

Recreational Authority of Roseville & Eastpointe



2017-2018 Annual Budget & Five Year Financial Forecast

Submitted by: Anthony J. Lipinski, Executive Director

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Recreational
Authority

of Roseville & Eastpointe

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Recreational Authority of Roseville-Eastpointe
18185 Sycamore, Roseville, MI 48066
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Recreational Authority of Roseville & Eastpointe

Board Members

Steve Duchane, Chairperson

Scott Adkins, Vice Chair

Charles Frontera

John Marion

Mickey Switalski



Recreational Authority of Roseville-Eastpointe
18185 Sycamore, Roseville, MI 48066
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Transmittal of the Recreational Authority of Roseville and Eastpointe Fiscal 2017-2018 Annual Budget

The Board of Trustees and Residents of the Roseville and Eastpointe Authority Community

This document constitutes my recommendations and proposed financial and operational plans into an enhanced budgetary proposal allocating the Authority's resources and expenditures in the next fiscal year commencing July 1, 2017 and completing June 30, 2018.

This budget incorporates the uniform chart of accounts as required under Michigan public act 451 of 1982 as amended. The budget is also prepared with detail and consideration of the requirements set forth by the Board in its policy statements. The budget that is proposed to you is an operational by line item budget and provides a basis for comparative analysis of expenditures and appropriations by fund, activity, and line classification.

Our basis of budgeting is defined as modified accrual and all funds are budgeted in this document.

The Authority has already achieved significant results in its five years of operations and we look forward to this fiscal year and the following fiscal year with several objectives to be accomplished that will have a material impact on services and our overall financial plan.

As we proceed, we will continue to redefine the organization with improved full cost recovery program objectives, with some exceptions. We look forward to our second full-year of operating the Recreation Authority Center with the recent completion of the senior "wing". We have provided a five-year financial plan that will continue to allow us to work towards implementing projects and programs indicated in the completed master recreation plan for the Authority which was adopted following public meetings in both our service area communities. We spent considerable time receiving and listening to the input of the incorporating municipalities and believe our objectives are aligned with those set forth by these entities as we proceed. A newly updated recreation master plan, including public comments, will be completed and submitted by the end of the 17-18 fiscal year.

This budget presents a solid one year fiscal plan as required by law and incorporates the perspective of a five-year financial plan at the same time. This budget is balanced with repayments on the intergovernmental agreement between the Authority and the Cities of Eastpointe and Roseville for building improvements for the Sycamore location. The Authority pursued and was awarded a competitive CGAP grant to help finance the engineering and design portion of the building improvements. The Authority received the grant proceeds during fiscal 16-17.

The Authority's overall spending plan for the general fund for fiscal 17-18 includes the second full year of loan repayments according to the terms of the intergovernmental agreement, enhanced senior activities, local SMART services and general recreation and parks services totaling \$2,114,982. With the adoption of this spending plan, the general fund balance for the Authority will reset to \$1,252,714 at June 30, 2018.

Per review of the Authority's five year financial plan, the Authority estimates its general fund balance for fiscal 22-23 to reach approximately \$2.3 million, even after full repayment of the intergovernmental loan. The budget includes a capital projects fund with a spending plan of \$60,500 for fiscal 17-18 and a fund balance at June 30, 2018 estimated at \$33,618. The Authority has budgeted for annual transfers of \$25,000 each year from its general fund to its capital projects fund for future capital needs and estimates its fund balance to reach approximately \$72,000 in fiscal 22-23 as the Authority continues to address the need to replace old or outdated equipment. This budget document should provide some assurance to residents and other citizens served that the Authority, operating within its allocated one mill levy coupled with responsible fees for cost recovery, will be here for them for years to come.

It is an exciting time in the Authority's history as we see a number of activities taking place in our communities involving recreation and parks services, including all aspects of organizational programming from children's dance classes and new teen programming to providing a site for semi-professional football. During fiscal 2016, a fitness room was added and promoted. As a result, participation numbers has increased each month and proven to be very popular among residents wishing to improve their physical fitness. We will continue to work with the East Detroit Public Schools and the Roseville Community Schools to share resources and improve programming, especially teen programs, for students in both communities.

Even with these new developments and programs, the Authority demonstrates with this budget its ability to live within its means. With the continued effort to collaborate with outside organizations within the market and a plan for senior services, the quality of life for the Roseville and Eastpointe communities will be enhanced for several years to come.

There is no question that the greatest challenge facing the Authority as we move forward is the limitation of increases in property taxes capped at the inflation rate as a result of Proposal A. While this is not unique to the cities of Eastpointe and Roseville, the immediate impact has been an increase in property tax revenue for the 2017-2018 budget year proposed of only approximately 1.75%, excluding any reimbursement of lost personal property taxes from the State of Michigan. Personal property taxes for commercial and industrial personal property began to be phased out during fiscal 2016-2017 and will continue over the next five years. This will result in personal property taxable values for those types of property to continue to decrease. The financial impact of the passing of this legislation is expected to be limited for the Authority as the State of Michigan has indicated it will reimburse local units for lost tax revenue.

The other major source of revenue for the Authority is derived from recreation user and admissions fees. Concurrently, data is being collected to fully analyze the effects of the Authority's combined programs and services as we proceed into the next fiscal year; however the total revenue generated during fiscal year 2012-13 through 2016-17, excluding decreased rentals and decreased program offerings during building renovations, appears consistent with the revenues collected separately by the cities of Eastpointe and Roseville prior to the Authority and is a sound basis for further review. The purpose of any charge is to recapture the direct cost of providing the service in addition to allocating administrative expenses and overhead consideration. The Authority's service rates have been calculated and cross checked against benchmark organizations in the area to ensure that all appropriate costs are recovered. These fees are often times lower than other public organizational recreation and parks programs in the region. As additional data is built and analyzed, adjustments to the fee schedule may take place. This budget year serves as a sound basis and will provide data that will be analyzed and projected for future years' service and deliberations.

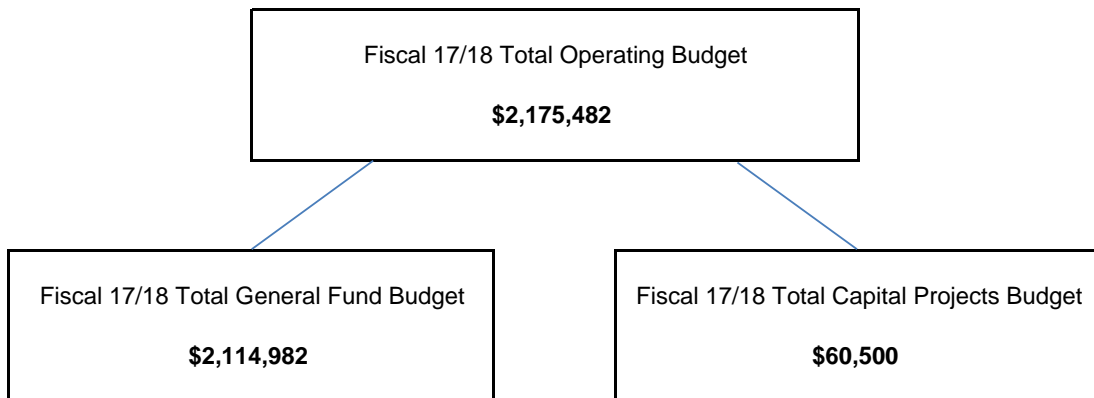
The same budgetary approach is utilized with regard to the SMART municipal and community credit program. The municipal credit program, as we understand at the time of preparing this budget, will remain constant as experienced by the past couple year's funding. SMART fare box revenues have been calculated and budgeted consistent with amounts typically collected by SMART drivers in both the cities of Eastpointe and Roseville when operating the systems the past three years, therefore serving as a sound basis for further analysis and projection for upcoming service years.

As your Executive Director, I look forward to the challenges and the positive experiences of the future fiscal year and beyond. With the information available at time of budget development along with the conservative but balanced projection and analysis of our assets and revenues, I am confident the Authority will continue to be the service organization it was intended to be as incorporated by the founding municipalities.

My full-time staff and I along with all of our dedicated regular part-time and seasonal staff are clearly aware that we are the alternative to the cessation of recreation and park programs in our combined municipalities. The Recreational Authority of Roseville & Eastpointe (R.A.R.E.) exists because of the support the residents from each community provide us through a property tax millage. The services provided by R.A.R.E. increase the recreation opportunities and improve the quality of life for the families in our cities and service area.

With this budget recommendation and adoption I look forward to working with members of the board, the founding communities, and the citizens of our service area to bring the best in recreation and park services and the most efficient and effective methods to spend their valuable leisure dollars carefully with the best outcomes in mind.

Anthony J. Lipinski



RECREATIONAL AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2017-18 & FIVE YEAR FINANCIAL FORECAST					
		Fiscal 16-17			
RECREATIONAL AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - GENERAL FUND		Actual Revenues 2015-2016	Estimated Revenues 2016-2017	Revised Est. Revenues 2016-2017	Estimated Revenues 2017-2018
ACCOUNT NO.	ACCOUNT NAME				
	PROPERTY TAX REVENUES				
	1 MILL LEVIED - CITY OF ROSEVILLE	\$ -	\$ 861,445	\$ 861,445	\$ 873,424
	1 MILL LEVIED - CITY OF EASTPOINTE	-	441,077	441,077	451,727
	TOTAL TAXES - BEFORE ADJUSTMENTS:	-	1,302,522	1,302,522	1,325,151
	PLUS: PERSONAL PROPERTY TAX REIMBURSEMENT	-	20,025	-	57,158
	LESS: 1% ESTIMATED TAX REFUNDS & ADJUSTMENTS	-	(13,025)	(13,025)	(13,252)
208-101-402-000	TOTAL PROPERTY TAX REVENUES	\$ 1,289,648	1,309,522	1,289,497	1,369,057
208-101-652-000	PROGRAM & RENTAL REVENUES	413,493	435,000	440,000	445,000
	SMART PROGRAM REVENUES				
208-101-653-000	SMART - OPERATING CREDITS - MUNICIPAL	197,767	78,432	78,432	78,432
208-101-653-000	SMART - OPERATING CREDITS - COMMUNITY	-	115,280	115,280	115,280
208-101-654-000	SMART - FARE BOX REVENUES	8,259	10,000	6,759	9,884
	TOTAL SMART PROGRAM REVENUES	206,026	203,712	200,471	203,596
	OTHER REVENUES				
208-101-614-000	VENDING REVENUES	7,541	10,300	7,000	7,210
208-101-667-000	BUILDING RENTAL - COMMUNITY CENTER	22,950	30,000	17,500	-
208-101-674-000	CONTRIBUTIONS & DONATIONS	-	1,000	1,000	1,000
208-101-502-000	STATE GRANT - CGAP GRANT	-	-	342,000	-
208-101-695-000	LOAN PROCEEDS - ROSEVILLE & EASTPOINTE	200,000	-	-	-
208-101-664-000	INTEREST INCOME & DIVIDENDS	266	1,000	1,000	1,000
	TOTAL OTHER REVENUES	230,757	42,300	368,500	9,210
	TOTAL ESTIMATED REVENUES - GENERAL FUND	\$ 2,139,924	\$ 1,990,534	\$ 2,298,468	\$ 2,026,863

