CLAYTON CENTURY FOUNDATION

enriching our community

CCF BOARD OF DIRECTORS

AGENDA

July 31, 2013
Clayton Municipal Courtroom
10 South Brentwood Boulevard
7:00 PM

1. Call to Order/Opening Remarks by Gary Feder
2. Approval of 04-24-13 Minutes
3. Financial Report
   - Resolution 13-06 - Approval of FY14 Budget
4. Staff Report by Patty DeForrest
5. Development Report
   - Major Gifts Committee
   - Annual Fund Committee
6. CCF Arts Report
7. CCF Parks Report
8. CCF History Report
9. New Business
   - Centennial Report
10. Next Meeting – Wednesday, October 30, 2013 at 7:00 pm
11. Adjourn

CLAYTON CENTURY FOUNDATION

enriching our community

Clayton Century Foundation
Board of Directors Meeting Minutes

Wednesday, April 24, 2013
Heritage Building, Courtroom
10 N. Brentwood
7:00 pm

Attendees: Gary Feder, Gary Krosch, Cindy Berger, Jill Fisher, JJ Flotken, Cynthia Garnholz, Mark Winings, Ken Goldman, Judy Goodman, Bob Paster, Elizabeth Robb, Bev Wagner, Holly Benson, Sally Cohn, John McCormick, Cheryl Verde, Ben Uchitelle, Linda Goldstein

Absent: Lotta Fox, Hugh Scott, Dan Human, Carol Klein, Mont Levy, Lee Hanson, Jim Sherby, Cindy Rapponotti, Scot Boulton, Steven Rosenblum

Guests: Mayor Harold Sanger, Ted Spade, Carrie Coyne

Staff: Sarah Umlauf – Community Resource Coordinator, Brie Cella – Development Coordinator

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1. Call to Order
   Gary Feder called the meeting to order at 7:05 pm. Gary Feder welcomed newly elected Mayor Sanger to the meeting and thanked him for attending.

2. Approve January 30, 2013 Minutes
   Elizabeth Robb moved to approve the minutes. Cindy Berger seconded the motion. The minutes were approved as submitted.

3. Financial Report
   Gary Krosch presented the financial report to the board noting that CCF has about $31,000 in unrestricted funds. Gary also noted that about 93% of funds raised go directly to support projects. Gary Krosch also noted that on future statements, the accounting for the Party of the Century will be broken out as it is a one-time only event. There was some discussion regarding individual gifts for major projects and it was clarified that large donations for projects such as the

Dog Park and Hanley House were accounted for in the report. Gary also noted that it was not unusual as most of the funds donated to CCF are restricted.

4. Resolutions 13-05
   Resolution 13-05, the election of Linda Goldstein to the Board, was read. Elizabeth Robb moved to approve the resolution with acclimation. Ben Uchitelle seconded. The motion was approved unanimously.

5. Presentation of Shaw Park Master Plan Overlay – SWT Design
   Ted Spade and Carrie Coyne of SWT Design presented the Shaw Park Master Plan Overlay. Highlights of the presentation included active recreation edges, a promenade at the heart or valley of the park, a transformation of the northeast corner to welcome park goers, a creation of a Centennial Lawn at the entrance at Bonhomme and Brentwood, repositioning the ice rink and its transformation into a multi-use facility, and the inclusion of a teen area. Ted Spade noted that the project will be phase-able and broken up into bite-size pieces for fundraising opportunities. There will be a public meeting to gather comments from citizens.

   At the end of the meeting, Mayor Sanger cautioned that the CCF should keep towards its vision with regards to the Shaw Park Overlay noting that the suggestions provided in the overlay would change the park dramatically. There should be free space within the park and the group should be reminded that water could be a hazard.

   There was also some discussion regarding not only the cost of the project but maintenance costs as well. Ted Spade noted that the final report would include maintenance estimations. There could be other funding opportunities available for the project in addition to private donations. The project could be funded through public dollars as with a bond or tax. There are also grants available.

6. Development Report
   Jill Fisher noted that construction on the Dog Park will soon begin with June 1st slated as the opening. Major funding is complete but the Dog Park group is still seeking contributions for a few optional amenities including a water play area.

   Jill would like to thank those that have helped with Centennial Fundraising but encourages more to offer their help. Sponsorship packets are ready to be used. Centennial Sponsorships begin at $2,500 and to serve on the Party of the Century Host Committee, the group is soliciting $1,000.

   A gathering of neighborhood trustees was held at Brazikat and attracted over 60 attendees. The goal is to host a similar event in the fall so that the CCF message will continue to be disseminated in the neighborhoods.

