

**NOTE: THE JOINT BOARD OF ALDERMEN & BOARD OF EDUCATION MEETING WILL
BE HELD IN-PERSON ONLY**

**JOINT MEETING OF THE CLAYTON BOARD OF ALDERMEN
AND THE CLAYTON BOARD OF EDUCATION**

WEDNESDAY, SEPTEMBER 4, 2024 – 6:00 P.M.

**SCHOOL ADMINISTRATION BUILDING
BOARD ROOM
#2 MARK TWAIN CIRCLE**

AGENDA

- 1. Roll Call**
- 2. Mayor's Youth Advisory Council**
- 3. CRSWC Annual Update and FY2025 Budget Presentation**

Adjourn

Subject to a motion duly made in open session and a roll call vote pursuant to Section 610.022 the Board of Aldermen may also hold a closed meeting, with a closed vote and record for one or more of the reasons 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 or deleted at any time prior to the Board of Aldermen meeting without further notice. To inquire about the status of agenda topics, call 290.8469. Individuals who require an accommodation (i.e., sign language, interpreter, listening devices, etc.) to participate in the meeting should contact the City Clerk at 290.8469 or Relay Missouri at 1.800.735.2966 (TDD) at least two working days prior to the meeting.



**Clayton Recreation Sports & Wellness Commission
Joint Board of Aldermen/Board of Education Meeting
Wednesday, September 4, 2024 at 6:00pm
School District of Clayton Administration Building**

Call to Order

Mayor's Youth Advisory Council

CRSWC Annual Update and FY25 Budget Presentation

Adjourn

Attachments:

1. FY25 CRSWC Proposed Budget
2. 9.4.24 Joint Board Meeting Presentation

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 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 314.290.8506. Individuals who require an accommodation (i.e., sign language, interpreter, listening devices, etc.) to participate in the meeting should contact the Parks and Recreation Administrative Superintendent at 314.290.8502 at least two working days prior to the meeting.

CRSWC FUND SUMMARY

As of 8/13/2024

2022 Actual	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/21	\$0	\$0	\$0	\$0
Revenue	\$2,486,332	\$100,000	\$386,894	\$2,973,226
Expenses	\$2,938,184	\$63,105	\$214,901	\$3,216,190
Net	(\$451,852)	\$36,895	\$171,993	(\$242,964)
Ending Balance 9/30/22	(\$451,852)	\$36,895	\$171,993	(\$242,964)

2023 Actual	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/22	\$0	\$0	\$0	\$0
Revenue	\$3,197,091	\$100,000	\$200,000	\$3,497,091
Expenses	\$3,427,240	\$61,761	\$111,335	\$3,600,336
Net	(\$230,149)	\$38,239	\$88,665	(\$103,245)
Ending Balance 9/30/23	(\$230,149)	\$38,239	\$88,665	(\$103,245)

2024 Adopted Budget	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/23	\$0	\$0	\$0	\$0
Revenue	\$3,297,928	\$100,000	\$200,000	\$3,597,928
Expenses	\$3,848,433	\$66,536	\$93,650	\$4,008,619
Net	(\$550,505)	\$33,464	\$106,350	(\$410,691)
Ending Balance 9/30/24	(\$550,505)	\$33,464	\$106,350	(\$410,691)

2024 Estimated Amount	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/23	\$0	\$0	\$0	\$0
Revenue	\$3,364,493	\$100,000	\$200,000	\$3,664,493
Expenses	\$3,821,230	\$63,811	\$126,101	\$4,011,142
Net	(\$456,737)	\$36,189	\$73,899	(\$346,649)
Ending Balance 9/30/24	(\$456,737)	\$36,189	\$73,899	(\$346,649)

2025 Proposed Budget	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/24	\$0	\$0	\$0	\$0
Revenue	\$3,791,048	\$100,000	\$200,000	\$4,091,048
Expenses	\$4,233,321	\$208,700	\$309,190	\$4,751,211
Net	(\$442,273)	(\$108,700)	(\$109,190)	(\$660,163)
Ending Balance 9/30/25	(\$442,273)	(\$108,700)	(\$109,190)	(\$660,163)

Fund 80: Operating Fund
Fund 81: Equipment Replacement Fund
Fund 82: Capital Fund