RECREATIONAL AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2017-18 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
RECREATIONAL AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - GENERAL FUND		Estimated Revenues 2018-2019	Estimated Revenues 2019-2020	Estimated Revenues 2020-2021	Estimated Revenues 2021-2022	Estimated Revenues 2022-2023
ACCOUNT NO.	ACCOUNT NAME					
	PROPERTY TAX REVENUES					
	1 MILL LEVIED - CITY OF ROSEVILLE	\$ 884,214	\$ 896,376	\$ 909,838	\$ 924,531	\$ 940,397
	1 MILL LEVIED - CITY OF EASTPOINTE	459,965	468,369	476,940	485,682	494,600
	TOTAL TAXES - BEFORE ADJUSTMENTS:	1,344,179	1,364,745	1,386,778	1,410,213	1,434,997
	PLUS: PERSONAL PROPERTY TAX REIMBURSEMENT	50,820	61,769	70,528	77,535	83,738
	LESS: 1% ESTIMATED TAX REFUNDS & ADJUSTMENTS	(13,442)	(13,647)	(13,868)	(14,102)	(14,350)
208-101-402-000	TOTAL PROPERTY TAX REVENUES	1,381,557	1,412,867	1,443,438	1,473,646	1,504,385
208-101-652-000	PROGRAM & RENTAL REVENUES	450,000	455,000	460,000	465,000	470,000
	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	10,597	11,333	12,092	12,874	13,676
	TOTAL SMART PROGRAM REVENUES	204,309	205,045	205,804	206,586	207,388
	OTHER REVENUES					
208-101-614-000	VENDING REVENUES	7,426	7,649	7,879	8,115	8,358
208-101-667-000	BUILDING RENTAL - COMMUNITY CENTER	-	-	-	-	-
208-101-674-000	CONTRIBUTIONS & DONATIONS	1,000	1,000	1,000	1,000	1,000
208-101-502-000	STATE GRANT - CGAP GRANT	-	-	-	-	-
208-101-695-000	LOAN PROCEEDS - ROSEVILLE & EASTPOINTE	-	-	-	-	-
208-101-664-000	INTEREST INCOME & DIVIDENDS	1,000	1,000	1,000	1,000	1,000
	TOTAL OTHER REVENUES	9,426	9,649	9,879	10,115	10,358
	TOTAL ESTIMATED REVENUES - GENERAL FUND	\$ 2,045,292	\$ 2,082,561	\$ 2,119,121	\$ 2,155,347	\$ 2,192,131

RECREATIONAL AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2017-18 & FIVE YEAR FINANCIAL FORECAST					
		Fiscal 16-17			
RECREATIONAL AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND		Actual Expenditures 2015-2016	Approved Expenditures 2016-2017	Revised Expenditures 2016-2017	Proposed Expenditures 2017-2018
ACCOUNT NO.	ACCOUNT NAME				
RECREATION PROGRAMS & SENIOR ACTIVITIES					
208-101-706-000	WAGES- PERMANENT EMPLOYEES	\$ 246,442	\$ 237,750	\$ 241,689	\$ 246,523
208-101-707-000	WAGES- PART TIME / TEMPORARY EMPLOYEES	247,468	268,182	268,182	272,790
208-101-715-000	FICA-EMPLOYER'S	36,958	38,703	39,005	39,724
208-101-718-000	RETIREMENT FUND CONTRIBUTION	37,577	40,418	41,087	41,909
208-101-719-000	HEALTH, LIFE, DENTAL	55,323	56,128	200,800	200,800
208-101-725-000	UNEMPLOYMENT & WORKERS COMP	20,253	28,840	28,840	26,840
208-101-728-000	OFFICE SUPPLIES	7,012	6,000	6,000	6,180
208-101-730-000	POSTAGE	17,682	13,500	16,000	16,480
208-101-740-000	PROGRAM SUPPLIES	31,068	45,000	40,000	46,350
208-101-740-004	PLAYGROUND & ATHLETIC SUPPLIES	53,853	45,000	54,000	55,620
208-101-751-000	FUEL	9,988	7,210	10,000	10,300
208-101-801-000	PROFESSIONAL SERVICES	52,305	46,100	53,000	53,390
208-101-818-000	CONTRACTUAL SERVICES	64,855	70,000	68,000	70,040
208-101-826-000	LEGAL FEES	198	250	200	206
208-101-850-000	COMMUNICATIONS	13,570	15,000	14,500	14,935
208-101-861-000	AUTO EXPENSE ALLOWANCE	-	250	250	250
208-101-864-000	CONFERENCE & WORKSHOPS	1,169	2,000	3,000	3,000
208-101-880-000	COMMUNITY PROMOTION	19,163	20,000	19,500	20,085
208-101-900-000	PRINTING AND PUBLISHING	15,650	15,000	15,000	15,000
208-101-901-000	BANK FEES	4,949	2,500	5,000	5,000
208-101-910-000	INSURANCE AND BONDS	25,366	25,365	29,887	33,454
208-101-920-000	UTILITIES	27,643	55,000	28,000	28,840
208-101-931-000	BUILDING MAINTENANCE	50,804	102,500	50,000	47,500
208-101-933-000	OFFICE EQUIPMENT MAINTENANCE	2,609	8,000	8,000	8,240
208-101-939-000	VEHICLE MAINTENANCE	6,718	7,000	7,000	7,000
208-101-940-000	RENTALS	506	2,000	2,000	2,000
208-101-958-000	MEMBERSHIPS AND DUES	1,535	2,000	2,000	2,000
208-101-960-000	EDUCATION AND TRAINING	2,965	2,500	2,500	2,500
208-101-961-000	CERTIFICATIONS & LICENSES	335	250	250	250
208-101-976-000	BUILDING ADDITION & IMPROVEMENT	165,746	10,000	10,000	-
208-101-982-000	MACHINERY	-	9,000	9,000	-
208-101-983-000	OFFICE EQUIPMENT	710	8,000	8,000	-
208-101-991-000	LOAN REPAYMENTS -6/30/XX	225,959	345,999	317,527	355,634
208-101-993-000	LAND USE FEE	90,000	90,000	90,000	90,000
208-101-993-001	VENDING EXPENSE	8,960	10,300	5,000	5,150
208-101-995-000	INTEREST EXPENSE	46,504	39,730	38,937	29,279
208-101-996-027	ADMINISTRATIVE SERVICE FEE	60,000	60,000	60,000	60,000
208-101-999-000	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	94,117
TOTAL RECREATION PROGRAMS & SENIOR ACTIVITIES		1,651,840	1,735,475	1,792,154	1,911,386

RECREATIONAL AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2017-18 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
RECREATIONAL AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND		Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022	Proposed Expenditures 2022-2023
ACCOUNT NO.	ACCOUNT NAME					
RECREATION PROGRAMS & SENIOR ACTIVITIES						
208-101-706-000	WAGES- PERMANENT EMPLOYEES	\$ 251,453	\$ 256,483	\$ 261,612	\$ 266,844	\$ 272,181
208-101-707-000	WAGES- PART TIME / TEMPORARY EMPLOYEES	272,790	272,790	272,790	272,790	272,790
208-101-715-000	FICA-EMPLOYER'S	40,105	40,489	40,882	41,282	41,690
208-101-718-000	RETIREMENT FUND CONTRIBUTION	42,747	43,602	44,474	45,364	46,271
208-101-719-000	HEALTH, LIFE, DENTAL	208,832	217,185	225,873	193,872	139,126
208-101-725-000	UNEMPLOYMENT & WORKERS COMP	27,645	28,475	29,329	30,209	31,115
208-101-728-000	OFFICE SUPPLIES	6,365	6,556	6,753	6,956	7,164
208-101-730-000	POSTAGE	16,974	17,484	18,008	18,548	19,105
208-101-740-000	PROGRAM SUPPLIES	47,741	49,173	50,648	52,167	53,732
208-101-740-004	PLAYGROUND & ATHLETIC SUPPLIES	57,289	59,007	60,777	62,601	64,479
208-101-751-000	FUEL	10,609	10,927	11,255	11,593	11,941
208-101-801-000	PROFESSIONAL SERVICES	54,992	56,641	58,341	60,091	61,894
208-101-818-000	CONTRACTUAL SERVICES	72,141	74,305	76,535	78,831	81,196
208-101-826-000	LEGAL FEES	212	219	225	232	239
208-101-850-000	COMMUNICATIONS	15,383	15,845	16,320	16,809	17,314
208-101-861-000	AUTO EXPENSE ALLOWANCE	250	250	250	250	250
208-101-864-000	CONFERENCE & WORKSHOPS	3,000	3,000	3,000	3,000	3,000
208-101-880-000	COMMUNITY PROMOTION	20,688	21,308	21,947	22,606	23,284
208-101-900-000	PRINTING AND PUBLISHING	15,000	15,000	15,000	15,000	15,000
208-101-901-000	BANK FEES	5,000	5,000	5,000	5,000	5,000
208-101-910-000	INSURANCE AND BONDS	34,458	35,491	36,556	37,653	38,782
208-101-920-000	UTILITIES	29,705	30,596	31,514	32,460	33,433
208-101-931-000	BUILDING MAINTENANCE	48,925	50,393	51,905	53,462	55,066
208-101-933-000	OFFICE EQUIPMENT MAINTENANCE	8,487	8,742	9,004	9,274	9,552
208-101-939-000	VEHICLE MAINTENANCE	7,000	7,000	7,000	7,000	7,000
208-101-940-000	RENTALS	2,000	2,000	2,000	2,000	2,000
208-101-958-000	MEMBERSHIPS AND DUES	2,000	2,000	2,000	2,000	2,000
208-101-960-000	EDUCATION AND TRAINING	2,500	2,500	2,500	2,500	2,500
208-101-961-000	CERTIFICATIONS & LICENSES	250	250	250	250	250
208-101-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
208-101-982-000	MACHINERY	-	-	-	-	-
208-101-983-000	OFFICE EQUIPMENT	-	-	-	-	-
208-101-991-000	LOAN REPAYMENTS -6/30/XX	365,539	375,719	159,621	-	-
208-101-993-000	LAND USE FEE	90,000	90,000	90,000	90,000	90,000
208-101-993-001	VENDING EXPENSE	5,305	5,464	5,628	5,797	5,971
208-101-995-000	INTEREST EXPENSE	19,352	9,149	733	-	-
208-101-996-027	ADMINISTRATIVE SERVICE FEE	60,000	60,000	60,000	60,000	60,000
208-101-999-000	TRANSFER OUT - CAPITAL PROJECTS	25,000	25,000	25,000	25,000	25,000
TOTAL RECREATION PROGRAMS & SENIOR ACTIVITIES		1,869,738	1,898,043	1,702,732	1,531,441	1,498,324

RECREATIONAL AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2017-18 & FIVE YEAR FINANCIAL FORECAST						
		Fiscal 16-17				
RECREATIONAL AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND		Actual Expenditures 2015-2016	Approved Expenditures 2016-2017		Revised Expenditures 2016-2017	Proposed Expenditures 2017-2018
ACCOUNT NO.	ACCOUNT NAME					
SMART PROGRAM						
208-691-707-000	WAGES- TEMPORARY EMPLOYEES	\$ 105,374	\$ 119,600	\$ 122,525	\$ 122,525	
208-691-715-000	FICA-EMPLOYER'S	8,061	9,149	9,373	9,373	
208-691-725-000	UNEMPLOYMENT & WORKERS COMP	2,849	3,008	3,008	2,508	
208-691-740-000	SUPPLIES	427	750	750	750	
208-691-751-000	FUEL	2,032	11,742	5,000	5,150	
208-691-818-000	CONTRACTUAL SERVICES	22,721	7,000	5,000	5,150	
208-691-850-000	COMMUNICATIONS	3,997	4,500	4,500	4,635	
208-691-910-000	INSURANCE AND BONDS	4,500	4,635	2,593	2,671	
208-691-939-000	VEHICLE MAINTENANCE	2,445	3,605	3,750	3,713	
208-691-983-000	OFFICE EQUIPMENT	12,255	20,352	27,750	27,750	
208-691-996-027	ADMINISTRATIVE SERVICE FEE	19,371	19,371	19,371	19,371	
TOTAL SMART PROGRAM		<u>184,033</u>	<u>203,712</u>	<u>203,620</u>	<u>203,596</u>	
TOTAL ESTIMATED EXPENDITURES - GENERAL FUND		<u>1,835,873</u>	<u>1,939,187</u>	<u>1,995,774</u>	<u>2,114,982</u>	
208-101-965-000	CONTINGENCY - NET INCOME (LOSS)	\$ 304,051	\$ 51,347	\$ 302,694	\$ (88,119)	
FUND BALANCE - GENERAL FUND @ 7/1/2015		\$ 803,206		\$ 1,107,257	\$ 1,340,833	
FUND BALANCE - GENERAL FUND @ 6/30/2016		\$ 1,107,257		\$ 1,409,950	\$ 1,252,714	
FUND BALANCE - DESIGNATIONS						
	Reserve - Capital Improvements	\$ 69,117		\$ 69,117	\$ -	
	Undesignated Fund Balance	<u>1,038,140</u>		<u>1,340,833</u>	<u>1,252,714</u>	
FUND BALANCE - GENERAL FUND @ 6/30/2016		\$ 1,107,257		\$ 1,409,950	\$ 1,252,714	