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JJ Flotken reported that the Annual Fund Committee is focusing its efforts on lapsed donors and will be personally reaching out to these past donors to get them involved in CCF.

7. CCF Arts Report
   Bev Wagner reported that the dedication of James Surls sculpture, *Molecular Bloom with Single Flower*, will take place in Shaw Park's Century Garden on Friday, August 30th. The event will feature live music and refreshments. The group is looking at several ideas for the evening. Gary Feder added that a sub-committee is working on planning a donor-oriented party at the home of Mont Levy.

8. CCF Parks Report
   Sally Cohn reported that CCF Parks approved $2,500 for the Ice Rink/Multi-Use Facility design. Additionally, the group also approved spending up to $500 for trees in Anderson Park. Projects under consideration include tree signage in Shaw Park, a heating/cooling system for the Shaw Park Pool and a new playground in Oak Knoll Park.

   Musical Nights is beginning soon and volunteers are needed. Volunteers will help to promote CCF and work to get email addresses that can be added to our distribution.

   An update on the Enterprise Pavilion and the Shaw Park Recreational Trail was requested. Sally noted that Patty DeForrest would need to be consulted in order to provide an update on the pavilion. Carrie Coyne from SWT reported that about 75% of the prep work for the recreational trail had been completed. A couple of the sections had been poured. The goal is to complete the trail by the end of July.

9. CCF History Report
   Bob Paster reported that a wonderful Porch Dedication was held in Hanley Park and that the Hanley House windows should be reinstalled by June.

   The 2013 Lecture Series is off to a great start with a terrific program held at Washington University in March with a World's Fair theme. Many students participated in the program. In May, the lecture will be held at Wilson School and celebrate their 100-year anniversary. July will feature a presentation by Jim Sherby and in November, the group will look towards the future with a panel discussion at Washington University.

   CCF History continues to work to secure permanent space for display and archives. The group is currently looking at possible space at the Center of Clayton. Judy Goodman added that the fall will feature key Centennial events beginning with a community festival in Shaw Park on October 5th, followed by a thought-provoking panel discussion moderated by Peter Raven at Washington

University on November 6th, and ending with the Party of the Century on November 29th.

10. New Business

The Centennial Committee reported that thanks to Commerce Bank, 13 students were awarded $100 each as a part of the MYAC Back to the Future contest. The winning projects will be placed in a time capsule that will be opened in 50 years.

The group continues to try and secure a partnership with the St. Louis Symphony Orchestra and the School District.

The group has secured several partners for the POTC including the Ritz-Carlton, Contemporary Productions, and Cannonball. The event is a homecoming of sorts and a multi-generational, one-time community happening. Details for the evening are evolving. The group recently secured a champagne toast sponsor and confirmed that Evelyn and Andy Newman will be guests and honorary chairs of the event. The committee continues to recruit Hosts to be added to the 35+ couples that have already committed to serve as hosts with a $1,000 contribution. The donation includes 2 tickets to the Party. The POTC will be "Clayton Casual" dress and feature food stations, knock-your-socks-off entertainment and VIPs. The committee is asking for help from the CCF Board of Directions and asks that each member become a host with a 2013 contribution of $1,000. This will include two tickets to the party valued at $100 each making $800 of the gift tax-deductible. This would also be considered your annual contribution to CCF.

There was some discussion regarding CCF's commitment to the party and whether a minimum amount needed to be raised to cover the event. It was explained that the event was scalable and that while $100 per ticket would cover food and drinks, additional funds were being raised to help with entertainment costs and creating a memorable celebration.

The City of Clayton has committed $10,000 towards the POTC.

Sarah Umlauf briefly discussed ordering shirts branded with the CCF logo. An example with the CCF logo was not available, however, a sample with the Centennial logo was provided. The cost of the shirts would be roughly $20 and would at the expense of the board members. An email with ordering instructions would be forthcoming.

11. Next Meeting

The next meeting will be Wednesday, July 31, 2013 at 7pm at 10 S. Brentwood Boulevard.

12. Adjourn

The meeting was adjourned at 8:45 pm..