CRSWC Revenue & Expenditures

Budget Basis

v2

	2025 Budget	2024 Estimate	2024 Budget	2023 Actual	2022 Actual
Operating Revenues					
Admissions	\$2,594,486	\$2,195,750	\$2,154,190	\$2,047,209	\$1,508,191
Programs	\$632,762	\$628,975	\$589,963	\$619,465	\$477,026
Rentals	\$138,900	\$127,600	\$133,550	\$121,966	\$106,149
Child care	\$190	\$190	\$190	\$100	\$25
Miscellaneous	\$63,550	\$54,175	\$61,875	\$50,382	\$41,465
Total Operating Revenues	\$3,429,888	\$3,006,690	\$2,939,768	\$2,839,122	\$2,132,856
Operating Expenses					
Building operations	\$1,692,325	\$1,274,212	\$1,276,472	\$1,085,023	\$923,511
Administration	\$1,697,416	\$1,440,014	\$1,534,555	\$1,333,134	\$1,178,501
Aquatics	\$688,331	\$666,867	\$648,671	\$604,150	\$453,854
Fitness	\$483,224	\$448,722	\$382,512	\$329,268	\$264,104
Sports	\$114,965	\$112,602	\$107,459	\$102,565	\$97,077
Depreciation				\$904,808	\$908,673
General recreation	\$74,950	\$68,725	\$58,950		\$36,537
Total Operating Expenses	\$4,751,211	\$4,011,142	\$4,008,619	\$4,358,948	\$3,862,257
Operating Loss	-\$1,321,323	-\$1,004,452	-\$1,068,851	-\$1,519,826	-\$1,729,401
Nonoperating Revenues (Expenses)					
Utility Reimbursement	\$58,160	\$56,000	\$55,160	\$54,532	\$50,622
Nonoperating Revenues from affiliates	\$746,649	\$503,245	\$503,245	\$642,964	\$954,058
Investment Income	\$3,000	\$1,803	\$3,000	\$3,440	\$2,854
Nonoperating Revenues (Expenses)	\$807,809	\$561,048	\$561,405	\$700,936	\$1,007,534
Loss Before Contributions	-\$513,514	-\$443,404	-\$507,446	-\$818,890	-\$721,867
Capital Contributions From Affiliates	\$200,000	\$200,000	\$200,000	\$200,000	\$386,894
Change in Net Position	-\$313,514	-\$243,404	-\$307,446	-\$618,890	-\$334,973
Net position (beginning of year)	\$17,081,600	\$17,325,004	\$17,325,004	\$17,943,894	\$18,278,867
Restatement					-\$37,798
Net position (end of year)	<u>\$16,768,086</u>	<u>\$17,081,600</u>	<u>\$17,017,558</u>	<u>\$17,325,004</u>	<u>\$17,943,894</u>
Adjustments to Change in Net Position					
1 Payments received for prior year deficit	-\$346,649	-\$103,245	-\$103,245	-\$242,964	-\$554,058
2 Exclude Renovation Fund activity					
Renovation Fund Expenses					
Renovation Fund Revenue				\$904,808	\$908,673
Add back depreciation					
4 Add back net expense of asset purchases				-\$146,199	-\$262,606
Operational Outcome in Current Year	-\$660,163	-\$346,649	-\$410,691	-\$103,245	-\$242,964
Additional billing for above deficit	\$660,163	\$346,649	\$410,691	\$103,245	\$242,964
Ultimate Outcome of Current Year	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CRSWC FY25 PROPOSED BUDGET

