discuss and request approval for proposed Capital Projects for the City of Eastpointe and the City of Roseville.

- a. A motion to postpone the approval of the City of Eastpointe Park Capital Project until the June 8th RARE Regular Board meeting was made by Mr. Klinefelt, supported by Mr. Walters. All approved, none opposed. Motion passed. A motion to approve the City of Roseville Park Capital Project was made by Mr. Walters, supported by Mr. Klinefelt. All approved, none opposed. Motion passed.

Meeting adjourned – 6:10pm



Recreation Authority of Roseville & Eastpointe Board Meeting Minutes

Activity Center Room - Recreation Authority Center

18185 Sycamore, Roseville, MI 48066

May 11, 2022

Joint Board Meeting

Meeting called to order 5:08pm

A. Roll Call

- a. Recreation Authority of Roseville & Eastpointe Board
 - i. Mr. Klinefelt, Mr. Merucci, Mr. Walters are present.
- b. Eastpointe Parks Commission
 - i. Ms. Flanz, Mr. Sasek, Ms. Pirkola, Mr. Baker are present.
- c. Roseville Parks & Recreation Board
 - i. Ms. Rollinger and Mr. Gammicchia are present.

B. Hearing of the Public – agenda items only

- a. No public spoke

C. New Business

- a. **Review and discuss proposed Eastpointe Park Projects and cost estimates utilizing the RARE Park Improvement Program.**
 - i. The proposed project for the City of Eastpointe is fencing at Memorial Park around the ball fields and football field. Mr. Klinefelt the shared items from the projected City of Eastpointe Budget, including a possible Splash Pad. Mr. Sasek responded with his opinion and information on the Splash Pad.
- b. **Review and discuss proposed Roseville Park Project and cost estimates utilizing the RARE Park Improvement Program.**
 - i. The proposed project for the City of Roseville is the restroom facilities at Rotary Park.
- c. **Discuss concerts planned for City of Eastpointe.**
 - i. The concert is scheduled for July 20th at Spindler Park. The show mobile with music will be at the bottom of the Spindler Park hill with space for guests up on the hill. The band playing will be the Prolifics. Mr. Sasek suggested working out a plan with Roseville to alternate between Eastpointe Parks and Roseville Parks to keep a more consistent schedule. Mr. Lipinski shared the Rockin' Summer Night event information, which will also be held in Eastpointe.
- d. **Discuss concerts planned for City of Roseville.**
 - i. The concerts scheduled in Roseville are through the Roseville Downtown Development Authority, being held at the Alley at Erin Commons. Concerts will be held the first Thursday of the month beginning in June and ending in September. The Roseville Parks and Recreation Board does not have any concerts planned.
- e. **Discuss potential opportunities for collaboration with the Recreation Authority, City of Eastpointe and City of Roseville.**
 - i. It was suggested to have the Recreation Authority of Roseville & Eastpointe host concerts between Eastpointe Parks and Roseville Parks alternatively.

D. Hearing of the Public

- a. No public spoke.

E. Discussion by Director

- a. Mr. Lipinski reminded the boards that the opening day for baseball is this Saturday, May 14th.

F. Discussion by Board Members

- a. **Mr. Klinefelt** – Nothing at this time.
- b. **Mr. Walters** – Nothing at this time.
- c. **Mr. Merucci** – Nothing at this time.
- d. **Ms. Flanz** – Nothing at this time.
- e. **Mr. Sasek** – Nothing at this time.
- f. **Ms. Pirkola** – Nothing at this time.
- g. **Ms. Rollinger** – Nothing at this time.

Meeting adjourned – 6:04pm

Recreational Authority of Roseville & Eastpointe

Disbursement #11

May 2022	238,585.03
AP Total	<u>238,585.03</u>
Pay #23 (5/11/22)	29,243.36
Pay #24 (5/25/22)	<u>28,813.80</u>
Payroll Total	<u><u>58,057.16</u></u>
Grand Total	296,642.19

*THE FOLLOWING AMOUNTS REPRESENT DISBURSEMENTS FOR
MATERIALS AND SERVICES RECEIVED.*

SUBMITTED FOR BOARD APPROVAL:


EXECUTIVE DIRECTOR


CITY CONTROLLER

THE BOARD APPROVED PAYMENT FOR THE ABOVE VOUCHERS ON:

DATE

BOARD CLERK / TREASURER

CHECK REGISTER
May 2022
RARE

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 208 PARK/RECREATION FUND							
Dept 101 GENERAL DEPARTMENT							
208-101-402.000	CURRENT PROPERTY TAXES	MACOMB COUNTY TREASURER	INVOICE (RARE) THROUGH 4-30-22	43022	5/11/2022	93.58	8042
208-101-402.000	CURRENT PROPERTY TAXES	MACOMB COUNTY TREASURER	08-1501822000 - CLEAN BREAK HOUSECLEANING	50522	5/24/2022	0.77	8067
208-101-652.000	RECREATION USE AND ADMISSION FE CURRY, DIAMOND		REFUND OF RENTAL DEPOSIT	50322	5/11/2022	100.00	8033
208-101-652.000	RECREATION USE AND ADMISSION FE GREEN, NICOLE		REFUND OF RENTAL DEPOSIT	50322	5/11/2022	100.00	8038
208-101-652.000	RECREATION USE AND ADMISSION FE HILSON, JENALYN-REGINA		REFUND OF RENTAL DEPOSIT	50322	5/11/2022	390.00	8039
208-101-652.000	RECREATION USE AND ADMISSION FE LIVE RITE		2021 BIG BIRD RUN PROCEEDS	PR25742	5/11/2022	649.23	8041
208-101-652.000	RECREATION USE AND ADMISSION FE MUSTIN, CHANELL		REFUND OF RENTAL DEPOSIT	50322	5/11/2022	200.00	8044
208-101-652.000	RECREATION USE AND ADMISSION FE OMEGA PSI PHI		2021 BIG BIRD RUN PROCEEDS	PR25742	5/11/2022	888.42	8045
208-101-652.000	RECREATION USE AND ADMISSION FE ROBINSON, ALITHA		REFUND OF RENTAL DEPOSIT	50322	5/11/2022	100.00	8047
208-101-652.000	RECREATION USE AND ADMISSION FE ROSEVILLE HIGH SCHOOL BAND BC		2021 BIG BIRD RUN PROCEEDS	PR25742	5/11/2022	341.70	8048
208-101-652.000	RECREATION USE AND ADMISSION FE ROSEVILLE LION'S CLUB		2021 BIG BIRD RUN PROCEEDS	PR25742	5/11/2022	512.55	8049
208-101-652.000	RECREATION USE AND ADMISSION FE ROSEVILLE OPTIMIST CLUB		2021 BIG BIRD RUN PROCEEDS	PR25742	5/11/2022	1,025.10	8050
208-101-652.000	RECREATION USE AND ADMISSION FE RUSSELL, ANITA		REFUND OF BASEBALL/SOFTBALL	50322	5/11/2022	50.00	8051
208-101-652.000	RECREATION USE AND ADMISSION FE SABER, DIANE		REFUND OF PAVILION	50322	5/11/2022	85.00	8052
208-101-652.000	RECREATION USE AND ADMISSION FE SANDERS, DAISY		REFUND OF PAVILION	50322	5/11/2022	55.00	8053
208-101-652.000	RECREATION USE AND ADMISSION FE SANGSTER, FELICIA		REFUND OF RENTAL DEPOSIT	50322	5/11/2022	200.00	8054
208-101-652.000	RECREATION USE AND ADMISSION FE SINCLAIR, IESHA		REFUND OF HOOP CLASS	42622	5/11/2022	80.00	8055
208-101-652.000	RECREATION USE AND ADMISSION FE WILSON, SADA		REFUND OF RENTAL DEPOSIT	50322	5/11/2022	100.00	8056
208-101-652.000	RECREATION USE AND ADMISSION FE BAXTER, DELORES		REFUND-CANCELLATION	51322	5/24/2022	283.00	8058
208-101-652.000	RECREATION USE AND ADMISSION FE GRIEBE, STACEY		REFUND	40522	5/24/2022	187.50	8063
208-101-652.000	RECREATION USE AND ADMISSION FE KLINEFELT, VERONICA		REFUND OF RENTAL DEPOSIT	51322	5/24/2022	200.00	8064
208-101-652.000	RECREATION USE AND ADMISSION FE LEGETTE, DEADRA		REFUND	51322	5/24/2022	55.00	8065
208-101-652.000	RECREATION USE AND ADMISSION FE LOZANO, SALINA		REFUND	131831	5/24/2022	200.00	8066
208-101-652.000	RECREATION USE AND ADMISSION FE POWELL, SWANDELL		REFUND	51322	5/24/2022	78.00	8070
208-101-652.000	RECREATION USE AND ADMISSION FE ROPER, JESSICA		REFUND OF RENTAL DEPOSIT	51622	5/24/2022	100.00	8071
208-101-652.000	RECREATION USE AND ADMISSION FE SALTER, SHAN		REFUND	51122	5/24/2022	80.00	8072
208-101-652.000	RECREATION USE AND ADMISSION FE SMITH-BOYCE, AVELA		REFUND	51622	5/24/2022	50.00	8073
208-101-652.000	RECREATION USE AND ADMISSION FE STEWART, KEVIN		REFUND	50922	5/24/2022	50.00	8074
208-101-652.000	RECREATION USE AND ADMISSION FE WILLIAMS, JEANETTE		REFUND OF RENTAL DEPOSIT	51622	5/24/2022	100.00	8077
208-101-728.000	OFFICE SUPPLIES	CITY OF ROSEVILLE	APRIL 2022 POSTAGE/OFFICE SUPPLIES	1811	5/24/2022	14.29	8060
208-101-728.000	HP 87X HIGH YIELD BLACK TONER CAF ODP BUSINESS SOLUTIONS, LLC		HP 87X HIGH YIELD BLACK TONER CARTRIDGES	241133917001	5/24/2022	515.01	8069
208-101-730.000	POSTAGE	CITY OF ROSEVILLE	APRIL 2022 POSTAGE/OFFICE SUPPLIES	1811	5/24/2022	87.40	8060
208-101-740.000	SUPPLIES	MPARKS	GRAND EXPERIENCE ROOM DEPOSIT	200004777	5/24/2022	17,850.00	8068
208-101-740.004	PLAYGROUND AND ATHLETIC SUPPLIE FITNESS THINGS		SERVICE CALL TRIP/EQUIPMENT	INV7622	5/11/2022	645.57	8036
208-101-740.004	PLAYGROUND AND ATHLETIC SUPPLIE DEE'S SPORT SHOP INC		TEES/HATS/PANTS	38351	5/24/2022	3,122.00	8061
208-101-801.000	PROFESSIONAL SERVICES	ANDERSON, ECKSTEIN & WESTRICK PROJ# 1556-0002-0 RARE GENERAL ENGINEERING		137111	5/11/2022	826.80	8027