DRAFT

CLAYTON CENTURY FOUNDATION
STATEMENT OF FINANCIAL POSITION
As of: June 30, 2013

FUND 85: CLAYTON CENTURY FOUNDATION		
CASH AND CASH EQUIVALENTS:		
PULASKI CHECKING ACCOUNT	$771,392.66	
TOTAL		**$771,392.66**
ASSETS:		
UNRESTRICTED ASSETS		
UNRESTRICTED CCF	$34,537.04	
TOTAL UNRESTRICTED ASSETS	**$34,537.04**	
RESTRICTED ASSETS		
RESTRICTED CCF	$41,300.00	
RESTRICTED CCF - ART	$108,066.12	
RESTRICTED CCF - HISTORY	$51,363.82	
RESTRICTED CCF - PARKS	$536,125.68	
TOTAL RESTRICTED ASSETS	**$736,855.62**	
TOTAL ASSETS		**$771,392.66**
LIABILITIES		
ENCUMBRANCES	$0.00	
TOTAL LIABILITIES		**$0.00**
TOTAL LIABILITIES & ASSETS		**$771,392.66**

CCF RESTRICTED FUND DETAILS
As of: June 30, 2013

CCF:		
Centennial Celebration	$39,500.00	
Back to the Future Essay Contest	$1,800.00	
CCF RESTRICTED FUND TOTAL		**$41,300.00**
CCF – ART:		
FUTURE RESTRICTED FUNDS:		
Undesignated CCF - Art Project Funds	$8,066.12	
Century Garden Art Piece	$100,000.00	
CCF – ART RESTRICTED FUND TOTAL		**$108,066.12**
CCF – HISTORY:		
FUTURE RESTRICTED FUNDS:		
Library	$1,000.00	
Hanley House Porches	$29,730.43	
Hanley House Interpretative Signage	$10,000.00	
Hanley House Doors	$1,426.00	
Hanley House Porches Dedication	$650.00	
Hanley House 2013 Programs	$300.00	
Century Home Project	$400.00	
Undesignated CCF - Hanley House Project Funds	$1,245.43	
Undesignated CCF - History Project Funds	$6,611.96	
CCF – HISTORY RESTRICTED FUND TOTAL		**$51,363.82**
CCF – PARKS:		
APPROVED EXPENDITURES FOR FY13:		
Walking Trail	$21,500.00	
Nature Garden in Walking Trail	$20,000.00	
Musical Nights @ Oak Knoll	$2,500.00	
Scholarship Program	$1,000.00	
Aquarium	$0.00	
Shaw Park Pavilion	$350,000.00	
FUTURE RESTRICTED FUNDS:		
Ice Rink Design	$30,000.00	
Dog Park	$87,808.56	
Undesignated CCF - Parks Project Funds	$4,520.77	
Legacy Funds (Undesignated)	$16,296.35	
City of Clayton Tree Inventory	$2,500.00	
		$536,125.68
CCF – PARKS RESTRICTED FUND TOTAL		
TOTAL CCF RESTRICTED FUND		**$736,855.62**

Clayton Century Foundation
Statement of Cash Flows
As of: June 30, 2013

Account Title	FY12	FY13	FY13
	Actual	Budget	Year to Date
Beginning Balance	**$176,199.53**	**$485,211.63**	**$485,211.63**
Revenue			
Donations - Individual	$197,644.15	$83,750.00	$105,381.84
Donations - Corporate	$890,550.00	$359,000.00	$263,500.00
Events	$6,286.00	$9,900.00	$42,000.00
Grants	$25,000.00	$100,000.00	$8,000.00
Programs	$6,850.00	$6,900.00	$4,500.00
Merchandise	$0.00	$8,750.00	$2,757.31
Miscellaneous	$0.00	$0.00	$0.00
Interest	$1,086.62	$500.00	$326.25
Revenue - Subtotal	**$1,127,416.77**	**$568,800.00**	**$426,465.40**
Year End Revenue	**$1,303,616.30**	**$1,054,011.63**	**$911,677.03**
Operating Expenses			
CCF Contractual Services	$41,696.33	$35,225.00	$13,793.25
CCF Commodities	$2,675.88	$9,900.00	$1,604.74
Accrued CCF Expenses	$0.00	$0.00	$0.00
CCF Art	$137.42	$6,250.00	$0.00
CCF History	$331.54	$19,280.00	$1,386.38
CCF Parks	$7,913.50	$10,250.00	$3,500.00
Operating Expenses - Subtotal	**$52,754.67**	**$80,905.00**	**$20,284.37**
Project Expenses			
Clayton Century Foundation	$765,650.00	$791,200.00	$120,000.00
CCF Art	$0.00	$0.00	$0.00
CCF History	$0.00	$0.00	$0.00
CCF Parks	$0.00	$0.00	$0.00
Project Expenses - Subtotal	**$765,650.00**	**$791,200.00**	**$120,000.00**
Accrued Expenses			
CCF	$41,300.00	$0.00	$41,300.00
Art	$108,066.12	$8,066.12	$108,066.12
History	$51,363.82	$49,577.40	$51,363.82
Parks	$536,125.68	$36,538.71	$536,125.68
Accrued Expenses - Subtotal	**$736,855.62**	**$94,182.23**	**$736,855.62**
Unrestricted Funds	**-$251,643.99**	**$87,724.40**	**$34,537.04**
Ending Balance	**$485,211.63**	**$181,906.63**	**$771,392.66**

