



# Clayton Recreation, Sports and Wellness Commission

## AGENDA

Joint Board of Aldermen/Board of Education Meeting  
Tuesday, September 14, 2010  
**The Center of Clayton – Multipurpose Rooms**  
6:00 p.m.

- 1) Call to Order
- 2) Discussion Items
  - CRSWC Annual Update and FY11 Budget Presentation
- 3) Adjourn

**The Clayton Recreation Sports and Wellness Commission may also hold a closed meeting, with a closed vote and record, as authorized by Section 610.021(1), (2) and (3) Revised Statutes of Missouri, relating to legal issues, real estate and/or personnel, negotiation of a contract pursuant to Section 610.021(12) RSMO., and/or proprietary information pursuant to Section 610.021(15).**

*Agenda topics may be added, modified, or deleted at any time prior to the Clayton Recreation Sports and Wellness Commission meeting without further notice. To inquire about the status of agenda topics, call 290.8506. Individuals who require an accommodation (i.e., sign language, interpreter, etc.) to participate in the meeting should contact the Superintendent of Parks & Recreation Operations at 290.8506 at least two working days prior to the meeting.*

## CRSWC Fund Summary

FY2009 Actual	Fund 25	Fund 26	Fund 28	Total
Opening balance 10/01/08	\$137,429	\$66,645	\$150,710	\$354,784
Revenue	\$2,824,843	\$137,728	\$183,141	\$3,145,712
Expenses	\$2,908,934	\$168,503	\$259,160	\$3,336,597
Revenue less expenses	(\$84,091)	(\$30,775)	(\$76,019)	(\$190,885)
Balance 9/30/09 before transfers	\$53,338	\$35,870	\$74,691	\$163,899
Transfer Fund 26 to Fund 28		\$0	\$0	\$0
Transfer Fund 27 to Fund 26 and Fund 28		\$0	\$0	\$0
Ending Balance 9/30/09	\$53,338	\$35,870	\$74,691	\$163,899
FY2010 Estimated	Fund 25	Fund 26	Fund 28	Total
Opening balance 10/01/09	\$53,338	\$35,870	\$74,691	\$163,899
Revenue	\$2,908,453	\$53,550	\$194,250	\$3,156,253
Expenses	\$2,946,337	\$27,920	\$197,311	\$3,171,568
Revenue less expenses	(\$37,884)	\$25,630	(\$3,061)	(\$15,315)
Balance 9/30/10 before transfers	\$15,454	\$61,500	\$71,630	\$148,584
Transfer to Fund 26	\$0	\$0	\$0	\$0
Transfer to Fund 28	\$0	\$0	\$0	\$0
Adjusted Balance 9/30/10	\$15,454	\$61,500	\$71,630	\$148,584
FY2011 Proposed	Fund 25	Fund 26	Fund 28	Total
Opening balance 10/01/10	\$15,454	\$61,500	\$71,630	\$148,584
Revenue	\$3,082,657	\$53,700	\$194,450	\$3,330,807
Expenses	\$3,035,812	\$33,278	\$254,961	\$3,324,051
Revenue less expenses	\$46,845	\$20,422	(\$60,511)	\$6,756
Balance 9/30/11 before transfers	\$62,299	\$81,922	\$11,119	\$155,340
Transfer to Fund 26	\$0	\$0	\$0	\$0
Transfer to Fund 28	\$0	\$0	\$0	\$0
Adjusted Balance 9/30/11	\$62,299	\$81,922	\$11,119	\$155,340

The CRSWC Commission approved a restructuring to three account funds effective October 1, 2006:

**Fund 25:** Operating Fund

**Fund 26:** Equipment Replacment Fund

**Fund 28:** Capital Fund

# The Center of Clayton

## Fiscal Year 2011

<b>FUND 25: CRSWC OPERATING FUND</b>										
	FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 Budget to FY 10 Adopted Budg	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
	ACTUAL	ACTUAL	ACTUAL							
<b>Beginning Fund Balance</b>	<b>\$9,145</b>	<b>\$93,854</b>	<b>\$137,429</b>	<b>\$93,620</b>	<b>\$53,338</b>	<b>\$15,454</b>			<b>\$62,299</b>	<b>\$98,607</b>
<b>REVENUE</b>										
DAILY PASSES	\$127,623	\$105,809	\$110,919	\$114,560	\$122,330	\$124,973	9.1%	2.2%	\$126,739	\$128,833
ANNUAL PASSES	1,602,919	1,655,865	1,630,149	1,629,512	1,631,896	1,813,957	11.3%	11.2%	1,850,661	1,887,578
PROGRAMS	771,354	756,590	764,421	818,285	763,890	735,945	-10.1%	-3.7%	751,353	763,010
RENTALS	112,380	119,735	105,956	144,233	145,328	152,232	5.5%	4.8%	156,092	160,709
FOOD SERVICE	21,943	17,428	27,139	24,300	64,652	69,290	185.1%	7.2%	71,217	74,285
CHILD CARE	16,063	13,015	13,157	13,450	13,450	15,000	11.5%	11.5%	16,000	16,000
MISCELLANEOUS	32,756	23,338	25,435	23,240	15,343	15,500	-33.3%	1.0%	15,990	16,480
REIMBURSEMENTS-UTILITIES	96,227	90,447	97,667	98,564	98,564	102,760	4.3%	4.3%	104,760	106,760
TOTAL CONTRIBUTIONS	0	0	50,000	53,000	53,000	53,000	0.0%	0.0%	53,000	60,000
<b>TOTAL CRSWC REVENUES</b>	<b>\$2,781,264</b>	<b>\$2,782,228</b>	<b>\$2,824,843</b>	<b>\$2,919,144</b>	<b>\$2,908,453</b>	<b>\$3,082,657</b>	<b>5.6%</b>	<b>6.0%</b>	<b>\$3,145,812</b>	<b>\$3,213,655</b>
<b>EXPENSES</b>										
ADMINISTRATION	\$914,099	\$938,694	\$963,093	\$1,056,618	\$1,060,164	\$1,076,354	1.9%	1.5%	\$1,102,427	\$1,128,632
SPORTS	114,354	98,480	93,025	87,965	69,842	75,497	-14.2%	8.1%	76,262	76,557
FITNESS	335,293	409,773	426,687	430,645	410,244	419,987	-2.5%	2.4%	421,447	421,861
AQUATICS	377,236	383,661	391,541	368,769	350,357	348,459	-5.5%	-0.5%	354,980	361,867
COMMUNITY RECREATION	8,590	9,069	6,476	7,861	7,796	8,386	6.7%	7.6%	8,761	9,135
BUILDING OPERATIONS	922,141	871,159	984,813	1,010,539	966,996	1,025,419	1.5%	6.0%	1,061,840	1,100,774
CONCESSIONS	0	0	13,216	0	48,536	49,015	0.0%	1.0%	49,015	49,015
SUMMER QUEST	24,842	27,816	30,083	31,402	32,402	32,695	4.1%	0.9%	34,772	35,848
<b>TOTAL CRSWC EXPENDITURES</b>	<b>\$2,696,555</b>	<b>\$2,738,653</b>	<b>\$2,908,934</b>	<b>\$2,993,799</b>	<b>\$2,946,337</b>	<b>\$3,035,812</b>	<b>1.4%</b>	<b>3.0%</b>	<b>\$3,109,504</b>	<b>\$3,183,689</b>
<b>FUND 25 NET</b>	<b>\$84,709</b>	<b>\$43,575</b>	<b>(\$84,091)</b>	<b>(\$74,655)</b>	<b>(\$37,884)</b>	<b>\$46,845</b>			<b>\$36,308</b>	<b>\$29,966</b>
<b>FUND 25 BALANCE</b>	<b>\$93,854</b>	<b>\$137,429</b>	<b>\$53,338</b>	<b>\$18,965</b>	<b>\$15,454</b>	<b>\$62,299</b>			<b>\$98,607</b>	<b>\$128,573</b>