RECREATIONAL AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2017-18 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
RECREATIONAL AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND		Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022	Proposed Expenditures 2022-2023
ACCOUNT NO.	ACCOUNT NAME					
SMART PROGRAM						
208-691-707-000	WAGES- TEMPORARY EMPLOYEES	\$ 122,525	\$ 122,525	\$ 122,525	\$ 122,525	\$ 122,525
208-691-715-000	FICA-EMPLOYER'S	9,373	9,373	9,373	9,373	9,373
208-691-725-000	UNEMPLOYMENT & WORKERS COMP	2,582	2,660	2,739	2,822	2,906
208-691-740-000	SUPPLIES	750	750	750	750	750
208-691-751-000	FUEL	5,305	5,464	5,628	5,796	5,970
208-691-818-000	CONTRACTUAL SERVICES	5,305	5,464	5,628	5,796	5,970
208-691-850-000	COMMUNICATIONS	4,774	4,917	5,065	5,217	5,373
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
208-691-983-000	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		<u>204,309</u>	<u>205,045</u>	<u>205,804</u>	<u>206,586</u>	<u>207,388</u>
TOTAL ESTIMATED EXPENDITURES - GENERAL FUND		<u>2,074,047</u>	<u>2,103,087</u>	<u>1,908,535</u>	<u>1,738,028</u>	<u>1,705,712</u>
208-101-965-000	CONTINGENCY - NET INCOME (LOSS)	\$ (28,755)	\$ (20,524)	\$ 210,586	\$ 417,319	\$ 486,419
FUND BALANCE - GENERAL FUND @ 7/1/2015		\$ 1,252,714	\$ 1,223,959	\$ 1,203,435	\$ 1,414,021	\$ 1,831,340
FUND BALANCE - GENERAL FUND @ 6/30/2016		\$ 1,223,959	\$ 1,203,435	\$ 1,414,021	\$ 1,831,340	\$ 2,317,759
FUND BALANCE - DESIGNATIONS						
	Reserve - Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	Undesignated Fund Balance	<u>1,223,959</u>	<u>1,203,435</u>	<u>1,414,021</u>	<u>1,831,340</u>	<u>2,317,759</u>
FUND BALANCE - GENERAL FUND @ 6/30/2016		\$ 1,223,959	\$ 1,203,435	\$ 1,414,021	\$ 1,831,340	\$ 2,317,759

RECREATIONAL AUTHORITY OF ROSEVILLE / EASTPOINTE CAPITAL PROJECTS FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2017-18 & FIVE YEAR FINANCIAL FORECAST					
		Fiscal 16-17			
RECREATIONAL AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - CAPITAL PROJECTS FUND		Actual Revenues 2015-2016	Estimated Revenues 2016-2017	Revised Est. Revenues 2016-2017	Estimated Revenues 2017-2018
ACCOUNT NO.	ACCOUNT NAME				
408-101-699-000	TRANSFER FROM GENERAL FUND	-	-	-	94,117
408-000-390-000	APPROPRIATION FROM SURPLUS	-	-	-	-
TOTAL ESTIMATED REVENUES - CAPITAL PROJECTS FUND		\$ -	\$ -	\$ -	\$ 94,117
		Fiscal 16-17			
RECREATIONAL AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND		Actual Expenditures 2015-2016	Approved Expenditures 2016-2017	Revised Expenditures 2016-2017	Proposed Expenditures 2017-2018
ACCOUNT NO.	ACCOUNT NAME				
408-101-976-000	MISCELLANEOUS COMMUNITY CENTER IMPROVEMENTS	-	-	-	10,000
408-101-976-000	REPLACE CARPET IN STAFF OFFICES	-	-	-	-
408-101-982-000	DIGITAL MESSAGE BOARD	-	-	-	30,000
408-101-982-000	TREADMILLS FOR FITNESS ROOM	-	-	-	12,500
408-101-982-000	REPLACE FLOOR MATS IN GYM	-	-	-	-
408-101-982-000	REPLACE COMPUTERS IN SENIOR CENTER	-	-	-	-
408-101-982-000	REPLACE STAFF COMPUTERS	-	-	-	-
408-101-982-000	REPLACE SCOREBOARD IN GYM	-	-	-	-
408-101-983-000	DUPLICATOR MACHINE	-	-	-	8,000
408-101-984-000	REPLACE BANQUET TABLES & CHAIRS	-	-	-	-
408-101-984-000	REPLACE FURNITURE IN STAFF OFFICE	-	-	-	-
408-000-390-000	SURPLUS	-	-	-	33,617
TOTAL ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND		\$ -	\$ -	\$ -	\$ 94,117
Statement of Fund Balance					
BEGINNING FUND BALANCE - CAPITAL PROJECT FUND		\$ -		\$ -	\$ -
NET CHANGE IN FUND BALANCE - CAPITAL PROJECTS FUND		\$ -		\$ -	\$ 33,617
ENDING FUND BALANCE - CAPITAL PROJECTS FUND		\$ -		\$ -	\$ 33,618

RECREATIONAL AUTHORITY OF ROSEVILLE / EASTPOINTE CAPITAL PROJECTS FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2017-18 & FIVE YEAR FINANCIAL FORECAST									
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		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
RECREATIONAL AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - CAPITAL PROJECTS FUND		Estimated Revenues 2018-2019	Estimated Revenues 2019-2020	Estimated Revenues 2020-2021	Estimated Revenues 2021-2022	Estimated Revenues 2022-2023
ACCOUNT NO.	ACCOUNT NAME					
408-101-699-000	TRANSFER FROM GENERAL FUND	25,000	25,000	25,000	25,000	25,000
408-000-390-000	APPROPRIATION FROM SURPLUS	-	-	-	-	2,000
TOTAL ESTIMATED REVENUES - CAPITAL PROJECTS FUND		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,000

		1	2	3	4	5
RECREATIONAL AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND		Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022	Proposed Expenditures 2022-2023
ACCOUNT NO.	ACCOUNT NAME					
408-101-976-000	MISCELLANEOUS COMMUNITY CENTER IMPROVEMENTS	-	-	-	-	-
408-101-976-000	REPLACE CARPET IN STAFF OFFICES	-	-	-	-	5,000
408-101-982-000	DIGITAL MESSAGE BOARD	-	-	-	-	-
408-101-982-000	TREADMILLS FOR FITNESS ROOM	-	5,500	5,500	5,500	5,500
408-101-982-000	REPLACE FLOOR MATS IN GYM	1,000	1,500	1,500	1,500	1,500
408-101-982-000	REPLACE COMPUTERS IN SENIOR CENTER	2,400	2,400	2,400	2,400	2,400
408-101-982-000	REPLACE STAFF COMPUTERS	2,400	2,400	2,400	2,400	2,400
408-101-982-000	REPLACE SCOREBOARD IN GYM	2,500	-	-	-	-
408-101-983-000	DUPLICATOR MACHINE	-	-	-	-	-
408-101-984-000	REPLACE BANQUET TABLES & CHAIRS	-	5,200	5,200	5,200	5,200
408-101-984-000	REPLACE FURNITURE IN STAFF OFFICE	-	-	-	-	5,000
408-000-390-000	SURPLUS	16,700	8,000	8,000	8,000	-
TOTAL ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,000
Statement of Fund Balance						
BEGINNING FUND BALANCE - CAPITAL PROJECT FUND		\$ 33,618	\$ 50,318	\$ 58,318	\$ 66,318	\$ 74,317
NET CHANGE IN FUND BALANCE - CAPITAL PROJECTS FUND		\$ 16,700	\$ 8,000	\$ 8,000	\$ 8,000	\$ (2,000)
ENDING FUND BALANCE - CAPITAL PROJECTS FUND		\$ 50,318	\$ 58,318	\$ 66,318	\$ 74,317	\$ 72,317

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

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

Fiscal 2017-2018	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,196,970,527	\$ 785,050,967	\$ 411,919,560
Personal Property	\$ 128,180,890	\$ 88,373,410	\$ 39,807,480
Total Value - Real & Personal Property Valuation	\$ 1,325,151,417	\$ 873,424,377	\$ 451,727,040
Tax Rate - Mills	1.000	1.000	1.000
TOTAL	\$ 1,325,151	\$ 873,424	\$ 451,727

For Fiscal 2017-2018, 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, personal property taxes for commercial and industrial personal property began to be phased out, which has resulted in personal property taxable values for those types of property to decrease. However, the State of Michigan has indicated they will reimburse local taxing units for the difference between tax revenue from personal property taxable values for commercial and industrial property at December 31, 2016 and tax revenue from personal property taxable values at December 31, 2012. For fiscal 2017-2018, real property values in Roseville increased from approximately \$.767 billion to \$.785 billion or 2.3%. In Eastpointe, real property values increased 2.5% from approximately \$.402 billion to \$.412 billion. Personal property valuations also increased in Eastpointe from approximately \$.0389 billion to \$.0398 billion or 2.3%. Personal property valuations decreased in Roseville from approximately \$.094 billion to \$.088 billion or 6.4% due to the personal property tax phase out mentioned above. In total, Eastpointe experienced an increase of approximately 2.4% in total taxable values and Roseville experienced an increase of approximately 1.8%, which parlays into approximately \$23,000 in additional revenue from property tax collections to support Authority programs and/or activities. The Authority expects to receive approximately \$57,000 in reimbursements for lost tax revenue from personal property taxes.

Fiscal 2018-2019	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,224,835,192	\$ 804,677,241	\$ 420,157,951
Personal Property	\$ 119,343,549	\$ 79,536,069	\$ 39,807,480
Total Value - Real & Personal Property Valuation	\$ 1,344,178,741	\$ 884,213,310	\$ 459,965,431
Tax Rate - Mills	1.000	1.000	1.000
TOTAL	\$ 1,344,179	\$ 884,214	\$ 459,965

For Fiscal 2018-2019, the Authority anticipates real property values in Eastpointe to increase by 2%. Personal property in Eastpointe is anticipated to remain at the prior year level as a majority of the City's personal property is made up of utility property and not commercial or industrial property that is impacted by the phase out. Real property in Roseville is anticipated to increase by 2.5%. Personal property in Roseville is anticipated to decrease 10% because Roseville's personal property is predominantly made up of commercial and industrial property, which is subject to the phase out. In total, property values throughout both Cities are projected to increase from \$.873 billion to \$.884 billion in Roseville and from \$.452 billion to \$.460 billion in Eastpointe. This increase is expected to generate approximately \$19,000 in additional tax revenue compared to the amount budgeted for fiscal 2017-2018. The Authority expects to receive approximately \$51,000 in reimbursements for lost tax revenue from personal property taxes.

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

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

Fiscal 2019-2020	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,253,355,282	\$ 824,794,172	\$ 428,561,110
Personal Property	\$ 111,389,942	\$ 71,582,462	\$ 39,807,480
Total Value - Real & Personal Property Valuation	\$ 1,364,745,224	\$ 896,376,634	\$ 468,368,590
Tax Rate - Mills	1.000	1.000	1.000
TOTAL	\$ 1,364,745	\$ 896,376	\$ 468,369

For Fiscal 2019-2020, the Authority anticipates real property values in Eastpointe to increase by 2%. Personal property in Eastpointe is anticipated to remain at the prior year level as a majority of the City's personal property is made up of utility property and not commercial or industrial property that is impacted by the phase out. Real property in Roseville is anticipated to increase by 2.5%. Personal property in Roseville is anticipated to decrease 10% because Roseville's personal property is predominantly made up of commercial and industrial property, which is subject to the phase out. In total, property values throughout both Cities are projected to increase from \$.884 billion to \$.896 billion in Roseville and from \$.460 billion to \$.468 billion in Eastpointe. This increase is expected to generate approximately \$21,000 in additional tax revenue compared to the amount budgeted for fiscal 2018-2019. The Authority expects to receive approximately \$62,000 in reimbursements for lost tax revenue from personal property taxes.