Clayton Century Foundation
Fund Summary
As of: June 30, 2013

		FY12	FY13	FY13
		Actual	Budget	Year to Date
	CLAYTON CENTURY FOUNDATION			
	BEGINNING CCF BALANCE	$132,909.60	$437,068.16	$437,068.16
	TOTAL CCF REVENUE	$1,114,180.77	$548,787.50	$418,933.40
	TOTAL CCF EXPENDITURES	($810,022.21)	($836,325.00)	($135,397.99)
	TOTAL CCF FUND BALANCE	**$437,068.16**	**$149,530.66**	**$720,603.57**
	CCF - ART			
	BEGINNING CCF BALANCE	$7,853.54	$8,066.12	$8,066.12
	TOTAL CCF REVENUE	$350.00	$3,000.00	$0.00
	TOTAL CCF EXPENDITURES	($137.42)	($6,250.00)	$0.00
	TOTAL CCF FUND BALANCE	**$8,066.12**	**$4,816.12**	**$8,066.12**
	CCF - HISTORY			
	BEGINNING CCF BALANCE	$7,840.97	$12,245.43	$12,245.43
	TOTAL CCF REVENUE	$4,736.00	$8,012.50	$1,546.80
	TOTAL CCF EXPENDITURES	($331.54)	($19,280.00)	($1,386.38)
	TOTAL CCF FUND BALANCE	**$12,245.43**	**$977.93**	**$12,405.85**
	CCF - PARKS			
	BEGINNING CCF BALANCE	$27,595.42	$27,831.92	$27,831.92
	TOTAL CCF REVENUE	$8,150.00	$9,000.00	$5,985.20
	TOTAL CCF EXPENDITURES	($7,913.50)	($10,250.00)	($3,500.00)
	TOTAL CCF FUND BALANCE	**$27,831.92**	**$26,581.92**	**$30,317.12**
	TOTAL ALL FUNDS			
	BEGINNING BALANCE	$176,199.53	$485,211.63	$485,211.63
	TOTAL REVENUE	$1,127,416.77	$568,800.00	$426,465.40
	TOTAL EXPENDITURES	($818,404.67)	($872,105.00)	($140,284.37)
	TOTAL FUND BALANCE	**$485,211.63**	**$181,906.63**	**$771,392.66**

Clayton Century Foundation
Project Update
As of: June 30, 2013

Completed Projects			
Description	**CCF Expenditures**	**Total Project Cost**	**CCF General Fund Expenditures**
Oak Knoll Garden	$14,854.43	$14,854.43	$0.00
Shaw Park Tree Top Playground	$5,000.00	$587,500.00	$5,000.00
Hanley Park Pavilion	$10,000.00	$281,817.00	$10,000.00
Clayton History Book	$34,251.39	$34,251.39	$14,251.39
Total Completed Projects	**$64,105.82**	**$918,422.82**	**$29,251.39**

Current Projects			
Description	**Prior Fiscal Years Expenditures**	**FY13 Budget**	**FY13 Year to Date**
Shaw Park Walking Trail			
CCF	$135,500.00	$34,000.00	$0.00
CCF - Parks	$2,500.00	$0.00	$0.00
Total Shaw Park Walking Trail	**$138,000.00**	**$34,000.00**	**$0.00**
Hanley House Back Porch			
CCF	$115,000.00	$0.00	$0.00
Total Hanley House Back Porch	**$115,000.00**	**$0.00**	**$0.00**
Shaw Park Art Piece			
CCF	$120,000.00	$400,000.00	$100,000.00
CCF - Art	$0.00	$0.00	$0.00
Total Shaw Park Art Piece	**$120,000.00**	**$400,000.00**	**$100,000.00**
Shaw Park Pavilion			
CCF	$400,000.00	$350,000.00	$0.00
Total Shaw Park Pavilion	**$400,000.00**	**$350,000.00**	**$0.00**
Shaw Park Overlay			
CCF	$0.00	$20,000.00	$20,000.00
Total Shaw Park Pavilion	**$0.00**	**$20,000.00**	**$20,000.00**
Total Current Projects	**$773,000.00**	**$804,000.00**	**$120,000.00**