# Revenues FY 2011

## FUND 25: CRSWC OPERATING

	FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 Budget to FY 10 Adopted Budget	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
<b>REVENUE</b>										
<b>DAILY PASSES</b>										
25R00004450110 DAILY PASS - YOUTH	\$27,197	\$20,383	\$20,987	\$21,000	\$23,006	\$23,420	11.5%	1.8%	\$23,848	\$24,285
25R00004450111 DAILY PASS - N/R YOUTH	14,372	12,940	14,655	\$16,800	\$14,600	\$14,688	-12.6%	0.6%	\$14,981	\$15,280
25R00004450112 DAILY PASS - ADULT	52,946	35,896	31,567	\$36,000	\$32,000	\$33,000	-8.3%	3.1%	\$33,000	\$33,292
25R00004450113 DAILY PASS - N/R ADULT	23,502	23,045	22,330	\$22,200	\$22,732	\$23,200	4.5%	2.1%	\$23,664	\$24,137
25R00004450114 DAILY PASS - SENIORS	6,856	4,736	4,510	\$5,400	\$5,106	\$5,220	-3.3%	2.2%	\$5,324	\$5,430
25R00004450115 DAILY PASS - N/R SENIORS	1,171	1,712	2,051	\$2,400	\$1,998	\$2,040	-15.0%	2.1%	\$2,080	\$2,122
25R00004450116 DAILY PASS - CORPORATE	0	5,742	8,874	\$9,525	\$9,523	\$9,730	2.2%	2.2%	\$9,917	\$10,108
25R0000445117 DAILY PASS - PUNCH CARD	0	0	4,600	\$0	\$11,920	\$12,200	0.0%	2.3%	\$12,420	\$12,644
25R00004450119 I.D. CARDS REPLACEMENT	1,580	1,355	1,345	\$1,235	\$1,445	\$1,475	19.4%	2.1%	\$1,505	\$1,535
<b>TOTAL DAILY PASSES</b>	<b>\$127,623</b>	<b>\$105,809</b>	<b>\$110,919</b>	<b>\$114,560</b>	<b>\$122,330</b>	<b>\$124,973</b>	<b>9.1%</b>	<b>2.2%</b>	<b>\$126,739</b>	<b>\$128,833</b>
<b>ANNUAL PASSES</b>										
25R00004450125 ANNUAL PASS - YOUTH	\$9,185	\$5,843	\$6,456	\$6,323	\$7,331	7,991	26.4%	9.0%	\$8,000	\$8,000
25R00004451125 ANNUAL PASS - NR YOUTH	2,929	6,135	5,025	\$5,800	\$5,187	5,654	-2.5%	9.0%	\$5,700	\$5,700
25R00004450126 ANNUAL PASS - ADULT	180,094	170,614	174,163	\$172,798	\$178,192	199,575	15.5%	12.0%	\$203,567	\$207,638
25R00004450127 ANNUAL PASS - INDIVIDUAL N/R	131,317	129,275	127,697	\$127,107	\$127,697	140,282	10.4%	9.9%	\$143,088	\$145,950
25R00004450128 ANNUAL PASS - SENIORS	75,941	83,021	81,392	\$79,853	\$81,392	89,183	11.7%	9.6%	\$90,967	\$92,786
25R00004451128 ANNUAL PASS - NR SENIORS	5,315	11,141	15,920	\$15,940	\$16,572	18,561	16.4%	12.0%	\$18,932	\$19,310
25R00004450129 ANNUAL PASS - CORPORATE	672,305	697,646	665,227	\$674,966	\$658,992	731,351	8.4%	11.0%	\$745,978	\$760,898
25R00004450130 ANNUAL PASS - FAMILY	331,039	339,570	344,361	\$334,603	\$342,025	383,040	14.5%	12.0%	\$390,701	\$398,515
25R00004450131 ANNUAL PASS - FAMILY N/R	165,707	186,294	184,801	\$187,007	\$188,476	211,093	12.9%	12.0%	\$215,315	\$219,621
25R00004450132 MONTHLY PAYMENT-SET UP FEE	25,485	23,176	22,052	\$22,000	\$22,597	23,727	7.9%	5.0%	\$24,913	\$25,660
25R00004450133 NSF FEES	3,600	3,150	3,055	\$3,115	\$3,435	3,500	12.4%	1.9%	\$3,500	\$3,500
<b>TOTAL ANNUAL PASSES</b>	<b>\$1,602,919</b>	<b>\$1,655,865</b>	<b>\$1,630,149</b>	<b>\$1,629,512</b>	<b>\$1,631,896</b>	<b>\$1,813,957</b>	<b>11.3%</b>	<b>11.3%</b>	<b>\$1,850,661</b>	<b>\$1,887,578</b>
<b>PROGRAM REVENUE</b>										
25R00004450135 FITNESS - INSTRUCTION	\$117,445	\$130,172	\$140,209	\$149,920	\$149,176	\$100,176	-33.2%	-32.8%	\$103,200	\$106,500
25R00004450136 FITNESS - CONTRACTUAL	38,514	52,530	60,561	62,600	52,442	53,600	-14.4%	2.2%	54,420	54,420
25R00004450137 FITNESS - PERSONAL TRAINING	185,624	170,046	198,187	216,103	205,000	210,000	-2.8%	2.4%	213,282	217,548
25R00004450138 FITNESS - MISCELLANEOUS	16,000	0	0	0	0	0	0.0%	0.0%	0	0
25R00004450140 SPORTS - ADULT LEAGUES	28,005	31,206	22,570	3,100	1,700	3,100	0.0%	82.4%	3,100	3,400
25R00004450141 SPORTS - YOUTH LEAGUES	74,435	64,776	77,486	76,570	78,570	78,570	2.6%	0.0%	79,065	79,065
25R00004450142 SPORTS - INSTRUCTIONAL CAMP	27,298	22,791	8,865	23,100	8,825	20,000	-13.4%	126.6%	20,000	20,000
25R00004450143 SPORTS - CLIMBING WALL	16,424	12,668	13,594	17,466	15,000	15,000	-14.1%	0.0%	16,000	16,000
25R00004450146 AQUATICS - PROGRAMS	210,624	213,043	185,684	209,098	192,410	191,474	-8.4%	-0.5%	196,684	198,899
25R00004450147 AQUATICS - CERTIFICATIONS	3,050	1,825	382	2,000	623	2,030	1.5%	225.8%	2,030	2,030
25R00004450150 GENERAL - INSTRUCTIONAL	12,259	13,466	10,300	9,626	11,262	11,800	22.6%	4.8%	12,300	12,800
25R00004450152 SPECIAL EVENTS	336	0	0	800	0	0	-100.0%	0.0%	0	0
25R00004450154 SUMMER QUEST	41,342	44,068	46,583	47,902	48,882	50,195	4.8%	2.7%	51,272	52,348
<b>TOTAL PROGRAMS</b>	<b>\$771,356</b>	<b>\$756,591</b>	<b>\$764,421</b>	<b>\$818,285</b>	<b>\$763,890</b>	<b>\$735,945</b>	<b>-3.7%</b>	<b>-10.1%</b>	<b>\$751,353</b>	<b>\$763,010</b>

# Revenues

## FY 2011

### FUND 25: CRSWC OPERATING

	FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 Budget to FY 10 Adopted Budget	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET			BUDGET	BUDGET
<b>RENTALS</b>										
25R00004450155 RENTALS - AEROBICS	\$240	\$1,598	\$2,047	\$2,000	\$3,400	\$3,600	80.0%	80.0%	\$3,600	\$3,600
25R00004450156 RENTALS - MEETING ROOMS	54,405	47,220	44,022	\$51,730	\$51,730	\$51,730	0.0%	0.0%	\$52,765	\$53,820
25R00004450157 RENTALS - GYMNASIUM	12,417	27,512	21,972	\$41,400	\$45,693	\$45,500	9.9%	9.9%	\$46,500	\$48,500
25R00004450158 RENTALS - CLIMBING WALLS	2,983	2,900	1,970	\$2,850	\$2,390	\$2,850	0.0%	0.0%	\$3,125	\$3,125
25R00004450159 RENTALS - LEISURE POOLS	2,038	1,783	1,288	\$2,080	\$2,080	\$2,235	7.5%	7.5%	\$2,270	\$2,305
25R00004450160 RENTALS - COMPETITION POOLS	16,381	20,737	21,362	\$23,278	\$23,700	\$24,922	7.1%	7.1%	\$25,031	\$25,143
25R00004450162 CLIMBING EQUIPMENT	259	61	116	\$160	\$100	\$100	-37.5%	-37.5%	\$100	\$100
25R00004450163 BIRTHDAY PARTIES	23,657	17,925	13,179	\$20,735	\$16,235	\$21,295	2.7%	2.7%	\$22,701	\$24,116
<b>TOTAL RENTALS</b>	<b>\$112,380</b>	<b>\$119,735</b>	<b>\$105,956</b>	<b>\$144,233</b>	<b>\$145,328</b>	<b>\$152,232</b>	<b>5.5%</b>	<b>5.5%</b>	<b>\$156,092</b>	<b>\$160,709</b>
<b>FOOD SERVICE</b>										
25R00004450170 CONCESSIONS	\$8,421	\$3,781	\$16,397	\$12,000	\$53,005	\$57,100	375.8%	375.8%	\$59,000	\$61,500
25R00004450171 CATERING	4,320	3,259	999	\$2,000	\$1,347	\$1,375	-31.3%	-31.3%	\$1,402	\$1,430
25R00004450172 VENDING MACHINES	9,202	10,388	9,743	\$10,300	\$10,300	\$10,815	5.0%	5.0%	10,815	11,355
<b>TOTAL FOOD SERVICE</b>	<b>\$21,942</b>	<b>\$17,428</b>	<b>\$27,139</b>	<b>\$24,300</b>	<b>\$64,652</b>	<b>\$69,290</b>	<b>185.1%</b>	<b>185.1%</b>	<b>\$71,217</b>	<b>\$74,285</b>
<b>CHILD CARE</b>										
25R00004450175 CHILD CARE	\$16,063	\$13,015	\$13,157	\$13,450	\$13,450	\$15,000	11.5%	11.5%	\$16,000	\$16,000
<b>TOTAL CHILD CARE</b>	<b>\$16,063</b>	<b>\$13,015</b>	<b>\$13,157</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$15,000</b>	<b>11.5%</b>	<b>11.5%</b>	<b>\$16,000</b>	<b>\$16,000</b>
<b>MISCELLANEOUS</b>										
25R00004450178 GAME ROOM	\$2,914	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	\$0	\$0
25R00004450180 MERCHANDISE	5,444	4,751	5,193	\$5,800	\$4,499	\$5,000	-13.8%	-13.8%	\$5,290	\$5,580
25R00007070000 MISCELLANEOUS INCOME	10,075	9,375	12,523	\$8,840	\$9,560	\$9,200	4.1%	4.1%	\$9,400	\$9,600
25R00007100000 INTEREST INCOME	14,323	9,212	7,719	\$8,600	\$1,284	\$1,300	-84.9%	-84.9%	\$1,300	\$1,300
<b>TOTAL MISCELLANEOUS</b>	<b>\$32,756</b>	<b>\$23,338</b>	<b>\$25,435</b>	<b>\$23,240</b>	<b>\$15,343</b>	<b>\$15,500</b>	<b>-33.3%</b>	<b>-33.3%</b>	<b>\$15,990</b>	<b>\$16,480</b>
<b>REIMBURSEMENTS</b>										
25R00004450185 UTILITIES - CITY	\$3,630	\$3,630	\$3,630	\$3,630	\$3,630	\$3,630	0.0%	0.0%	\$3,630	\$3,630
25R00004450186 UTILITIES - CSD	64,130	64,130	64,130	64,130	64,130	64,130	0.0%	0.0%	64,130	64,130
25R00004450187 UTILITIES - BJC	28,467	22,687	29,907	\$30,804	\$30,804	\$35,000	13.6%	13.6%	\$37,000	\$39,000
<b>TOTAL REIMBURSEMENTS</b>	<b>\$96,227</b>	<b>\$90,447</b>	<b>\$97,667</b>	<b>\$98,564</b>	<b>\$98,564</b>	<b>\$102,760</b>	<b>4.3%</b>	<b>4.3%</b>	<b>\$104,760</b>	<b>\$106,760</b>
<b>TOTAL CRSWC REVENUES</b>	<b>\$2,781,266</b>	<b>\$2,782,228</b>	<b>\$2,774,843</b>	<b>\$2,866,144</b>	<b>\$2,855,453</b>	<b>\$3,029,657</b>	<b>5.7%</b>	<b>5.7%</b>	<b>\$3,092,812</b>	<b>\$3,153,655</b>
<b>CONTRIBUTIONS</b>										
25R00004450190 CONTRIBUTIONS - CITY OF CLAYTON	\$0	\$0	\$25,000	\$26,500	\$26,500	\$26,500	0.0%	0.0%	\$26,500	\$30,000
25R00004450191 CONTRIBUTIONS - SCHOOL DISTRICT	\$0	\$0	25,000	26,500	26,500	26,500	0.0%	0.0%	26,500	30,000
<b>TOTAL CONTRIBUTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$53,000</b>	<b>\$60,000</b>
<b>TOTAL CRSWC REVENUES</b>	<b>\$2,781,266</b>	<b>\$2,782,228</b>	<b>\$2,824,843</b>	<b>\$2,919,144</b>	<b>\$2,908,453</b>	<b>\$3,082,657</b>	<b>5.6%</b>	<b>5.6%</b>	<b>\$3,145,812</b>	<b>\$3,213,655</b>