8.13.24

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Proposed Budget	% Change 2024 Amended Budget	% Change 2024 Estimated Amount
Fund: 80 - CRSWC Operations								
REVENUES								
Department: 10 - Revenue								
<i>100 - Interest Income</i>								
470.11	Interest and Dividends Interest on Investments	2,854.02	3,440.11	3,000.00	1,803.00	3,000.00	0%	66%
<i>Account Classification Total: 100 - Interest Income</i>		\$2,854.02	\$3,440.11	\$3,000.00	\$1,803.00	\$3,000.00	0%	66%
<i>130 - Other Financing Sources</i>								
494.11	Contributions from Affiliates City of Clayton	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0%	0%
494.12	Contributions from Affiliates Clayton School District	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0%	0%
<i>Account Classification Total: 130 - Other Financing Sources</i>		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	0%	0%
Department Total: 10 - Revenue		\$302,854.02	\$303,440.11	\$303,000.00	\$301,803.00	\$303,000.00	0%	0%
Department: 50 - Parks and Recreation								
Program: 10 - Administration								
<i>10 - General</i>								
446.10	Center General	4,080.00	3,850.00	5,250.00	5,250.00	5,250.00	0%	0%
<i>Account Classification Total: 10 - General</i>		\$4,080.00	\$3,850.00	\$5,250.00	\$5,250.00	\$5,250.00	0%	0%
<i>11 - Membership</i>								
446.11.10	Center Memberships Resident-Adult	144,649.49	175,615.16	182,320.00	190,000.00	217,501.00	19%	14%
446.11.11	Center Memberships Resident-Youth	23,168.17	26,073.77	25,500.00	23,000.00	25,300.00	-1%	10%
446.11.12	Center Memberships Resident-Senior	118,777.47	143,071.60	150,500.00	151,000.00	175,000.00	16%	16%
446.11.13	Center Memberships Resident-Family	360,282.47	487,318.14	504,500.00	520,000.00	600,000.00	19%	15%
446.11.14	Center Memberships Non-Resident-Adult	116,808.18	174,409.40	184,500.00	185,000.00	225,000.00	22%	22%
446.11.15	Center Memberships Non-Resident-Youth	16,607.04	23,151.52	23,300.00	20,000.00	22,000.00	-6%	10%
446.11.16	Center Memberships Non-Resident-Senior	90,994.76	143,870.55	148,400.00	156,000.00	180,000.00	21%	15%
446.11.17	Center Memberships Non-Resident-Family	146,737.02	211,762.22	221,500.00	235,000.00	335,843.00	52%	43%
446.11.18	Center Memberships Corporate	389,659.35	510,558.47	551,200.00	555,000.00	640,000.00	16%	15%
<i>Account Classification Total: 11 - Membership</i>		\$1,407,683.95	\$1,895,830.83	\$1,991,720.00	\$2,035,000.00	\$2,420,644.00	22%	19%
<i>12 - Admission</i>								
446.12.10	Center Admissions Resident-Adult	22,133.07	30,930.33	32,825.00	34,000.00	35,350.00	8%	4%
446.12.11	Center Admissions Resident-Youth	15,848.00	26,209.00	29,680.00	26,000.00	32,648.00	10%	26%
446.12.12	Center Admissions Resident-Senior	1,767.03	2,912.00	3,190.00	3,200.00	3,480.00	9%	9%
446.12.14	Center Admissions Non-Resident-Adult	26,264.00	47,427.00	47,600.00	49,000.00	51,000.00	7%	4%
446.12.15	Center Admissions Non-Resident-Youth	9,770.00	17,227.00	18,000.00	18,000.00	19,500.00	8%	8%
446.12.16	Center Admissions Non-Resident-Senior	1,023.00	2,158.00	2,145.00	2,300.00	2,324.00	8%	1%
446.12.18	Center Admissions Corporate	11,778.00	10,846.00	13,250.00	12,000.00	13,250.00	0%	10%
446.12.19	Center Admissions Punch Card	7,846.00	9,819.00	10,530.00	11,000.00	11,040.00	5%	0%
<i>Account Classification Total: 12 - Admission</i>		\$96,429.10	\$147,528.33	\$157,220.00	\$155,500.00	\$168,592.00	7%	8%
<i>13 - Rentals</i>								
446.13.10	Center Rentals Aerobics	308.75	530	300	500	500	67%	0%
446.13.11	Center Rentals Meeting Rooms	54,164.99	72,626.16	77,000.00	75,000.00	77,000.00	0%	3%
446.13.12	Center Rentals Gymnasium	16,568.75	8,837.50	18,000.00	10,000.00	18,000.00	0%	80%
446.13.13	Center Rentals Climbing Walls	1,570.00	1,023.75	1,500.00	1,100.00	1,350.00	-10%	23%
446.13.14	Center Rentals Leisure Pool	19,577.50	21,621.28	19,450.00	22,000.00	23,050.00	19%	5%
446.13.15	Center Rentals Competition Pool	15,426.42	17,327.49	17,300.00	19,000.00	19,000.00	10%	0%
<i>Account Classification Total: 13 - Rentals</i>		\$107,616.41	\$121,966.18	\$133,550.00	\$127,600.00	\$138,900.00	4%	9%
<i>14 - Programs</i>								
446.14.10	Center Programs Fitness-In-House	19,130.68	26,873.29	20,002.00	30,000.00	13,231.00	-34%	-56%
446.14.11	Center Programs Fitness-Contractual	14,613.00	21,744.00	21,275.00	21,850.00	20,930.00	-2%	-4%
446.14.12	Center Programs Fitness-Personal Training	124,107.30	133,993.15	120,661.00	140,000.00	153,800.00	27%	10%
446.14.13	Center Programs Sports-In-House	70,371.93	102,512.58	101,325.00	108,000.00	109,000.00	8%	1%
446.14.14	Center Programs Sports-Contractual	57,656.00	45,058.50	40,000.00	48,500.00	45,971.00	15%	-5%
446.14.15	Center Programs Sports-Climbing Wall	8,280.00	8,740.52	8,420.00	9,350.00	9,450.00	12%	1%
446.14.16	Center Programs Aquatics-In-House	130,293.97	193,304.62	199,150.00	195,000.00	199,150.00	0%	2%
446.14.17	Center Programs Aquatics-Contractual	224.00	1,895.00	2,130.00	6,800.00	7,030.00	230%	3%
446.14.18	Center Programs General-Instructional	52,347.86	85,342.47	77,000.00	69,475.00	74,200.00	-4%	7%

