



Clayton Recreation, Sports and Wellness Commission

AGENDA

Joint Board of Aldermen/Board of Education Meeting
September 21, 2011

Clayton School District Administration Building

6:00 p.m.

- 1) Call to Order
- 2) Discussion Items
 - CRSWC Annual Update and FY12 Budget Presentation
 - Fund 25: Operating Fund
 - Fund 26: Equipment Replacement Fund
 - Fund 28 Capital Fund
 - Current and Future Capital Funding
- 3) Action Items
 - Approval of Budget by Board of Education
- 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

10% increase in FY13; \$250,000 contributions in FY13 & FY14

FY2010 Actual	Fund 25	Fund 26	Fund 28	Total
Starting balance 10/01/09	\$53,338	\$35,870	\$74,691	\$163,899
Revenue	\$2,876,237	\$53,571	\$194,197	\$3,124,005
Expenses	\$2,913,095	\$32,255	\$181,766	\$3,127,116
Net	(\$36,858)	\$21,316	\$12,431	(\$3,111)
Ending Balance 9/30/10	\$16,480	\$57,186	\$87,122	\$160,788

FY2011 Estimated	Fund 25	Fund 26	Fund 28	Total
Starting balance 10/01/10	\$16,480	\$57,186	\$87,122	\$160,788
Revenue	\$2,936,448	\$53,550	\$335,342	\$3,325,340
Expenses	\$3,033,619	\$34,988	\$439,053	\$3,507,660
Net	(\$97,171)	\$18,562	(\$103,711)	(\$182,320)
Contribution from BOA/BOE	\$21,532			\$21,532
Ending Balance 9/30/11	(\$59,159)	\$75,748	(\$16,589)	\$0

FY2012 Proposed	Fund 25	Fund 26	Fund 28	Total
Starting balance 10/01/11	\$0	\$0	\$0	\$0
Revenue	\$2,996,541	\$53,650	\$194,150	\$3,244,341
Expenses	\$3,089,614	\$51,470	\$102,461	\$3,243,545
Net	(\$93,073)	\$2,180	\$91,689	\$796
Ending Balance 9/30/12	(\$93,073)	\$2,180	\$91,689	\$796

FY2013 Projected	Fund 25	Fund 26	Fund 28	Total
Starting balance 10/01/12	\$0	\$0	\$796	\$796
Revenue	\$3,266,602	\$60,400	\$340,400	\$3,667,402
Expenses	\$3,178,711	\$45,039	\$328,161	\$3,551,911
Net	\$87,891	\$15,361	\$12,239	\$115,491
Ending Balance 9/30/13	\$87,891	\$15,361	\$13,035	\$116,287

FY2014 Projected	Fund 25	Fund 26	Fund 28	Total
Starting balance 10/01/13	\$87,891	\$15,361	\$13,035	\$116,287
Revenue	\$3,308,709	\$60,400	\$340,400	\$3,709,509
Expenses	\$3,252,634	\$49,125	\$283,461	\$3,585,220
Net	\$56,075	\$11,275	\$56,939	\$124,289
Ending Balance 9/30/14	\$143,966	\$26,636	\$69,974	\$240,576

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

FY12 PROPOSED BUDGET - THE CENTER OF CLAYTON
Fund 25: Operating Fund

	FY11 Budget	FY11 Year-End Projection	Estimated % Achieved to FY11 Budget	FY12 Proposed	FY13 Projected	FY14 Projected
Fund 25 Starting Balance	\$15,454.00	\$16,480.00		\$0.00	\$0.00	\$87,891.00
Revenue	\$3,082,657.00	\$2,936,448.00	95.26%	\$2,996,541.00	\$3,266,602.00	\$3,308,709.00
Expense	\$3,036,812.00	\$3,033,619.00	99.89%	\$3,089,614.00	\$3,178,711.00	\$3,252,634.00
Net	\$45,845.00	-\$97,171.00		-\$93,073.00	\$87,891.00	\$56,075.00
<i>Contribution from BOA/BOE</i>	\$0.00	\$21,532.00		\$0.00	\$0.00	\$0.00
<i>Transfer from Fund 26</i>	\$0.00	\$59,159.00		\$2,180.00	\$0.00	\$0.00
<i>Transfer from Fund 28</i>	\$0.00	\$0.00		\$90,893.00	\$0.00	\$0.00
Fund 25 Ending Balance	\$61,299.00	\$0.00	0.00%	\$0.00	\$87,891.00	\$143,966.00

ADMINISTRATION: Revenues include Daily Pass, Annual Pass, Rentals, Food Service, Child Care, Miscellaneous, & Reimbursements

	FY11 Budget	Year-End Projection	Estimated % Achieved to FY11 Budget	FY12 Proposed	FY13 Projected	FY14 Projected
Revenue	\$2,289,612.00	\$2,145,554.00	93.71%	\$2,188,845.00	\$2,447,523.00	\$2,486,555.00
Expense	\$1,076,354.00	\$1,050,614.00	97.61%	\$1,099,801.00	\$1,129,885.00	\$1,154,592.00
Net	\$1,213,258.00	\$1,094,940.00		\$1,089,044.00	\$1,317,638.00	\$1,331,963.00
Revenue:						
Daily Fees	\$124,973.00	\$100,164.00	80.15%	\$110,032.00	\$112,228.00	\$114,469.00
Annual Passes	\$1,813,957.00	\$1,724,129.00	95.05%	\$1,731,058.00	\$1,935,871.00	\$1,971,182.00
Rentals	\$152,232.00	\$124,710.00	81.92%	\$149,465.00	\$151,560.00	\$152,660.00
Food Service	\$12,190.00	\$11,015.00	90.36%	\$11,400.00	\$11,400.00	\$11,400.00
Child Care	\$15,000.00	\$14,800.00	98.67%	\$14,730.00	\$15,024.00	\$15,324.00
Misc.	\$15,500.00	\$14,976.00	96.62%	\$14,400.00	\$14,680.00	\$14,760.00
Reimbursements	\$102,760.00	\$102,760.00	100.00%	\$104,760.00	\$106,760.00	\$106,760.00
Contributions	\$53,000.00	\$53,000.00	100.00%	\$53,000.00	\$100,000.00	\$100,000.00
Expenditures:						
Personnel Services	\$631,954.00	\$635,802.00	100.61%	\$642,300.00	\$658,062.00	\$671,407.00
Benefits	\$137,704.00	\$134,723.00	97.84%	\$158,159.00	\$163,983.00	\$170,141.00
Contractual	\$247,786.00	\$227,933.00	91.99%	\$242,196.00	\$248,622.00	\$252,686.00
Commodities	\$37,900.00	\$38,692.00	102.09%	\$35,546.00	\$37,418.00	\$38,558.00
Capital Items	\$21,010.00	\$13,464.00	64.08%	\$21,600.00	\$21,800.00	\$21,800.00

FITNESS

	FY11 Budget	Year-End Projection	Estimated % Achieved to FY11 Budget	FY12 Proposed	FY13 Projected	FY14 Projected
Revenue	\$363,776.00	\$356,491.00	98.00%	\$366,100.00	\$376,200.00	\$376,747.00
Expense	\$419,987.00	\$401,500.00	95.60%	\$400,192.00	\$407,426.00	\$415,140.00
Net	-\$56,211.00	-\$45,009.00		-\$34,092.00	-\$31,226.00	-\$38,393.00
Revenue:						
Fitness - In-house	\$100,176.00	\$106,325.00	106.14%	\$109,515.00	\$112,800.00	\$112,800.00
Fitness - Contract	\$53,600.00	\$51,166.00	95.46%	\$51,585.00	\$52,400.00	\$52,947.00
Personal Training	\$210,000.00	\$199,000.00	94.76%	\$205,000.00	\$211,000.00	\$211,000.00
Expenditures:						
Personnel Services	\$315,622.00	\$299,870.00	95.01%	\$297,619.00	\$303,559.00	\$309,690.00
Benefits	\$24,200.00	\$22,940.00	94.79%	\$22,767.00	\$23,466.00	\$24,173.00
Contractual	\$70,665.00	\$69,190.00	97.91%	\$70,506.00	\$71,101.00	\$71,477.00
Commodities	\$9,500.00	\$9,500.00	100.00%	\$9,300.00	\$9,300.00	\$9,800.00

SPORTS

	FY11 Budget	Year-End Projection	Estimated % Achieved to FY11 Budget	FY12 Proposed	FY13 Projected	FY14 Projected
Revenue	\$116,670.00	\$139,464.00	119.54%	\$141,185.00	\$141,245.00	\$142,545.00
Expense	\$75,497.00	\$93,215.00	123.47%	\$87,363.00	\$88,568.00	\$89,672.00
Net	\$41,173.00	\$46,249.00		\$53,822.00	\$52,677.00	\$52,873.00
Revenue:						
Adult Leagues	\$3,100.00	\$1,700.00	54.84%	\$1,700.00	\$1,700.00	\$1,700.00
Youth Leagues	\$78,570.00	\$81,864.00	104.19%	\$85,405.00	\$85,465.00	\$85,465.00
Instruct. Camps	\$20,000.00	\$44,300.00	221.50%	\$44,300.00	\$44,300.00	\$45,600.00
Climbing Wall	\$15,000.00	\$11,600.00	77.33%	\$9,780.00	\$9,780.00	\$9,780.00
Expenditures:						
Personnel Services	\$46,951.00	\$44,501.00	94.78%	\$38,461.00	\$39,232.00	\$40,019.00
Benefits	\$3,668.00	\$3,404.00	92.80%	\$2,942.00	\$3,031.00	\$3,123.00
Contractual	\$9,408.00	\$31,940.00	339.50%	\$32,490.00	\$32,490.00	\$32,515.00
Commodities	\$15,470.00	\$13,370.00	86.43%	\$13,470.00	\$13,815.00	\$14,015.00