**Administration  
FY 2011**

**FUND 25: CRSWC OPERATING  
DIVISION ACCOUNT: 1681**

	FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 Budget to FY 10 Adopted Budget	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
<b>REVENUE</b>										
TOTAL DAILY PASSES	127,623	105,809	110,919	114,560	122,330	124,973	9.1%	2.2%	126,739	128,833
TOTAL ANNUAL PASSES	1,602,919	1,655,865	1,630,149	1,629,512	1,631,896	1,813,957	11.3%	11.3%	1,850,661	1,887,578
TOTAL RENTALS	112,380	119,735	105,956	144,233	145,328	152,232	5.5%	5.5%	156,092	160,709
TOTAL FOOD SERVICE	21,943	17,428	10,742	12,300	11,647	12,190	-0.9%	-0.9%	12,217	12,785
TOTAL CHILD CARE	16,063	13,015	13,157	13,450	13,450	15,000	11.5%	11.5%	16,000	16,000
TOTAL MISCELLANEOUS	32,756	23,338	25,435	23,240	15,343	15,500	-33.3%	-33.3%	15,990	16,480
TOTAL REIMBURSEMENTS	96,227	90,447	97,667	98,564	98,564	102,760	4.3%	4.3%	104,760	106,760
TOTAL CONTRIBUTIONS	0	0	50,000	53,000	53,000	53,000	0.0%	0.0%	53,000	60,000
<b>TOTAL ADMINISTRATION REVENUE</b>	<b>\$2,009,911</b>	<b>\$2,025,637</b>	<b>\$2,044,025</b>	<b>\$2,088,859</b>	<b>\$2,091,558</b>	<b>\$2,289,612</b>	<b>9.6%</b>	<b>9.6%</b>	<b>\$2,335,459</b>	<b>\$2,389,145</b>
<b>EXPENDITURES</b>										
<b>PERSONNEL SERVICES</b>										
25X16811010000 FULL-TIME	326205	337611	349794	379082	412786	425665	12.3%	3.1%	438,111	450,931
25X16811020000 OVERTIME	2,350	2,055	1,427	3,338	2,000	2,160	-35.3%	8.0%	2,400	2,400
25X16811030101 PART TIME - FRONT DESK	162,352	160,415	176,904	175,436	175,681	173,229	-1.3%	-1.4%	173,229	173,229
25X16811030102 PART TIME - DAYCARE ATTENDANT	23,051	28,330	25,903	30,000	30,366	30,900	3.0%	1.8%	31,800	32,700
25X16811030103 PART TIME - BUILDING ATTENDANT	17,893	20,030	22,289	0	603	0	0.0%	-100.0%	0	0
25X16811030104 PART-TIME - RESERVATIONS	26,666	20,965	14,322	20,030	0	0	-100.0%	0.0%	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$558,517</b>	<b>\$569,406</b>	<b>\$590,639</b>	<b>\$607,886</b>	<b>\$621,436</b>	<b>\$631,954</b>	<b>4.0%</b>	<b>1.7%</b>	<b>\$645,540</b>	<b>\$659,260</b>
<b>BENEFITS</b>										
25X16811140000 F.I.C.A.	41,920	43,001	44,092	46,503	47,540	48,344	4.0%	1.7%	49,383	50,433
25X16811160000 PENSION FUND	0	0	0	19,539	21,772	26,471	35.5%	21.6%	26,471	26,471
25X16811180000 LIFE INSURANCE	1,970	1,270	1,087	1,423	1,345	1,394	-2.0%	3.6%	1,422	1,450
25X16811190000 DENTAL INSURANCE	4,081	4,088	5,105	5,390	6,076	6,705	24.4%	10.4%	6,889	7,075
25X16811200000 HEALTH INSURANCE	29,079	28,002	35,563	42,535	46,842	54,790	28.8%	17.0%	59,173	63,907
<b>TOTAL BENEFITS</b>	<b>\$77,050</b>	<b>\$76,361</b>	<b>\$85,847</b>	<b>\$115,390</b>	<b>\$123,575</b>	<b>\$137,704</b>	<b>19.3%</b>	<b>11.4%</b>	<b>\$143,338</b>	<b>\$149,336</b>

**Administration  
FY 2011**

**FUND 25: CRSWC OPERATING  
DIVISION ACCOUNT: 1681**

	FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 Budget to FY 10 Adopted Budget	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET			BUDGET	BUDGET
<b>CONTRACTUAL</b>										
25X16812010000 AUDIT SERVICES	8,000	14,500	7,200	10,000	12,600	7,900	-21.0%	-37.3%	8,000	8,100
25X16812020000 LEGAL SERVICES	30	0	0	1,000	0	500	-50.0%	0.0%	500	500
25X16812100000 POSTAGE	20,333	18,172	17,618	19,594	16,594	15,600	-20.4%	-6.0%	15,728	15,858
25X16812130000 TRAVEL & TRAINING	5,898	9,745	5,371	6,000	7,000	6,410	6.8%	-8.4%	6,410	6,464
25X16812150000 ADVERTISING/PROMOTION	17,754	18,341	13,356	21,000	14,856	18,500	-11.9%	24.5%	18,869	19,234
25X16812160000 PRINTING	11,218	17,582	13,032	18,450	15,858	17,250	-6.5%	8.8%	17,625	18,008
25X16812210000 INSURANCE	60,660	61,969	61,536	64,244	64,065	65,000	1.2%	1.5%	66,000	67,000
25X16812250000 REIMB. - HRA DEDUCTIBLE	0	1,300	3,423	3,300	1,826	2,700	-18.2%	47.9%	2,700	2,700
25X16812280000 WORKERS COMP. INSURANCE	7,315	9,358	11,255	10,122	12,230	13,600	34.4%	11.2%	14,000	14,000
25X16812370000 COMPUTER MAINTENANCE	10,114	14,853	19,186	25,950	22,056	22,710	-12.5%	3.0%	23,460	25,460
25X16812550000 DUES AND MEMBERSHIPS	1,310	1,715	1,616	1,685	1,719	1,480	-12.2%	-13.9%	1,480	1,515
25X16812580000 UNEMPLOYMENT CLAIMS	528	6,093	5,220	6,000	5,500	6,000	0.0%	9.1%	6,000	6,000
25X16812700000 JANITORIAL SERVICES	4,430	5,912	5,228	5,400	4,775	4,956	-8.2%	3.8%	4,956	5,225
25X16812700100 MISC. CONTRACTUAL SERVICES	48,661	48,783	19,744	18,892	25,666	10,680	-43.5%	-58.4%	10,680	10,810
25X16812700200 CREDIT CARD FEES	0	4,610	44,056	56,500	53,262	54,500	-3.5%	2.3%	54,500	55,650
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$196,251</b>	<b>\$232,931</b>	<b>\$227,841</b>	<b>\$268,137</b>	<b>\$258,007</b>	<b>\$247,786</b>	<b>-7.6%</b>	<b>-4.0%</b>	<b>\$250,908</b>	<b>\$256,524</b>
<b>COMMODITIES</b>										
25X16813010000 OFFICE SUPPLIES & EQUIPMENT	14,051	12,200	14,125	13,345	11,345	12,505	-6.3%	10.2%	12,794	13,090
25X16813020000 PUBLICATIONS	16,742	11,049	13,363	15,950	13,096	10,800	-32.3%	-17.5%	11,096	11,397
25X16813070000 RECREATION SUPPLIES	5,086	3,394	3,841	3,500	3,500	3,500	0.0%	0.0%	3,580	3,661
25X16813100000 SALES MERCHANDISE	4,436	2,608	2,528	3,100	2,004	2,230	-28.1%	11.3%	2,274	2,320
25X16813160000 CLOTHING & UNIFORMS	3,402	2,681	2,790	2,270	2,984	2,875	26.7%	-3.7%	2,907	3,029
25X16813220000 FOOD AND BEVERAGE	2,893	2,840	1,599	2,150	2,150	2,390	11.2%	11.2%	2,390	2,390
25X16813250000 EMPLOYEE INCENTIVES	3,523	3,809	3,356	3,000	2,985	3,000	0.0%	0.5%	3,000	3,000
25X16813530000 COMPUTER ACCESSORIES	7,240	11,372	69	800	579	600	-25.0%	3.6%	600	600
<b>TOTAL COMMODITIES</b>	<b>\$57,374</b>	<b>\$49,953</b>	<b>\$41,671</b>	<b>\$44,115</b>	<b>\$38,643</b>	<b>\$37,900</b>	<b>-14.1%</b>	<b>-1.9%</b>	<b>\$38,641</b>	<b>\$39,487</b>
<b>CAPITAL ITEMS</b>										
25X16815030000 OFFICE FURNITURE & EQUIPMENT	3,887	4,380	7,987	1,000	660	1,000	0.0%	51.5%	1,000	1,025
25X16815120000 MAINTENANCE/REPAIR OFFICE	5,341	1,347	750	1,000	700	1,000	0.0%	42.9%	1,000	1,000
25X16815200000 COMPUTER HARDWARE	15,679	4,315	8,359	19,090	17,143	19,010	-0.4%	10.9%	22,000	22,000
<b>TOTAL CAPITAL ITEMS</b>	<b>\$24,907</b>	<b>\$10,043</b>	<b>\$17,096</b>	<b>\$21,090</b>	<b>\$18,503</b>	<b>\$21,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,025</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$914,099</b>	<b>\$938,694</b>	<b>\$963,094</b>	<b>\$1,056,618</b>	<b>\$1,060,164</b>	<b>\$1,076,354</b>	<b>1.9%</b>	<b>1.5%</b>	<b>\$1,102,427</b>	<b>\$1,128,632</b>