Fiscal 2020-2021	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,282,546,359	\$ 845,414,027	\$ 437,132,332
Personal Property	\$ 104,231,695	\$ 64,424,215	\$ 39,807,480
Total Value - Real & Personal Property Valuation	\$ 1,386,778,054	\$ 909,838,242	\$ 476,939,812
Tax Rate - Mills	1.000	1.000	1.000
TOTAL	\$ 1,386,778	\$ 909,838	\$ 476,940

For Fiscal 2020-2021, the Authority anticipates real property values in Eastpointe to increase by 2%. Personal property in Eastpointe is anticipated to remain at the prior year level as a majority of the City's personal property is made up of utility property and not commercial or industrial property that is impacted by the phase out. Real property in Roseville is anticipated to increase by 2.5%. Personal property in Roseville is anticipated to decrease 10% because Roseville's personal property is predominantly made up of commercial and industrial property, which is subject to the phase out. In total, property values throughout both Cities are projected to increase from \$.896 billion to \$.910 billion in Roseville and from \$.468 billion to \$.477 billion in Eastpointe. This increase is expected to generate approximately \$22,000 in additional tax revenue compared to the amount budgeted for fiscal 2019-2020. The Authority expects to receive approximately \$71,000 in reimbursements for lost tax revenue from personal property taxes.

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

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

Fiscal 2021-2022	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,312,424,356	\$ 866,549,377	\$ 445,874,979
Personal Property	\$ 97,789,273	\$ 57,981,793	\$ 39,807,480
Total Value - Real & Personal Property Valuation	\$ 1,410,213,629	\$ 924,531,170	\$ 485,682,459
Tax Rate - Mills	1.000	1.000	1.000
TOTAL	\$ 1,410,213	\$ 924,531	\$ 485,682

For Fiscal 2021-2022, the Authority anticipates real property values in Eastpointe to increase by 2%. Personal property in Eastpointe is anticipated to remain at the prior year level as a majority of the City's personal property is made up of utility property and not commercial or industrial property that is impacted by the phase out. Real property in Roseville is anticipated to increase by 2.5%. Personal property in Roseville is anticipated to decrease 10% because Roseville's personal property is predominantly made up of commercial and industrial property, which is subject to the phase out. In total, property values throughout both Cities are projected to increase from \$.910 billion to \$.925 billion in Roseville and from \$.477 billion to \$.486 billion in Eastpointe. This increase is expected to generate approximately \$23,000 in additional tax revenue compared to the amount budgeted for fiscal 2020-2021. The Authority expects to receive approximately \$78,000 in reimbursements for lost tax revenue from personal property taxes.

Fiscal 2022-2023	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,343,005,591	\$ 888,213,112	\$ 454,792,479
Personal Property	\$ 91,991,094	\$ 52,183,614	\$ 39,807,480
Total Value - Real & Personal Property Valuation	\$ 1,434,996,685	\$ 940,396,726	\$ 494,599,959
Tax Rate - Mills	1.000	1.000	1.000
TOTAL	\$ 1,434,997	\$ 940,397	\$ 494,600

For Fiscal 2022-2023, the Authority anticipates real property values in Eastpointe to increase by 2%. Personal property in Eastpointe is anticipated to remain at the prior year level as a majority of the City's personal property is made up of utility property and not commercial or industrial property that is impacted by the phase out. Real property in Roseville is anticipated to increase by 2.5%. Personal property in Roseville is anticipated to decrease 10% because Roseville's personal property is predominantly made up of commercial and industrial property, which is subject to the phase out. In total, property values throughout both Cities are projected to increase from \$.925 billion to \$.940 billion in Roseville and from \$.486 billion to \$.495 billion in Eastpointe. This increase is expected to generate approximately \$25,000 in additional tax revenue compared to the amount budgeted for fiscal 2021-2022. The Authority expects to receive approximately \$84,000 in reimbursements for lost tax revenue from personal property taxes.

RECREATIONAL AUTHORITY ROSEVILLE -EASTPOINTE
 RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM REVENUE
 FISCAL YEAR 2017 - 2018

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED REVENUE 2017-2018</u>						
208-101-652-000	<u>PROGRAM & RENTAL REVENUES</u>	\$ 445,000						
208-101-653-000	<u>SMART OPERATING CREDITS - MUNICIPAL</u>	\$ 78,432						
	<p style="margin-left: 40px;">This account reflects municipal credits according to the contract with the Suburban Mobility Authority for Regional Transportation for fiscal 17-18 as follows:</p> <table border="0" style="margin-left: 80px; width: 60%;"> <tr> <td>City of Eastpointe</td> <td style="text-align: right;">\$ 31,920</td> </tr> <tr> <td>City of Roseville</td> <td style="text-align: right;"><u>46,512</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 78,432</td> </tr> </table>		City of Eastpointe	\$ 31,920	City of Roseville	<u>46,512</u>	Total	\$ 78,432
City of Eastpointe	\$ 31,920							
City of Roseville	<u>46,512</u>							
Total	\$ 78,432							
208-101-653-000	<u>SMART OPERATING CREDITS - COMMUNITY</u>	\$ 115,280						
	<p style="margin-left: 40px;">This account reflects community credits according to the contract with the Suburban Mobility Authority for Regional Transportation for fiscal 17-18 as follows:</p> <table border="0" style="margin-left: 80px; width: 60%;"> <tr> <td>City of Eastpointe</td> <td style="text-align: right;">\$ 47,219</td> </tr> <tr> <td>City of Roseville</td> <td style="text-align: right;"><u>68,061</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 115,280</td> </tr> </table>		City of Eastpointe	\$ 47,219	City of Roseville	<u>68,061</u>	Total	\$ 115,280
City of Eastpointe	\$ 47,219							
City of Roseville	<u>68,061</u>							
Total	\$ 115,280							
208-101-654-000	<u>SMART - FAREBOX REVENUE</u>	\$ 9,394						
208-101-614-000	<u>VENDING REVENUE</u>	\$ 7,210						
	<p style="margin-left: 40px;">This account reflects collections from vending services at the Community Center and at parks throughout the Cities of Roseville and Eastpointe for fiscal 17-18.</p>							
208-101-674-000	<u>CONTRIBUTIONS AND DONATIONS</u>	\$ 1,000						
208-101-664-000	<u>INTEREST AND DIVIDENDS</u>	\$ 1,000						

RECREATIONAL AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2017 - 2018

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED EXPENDITURES 2017-2018</u>																																		
208-101-706-000	<u>WAGES - PERMANENT EMPLOYEES</u> This account reflects salaries / wages budgeted for the following positions: <table style="margin-left: 40px; border-collapse: collapse;"> <tr><td>Executive Director</td><td style="text-align: right;">\$ 84,708</td></tr> <tr><td>Recreation Asst. Director</td><td style="text-align: right;">66,910</td></tr> <tr><td>Senior Activities Director</td><td style="text-align: right;">53,788</td></tr> <tr><td>Adult/Youth Sports Coordinator</td><td style="text-align: right;">41,117</td></tr> <tr><td colspan="2" style="border-top: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total</td><td style="text-align: right;">\$ 246,523</td></tr> </table>	Executive Director	\$ 84,708	Recreation Asst. Director	66,910	Senior Activities Director	53,788	Adult/Youth Sports Coordinator	41,117			Total	\$ 246,523	\$ 246,523																						
Executive Director	\$ 84,708																																			
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Adult/Youth Sports Coordinator	41,117																																			
Total	\$ 246,523																																			
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> <table style="margin-left: 40px; border-collapse: collapse;"> <tr><td>Senior Clerical - Community / Marketing Specialist</td><td style="text-align: right;">\$ 25,480</td></tr> <tr><td>Clerical Staff - Recreation Programs</td><td style="text-align: right;">25,480</td></tr> <tr><td>Clerical Staff - Senior Activities</td><td style="text-align: right;">22,750</td></tr> <tr><td>One (1) Special Event Staff</td><td style="text-align: right;">4,500</td></tr> <tr><td>Six (6) Building Supervisors</td><td style="text-align: right;">47,190</td></tr> <tr><td>One (1) Fitness Room Attendant</td><td style="text-align: right;">17,888</td></tr> <tr><td>Two (2) Building Attendants / Custodial Service</td><td style="text-align: right;">40,092</td></tr> <tr><td colspan="2" style="border-top: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total</td><td style="text-align: right;">\$ 183,380</td></tr> </table> <u>Seasonal / Temporary Positions:</u> <table style="margin-left: 40px; border-collapse: collapse;"> <tr><td>Two (2) Summer Day Camp Directors</td><td style="text-align: right;">\$ 9,625</td></tr> <tr><td>Summer Day Camp Asst. Director</td><td style="text-align: right;">4,331</td></tr> <tr><td>Eight (8) Summer Day Camp Counselors</td><td style="text-align: right;">30,030</td></tr> <tr><td>Lead Park Attendant</td><td style="text-align: right;">5,640</td></tr> <tr><td>Eight (8) Park Attendants</td><td style="text-align: right;">35,520</td></tr> <tr><td>Four (4) Life Guards - Summer Day Camp / Swim Club</td><td style="text-align: right;">4,264</td></tr> <tr><td colspan="2" style="border-top: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total</td><td style="text-align: right;">\$ 89,410</td></tr> </table>	Senior Clerical - Community / Marketing Specialist	\$ 25,480	Clerical Staff - Recreation Programs	25,480	Clerical Staff - Senior Activities	22,750	One (1) Special Event Staff	4,500	Six (6) Building Supervisors	47,190	One (1) Fitness Room Attendant	17,888	Two (2) Building Attendants / Custodial Service	40,092			Total	\$ 183,380	Two (2) Summer Day Camp Directors	\$ 9,625	Summer Day Camp Asst. Director	4,331	Eight (8) Summer Day Camp Counselors	30,030	Lead Park Attendant	5,640	Eight (8) Park Attendants	35,520	Four (4) Life Guards - Summer Day Camp / Swim Club	4,264			Total	\$ 89,410	\$ 272,790
Senior Clerical - Community / Marketing Specialist	\$ 25,480																																			
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208-101-715-000	<u>FICA - EMPLOYER'S</u>	\$ 39,724																																		
208-101-718-000	<u>RETIREMENT & OPEB CONTRIBUTION</u>	\$ 41,909																																		
208-101-719-000	<u>HEALTH, LIFE, DENTAL</u>	\$ 200,800																																		
208-101-725-000	<u>UNEMPLOYMENT & WORKERS COMPENSATION</u>	\$ 26,840																																		
208-101-728-000	<u>OFFICE SUPPLIES</u> This account will be charged with all general stationary supplies.	\$ 6,180																																		
208-101-730-000	<u>POSTAGE</u> This account will be charged with postage for Authority correspondence. <table style="margin-left: 40px; border-collapse: collapse;"> <tr><td>Fall Brochure</td><td style="text-align: right;">\$ 6,000</td></tr> <tr><td>Winter/Spring Newsletter</td><td style="text-align: right;">6,000</td></tr> <tr><td>Big Bird Run</td><td style="text-align: right;">1,180</td></tr> <tr><td>Monthly Correspondence (\$275/month)</td><td style="text-align: right;">3,300</td></tr> <tr><td colspan="2" style="border-top: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total</td><td style="text-align: right;">\$ 16,480</td></tr> </table>	Fall Brochure	\$ 6,000	Winter/Spring Newsletter	6,000	Big Bird Run	1,180	Monthly Correspondence (\$275/month)	3,300			Total	\$ 16,480	\$ 16,480																						
Fall Brochure	\$ 6,000																																			
Winter/Spring Newsletter	6,000																																			
Big Bird Run	1,180																																			
Monthly Correspondence (\$275/month)	3,300																																			
Total	\$ 16,480																																			
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>	\$ 10,300																																		

RECREATIONAL AUTHORITY ROSEVILLE -EASTPOINTE
 RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
 FISCAL YEAR 2017 - 2018