208-101-818.000	CONTRACTUAL SERVICES	DIAMOND-WEILER, ANNETTE	MAKE A SPECIAL GIFT FOR MOM CLASS	50422	5/11/2022	27.20	8034
208-101-818.000	CONTRACTUAL SERVICES	HOME RUN ALARM CO.	BALANCE DUE FOR COMPLETION OF WORK	7560	5/11/2022	10,482.13	8040
208-101-818.000	CONTRACTUAL SERVICES	REISS, LYNN	LINE DANCE SPRING 2022	42722	5/11/2022	869.04	8046
208-101-818.000	CONTRACTUAL SERVICES	BURKE, JIM	BASKETBALL REFEREE (YOUTH)	PR25745	5/24/2022	84.00	8059
208-101-826.000	LEGAL FEES	YORK, DOLAN & TOMLINSON PC	4/18 RECEIPT & REVIEW SERVICES	50322	5/11/2022	55.00	8057
208-101-920.000	UTILITIES	DTE ENERGY	ELEC SVC 9100 026 8010 6	50922	5/24/2022	14.76	8062
208-101-931.000	BUILDING MAINTENANCE	CITY OF ROSEVILLE	FY 21-22 BUILDING MAINTENANCE	C16262	5/11/2022	12,500.00	8029
208-101-931.000	BUILDING MAINTENANCE	CITY OF ROSEVILLE	FY 21-22 ADMIN FEE	C16262	5/11/2022	63,672.00	8030
208-101-931.000	BUILDING MAINTENANCE	GREAT LAKES PEST CONTROL CO IN	PEST CONTROL -	66208	5/11/2022	50.00	8037
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	INV9921424	5/11/2022	277.98	8043
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	INV9921423	5/11/2022	66.37	8043
208-101-940.000	RENTALS	TEE PEE INC	PARTY TOILET-SPINDLER/STANDARD-MEMORIAL	32270	5/24/2022	170.00	8075
208-101-960.000	EDUCATION AND TRAINING	THE SUMMER CAMP SOCIETY	3 HOURS-CAMP CONSULTING SESSIONS	236	5/24/2022	375.00	8076
208-101-993.000	LAND USE FEE	CITY OF EASTPOINTE TREASURER	FY 21-22 PARK USAGE FEES	C16262	5/11/2022	60,000.00	8028
208-101-993.000	LAND USE FEE	CITY OF ROSEVILLE	FY 21-22 PARK USAGE FEES	C16262	5/11/2022	60,000.00	8031
Total For Dept 101 GENERAL DEPARTMENT						238,059.40	
Dept 691 SMART							
208-691-801.000	PROFESSIONAL SERVICES	ANDERSON, ECKSTEIN & WESTRICK	PROJ# 1556-0001-0 NORTH PARKING LOT IMPRC	137110	5/11/2022	247.50	8027
208-691-850.000	COMMUNICATIONS	COMCAST	5/12-6/11/22 SERVICES	42822	5/11/2022	86.90	8032
208-691-850.000	COMMUNICATIONS	DIRECT TV	4/21-5/20 CHARGES	008724326X220422	5/11/2022	191.23	8035
Total For Dept 691 SMART						525.63	
Total For Fund 208 PARK/RECREATION FUND						238,585.03	

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JOURNALS POSTING REPORT

POSTING REPORT

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Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
05/11/2022	PR	S	692377 447	SUMMARY PR 05/11/2022		
208-000-001.001				CASH RECR AUTH		17,136.30
208-000-258.000				ACCRUED TAXES PAYABLE		3,723.42
208-000-258.001				OTHER PAYROLL WITHHOLDING		8,383.64
208-101-706.000				WAGES- PERMANENT EMPLOYEES	13,237.34	
208-101-707.000				WAGES- TEMPORARY EMPLOYEES	7,107.76	
208-101-715.000				FICA-EMPLOYER'S	1,514.02	
208-101-718.000				RETIREMENT FUND CONTRIBUTION	2,216.36	
208-691-706.000				WAGES- PERMANENT EMPLOYEES	1,618.54	
208-691-707.000				WAGES- TEMPORARY EMPLOYEES	2,926.50	
208-691-715.000				FICA-EMPLOYER'S	347.69	
208-691-718.000				RETIREMENT FUND CONTRIBUTION	275.15	
					<u>29,243.36</u>	<u>29,243.36</u>
					<u>29,243.36</u>	<u>29,243.36</u>

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JOURNALS POSTING REPORT
POSTING REPORT

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Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
05/25/2022	PR	S	693571 448	SUMMARY PR 05/25/2022		
208-000-001.001				CASH RECR AUTH		16,755.71
208-000-258.000				ACCRUED TAXES PAYABLE		3,662.42
208-000-258.001				OTHER PAYROLL WITHHOLDING		8,395.67
208-101-706.000				WAGES- PERMANENT EMPLOYEES	13,037.34	
208-101-707.000				WAGES- TEMPORARY EMPLOYEES	6,969.70	
208-101-715.000				FICA-EMPLOYER'S	1,488.18	
208-101-718.000				RETIREMENT FUND CONTRIBUTION	2,216.36	
208-691-706.000				WAGES- PERMANENT EMPLOYEES	1,618.54	
208-691-707.000				WAGES- TEMPORARY EMPLOYEES	2,865.50	
208-691-715.000				FICA-EMPLOYER'S	343.03	
208-691-718.000				RETIREMENT FUND CONTRIBUTION	275.15	
					<hr/>	<hr/>
					28,813.80	28,813.80
					<hr/>	<hr/>
					28,813.80	28,813.80