CRSWC FY25 PROPOSED BUDGET

8.13.24

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Proposed Budget	% Change 2024 Amended Budget	% Change 2024 Estimated Amount
<i>Account Classification Total: 11 - Programs</i>		\$477,024.74	\$619,464.13	\$589,963.00	\$628,975.00	\$632,762.00	7%	1%
<i>15 - Concessions</i>								
446.15.10	Center Concessions Catering	1,340.24	512.03	1,200.00	475	1,750.00	46%	268%
446.15.11	Center Concessions Vending Machines	16,056.70	15,308.67	18,000.00	15,500.00	18,000.00	0%	16%
<i>Account Classification Total: 11 - Concessions</i>		\$17,396.94	\$15,820.70	\$19,200.00	\$15,975.00	\$19,750.00	3%	24%
<i>446 - Other</i>								
446.24	Center Child Care	25.00	100	190	190	190	0%	0%
446.25	Center Utility Lease Payments	50,621.89	54,531.55	55,160.00	56,000.00	58,160.00	5%	4%
<i>Account Classification Total: 11 - Other</i>		\$50,646.89	\$54,631.55	\$55,350.00	\$56,190.00	\$58,350.00	5%	4%
<i>Account Classification Total: 70 - Parks & Recreation</i>		\$2,160,878.03	\$2,859,091.72	\$2,952,253.00	\$3,024,490.00	\$3,444,248.00	17%	14%
<i>110 - Miscellaneous</i>								
479	Sale of Merchandise	115.00	181	4,800.00	200	4,800.00	0%	2300%
480.10	Other Miscellaneous General	23,952.86	34,378.44	37,875.00	38,000.00	39,000.00	3%	3%
<i>Account Classification Total: 110 - Miscellaneous</i>		\$24,067.86	\$34,559.44	\$42,675.00	\$38,200.00	\$43,800.00	3%	15%
Program Total: 10 - Administration		\$302,854.02	\$303,440.11	\$303,000.00	\$301,803.00	\$303,000.00	0%	0%
Department Total: 50 - Parks and Recreation		\$2,184,945.89	\$2,893,651.16	\$2,994,928.00	\$3,062,690.00	\$3,488,048.00	16%	14%
REVENUES Total		\$2,487,799.91	\$3,197,091.27	\$3,297,928.00	\$3,364,493.00	\$3,791,048.00	15%	13%