CLAYTON CENTURY FOUNDATION

enriching our community

REQUEST FOR BOARD ACTION

TO: Clayton Century Foundation Board of Directors

FROM: Gary Krosch, CCF Treasurer and

Patty DeForrest, Director of Parks and Recreation

DATE: July 24, 2013

SUBJECT: Resolution NO. 13-06 – Approval of FY 2014 Budget

The Clayton Century Foundation (CCF) is being asked to approve the FY 2014 (October 1, 2013 – September 30, 2014) budget as submitted. This budget has been prepared based upon past history of the organization in regards to projected revenues and expenditures. For revenue projections, a conservative approach has been taken. In all cases, it is being recommended that expenditures only be made as funds are available. While this budget serves as a guide and authority to proceed with operating the foundation, expenditures will need approval by the Executive Committee; if funds are not available, authorization will not be given.

It is being requested that the CCF Board of Directors adopt the FY 2014 budget as submitted.

Recommendation: That the CCF Board of Directors adopts the FY 2014 budget as submitted.

Clayton Century Foundation
FY14 Operating Fund Summary Budget

		FY12	FY13	FY14
		Actual	Estimated	Budget
CLAYTON CENTURY FOUNDATION				
	BEGINNING BALANCE	$100,507.02	$402,725.07	$4,095.07
	TOTAL REVENUE	$1,114,040.59	$576,400.00	$97,950.00
	TOTAL EXPENDITURES	($811,822.54)	($975,030.00)	($58,650.00)
	SUBTOTAL FUND BALANCE	**$402,725.07**	**$4,095.07**	**$43,395.07**
	CCF - ART			
	BEGINNING BALANCE	$7,853.54	$8,066.12	$1,816.12
	TOTAL REVENUE	$350.00	$0.00	$1,500.00
	TOTAL EXPENDITURES	($137.42)	($6,250.00)	($6,600.00)
	SUBTOTAL FUND BALANCE	**$8,066.12**	**$1,816.12**	**($3,283.88)**
	CCF - HISTORY			
	BEGINNING BALANCE	$7,840.97	$12,245.43	$15,497.43
	TOTAL REVENUE	$4,736.00	$5,577.00	$4,300.00
	TOTAL EXPENDITURES	($331.54)	($2,325.00)	($22,220.00)
	SUBTOTAL FUND BALANCE	**$12,245.43**	**$15,497.43**	**($2,422.57)**
	CCF - PARKS			
	BEGINNING BALANCE	$27,449.85	$27,686.35	$20,471.35
	TOTAL REVENUE	$8,150.00	$5,985.00	$13,000.00
	TOTAL EXPENDITURES	($7,913.50)	($13,200.00)	($14,000.00)
	SUBTOTAL FUND BALANCE	**$27,686.35**	**$20,471.35**	**$19,471.35**
	TOTAL FOUNDATION FUNDS			
	BEGINNING BALANCE	$143,651.38	$450,722.97	$41,879.97
	TOTAL REVENUE	$1,127,276.59	$587,962.00	$116,750.00
	TOTAL EXPENDITURES	($820,205.00)	($996,805.00)	($101,470.00)
	TOTAL FUND BALANCE	**$450,722.97**	**$41,879.97**	**$57,159.97**