# Sports

## FY 2011

FUND 25: CRSWC OPERATING

DIVISION ACCOUNT: 1682

	FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 to FY10 Adopted Budg	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
<b>REVENUE</b>										
<b>PROGRAM REVENUE</b>										
25R00004450140 SPORTS - ADULT LEAGUES	28,005	\$31,206	\$22,570	\$3,100	\$1,700	\$3,100	0.0%	82.4%	\$3,100	\$3,400
25R00004450141 SPORTS - YOUTH LEAGUES	74,435	64,776	77,486	76,570	78,570	78,570	2.6%	0.0%	\$79,065	\$79,065
25R00004450142 SPORTS - INSTRUCTIONAL CAMPS	27,298	22,791	8,865	23,100	8,825	20,000	-13.4%	126.6%	\$20,000	\$20,000
25R00004450143 SPORTS - CLIMBING WALL	16,424	12,668	13,594	17,466	15,000	15,000	-14.1%	0.0%	\$16,000	\$16,000
<b>TOTAL SPORTS REVENUE</b>	<b>\$146,161</b>	<b>\$131,441</b>	<b>\$122,515</b>	<b>\$120,236</b>	<b>\$104,095</b>	<b>\$116,670</b>	<b>-20.8%</b>	<b>-13.4%</b>	<b>\$118,165</b>	<b>\$118,465</b>
<b>EXPENDITURES</b>										
<b>PERSONNEL SERVICES</b>										
25X16821010000 PART-TIME BENEFITS	0	654	676	0	360	504	0.0%	40.0%	504	504
25X16821020000 OVERTIME	0	600	92	688	340	765	11.2%	125.0%	765	765
25X16821030101 PART TIME - ADULT OFFICIALS	0	16,470	20,109	1,644	943	1,644	0.0%	74.3%	1,644	1,644
25X16821030102 PART TIME - YOUTH OFFICIALS	24,726	29,132	33,471	32,740	33,248	33,025	0.9%	-0.7%	33,025	33,025
25X16821030103 PART TIME - CLIMBING WALL	12,216	12,292	12,825	14,577	10,700	11,013	-24.4%	2.9%	11,013	11,013
25X16822140000 FICA - EMPLOYER PORTION	2,877	4,525	5,144	3,798	3,430	3,668	-3.4%	6.9%	3,668	3,668
<b>TOTAL PERSONNEL SERVICES</b>	<b>39,819</b>	<b>63,673</b>	<b>72,317</b>	<b>53,447</b>	<b>49,021</b>	<b>50,619</b>	<b>-23.0%</b>	<b>3.3%</b>	<b>50,619</b>	<b>50,619</b>
<b>CONTRACTUAL</b>										
25X16822130000 TRAVEL & TRAINING	300	300	300	900	825	1,125	25.00%	36.4%	1,125	1,125
25X16822700200 MISCELLANEOUS CONTRACTUAL	54,542	17,757	6,659	16,770	4,839	8,283	-50.61%	71.2%	8,298	8,313
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>54,842</b>	<b>18,057</b>	<b>6,959</b>	<b>17,670</b>	<b>5,664</b>	<b>9,408</b>	<b>-46.76%</b>	<b>66.1%</b>	<b>9,423</b>	<b>9,438</b>
<b>COMMODITIES</b>										
25X16823070000 ADULT LEAGUES SUPPLIES	1,511	723	814	245	96	245	0.00%	155.2%	245	265
25X16823070001 YOUTH LEAGUES SUPPLIES	15,639	14,322	11,903	14,773	13,772	13,375	-9.46%	-2.9%	14,100	14,235
25X16823080000 CLIMBING WALL SUPPLIES	2,307	1,668	839	1,580	1,040	1,600	1.27%	53.8%	1,625	1,700
25X16823160000 CLOTHING UNIFORMS	236	37	193	250	249	250	0.00%	0.4%	250	300
<b>TOTAL COMMODITIES</b>	<b>19,693</b>	<b>16,750</b>	<b>13,749</b>	<b>16,848</b>	<b>15,157</b>	<b>15,470</b>	<b>-8.18%</b>	<b>2.1%</b>	<b>16,220</b>	<b>16,500</b>
<b>TOTAL SPORTS EXPENDITURES</b>	<b>\$114,354</b>	<b>\$98,480</b>	<b>\$93,025</b>	<b>\$87,965</b>	<b>\$69,842</b>	<b>\$75,497</b>	<b>-29.1%</b>	<b>8.1%</b>	<b>\$76,262</b>	<b>\$76,557</b>

**FITNESS  
FY 2011**

**FUND 25: CRSWC OPERATING  
DIVISION ACCOUNT: 1683**

	FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 Budget to FY 10 Adopted Budg	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
<b>REVENUE</b>										
<b>PROGRAM REVENUE</b>										
25R00004450135 FITNESS - IN-HOUSE	\$117,445	\$130,172	\$140,209	\$149,920	\$149,176	\$100,176	-33.2%	-32.8%	\$103,200	\$106,500
25R00004450136 FITNESS - CONTRACTUAL	38,514	52,530	60,561	62,600	52,442	53,600	-14.4%	2.2%	54,420	54,420
25R00004450137 FITNESS - PERSONAL TRAINING	185,624	170,046	198,187	216,103	205,000	210,000	-2.8%	2.4%	213,282	217,548
25R00004450138 FITNESS- MISCELLANEOUS	16,000	0	0	0	0	0	0.0%	0.0%	0	0
<b>TOTAL FITNESS REVENUE</b>	<b>\$357,583</b>	<b>\$352,748</b>	<b>\$398,957</b>	<b>\$428,623</b>	<b>\$406,618</b>	<b>\$363,776</b>	<b>-15.1%</b>	<b>-10.5%</b>	<b>\$370,902</b>	<b>\$378,468</b>
<b>EXPENDITURES</b>										
<b>PERSONNEL SERVICES</b>										
25X16831010000 PART-TIME BENEFITS	\$13,232	\$21,720	\$14,731	\$14,148	\$14,417	\$11,413	-19.3%	-20.8%	\$11,413	\$11,413
25X16831020000 OVERTIME	87	210	2,850	0	241	0	0.0%	0.0%	0	0
25X16831030101 PART TIME/INSTRUCTORS	62,251	69,452	73,182	74,700	79,657	85,348	14.3%	7.1%	85,348	85,348
25X16831030102 PART TIME/FITNESS ATTENDANTS	61,531	75,372	79,531	80,346	78,897	76,064	-5.3%	-3.6%	76,064	76,064
25X16831030103 PART TIME/PERSONAL TRAINER	117,725	117,185	130,729	134,316	120,761	127,949	-4.7%	6.0%	127,949	127,949
25X16831030104 PART TIME/YOUTH ACTIVITY CENTER	9,058	19,312	21,901	20,758	16,287	14,848	0.0%	-8.8%	14,988	15,188
<b>TOTAL PERSONNEL SERVICES</b>	<b>263,885</b>	<b>303,251</b>	<b>322,924</b>	<b>324,268</b>	<b>310,260</b>	<b>315,622</b>	<b>-2.7%</b>	<b>1.7%</b>	<b>315,762</b>	<b>315,962</b>
<b>BENEFITS</b>										
25X16831140000 F.I.C.A.	20,187	23,156	24,704	24,807	23,735	24,200	-2.4%	2.0%	24,213	24,227
<b>TOTAL BENEFITS</b>	<b>20,187</b>	<b>23,156</b>	<b>24,704</b>	<b>24,807</b>	<b>23,735</b>	<b>24,200</b>	<b>-2.4%</b>	<b>2.0%</b>	<b>24,213</b>	<b>24,227</b>
<b>CONTRACTUAL</b>										
25X16832700300 INSTRUCTIONAL	28,217	37,941	37,726	38,070	37,975	38,070	0.0%	0.3%	38,577	38,577
25X16832810000 CERTIFICATIONS	651	214	859	1,500	959	975	-35.0%	1.7%	975	975
25X16832830000 MAINTENANCE/REPAIR - EQUIPMENT	11,530	33,482	29,059	31,000	28,215	31,620	2.0%	12.1%	32,220	32,220
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>40,399</b>	<b>71,637</b>	<b>67,644</b>	<b>70,570</b>	<b>67,149</b>	<b>70,665</b>	<b>0.1%</b>	<b>5.2%</b>	<b>71,772</b>	<b>71,772</b>
<b>COMMODITIES</b>										
25X16833070000 RECREATION SUPPLIES	9,871	11,096	10,070	10,000	8,500	8,700	-13.0%	2.4%	8,900	9,100
25X16833160000 CLOTHING & UNIFORMS	951	633	1,345	1,000	600	800	-20.0%	33.3%	800	800
<b>TOTAL COMMODITIES</b>	<b>10,822</b>	<b>11,729</b>	<b>11,415</b>	<b>11,000</b>	<b>9,100</b>	<b>9,500</b>	<b>-13.6%</b>	<b>4.4%</b>	<b>9,700</b>	<b>9,900</b>
<b>TOTAL FITNESS EXPENDITURES</b>	<b>\$335,293</b>	<b>\$409,773</b>	<b>\$426,687</b>	<b>\$430,645</b>	<b>\$410,244</b>	<b>\$419,987</b>	<b>-2.5%</b>	<b>2.4%</b>	<b>\$421,447</b>	<b>\$421,861</b>