AQUATICS

	FY11 Budget	Year-End Projection	Estimated % Achieved to FY11 Budget	FY12 Proposed	FY13 Projected	FY14 Projected
Revenue	\$193,504.00	\$197,930.00	102.29%	\$201,446.00	\$201,446.00	\$201,446.00
Expense	\$348,459.00	\$344,254.00	98.79%	\$329,905.00	\$337,407.00	\$344,160.00
Net	-\$154,955.00	-\$146,324.00		-\$128,459.00	-\$135,961.00	-\$142,714.00
Revenue:						
Programs	\$191,474.00	\$195,900.00	102.31%	\$199,416.00	\$199,416.00	\$199,416.00
Certifications	\$2,030.00	\$2,030.00	100.00%	\$2,030.00	\$2,030.00	\$2,030.00
Expenditures:						
Personnel Services	\$307,143.00	\$304,574.00	99.16%	\$291,748.00	\$297,686.00	\$303,748.00
Benefits	\$23,500.00	\$23,299.00	99.14%	\$22,318.00	\$22,968.00	\$23,659.00
Contractual	\$3,376.00	\$3,276.00	97.04%	\$3,697.00	\$3,718.00	\$3,718.00
Commodities	\$14,440.00	\$13,105.00	90.75%	\$12,142.00	\$13,035.00	\$13,035.00

COMMUNITY RECREATION

	FY11 Budget	Year-End Projection	Estimated % Achieved to FY11 Budget	FY12 Proposed	FY13 Projected	FY14 Projected
Revenue	\$11,800.00	\$26,003.00	120.36%	\$24,200.00	\$24,200.00	\$24,200.00
Expense	\$8,386.00	\$17,274.00	105.99%	\$16,250.00	\$16,266.00	\$16,283.00
Net	\$3,414.00	\$8,729.00		\$7,950.00	\$7,934.00	\$7,917.00
Revenue						
General Rec.	\$11,800.00	\$26,003.00	220.36%	\$24,200.00	\$24,200.00	\$24,200.00
Special Events	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Expenditures						
Personnel Services	\$800.00	\$284.00	35.50%	\$712.00	\$726.00	\$741.00
Benefits	\$61.00	\$22.00	36.07%	\$54.00	\$56.00	\$58.00
Contractual	\$6,925.00	\$16,943.00	244.66%	\$15,384.00	\$15,384.00	\$15,384.00
Commodities	\$600.00	\$25.00	-95.83%	\$100.00	\$100.00	\$100.00

BUILDING OPERATIONS: Includes maintenance personnel costs, contractual services, utilities, building supplies

	FY11 Budget	Year-End Projection	Estimated % Achieved to FY11 Budget	FY12 Proposed	FY13 Projected	FY14 Projected
Expense	\$1,025,419.00	\$1,067,570.00	104.11%	\$1,095,475.00	\$1,137,795.00	\$1,170,672.00
Expenditures						
Personnel Services	\$294,866.00	\$302,045.00	102.43%	\$306,750.00	\$318,015.00	\$327,555.00
Benefits	\$89,400.00	\$89,211.00	99.79%	\$89,945.00	\$91,825.00	\$94,055.00
Contractual	\$21,000.00	\$15,000.00	71.43%	\$16,000.00	\$18,000.00	\$18,000.00
Utilities	\$500,023.00	\$541,171.00	108.23%	\$562,180.00	\$586,655.00	\$605,262.00
Commodities	\$120,130.00	\$120,143.00	100.01%	\$120,600.00	\$123,300.00	\$125,800.00

CONCESSIONS

	FY11 Budget	Year-End Projection	Estimated % Achieved to FY11 Budget	FY12 Proposed	FY13 Projected	FY14 Projected
Revenue	\$57,100.00	\$53,241.00	93.24%	\$57,000.00	\$58,000.00	\$59,000.00
Expense	\$49,015.00	\$48,427.00	98.80%	\$49,863.00	\$50,376.00	\$50,899.00
Net	\$8,085.00	\$4,814.00		\$7,137.00	\$7,624.00	\$8,101.00
Revenue						
Coffee Kiosk Concessions	\$57,100.00	\$53,241.00	93.24%	\$57,000.00	\$58,000.00	\$59,000.00
Expenditures						
Personnel Services	\$23,664.00	\$22,673.00	95.81%	\$23,003.00	\$23,463.00	\$23,932.00
FICA	\$1,811.00	\$1,735.00	95.80%	\$1,760.00	\$1,813.00	\$1,867.00
Operating Supplies	\$23,540.00	\$24,019.00	102.03%	\$25,100.00	\$25,100.00	\$25,100.00

SUMMER QUEST

	FY11 Budget	Year-End Projection	Estimated % Achieved to FY11 Budget	FY12 Proposed	FY13 Projected	FY14 Projected
Revenue	\$50,195.00	\$17,765.00	35.39%	\$17,765.00	\$17,988.00	\$18,216.00
Expense	\$33,695.00	\$10,765.00	31.95%	\$10,765.00	\$10,988.00	\$11,216.00
Net	\$16,500.00	\$7,000.00		\$7,000.00	\$7,000.00	\$7,000.00

FY12 PROPOSED BUDGET - THE CENTER OF CLAYTON

Fund 26: Equipment Replacement Fund

	FY11 Budget	Year-End Projection	% FY11 Budget to FY11 YE Proj	FY12 Proposed	FY13 Projected	FY14 Projected
Fund 26 Starting Balance	\$61,500.00	\$57,186.00		\$0.00	\$0.00	\$15,361.00
Revenue	\$53,700.00	\$53,550.00	99.72%	\$53,650.00	\$60,400.00	\$60,400.00
Expense	\$33,278.00	\$34,988.00	105.14%	\$51,470.00	\$45,039.00	\$49,125.00
Net	\$20,422.00	\$18,562.00		\$2,180.00	\$15,361.00	\$11,275.00
Transfer to Fund 25	\$0.00	-\$59,159.00		-\$2,180.00	\$0.00	\$0.00
Transfer to Fund 28	\$0.00	-\$16,589.00		\$0.00	\$0.00	\$0.00
Fund 26 Ending Balance	\$81,922.00	\$0.00	0.00%	\$0.00	\$15,361.00	\$26,636.00

Revenue:

Contribution - City	\$26,625.00	\$26,625.00	100.00%	\$26,625.00	\$30,000.00	\$30,000.00
Contribution - CSD	\$26,625.00	\$26,625.00	100.00%	\$26,625.00	\$30,000.00	\$30,000.00
Interest Income	\$450.00	\$300.00	66.67%	\$400.00	\$400.00	\$400.00
Transfer from Fund 28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00

Expenditures:

Other Equipment	\$6,000.00	\$9,368.00	156.13%	\$14,070.00	\$3,790.00	\$7,000.00
Fitness Equipment	\$27,278.00	\$25,620.00	93.92%	\$37,400.00	\$41,249.00	\$42,125.00

FY12 PROPOSED BUDGET - THE CENTER OF CLAYTON

Fund 28: Capital Fund

	FY11 Budget	Year-End Projection	% FY11 Budget to FY11 YE Proj	FY12 Proposed	FY13 Projected	FY14 Projected
Fund 28: Starting Balance	\$71,630.00	\$87,122.00		\$0.00	\$796.00	\$13,035.00
Revenue	\$194,450.00	\$335,342.00	172.46%	\$194,150.00	\$340,400.00	\$340,400.00
Expense	\$254,961.00	\$439,053.00	172.20%	\$102,461.00	\$328,161.00	\$283,461.00
Net	-\$60,511.00	-\$103,711.00		\$91,689.00	\$12,239.00	\$56,939.00
Transfer from Fund 26	\$0.00	\$16,589.00		-\$90,893.00	\$0.00	\$0.00
Fund 28: Ending Balance	\$11,119.00	\$0.00	0.00%	\$796.00	\$13,035.00	\$69,974.00

Revenue:						
Contribution - City	\$96,875.00	\$96,875.00	100.00%	\$96,875.00	\$170,000.00	\$170,000.00
Contribution - CSD	\$96,875.00	\$96,875.00	100.00%	\$96,875.00	\$170,000.00	\$170,000.00
Interest Income	\$700.00	\$300.00	42.86%	\$400.00	\$400.00	\$400.00
Miscellaneous Income	\$0.00	\$141,292.00	0.00%	\$0.00	\$0.00	\$0.00
Expenditures:						
Emergency Repairs	\$5,000.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Debt Service	\$84,461.00	\$84,461.00	100.00%	\$84,461.00	\$84,461.00	\$84,461.00
Equipment	\$15,500.00	\$2,361.00	15.23%	\$4,000.00	\$26,500.00	\$22,000.00
Facility Exterior	\$10,000.00	\$17,140.00	171.40%	\$5,000.00	\$100,500.00	\$68,000.00
Facility Interior	\$87,000.00	\$263,075.00	302.39%	\$2,000.00	\$59,200.00	\$89,000.00
Pool Area	\$48,000.00	\$68,155.00	141.99%	\$7,000.00	\$47,500.00	\$15,000.00
Stuber Gym	\$5,000.00	\$3,861.00	77.22%	\$0.00	\$10,000.00	\$5,000.00
Insurance Costs UMB Loan	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Transfer to Fund 25	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Transfer to Fund 26	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00