06/02/2022 REVENUE AND EXPENDITURE REPORT AND FINAL BUDGET AMENDMENTS FOR FISCAL 21/22 FOR RARE									
PERIOD ENDING 05/31/2022									
% Fiscal Year Completed: 91.67									
		2021-22		YTD BALANCE		ACTIVITY FOR			
		ORIGINAL	2021-22	05/31/2022		MONTH 05/31/22	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 208 - PARK/RECREATION FUND									
Revenues									
208-101-402.000	CURRENT PROPERTY TAXES	1,450,025.19	1,450,025.19	1,309,327.25	A	62,988.43	0.00	140,697.94	90.30%
208-101-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	41,413.00	38,229.36	38,229.36		0.00	0.00	0.00	100.00%
208-101-613.000	MISCELLANEOUS REVENUE	0.00	7,234.00	7,234.00		0.00	0.00	0.00	100.00%
208-101-614.000	VENDING REVENUE	1,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	450,000.00	375,000.00	415,235.81	B	61,191.60	0.00	(40,235.81)	110.73%
208-101-653.000	SMART-OPERATING CREDITS	193,712.00	397,717.17	397,717.17	C	69,131.36	0.00	0.00	100.00%
208-101-654.000	SMART- FAREBOX REVENUE	49,903.07	4,500.00	3,920.00		475.00	0.00	580.00	87.11%
208-101-664.000	INTEREST AND DIVIDENDS	2,000.00	450.00	0.00		0.00	0.00	450.00	0.00%
208-101-674.000	CONTRIBUTIONS AND DONATIONS	2,000.00	323.74	323.74		0.00	0.00	0.00	100.00%
TOTAL REVENUES		2,190,053.26	2,273,479.46	2,171,987.33		193,786.39	0.00	101,492.13	95.54%
Expenditures									
208-101-706.000	WAGES- PERMANENT EMPLOYEES	346,594.61	354,513.79	314,013.79		26,274.68	0.00	40,500.00	88.58%
208-101-707.000	WAGES- TEMPORARY EMPLOYEES	358,444.00	250,000.00	199,745.44		14,077.46	0.00	50,254.56	79.90%
208-101-709.000	WAGES- OVERTIME	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00	0.00%
208-101-715.000	FICA-EMPLOYER'S	54,011.00	48,000.00	38,427.27		3,002.20	0.00	9,572.73	80.06%
208-101-718.000	RETIREMENT FUND CONTRIBUTION	57,627.00	57,627.00	51,260.31		4,432.72	0.00	6,366.69	88.95%
208-101-719.000	HEALTH, LIFE, DENTAL	85,957.00	85,957.00	59,411.69		12.50	0.00	26,545.31	69.12%
208-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	7,036.10	12,500.00	11,375.37		0.00	0.00	1,124.63	91.00%
208-101-728.000	OFFICE SUPPLIES	8,000.00	8,000.00	3,746.12		1,017.13	84.95	4,253.88	46.83%
208-101-730.000	POSTAGE	17,928.00	17,928.00	13,499.78		87.40	0.00	4,428.22	75.30%
208-101-740.000	SUPPLIES	46,350.00	52,000.00	48,962.04		18,748.55	3,769.87	3,037.96	94.16%
208-101-740.004	PLAYGROUND AND ATHLETIC SUPPLIES	55,620.00	48,000.00	26,494.66		4,038.55	0.00	21,505.34	55.20%
208-101-751.000	FUEL	4,000.00	4,000.00	69.44		0.00	0.00	3,930.56	1.74%
208-101-800.000	OTHER SERVICES AND CHARGES	0.00	500.00	352.92		0.00	0.00	147.08	100.00%
208-101-801.000	PROFESSIONAL SERVICES	62,500.00	65,000.00	58,797.21		826.80	0.00	6,202.79	90.46%
208-101-818.000	CONTRACTUAL SERVICES	98,000.00	95,000.00	58,167.88		11,462.37	0.00	36,832.12	61.23%
208-101-826.000	LEGAL FEES	1,000.00	1,000.00	110.00		55.00	0.00	890.00	11.00%
208-101-850.000	COMMUNICATIONS	30,000.00	30,000.00	17,482.16		373.29	0.00	12,517.84	58.27%
208-101-861.000	AUTO EXPENSE ALLOWANCE	250.00	250.00	0.00		0.00	0.00	250.00	0.00%
208-101-864.000	CONFERENCE & WORKSHOPS	3,500.00	3,500.00	1,132.94		404.02	0.00	2,367.06	32.37%
208-101-880.000	COMMUNITY PROMOTION	27,550.00	22,550.00	13,639.58		718.54	0.00	8,910.42	60.49%
208-101-900.000	PRINTING & PUBLICATIONS	25,000.00	35,000.00	33,289.22		0.00	0.00	1,710.78	95.11%
208-101-901.000	BANK FEES	7,000.00	7,000.00	6,339.58		1,520.63	0.00	660.42	90.57%
208-101-910.000	INSURANCE AND BONDS	35,000.00	40,000.00	39,573.00		0.00	0.00	427.00	98.93%
208-101-920.000	UTILITIES	35,000.00	35,000.00	14,358.22		14.76	0.00	20,641.78	41.02%
208-101-931.000	BUILDING MAINTENANCE	59,500.00	59,500.00	47,400.71		12,930.84	0.00	12,099.29	79.67%
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	11,500.00	11,500.00	4,768.13		344.35	0.00	6,731.87	41.46%
208-101-939.000	VEHICLE MAINTENANCE	7,000.00	5,000.00	1,379.00		0.00	0.00	3,621.00	27.58%
208-101-940.000	RENTALS	6,000.00	6,000.00	2,720.00		170.00	0.00	3,280.00	45.33%
208-101-958.000	MEMBERSHIPS AND DUES	2,500.00	2,500.00	1,872.50		0.00	0.00	627.50	74.90%
208-101-960.000	EDUCATION AND TRAINING	5,000.00	5,000.00	795.36		375.00	0.00	4,204.64	15.91%
208-101-961.000	CERTIFICATIONS & LICENSES	1,000.00	1,000.00	400.00		0.00	0.00	600.00	40.00%
208-101-993.000	LAND USE FEE	120,000.00	120,000.00	120,000.00		120,000.00	0.00	0.00	100.00%

06/02/2022 REVENUE AND EXPENDITURE REPORT AND FINAL BUDGET AMENDMENTS FOR FISCAL 21/22 FOR RARE								
PERIOD ENDING 05/31/2022								
% Fiscal Year Completed: 91.67								
		2021-22		YTD BALANCE		ACTIVITY FOR		
		ORIGINAL	2021-22	05/31/2022		MONTH 05/31/22	ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	YEAR-TO-DATE	BALANCE
								% BDGT USED
208-101-993.001	VENDING EXPENSE	250.00	250.00	0.00		0.00	0.00	250.00 0.00%
208-101-996.027	ADMINISTRATION COSTS	63,672.48	63,672.48	63,672.00		63,672.00	0.00	0.48 100.00%
208-101-999.000	TRANSFERS OUT	302,648.00	448,563.79	0.00	D	0.00	0.00	448,563.79 0.00%
Total Expenditures - Dept 101-GENERAL DEPARTMENT		1,946,438.19	1,997,312.06	1,253,256.32		284,558.79	3,854.82	744,055.74 62.75%
208-691-706.000	WAGES- PERMANENT EMPLOYEES	39,249.60	44,109.60	38,190.87		3,237.08	0.00	5,918.73 86.58%
208-691-707.000	WAGES- TEMPORARY EMPLOYEES	93,937.50	68,122.00	57,621.55		5,792.00	0.00	10,500.45 84.59%
208-691-715.000	FICA-EMPLOYER'S	10,189.00	10,189.00	7,323.55		690.72	0.00	2,865.45 71.88%
208-691-718.000	RETIREMENT FUND CONTRIBUTION	6,672.00	7,179.83	6,354.83		550.30	0.00	825.00 88.51%
208-691-719.000	HEALTH, LIFE, DENTAL	18,597.00	18,597.00	18,597.00		0.00	0.00	0.00 100.00%
208-691-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,314.77	1,314.77	1,314.77		0.00	0.00	0.00 100.00%
208-691-740.000	SUPPLIES	750.00	750.00	31.14		31.14	0.00	718.86 4.15%
208-691-751.000	FUEL	16,000.00	16,000.00	7,340.26		0.00	0.00	8,659.74 45.88%
208-691-801.000	PROFESSIONAL SERVICES	12,000.00	15,000.00	12,254.72		247.50	0.00	2,745.28 81.70%
208-691-818.000	CONTRACTUAL SERVICES	5,150.00	5,150.00	0.00		0.00	0.00	5,150.00 0.00%
208-691-850.000	COMMUNICATIONS	6,500.00	6,500.00	5,459.55		278.13	0.00	1,040.45 83.99%
208-691-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	3,443.14		1,553.64	0.00	1,556.86 68.86%
208-691-910.000	INSURANCE AND BONDS	2,671.00	2,671.00	2,671.00		0.00	0.00	0.00 100.00%
208-691-939.000	VEHICLE MAINTENANCE	3,713.00	3,713.00	999.22		0.00	0.00	2,713.78 26.91%
208-691-976.000	BUILDING ADDITON & IMPROVEMENT	0.00	50,000.00	43,524.55		0.00	0.00	6,475.45 100.00%
208-691-983.000	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00		0.00	0.00	2,500.00 0.00%
208-691-996.027	ADMINISTRATION COSTS	19,371.20	19,371.20	0.00		0.00	0.00	19,371.20 0.00%
Total Expenditures - Dept 691-SMART		243,615.07	276,167.40	205,126.15		12,380.51	0.00	71,041.25 74.28%
TOTAL EXPENDITURES		2,190,053.26	2,273,479.46	1,458,382.47		296,939.30	3,854.82	815,096.99 64.15%
Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES		2,190,053.26	2,273,479.46	2,171,987.33		193,786.39	0.00	101,492.13
TOTAL EXPENDITURES		2,190,053.26	2,273,479.46	1,458,382.47		296,939.30	3,854.82	815,096.99
NET OF REVENUES & EXPENDITURES		0.00	0.00	713,604.86		(103,152.91)	(3,854.82)	(713,604.86)