# Aquatics FY 2011

## FUND 25: CRSWC OPERATING DIVISION ACCOUNT: 1684

	FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 Budget to FY 10 Adopted Budg	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
<b>REVENUE</b>										
<b>PROGRAM REVENUE</b>										
25R00004450146 AQUATICS - PROGRAMS	210,624	213,043	185,684	209,098	192,410	191,474	-8.4%	-0.5%	196,684	198,899
25R00004450147 AQUATICS - CERTIFICATION	3,050	1,825	382	2,000	624	2,030	1.5%	225.3%	2,030	2,030
<b>TOTAL AQUATICS REVENUE</b>	<b>\$213,674</b>	<b>\$214,867</b>	<b>\$186,066</b>	<b>\$211,098</b>	<b>\$193,034</b>	<b>\$193,504</b>	<b>-8.3%</b>	<b>0.2%</b>	<b>\$198,714</b>	<b>\$200,929</b>
<b>EXPENDITURES</b>										
<b>PERSONNEL SERVICES</b>										
25X16841010000 PART-TIME BENEFITS	\$14,907	\$16,969	\$19,162	\$16,298	\$15,587	\$14,468	-11.2%	-7.2%	\$14,468	\$14,468
25X16841020000 OVERTIME	1,453	2,500	1,466	2,745	1,920	2,745	0.0%	43.0%	2,745	2,745
25X16841030000 PART-TIME	0	0	0	0	0	0	0.0%	0.0%	0	0
25X16841030101 PART-TIME/LIFEGUARDS	133,999	133,093	133,710	146,817	126,618	135,709	-7.6%	7.2%	138,642	141,633
25X16841030102 PART-TIME/HEAD LIFEGUARDS	66,079	70,306	88,915	68,558	89,044	72,643	6.0%	-18.4%	74,233	75,854
25X16841030103 PART TIME/INSTRUCTORS	114,015	113,445	96,365	89,979	77,158	81,578	-9.3%	5.7%	83,210	84,874
25X16841030104 PART TIME/COACHES	120	178	0	0	0	0	0.0%	0.0%	0	0
25X16841030105 PART TIME/MANAGERS	0	1,319	10,339	0	0	0	0.0%	0.0%	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>330,574</b>	<b>337,810</b>	<b>349,957</b>	<b>324,397</b>	<b>310,327</b>	<b>307,143</b>	<b>-5.3%</b>	<b>-1.0%</b>	<b>313,298</b>	<b>319,574</b>
<b>BENEFITS</b>										
25X16841140000 F.I.C.A.	25,340	26,092	27,591	24,816	23,786	23,500	-5.3%	-1.2%	24,000	24,450
<b>TOTAL BENEFITS</b>	<b>25,340</b>	<b>26,092</b>	<b>27,591</b>	<b>24,816</b>	<b>23,786</b>	<b>23,500</b>	<b>-5.3%</b>	<b>-1.2%</b>	<b>24,000</b>	<b>24,450</b>
<b>CONTRACTUAL</b>										
25X16842810000 CERTIFICATIONS	2,160	1,421	597	1,031	1,370	1,031	0.0%	-24.7%	1,052	1,073
25X16842810010 CERTIFICATIONS/RED CROSS	2,197	1,620	777	2,280	2,384	2,045	-10.3%	-14.2%	2,060	1,670
25X16842810020 CERTIFICATIONS/WATER FITNESS	255	290	410	400	200	300	-25.0%	50.0%	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,611</b>	<b>3,330</b>	<b>1,784</b>	<b>3,711</b>	<b>3,954</b>	<b>3,376</b>	<b>-9.0%</b>	<b>-14.6%</b>	<b>3,412</b>	<b>3,043</b>
<b>COMMODITIES</b>										
25X16843070000 RECREATION SUPPLIES	9,914	8,245	8,033	9,000	7,545	8,090	-10.1%	7.2%	8,160	8,130
25X16843160000 CLOTHING UNIFORMS	4,494	4,503	2,480	4,000	3,000	3,000	-25.0%	0.0%	3,100	3,200
25X16843200000 FIRST AID EQUIPMENT	1,438	1,259	1,346	1,540	1,240	1,360	-11.7%	9.7%	1,420	1,480
25X16843200010 RESCUE EQUIPMENT	865	2,422	350	1,305	505	1,990	52.5%	294.1%	1,590	1,990
<b>TOTAL COMMODITIES</b>	<b>16,711</b>	<b>16,430</b>	<b>12,209</b>	<b>15,845</b>	<b>12,290</b>	<b>14,440</b>	<b>-8.9%</b>	<b>17.5%</b>	<b>14,270</b>	<b>14,800</b>
<b>TOTAL AQUATICS EXPENDITURES</b>	<b>\$377,236</b>	<b>\$383,661</b>	<b>\$391,541</b>	<b>\$368,769</b>	<b>\$350,357</b>	<b>\$348,459</b>	<b>-5.5%</b>	<b>-0.5%</b>	<b>\$354,980</b>	<b>\$361,867</b>

**Community Recreation  
FY 2011**

**FUND 25: CRSWC OPERATING  
DIVISION ACCOUNT: 1685**

		FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 Budget to FY 10 Adopted Budg	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
<b>REVENUE</b>											
<b>PROGRAM REVENUE</b>											
25R00004450150	GENERAL - INSTRUCTIONAL	\$12,259	\$13,466	\$10,300	\$9,626	\$11,262	\$11,800	22.6%	4.8%	\$12,300	\$12,800
25R00004450152	SPECIAL EVENTS	336	0	0	\$800	\$0	\$0	-100.0%	0.0%	0	0
<b>TOTAL COMMUNITY RECREATION REVENUE</b>		<b>\$12,595</b>	<b>\$13,466</b>	<b>\$10,300</b>	<b>\$10,426</b>	<b>\$11,262</b>	<b>\$11,800</b>	<b>-7.5%</b>	<b>4.8%</b>	<b>\$12,300</b>	<b>\$12,800</b>
<b>EXPENDITURES</b>											
<b>PERSONNEL SERVICES</b>											
25X16851010000	PART TIME BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	\$0	\$0
25X16851030105	PART TIME/INSTRUCTORS	600	719	898	1,230	525	800	-35.0%	52.4%	800	800
<b>TOTAL PERSONNEL SERVICES</b>		<b>600</b>	<b>719</b>	<b>898</b>	<b>1,230</b>	<b>525</b>	<b>800</b>	<b>-35.0%</b>	<b>52.4%</b>	<b>800</b>	<b>800</b>
25X16851140000	F.I.C.A.	46	\$55	\$69	94	40	61	-35.2%	52.5%	61	61
<b>TOTAL BENEFITS</b>		<b>46</b>	<b>55</b>	<b>69</b>	<b>94</b>	<b>40</b>	<b>61</b>	<b>-35.2%</b>	<b>52.5%</b>	<b>61</b>	<b>61</b>
<b>CONTRACTUAL</b>											
25X16854620000	GENERAL INSTRUCTIONAL	7,315	\$8,049	\$5,423	5,440	6,927	6,925	27.3%	0.0%	7,300	7,674
25X16854650000	SPECIAL EVENTS	0	176	36	560	0	0	-100.0%	0.0%	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,315</b>	<b>8,224</b>	<b>5,459</b>	<b>6,000</b>	<b>6,927</b>	<b>6,925</b>	<b>15.4%</b>	<b>0.0%</b>	<b>7,300</b>	<b>7,674</b>
<b>COMMODITIES</b>											
25X16853070000	RECREATION SUPPLIES	630	\$71	\$50	537	304	600	11.7%	97.4%	600	600
<b>TOTAL COMMODITIES</b>		<b>630</b>	<b>71</b>	<b>50</b>	<b>537</b>	<b>304</b>	<b>600</b>	<b>11.7%</b>	<b>97.4%</b>	<b>600</b>	<b>600</b>
<b>TOTAL COMMUNITY RECREATION EXPENDITURES</b>		<b>\$8,590</b>	<b>\$9,069</b>	<b>\$6,476</b>	<b>\$7,861</b>	<b>\$7,796</b>	<b>\$8,386</b>	<b>6.7%</b>	<b>7.6%</b>	<b>\$8,761</b>	<b>\$9,135</b>

**Building Operations  
FY 2011**

**FUND 25: CRSWC OPERATING  
DIVISION ACCOUNT: 1686**

	FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 Budget to FY 10 Adopted Budg	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
<b>EXPENDITURES</b>										
<b>PERSONNEL SERVICES</b>										
5X16861010000 FULL-TIME	\$209,222	\$229,355	\$283,079	\$286,378	\$278,916	\$294,866	3.0%	5.7%	\$302,000	\$310,000
<b>TOTAL PERSONNEL SERVICES</b>	209,222	229,355	283,079	286,378	278,916	294,866	3.0%	5.7%	302,000	310,000
<b>BENEFITS</b>										
5X16861140000 F.I.C.A.	14,289	16,996	19,610	19,739	21,036	22,600	14.5%	7.4%	23,200	23,800
5X16861160000 RETIREMENT	14,261	15,807	20,998	22,077	20,600	21,600	-2.2%	4.9%	22,200	22,800
5X16861200000 HEALTH INSURANCE	36,689	39,817	41,125	44,412	41,620	45,200	1.8%	8.6%	47,000	49,000
<b>TOTAL BENEFITS</b>	65,240	72,621	81,733	86,228	83,256	89,400	3.7%	7.4%	92,400	95,600
<b>CONTRACTUAL</b>										
5X16862300000 NATURAL GAS	174,072	124,409	129,426	149,102	131,345	137,912	-7.5%	5.0%	142,049	146,310
5X16862310000 WATER	26,442	25,029	27,642	28,387	28,689	33,000	16.3%	15.0%	36,000	39,600
5X16862320000 ELECTRIC	257,653	234,428	260,084	258,295	259,611	275,000	6.5%	5.9%	288,750	303,187
5X16862330000 TELEPHONE	11,551	10,666	10,940	12,152	12,506	12,711	4.6%	1.6%	13,180	13,720
5X16862340000 SEWER	22,819	27,369	37,044	44,108	33,695	41,400	-6.1%	22.9%	45,500	50,000
5X16862700010 MISCELLANEOUS CONTRACTUAL	18,800	18,971	28,140	23,390	20,659	21,000	-10.2%	1.7%	21,000	21,000
<b>TOTAL CONTRACTUAL SERVICES</b>	511,337	440,872	493,276	515,434	486,505	521,023	1.1%	7.1%	546,479	573,817
<b>COMMODITIES</b>										
5X16863010000 RENTAL SUPPLIES	6,452	4,641	2,454	3,600	3,100	4,300	19.4%	38.7%	4,406	4,514
5X16863070000 PLANT MATERIALS	2,873	5,661	1,702	2,000	1,236	1,800	-10.0%	45.6%	1,800	1,800
5X16863070010 GROUND MAINTENANCE SUPPLIES	4,386	1,313	2,431	3,000	5,299	4,500	50.0%	-15.1%	4,600	4,700
5X16863140000 CUSTODIAL AND MAINT. SUPPLIES	100,610	86,877	89,126	85,200	80,350	81,000	-4.9%	0.8%	81,000	81,000
5X16863160000 CLOTHING UNIFORMS	880	1,310	1,433	1,200	1,200	1,200	0.0%	0.0%	1,200	1,200
5X16863170000 FACILITY EQUIPMENT & SUPPLY EXPENSE	5,282	8,371	6,185	5,000	4,834	5,000	0.0%	3.4%	5,000	5,000
5X16863180000 POOL CHEMICALS	15,860	20,138	23,394	22,500	22,300	22,330	-0.8%	0.1%	22,955	23,143
<b>TOTAL COMMODITIES</b>	136,343	128,311	126,725	122,500	118,319	120,130	-1.9%	1.5%	120,961	121,357
<b>TOTAL BUILDING OPERATION EXPENDITURES</b>	\$922,141	\$871,159	\$984,813	\$1,010,539	\$966,996	\$1,025,419	1.5%	6.0%	\$1,061,840	\$1,100,774