The Center of Clayton

Division Detail

Fund 25 CRSWC, INC. REVENUE

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012		FY 2013	FY 2014
REVENUE	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	PROPOSED	% 2012 TO 2011	PROJECTED	PROJECTED
DAILY PASSES										
4450110 DAILY PASS-YOUTH	\$20,383	\$20,987	\$23,902	\$23,420	\$23,420	\$19,320	\$19,500	-16.74%	\$19,890	\$20,287
4450111 DAILY PASS-N/R YOUTH	\$12,940	\$14,655	\$12,936	\$14,688	\$14,688	\$8,368	\$8,480	-42.27%	\$8,649	\$8,822
4450112 DAILY PASS-ADULT	\$35,896	\$31,567	\$30,464	\$33,000	\$33,000	\$23,800	\$24,000	-27.27%	\$24,480	\$24,969
4450113 DAILY PASS-N/R ADULT	\$23,045	\$22,330	\$23,792	\$23,200	\$23,200	\$18,000	\$18,200	-21.55%	\$18,564	\$18,935
4450114 DAILY PASS-SENIORS	\$4,736	\$4,510	\$5,358	\$5,220	\$5,220	\$4,692	\$4,740	-9.20%	\$4,834	\$4,931
4450115 DAILY PASS-N/R SENIORS	\$1,712	\$2,051	\$1,920	\$2,040	\$2,040	\$1,440	\$1,480	-27.45%	\$1,509	\$1,539
4450116 DAILY PASS-CORPORATE	\$5,742	\$8,874	\$9,493	\$9,730	\$9,730	\$6,319	\$6,382	-34.41%	\$6,509	\$6,640
4450117 DAILY PASS-PUNCH CARD	\$0	\$4,600	\$14,840	\$12,200	\$12,200	\$17,400	\$26,400	116.39%	\$26,928	\$27,466
4450119 I. D. CARDS	\$1,355	\$1,345	\$1,260	\$1,475	\$1,475	\$825	\$850	-42.37%	\$865	\$880
TOTAL DAILY PASSES	\$105,809	\$110,919	\$123,965	\$124,973	\$124,973	\$100,164	\$110,032	-11.96%	\$112,228	\$114,469
ANNUAL PASSES										
4450125 ANNUAL PASS-YOUTH	\$5,843	\$6,456	\$7,608	\$7,991	\$7,991	\$7,388	\$7,388	-7.55%	\$8,275	\$8,426
4451125 ANNUAL PASS-NR YOUTH	\$6,135	\$5,025	\$6,924	\$5,654	\$5,654	\$5,942	\$6,001	6.14%	\$6,721	\$6,843
4450126 ANNUAL PASS-ADULT	\$170,614	\$174,163	\$181,381	\$199,575	\$199,575	\$175,398	\$175,398	-12.11%	\$196,506	\$200,084
4450127 ANNUAL PASS-INDIVIDUAL NON RESIDENT	\$129,275	\$127,697	\$119,371	\$140,282	\$140,282	\$121,207	\$121,207	-13.60%	\$135,751	\$138,223
4450128 ANNUAL PASS-SENIORS	\$83,021	\$81,392	\$84,369	\$89,183	\$89,183	\$97,372	\$98,345	10.27%	\$110,147	\$112,153
4451128 ANNUAL PASS-NR SENIORS	\$11,141	\$15,920	\$18,639	\$18,561	\$18,561	\$28,259	\$28,824	55.29%	\$32,200	\$32,788
4450129 ANNUAL PASS-CORPORATE	\$697,646	\$665,227	\$649,904	\$731,351	\$731,351	\$658,139	\$658,139	-10.01%	\$736,301	\$749,727
4450130 ANNUAL PASS-FAMILY	\$339,570	\$344,361	\$363,270	\$383,040	\$383,040	\$405,682	\$409,738	6.97%	\$458,433	\$466,792
4450131 ANNUAL PASS-FAMILY NON-RESIDENT	\$186,294	\$184,801	\$190,295	\$211,093	\$211,093	\$201,222	\$202,228	-4.20%	\$227,272	\$231,398
4450132 MONTHLY PAYMENT-SET UP FEE	\$23,176	\$22,052	\$23,188	\$23,727	\$23,727	\$20,050	\$20,250	-14.65%	\$20,655	\$21,068
4450133 NSF SERVICE FEES	\$3,150	\$3,055	\$3,317	\$3,500	\$3,500	\$3,470	\$3,540	1.14%	\$3,610	\$3,680
TOTAL ANNUAL PASSES	\$1,655,865	\$1,630,149	\$1,648,266	\$1,813,957	\$1,813,957	\$1,724,129	\$1,731,058	-4.57%	\$1,935,871	\$1,971,182
PROGRAM REVENUE										
4450135 Fitness-In House	\$130,172	\$140,209	\$134,200	\$100,176	\$100,176	\$106,325	\$109,515	9.32%	\$112,800	\$112,800
4450136 Fitness-Contractual	\$52,530	\$60,561	\$47,935	\$53,600	\$53,600	\$51,166	\$51,585	-3.76%	\$52,400	\$52,947
4450137 Fitness-Personal Training	\$170,046	\$198,187	\$184,433	\$210,000	\$210,000	\$199,000	\$205,000	-2.38%	\$211,000	\$211,000
4450140 Sports-Adult Leagues	\$31,206	\$22,570	\$1,700	\$3,100	\$3,100	\$1,700	\$1,700	-45.16%	\$1,700	\$1,700
4450141 Sports-Youth Leagues	\$64,776	\$77,486	\$81,953	\$78,570	\$78,570	\$81,864	\$85,405	8.70%	\$85,465	\$85,465
4450142 Sports-Contractual Camps	\$22,791	\$8,865	\$8,976	\$20,000	\$20,000	\$44,300	\$44,300	121.50%	\$44,300	\$45,600
4450143 Sports-Climbing Wall	\$12,668	\$13,594	\$10,376	\$15,000	\$15,000	\$11,600	\$9,780	-34.80%	\$9,780	\$9,780
4450145 Aquatics-Teams	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
4450146 Aquatics-Programs In-House	\$213,043	\$182,484	\$193,865	\$191,474	\$191,474	\$195,900	\$199,416	4.15%	\$199,416	\$199,416
4450147 Aquatics-Contractual	\$1,825	\$382	\$448	\$2,030	\$2,030	\$2,030	\$2,030	0.00%	\$2,030	\$2,030
4450150 General-Instructional	\$13,466	\$10,300	\$11,942	\$11,800	\$11,800	\$26,003	\$24,200	105.08%	\$24,200	\$24,200
4450152 Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
4450154 SUMMER QUEST	\$44,068	\$46,583	\$49,590	\$50,195	\$50,195	\$17,765	\$17,765	-64.61%	\$17,988	\$18,216
TOTAL PROGRAM REVENUE	\$756,591	\$764,421	\$725,418	\$735,945	\$735,945	\$737,653	\$750,696	2.00%	\$761,079	\$763,154

RENTALS										
4450155 Rentals-Aerobics	\$1,598	\$2,047	\$3,893	\$3,600	\$3,600	\$4,200	\$4,200	16.67%	\$4,200	\$4,200
4450156 Rentals-Meeting Rooms	\$47,220	\$44,022	\$42,956	\$51,730	\$51,730	\$41,144	\$52,765	2.00%	\$53,820	\$53,820
4450157 Rentals-Gymnasium	\$27,512	\$21,972	\$47,788	\$45,500	\$45,500	\$41,000	\$48,200	5.93%	\$48,380	\$48,600
4450158 Rentals-Climbing Walls	\$2,900	\$1,970	\$3,087	\$2,850	\$2,850	\$2,000	\$3,000	5.26%	\$3,000	\$3,000
4450159 Rentals-Leisure Pools	\$1,783	\$1,288	\$2,612	\$2,235	\$2,235	\$4,835	\$9,645	331.54%	\$9,655	\$9,655
4450160 Rentals-Competition Pool	\$20,737	\$21,362	\$21,976	\$24,922	\$24,922	\$23,635	\$23,635	-5.16%	\$23,685	\$23,685
4450162 Climbing Equipment	\$61	\$116	\$50	\$100	\$100	\$0	\$100	0.00%	\$100	\$100
4450163 BIRTHDAY PARTIES	\$17,925	\$13,179	\$14,680	\$21,295	\$21,295	\$7,896	\$7,920	-62.81%	\$8,720	\$9,600
TOTAL RENTALS	\$119,736	\$105,956	\$137,042	\$152,232	\$152,232	\$124,710	\$149,465	-1.82%	\$151,560	\$152,660
CONCESSIONS										
4450170 Coffee Kiosk	\$3,781	\$16,397	\$50,857	\$57,100	\$57,100	\$53,241	\$57,000	-0.18%	\$58,000	\$59,000
TOTAL CONCESSIONS	\$3,781	\$16,397	\$50,857	\$57,100	\$57,100	\$53,241	\$57,000	-0.18%	\$58,000	\$59,000
FOOD SERVICE										
4450171 Catering	\$3,259	\$999	\$2,722	\$1,375	\$1,375	\$200	\$400	-70.91%	\$400	\$400
4450172 Vending Machines	\$10,388	\$9,743	\$10,158	\$10,815	\$10,815	\$10,815	\$11,000	1.71%	\$11,000	\$11,000
TOTAL FOOD SERVICE	\$13,647	\$10,742	\$12,880	\$12,190	\$12,190	\$11,015	\$11,400	-6.48%	\$11,400	\$11,400
CHILD CARE										
4450175 Child Care	\$13,015	\$13,157	\$13,959	\$15,000	\$15,000	\$14,800	\$14,730	-1.80%	\$15,024	\$15,324
TOTAL CHILD CARE	\$13,015	\$13,157	\$13,959	\$15,000	\$15,000	\$14,800	\$14,730	-1.80%	\$15,024	\$15,324
MISCELLANEOUS										
4450180 Merchandise	\$4,751	\$5,193	\$4,002	\$5,000	\$5,000	\$3,296	\$4,700	-6.00%	\$4,980	\$5,060
7070000 MISC. REVENUE	\$9,375	\$12,523	\$7,202	\$9,200	\$9,200	\$10,800	\$8,800	-4.35%	\$8,800	\$8,800
7100000 INTEREST INCOME	\$9,212	\$7,719	\$1,082	\$1,300	\$1,300	\$880	\$900	-30.77%	\$900	\$900
TOTAL MISCELLANEOUS	\$23,338	\$25,435	\$12,286	\$15,500	\$15,500	\$14,976	\$14,400	-7.10%	\$14,680	\$14,760
REIMBURSEMENTS										
4450185 Utilities-City	\$3,630	\$3,630	\$3,630	\$3,630	\$3,630	\$3,630	\$3,630	0.00%	\$3,630	\$3,630
4450186 Utilities-CSD	\$64,130	\$64,130	\$64,130	\$64,130	\$64,130	\$64,130	\$64,130	0.00%	\$64,130	\$64,130
4450187 Utilities-BJC	\$22,687	\$29,907	\$30,804	\$35,000	\$35,000	\$35,000	\$37,000	5.71%	\$39,000	\$39,000
TOTAL REIMBURSEMENTS	\$90,447	\$97,667	\$98,564	\$102,760	\$102,760	\$102,760	\$104,760	1.95%	\$106,760	\$106,760
CONTRIBUTIONS										
4450190 CONTRIBUTION - CITY OF CLAYTON	\$0	\$25,000	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500	0.00%	\$50,000	\$50,000
4450191 CONTRIBUTION - CLAYTON SCHOOL DISTRICT	\$0	\$25,000	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500	0.00%	\$50,000	\$50,000
TOTAL CONTRIBUTIONS	\$0	\$50,000	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	0.00%	\$100,000	\$100,000
TOTAL REVENUE	\$2,782,229	\$2,824,843	\$2,876,237	\$3,082,657	\$3,082,657	\$2,936,448	\$2,996,541	-2.79%	\$3,266,602	\$3,308,709