06/02/2022		REVENUE AND EXPENDITURE REPORT AND FINAL BUDGET AMENDMENTS FOR FISCAL 21/22 FOR RARE						
PERIOD ENDING 05/31/2022								
% Fiscal Year Completed: 91.67								
		2021-22		YTD BALANCE		ACTIVITY FOR		
		ORIGINAL	2021-22	05/31/2022		MONTH 05/31/22	ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	YEAR-TO-DATE	BALANCE
								% BDGT USED
Fund 408 - CAPITAL PROJECTS FUND - RARE								
Revenues								
408-101-699.000	TRANSFER IN	302,648.00	448,563.79	0.00	D	0.00	0.00	448,563.79 0.00%
TOTAL REVENUES		302,648.00	448,563.79	0.00		0.00	0.00	448,563.79 0.00%
Expenditures								
408-101-976.000	BUILDING ADDITON & IMPROVEMENT	4,000.00	10,307.75	10,307.75		0.00	0.00	0.00 100.00%
408-101-982.000	MACHINERY	59,700.00	59,700.00	32,935.74		0.00	49,403.67	26,764.26 55.17%
408-101-984.000	FURNITURE	6,000.00	6,000.00	0.00		0.00	0.00	6,000.00 0.00%
408-101-985.000	VEHICLES	35,000.00	49,649.00	49,649.00		0.00	0.00	0.00 100.00%
TOTAL EXPENDITURES		104,700.00	125,656.75	92,892.49		0.00	49,403.67	32,764.26 73.93%
Fund 408 - CAPITAL PROJECTS FUND - RARE:								
TOTAL REVENUES		302,648.00	448,563.79	0.00		0.00	0.00	448,563.79
TOTAL EXPENDITURES		104,700.00	125,656.75	92,892.49		0.00	49,403.67	32,764.26
NET OF REVENUES & EXPENDITURES		197,948.00	322,907.04	(92,892.49)		0.00	(49,403.67)	415,799.53
<p>A Noted tax settlement with the County remains outstanding. Total tax revenue for the fiscal year is expected to be as budgeted.</p> <p>B Conclude to amend budgeted amount down due to a large amount of collections prior to June 30 are anticipated to cover FY23 programs. Year-end accounting adjustment to be made.</p> <p>C Total significant amount of this balance was collected on 2/25/22. Amount represents accumulation of monthly invoices to SMART that cover prior year and the current year. Noted significant delays in sending invoices to SMART.</p> <p>D As a result of the budget amendments, a surplus in fund 208 is anticipated. Amendment is included to transfer surplus in fund 208 to fund 408 for future capital purchases.</p>								

NOTICE OF PUBLIC HEARING
Recreation Authority of Roseville & Eastpointe

A Public Hearing will be held by the Recreation Authority of Roseville & Eastpointe Board of Trustees at their regular meeting on **Wednesday, June 8, 2022 at 4:00 p.m. at the Recreation Authority Center, 18185 Sycamore St., Roseville.**

NOTICE IS HEREBY GIVEN: That the Recreation Authority of Roseville & Eastpointe Board of Trustees will hold a public hearing regarding the proposed 2022 - 2023 General Operating Budget and proposed millage rate of .9402 mills for the Recreational Authority of Roseville & Eastpointe.

A copy of the proposed budget is available at the Recreation Authority Center, 18185 Sycamore St., Roseville, MI and online at www.rare-mi.org for public review and examination.

Respectfully submitted,
Anthony J. Lipinski
Executive Director, Recreation Authority of Roseville & Eastpointe

Recreation Authority of Roseville & Eastpointe



2022-2023 Annual Budget & Five Year Financial Forecast

Submitted by: Anthony J. Lipinski, Executive Director

DRAFT

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



Recreation Authority of Roseville & Eastpointe

Board Members

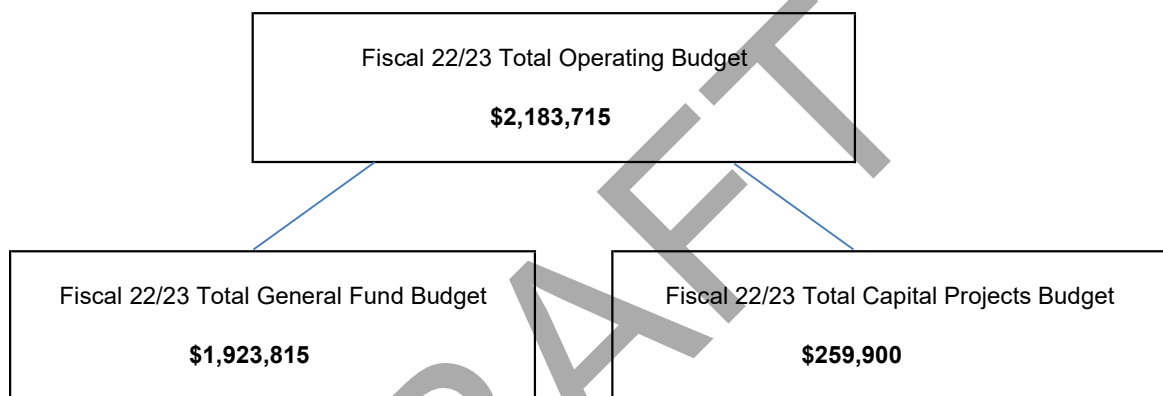
Joseph Merucci, Chairperson

John Walters, Vice Chair

Michael Klinefelt

Mickey Switalski

Angela Brown



RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST					
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RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - GENERAL FUND		Actual Revenues 2020-2021	Fiscal 21-22		Estimated Revenues 2022-2023
			Estimated Revenues 2021-2022	Revised Est. Revenues 2021-2022	
ACCOUNT NO.	ACCOUNT NAME				
	<u>PROPERTY TAX REVENUES</u>				
	0.9402 MILLS LEVIED - CITY OF ROSEVILLE	\$ -	\$ 960,069	\$ 960,069	\$ 999,321
	0.9402 MILLS LEVIED - CITY OF EASTPOINTE	-	504,603	504,603	528,750
	TOTAL TAXES - BEFORE ADJUSTMENTS:	-	1,464,672	1,464,672	1,528,069
	PLUS: PERSONAL PROPERTY TAX REIMBURSEMENT	-	41,413	38,229	38,229
	LESS: ESTIMATED TAX REFUNDS & ADJUSTMENTS	-	(14,647)	(14,647)	(15,281)
208-101-402-000	TOTAL PROPERTY TAX REVENUES	\$ 1,446,259	1,491,438	1,488,254	1,551,018
208-101-652-000	<u>PROGRAM & RENTAL REVENUES</u>	147,258	450,000	450,000	450,000
	<u>SMART PROGRAM REVENUES</u>				
208-101-653-000	SMART - OPERATING CREDITS -MUNICIPAL	90,205	78,432	78,432	78,432
208-101-653-000	SMART - OPERATING CREDITS - COMMUNITY	-	115,280	348,280	115,280
208-101-654-000	SMART - FARE BOX REVENUES	3,254	49,903	49,903	57,892
	TOTAL SMART PROGRAM REVENUES	93,459	243,615	476,615	251,604
	<u>OTHER REVENUES</u>				
208-101-614-000	VENDING REVENUES	-	1,000	1,000	1,000
208-101-674-000	CONTRIBUTIONS & DONATIONS	5,500	2,000	2,000	2,000
208-101-613-000	MISCELLANEOUS REVENUES	-	-	-	-
208-101-664-000	INTEREST INCOME & DIVIDENDS	10,661	2,000	2,000	2,000
	TOTAL OTHER REVENUES	16,161	5,000	5,000	5,000
	<u>TOTAL ESTIMATED REVENUES - GENERAL FUND</u>	\$ 1,703,137	\$ 2,190,053	\$ 2,419,869	\$ 2,257,622

RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - GENERAL FUND		Estimated Revenues 2023-2024	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	\$ 1,026,964	\$ 1,055,438	\$ 1,084,766	\$ 1,114,972	\$ 1,146,087
	0.9402 MILLS LEVIED - CITY OF EASTPOINTE	543,372	558,434	573,947	589,927	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
208-101-653-000	SMART - OPERATING CREDITS - COMMUNITY	115,280	115,280	115,280	115,280	115,280
208-101-654-000	SMART - FARE BOX REVENUES	84,091	86,699	90,126	93,654	97,286
	TOTAL SMART PROGRAM REVENUES	277,803	280,411	283,838	287,366	290,998
	OTHER REVENUES					
208-101-614-000	VENDING REVENUES	1,030	1,061	1,093	1,126	1,159
208-101-674-000	CONTRIBUTIONS & DONATIONS	2,000	2,000	2,000	2,000	2,000
208-101-613-000	MISCELLANEOUS REVENUES	-	-	-	-	-
208-101-664-000	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				

RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND		Actual Expenditures 2020-2021	Fiscal 21-22		Proposed Expenditures 2022-2023
			Approved Expenditures 2021-2022	Revised Expenditures 2021-2022	
ACCOUNT NO.	ACCOUNT NAME				
RECREATION PROGRAMS & SENIOR ACTIVITIES					
208-101-706-000	WAGES- PERMANENT EMPLOYEES	\$ 337,064	\$ 346,595	\$ 346,595	\$ 352,504
208-101-707-000	WAGES- PART TIME / TEMPORARY EMPLOYEES	168,564	358,444	358,444	378,043
208-101-709-000	WAGES- OVERTIME	-	1,000	1,000	1,000
208-101-715-000	FICA-EMPLOYER'S	37,716	54,011	54,011	55,964
208-101-718-000	RETIREMENT FUND CONTRIBUTION	56,259	57,627	57,627	58,620
208-101-719-000	HEALTH, LIFE, DENTAL	92,987	85,957	85,957	85,957
208-101-725-000	UNEMPLOYMENT & WORKERS COMP	5,758	7,036	12,036	7,002
208-101-728-000	OFFICE SUPPLIES	2,691	8,000	8,000	8,000
208-101-730-000	POSTAGE	2,088	17,928	17,928	17,928
208-101-740-000	PROGRAM SUPPLIES	14,286	46,350	46,350	46,350
208-101-740-004	PLAYGROUND & ATHLETIC SUPPLIES	18,525	55,620	50,620	55,620
208-101-751-000	FUEL	-	4,000	4,000	4,000
208-101-801-000	PROFESSIONAL SERVICES	35,076	62,500	62,500	62,500
208-101-818-000	CONTRACTUAL SERVICES	24,491	98,000	93,000	98,000
208-101-826-000	LEGAL FEES	154	1,000	1,000	1,000
208-101-850-000	COMMUNICATIONS	23,792	30,000	30,000	30,000
208-101-861-000	AUTO EXPENSE ALLOWANCE	-	250	250	250
208-101-864-000	CONFERENCE & WORKSHOPS	728	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	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	-	-	-	-
208-101-958-000	MEMBERSHIPS AND DUES	3,059	2,500	2,500	2,500
208-101-960-000	EDUCATION AND TRAINING	1,989	5,000	5,000	5,000
208-101-961-000	CERTIFICATIONS & LICENSES	-	1,000	1,000	1,000
208-101-991-000	LOAN REPAYMENTS -6/30/XX	159,621	-	-	-
208-101-993-000	LAND USE FEE	120,000	120,000	120,000	120,000
208-101-993-001	VENDING EXPENSE	-	250	250	250
208-101-995-000	INTEREST EXPENSE	733	-	-	-
208-101-996-027	ADMINISTRATIVE SERVICE FEE	62,424	63,672	63,672	63,672
208-101-999-000	TRANSFER OUT - CAPITAL PROJECTS	133,136	302,648	302,648	333,807
TOTAL 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						
		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Proposed	Proposed	Proposed	Proposed	Proposed
		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND						
ACCOUNT NO.	ACCOUNT NAME					
RECREATION PROGRAMS & 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
208-101-715-000	FICA-EMPLOYER'S	56,426	56,976	57,537	58,110	58,694
208-101-718-000	RETIREMENT FUND CONTRIBUTION	59,792	60,988	62,208	63,452	64,721
208-101-719-000	HEALTH, LIFE, DENTAL	89,395	92,971	96,690	100,558	104,580
208-101-725-000	UNEMPLOYMENT & WORKERS COMP	7,212	7,428	7,651	7,881	8,117
208-101-728-000	OFFICE SUPPLIES	8,240	8,487	8,742	9,004	9,274
208-101-730-000	POSTAGE	18,472	19,032	19,603	20,191	20,797
208-101-740-000	PROGRAM SUPPLIES	47,741	49,173	50,653	52,178	53,750
208-101-740-004	PLAYGROUND & ATHLETIC SUPPLIES	57,289	59,007	60,777	62,601	64,479
208-101-751-000	FUEL	4,120	4,244	4,371	4,502	4,637
208-101-801-000	PROFESSIONAL SERVICES	64,375	66,306	68,295	70,344	72,455
208-101-818-000	CONTRACTUAL SERVICES	100,940	103,968	107,087	110,300	113,609
208-101-826-000	LEGAL FEES	1,030	1,061	1,093	1,126	1,159
208-101-850-000	COMMUNICATIONS	30,900	31,827	32,782	33,765	34,778
208-101-861-000	AUTO EXPENSE ALLOWANCE	250	250	250	250	250
208-101-864-000	CONFERENCE & WORKSHOPS	3,500	3,500	3,500	3,500	3,500
208-101-880-000	COMMUNITY PROMOTION	28,377	29,228	30,105	31,008	31,938
208-101-900-000	PRINTING AND PUBLISHING	25,000	25,000	25,000	25,000	25,000
208-101-901-000	BANK FEES	7,000	7,000	7,000	7,000	7,000
208-101-910-000	INSURANCE AND BONDS	36,050	37,132	38,245	39,393	40,575
208-101-920-000	UTILITIES	36,050	37,132	38,245	39,393	40,575
208-101-931-000	BUILDING MAINTENANCE	61,285	63,124	65,017	66,968	68,977
208-101-933-000	OFFICE EQUIPMENT MAINTENANCE	11,845	12,200	12,566	12,943	13,332
208-101-939-000	VEHICLE MAINTENANCE	7,000	7,000	7,000	7,000	7,000
208-101-940-000	RENTALS	6,000	6,000	6,000	6,000	6,000
208-101-955-000	MISCELLANEOUS EXPENSES	-	-	-	-	-
208-101-958-000	MEMBERSHIPS AND DUES	2,500	2,500	2,500	2,500	2,500
208-101-960-000	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
208-101-995-000	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
TOTAL 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				

RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND		Actual Expenditures 2020-2021	Fiscal 21-22		Proposed Expenditures 2022-2023
			Approved Expenditures 2021-2022	Revised Expenditures 2021-2022	
ACCOUNT NO.	ACCOUNT NAME				
SMART PROGRAM					
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	6,672	6,672	6,672
208-691-719-000	HEALTH, LIFE, DENTAL	-	18,597	18,597	18,597
208-691-725-000	UNEMPLOYMENT & WORKERS COMP	1,318	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	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	173,658	-	-	-
208-691-983-000	OFFICE EQUIPMENT	-	2,500	2,500	2,500
208-691-996-027	ADMINISTRATIVE SERVICE FEE	27,372	19,371	19,371	19,371
TOTAL SMART PROGRAM		353,332	243,615	243,615	251,604
TOTAL ESTIMATED EXPENDITURES - GENERAL FUND		1,781,761	2,190,053	2,190,053	2,257,622
208-101-965-000	CONTINGENCY - NET INCOME (LOSS)	\$ (78,624)	\$ -	\$ -	\$ (0)
UNDESIGNATED FUND BALANCE - GENERAL FUND @ 7/1/2020		\$ 1,169,437		\$ 1,090,813	\$ 1,090,813
UNDESIGNATED FUND BALANCE - GENERAL FUND @ 6/30/2021		\$ 1,090,813		\$ 1,090,813	\$ 1,090,813

RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Proposed Expenditures 2023-2024	Proposed Expenditures 2024-2025	Proposed Expenditures 2025-2026	Proposed Expenditures 2026-2027	Proposed Expenditures 2027-2028
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE 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	12,731	13,113	13,506	13,911
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
TOTAL SMART PROGRAM		277,083	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		\$ 1,090,811	\$ 1,090,812	\$ 1,090,812	\$ 1,090,812	\$ 1,090,812

[illegible]

	Actual	Fiscal 21-22		Estimated
		Estimated	Revised Est.	