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED EXPENDITURES 2017-2018</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. Audit \$ 15,500 Master Plan Consulting 7,500 Senior Tours - Bianco 14,000 Web Site Design & Maintenance 2,400 Other Event Costs 13,990 <hr style="width: 100px; margin-left: 0;"/> Total \$ 53,390	\$ 53,390
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.	\$ 70,040
208-101-826-000	<u>LEGAL FEES</u>	\$ 206
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. Roseville Facility & Cell Phones \$ 14,935 Eastpointe Facility - N/A - <hr style="width: 100px; margin-left: 0;"/> Total \$ 14,935	\$ 14,935
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>	\$ 3,000
208-101-880-000	<u>COMMUNITY PROMOTION</u> 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 3,335 Other Related Expenses (\$833/month) 10,000 <hr style="width: 100px; margin-left: 0;"/> Total \$ 20,085	\$ 20,085
208-101-900-000	<u>PRINTING AND PUBLISHING</u>	\$ 15,000
208-101-901-000	<u>BANK FEES</u>	\$ 5,000
208-101-910-000	<u>INSURANCE & BONDS</u> This account reflects general liability insurance coverage for Authority owned facilities and related assets.	\$ 33,454
208-101-920-000	<u>UTILITIES</u> This account reflects costs incurred for gas, electric and water service to Authority facilities Roseville Facility \$ 28,840 Eastpointe Facility - N/A - <hr style="width: 100px; margin-left: 0;"/> Total \$ 28,840	\$ 28,840

RECREATIONAL AUTHORITY ROSEVILLE -EASTPOINTE
 RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
 FISCAL YEAR 2017 - 2018

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED EXPENDITURES 2017-2018</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 \$ 12,000 Special Cleaning Projects (Floors) - Outside Vendors 11,000 Building Maintenance Supplies (\$1,000/month) 12,000 Exterior Building Maintenance 12,500 <div style="border-top: 1px solid black; margin-top: 5px;"> Total \$ 47,500 </div> </div>	\$ 47,500
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.	\$ 8,240
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.	\$ 2,000
208-101-958-000	<u>MEMBERSHIP & DUES</u> This account reflects memberships in various professional organizations including NRPA & MRPA.	\$ 2,000
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.	\$ 2,500
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.	\$ 250
208-101-991-000	<u>BOND PRINCIPAL PAYMENTS</u> This account reflects the loan repayments for fiscal 17-18 under the terms of a signed intergovernmental agreement, to reimburse the Cities of Roseville and Eastpointe amounts loaned to the Authority plus 2.75% annual interest over a 5 year period. The proceeds from the loan from the Cities were used to finance renovations to the Sycamore facility.	\$ 355,634

RECREATIONAL AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2017 - 2018

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED EXPENDITURES 2017-2018</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. <table style="margin-left: 40px; border-collapse: collapse;"> <tr> <td>Park Maintenance & Set Up Fee - Roseville</td> <td style="text-align: right;">\$ 35,000</td> </tr> <tr> <td>Special Park Improvements - Roseville</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>Park Maintenance & Set Up Fee - Eastpointe</td> <td style="text-align: right;">35,000</td> </tr> <tr> <td>Special Park Improvements - Eastpointe</td> <td style="text-align: right;"><u>10,000</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 90,000</td> </tr> </table>	Park Maintenance & Set Up Fee - Roseville	\$ 35,000	Special Park Improvements - Roseville	10,000	Park Maintenance & Set Up Fee - Eastpointe	35,000	Special Park Improvements - Eastpointe	<u>10,000</u>	Total	\$ 90,000	\$ 90,000
Park Maintenance & Set Up Fee - Roseville	\$ 35,000											
Special Park Improvements - Roseville	10,000											
Park Maintenance & Set Up Fee - Eastpointe	35,000											
Special Park Improvements - Eastpointe	<u>10,000</u>											
Total	\$ 90,000											
208-101-993-001	<u>VENDING EXPENSE</u> This account will be charged with supplies to stock and maintain vending machines.	\$ 5,150										
208-101-995-000	<u>INTEREST EXPENSE</u> This account represents interest expense on the loan from the Cities of Roseville and Eastpointe to finance the renovations to the Sycamore facility. The interest rate on the loan is 2.75%.	\$ 29,279										
208-101-996-027	<u>ADMINISTRATIVE SERVICE FEE</u>	\$ 60,000										
208-101-999-000	<u>TRANSFER OUT - CAPITAL PROJECTS</u> This account reflects a transfer of amounts reserved for equipment replacement in the General Fund to a newly created Capital Projects Fund as follows: <table style="margin-left: 40px; border-collapse: collapse;"> <tr> <td>Estimated Equipment Reserve at June 30, 2017</td> <td style="text-align: right;">\$ 69,117</td> </tr> <tr> <td>Transfer to Capital projects from FY 17-18 Operations</td> <td style="text-align: right;"><u>25,000</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 94,117</td> </tr> </table>	Estimated Equipment Reserve at June 30, 2017	\$ 69,117	Transfer to Capital projects from FY 17-18 Operations	<u>25,000</u>	Total	\$ 94,117	\$ 94,117				
Estimated Equipment Reserve at June 30, 2017	\$ 69,117											
Transfer to Capital projects from FY 17-18 Operations	<u>25,000</u>											
Total	\$ 94,117											
208-691-707-000	<u>WAGES - TEMPORARY EMPLOYEES</u> This account reflects salaries / wages budgeted for the following positions: <table style="margin-left: 40px; border-collapse: collapse;"> <tr> <td>One (1) SMART Senior Dispatcher</td> <td style="text-align: right;">\$ 31,395</td> </tr> <tr> <td>One (1) SMART Clerical Support</td> <td style="text-align: right;">20,475</td> </tr> <tr> <td>Eight (8) SMART Bus Drivers</td> <td style="text-align: right;"><u>70,200</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 122,070</td> </tr> </table>	One (1) SMART Senior Dispatcher	\$ 31,395	One (1) SMART Clerical Support	20,475	Eight (8) SMART Bus Drivers	<u>70,200</u>	Total	\$ 122,070	\$ 122,070		
One (1) SMART Senior Dispatcher	\$ 31,395											
One (1) SMART Clerical Support	20,475											
Eight (8) SMART Bus Drivers	<u>70,200</u>											
Total	\$ 122,070											
208-691-715-000	<u>FICA - EMPLOYER'S</u>	\$ 9,338										
208-691-725-000	<u>UNEMPLOYMENT & WORKERS COMPENSATION</u>	\$ 2,508										
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>	\$ 5,150										
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.	\$ 4,635										
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.	\$ 27,750										
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										

Recreational Authority of Roseville & Eastpointe Personnel Staffing Fiscal 17-18 & Beyond															
Position	Hours	Current Rate of Pay	Current Salary	Proposed Rate of Pay	Proposed Salary	Payroll Related Costs				Benefits			Total Proposed Wage & Contractual Benefits		
						FICA	Unemploy	W/C Comp	Total Proposed Wages - Before Benefits	Retirement Contribution (15% Salary)	Post H/C Contribution (2% Salary)	Est. H/C Benefit		Total Benefits	
Recreation Programs & Senior Activities - Full Time Personnel															
Executive Director	2080 Hrs	39.93	83,047	40.73	84,708	6,480	6	4,353	95,547	12,706	1,694	50,200	64,600	\$ 160,147	
Recreation Asst Director	2080 Hrs	31.54	65,598	32.17	66,910	5,119	6	3,439	75,474	10,037	1,338	50,200	61,575	\$ 137,049	
Senior Activities Director	2080 Hrs	25.35	52,733	25.86	53,788	4,115	6	2,764	60,673	8,068	1,076	50,200	59,344	\$ 120,017	
Adult/Youth Sports Coordinator	2080 Hrs	19.38	40,310	19.77	41,117	3,145	6	2,113	46,381	6,168	822	50,200	57,190	\$ 103,571	
Total Recreation Programs & Senior Activities - Full Time Personnel					246,523	18,859	24	12,669	278,075	36,979	4,930	200,800	242,709	520,784	
Recreation Programs & Senior Activities - Part Time Personnel (Non-Seasonal)															
1 - Senior Clerical Position - Community Relations / Marketing Specialist	35 Hrs/Week (52 Weeks)	14.00	25,480	14.00	25,480	1,949	6	1,309	28,744	-	-	-	-	\$ 28,744	
1 - Clerical Staff - Recreation Programs	35 Hrs/Week (52 Weeks)	14.00	25,480	14.00	25,480	1,949	6	1,309	28,744	-	-	-	-	\$ 28,744	
1 - Clerical Staff - Senior Activities	35 Hrs/Week (52 Weeks)	12.50	22,750	12.50	22,750	1,740	6	1,169	25,665	-	-	-	-	\$ 25,665	
1 - Special Event Staff	30 Hrs/Week (15 Weeks)	10.00	4,500	10.00	4,500	344	6	231	5,081	-	-	-	-	\$ 5,081	
2 - Building Supervisors - Level 1	15 Hrs/Week (52 Weeks)	9.25	14,430	9.50	14,820	1,134	11	762	16,727	-	-	-	-	\$ 16,727	
2 - Building Supervisors - Level 2	15 Hrs/Week (52 Weeks)	9.75	15,210	10.00	15,600	1,193	11	802	17,606	-	-	-	-	\$ 17,606	
2 - Building Supervisors - Level 3	15 Hrs/Week (52 Weeks)	10.50	16,380	10.75	16,770	1,283	11	862	18,926	-	-	-	-	\$ 18,926	
1 - Fitness Room Attendant	32 Hrs/Week (52 Weeks)	10.50	17,472	10.75	17,888	1,368	6	919	20,181	-	-	-	-	\$ 20,181	
2 - Building Attendants / Custodial Service	30 Hrs/Week (52 Weeks)	12.60	39,312	12.85	40,092	3,067	11	2,060	45,230	-	-	-	-	\$ 45,230	
Total Recreation Programs & Senior Activities - Part Time Personnel (Non-Seasonal)					183,380	14,027	74	9,424	206,905					206,905	
Recreation Programs - Seasonal Personnel															
2 - Summer Day Camp Directors	35 Hrs/Week (11 Weeks)	12.25	9,433	12.50	9,625	736	6	495	10,862	-	-	-	-	\$ 10,862	
1 - Summer Day Camp Asst. Director	35 Hrs/Week (11 Weeks)	11.00	4,235	11.25	4,331	331	3	223	4,888	-	-	-	-	\$ 4,888	
8 - Summer Day Camp Counselors	35 Hrs/Week (11 Weeks)	9.50	29,260	9.75	30,030	2,297	18	1,543	33,888	-	-	-	-	\$ 33,888	
1 - Lead Park Attendant	20 Hrs/Week (24 Weeks)	11.50	5,520	11.75	5,640	431	3	290	6,364	-	-	-	-	\$ 6,364	
8 - Park Attendants	20 Hrs/Week (24 Weeks)	9.00	34,560	9.25	35,520	2,717	21	1,825	40,083	-	-	-	-	\$ 40,083	
4 - Life Guards (Summer Day Camp / Swim Club)	8 Hrs/Week (13 Weeks)	10.00	4,160	10.25	4,264	326	3	219	4,812	-	-	-	-	\$ 4,812	
Total Recreation Programs - Seasonal Personnel					89,410	6,838	54	4,595	100,897					100,897	
SMART Program - Part Time Personnel															
1 - SMART Senior Dispatcher	35 Hrs/Week (52 Weeks)	17.00	30,940	17.25	31,395	2,402	6	632	34,435	-	-	-	-	\$ 34,435	
1 - SMART Clerical Support	35 Hrs/Week (52 Weeks)	11.00	20,020	11.25	20,475	1,566	6	412	22,459	-	-	-	-	\$ 22,459	
8 - SMART Bus drivers	15 Hrs/Week (52 Weeks)	11.00	68,640	11.25	70,200	5,370	39	1,413	77,022	-	-	-	-	\$ 77,022	
Total SMART Program - Part Time Personnel					122,070	9,338	51	2,457	133,916					133,916	
TOTAL					629,470	641,383	49,062	203	29,145	719,793	36,979	4,930	200,800	242,709	962,502

RECREATIONAL AUTHORITY ROSEVILLE - EASTPOINTE
ESTIMATED REVENUES
FISCAL YEAR 2017-2023

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 17-18 are expected to continue increase due to the the facility's enhanced size. Total budgeted revenues for fiscal 2018-2023 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 16-17 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.