The Center of Clayton

Division Detail

Fund 25 CRSWC, INC. - 1681 ADMINISTRATION

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012		FY 2013	FY 2014
1681 ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	PROPOSED	% 2012 TO 2011	PROJECTED	PROJECTED
PERSONNEL SERVICES										
1010000 FULL-TIME	\$337,611	\$349,794	\$412,925	\$425,665	\$425,665	\$433,842	\$444,253	4.37%	\$456,054	\$465,359
1020000 Overtime	\$2,055	\$1,427	\$2,196	\$2,160	\$2,160	\$2,160	\$3,420	58.33%	\$3,488	\$3,558
1030101 Part-Time Front Desk	\$160,415	\$176,904	\$176,830	\$173,229	\$173,229	\$168,900	\$166,148	-4.09%	\$169,471	\$172,860
1030102 Part-Time Daycare Attendant	\$28,330	\$25,903	\$31,197	\$30,900	\$30,900	\$30,900	\$28,479	-7.83%	\$29,049	\$29,630
1030103 Part-Time Building Attendant	\$20,030	\$22,289	\$603	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
1030104 Part-Time Reservations	\$20,965	\$14,322	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
TOTAL PERSONNEL SERVICES	\$569,406	\$590,639	\$623,751	\$631,954	\$631,954	\$635,802	\$642,300	1.64%	\$658,062	\$671,407
BENEFITS										
1140000 FICA	\$43,001	\$44,092	\$46,424	\$48,344	\$48,344	\$47,835	\$48,439	0.20%	\$49,893	\$51,389
1160000 PENSION PLAN	\$0	\$0	\$21,772	\$26,471	\$26,471	\$23,971	\$41,925	58.38%	\$41,925	\$41,925
1180000 LIFE INSURANCE	\$1,270	\$1,087	\$1,346	\$1,394	\$1,394	\$1,422	\$1,491	6.96%	\$1,521	\$1,551
1190000 DENTAL INSURANCE	\$4,088	\$5,105	\$6,078	\$6,705	\$6,705	\$6,705	\$7,080	5.59%	\$7,275	\$7,471
1200000 HEALTH INSURANCE	\$28,002	\$35,563	\$46,845	\$54,790	\$54,790	\$54,790	\$59,224	8.09%	\$63,369	\$67,805
TOTAL BENEFITS	\$76,361	\$85,847	\$122,465	\$137,704	\$137,704	\$134,723	\$158,159	14.85%	\$163,983	\$170,141
CONTRACTUAL SERVICES										
2010000 Audit Services	\$14,500	\$7,200	\$12,600	\$7,900	\$7,900	\$7,900	\$7,900	0.00%	\$8,000	\$8,000
2020000 LEGAL EXPENSES	\$0	\$0	\$0	\$500	\$500	\$500	\$0	-100.00%	\$500	\$500
2100000 POSTAGE	\$18,172	\$17,618	\$14,773	\$15,600	\$15,600	\$10,750	\$12,500	-19.87%	\$13,900	\$14,000
2130000 TRAVEL & TRAINING	\$9,745	\$5,371	\$7,078	\$6,410	\$6,410	\$6,700	\$6,345	-1.01%	\$6,464	\$8,464
2150000 ADVERTISING	\$18,341	\$13,356	\$9,104	\$18,500	\$18,500	\$15,150	\$18,443	-0.31%	\$18,782	\$18,782
2160000 Printing	\$17,582	\$13,032	\$12,500	\$17,250	\$17,250	\$12,500	\$15,252	-11.58%	\$15,405	\$15,519
2210000 Insurance	\$61,969	\$61,536	\$59,841	\$65,000	\$65,000	\$61,864	\$62,000	-4.62%	\$64,450	\$65,950
2250000 REIMB-HRA DEDUCTIBLE	\$1,300	\$3,423	\$2,138	\$2,700	\$2,700	\$2,700	\$3,000	11.11%	\$3,000	\$3,000
2280000 Workers Comp. Insurance	\$9,358	\$11,255	\$13,362	\$13,600	\$13,600	\$13,600	\$14,300	5.15%	\$14,500	\$14,800
2370000 Software Computer Mtce.	\$14,853	\$19,186	\$22,040	\$22,710	\$22,710	\$23,460	\$25,000	10.08%	\$25,460	\$25,460
2550000 DUES & MEMBERSHIPS	\$1,715	\$1,616	\$1,719	\$1,480	\$1,480	\$1,438	\$1,400	-5.41%	\$1,405	\$1,455
2580000 Unemployment	\$6,093	\$5,220	\$4,390	\$6,000	\$6,000	\$9,420	\$6,000	0.00%	\$6,000	\$6,000
2700000 Janitorial Services	\$5,912	\$5,228	\$4,885	\$4,956	\$4,956	\$2,256	\$4,056	-18.16%	\$5,056	\$5,056
2700100 MISCELLANEOUS CONTRACTUAL	\$48,783	\$19,744	\$23,895	\$10,680	\$10,680	\$8,195	\$14,000	31.09%	\$12,700	\$12,700
2700200 Credit Card Fees	\$4,610	\$44,056	\$53,951	\$54,500	\$54,500	\$51,500	\$52,000	-4.59%	\$53,000	\$53,000
TOTAL CONTRACTUAL SERVICES	\$232,933	\$227,841	\$242,276	\$247,786	\$247,786	\$227,933	\$242,196	-2.26%	\$248,622	\$252,686
COMMODITIES										
3010000 OFFICE SUPPLIES	\$12,200	\$14,125	\$11,917	\$12,505	\$12,505	\$14,490	\$12,115	-3.12%	\$14,206	\$14,297
3020000 Publications	\$11,049	\$13,363	\$13,106	\$10,800	\$10,800	\$12,500	\$11,800	9.26%	\$11,800	\$11,800
3070000 Recreation Supplies	\$3,394	\$3,841	\$3,230	\$3,500	\$3,500	\$3,380	\$3,150	-10.00%	\$3,213	\$3,277
3100000 SALES MERCHANDISE	\$2,608	\$2,528	\$1,684	\$2,230	\$2,230	\$1,648	\$1,981	-11.17%	\$2,021	\$2,053
3160000 CLOTHING & UNIFORMS	\$2,681	\$2,790	\$2,485	\$2,875	\$2,875	\$2,084	\$2,000	-30.43%	\$1,448	\$2,301
3220000 FOOD & BEVERAGE	\$2,840	\$1,599	\$2,015	\$2,390	\$2,390	\$2,190	\$2,000	-16.32%	\$2,230	\$2,230
3250000 Employee Incentives	\$3,809	\$3,356	\$2,950	\$3,000	\$3,000	\$2,000	\$2,000	-33.33%	\$2,000	\$2,000
3530000 COMPUTER ACCESSORIES	\$11,372	\$69	\$485	\$600	\$600	\$400	\$500	-16.67%	\$500	\$600
TOTAL COMMODITIES	\$49,953	\$41,671	\$37,872	\$37,900	\$37,900	\$38,692	\$35,546	-6.21%	\$37,418	\$38,558
CAPITAL OUTLAY										
5030000 OFFICE FURNITURE & EQUIPMENT	\$4,380	\$7,987	\$454	\$1,000	\$1,000	\$461	\$800	-20.00%	\$800	\$800
5120000 Equipment	\$1,347	\$750	\$1,691	\$1,000	\$1,000	\$728	\$800	-20.00%	\$1,000	\$1,000
5200000 Computer Hardware	\$4,315	\$8,359	\$16,166	\$19,010	\$19,010	\$12,275	\$20,000	5.21%	\$20,000	\$20,000
TOTAL CAPITAL OUTLAY	\$10,042	\$17,096	\$18,311	\$21,010	\$21,010	\$13,464	\$21,600	2.81%	\$21,800	\$21,800
TOTAL 81 ADMINISTRATION	\$938,695	\$963,094	\$1,044,675	\$1,076,354	\$1,076,354	\$1,050,614	\$1,099,801	2.18%	\$1,129,885	\$1,154,592