Clayton Century Foundation
FY14 Operating Fund Budget

Account #	Account Title	FY 12	FY 13	FY14
		Actual	Estimated	Proposed
	REVENUE			
	CLAYTON CENTURY FOUNDATION			
85R00001010000	DONATIONS - INDIVIDUAL	$194,849.15	$110,000.00	$75,000.00
85R00001020000	DONATIONS - CORPORATE	$890,550.00	$451,500.00	$21,500.00
85R00001060000	GRANTS	$25,000.00	$8,000.00	$0.00
85R00001070000	EVENTS	$2,700.00	$2,500.00	$0.00
85R00001090000	MERCHANDISE	$0.00	$4,000.00	$1,050.00
85R00001110000	INTEREST	$941.44	$400.00	$400.00
	SUBTOTAL REVENUE	**$1,114,040.59**	**$576,400.00**	**$97,950.00**
	CLAYTON CENTURY FOUNDATION - ART			
85R00002010000	DONATIONS - INDIVIDUAL	$350.00	$0.00	$0.00
85R00002010000	DONATIONS - CORPORATE	$0.00	$0.00	$0.00
85R00002070000	EVENTS	$0.00	$0.00	$1,500.00
85R00002100000	MISCELLANEOUS	$0.00	$0.00	$0.00
	SUBTOTAL REVENUE	**$350.00**	**$0.00**	**$1,500.00**
	CLAYTON CENTURY FOUNDATION - HISTORY			
85R00003010000	DONATIONS - INDIVIDUAL	$1,150.00	$1,347.00	$1,000.00
85R00003020000	DONATIONS - CORPORATE	$0.00	$0.00	$0.00
85R00003060000	GRANTS	$0.00	$0.00	$0.00
85R00003070000	EVENTS	$3,586.00	$0.00	$2,500.00
85R00003080000	PROGRAMS	$0.00	$0.00	$0.00
85R00003090000	MERCHANDISE	$0.00	$4,230.00	$800.00
	SUBTOTAL REVENUE	**$4,736.00**	**$5,577.00**	**$4,300.00**
	CLAYTON CENTURY FOUNDATION - PARKS			
85R00004010000	DONATIONS - INDIVIDUAL	$1,300.00	$1,485.00	$2,000.00
85R00004020000	DONATIONS - CORPORATE	$0.00	$0.00	$0.00
85R00004070000	EVENTS	$0.00	$0.00	$0.00
85R00004080000	PROGRAMS	$6,850.00	$4,500.00	$11,000.00
85R00004100000	MISCELLANEOUS	$0.00	$0.00	$0.00
	SUBTOTAL REVENUE	**$8,150.00**	**$5,985.00**	**$13,000.00**
	TOTAL FOUNDATION REVENUES	**$1,127,276.59**	**$587,962.00**	**$116,750.00**

Clayton Century Foundation
FY14 Operating Fund Budget

Account #	Account Title	FY 12	FY 13	FY14
		Actual	Estimated	Proposed
	EXPENDITURES			
	CLAYTON CENTURY FOUNDATION			
	CONTRACTUAL SERVICES			
85X01012000000	PROFESSIONAL SERVICES	$0.00	$4,500.00	$0.00
85X01012100000	POSTAGE	$4,114.90	$4,200.00	$6,000.00
85X01012150000	ADVERTISING	$0.00	$0.00	$0.00
85X01012160000	PRINTING & PHOTOGRAPHY	$6,095.47	$6,950.00	$7,700.00
85X01012170000	PUBLICATIONS	$7,757.41	$500.00	$0.00
85X01012550000	DUES & MEMBERSHIPS	$2,350.00	$1,350.00	$1,450.00
85X01012690000	BANKING & CREDIT CARD FEES	$0.00	$800.00	$1,000.00
85X01012700000	CONTRACTUAL SERVICES	$23,178.88	$18,000.00	$12,500.00
	TOTAL CONTRACTUAL SERVICES	**$43,496.66**	**$36,300.00**	**$28,650.00**
	COMMODITIES			
85X01013010000	OFFICE SUPPLIES	$45.74	$0.00	$500.00
85X01013070000	OPERATING SUPPLIES & EQUIPMENT	$1,010.00	$2,500.00	$3,500.00
85X01013210000	MEETINGS & RECEPTIONS	$1,620.14	$7,000.00	$3,500.00
85X01013220000	FOOD & BEVERAGE	$0.00	$500.00	$1,000.00
	TOTAL COMMODITIES	**$2,675.88**	**$10,000.00**	**$8,500.00**
	TRANSFERS			
85X01014010000	TRANSFER TO FUND 86	$765,650.00	$928,730.00	$21,500.00
	TOTAL TRANSFERS	**$765,650.00**	**$928,730.00**	**$21,500.00**
	SUBTOTAL EXPENDITURES	**$811,822.54**	**$975,030.00**	**$58,650.00**
	CLAYTON CENTURY FOUNDATION - ART			
	CONTRACTUAL SERVICES			
85X01022160000	PRINTING & PHOTOGRAPHY	$0.00	$2,000.00	$2,000.00
85X01022700000	CONTRACTUAL SERVICES	$0.00	$500.00	$4,100.00
	TOTAL CONTRACTUAL SERVICES	**$0.00**	**$2,500.00**	**$6,100.00**
	COMMODITIES			
85X01023070000	OPERATING SUPPLIES & EQUIPMENT	$0.00	$1,000.00	$0.00
85X01023220000	MEETINGS & RECEPTIONS	$0.00	$0.00	$0.00
85X01023220000	FOOD & BEVERAGE	$137.42	$2,750.00	$500.00
	TOTAL COMMODITIES	**$137.42**	**$3,750.00**	**$500.00**
	SUBTOTAL EXPENDITURES	**$137.42**	**$6,250.00**	**$6,600.00**
	CLAYTON CENTURY FOUNDATION - HISTORY			
	CONTRACTUAL SERVICES			
85X01032100000	POSTAGE	$0.00	$0.00	$0.00
85X01032160000	PRINTING & PHOTOGRAPHY	$0.00	$500.00	$600.00
85X01032700000	CONTRACTUAL SERVICES	$0.00	$0.00	$12,500.00
	TOTAL CONTRACTUAL SERVICES	**$0.00**	**$500.00**	**$13,100.00**
	COMMODITIES			
85X01033010000	OFFICE SUPPLIES	$0.00	$0.00	$6,000.00
85X01033070000	OPERATING SUPPLIES & EQUIPMENT	$0.00	$1,000.00	$1,720.00
85X01033210000	MEETINGS & RECEPTIONS	$225.00	$225.00	$600.00
85X01033220000	FOOD & BEVERAGE	$106.54	$600.00	$800.00
	TOTAL COMMODITIES	**$331.54**	**$1,825.00**	**$9,120.00**
	TRANSFERS			
85X01034010000	TRANSFER TO FUND 86	$0.00	$0.00	$0.00
	TOTAL TRANSFERS	**$0.00**	**$0.00**	**$0.00**
	SUBTOTAL EXPENDITURES	**$331.54**	**$2,325.00**	**$22,220.00**