[illegible]

	BEGINNING FUND BALANCE - CAPITAL PROJECT FUND	\$ 73,220		\$ 61,517	\$ 244,465
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[illegible]

ENDING FUND BALANCE - RESERVED FOR EASTPOINTE PARK IMPROVEMENTS	\$	100,000	\$	150,000
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		ENDING FUND BALANCE - UNRESERVED	\$ 44,465	\$ 18,372
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RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE CAPITAL PROJECTS FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - CAPITAL PROJECTS FUND		1 Estimated Revenues 2023-2024	2 Estimated Revenues 2024-2025	3 Estimated Revenues 2025-2026	4 Estimated Revenues 2026-2027	5 Estimated Revenues 2027-2028
ACCOUNT NO.	ACCOUNT NAME					
408-101-699-000	TRANSFER FROM GENERAL FUND	356,049	369,189	393,612	408,432	433,891
408-000-390-000	APPROPRIATION FROM SURPLUS	-	-	-	-	-
TOTAL ESTIMATED REVENUES - CAPITAL PROJECTS FUND		\$ 356,049	\$ 369,189	\$ 393,612	\$ 408,432	\$ 433,891
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND		1 Estimated Expenditures 2023-2024	2 Estimated Expenditures 2024-2025	3 Estimated Expenditures 2025-2026	4 Estimated Expenditures 2026-2027	5 Estimated Expenditures 2027-2028
ACCOUNT NO.	ACCOUNT NAME					
408-101-976-000	COMMUNITY CENTER LOBBY PAINTING	-	-	-	-	-
408-101-976-000	REPLACE STEEL DOORS TO STORAGE ROOM	-	-	-	-	-
408-101-976-000	REPLACE CARPET IN STAFF OFFICES	-	-	-	-	-
408-101-976-000	REPLACE FLOORING IN LARGE GYM	210,000	-	-	-	-
408-101-976-000	MNRTF GRANT MATCH	-	-	-	-	-
408-101-976-000	PARK IMPROVEMENTS	-	-	-	-	-
408-101-982-000	DIGITAL MESSAGE BOARD	-	-	-	-	-
408-101-982-000	FITNESS ROOM EQUIPMENT	5,500	5,500	5,500	5,500	5,500
408-101-982-000	REPLACE FLOOR MATS IN GYM	1,500	1,500	1,500	1,500	1,500
408-101-982-000	UPDATES TO SURVEILLANCE CAMERA SYSTEM	-	-	-	-	-
408-101-982-000	REPLACE STAFF COMPUTERS	-	-	-	-	-
408-101-982-000	PLATFORM LIFT	-	-	-	-	-
408-101-983-000	REPLACE COPIERS IN MAIN OFFICE AND SENIOR CENTER OFFICE	-	-	-	-	-
408-101-984-000	REPLACE BANQUET TABLES & CHAIRS	6,000	-	6,000	-	6,000
408-101-984-000	REPLACE FURNITURE IN STAFF OFFICE	-	5,000	-	5,000	-
408-101-985-000	PICK UP TRUCK	-	-	-	-	-
408-000-390-000	SURPLUS	-	-	-	-	-
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
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
ENDING FUND BALANCE - RESERVED FOR EASTPOINTE PARK IMPROVEMENTS		\$ 200,000	\$ 375,000	\$ 575,000	\$ 775,000	\$ 975,000
ENDING FUND 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

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

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

Fiscal 2022-2023	Total RARE Operating	RARE Operating Millage	
		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.

Fiscal 2023-2024	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,543,318,471	\$ 1,009,382,506	\$ 533,935,965
Personal Property	\$ 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

	Total RARE Operating	RARE Operating Millage	
		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.

	Total RARE Operating	RARE Operating Millage	
		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

	Total RARE Operating	RARE Operating Millage	
		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.

	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,737,018,536	\$ 1,136,068,904	\$ 600,949,632
Personal Property	\$ 126,729,800	\$ 82,790,700	\$ 43,939,100
Total Value - Real & Personal Property Valuation	\$ 1,863,748,336	\$ 1,218,859,604	\$ 644,888,732
Tax Rate - Mills	0.9402	0.9402	0.9402
TOTAL	\$ 1,752,472	\$ 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.

RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM REVENUE
FISCAL YEAR 2022 - 2023

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED REVENUE 2022-2023</u>
208-101-652-000	<u>PROGRAM & RENTAL REVENUES</u>	\$ 450,000
208-101-653-000	<u>SMART OPERATING CREDITS - MUNICIPAL</u>	\$ 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	<u>SMART OPERATING CREDITS - COMMUNITY</u>	\$ 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	
	Total \$ 115,280	
208-101-654-000	<u>SMART - FAREBOX REVENUE</u>	\$ 57,892
208-101-614-000	<u>VENDING REVENUE</u>	\$ 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	<u>CONTRIBUTIONS AND DONATIONS</u>	\$ 2,000
208-101-664-000	<u>INTEREST AND DIVIDENDS</u>	\$ 2,000

RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2022 - 2023

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED EXPENDITURES 2022-2023</u>
208-101-706-000	<u>WAGES - PERMANENT EMPLOYEES</u> This account reflects salaries / wages budgeted for the following positions: <div style="display: flex; justify-content: flex-end; margin-right: 20px;"> <div style="text-align: right;"> 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 <hr/> Total \$ 352,504 </div> </div>	\$ 352,504
208-101-707-000	<u>WAGES - PART TIME / TEMPORARY EMPLOYEES</u> This account reflects salaries / wages budgeted for the following positions: <u>Non-Seasonal Part-Time Positions:</u> <div style="display: flex; justify-content: flex-end; margin-right: 20px;"> <div style="text-align: right;"> 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 <hr/> Total \$ 241,030 </div> </div> <u>Seasonal / Temporary Positions:</u> <div style="display: flex; justify-content: flex-end; margin-right: 20px;"> <div style="text-align: right;"> 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 <hr/> Total \$ 137,013 </div> </div>	\$ 378,043
208-101-709-000	<u>WAGES- OVERTIME</u>	\$ 1,000
208-101-715-000	<u>FICA - EMPLOYER'S</u>	\$ 55,964
208-101-718-000	<u>RETIREMENT & OPEB CONTRIBUTION</u>	\$ 58,620
208-101-719-000	<u>HEALTH, LIFE, DENTAL</u>	\$ 85,957
208-101-725-000	<u>UNEMPLOYMENT & WORKERS COMPENSATION</u>	\$ 7,002
208-101-728-000	<u>OFFICE SUPPLIES</u> This account will be charged with all general stationary supplies.	\$ 8,000
208-101-730-000	<u>POSTAGE</u> This account will be charged with postage for Authority correspondence. <div style="display: flex; justify-content: flex-end; margin-right: 20px;"> <div style="text-align: right;"> Fall Brochure \$ 6,750 Winter/Spring Newsletter 6,750 Big Bird Run 1,128 Monthly Correspondence (\$275/month) 3,300 <hr/> Total \$ 17,928 </div> </div>	\$ 17,928
208-101-740-000	<u>PROGRAM SUPPLIES</u> 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.	\$ 46,350
208-101-740-004	<u>PLAYGROUND AND ATHLETIC SUPPLIES</u> This account will be charged with the purchase of supplies necessary for recreation programs such as uniforms and other related sporting equipment.	\$ 55,620
208-101-751-000	<u>FUEL</u>	\$ 4,000

RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2022 - 2023

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

RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2022 - 2023

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED EXPENDITURES 2022-2023</u>
208-101-931-000	<u>BUILDING MAINTENANCE</u> This account reflects costs incurred to maintain Authority owned facilities: <div style="margin-left: 40px;"> 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 12,500 <div style="border-top: 1px solid black; margin-top: 5px;"> Total \$ 59,500 </div> </div>	\$ 59,500
208-101-933-000	<u>OFFICE EQUIPMENT MAINTENANCE</u> This account will be charged with maintenance service contracts for office-type mechanical equipment, monitoring of the alarm system, and fire extinguisher replacement service.	\$ 11,500
208-101-939-000	<u>VEHICLE MAINTENANCE</u> This account reflects costs incurred for leased vehicles utilized by Authority personnel including vehicle usage, fuel, routine maintenance and insurance.	\$ 7,000
208-101-940-000	<u>RENTALS</u> 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.	\$ 6,000
208-101-958-000	<u>MEMBERSHIP & DUES</u> This account reflects memberships in various professional organizations including NRPA & MRPA.	\$ 2,500
208-101-960-000	<u>EDUCATION & TRAINING</u> 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.	\$ 5,000
208-101-961-000	<u>CERTIFICATIONS & LICENSES</u> This account will be charged with expenses incurred to have personnel attend required classes to maintain certifications.	\$ 1,000

RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2022 - 2023

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED EXPENDITURES 2022-2023</u>
208-101-993-000	<u>LAND USE FEE</u> 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. <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> 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 <hr/> Total \$ 120,000 </div> </div>	\$ 120,000
208-101-993-001	<u>VENDING EXPENSE</u> This account will be charged with supplies to stock and maintain vending machines.	\$ 250
208-101-996-027	<u>ADMINISTRATIVE SERVICE FEE</u>	\$ 63,672
208-101-999-000	<u>TRANSFER OUT - CAPITAL PROJECTS</u> 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	<u>WAGES - PERMANENT EMPLOYEES</u> This account reflects salaries / wages budgeted for one full-time SMART Senior Dispatcher	\$ 39,250
208-691-707-000	<u>WAGES - TEMPORARY EMPLOYEES</u> This account reflects salaries / wages budgeted for the following positions: <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> One (1) SMART Clerical Support 21,840 Seven (7) SMART Bus Drivers 79,500 <hr/> Total \$ 101,340 </div> </div>	\$ 101,340
208-691-715-000	<u>FICA - EMPLOYER'S</u>	\$ 10,756
208-691-718-000	<u>RETIREMENT & OPEB CONTRIBUTION</u>	\$ 6,672
208-691-719-000	<u>HEALTH, LIFE, DENTAL</u>	\$ 18,597
208-691-725-000	<u>UNEMPLOYMENT & WORKERS COMPENSATION</u>	\$ 1,334
208-691-740-000	<u>PROGRAM SUPPLIES</u> This account will be charged with the purchase of office supplies and other operational needs required to administer SMART programs and/or special activities.	\$ 750
208-691-751-000	<u>FUEL</u>	\$ 16,000
208-691-801-000	<u>PROFESSIONAL SERVICES</u> This account will be charged with expenses incurred to hire specialized professional services as needed by the Authority for SMART related projects.	\$ 12,000
208-691-818-000	<u>CONTRACTUAL SERVICES</u> This account reflects costs incurred for charter bus services to transport area residents to scheduled Authority sponsored events.	\$ 5,150
208-691-850-000	<u>COMMUNICATION</u> This account reflects costs incurred for telephone service including cellular phones for SMART personnel.	\$ 6,500
208-691-880-000	<u>COMMUNITY PROMOTION</u>	5,000
208-691-910-100	<u>INSURANCE AND BONDS</u>	\$ 2,671
208-691-939-000	<u>VEHICLE MAINTENANCE</u>	\$ 3,713
208-691-983-000	<u>OFFICE EQUIPMENT</u> 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.	\$ 2,500
208-691-996-027	<u>ADMINISTRATION SERVICE FEE</u> This account reflects administrative costs charged by SMART and is calculated as 10% of municipal and community credits.	\$ 19,371

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

<u>Account No.</u>	<u>Account Name</u>
208-101-652-000	<u>Program & Rental Revenues</u> 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	<u>SMART - Operating Credits - Municipal</u> 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	<u>SMART - Operating Credits - Community</u> 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	<u>SMART - Fare Box Revenues</u> 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	<u>Vending Revenues</u> Amount represents proceeds generated from vending machines located in the Authority's buildings.
208-101-674-000	<u>Contributions & Donations</u> Amount budgeted is consistent with amounts received in prior year.
208-101-664-000	<u>Interest Income & Dividends</u> 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.

Recreation Authority of Roseville & Eastpointe Personnel Staffing Fiscal 22-23 & Beyond																
Position	Hours	Current Rate of Pay	Current Salary	Proposed Rate of Pay	Contractual Payouts	Proposed Salary	Payroll Related Costs			Total Proposed Wages - Before Benefits	Benefits			Total Benefits	Total Proposed Wage & Contractual Benefits	
							FICA	Unemploy	W/C Comp		Retirement Contribution (15% Salary)	Post H/C Contribution (2% Salary)	Est. H/C Benefit			
Recreation Programs & Senior Activities - Full Time Personnel																
Executive Director	2080 Hrs	48.41	100,694	49.38	2,279	104,987	8,031	6	977	114,000	15,406	2,054	17,191	34,651	\$	148,652
Recreation Asst Director	2080 Hrs	34.79	72,368	35.49	1,638	75,453	5,772	6	702	81,934	11,072	1,476	17,191	29,739	\$	111,673
Senior Activities Director	2080 Hrs	29.63	61,632	30.22	1,395	64,259	4,916	6	598	69,778	9,430	1,257	17,191	27,878	\$	97,657
Adult/Youth Sports Coordinator	2080 Hrs	28.08	58,408	28.64	1,322	60,898	4,659	6	566	66,129	8,936	1,192	17,191	27,319	\$	93,449
Office Manager	2080 Hrs	22.05	45,869	22.05	1,038	46,907	3,588	6	436	50,937	6,880	917	17,191	24,988	\$	75,925
Total Recreation Programs & Senior Activities - Full Time Personnel					7,672	352,504	26,966	30	3,279	382,779	51,724	6,896	85,957	144,577		527,356
Recreation Programs & Senior Activities - Part Time Personnel (Non-Seasonal)																
1 - Clerical Staff - Senior Programs	35 Hrs/Week (52 Weeks)	14.00	25,480	14.50		26,390	2,019	6	245	28,660	-	-	-	-	\$	28,660
1 - Clerical Staff - Recreation Programs	35 Hrs/Week (52 Weeks)	14.00	25,480	14.50		26,390	2,019	6	245	28,660	-	-	-	-	\$	28,660
1 - Clerical Staff - Senior Activities	25 Hrs/Week (52 Weeks)	12.50	16,250	12.50		16,250	1,243	6	151	17,650	-	-	-	-	\$	17,650
1 - Special Event Staff	30 Hrs/Week (15 Weeks)	10.00	4,500	11.00		4,950	379	6	46	5,381	-	-	-	-	\$	5,381
2 - Building Supervisors - Level 1	20 Hrs/Week (52 Weeks)	11.75	24,440	12.50		26,000	1,989	11	242	28,242	-	-	-	-	\$	28,242
3 - Building Supervisors - Level 2	20 Hrs/Week (52 Weeks)	11.50	35,880	12.25		38,220	2,924	17	356	41,517	-	-	-	-	\$	41,517
3 - Building Supervisors - Level 3	25 Hrs/Week (52 Weeks)	11.25	43,875	12.00		46,800	3,580	17	435	50,832	-	-	-	-	\$	50,832
1 - Lead Building Attendant / Custodial Service	30 Hrs/Week (52 Weeks)	13.25	20,670	14.25		22,230	1,701	6	207	24,144	-	-	-	-	\$	24,144
2 - Building Attendants / Custodial Service	25 Hrs/Week (52 Weeks)	13.00	33,800	13.00		33,800	2,586	11	314	36,711	-	-	-	-	\$	36,711
Total Recreation Programs & Senior Activities - Part Time Personnel (Non-Seasonal)						241,030	18,440	86	2,240	261,796						261,796
Recreation Programs - Seasonal Personnel																
1 - Summer Day Camp Directors	40 Hrs/Week (11 Weeks)	13.25	5,830	14.50		6,380	488	4	59	6,931	-	-	-	-	\$	6,931
1 - Summer Day Camp Asst. Director	40 Hrs/Week (11 Weeks)	12.75	5,610	13.50		5,940	454	4	55	6,453	-	-	-	-	\$	6,453
9 - Summer Day Camp Counselors	35 Hrs/Week (11 Weeks)	11.00	38,115	12.25		42,446	3,247	25	395	46,113	-	-	-	-	\$	46,113
2 - Lead Park Attendant	25 Hrs/Week (30 Weeks)	13.00	12,480	13.75		20,625	1,578	12	192	22,408	-	-	-	-	\$	22,408
8 - Park Attendants	20 Hrs/Week (30 Weeks)	10.75	51,600	11.50		55,200	4,223	33	513	59,969	-	-	-	-	\$	59,969
4 - Life Guards - (Summer Day Camp / Swim Club)	8 Hrs/Week (13 Weeks)	10.25	4,264	12.50		5,200	398	3	48	5,649	-	-	-	-	\$	5,649
1 - Pool Attendant	8 Hrs/Week (13 Weeks)	-	-	11.75		1,222	93	1	11	1,327	-	-	-	-	\$	1,327
Total Recreation Programs - Seasonal Personnel						137,013	10,481	82	1,276	148,853						148,853
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 SMART Program - Full Time Personnel						39,250	3,003	6	358	42,617	5,887	785	18,597	25,269		67,887
SMART Program - Part Time Personnel																
1 - SMART Clerical Support	30 Hrs/Week (52 Weeks)	12.50	19,500	14.00		21,840	1,671	6	199	23,716	-	-	-	-	\$	23,716
5 - SMART Bus Drivers	15 Hrs/Week (50 Weeks)	13.25	49,688	14.00		52,500	4,016	39	479	57,034	-	-	-	-	\$	57,034
2 - SMART Bus Driver Trainer	18 Hrs/Week (50 Weeks)	13.75	24,750	15.00		27,000	2,066	-	246	29,312	-	-	-	-	\$	29,312
Total SMART Program - Part Time Personnel						101,340	7,753	45	925	110,063						110,063
Part Time and Seasonal Personnel																
Overtime						1,000	24 77	-	9	1,086	-	-	-	-	\$	1,086
TOTAL			798,714			832,887	63,717	243	7,730	904,577	51,724	6,896	85,957	144,577		1,049,154