The Center of Clayton

Division Detail

25 CRSWC, INC. - 1682 SPORTS

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012		FY 2013	FY 2014
1682 SPORTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	PROPOSED	% 2012 TO 2011	PROJECTED	PROJECTED
PERSONNEL SERVICES										
1010000 PART-TIME BENEFITS	\$654	\$676	\$329	\$504	\$504	\$350	\$130	-74.21%	\$135	\$140
1020000 Overtime	\$600	\$92	\$285	\$765	\$765	\$225	\$255	-66.67%	\$260	\$265
1030101 Part Time/Adult Officials	\$16,470	\$20,109	\$943	\$1,644	\$1,644	\$836	\$720	-56.20%	\$734	\$749
1030102 Part Time/Youth Officials	\$29,132	\$33,471	\$33,379	\$33,025	\$33,025	\$32,590	\$28,239	-14.49%	\$28,804	\$29,380
1030103 Part Time/Climbing Wall	\$12,292	\$12,825	\$11,445	\$11,013	\$11,013	\$10,500	\$9,117	-17.22%	\$9,299	\$9,485
TOTAL PERSONNEL SERVICES	\$59,148	\$67,173	\$46,381	\$46,951	\$46,951	\$44,501	\$38,461	-18.08%	\$39,232	\$40,019
BENEFITS										
1140000 FICA	\$4,525	\$5,144	\$3,560	\$3,668	\$3,668	\$3,404	\$2,942	-19.79%	\$3,031	\$3,123
TOTAL BENEFITS	\$4,525	\$5,144	\$3,560	\$3,668	\$3,668	\$3,404	\$2,942	-19.79%	\$3,031	\$3,123
CONTRACTUAL SERVICES										
2130000 TRAVEL & TRAINING	\$300	\$300	\$300	\$1,125	\$1,125	\$350	\$900	-20.00%	\$900	\$925
2700200 MISCELLANEOUS CONTRACTUAL	\$17,757	\$6,659	\$4,215	\$8,283	\$8,283	\$31,590	\$31,590	281.38%	\$31,590	\$31,590
TOTAL CONTRACTUAL SERVICES	\$18,057	\$6,959	\$4,515	\$9,408	\$9,408	\$31,940	\$32,490	245.34%	\$32,490	\$32,515
COMMODITIES										
3070000 ADULT LEAGUE SUPPLIES	\$723	\$814	\$101	\$245	\$245	\$120	\$120	-51.02%	\$130	\$130
3070001 YOUTH LEAGUE SUPPLIES	\$14,323	\$11,903	\$11,320	\$13,375	\$13,375	\$12,100	\$12,200	-8.79%	\$12,485	\$12,635
3080000 Climbing Wall Supplies	\$1,668	\$839	\$540	\$1,600	\$1,600	\$900	\$900	-43.75%	\$950	\$1,000
3160000 CLOTHING & UNIFORMS	\$37	\$193	\$124	\$250	\$250	\$250	\$250	0.00%	\$250	\$250
TOTAL COMMODITIES	\$16,751	\$13,749	\$12,085	\$15,470	\$15,470	\$13,370	\$13,470	-12.93%	\$13,815	\$14,015
TOTAL 82 SPORTS	\$98,481	\$93,025	\$66,541	\$75,497	\$75,497	\$93,215	\$87,363	15.72%	\$88,568	\$89,672

The Center of Clayton
Division Detail

25 CRSWC, INC. - 1683 FITNESS

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012		FY 2013	FY 2014
1683 FITNESS	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	PROPOSED	% 2012 TO 2011	PROJECTED	PROJECTED
PERSONNEL SERVICES										
1010000 PART-TIME BENEFITS	\$21,720	\$14,731	\$15,144	\$11,413	\$11,413	\$10,000	\$9,326	-18.29%	\$9,500	\$9,750
1020000 Overtime	\$210	\$2,866	\$241	\$0	\$0	\$22	\$0	0.00%	\$0	\$0
1030101 Part Time/Instructors	\$69,452	\$73,166	\$79,456	\$85,348	\$85,348	\$84,812	\$84,844	-0.59%	\$86,541	\$88,272
1030102 Part Time/Fitness Attendants	\$75,372	\$79,531	\$83,572	\$76,064	\$76,064	\$79,752	\$74,931	-1.49%	\$76,430	\$77,958
1030103 PART-TIME/PERSONAL TRAINER	\$117,185	\$130,729	\$117,449	\$127,949	\$127,949	\$112,500	\$116,717	-8.78%	\$119,051	\$121,432
1030104 PART TIME - YOUTH ACTIVITY CENTER	\$19,312	\$21,901	\$14,477	\$14,848	\$14,848	\$12,784	\$11,801	-20.52%	\$12,037	\$12,278
TOTAL PERSONNEL SERVICES	\$303,251	\$322,924	\$310,339	\$315,622	\$315,622	\$299,870	\$297,619	-5.70%	\$303,559	\$309,690
BENEFITS										
1140000 FICA	\$23,156	\$24,704	\$23,741	\$24,200	\$24,200	\$22,940	\$22,767	-5.92%	\$23,466	\$24,173
TOTAL BENEFITS	\$23,156	\$24,704	\$23,741	\$24,200	\$24,200	\$22,940	\$22,767	-5.92%	\$23,466	\$24,173
CONTRACTUAL SERVICES										
2700300 Instructional	\$37,941	\$37,726	\$33,123	\$38,070	\$38,070	\$36,670	\$36,986	-2.85%	\$37,581	\$37,957
2810000 Certifications	\$214	\$859	\$888	\$975	\$975	\$900	\$1,100	12.82%	\$1,100	\$1,100
2830000 Maintenance/Repair - Equipment	\$33,482	\$29,059	\$28,373	\$31,620	\$31,620	\$31,620	\$32,420	2.53%	\$32,420	\$32,420
TOTAL CONTRACTUAL SERVICES	\$71,637	\$67,644	\$62,384	\$70,665	\$70,665	\$69,190	\$70,506	-0.23%	\$71,101	\$71,477
COMMODITIES										
3070000 Recreation Supplies	\$11,096	\$10,070	\$7,931	\$8,700	\$8,700	\$8,700	\$8,500	-2.30%	\$8,500	\$9,000
3160000 CLOTHING & UNIFORMS	\$633	\$1,346	\$280	\$800	\$800	\$800	\$800	0.00%	\$800	\$800
TOTAL COMMODITIES	\$11,729	\$11,416	\$8,211	\$9,500	\$9,500	\$9,500	\$9,300	-2.11%	\$9,300	\$9,800
TOTAL 83 FITNESS	\$409,773	\$426,688	\$404,675	\$419,987	\$419,987	\$401,500	\$400,192	-4.71%	\$407,426	\$415,140

The Center of Clayton Division Detail

25 CRSWC, INC. - 1684 AQUATICS

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012		FY 2013	FY 2014
1684 AQUATICS	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	PROPOSED	% 2012 TO 2011	PROJECTED	PROJECTED
PERSONNEL SERVICES										
1010000 PART-TIME BENEFITS	\$16,969	\$19,878	\$14,553	\$14,468	\$14,468	\$18,500	\$14,213	-1.76%	\$14,600	\$15,000
1020000 Overtime	\$2,500	\$1,466	\$828	\$2,745	\$2,745	\$1,200	\$2,228	-18.83%	\$2,273	\$2,318
1030101 Part-Time Lifeguards	\$133,093	\$133,710	\$128,554	\$135,709	\$135,709	\$143,700	\$148,715	9.58%	\$151,689	\$154,723
1030102 Part-Time/Head Lifeguard	\$70,306	\$88,915	\$89,414	\$72,643	\$72,643	\$62,574	\$40,484	-44.27%	\$41,294	\$42,120
1030103 Part-Time/Instructors	\$113,445	\$96,364	\$80,864	\$81,578	\$81,578	\$78,600	\$86,108	5.55%	\$87,830	\$89,587
1030104 Part-Time/Coaches	\$178	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
1030105 Part-time/Managers	\$1,319	\$10,339	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
TOTAL PERSONNEL SERVICES	\$337,810	\$350,672	\$314,213	\$307,143	\$307,143	\$304,574	\$291,748	-5.01%	\$297,686	\$303,748
BENEFITS										
1140000 FICA	\$26,092	\$26,875	\$24,259	\$23,500	\$23,500	\$23,299	\$22,318	-5.03%	\$22,968	\$23,659
TOTAL BENEFITS	\$26,092	\$26,875	\$24,259	\$23,500	\$23,500	\$23,299	\$22,318	-5.03%	\$22,968	\$23,659
CONTRACTUAL SERVICES										
2810000 Certifications	\$1,421	\$597	\$1,456	\$1,031	\$1,031	\$1,031	\$1,052	2.04%	\$1,073	\$1,073
2810010 Certifications/Red Cross	\$1,620	\$777	\$2,583	\$2,045	\$2,045	\$2,095	\$2,345	14.67%	\$2,345	\$2,345
2810020 Certifications/Water Fitness	\$290	\$410	\$0	\$300	\$300	\$150	\$300	0.00%	\$300	\$300
TOTAL CONTRACTUAL SERVICES	\$3,331	\$1,784	\$4,039	\$3,376	\$3,376	\$3,276	\$3,697	9.51%	\$3,718	\$3,718
COMMODITIES										
3070000 Recreation Supplies	\$8,245	\$8,033	\$9,198	\$8,090	\$8,090	\$7,850	\$7,000	-13.47%	\$7,420	\$7,420
3160000 CLOTHING & UNIFORMS	\$4,503	\$2,480	\$2,677	\$3,000	\$3,000	\$2,540	\$2,327	-22.43%	\$2,800	\$2,800
3200000 First Aid Equipment	\$1,259	\$1,346	\$806	\$1,360	\$1,360	\$1,680	\$1,480	8.82%	\$1,480	\$1,480
3200010 Rescue Equipment	\$2,422	\$350	\$154	\$1,990	\$1,990	\$1,035	\$1,335	-32.91%	\$1,335	\$1,335
TOTAL COMMODITIES	\$16,429	\$12,209	\$12,835	\$14,440	\$14,440	\$13,105	\$12,142	-15.91%	\$13,035	\$13,035
TOTAL 84 AQUATICS	\$383,662	\$391,540	\$355,346	\$348,459	\$348,459	\$344,254	\$329,905	-5.32%	\$337,407	\$344,160