Clayton Century Foundation
FY14 Operating Fund Budget

Account #	Account Title	FY 12	FY 13	FY14
		Actual	Estimated	Proposed
	CLAYTON CENTURY FOUNDATION - PARKS			
	CONTRACTUAL SERVICES			
85X01042160000	PRINTING & PHOTOGRAPHY	$0.00	$500.00	$1,500.00
85X01042700000	CONTRACTUAL SERVICES	$3,536.50	$5,000.00	$4,000.00
	TOTAL CONTRACTUAL SERVICES	**$3,536.50**	**$5,500.00**	**$5,500.00**
	COMMODITIES			
85X01043070000	OPERATING SUPPLIES & EQUIPMENT	$4,377.00	$7,600.00	$8,300.00
85X01043210000	MEETINGS & RECEPTIONS	$0.00	$100.00	$200.00
	TOTAL COMMODITIES	**$4,377.00**	**$7,700.00**	**$8,500.00**
	TRANSFERS			
85X01044010000	TRANSFER TO FUND 86	$0.00	$0.00	
	TOTAL TRANSFERS	**$0.00**	**$0.00**	**$0.00**
	SUBTOTAL EXPENDITURES	**$7,913.50**	**$13,200.00**	**$14,000.00**
	TOTAL FOUNDATION EXPENDITURES	**$820,205.00**	**$996,805.00**	**$101,470.00**

Clayton Century Foundation
FY14 Project Fund Budget

Account #	Description	FY12 Actual	FY13 Estimated	FY14 Proposed
Clayton History Book				
Beginning Balance		**$17,900.00**	**$0.00**	**$0.00**
Revenue				
86R00001010000	CCF Transfers	$2,750.00	$0.00	$0.00
86R00001010000	CCF - History Transfers	$0.00	$0.00	$0.00
Revenue Total		**$2,750.00**	**$0.00**	**$0.00**
Expenditures				
86X01010000001	Clayton History Book	$20,650.00	$0.00	$0.00
Expenditures - Total		**$20,650.00**	**$0.00**	**$0.00**
Ending Balance		**$0.00**	**$0.00**	**$0.00**
Shaw Park Walking Trail				
Beginning Balance		**$0.00**	**$0.00**	**$0.00**
Move Undesignated fund				
Revenue				
86R00001010000	CCF Transfers	$118,000.00	$34,000.00	$21,500.00
86R00004010000	CCF - Parks Transfers	$0.00	$0.00	$0.00
Revenue Total		**$118,000.00**	**$34,000.00**	**$21,500.00**
Expenditures				
86X01010000004	Shaw Park Walking Trail	$118,000.00	$34,000.00	$21,500.00
Expenditures - Total		**$118,000.00**	**$34,000.00**	**$21,500.00**
Ending Balance		**$0.00**	**$0.00**	**$0.00**
Hanley House Front & Back Porch				
Beginning Balance		**$0.00**	**$0.00**	**$0.00**
Revenue				
86R00001010000	CCF Transfers	$115,000.00	$14,730.00	$0.00
Revenue Total		**$115,000.00**	**$14,730.00**	**$0.00**
Expenditures				
86X01010000006	Hanley House Back Porch	$115,000.00	$14,730.00	$0.00
Expenditures - Total		**$115,000.00**	**$14,730.00**	**$0.00**
Ending Balance		**$0.00**	**$0.00**	**$0.00**