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

May 31, 2022

Joseph Merucci
City of Eastpointe
17750 East Ten Mile Road
Eastpointe, Michigan 48021

Reference: Park Fencing Improvements
City of Eastpointe
AEW Project No. 0145-0658

Dear Mr. Merucci:

Enclosed please find the tabulation of the bids received on May 25, 2022 for the above referenced project. Our office has reviewed the tabulation of the two (2) bids received and the low bidder was Nationwide Construction Group of Richmond, Michigan in the total amount of \$85,506.00. In summary, bids received were as follows:

- | | |
|--|---------------|
| 1. Nationwide Construction Group | \$ 85,506.00 |
| 2. American Fence and Supply Company, Inc. | \$ 112,818.84 |

This project involves chain link fencing improvements at various City parks detailed as follows:

Memorial Park

- Remove and replace the 3rd baseline fence of Baseball Diamond No. 1
- Re-attach bottom of chain link fencing where necessary at Baseball Diamond No. 1
- Install new backstop fencing where gap exists at Baseball Diamond No. 2 and install the top portion of the backstop fencing
- Install a crown cap along the top of baseball diamond fencing where necessary
- Install new chain link fencing where fencing currently does not exist at the southeast corner of the football field
- Install a roller gate at the southwest corner of the football field for entry

Roxana Park

- Remove and replace 150 feet of fencing along Roxana Avenue adjacent to the playground area

Kennedy Park

- Remove and replace fencing along Schroeder Avenue from north of Stephens Drive to Forest Avenue
- Remove and replace fencing between horseshoe pits



Mr. Joseph Merucci
May 31, 2022
Page 2

Nationwide Construction Group has performed countless fencing installation and improvement projects for residential, recreational and commercial properties throughout Southeast Michigan and is very capable of performing this work. Our office has worked with this contractor in the past and have provided quality work.

The bids for this project were broken down based upon each park to be completed. Based upon the low bid received, in summary, costs are broken down as follows:

• Memorial Park Baseball Diamond No. 1	\$24,440.00
• Memorial Park Baseball Diamond No. 2	\$24,965.00
• Memorial Park Football Field	\$10,196.00
• Roxana Park	\$ 7,492.50
• Kennedy Park	\$18,412.50

Therefore, based upon the bids submitted, references and past experience, we recommend that the Fencing Park Improvements project be awarded to Nationwide Construction Group, 69951 Lowe Plank Road, Richmond, Michigan 48062 at the bid amount, plus a ten (10) percent contingency of \$94,056.60.

If you have any questions or require any additional information, please feel free to contact me at any time.

Sincerely,



R. Ryan Kern, P.E.
Project Manager

Enclosures: Bid Tabulation

cc: Darin Paolucci, DPW Director, City of Eastpointe



TABULATION OF BIDS

CITY OF EASTPOINTE

PARK FENCING IMPROVEMENTS

AEW PROJECT NO. 0145-0658

Nationwide Construction
Group
69951 Lowe Plank Road
Richmond, Michigan 48062

American Fence and Supply
Company, Inc.
21200 Schoenherr Road
Warren, Michigan 48089


Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
Eastpointe Memorial Baseball Diamond #1							
1.	Remove 3rd Baseline Fence (12 Foot Height)	165	Ft	4.50	742.50	19.47	3,212.55 *
2.	Install 3rd Baseline Fence (12 Foot Height)	165	Ft	70.00	11,550.00	99.10	16,351.50 *
3.	Remove 3rd Baseline Fence (6 Foot Height)	165	Ft	4.50	742.50	15.38	2,537.70 *
4.	Install 3rd Baseline Fence (6 Foot Height)	165	Ft	42.00	6,930.00	52.54	8,669.10 *
5.	Re-attached Bottom of Fence Line	1	LS	900.00	900.00	4,288.00	4,288.00
6.	Fence Crown Cap	325	Ft	11.00	3,575.00	11.46	3,724.50 *
Total Eastpointe Memorial Basement Diamond #1:					24,440.00		38,783.35 *
Eastpointe Memorial Baseball Diamond #2							
7.	Backstop Fencing (15 Foot Height)	16	Ft	450.00	7,200.00	294.18	4,706.88 *
8.	Top Portion of Backstop Fencing (8 Foot Width)	45	Ft	187.00	8,415.00	101.82	4,581.90 *
9.	Fence Crown Cap	850	Ft	11.00	9,350.00	9.56	8,126.00 *
Total Eastpointe Memorial Basement Diamond #2:					24,965.00		17,414.78 *
Eastpointe Memorial Football Field							
10.	SE Corner Fencing, Installation Only (4 Foot Height)	128	Ft	38.00	4,864.00	43.57	5,576.96 *
11.	Roller Gate at SW Corner of Field for Entry (20 Foot Length)	1	Ea	5,332.00	5,332.00	8,092.00	8,092.00
Total Eastpointe Memorial Basement Diamond #1:					10,196.00		13,668.96 *
Roxana Park Perimeter - Roxana Avenue Fencing							
12.	Remove Fence (6 Foot Height)	150	Ft	4.50	675.00	15.72	2,358.00
13.	Install Fence (6 Foot Height)	150	Ft	45.45	6,817.50	57.88	8,682.00
Total Eastpointe Memorial Basement Diamond #1:					7,492.50		11,040.00
Kennedy Park Perimeter - Schroeder Avenue Fencing							
14.	Remove Fencing (6 Foot Height)	350	Ft	4.50	1,575.00	15.00	5,250.00
15.	Remove Fencing (3 Foot Height)	75	Ft	4.50	337.50	15.00	1,125.00
16.	Install Fence (6 Foot Height) - South Edge of Horseshoe Pit to Forest Avenue	300	Ft	45.00	13,500.00	70.22	21,066.00
17.	Install Fence (3 Foot Height) - Between Horseshoe Pits	75	Ft	40.00	3,000.00	59.61	4,470.75 *
Total Eastpointe Memorial Basement Diamond #1:					18,412.50		31,911.75 *
TOTAL AMOUNT BID				\$	85,506.00	\$	112,818.84 *

**TABULATION OF BIDS**

CITY OF EASTPOINTE

PARK FENCING IMPROVEMENTS

AEW PROJECT NO. 0145-0658



PARK FENCING IMPROVEMENTS

AEW PROJECT NO. 0145-0658

Nationwide Construction Group

69951 Lowe Plank Road

Richmond, Michigan 48062

American Fence and Supply Company, Inc.

21200 Schoenherr Road

Warren, Michigan 48089

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
TOTAL AMOUNT BID FOR FENCE REMOVAL ITEMS				\$	4,072.50	\$	14,483.25 *
TOTAL AMOUNT BID IF CITY ELECTS TO COMPLETE FENCE REMOVAL ITEMS WITH DPW FORCES				\$	81,433.50	\$	98,335.59 *

*** CORRECTED BY ENGINEER**



RARE Park Improvement Guidelines September 2021

The Recreation Authority of Roseville and Eastpointe (RARE) evenly utilizes the parks within Roseville and Eastpointe for various programs, rentals, and events. Due to financial constraints over the past decade, the cities of Eastpointe and Roseville have not been able to address some of the necessary infrastructure maintenance issues at many of these parks. RARE has completed a five-year financial forecast that includes potential funding for capital projects intended to improve the parks within Eastpointe and Roseville. RARE's intent is to address capital projects that will enhance the services the Recreation Authority provides as well as each community's park infrastructure evenly between the two participating cities. Below is the park improvement process that the Recreation Authority intends to follow:

1. The total amount of funding available each year will be determined by the Executive Director and presented to the Board for approval during the annual budget process.
2. The Executive Director will identify capital projects no later than the regular June meeting for the Recreation Authority of Roseville & Eastpointe Board that the Recreation Authority would like to address with cost estimates intended to be divided as evenly as possible between parks in each community.
3. Recreation Authority management will be given the opportunity to present the budgeted capital projects and cost information to each respective city management and Parks Board/Commission to ensure funding from other sources is not available. Recreation Authority management will work with each city's management team to ensure the project is adequately planned before work begins.
4. It is understood that these funds are not to be used to supplant a project already indicated in each respective city's budget and is intended to improve park infrastructure.

September 8, 2021 - Approved at Regular meeting of Recreation Authority of Roseville & Eastpointe Board