# Concessions FY 2011

## FUND 25: CRSWC OPERATING DIVISION ACCOUNT: 1687

	FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 Budget to FY 10 Adopted Budg	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
<b>REVENUE</b>										
25R00004450170 CONCESSIONS	0	0	16,397	12,000	53,005	57,100	375.8%	7.7%	59,000	61,500
<b>TOTAL CONCESSIONS REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,397</b>	<b>\$12,000</b>	<b>\$53,005</b>	<b>\$57,100</b>	<b>375.8%</b>	<b>7.7%</b>	<b>\$59,000</b>	<b>\$61,500</b>
<b>EXPENDITURES</b>										
<b>PERSONNEL SERVICES</b>										
25X16871010000 PART-TIME BENEFITS	0	0	0	0	496	0	0.0%	-100.0%	0	0
25X16871020000 OVERTIME	0	0	0	0	0	0	0.0%	0.0%	0	0
25X16871030101 PART-TIME/ATTENDANTS	0	0	6,237	0	21,057	23,664	0.0%	12.4%	23,664	23,664
25X16871030105 PART TIME/MANAGERS	0	0	1,125	0	2,145	0	0.0%	0.0%	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,362</b>	<b>\$0</b>	<b>\$23,698</b>	<b>\$23,664</b>	<b>0.0%</b>	<b>-0.1%</b>	<b>\$23,664</b>	<b>\$23,664</b>
<b>BENEFITS</b>										
25X16871140000 F.I.C.A.	0	0	563	0	1,775	1,811	0.0%	2.0%	1,811	1,811
<b>TOTAL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563</b>	<b>\$0</b>	<b>\$1,775</b>	<b>\$1,811</b>	<b>0.0%</b>	<b>2.0%</b>	<b>\$1,811</b>	<b>\$1,811</b>
<b>CONTRACTUAL</b>										
25X16872700000 CONTRACTUAL SERVICES	0	0	0	0	956	500	0.0%	0.0%	500	500
25X16872810000 CERTIFICATIONS	0	0	0	0	0	200	0.0%	0.0%	200	200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$956</b>	<b>\$700</b>	<b>0.0%</b>	<b>-26.8%</b>	<b>\$700</b>	<b>\$700</b>
<b>COMMODITIES</b>										
25X16873070000 OPERATING SUPPLIES	0	0	5,291	0	22,107	22,440	0.0%	1.5%	22,440	22,440
25X16873160000 CLOTHING UNIFORMS	0	0	0	0	0	100	0.0%	0.0%	100	100
25X16873200000 EQUIPMENT	0	0	0	0	0	300	0.0%	0.0%	300	300
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,291</b>	<b>\$0</b>	<b>\$22,107</b>	<b>\$22,840</b>	<b>0.0%</b>	<b>3.3%</b>	<b>\$22,840</b>	<b>\$22,840</b>
<b>TOTAL CONCESSIONS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,216</b>	<b>\$0</b>	<b>\$48,536</b>	<b>\$49,015</b>	<b>0.0%</b>	<b>1.0%</b>	<b>\$49,015</b>	<b>\$49,015</b>

**SummerQuest  
FY 2011**

**FUND 25: CRSWC OPERATING  
DIVISION ACCOUNT: 1688**

		FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 Budget to FY 10 Adopted Budg	% FY 010 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
<b>REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>							
<b>PROGRAM REVENUE</b>											
25R00004450154	SUMMER QUEST	\$41,342	\$44,068	\$46,583	\$47,902	\$48,882	\$50,195	4.79%	2.8%	\$51,272	\$52,348
<b>TOTAL SUMMER QUEST REVENUE</b>		<b>\$41,342</b>	<b>\$44,068</b>	<b>\$46,583</b>	<b>\$47,902</b>	<b>\$48,882</b>	<b>\$50,195</b>	<b>4.79%</b>	<b>2.8%</b>	<b>\$51,272</b>	<b>\$52,348</b>
<b>EXPENDITURES</b>											
<b>PERSONNEL SERVICES</b>											
25X16881030000	PART-TIME SUMMERQUEST	\$23,076	\$25,796	\$27,945	\$28,799	\$28,799	\$30,000	4.17%	3.1%	31,000	32,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>23,076</b>	<b>25,796</b>	<b>27,945</b>	<b>28,799</b>	<b>28,799</b>	<b>30,000</b>	<b>4.17%</b>	<b>3.1%</b>	<b>31,000</b>	<b>32,000</b>
<b>BENEFITS</b>											
25X16881140000	F.I.C.A.	1,765	1,973	2,138	2,203	3,203	3,295	49.57%	3.0%	3,372	3,448
<b>TOTAL BENEFITS</b>		<b>1,765</b>	<b>1,973</b>	<b>2,138</b>	<b>2,203</b>	<b>3,203</b>	<b>3,295</b>	<b>49.57%</b>	<b>3.0%</b>	<b>3,372</b>	<b>3,448</b>
<b>COMMODITIES</b>											
25X16883070000	RECREATION SUPPLIES	0	46	0	400	400	400	0.00%	0.0%	400	400
<b>TOTAL COMMODITIES</b>		<b>0</b>	<b>46</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0.00%</b>	<b>0.0%</b>	<b>400</b>	<b>400</b>
<b>TOTAL SUMMER QUEST EXPENDITURES</b>		<b>\$24,842</b>	<b>\$27,816</b>	<b>\$30,083</b>	<b>\$31,402</b>	<b>\$32,402</b>	<b>\$32,695</b>	<b>4.12%</b>	<b>4.4%</b>	<b>\$34,772</b>	<b>\$35,848</b>

**FUND 26: EQUIPMENT REPLACEMENT FUND  
FY 2011**

	FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 to FY10 Adopted Budg	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
<b>BEGINNING FUND BALANCE</b>	\$54,692	\$68,563	\$66,645	\$41,057	\$35,870	\$61,500			\$81,922	\$95,862
<b>REVENUES</b>										
26R00004450190 CONTRIBUTION - CITY OF CLAYTON	\$22,500	\$22,500	\$22,500	\$28,125	\$26,625	\$26,625	-5.3%	0.0%	\$26,625	\$40,000
26R00004450191 CONTRIBUTION - CLAYTON SCHOOL DIST	22,500	22,500	22,500	28,125	26,625	26,625	-5.3%	0.0%	26,625	40,000
26R00007100000 INTEREST INCOME	5,231	2,755	2,083	2,270	300	450	-80.2%	50.0%	450	450
26R00009160000 TRANSFER FROM FUND 27	24,174	0	0	0	0	0	0.0%	0.0%	0	0
26R00009350000 TRANSFER FROM FUND 26	0	0	90,645	0	0	0	0.0%	0.0%	0	0
<b>TOTAL REVENUES</b>	<b>\$74,405</b>	<b>\$47,755</b>	<b>\$137,728</b>	<b>\$58,520</b>	<b>\$53,550</b>	<b>\$53,700</b>	<b>12.1%</b>	<b>-8.5%</b>	<b>\$53,700</b>	<b>\$80,450</b>
<b>EXPENDITURES</b>										
26X00009280000 TRANSFER TO FUND 28	16,691	0	0	0	0	0	0.0%	0.0%	0	0
26X16815020000 EQUIPMENT PURCHASES	3,025	7,221	131,018	2,000	6,325	6,000	200.0%	-5.1%	3,000	3,000
26X16815030000 FITNESS EQUIPMENT LEASES	40,818	42,452	37,485	27,356	21,595	27,278	-0.3%	26.3%	36,760	39,940
<b>TOTAL EXPENDITURES</b>	<b>60,534</b>	<b>49,673</b>	<b>168,503</b>	<b>29,356</b>	<b>27,920</b>	<b>33,278</b>	<b>-43.8%</b>	<b>19.2%</b>	<b>39,760</b>	<b>42,940</b>
<b>ENDING FUND 26 BALANCE</b>	<b>\$68,563</b>	<b>\$66,645</b>	<b>\$35,870</b>	<b>\$70,221</b>	<b>\$61,500</b>	<b>\$81,922</b>	<b>-7.7%</b>	<b>33.2%</b>	<b>\$95,862</b>	<b>\$133,372</b>

# FUND 28: CRSWC CAPITAL FUND

## FY 2011

	FY 2007	FY 2008	FY 2009	FY 2010 ADOPTED BUDGET	FY 2010 ESTIMATED ACTUAL	FY 2011 PROPOSED BUDGET	% FY 11 to FY10 Adopted Budg	% FY 11 Budget to FY 10 Est Act	FY 2012 PROJECTED BUDGET	FY 2013 PROJECTED BUDGET
<b>BEGINNING FUND BALANCE</b>	\$47,400	\$281,984	\$150,710	\$26,573	\$74,691	\$71,630			\$11,119	\$21,108
<b>REVENUES</b>										
28R00004450190 CONTRIBUTION - CITY OF CLAYTON	77,500	77,500	77,500	96,875	96,875	96,875	0.0%	0.0%	96,875	130,000
28R00004450191 CONTRIBUTION - CLAYTON SCHOOL DIST	77,500	77,500	77,500	96,875	96,875	96,875	0.0%	0.0%	96,875	130,000
28R00007100000 INTEREST INCOME	5,522	3,605	2,607	4,787	500	700	-85.4%	40.0%	700	700
28R00007100001 INTEREST INCOME - BOND PROCEEDS	6,701	1,463	0	0	0	0	0.0%	0.0%	0	0
28R00007200000 MISCELLANEOUS INCOME	782,000	43,083	25,534	0	0	0	0.0%	0.0%	0	0
28R00009160000 TRANSFER FROM FUND 27	83,266	0	0	0	0	0	0.0%	0.0%	0	0
28R00009350000 TRANSFER FROM FUND 26	16,691	0	0	0	0	0	0.0%	0.0%	0	0
<b>TOTAL REVENUES</b>	<b>\$1,049,180</b>	<b>\$203,151</b>	<b>\$183,141</b>	<b>\$198,537</b>	<b>\$194,250</b>	<b>\$194,450</b>	<b>-4.4%</b>	<b>-2.2%</b>	<b>\$194,450</b>	<b>\$260,700</b>
<b>EXPENDITURES</b>										
28X00002070000 EMERGENCY REPAIRS	0	0	5,261	5,000	0	5,000	0.0%	0.0%	5,000	5,000
28X01006110000 DEBT SERVICE	305,216	84,461	84,461	84,461	84,461	84,461	0.0%	0.0%	84,461	84,461
28X01006120000 EQUIPMENT	18,199	3,289	1,495	3,000	12,642	15,500	416.7%	22.6%	12,000	13,500
28X01006130000 FACILITY EXTERIOR	1,208	34,339	2,500	11,000	43,900	10,000	-9.1%	-77.2%	13,000	30,000
28X01006140000 FACILITY INTERIOR	95,901	83,097	63,728	10,000	17,382	87,000	770.0%	400.5%	39,500	40,000
28X01006150000 POOL AREA	101,598	90,796	11,070	38,500	38,926	48,000	24.7%	23.3%	25,500	25,000
28X01006160000 STUBER GYMNASIUM	282,452	38,438	0	5,000	0	5,000	0.0%	0.0%	5,000	5,000
28X01006170000 INSURANCE COSTS - 2007 UMB LOAN	10,022	5	0	0	0	0	0.0%	0.0%	0	0
28X00009250000 TRANSFER TO FUND 25	0	0	0	0	0	0	0.0%	0.0%	0	0
28X00009260000 TRANSFER TO FUND 26	0	0	90,645	0	0	0	0.0%	0.0%	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$814,596</b>	<b>\$334,425</b>	<b>\$259,160</b>	<b>\$156,961</b>	<b>\$197,311</b>	<b>\$254,961</b>	<b>-41.0%</b>	<b>29.2%</b>	<b>\$184,461</b>	<b>\$202,961</b>
<b>ENDING FUND 28 BALANCE</b>	<b>\$281,984</b>	<b>\$150,710</b>	<b>\$74,691</b>	<b>\$68,149</b>	<b>\$71,630</b>	<b>\$11,119</b>	<b>-52.5%</b>	<b>-84.5%</b>	<b>\$21,108</b>	<b>\$78,847</b>