The Center of Clayton Division Detail

25 CRSWC, INC. - 1685 COMMUNITY RECREATION

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012		FY 2013	FY 2014
1685 COMMUNITY RECREATION	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	PROPOSED	% 2012 TO 2011	PROJECTED	PROJECTED
PERSONNEL SERVICES										
1030105 Part-Time/Instructors	\$719	\$898	\$545	\$800	\$800	\$284	\$712	-11.00%	\$726	\$741
TOTAL PERSONNEL SERVICES	\$719	\$898	\$545	\$800	\$800	\$284	\$712	-11.00%	\$726	\$741
BENEFITS										
1140000 FICA	\$55	\$69	\$42	\$61	\$61	\$22	\$54	-11.48%	\$56	\$58
TOTAL BENEFITS	\$55	\$69	\$42	\$61	\$61	\$22	\$54	-11.48%	\$56	\$58
CONTRACTUAL										
4620000 General Instructional	\$8,049	\$5,423	\$6,588	\$6,925	\$6,925	\$16,943	\$15,384	122.15%	\$15,384	\$15,384
4650000 SPECIAL EVENTS	\$176	\$36	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
TOTAL CONTRACTUAL	\$8,225	\$5,459	\$6,588	\$6,925	\$6,925	\$16,943	\$15,384	122.15%	\$15,384	\$15,384
COMMODITIES										
3070000 Recreation Supplies	\$71	\$50	\$8	\$600	\$600	\$25	\$100	-83.33%	\$100	\$100
TOTAL COMMODITIES	\$71	\$50	\$8	\$600	\$600	\$25	\$100	-83.33%	\$100	\$100
TOTAL 85 COMMUNITY RECREATION	\$9,070	\$6,476	\$7,183	\$8,386	\$8,386	\$17,274	\$16,250	93.78%	\$16,266	\$16,283

The Center of Clayton

Division Detail

25 CRSWC, INC. - 1686 BUILDING OPERATIONS

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012		FY 2013	FY 2014
1686 BUILDING OPERATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	PROPOSED	% 2012 TO 2011	PROJECTED	PROJECTED
PERSONNEL SERVICES										
1010000 FULL-TIME	\$229,355	\$283,079	\$281,141	\$294,866	\$294,866	\$302,045	\$306,750	4.03%	\$318,015	\$327,555
TOTAL PERSONNEL SERVICES	\$229,355	\$283,079	\$281,141	\$294,866	\$294,866	\$302,045	\$306,750	4.03%	\$318,015	\$327,555
BENEFITS										
1140000 FICA	\$16,996	\$19,610	\$21,114	\$22,600	\$22,600	\$23,106	\$23,615	4.49%	\$24,325	\$25,055
1160000 RETIREMENT	\$15,807	\$20,998	\$20,616	\$21,600	\$21,600	\$23,124	\$23,330	8.01%	\$23,500	\$24,000
1200000 HEALTH INSURANCE	\$39,817	\$41,124	\$40,555	\$45,200	\$45,200	\$42,981	\$43,000	-4.87%	\$44,000	\$45,000
TOTAL BENEFITS	\$72,620	\$81,732	\$82,285	\$89,400	\$89,400	\$89,211	\$89,945	0.61%	\$91,825	\$94,055
CONTRACTUAL SERVICES										
2700010 MISCELLANEOUS CONTRACTUAL	\$18,971	\$28,140	\$18,848	\$21,000	\$21,000	\$15,000	\$16,000	-23.81%	\$18,000	\$18,000
TOTAL CONTRACTUAL SERVICES	\$18,971	\$28,140	\$18,848	\$21,000	\$21,000	\$15,000	\$16,000	-23.81%	\$18,000	\$18,000
UTILITIES										
2300000 NATURAL GAS	\$124,409	\$129,426	\$119,335	\$137,912	\$137,912	\$142,535	\$149,100	8.11%	\$153,575	\$158,182
2310000 WATER	\$25,029	\$27,642	\$34,286	\$33,000	\$33,000	\$46,591	\$46,000	39.39%	\$52,000	\$54,000
2320000 Electric	\$234,428	\$260,084	\$243,199	\$275,000	\$275,000	\$298,042	\$310,000	12.73%	\$320,000	\$330,000
2330000 TELEPHONE	\$10,666	\$10,940	\$12,153	\$12,711	\$12,711	\$12,211	\$13,080	2.90%	\$13,080	\$13,080
2340000 Sewer	\$27,369	\$37,044	\$30,476	\$41,400	\$41,400	\$41,792	\$44,000	6.28%	\$48,000	\$50,000
TOTAL UTILITIES	\$421,901	\$465,136	\$439,449	\$500,023	\$500,023	\$541,171	\$562,180	12.43%	\$586,655	\$605,262
COMMODITIES										
3010000 Rental Supplies	\$4,641	\$2,454	\$2,780	\$4,300	\$4,300	\$1,738	\$700	-83.72%	\$700	\$700
3070000 Plant Materials	\$5,661	\$1,702	\$235	\$1,800	\$1,800	\$1,800	\$1,800	0.00%	\$1,800	\$1,800
3070010 Grounds Maintenance Supplies	\$1,313	\$2,431	\$5,299	\$4,500	\$4,500	\$6,000	\$4,300	-4.44%	\$4,500	\$4,500
3140000 CUSTODIAL & MAINTENANCE SUPPLIES	\$86,877	\$89,126	\$99,263	\$81,000	\$81,000	\$83,000	\$85,000	4.94%	\$87,500	\$90,000
3160000 CLOTHING & UNIFORMS	\$1,310	\$1,433	\$0	\$1,200	\$1,200	\$1,200	\$1,200	0.00%	\$1,200	\$1,200
3170000 FACILITY EQUIPMENT & SUPPLY EXPENSES	\$8,371	\$6,185	\$1,233	\$5,000	\$5,000	\$3,875	\$4,000	-20.00%	\$4,000	\$4,000
3180000 POOL CHEMICALS	\$20,138	\$23,394	\$21,917	\$22,330	\$22,330	\$22,530	\$23,600	5.69%	\$23,600	\$23,600
TOTAL COMMODITIES	\$128,311	\$126,725	\$130,727	\$120,130	\$120,130	\$120,143	\$120,600	0.39%	\$123,300	\$125,800
TOTAL 86 BUILDING OPERATIONS	\$871,158	\$984,812	\$952,450	\$1,025,419	\$1,025,419	\$1,067,570	\$1,095,475	6.83%	\$1,137,795	\$1,170,672

The Center of Clayton

25 CRSWC, INC. - 1687 CONCESSIONS

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012		FY 2013	FY 2014
1687 CONCESSIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	PROPOSED	% 2012 TO 2011	PROJECTED	PROJECTED
PERSONNEL SERVICES										
1010000 PART-TIME BENEFITS	\$0	\$0	\$496	\$0	\$0	\$248	\$0	0.00%	\$0	\$0
1020000 Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
1030101 Part-time/Attendants	\$0	\$6,237	\$21,648	\$23,664	\$23,664	\$22,425	\$23,003	-2.79%	\$23,463	\$23,932
1030105 Part-time/Managers	\$0	\$1,125	\$2,145	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$7,362	\$24,289	\$23,664	\$23,664	\$22,673	\$23,003	-2.79%	\$23,463	\$23,932
BENEFITS										
1140000 FICA	\$0	\$563	\$1,858	\$1,811	\$1,811	\$1,735	\$1,760	-2.82%	\$1,813	\$1,867
TOTAL BENEFITS	\$0	\$563	\$1,858	\$1,811	\$1,811	\$1,735	\$1,760	-2.82%	\$1,813	\$1,867
OPERATING SUPPLIES										
2700000 CONTRACTUAL SERVICE	\$0	\$0	\$956	\$500	\$500	\$600	\$600	20.00%	\$600	\$600
2810000 Certifications	\$0	\$0	\$0	\$200	\$200	\$193	\$200	0.00%	\$200	\$200
3070000 OPERATING SUPPLIES	\$0	\$5,291	\$22,032	\$22,440	\$22,440	\$22,660	\$23,900	6.51%	\$23,900	\$23,900
3160000 CLOTHING & UNIFORMS	\$0	\$0	\$0	\$100	\$100	\$0	\$100	0.00%	\$100	\$100
3200000 Equipment	\$0	\$0	\$0	\$300	\$300	\$566	\$300	0.00%	\$300	\$300
TOTAL OPERATING SUPPLIES	\$0	\$5,291	\$22,988	\$23,540	\$23,540	\$24,019	\$25,100	6.63%	\$25,100	\$25,100
TOTAL 87 CONCESSIONS	\$0	\$13,216	\$49,135	\$49,015	\$49,015	\$48,427	\$49,863	1.73%	\$50,376	\$50,899