208-101-614-000 **Vending Revenues**

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

208-101-667-000 **Building Rental - Community Center**

Amount represents rental revenue from the leasing of the Authority's 8 Mile facility. Due to the sale of the facility during fiscal 16-17, no future rental revenue is expected for fiscal 2018-2013.

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 an approximate .7% interest rate on a 12 month \$150,000 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 17-18 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. During fiscal 16-17, temporary and/or seasonal employees received a 7.2% increase in wages due to minimum wage requirements. In fiscal 17-18 and beyond, wage amounts have been calculated to reflect a 0% increase annually for budgetary purposes.

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 17-18 and for fiscal years thereafter.

Health - Life, Dental Insurance

For fiscal 17-18, the Authority has estimated medical claims to remain consistent from the prior year. The amounts budgeted for fiscal 18-19 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 18-19 through fiscal 20-21 and decrease by approximately 14% in fiscal 21-22 and further decrease by approximately 28% in fiscal 22-23 to the rolling five year average of annual claim costs.

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 18-19 and beyond.

Office Supplies

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 18-19 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 18-19 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 18-19 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 18-19 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 18-19 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 18-19 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 18-19 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 18-19 and beyond, legal fees reflect a 3% annual inflationary increase.

Communication

For fiscal 18-19 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 18-19 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 18-19 and beyond is consistent with what has been allocated in fiscal 17-18.

Bank Fees

The amount budgeted for fiscal 17-18 and beyond is based on the bank fees charged in fiscal 16-17.

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 18-19 and beyond, insurance related amounts typically reflect a 3% annual increase in anticipation of premiums.

Public Utilities

For fiscal 18-19 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. During fiscal 16-17, the Authority sold its Eastpointe facility, which results in less maintenance needed. For fiscal 17-18 and beyond, maintenance related expenditures reflect a 3% annual inflationary increase of costs to maintain the Sycamore facility only.

Office Equipment Maintenance

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 18-19 and beyond, equipment maintenance related expenditures reflect a 3% annual inflationary increase.

Vehicle Maintenance

The amount budgeted for this account in fiscal 17-18 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 18-19 and beyond reflect a 3% annual inflationary increase.

Rentals

Amounts budgeted for in fiscal 18-19 and beyond are consistent with the budgeted amount in fiscal 17-18.

Memberships & Dues

The amount budgeted for this account for fiscal 17-18 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 18-19 and beyond are consistent with amounts budgeted in fiscal 17-18.

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.

Loan Principal Payments

The amount budgeted for this account is consistent with the repayment terms of the intergovernmental agreements the Authority entered into with the Cities of Roseville and Eastpointe.

Land Use Fee

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

Vending Expense

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 17-18 and beyond, vending machine supplies reflect a 3% annual inflationary increase.

Interest Expense

The amount budgeted for this account is consistent with the interest associated with the terms of the intergovernmental agreements the Authority entered into with the Cities of Roseville and Eastpointe at the annual rate of 2.75%.

Administrative Service Fee

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

Transfer Out - Capital Projects

In a prior year, the Authority had established an equipment replacement reserve for future purchases of capital assets. The fiscal 17-18 budget includes the transfer of the equipment replacement reserve to a newly created capital projects fund. For fiscal 18-19 and beyond, the Authority has budgeted for \$25,000 to be transferred to the capital projects fund annually.

Expenditures

SMART Programs

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. Temporary and/or seasonal employees received a 5.6% in fiscal 16-17 due to increases in minimum wage requirements. For fiscal 17-18 and beyond, future wage amounts have been calculated based on a 0% wage increase.

Employers' Social Security

Amounts calculated based on estimated payroll.

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 18-19 and beyond.

Supplies

The amount budgeted for this account is typically consistent with amounts allocated in fiscal 17-18.

Gasoline, Oil & Diesel Fuel

For fiscal 18-19 and beyond, gasoline, oil & diesel fuel related amounts typically reflect a 3% annual increase in anticipation of higher prices where necessary.

Contractual Services

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 18-19 and beyond, contractual service expenditures reflect a 3% annual inflationary increase.

Communication

For fiscal 18-19 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher communication costs.

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 18-19 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 18-19 and beyond, vehicle maintenance expenditures reflect a 3% annual inflationary increase.

Office Equipment

The amount budgeted for this account for fiscal 18-19 and beyond is typically consistent with amounts allocated in the prior year, however is based on excess municipal and community credits available after operations are reimbursed.

Administrative Service Fee

The amount budgeted for this account is typically consistent with projected administrative costs received from SMART. For fiscal 18-19 and beyond, SMART administrative expenditures reflect 10% of municipal and operating credits each year.

RECREATIONAL AUTHORITY OF ROSEVILLE AND EASTPOINTE

PROGRAM FEE SCHEDULE

Pavilions & Gazebo Rental Rates

Name of Park	Address	Capacity	Electricity Available	Alcohol Allowed	Price: Resident	Price: Non-Resident	Rules	Deposit	Comments
Dooley Park	30889 Edison, Roseville	75	No	No	\$50/day	\$75/day			
Huron Park	18605 Frazho, Roseville	75	No	No	\$50/day	\$75/day			
Rotary Park	29571 Utica, Roseville	75	No	No	\$50/day	\$75/day			
Macomb Gardens	25271 Gratiot(Macomb Street), Roseville	75	No	No	\$50/day	\$75/day			
Veteran's Memorial Park	27325 Barkman, Roseville	75	Yes	No	\$75/day	\$100/day			Additional Pavilion available, FIRST COME FIRST SERVE (by the playground)
Memorial Park	24820 Flower, Eastpointe	50-55	Yes	Yes	\$75/day	\$100/day			
John F. Kennedy Park	24517 Schroeder, Eastpointe	Small: 125, Large-East side:250, West side: 250	Yes	Yes	\$75/day	\$100/day			Additional Pavilion available, FIRST COME FIRST SERVE (by the skate park)
Spindler Park	19400 Stephens, Eastpointe	North: 50-55, South: 125, West: 80-100	Yes	Yes	\$75/day	\$100/day			
Veteran's Memorial Park Gazebo	27325 Barkman, Roseville				\$25/hour	\$50/hour	Max of 10 chairs in gazebo, No staples/nails- Tape ONLY	\$100 (minimum of 2 hours)	2 hour minimum waived for pictures only!

****Please Note: Pavilions booked less than 10 business days from reservation date will be assessed a \$25 surcharge****

RECREATIONAL AUTHORITY OF ROSEVILLE AND EASTPOINTE

PROGRAM FEE SCHEDULE

Family Fun & Special Events				
Program	Resident	Non-Resident	Deposit/Material Fee	Comments
Birthday Party Package	\$225	\$275	\$100 due at booking, remaining due 10 business days prior to party date.	Children ages 1-5. 2 hour rental in large gym, use of indoor park equipment. No more than 20 children. Add. \$80 for an extra hour of tennis
Fitness Room	\$35 annual fee (14-54); \$25 annual fee (55+); \$100 annual fee for family (up to 4)	\$150/year	None	Ages 14 - 17 must be accompanied by an adult at all times. Must attend an orientation prior to being able to use fitness room.
Easter Egg Hunt	FREE	FREE	None	Saturday morning, 1 week prior to Easter 10 am to 12 noon. Ages 2-10 years. Held at Huron Park
Walk Michigan	FREE	FREE	None	Tuesday Evenings at Spindler Park. Thursday Evenings at Veterans Memorial Park. All walks begin at 6 pm.
Sizzlin' Summer Night	FREE	FREE	None	Annual evening of free entertainment and fun! Activities include: outdoor movie, musical performances, inflatables, petting farm and more!
Color the Park	FREE	FREE	None	Friday prior to youth baseball/softball opening day. Brighten up the park with sidewalk chalk art. Chalk and a special snack are provided.
Vendor Show & Tastefest	\$1/person (12 & up)	\$1/person (12 & up)	Vendor Show participants must provide a raffle prize to have a table at the event.	Friday, May 12, 2017. Patrons pay admission & get entered into raffle drawings. Vendors prices vary per booth. Tastefest has samples from local restaurants to sell. Sample tickets for tastefest may be purchased for \$1 each.
Daddy/Daughter Dance	\$22.50/person Late Reg: \$27.50	\$27.50/person Late Reg: \$32.50	None	Last Friday in January. Held at the Vintage House in Fraser. Max of 280 tickets available. Event from 6:30 pm to 9:00 pm
Family Fun Field Trips*	varies per trip	varies per trip	None	trips change each year
*Monster Jam	\$35/person	\$40/person		Saturday, March 4, 2017
*Balloons Over Bavaria	\$40/person	\$45/person		Saturday, May 27, 2017
*Toledo MudHens	\$20/person	\$25/person		Saturday, July 1, 2017
*Crossroads Village	\$40/person	\$25/person		Saturday, August 5, 2017

RECREATIONAL AUTHORITY OF ROSEVILLE AND EASTPOINTE

PROGRAM FEE SCHEDULE

<u>Field Rental Rates</u>				
Field Name	Teams Playing in Department Sponsored Leagues	Residents/ Schools	Non-Residents	Comments
Baseball Practice	No fee	\$20/permit/date (2 hour block)	\$25/permit/date (2 hour block)	Managers/Coaches ONLY may request permits for 1 weekday (Mon-Thurs) & 1 weekend (Fri-Sun) 7 days out from date of booking. Practice permits will not be issued for fields on Fri/Sat/Sun prior to a scheduled weekend game.
Softball Practice	No fee	\$20/permit/date (2 hour block)	\$25/permit/date (2 hour block)	Managers/Coaches ONLY may request permits for 1 weekday (Mon-Thurs) & 1 weekend (Fri-Sun) 7 days out from date of booking. Practice permits will not be issued for fields on Fri/Sat/Sun prior to a scheduled weekend game.
Soccer Practice	No fee	\$20/permit/date (2 hour block)	\$25/permit/date (2 hour block)	Managers/Coaches ONLY may request permits for 1 weekday (Mon-Thurs) & 1 weekend (Fri-Sun) 7 days out from date of booking. Practice permits will not be issued for fields on Fri/Sat/Sun prior to a scheduled weekend game.
Baseball Daytime games	No fee	\$75/game, Additional game \$25	\$100/game, Additional game \$50	All include Field preparation. Field prep for weekend games will occur on Fridays. Only 1 game day may be booked per weekend per field.
Softball Daytime games	No fee	\$75/game, Additional game \$25	\$100/game, Additional game \$50	All include Field preparation. Field prep for weekend games will occur on Fridays. Only 1 game day may be booked per weekend per field.
Baseball Nighttime games	No fee	\$125/game, Additional games \$50	\$175/game, Additional game: \$75	All include Field preparation. Field prep for weekend games will occur on Fridays. Only 1 game day may be booked per weekend per field.
Softball Nighttime games	No fee	\$125/game, Additional games \$50	\$175/game, Additional game: \$75	All include Field preparation. Field prep for weekend games will occur on Fridays. Only 1 game day may be booked per weekend per field.
Soccer Daytime games	No fee	First game: \$75, Second game: \$25	First game: \$125, Second game: \$50	Limit 2 games.
Soccer Nighttime games	No fee	First game: \$125, Second game: \$50	First game: \$175, Second game: \$100	Limit 2 games.
Football Daytime games	No fee	\$400/game; \$300/game (S)	\$600/game	Include field preparation
Football Nighttime games	No fee	\$500/game; \$350/game (S)	\$750/game	Include field preparation
Tennis Daytime matches	No fee	\$10	\$15	2 hour block
Tennis Nighttime matches	No fee	\$50	\$75	2 hour block