EXPENSES

Department: 50 - Parks and Recreation

Program: 10 - Administration

10 - Personal Services

500	Full-Time Salaries	442,087.51	488,596.34	558,525.08	509,552.00	608,440.00	9%	19%
505.10	Part-Time General	194,372.37	247,146.39	290,000.16	289,634.00	336,690.00	16%	16%
510	Overtime	17,028.69	15,411.17	14,397.00	14,059.00	16,875.00	17%	20%
540	FICA - Employer Portion	48,197.95	54,463.10	64,911.91	62,213.00	73,594.00	13%	18%
550	Group Life Insurance	1,817.09	2,178.20	2,542.40	2,315.00	2,779.00	9%	20%
560	Dental Insurance	2,671.00	5,314.05	6,085.44	4,585.00	5,787.00	-5%	26%
570.11	Medical Insurance Premiums	77,380.92	81,703.77	96,545.68	61,115.00	82,940.00	-14%	36%
570.12	Medical Insurance HRA Reimbursement	1,575.18	1,791.80	2,835.00	2,214.00	2,520.00	-11%	14%
580	Pension Plan	49,901.91	47,293.59	37,931.42	35,514.00	53,365.00	41%	50%
590	Workers Compensation	6,243.05	7,216.24	15,341.02	12,916.00	17,216.00	12%	33%
<i>Account Classification Total: 10 - Personal Services</i>		\$841,275.67	\$951,114.65	\$1,089,115.11	\$994,117.00	\$1,200,206.00	10%	21%
<i>20 - Contractual Services</i>								
600	Postage	3,285.28	3,818.78	10,479.00	8,415.00	9,794.00	-7%	16%
605.11	Utilities Telephone and Cable	3,649.55	3,473.32	3,150.00	2,800.00	4,350.00	38%	55%
610.10	Travel and Training General	4,553.85	1,977.91	6,975.00	6,975.00	13,900.00	99%	99%
615	Printing and Photography	3,309.65	23,524.71	30,427.00	27,000.00	28,285.00	-7%	5%
620	Dues and Memberships	3,292.75	3,070.60	2,810.00	2,700.00	2,996.00	7%	11%
625	Advertising	12,915.75	4,128.00	19,650.00	22,643.00	26,240.00	34%	16%
635.12	Professional Services Legal	3,869.00	2,411.50	3,500.00	3,500.00	3,500.00	0%	0%
635.14	Professional Services Financial	15,500.00	10,000.00	16,601.00	21,000.00	17,700.00	7%	-16%
635.15	Professional Services Technology	70,842.08	68,360.48	85,444.00	87,590.00	93,175.00	9%	6%
640.10	Service Contracts General	7,227.08	51,149.11	22,016.00	20,000.00	30,144.00	37%	51%
655	Banking and Credit Card Fees	72,312.49	86,719.79	85,936.00	95,000.00	105,309.00	23%	11%
665	Education Benefits	0.00	2,415.00	1	1	1	0%	0%
676	Employee Relations	1,504.10	2,210.53	3,250.00	3,250.00	3,415.00	5%	5%
685.11	Insurance Premiums Property	67,239.25	72,122.50	81,000.00	81,000.00	81,000.00	0%	0%
685.12	Insurance Premiums General Liability	22,330.00	25,194.00	27,000.00	28,000.00	27,000.00	0%	-4%
685.13	Insurance Premiums Surety Forgery and Burglary Bond	320.84	275	700	875	925.00	32%	6%
685.14	Insurance Premiums Public Officials Liability	8,704.75	9,580.67	9,900.00	10,115.00	10,600.00	7%	5%
685.17	Insurance Premiums Unemployment Compensation	6,495.31	0	7,000.00	1	7,000.00	0%	699900%
686.11	Insurance Deductibles and Losses Property - Buildings and Misc	0.00	0	5,000.00	1	5,000.00	0%	499900%
<i>Account Classification Total: 20 - Contractual Services</i>		\$307,351.73	\$370,431.90	\$420,839.00	\$420,866.00	\$470,334.00	12%	12%