The Center of Clayton Division Detail

25 CRSWC, INC. - 1688 SUMMERQUEST

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012		FY 2013	FY 2014
1688 SUMMERQUEST	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	PROPOSED	% 2012 TO 2011	PROJECTED	PROJECTED
PERSONNEL SERVICES										
1030000 PART-TIME	\$25,796	\$27,945	\$30,700	\$30,000	\$30,000	\$10,000	\$10,000	-66.67%	\$10,200	\$10,404
TOTAL PERSONNEL SERVICES	\$25,796	\$27,945	\$30,700	\$30,000	\$30,000	\$10,000	\$10,000	-66.67%	\$10,200	\$10,404
BENEFITS										
1140000 FICA	\$1,973	\$2,138	\$2,352	\$2,295	\$2,295	\$765	\$765	-66.67%	\$788	\$812
TOTAL BENEFITS	\$1,973	\$2,138	\$2,352	\$2,295	\$2,295	\$765	\$765	-66.67%	\$788	\$812
COMMODITIES										
3070000 Recreation Supplies	\$46	\$0	\$0	\$400	\$400	\$0	\$0	-100.00%	\$0	\$0
TOTAL COMMODITIES	\$46	\$0	\$0	\$400	\$400	\$0	\$0	-100.00%	\$0	\$0
TOTAL 88 SUMMERQUEST	\$27,815	\$30,083	\$33,091	\$32,695	\$32,695	\$10,765	\$10,765	-67.07%	\$10,988	\$11,216

**The Center of Clayton
Division Detail**

Fund 26 CRSWC - EQUIPMENT REPLACEMENT FUND

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012		FY 2013	FY 2014
Fund 26 CRSWC	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	PROPOSED	% 2012 TO 2011	PROJECTED	PROJECTED
REVENUES										
4450190 CONTRIBUTION - CITY OF CLAYTON	\$22,500	\$22,500	\$26,625	\$26,625	\$26,625	\$26,625	\$26,625	0.00%	\$30,000	\$30,000
4450191 CONTRIBUTION - CLAYTON SCHOOL	\$22,500	\$22,500	\$26,625	\$26,625	\$26,625	\$26,625	\$26,625	0.00%	\$30,000	\$30,000
7100000 INTEREST INCOME	\$2,755	\$2,083	\$322	\$450	\$450	\$300	\$400	-11.11%	\$400	\$400
9350000 TRANSFER FROM FUND 26	\$0	\$90,645	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
TOTAL REVENUES	\$47,755	\$137,728	\$53,572	\$53,700	\$53,700	\$53,550	\$53,650	-0.09%	\$60,400	\$60,400
EXPENDITURES										
5020000 EQUIPMENT PURCHASES	\$7,221	\$131,018	\$10,660	\$6,000	\$6,000	\$9,368	\$14,070	134.50%	\$3,790	\$7,000
5030000 FITNESS EQUIPMENT LEASES	\$42,452	\$37,485	\$21,596	\$27,278	\$27,278	\$25,619	\$37,400	37.11%	\$41,249	\$42,125
TOTAL EXPENDITURES	\$49,673	\$168,503	\$32,256	\$33,278	\$33,278	\$34,987	\$51,470	54.67%	\$45,039	\$49,125

The Center of Clayton

Division Detail

Fund 28 CRSWC - CAPITAL FUND

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012		FY 2013	FY 2014
Fund 28 CRSWC	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	PROPOSED	% 2012 TO 2011	PROJECTED	PROJECTED
REVENUES										
4450190 CONTRIBUTION - CITY OF CLAYTON	\$77,500	\$77,500	\$96,875	\$96,875	\$96,875	\$96,875	\$96,875	0.00%	\$170,000	\$170,000
4450191 CONTRIBUTION - CLAYTON SCHOOL DISTRICT	\$77,500	\$77,500	\$96,875	\$96,875	\$96,875	\$96,875	\$96,875	0.00%	\$170,000	\$170,000
7100000 INTEREST INCOME	\$3,605	\$2,607	\$448	\$700	\$700	\$300	\$400	-42.86%	\$400	\$400
7100001 INTEREST INCOME - BOND PROCEEDS	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
7200000 MISCELLANEOUS INCOME	\$43,083	\$25,534	\$0	\$0	\$0	\$141,292	\$0	0.00%	\$0	\$0
TOTAL REVENUES	\$203,150	\$183,141	\$194,198	\$194,450	\$194,450	\$335,342	\$194,150	-0.15%	\$340,400	\$340,400
EXPENDITURES										
2070000 EMERGENCY REPAIRS	\$0	\$5,261	\$0	\$5,000	\$5,000	\$0	\$0	-100.00%	\$0	\$0
6110000 DEBT SERVICE	\$84,461	\$84,461	\$84,461	\$84,461	\$84,461	\$84,461	\$84,461	0.00%	\$84,461	\$84,461
6120000 EQUIPMENT	\$3,289	\$1,495	\$12,642	\$15,500	\$15,500	\$2,361	\$4,000	-74.19%	\$26,500	\$22,000
6130000 FACILITY EXTERIOR	\$34,339	\$2,500	\$47,365	\$10,000	\$10,000	\$17,140	\$5,000	-50.00%	\$100,500	\$68,000
6140000 FACILITY INTERIOR	\$83,097	\$63,729	\$11,372	\$82,000	\$82,000	\$263,075	\$2,000	-97.56%	\$59,200	\$89,000
6150000 POOL AREA	\$90,797	\$11,070	\$25,927	\$53,000	\$53,000	\$68,155	\$7,000	-86.79%	\$47,500	\$15,000
6160000 STUBER GYMNASIUM	\$38,438	\$0	\$0	\$5,000	\$5,000	\$3,861	\$0	-100.00%	\$10,000	\$5,000
6170000 INSURANCE COSTS - 2007 UMB LOAN	\$5	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
9260000 TRANSFER TO FUND 26	\$0	\$90,645	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
TOTAL EXPENDITURES	\$334,426	\$259,161	\$181,767	\$254,961	\$254,961	\$439,053	\$102,461	-59.81%	\$328,161	\$283,461

Center of Clayton - Capital Plan

		FY09	FY10	FY11	FY11	FY11	FY12	FY13	FY14
		Actual	Actual	Adopted Budget	Estimated Budget	Year-to-Date	Proposed Budget	Proposed Budget	Proposed Budget
Equipment: 28X01006120000/26X16815020000									
	Pool								
502	Equipment			3,000	0	0			4,000
	Administration								
612	Copier Replacement	1,495							
612	Furniture, tables, chairs, etc.		5,012	3,000	2,361	2,361		3,000	
612	Link check-in Station							3,000	
612	LCD Projector								
612	Lobby Television	843							
612	Coffee Corner		1,050						1,000
	Building								
612	Replacement Stereo			2,500	0	0		2,500	
612	Portable Bleachers							8,000	8,000
612	Commercial Laundry Equip.			10,000	0	0		10,000	10,000
612	Scrubbers, Vacuums, Etc.						3,000		3,000
612	Installation of security cameras		11,931						
	Fitness								
502	Weight Machines	131,018	10,660	3,000	9,369	9,369	14,070	3,790	3,000
502	Cardio Theater	10,270							
	Subtotal - Equipment	143,626	28,653	21,500	11,730	11,730	17,070	30,290	29,000
Building Operations									
Facility Exterior: 28X01006130000									
	Brickwork							25,000	
	Weatherproofing/Caulking							3,000	
	Windows							5,000	
	Painting							10,000	
	Roofing	2,500		10,000	7,140	7,140		40,000	60,000
	Asphalt Sealing and Repairs				10,000	1,649		17,500	
	Concrete		41,492						
	Parking Lot Lighting	2,764							3,000
	Sidewalk Lighting								
	Landscaping		861						
	Skylight Repairs								
Facility Interior: 28X01006140000									
	Gyms								
	Ceilings								25,000
	Wood Flooring				137,900	98,100			
	Rubberized Flooring			10,000	0	0		5,000	5,000
	Basketball Apparatus				6,490				2,000
	Curtain Dividers			5,000	15,530				
	Score Board Systems			10,000	8,718	8,718		9,000	9,000

Center of Clayton - Capital Plan

		FY09	FY10	FY11	FY11	FY11	FY12	FY13	FY14
		Actual	Actual	Adopted Budget	Estimated Budget	Year-to-Date	Proposed Budget	Proposed Budget	Proposed Budget
	Preventative maintenance - all motorized			2,000	3,995	3,995			
	Safety Pads						2,000		
	Lockers	2,550	9,408	30,000	27,180	27,180			
	Trim Work		1,625					2,000	
	Case Work								
	Doors			3,000	3,000	0			3,000
	Ceramic Tile - Lobby								25,000
	Wood Floor (Aerobics Rm)								
	Rubberized Running Track							8,000	
	Flooring								
	Fitness Center	27,914							
	Mtg. Rooms				6,000			9,000	
	Oasis								
	Lobbies, Hallways & Office			12,000	16,935	16,935			
	Mercury Vapor Lighting								
	Fluorescent Lighting								
	Fitness Center				9,939	9,939		6,000	
	Office / Mtg. Rms/ etc.								
	Restrooms								
	Locker Rooms								
	Lobbies / Hallways								
	Locker Rooms - floor refinishing			5,500	6,182	6,182		6,200	
	Restroom Fixtures							6,000	
	Restroom Partitions								10,000
	Electrical - Smart Breaker Panels				14,161	14,161			
	Water Heater								
	Plumbing - Boiler Repairs								10,000
	Mtg Room Movable Walls								
	Facility Signage			4,500				8,000	
	Aerobics Room Shade	1,936							