Clayton Century Foundation
FY14 Project Fund Budget

Account #	Description	FY12	FY13	FY14
		Actual	Estimated	Proposed
	Shaw Park Art Piece			
Beginning Balance		**$0.00**	**$0.00**	**$0.00**
Revenue				
86R00001010000	CCF Transfers	$112,000.00	$300,000.00	$0.00
Revenue Total		**$112,000.00**	**$300,000.00**	**$0.00**
Expenditures				
86X01010000007	Shaw Park Art Piece	$112,000.00	$300,000.00	$0.00
Expenditures - Total		**$112,000.00**	**$300,000.00**	**$0.00**
Ending Balance		**$0.00**	**$0.00**	**$0.00**
	Shaw Park Pavilion			
Beginning Balance		**$0.00**	**$0.00**	**$0.00**
Revenue				
86R00001010000	CCF Transfers	$400,000.00	$350,000.00	$0.00
Revenue Total		**$400,000.00**	**$350,000.00**	**$0.00**
Expenditures				
86X01010000008	Shaw Park Pavilion	$400,000.00	$350,000.00	$0.00
Expenditures - Total		**$400,000.00**	**$350,000.00**	**$0.00**
Ending Balance		**$0.00**	**$0.00**	**$0.00**
	Anderson Dog Park			
Beginning Balance		**$0.00**	**$0.00**	**$0.00**
Revenue				
86R00001010000	CCF Transfers	$0.00	$90,000.00	$0.00
Revenue Total		**$0.00**	**$90,000.00**	**$0.00**
Expenditures				
86X01010000010	Anderson Dog Park	$0.00	$90,000.00	$0.00
Expenditures - Total		**$0.00**	**$90,000.00**	**$0.00**
Ending Balance		**$0.00**	**$0.00**	**$0.00**

Clayton Century Foundation
FY14 Project Fund Budget

Account #	Description	FY12	FY13	FY14
		Actual	Estimated	Proposed
Hanley Park Signage				
Beginning Balance		**$0.00**	**$0.00**	**$0.00**
Revenue				
86R00001010000	CCF Transfers	$0.00	$10,000.00	$0.00
Revenue Total		**$0.00**	**$10,000.00**	**$0.00**
Expenditures				
86X01010000011	Hanley Park Signage	$0.00	$10,000.00	$0.00
Expenditures - Total		**$0.00**	**$10,000.00**	**$0.00**
Ending Balance		**$0.00**	**$0.00**	**$0.00**
Shaw Park Master Plan Overlay				
Beginning Balance		**$0.00**	**$0.00**	**$0.00**
Revenue				
86R00001010000	CCF Transfers	$0.00	$100,000.00	$0.00
Revenue Total		**$0.00**	**$100,000.00**	**$0.00**
Expenditures				
86X01010000012	Shaw Park Master Plan Overlay	$0.00	$100,000.00	$0.00
Expenditures - Total		**$0.00**	**$100,000.00**	**$0.00**
Ending Balance		**$0.00**	**$0.00**	**$0.00**
Shaw Park Multi-Use Facility				
Beginning Balance		**$0.00**	**$0.00**	**$0.00**
Revenue				
86R00001010000	CCF Transfers	$0.00	$30,000.00	$0.00
Revenue Total		**$0.00**	**$30,000.00**	**$0.00**
Expenditures				
86X01010000013	Shaw Park Multi-Use Facility	$0.00	$30,000.00	$0.00
Expenditures - Total		**$0.00**	**$30,000.00**	**$0.00**
Ending Balance		**$0.00**	**$0.00**	**$0.00**

Clayton Century Foundation
FY14 Project Fund Budget

Account #	Description	FY12	FY13	FY14
		Actual	Estimated	Proposed
		Party of the Century		
Beginning Balance		**$0.00**	**$0.00**	**$0.00**
Revenue				
86R00001010000	CCF Transfers	$0.00	$90,000.00	$50,000.00
Revenue Total		**$0.00**	**$90,000.00**	**$50,000.00**
Expenditures				
86X01010000014	Party of the Century	$0.00	$90,000.00	$50,000.00
Expenditures - Total		**$0.00**	**$90,000.00**	**$50,000.00**
Ending Balance		**$0.00**	**$0.00**	**$0.00**
		Total		
Beginning Balance		**$17,900.00**	**$0.00**	**$0.00**
Revenue		**$747,750.00**	**$1,018,730.00**	**$71,500.00**
Expenditures		**$765,650.00**	**$1,018,730.00**	**$71,500.00**
Ending Balance		**$0.00**	**$0.00**	**$0.00**