## Center of Clayton - Capital Plan

		FY09	FY10	FY10	FY11	FY12	FY13	FY14
		Actual	Adopted Budget	Estimated Actual	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
<b>Equipment: 28X01006120000/26X16815020000</b>								
	<b>Pool</b>							
502	Equipment				3,000			4,000
	<b>Administration</b>							
612	Copier Replacement	1,495				2,000		
612	Furniture, tables, chairs, etc.				3,000		3,000	
612	Link check-in Station					6,000		
612	LCD Projector		3,000					
612	Lobby Television	843						
612	Coffee Corner			711		1,000		
	<b>Building</b>							
612	Replacement Stereo				2,500		2,500	
612	Portable Bleachers						8,000	8,000
612	Commercial Laundry Equip.				10,000			10,000
612	Scrubbers, Vacuums, Etc.		3,000	0		3,000		2,500
612	Installation of security cameras			11,931				
	<b>Fitness</b>							
502	Weight Machines	131,018	2,000	6,325	3,000	3,000	3,000	3,000
502	Cardio Theater	10,270						
	<b>Subtotal - Equipment</b>	<b>143,626</b>	<b>8,000</b>	<b>18,967</b>	<b>21,500</b>	<b>15,000</b>	<b>16,500</b>	<b>27,500</b>
<b>Building Operations</b>								
<b>Facility Exterior: 28X01006130000</b>								
	Weatherproofing/Caulking		3,000	0		3,000		
	Windows					5,000		
	Painting						10,000	
	Roofing	2,500	3,000	8,900	10,000			10,000
	Asphalt Sealing and Repairs		5,000	0		5,000		
	Concrete		35,000	35,000			20,000	
	Parking Lot Lighting	2,764						3,000
	Sidewalk Lighting							
	Landscaping							
	Skylight Repairs							
	Waterproofing - Gym		45,000	0				
<b>Facility Interior: 28X01006140000</b>								
	Gyms							
	Ceilings							
	Lighting							
	Wood Flooring							
	Rubberized Flooring				10,000			
	Basketball Apparatus							
	Curtain Dividers				5,000			
	Score Board Systems				10,000	10,000	10,000	

## Center of Clayton - Capital Plan

		FY09	FY10	FY10	FY11	FY12	FY13	FY14
		Actual	Adopted Budget	Estimated Actual	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	Preventative maintenance - all motorized				2,000		2,000	
	Safety Pads					2,000		
	Youth Activity Center							3,000
	Heaters for vestibule			2,839				
	Locker Replacement	2,550	7,000	6,918	30,000	2,500		
	Doors		2,000	4,625			2,000	
	Case Work							
	Ceilings							
	Doors and Trim Work				3,000			3,000
	Ceramic Tile - Lobby							
	Wood Floor (Aerobics Rm)							
	Rubberized Running Track						8,000	
	Flooring							
	Fitness Center	27,914						
	Mtg. Rooms						9,000	
	Oasis							
	Lobbies, Hallways & Office		3,000	3,000	12,000			
	Mercury Vapor Lighting							
	Fluorescent Lighting							
	Fitness Center					25,000		
	Office / Mtg. Rms/ etc.							
	Restrooms							
	Locker Rooms							
	Lobbies / Hallways							
	Locker Rooms - floor refinishing				5,500			
	Restroom Fixtures						6,000	
	Restroom Partitions							10,000
	Electrical - Smart Breaker Panels		8,000	0				
	Water Heater							
	Plumbing - Boiler Repairs							10,000
	Mtg Room Movable Walls							
	Facility Signage				4,500		3,000	
	Aerobics Room Shade	1,936						

## Center of Clayton - Capital Plan

	FY09 Actual	FY10 Adopted Budget	FY10 Estimated Actual	FY11 Proposed Budget	FY12 Proposed Budget	FY13 Proposed Budget	FY14 Proposed Budget
<b>Pool Areas: 28X01006150000</b>							
Drain Replacements	6,925	30,000	25,926				
Ceilings							
HVAC Duct Systems							
HVAC Roof Top Units							
Lighting							
Submerged							
Suspended							
Stainless Handrails and Ladders		4,000	3,000		4,000		
Stainless Gutter Systems						20,000	
Slide and Apparatus							10,000
Swim Suit Dryer/Pressure Washer		2,500	4,000		2,500		
Diving Board and Apparatus					6,000		
Timing System							
Pool Interior Surfaces							
Deck Concrete				8,000	8,000		
Hot Tub - Tiles							
Doors and Glass							
Pool / Spa Heaters	1,495			40,000			
Pumps & Motors; LG Stand		2,000	3,000	2,000	2,000	2,000	
UV Lighting	2,650	3,000	3,000	3,000	3,000	3,000	3,000
Filtration System							
Exhaust Fan							
Pool Paint & Testing							
<b>Subtotal - Building Operations</b>	<b>48,734</b>	<b>152,500</b>	<b>100,208</b>	<b>145,000</b>	<b>78,000</b>	<b>95,000</b>	<b>52,000</b>
Emergency/Unplanned Repairs	1,654	5,000	0	5,000	5,000	5,000	5,000
<b>Grand Total - Bldgs. &amp; Equip.</b>	<b>50,388</b>	<b>157,500</b>	<b>100,208</b>	<b>150,000</b>	<b>83,000</b>	<b>100,000</b>	<b>57,000</b>
<b>Capital Projects</b>							
Consultant fees for Locker room	20,017						
<b>Subtotal - Capital Project</b>	<b>20,017</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Center of Clayton - Capital Plan

	FY09 Actual	FY10 Adopted Budget	FY10 Estimated Actual	FY11 Proposed Budget	FY12 Proposed Budget	FY13 Proposed Budget	FY14 Proposed Budget
<b>Debt Service</b>							
<b>Capital Projects: 28X01003110000</b>							
Capital Funding - FY07 Bundle	84,461	84,461	84,461	84,461	84,461	84,461	84,461
Capital Funding - Locker Room Expansion				0	0	0	0
<b>Subtotal Building Debt</b>	<b>84,461</b>	<b>84,461</b>	<b>84,461</b>	<b>84,461</b>	<b>84,461</b>	<b>84,461</b>	<b>84,461</b>
<b>Stuber: 28X01006160000</b>							
<b>Stuber Gym &amp; Misc. Areas</b>							
Ceilings							
Lighting							
Electrical							
Wood Floor							
Windows							
Basketball Goals and Apparatus							
Curtain Dividers							
Score Board Systems							
Painting (ceiling)							
Carpeting							
Restrooms							
Locker Rooms							
Lobbies / Hallways							
Roofing							
Gutters							
Soffits							
Weatherproofing							
Tuck pointing							
Emergency Unplanned Repairs		5,000	5,000	5,000	5,000	5,000	5,000
<b>Subtotal Stuber</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Fitness Equipment</b>							
<b>Debt Service: 26X16815030000</b>							
Replacement of Equipment							
Ongoing Leases	27,215	15,356	13,755	15,278	23,760	26,940	28,000
New Purchases	0	12,000	7,840	12,000	13,000	13,000	14,000
<b>Subtotal - Fitness Equipment Debt</b>	<b>27,215</b>	<b>27,356</b>	<b>21,595</b>	<b>27,278</b>	<b>36,760</b>	<b>39,940</b>	<b>42,000</b>
<b>Subtotal - Debt Service:</b>	<b>111,676</b>	<b>116,817</b>	<b>106,056</b>	<b>116,739</b>	<b>126,221</b>	<b>129,401</b>	<b>131,461</b>
<b>Total Capital Expenditures: Includes all projects and debt service</b>	<b>325,707</b>	<b>282,317</b>	<b>225,231</b>	<b>288,239</b>	<b>224,221</b>	<b>245,901</b>	<b>215,961</b>

# CRSWC

## Gross Operating Budget 2011

**SUMMARY**

	CRSWC FY11	From City of Clayton	From Clayton School District	To City of Clayton	To Clayton School District	TOTAL
<b>TOTAL REVENUE</b>	\$2,979,897	\$30,130	\$90,630			\$3,100,657
<b>TOTAL NON-MONETARY SUPPORT</b>		\$432,664	\$308,308	\$117,708	\$271,660	\$351,604
<b>TOTAL</b>	\$2,979,897	\$462,794	\$398,938	\$117,708	\$271,660	\$3,452,261

	CRSWC FY11 Budgeted Revenue	Monetary Support From City of Clayton	Monetary Support From Clayton School District		TOTAL INCOME
<b>CENTER INCOME</b>	\$2,926,897				\$2,926,897
<b>REIMBURSEMENTS-UTILITIES</b>	35,000	3,630	64,130		\$102,760
<b>CONTRIBUTIONS</b>		26,500	26,500		\$53,000
<b>TOTAL REVENUES</b>	2,961,897	30,130	90,630		\$3,082,657