Center of Clayton - Capital Plan

	FY09	FY10	FY11	FY11	FY11	FY12	FY13	FY14
	Actual	Actual	Adopted Budget	Estimated Budget	Year-to-Date	Proposed Budget	Proposed Budget	Proposed Budget
Pool Areas: 28X01006150000								
Drain Replacements	6,925	25,927						
Ceilings								
HVAC Duct Systems								
HVAC Roof Top Units								
Lighting								
Submerged								
Suspended								
Stainless Handrails and Ladders		0					4,000	
Stainless Gutter Systems							20,000	
Slide and Apparatus								10,000
Swim Suit Dryer/Pressure Washer		0				3,000	1,500	
Diving Board and Apparatus							6,000	
Timing System								
Aquatic Office Carpetting				2,945	2,945			
Pool Interior Surfaces								
Deck Concrete			8,000	0			8,000	
Hot Tub - Tiles								
Doors and Glass								
Pool / Spa Heaters	1,495		40,000	45,000				
Pumps & Motors; LG Stand		0	2,000	2,000		2,000	5,000	2,000
UV Lighting	2,650	0	3,000	3,000		3,000	3,000	3,000
Chlorinator replacement				10,000				
Exhaust Fan				5,210	5,210			
Pool Paint & Testing								
Subtotal - Building Operations	48,734	79,313	145,000	341,325	202,154	10,000	207,200	167,000
Emergency/Unplanned Repairs	1,654	0	5,000	7,045	7,045	5,000	5,000	5,000
Grand Total - Bldgs. & Equip.	50,388	79,313	150,000	348,370	209,199	15,000	212,200	172,000
Capital Projects								
Consultant fees for Locker room	20,017							
Subtotal - Capital Project	20,017		0		0	0	0	0

Center of Clayton - Capital Plan

	FY09	FY10	FY11	FY11	FY11	FY12	FY13	FY14
	Actual	Actual	Adopted Budget	Estimated Budget	Year-to-Date	Proposed Budget	Proposed Budget	Proposed Budget
Debt Service								
Capital Projects: 28X01003110000								
Capital Funding - FY07 Bundle	84,461	84,461	84,461	84,461	63,346	84,461	84,461	84,461
Subtotal Building Debt	84,461	84,461	84,461	84,461	63,346	84,461	84,461	84,461
Stuber: 28X01006160000								
Stuber Gym & Misc. Areas								
Ceilings								
Lighting								
Volleyball Stanchions				3,392	3,392			
Wood Floor								
Windows								
Basketball Goals and Apparatus				469	469			
Curtain Dividers								
Score Board Systems								
Painting (ceiling)								
Carpeting								
Restrooms								
Locker Rooms								
Lobbies / Hallways								
Roofing								
Gutters								
Soffits								
Weatherproofing								
Tuck pointing								
Emergency Unplanned Repairs		0	5,000				5,000	5,000
Subtotal Stuber	0	0	5,000	3,861	3,861	0	5,000	5,000
Fitness Equipment								
Debt Service: 26X16815030000								
Replacement of Equipment								
Ongoing Leases	27,215	13,756	15,278	16,139	13,198	24,400	28,249	29,125
New Purchases	0	7,840	12,000	9,480	6,320	13,000	13,000	13,000
Subtotal - Fitness Equipment Debt	27,215	21,596	27,278	25,619	19,518	37,400	41,249	42,125
Subtotal - Debt Service:	111,676	106,057	116,739	113,941	86,725	121,861	130,710	131,586
Total Capital Expenditures: Includes all projects and debt service								
	325,707	214,023	288,239	474,041	307,654	153,931	373,200	332,586

CRSWC

Gross Operating Budget 2012

SUMMARY

	CRSWC FY12	From City of Clayton	From Clayton School District	To City of Clayton	To Clayton School District	TOTAL
TOTAL REVENUE	\$2,875,781	\$30,130	\$90,630			\$2,996,541
TOTAL NON-MONETARY SUPPORT		\$443,947	\$314,378	(\$121,325)	(\$381,270)	\$255,730
TOTAL	\$2,875,781	\$474,077	\$405,008	(\$121,325)	(\$381,270)	\$3,252,271

	CRSWC FY12 Budgeted Revenue	Monetary Support From City of Clayton	Monetary Support From Clayton School District		TOTAL INCOME
CENTER INCOME	\$2,838,781				\$2,838,781
REIMBURSEMENTS-UTILITIES	\$37,000	\$3,630	\$64,130		\$104,760
CONTRIBUTIONS		\$26,500	\$26,500		\$53,000
TOTAL REVENUES	\$2,875,781	\$30,130	\$90,630		\$2,996,541

CENTER EXPENSES	CRSWC FY12 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	\$1,099,801	\$399,094	\$78,142	(\$121,325)		\$1,455,712
SPORTS	\$87,363		\$4,648		(\$381,270)	-\$289,259
FITNESS	\$400,192					\$400,192
AQUATICS	\$329,905					\$329,905
GENERAL RECREATION	\$16,250					\$16,250
BUILDING OPERATIONS	\$1,095,475	\$44,853	\$236,236			\$1,376,564
CONCESSIONS	\$49,863					\$49,863
SUMMER EXPERIENCE	\$10,765					\$10,765
TOTAL EXPENSES	\$3,089,614	\$443,947	\$319,026	(\$121,325)	(\$381,270)	\$3,349,992

(\$353,451)

Cost Recovery (w/ gross budget included) 89.4%

Cost Recovery (w/o gross budget included) 96.99%

FY12: 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 \$19,520

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 \$12,206

Fitness Supervisor

Commitment to outdoor parks special events, outdoor programs 10% of annual salary & benefits \$7,035

Assistant Aquatic Supervisor (2)

Supervision of outdoor pool operations, special events, staffing 25% of annual salary& benefits \$25,420

Fitness Assistant

Outdoor parks programs and special events assistance 5% of annual salary & benefits \$2,650

Membership Services Supervisor

Administration of welcome desk, which processes outdoor pass sales and programs, etc. 20% of annual salary & benefits \$14,858

Total Administrative Staffing \$81,689

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%	\$16,689
\$62,789 of remaining welcome desk salary funds registrations	Registrations : 31%	\$20,048
FICA	7.65% of Welcome Desk Salary	\$2,899
	Total Welcome Desk Support	\$39,636
Total CRSWC Support To City		<u><u>\$121,325</u></u>

FY12: City Of Clayton Support to The Center of Clayton Park & Recreation 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 \$47,012

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 \$45,981

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 \$21,449

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 \$27,552

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 \$15,112

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 \$28,303

Total Administrative Support \$185,409

Park Maintenance

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

Horticultural Crew - 2 FT/1 PT	20% of annual salaries	\$24,769
Mow Crew - 1 FT/ 2PT	20% of annual salaries	\$18,381
Turf Management - 1 FT	2% of annual salary	\$1,703
	Total Park Maintenance Support	\$44,853

Total Parks Department Support to the Center of Clayton \$230,262

FY12: City of Clayton Support to Center of Clayton Excluding Parks

Finance Department Support

\$93,855

**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 \$21,212

Account Clerk	25.00%	16,195
Asst Finance Director	5.00%	5,017

Banking \$29,382

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%	21,887

Audit \$25,218

Finance Director, Assistant Finance Director, Administrative Secretary, Accountant, Accounts Receivable, Account Clerk 80 hours x 6 or 4.0%	5.00%	25,218
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Miscellaneous \$1,774

Finance Director	1.50%	1,774
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MIS

\$45,461

Hardware/Software support

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

\$45,461

Includes all MIS costs except Capital

PERSONNEL

\$49,565

Processing Personnel Action forms, Payroll System Maintenance

Deputy City Manager

\$7,744

Processing Personnel Action forms 1.250%
26 hours per year

1,695

Personnel/Payroll Issues 4.615%
96 hours per year

6,049

Personnel Office

\$41,821

Processing Personnel Action forms

Payroll System Maintenance

Timesheets

Stuffing envelopes

Problem solving

25.00%

41,241

Supplies

580

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

\$213,685

FY12: 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

\$36,331

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)

\$67,773

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 @ \$33.42/hr. avg. cost of personnel

\$42,778

Custodial Support

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

1,130 hrs x \$21.72 (avg. cost of personnel)

\$24,546

Grounds

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

260 hrs x \$25.51 (avg. cost of personnel)

\$6,632

Office Support / Warehouse

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

104 hrs x \$28.60; 52hrs x \$28.60

\$4,461

Deliveries

Deliveries and pick ups.

104 hrs x \$30.32

\$3,153

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%

\$50,562

Total Facility Support Services

\$236,236

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 \$32.24 \$1,676

MIS Support

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

30 hrs x \$55.01 \$1,650

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

\$18,543

CHS Personnel

Full time intern for supervision

37.5 hours/week \$32,390

Part time intern for weights in summer

20 hours/week \$3,737

Operations meeting secretarial support

6 hours/month \$1,607

Athletic Director

12 hours/month adm./scheduling \$9,449

Assistant Principal

12 hours/month administrative \$9,090

Total Administrative Services

\$78,142

Grand Total

\$314,378

FY12: 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>
Total value of Gymnasium Use			\$4,648

Total Value of Usage \$4,648

FY12_Center of Clayton Support to Clayton School District

Facility Use

CHS PE Schedule \$240,335
Aerobics Room, Climbing Wall, Gym 3, Gym 4, Stuber Gym, Pool

CHS Athletics \$140,935
Gym 1, Gym 3, Gym 4, Stuber Gym, Competition Pool, Wrestling Room,
Power Lifting Room

Total value of Facility Use \$381,270

Total Value of Usage \$381,270