RECREATIONAL AUTHORITY OF ROSEVILLE AND EASTPOINTE

PROGRAM FEE SCHEDULE

Recreation Center Rooms									
Group	Room/capacity	Weekday fee (Weekend fee)	Building Supervisor Fee (Night & Wknd ONLY)	Set-up fee	Additional Hours	Total	Maintenance Fee	Late Fee (If booked within a 10 business day range; only exception is Funeral Luncheon)	Comments
Group I: Recreation Department Affiliated Organizations	All Rooms	No Fee	No Fee	No Fee					
Group II: Roseville & Eastpointe Service and Nonprofit Organizations	Room 1/60 people	\$25 for first 3 hours (\$40)	\$35	\$25	\$17/hour	\$50 M-F before 6 pm \$100 M-F after 6 pm or weekends	\$100 refundable	\$25	The setup fee will be waived for regular meetings only, when scheduled and paid a minimum of 30 days in advance for weekday rentals Monday through Thursday.
	Room 2/40 people	\$25 for first 3 hours (\$40)	\$35	\$25	\$17/hour	\$50 M-F before 6 pm \$100 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Room 3/50 people	\$25 for first 3 hours (\$40)	\$35	\$25	\$17/hour	\$50 M-F before 6 pm \$100 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Multi Purpose/ 95 people	\$90 for first 3 hours	\$35	\$25	\$32/hour	\$115 M-F before 6 pm \$150 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Activities Center/100 people	\$90 for first 3 hours	\$35	\$25	\$32/hour	\$115 M-F before 6 pm \$150 M-F after 6 pm or weekends	\$100 refundable	\$25	
Group III: Wedding Showers, Baby Showers, Birthdays, Holiday Parties, Wakes (Resident)	Room 1/60 people	\$120 for first 4 hours	\$35	\$25	\$37/hour	\$145 M-F before 6 pm \$180 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Room 2/40 people	\$120 for first 4 hours	\$35	\$25	\$37/hour	\$145 M-F before 6 pm \$180 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Room 3/50 people	\$120 for first 4 hours	\$35	\$25	\$37/hour	\$145 M-F before 6 pm \$180 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Multi Purpose/ 95 people	\$240 for first 4 hours	\$35	\$25	\$67/hour	\$265 M-F before 6 pm \$300 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Activities Center/100 people	\$240 for first 4 hours	\$35	\$25	\$67/hour	\$265 M-F before 6 pm \$300 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Rooms 1, 2, & 3 combined/ 150 people	\$360 for first 4 hours	\$35	\$25	?	\$385 M-F before 6 pm \$420 M-F after 6 pm or weekends	\$100 refundable	\$25	
Group III: Wedding Showers, Baby Showers, Birthdays, Holiday Parties, Wakes (Non-Resident)	Room 1/60 people	\$150 for first 4 hours	\$35	\$25	\$57/hour	\$175 M-F before 6 pm \$210 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Room 2/40 people	\$150 for first 4 hours	\$35	\$25	\$57/hour	\$175 M-F before 6 pm \$210 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Room 3/50 people	\$150 for first 4 hours	\$35	\$25	\$57/hour	\$175 M-F before 6 pm \$210 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Multi Purpose/ 95 people	\$300 for first 4 hours	\$35	\$25	\$87/hour	\$325 M-F before 6 pm \$360 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Activities Center/100 people	\$300 for first 4 hours	\$35	\$25	\$87/hour	\$325 M-F before 6 pm \$360 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Rooms 1, 2, & 3 combined/ 150 people	\$450 for first 4 hours	\$35	\$25	?	\$475 M-F before 6 pm \$510 M-F after 6 pm or weekends	\$100 refundable	\$25	
Group IV: Political or Private Organizations & Special Interest Groups (Resident)	Room 1/60 people	\$75 for first 3 hours	\$35	\$25	\$32/hour	\$100 M-F before 6 pm \$135 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Room 2/40 people	\$75 for first 3 hours	\$35	\$25	\$32/hour	\$100 M-F before 6 pm \$135 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Room 3/50 people	\$75 for first 3 hours	\$35	\$25	\$32/hour	\$100 M-F before 6 pm \$135 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Multi Purpose/ 95 people	\$150 for first 3 hours	\$35	\$25	\$57/hour	\$175 M-F before 6 pm \$210 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Activities Center/100 people	\$150 for first 3 hours	\$35	\$25	\$57/hour	\$175 M-F before 6 pm \$210 M-F after 6 pm or weekends	\$100 refundable	\$25	
Group IV: Political or Private Organizations & Special Interest Groups (Non-Resident)	Room 1/60 people	\$100 for first 3 hours	\$35	\$25	\$47/hour	\$125 M-F before 6 pm \$160 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Room 2/40 people	\$100 for first 3 hours	\$35	\$25	\$47/hour	\$125 M-F before 6 pm \$160 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Room 3/50 people	\$100 for first 3 hours	\$35	\$25	\$47/hour	\$125 M-F before 6 pm \$160 M-F after 6 pm or weekends	\$100 refundable	\$25	

RECREATIONAL AUTHORITY OF ROSEVILLE AND EASTPOINTE

PROGRAM FEE SCHEDULE

Recreation Center Rooms

Group	Room/capacity	Weekday fee (Weekend fee)	Building Supervisor Fee (Night & Wknd ONLY)	Set-up fee	Additional Hours	Total	Maintenance Fee	Late fee (If booked within a 10 business day range; only exception is Funeral Luncheon)	Comments
Groups (non-Resident)	Multi Purpose/ 95 people	\$225 for first 3 hours	\$35	\$25	\$87/hour	\$250 M-F before 6 pm \$285 M-F after 6 pm or weekends	\$100 refundable	\$25	
	Activities Center/100 people	\$225 for first 3 hours	\$35	\$25	\$87/hour	\$250 M-F before 6 pm \$285 M-F after 6 pm or weekends	\$100 refundable	\$25	

In addition, the cost of services for Building Supervisors will be charged when the use of the facility occurs *after hours or on weekends*. The hours of Building Supervisor will be determined by the Executive Director.

SPECIAL EVENTS AND/OR FUNDRAISERS

The room rental fee may be waived for Roseville & Eastpointe community service organizations and nonprofit organizations scheduling a fundraiser and/or special event if:

1. The request is made in writing to the Executive Director at least 30 days in advance of the event. Proceeds/results from the events will directly benefit Roseville and/or Eastpointe residents or enhance positive community values.
2. The event does not require the scheduling of additional Parks and Recreation staff. Should additional staff be required, additional fees will be assessed.
3. The nonprofit organization is not based in Roseville and/or Eastpointe, the event must directly benefit the residents of Roseville and/or Eastpointe.

Waiver of fees for a special event/fundraiser may be granted for a community service organization or nonprofit group only once within a calendar year.

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RECREATIONAL AUTHORITY OF ROSEVILLE AND EASTPOINTE

PROGRAM FEE SCHEDULE

Recreation Center Gym Rentals *Can book up to 3 months in advance*

Gym #	Weekday fee	Weekend fee	Additional Weekday Hours	Additional Weekend Hours	Late Fee (If date is booked within a 10 business day range)
Gym I (Resident)	\$90 for 2 hours	\$100 for 2 hours	\$45/hour	\$50/hour	\$25
Gym I (Non-Resident)	\$110 for 2 hours	\$120 for 2 hours	\$55/hour	\$60/hour	\$25
Gym II (Resident)	\$80 for 2 hours	\$90 for 2 hours	\$40/hour	\$45/hour	\$25
Gym II (Non-Resident)	\$100 for 2 hours	\$110 for 2 hours	\$50/hour	\$55/hour	\$25

RECREATIONAL AUTHORITY OF ROSEVILLE AND EASTPOINTE

PROGRAM FEE SCHEDULE

<u>Preschool Programs</u>				
Program	Authority Member	Non-Member	Deposit/Material Fee	Comments
Parent and Tot Playschool	10 Week Class: \$50 8 Week Class: \$40	10 Week Class: \$60 8 Week Class: \$50	None	Ages 18-36 months. Monday Classes at 9:30 am to 10:30 am; Tuesday evening classes 6:00 pm to 7:00 pm. At Recreation Center.
Gym Time Fun	10 Week Class: \$50 8 Week Class: \$40	10 Week Class: \$60 8 Week Class: \$50	None	Ages 2.5-5 years. Tuesday Classes 9 am to 10 am. At Recreation Center.
Animal Crackers	10 Week Class: \$50 8 Week Class: \$40	10 Week Class: \$60 8 Week Class: \$50	None	Ages 2-4 years. Wednesday Classes 9 am to 10 am. At Recreation Center
Super Tiny Tot Fun	10 Week Class: \$60 8 Week Class: \$50	10 Week Class: \$70 8 Week Class: \$60	None	Ages 3-5 years. Tuesday classes 10:30 am to 12 pm. At Recreation Center.
Wee Wonders Preschool	10 Week Class: \$80 8 Week Class: \$70	10 Week Class: \$90 8 Week Class: \$80	None	Ages 3.5-5 years. Monday, Wednesday or Friday Classes 10:30 am to 12:30 pm. At Recreation Center.
Kids in the Kitchen	10 Week Class: \$55 8 Week Class: \$45	10 Week Class: \$65 8 Week Class: \$55	\$25	Ages 3-5 years. Thursday Classes 11 am to 12:15 pm. At Recreation Center.
Junior Chefs	10 Week Class: \$55 8 Week Class: \$45	10 Week Class: \$65 8 Week Class: \$55	\$25	Ages 4-10 years. Thursday Classes 5 pm to 6:15 pm. At Recreation Center
Super Scientists	10 Week Class: \$55 8 Week Class: \$45	10 Week Class: \$65 8 Week Class: \$55	\$10	Ages 4-10 years. Tuesday Classes 4:15 pm to 5:30 pm. At Recreation Center.
Crafty Crafters	10 Week Class: \$55 8 Week Class: \$45	10 Week Class: \$65 8 Week Class: \$55	\$10	Ages 4-10 years. Friday Classes 4:30 pm to 5:45 pm. At Recreation Center
Elves Workshop	\$25	\$30	None	Ages 4-10 years. Wednesday or Friday Class 10 am to 1 pm or 4:30 pm to 7:30 pm. At Recreation Center.
Creative Kids	\$50	\$60	None	Ages 4-10 years. Wednesday classes 9:30 am to 11:00 am. Held at Recreation Center
Little Scientists	\$50	\$60	None	Ages 4-10 years. Tuesday classes 9:30 am to 11:00 am. Held at Recreation Center

RECREATIONAL AUTHORITY OF ROSEVILLE AND EASTPOINTE

PROGRAM FEE SCHEDULE

<u>Youth Programs</u>			
Program	Resident	Non-Resident	Comments
Indoor Park	\$2 per child per visit	\$3 per child per visit	Ages 10 months to 5 years. Tuesdays and Thursdays 10 am to 12 noon.
Young Rembrandts Drawing	\$65	\$70	Ages 6-12 years. Saturday Classes at 9:30 am to 10:30 am.
Tiny Tumblers Gymnastics	\$105	\$110	Thursday Classes ~ Ages 2-3: 4:30-5 pm; Ages 4-5: 5:15-6:10 pm; Ages 6-7: 6:15-7:10 pm; Ages 8-12: 7:15-8:10 pm. Register early to receive a discount.
Summer Day Camp Program	\$125 per week	\$145 per week	Ages 6-12 years. 9 Week Program Monday through Friday from 7:30 am to 6 pm. Program includes supervised programs, field trips, swimming, arts & crafts, breakfast & lunch.
Summer Food Program	FREE	FREE	Breakfast hours: 7:30 am to 9 am. Lunch Hours: 11 am to 12:30 pm. Monday Through Friday.
Babysitting Clinic	\$55	\$65	Ages 11-16 years. Saturday Class from 9 am to 5 pm. Fee includes book.
Bricks 4 Kids	\$60	\$70	Ages 6-12 years. Monday Classes 6:30 pm to 7:30 pm.
Bricks 4 kids - Kids Night Out	\$30	\$35	Ages 5-12 years. Includes building, crafts, games and dinner (i.e. pizza & water)
Beginners Archery	\$65	\$75	Friday Classes. Ages 8-17 years 7 pm to 8 pm; Ages 18-80 years 8 pm to 9 pm
Beginners Archery- Tamarack Camps	\$50	\$60	Partnered with Tamarack Camps. Tuesday Evenings; ages 7-12: 6 pm to 7 pm; ages 13-adult: 7:15 to 8:15 pm.
Snowmobile Safety	\$15	\$20	Class is required for snowmobile operators ages 12-16 but all ages welcome. Saturday Class 9 am to 4 pm.
Video Game Making	\$75	\$85	Ages: 10 and up. Students must have their own email address for program participation. Class includes access codes, tutorial and 12-15 hours of class instruction/learning
Tie Dye Teddy Bear Party	\$20	\$25	Ages: 3-8. Build and decorate a 14" teddy bear; snack included