30 - Commodities

CRSWC FY25 PROPOSED BUDGET

8.13.24

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Proposed Budget	% Change 2024 Amended Budget	% Change 2024 Estimated Amount
700.10	Office Supplies General	4,703.35	4,001.05	8,836.00	8,826.00	9,535.00	8%	8%
700.12	Office Supplies Publications	14,840.83	0	200	200	200	0%	0%
730.10	Recreation Supplies General	5,271.28	6,642.68	7,205.00	7,205.00	7,500.00	4%	4%
760	Uniforms and Clothing	2,019.01	2,259.73	2,760.00	3,100.00	3,680.00	33%	19%
770	Meetings and Receptions	2,814.81	3,196.20	3,200.00	3,300.00	3,560.00	11%	8%
780	Sales Merchandise	417.00	10.98	2,400.00	2,400.00	2,400.00	0%	0%
<i>Account Classification Total: 30 - Commodities</i>		\$30,066.28	\$16,110.64	\$24,601.00	\$25,031.00	\$26,875.00	23%	13%
<i>40 - Capital Outlay</i>								
896	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0%	0%
<i>Account Classification Total: 40 - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
Program Total: 10 - Administration		\$1,178,693.68	\$1,337,657.19	\$1,534,555.11	\$1,440,014.00	\$1,697,415.00	11%	18%
Program: 42 - Facility Maintenance								
<i>20 - Contractual Services</i>								
605.11	Utilities Telephone and Cable	7,301.01	5,274.58	13,904.00	11,000.00	17,495.00	26%	59%
605.12	Utilities Water	45,600.20	55,730.53	66,250.00	66,250.00	68,000.00	3%	3%
605.13	Utilities Sewer	37,727.91	41,561.99	41,132.00	46,000.00	66,240.00	61%	44%
605.14	Utilities Natural Gas	139,901.09	143,435.82	164,000.00	150,000.00	155,000.00	-5%	3%
605.15	Utilities Electricity	305,329.72	310,530.61	375,000.00	338,000.00	350,000.00	-7%	4%
640.10	Service Contracts General	33,709.14	27,308.01	43,450.00	56,000.00	58,550.00	35%	5%
640.11	Service Contracts Building Maintenance	267,061.70	327,154.19	325,000.00	331,000.00	369,000.00	14%	11%
<i>Account Classification Total: 20 - Contractual Services</i>		\$836,630.77	\$910,995.73	\$1,028,736.00	\$998,250.00	\$1,084,285.00	44%	7%
<i>30 - Commodities</i>								
715.11	Agriculture Supplies Plant Materials	1,037.56	6,258.82	9,300.00	9,300.00	9,300.00	0%	0%
755.10	Other Supplies and Materials General	7,457.01	1,821.80	0	0	0	0%	0%
755.11	Other Supplies and Materials Rental Supplies	810.79	469.13	750	750	750	0%	0%
755.21	Other Supplies and Materials Janitorial	46,664.17	70,567.73	75,500.00	75,000.00	79,000.00	5%	5%
755.22	Other Supplies and Materials Chemicals	23,271.50	0	0	0	0	0%	0%
760	Uniforms and Clothing	1,837.61	464.66	2,000.00	1,000.00	1,100.00	-45%	10%
<i>Account Classification Total: 30 - Commodities</i>		\$1,078.64	\$79,582.14	\$87,550.00	\$86,050.00	\$90,150.00	10%	1%
Program Total: 42 - Facility Maintenance		\$1,917,709.41	\$990,577.87	\$1,116,286.00	\$1,084,300.00	\$1,174,435.00	5%	8%
Program: 60 - Aquatics								
<i>10 - Personal Services</i>								
505.10	Part-Time General	68,217.29	100,979.34	122,000.04	121,852.00	127,870.05	5%	5%
510	Overtime	61.88	0	0	0	0	0%	0%
540	FICA - Employer Portion	5,223.46	7,724.80	9,333.48	9,322.00	9,782.03	5%	5%
590	Workers Compensation	817.43	1,201.51	2,275.20	2,561.00	2,237.73	-2%	-13%
<i>Account Classification Total: 10 - Personal Services</i>		\$74,320.06	\$109,905.65	\$133,608.72	\$133,735.00	\$139,889.81	9%	26%
<i>20 - Contractual Services</i>								
640.10	Service Contracts General	1,068.00	12,068.10	15,212.00	15,212.00	15,412.00	1%	1%
640.14	Service Contracts Aquatic Management	371,383.81	448,605.00	462,995.00	481,000.00	495,000.00	7%	3%
<i>Account Classification Total: 20 - Contractual Services</i>		\$372,451.81	\$460,673.10	\$478,207.00	\$496,212.00	\$510,412.00	16%	6%
<i>30 - Commodities</i>								
710	Minor Supplies and Equipment	530.76	3,621.71	2,400.00	2,400.00	2,475.00	3%	3%
720	Medical Supplies	1,326.16	2,639.81	2,985.00	3,000.00	3,105.00	4%	3%
730.10	Recreation Supplies General	3,674.21	3,557.15	4,350.00	4,400.00	4,550.00	5%	3%
755.22	Other Supplies and Materials Chemicals	439.95	22,911.58	25,520.00	25,520.00	26,300.00	3%	3%
760	Uniforms and Clothing	1,112.00	840.14	1,600.00	1,600.00	1,600.00	0%	0%
<i>Account Classification Total: 30 - Commodities</i>		\$7,083.08	\$33,570.39	\$36,855.00	\$36,920.00	\$38,030.00	-2%	4%
Program Total: 60 - Aquatics		\$453,854.95	\$604,149.14	\$648,670.72	\$666,867.00	\$688,331.81	6%	3%
Program: 63 - Sports Programs								
<i>10 - Personal Services</i>								
505.10	Part-Time General	38,856.55	50,963.33	56,619.00	55,152.00	58,667.00	4%	6%
510	Overtime	278.53	270.02	406	400	521	28%	30%
540	FICA - Employer Portion	2,993.93	3,919.42	4,363.00	4,250.00	4,528	4%	7%
590	Workers Compensation	562.16	848.84	936	1,070.00	1,036.00	11%	-3%
<i>Account Classification Total: 10 - Personal Services</i>		\$42,691.17	\$56,001.61	\$62,324.00	\$60,872.00	\$64,752.00	13%	7%