<b>CENTER EXPENSES</b>	CRSWC FY11 Budgeted Monetary Expenses for CRSWC	Non-Monetary Support From City of Clayton	Non-Monetary Support From Clayton School District	Non-Monetary Support To City of Clayton	Non-Monetary Support To Clayton School District	TOTAL EXPENDITURE
ADMINISTRATION	1,076,354	389,116	76,600	\$117,708		\$1,424,362
SPORTS	75,497		4,648		\$271,660	(\$191,515)
FITNESS	419,987					\$419,987
AQUATICS	348,459					\$348,459
GENERAL RECREATION	8,386					\$8,386
BUILDING OPERATIONS	1,025,419	43,548	231,708			\$1,300,675
CONCESSIONS	49,015					
SUMMERQUEST	32,695					\$32,695
<b>TOTAL EXPENSES</b>	3,035,812	432,664	312,956	117,708	271,660	3,343,049

(\$260,392)
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**Cost Recovery (w/ gross budget included) 92.2%**

**Cost Recovery (w/o gross budget included) 101.54%**

## **FY11\_Center of Clayton Support to The City of Clayton**

### **Superintendent of Parks & Recreation Operations**

Processing of deposits, balance and record keeping, special events and assistance with outdoor and parks programs and activities 20% of salary & benefits \$18,952

### **Recreation Assistant - Marketing**

% of Program brochure and member newsletter dedicated to outdoor parks, fliers, maps, posters, photo scanning, pool and ice rink promotions, web sit admin. 25% of salary & benefits \$11,851

### **Fitness Supervisor**

Commitment to outdoor parks special events, outdoor programs 10% of annual salary & benefits \$6,830

### **Assistant Aquatic Supervisor (2)**

Supervision of outdoor pool operations, special events, staffing 25% of annual salary& benefits \$24,680

### **Fitness Assistant**

Outdoor parks programs and special events assistance 5% of annual salary & benefits \$2,573

### **Membership Services Supervisor**

Administration of welcome desk, which processes outdoor pass sales and programs, etc. 20% of annual salary & benefits \$14,426

**Total Administrative Staffing \$79,312**

### **Welcome Desk Operations**

Remove one entire staff member per day to account for security performed for Center of Clayton members, events and programs.

These remaining dollars have been divided by the percentage of time spent performing functions for outdoor park facilities, programs and events.

\$64,814 of remaining welcome desk salary funds phone / walk ins	Phone / Walk In Assistance: 25%	\$16,203
\$62,789 of remaining welcome desk salary funds registrations	Registrations : 31%	\$19,465
<b>FICA</b>	7.65% of Welcome Desk Salary	\$2,728
	<b>Total Welcome Desk Support</b>	<b>\$38,396</b>
<b>Total CRSWC Support To City</b>		<u><u><b>\$117,708</b></u></u>

## FY11\_City Of Clayton Support to The Center of Clayton Parks Only

### **Director of Parks & Recreation**

Direct the day-to-day decision making process for the Center, tend to problems and issues concerning same, process bills, supervise full-time staff, attend meetings, monitor budgets, implement policy, etc. 35% of annual salary & benefits \$45,730

### **Superintendent of Recreation**

Supervise Recreation Supervisors, oversee programming, coordinate personnel and human resource management, evening and weekend supervision, general programming 50% of annual salary & benefits \$44,642

### **Recreation Supervisor – Athletics & Facilities**

Directs indoor sports programs for the Center, evening and weekend supervision of building, prepares and monitors budget and expenditures 35% of annual salary & benefits \$20,825

### **Recreation Assistant - Athletics & Facilities**

Supervises climbing wall staff and programs, organizes contractual sports camps, evening and weekend supervision of building, adult sports programs, assists with youth sports 50% of annual salary & benefits \$26,750

### **General Programming Supervisor**

Assist with general programming planning and implementation; evening and weekend supervision of building, prepares and monitors budget and expenditures. 20% of annual salary & benefits \$14,672

### **Administrative Assistant**

Ordering of office supplies, field Center calls, process program refunds, filing, purchase orders, payroll, check distribution, mail, personnel, responsibilities and research 50% of annual salary & benefits \$27,479

**Total Administrative Support \$180,098**

**Park Maintenance**

Mowing, landscaping, fertilizing, weeding,  
trash removal, irrigation repair, etc.

Horticultural Crew - 2 FT/1 PT	20% of annual salaries	\$24,048
Mow Crew - 1 FT/ 2PT	20% of annual salaries	\$17,846
Turf Management - 1 FT	2% of annual salary	\$1,654
	<b>Total Park Maintenance Support</b>	<b>\$43,548</b>

**Total Parks Department Support to the Center of Clayton** \$223,646

**FY11\_ City of Clayton Support to Center of Clayton Excluding Parks**

**Finance Department Support**

**\$91,963**

**Accounts Payable, 1099's, Payroll processing, Federal and State Reporting, W-2's  
Banking, Audit Support**

**Accounts Payable Processing, 1099 reporting \$16,269**

Account Clerk	6.00%	3,720
Asst Finance Director	8.00%	8,028
Finance Director	2.00%	2,598
Supplies- Checks, paper, envelopes, stamps		976
Checks 540 per year		64
Envelopes-520		352
Postage- 560		296
Printer Cartridges- \$1,600		160
Paper- \$750		75

**Payroll Processing, W-2's, Quarterly reporting \$20,742**

Account Clerk	25.00%	15,725
Asst Finance Director	5.00%	5,017

**Banking \$28,745**

Asst Finance Director	1.75%	1,756
Administrative Secretary	1.20%	1,688
Accounts Receivable Clerk	5.00%	2,232
Accountant	3.00%	1,819
Deposits- Police Officer	25.00%	21,250

**Audit \$24,484**

Finance Director, Assistant Finance Director, Administrative Secretary, Accountant, Accounts Receivable, Account Clerk 80 hours x 6 or 4.0%	5.00%	24,484
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**Miscellaneous \$1,723**

Finance Director	1.50%	1,723
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**MIS**

**\$44,137**

**Hardware/Software support**

Software installs, upgrades and maintenance	10 hours per month
Server maintenance	10 hours per month
	20 hours per month

**\$44,137**

Includes all MIS costs except Capital

**PERSONNEL**

**\$48,114**

Processing Personnel Action forms, Payroll System Maintenance

**Deputy City Manager**

**\$7,534**

Processing Personnel Action forms 1.250%  
26 hours per year

1,605

Personnel/Payroll Issues 4.615%  
96 hours per year

5,929

**Personnel Office**

**\$40,580**

Processing Personnel Action forms

Payroll System Maintenance

Timesheets

Stuffing envelopes

Problem solving

25.00%

40,040

Supplies

540

**PUBLIC WORKS**

**\$19,404**

Grounds Maintenance and Garbage Collection

Snow and ice removal - estimate 8 times per year

3,000

Garbage/Recycling Collection

Trash- once per day- 4 yard

260 15.00

3,900

Recycling- once per day- 1 yard

260 18.00

4,680

Parking Lot Striping (Yearly)

1,600

Street Sweeping - 32 times

6,224

**Cable Access TV- 34 cable drops**

**\$5,400**

**Total**

**\$209,018**

**FY11\_ Clayton School District Support to Center of Clayton**

**Facility Support Services**

**Annual Support**

**Building Maintenance - Permanently Assigned**

HVAC Systems maintenance and repairs, plumbing and electrical as required

.50 FTE HVAC Technician Salary and Benefits

\$35,847

**Custodial Support - Permanently Assigned**

Set-ups, gym floor refinishing, pool cleaning, misc. request, etc. not on work orders

1.5 FTE School Plant Worker Salaries and Benefits (includes projected overtime)

\$71,760

**Building Maintenance**

General maintenance repairs, plumbing, electrical, carpentry, painting, etc. on work orders

Based on completed work orders and estimates of additional work that was performed. Labor only @ \$32.00/hr. avg. cost of personnel

\$42,189

**Custodial Support**

Set-ups, gym floor refinishing, pool cleaning, misc. request, etc. not on work orders

1,130 hrs x \$22.33 (avg. cost of personnel)

\$25,989

**Grounds**

Mowing, trimming, mulch beds, weeding, plants, trash pick up, snow removal, etc.

260 hrs x \$24.87 (avg. cost of personnel)

\$6,661

**Office Support / Warehouse**

Purchase orders, billing reimbursements, work order processing, time reports, utility tracking, custodial supply request, etc.

104 hrs x \$28.07; 52hrs x \$28.07

\$4,646

**Deliveries**

Deliveries and pick ups.

104 hrs x \$28.69

\$2,984

**Management / Supervision**

Wayne Bauer, Tim Wonish and Bob Breite. Scheduling, supervising, and planning all aspects of building maintenance related the operation of the

Wayne Bauer = 30%  
Tim Wonish = 12%  
Bob Breite = 5%

\$48,628

**Total Facility Support Services**

**\$231,708**

**Facility Scheduling**

Amount of time spent working with Center staff and for administration to schedule District Facilities for Center activities.

One hour per week 52 hrs x \$30.20 \$1,570

**MIS Support**

Time spent by MIS staff in advisory role/servicing network, or generating data

30 hrs x \$52.13 \$1,564

**Personnel and Business Support**

Time spent hiring staff, administering benefits, filing reports, generating information. Based upon 9 persons supplied by the school district to the Center proportional to 465 FTE staff. Time is based upon selected school district staff involved in hiring and support positions

\$19,441

**CHS Personnel**

Full time intern for supervision

40 hours/week \$32,226

Part time intern for weights in summer

20 hours/week \$3,718

Operations meeting secretarial support

6 hours/month \$2,232

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\$37,065

Athletic Director

12 hours/month adm./scheduling \$9,197

Assistant Principal

12 hours/month administrative \$8,854

**Grand Total**

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**\$308,308**

## FY11\_ Clayton School District Support of The Center of Clayton \_Facilities

### Gymnasium Use

<u>School</u>	<u># hours</u>	<u>Rate</u>	<u>Total</u>
Captain	18	\$32.50	\$585
Glenridge	42	\$32.50	\$1,365
Meramec	39	\$32.50	\$1,268
Wydown	44	\$32.50	<u>\$1,430</u>
<b>Total value of Gymnasium Use</b>			<b>\$4,648</b>

**Total Value of Usage** \$4,648

## **FY11\_Center of Clayton Support to Clayton School District**

### **Facility Use**

CHS PE Schedule	\$93,390
Aerobics Room, Climbing Wall, Gym 3, Gym 4, Stuber Gym, Pool	
CHS Athletics	\$178,270
Gym 1, Gym 3, Gym 4, Stuber Gym, Competition Pool, Wrestling Room, Power Lifting Room	

**Total value of Facility Use** **\$271,660**

**Total Value of Usage** **\$271,660**