RECREATIONAL AUTHORITY OF ROSEVILLE AND EASTPOINTE

PROGRAM FEE SCHEDULE

<u>Adult Fitness</u>			
Program	Resident	Non-Resident	Comments
Line Dancing & Couples	\$30	\$35	Tuesday Evenings. Basic Beginners: 7 pm to 7:55 pm. Couples: 8 pm to 8:50 pm
Zumba Fitness	\$8 per class or 4 classes for \$28/11 classes for \$65	\$8 per class or 4 classes for \$28/11 classes for \$65	Mondays at 7:30 pm to 8:30 pm. Wednesdays 7:30 pm to 8:30 pm.
Zumba Gold		\$7 per class or 4 classes for \$23/11 classes for \$60	Thursdays at 10 am to 11 am.
Basic Yoga	\$69	\$79	Monday Classes 6:30 pm to 7:25 pm or Thursday classes 7:15 to 8:10 pm. Must register 1-week in advance of class
Barre Toning	\$69	\$79	Wednesday Classes 7 pm to 7:55 pm or Thursday Classes 6 pm to 6:55 pm. Must register 1-week in advance of class
Partner Yoga/Stretch	\$50	\$60	Thursday Evenings 6 pm to 7 pm. Must register 1-week in advance of class.
Adult Cardio Tennis	\$58	\$63	Ages 14 - Adult. Tuesday Classes 7 pm to 8 pm.
Men's Open Gym	\$2/person/night	\$4/person/night	Ages 18 and older. Wednesday Nights 8 pm to 10 pm. Participants MUST purchase a Recreation Center ID for \$5; this card is required each time for entry. Maximum of 30 players per night

RECREATIONAL AUTHORITY OF ROSEVILLE AND EASTPOINTE

PROGRAM FEE SCHEDULE

<u>Sports</u>				
Program	Resident	Non-Resident	Deposit/Material Fee	Comments
NAAMA Karate	\$6 per class	\$6 per class	\$20 registration fee	Ages 5-12 years old. Mondays and Wednesdays: Beginners at 5 pm to 6 pm and Color Belt at 6 pm to 7 pm.
Under 6 Soccer Academy	\$55	\$65	None	Practice Tuesdays & Thursdays 6 pm to 7 pm. Games will be on Saturdays between 10 am & 11 am. \$15 discount if registered early.
Start Smart Soccer	\$75 (Equipment is included), \$40 (Equipment is to be returned at the end).	\$75 (Equipment is included), \$40 (Equipment is to be returned at the end).	None	Spring and Fall Sessions: Ages 3-5 years with Parent. Saturdays 10 am to 11 am.
Start Smart Sports Development	\$75 (Equipment is included), \$40 (Equipment is to be returned at the end).	\$75 (Equipment is included), \$40 (Equipment is to be returned at the end).	None	Spring Sessions: Ages 3-5 years with Parent. Saturdays 11:15am to 12:15pm.
Start Smart Basketball	\$75 (Equipment is included), \$40 (Equipment is to be returned at the end).	\$75 (Equipment is included), \$40 (Equipment is to be returned at the end).	None	Fall Sessions: Ages 3-5 years with Parent. Saturdays 11:15 am to 12:15 pm
Middle School Volleyball League	\$75	\$85	None	6th - 8th graders. Game Days: Sunday Mornings; Practices begin in early January, games begin in late January. \$15 discount if registered early
Youth Basketball-Open Gym	\$2 per person	\$2 per person	Recreation Center ID required; \$5 to replace ID card	Saturday Evenings. Ages 7-12 years: 5:30 pm to 7 pm; Ages 13-17 years: 7 pm to 8:30 pm. Maximum of 30 children per age group per day.
6th, 7th, 8th Grade Boys Basketball League	\$75	\$85	None	This re-designed basketball league is for 6th-8th graders that DO NOT play on their school team. Fee includes jersey. All players must provide black athletic shorts and non-marking shoes. No coach or player requests will be accepted; teams will be formed by a draft process. Games are on Saturdays & begin in late January.
Boys High School 3x3 Basketball League	\$75	\$85	none	Boys in grades 9-12. This fun new basketball league is for boys who do not play for their school team. All players must provide black athletic shorts and non-marking shoes. Teams will be formed randomly by the Youth Sports Coordinator. No requests. Games: Friday Evenings
Elks Hoop Shoot	FREE	FREE	None	Boys and Girls ages 8 to 13. Saturday in mid December at 12pm at the Recreation Center. Birth Certificate Required
Hot Shot Competition	FREE	FREE	None	Boys and Girls ages 8 - Adult. Saturday in mid February at 10 am. NO birth certificate required
Quickstart Indoor Tennis Lessons	\$58	\$63	None	Tuesday nights held at the Rec Center. Ages 4-6: 4:15 pm to 5 pm; Ages 7-12 years: 5 pm to 6 pm; Ages 13-18 years: 6 pm to 7 pm.
Outdoor Tennis Lessons	\$118	\$123	None	Monday and Wednesday nights at Spindler Park in Eastpointe. Ages 4-6: 4:14-5 pm; Ages 7-12: 5 pm - 6 pm; Ages 13-18: 6 pm to 7 pm; Ages 18 and up: 7 pm to 8 pm
Boys Instructional Baseball	\$80	\$90	None	7-8 years old. Mondays, Wednesdays and some Saturdays. Age as of May 1st. \$15 discount if registered early

RECREATIONAL AUTHORITY OF ROSEVILLE AND EASTPOINTE

PROGRAM FEE SCHEDULE

Sports				
Program	Resident	Non-Resident	Deposit/Material Fee	Comments
Boys Mustang Baseball	\$90	\$100	None	9-10 years old. Mondays, Wednesdays and some Saturdays. Age as of May 1st. \$15 discount if registered early
Boys Bronco Baseball	\$100	\$110	None	11-12 years old. Mondays, Wednesdays and some Saturdays. Age as of May 1st. \$15 discount if registered early
Boys Pony Baseball	\$130	\$140	None	13-14 year olds. Mondays, Wednesdays and some Saturdays. Age as of May 1st. \$15 discount if registered early
Boys Colt Baseball	\$130	\$140	None	15-16 year olds. Game days will vary, including some Saturdays. Age as of May 1st. \$15 discount if registered early
Girls Pigtail Softball	\$90	\$100	None	7-9 year olds. Tuesdays, Thursdays and some Saturdays. Age as of May 1st. \$15 discount if registered early
Girls Bidy Fast pitch Softball	\$100	\$110	None	10-12 year olds. Tuesdays, Thursdays and some Saturdays. Age as of May 1st. \$15 discount if registered early
Girls Competitive Fast pitch Softball	\$130	\$140	None	13-14 year olds. Tuesdays and Thursdays. Age as of May 1st. \$15 discount if registered early
T-Ball for Boys and Girls	\$55	\$65	None	Ages 5-6 years old. Tuesdays and Thursdays. Age as of May 1st. \$15 discount if registered early
Men's Softball	\$625	\$625	\$100 Forfeit Fee + \$20 cash payment for the official fee due at the start of each scheduled game per team.	Tuesday, Thursday or Friday evening leagues. Games starting in the beginning of May and season concluding in late September, early October.
Beach Volleyball	\$200	\$200		Thursday evening league. Games to start beginning of June for 12 weeks. Held at VMP in Roseville. This league is co-ed.
Co-Ed Volleyball	\$250	\$250		Wednesday evening league. Games beginning in early December and season concluding in late March/early April.
Girls Elementary Basketball	\$65	\$70	None	Grades 3rd - 6th. Game Days: Thursday evenings and Saturday afternoons. \$15 discount if registered early
Boys Elementary Basketball	\$65	\$70	None	JV: Grades 2nd-3rd, Game days on Saturdays; VARSITY: 4th-5th, Game days on Sundays. \$15 discount if registered early
Girls Elementary Cheerleading	\$65	\$70	None	Grades 3rd-6th; Game days on Sundays. \$15 discount if registered early
1st Grade Basketball	\$30	\$35	None	Boys and girls in 1st grade. Saturday classes from 11 am to 12 noon
1st & 2nd Grade Cheerleading	\$30	\$35	None	Girls in 1st & 2nd grade. Saturday classes from 9:30 am to 10:30 am
MS Competitive Cheer	\$170	\$185	none	Girls in 6th-8th grade. Fee includes: instruction and professionally taught gymnastic classes, registration fees for area competitions. Season runs late July through mid_March

RECREATIONAL AUTHORITY OF ROSEVILLE AND EASTPOINTE

PROGRAM FEE SCHEDULE

Senior Activities			
Program	Resident	Non-Resident	Comments
Senior Van Transportation	\$1 each way	\$1 each way	Monday through Friday from 8:30am to 3:30pm. Boundaries: 8 mile to 15 mile and Jefferson to Hoover.
Fitness Room	\$35 annual fee (14-54); \$25 annual fee (55+); \$100 annual fee for family (up to 4)	\$150 Annual Fee	Monday to Friday from 8:30 am to 8:00pm; Saturday/Sunday from 12:00 pm to 6:00 pm. At Recreation Center
Morning Milers	FREE	FREE	Monday, Wednesday, Friday from 9 am to 9:30 am. At Recreation Center
Wii Bowling	\$12 per person/session	\$12 per person/session	League play Monday through Friday. At Recreation Center.
Shape Up	\$1	\$2	Monday and Wednesday at 10:30am. At Recreation Center.
Blood Pressure/Ask a Nurse	FREE	FREE	4th Monday of each month from 11 am to 12:30 pm. At Recreation Center.
Line Dance	\$1	\$2	Tuesdays at 10am. At Recreation Center.
Zumba Gold	\$7/Class; \$23 for 4 classes; \$60 for 11 classes	\$7/Class; \$23 for 4 classes; \$60 for 11 classes	Thursday at 5:45 pm; Thursdays at 10 am. At Recreation Center.
Stroke Support Group	\$1	\$1	Thursdays at 12:30pm. At Recreation Center.
Pickleball	\$1	\$2	Tuesday and Thursday at 1pm. At Recreation Center.
Sit N Knit/Crochet	FREE	FREE	Monday and Tuesday at 11 am. At Recreation Center.
Bingo	\$1/person	\$1/person	2nd Monday of the month at 1 pm. At Recreation Center.
Rummy	FREE	FREE	Tuesday at 12:30 pm. At Recreation Center
Card Parties	\$2/person	\$2/person	Euchre and Pinochle (alternating). Wednesday at 12:30pm.
Senior Center Holiday Party	\$22/person	\$25/person	Friday, December 16, 2016 at Eastpointe Manor Banquet at 11 am. Includes meal and dessert, musical entertainment, games with prizes, door prizes and a visitor.
Foot Doctors			1st Friday at 9:30 am and 3rd Wednesday at 1 pm. At Recreation Center
Tai Chi	\$5/class	\$6/class	Tuesdays from 12:30 pm to 1:30 pm. At Recreation Center.
AARP Tax Assistance	FREE	FREE	Starting February through mid-April, made by appointment. Appointments are on Tuesday mornings only!
Coloring for Adults	\$2	\$2	Once a month on a Monday, coloring and refreshments are provided.
Computer Tutor			Twice a month on Thursdays from 1 pm to 3 pm.
Red Hat News			Meet or have an outing once a month on a Thursday
Veteran Services			Once a month on a Wednesday from 9 am to 3 pm
Ask-A-Lawyer			Once a month on a Thursday from 1 pm to 3 pm
Various Parties	\$12	\$14	Approximately 3 a year, theme depends on the time of year the party is