CRSWC FY25 PROPOSED BUDGET

8.13.24

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Proposed Budget	% Change 2024 Amended Budget	% Change 2024 Estimated Amount
<i>20 - Contractual Services</i>								
640.10	Service Contracts General	42,981.65	31,935.97	28,000.00	33,950.00	32,127.00	15%	-5%
<i>Account Classification Total: 20 - Contractual Services</i>		\$42,981.65	\$31,935.97	\$28,000.00	\$33,950.00	\$32,127.00	-31%	0%
<i>30 - Commodities</i>								
730.10	Recreation Supplies General	11,202.50	13,902.52	16,655.00	16,655.00	17,286.00	4%	4%
760	Uniforms and Clothing	200.00	725.52	480	1125	800	67%	-29%
<i>Account Classification Total: 30 - Commodities</i>		\$11,402.50	\$14,628.04	\$17,135.00	\$17,780.00	\$18,086.00	29%	28%
Program Total: 63 - Sports Programs		\$97,075.32	\$102,565.62	\$107,459.00	\$112,602.00	\$114,965.00	7%	2%
Program: 66 - Fitness								
<i>10 - Personal Services</i>								
505.10	Part-Time General	209,095.91	261,664.40	306,880.00	367,020.00	398,000.00	30%	8%
510	Overtime	4,237.64	4,805.51	4,641.00	5,110.00	5,111.00	10%	0%
540	FICA - Employer Portion	16,247.74	20,372.85	23,832.00	28,468.00	30447.00	28%	7%
590	Workers Compensation	2,055.55	2,434.03	5,109.00	6,024.00	6,705.00	31%	11%
<i>Account Classification Total: 10 - Personal Services</i>		\$231,636.84	\$289,276.79	\$340,462.00	\$406,622.00	\$440,263.00	17%	17%
<i>20 - Contractual Services</i>								
610.11	Travel and Training Certifications	75.00	150	1,500.00	650	1,000.00	-33%	54%
630.11	Maintenance and Repair Equipment	14,282.84	16,775.05	15,000.00	15,000.00	16,000.00	7%	7%
640.10	Service Contracts General	929.73	1,636.71	0	0	0	0%	0%
640.16	Service Contracts Fitness	10,592.91	14,280.30	14,900.00	15,800.00	15,011.00	1%	-5%
<i>Account Classification Total: 20 - Contractual Services</i>		\$25,880.48	\$32,842.06	\$31,400.00	\$31,450.00	\$32,011.00	-1%	-1%
<i>30 - Commodities</i>								
700.10	Office Supplies General	21.98	0	0	0	0	0%	0%
730.10	Recreation Supplies General	5,042.55	5,786.41	7,300.00	7,300.00	7,300.00	0%	0%
760	Uniforms and Clothing	1,520.26	1,363.41	3,350.00	3,350.00	3,650.00	9%	9%
<i>Account Classification Total: 30 - Commodities</i>		\$6,584.79	\$7,149.82	\$10,650.00	\$10,650.00	\$10,950.00	11%	7%
Program Total: 66 - Fitness		\$264,102.11	\$329,268.67	\$382,512.00	\$448,722.00	\$483,224.00	26%	8%
Program: 67 - Community Recreation								
<i>20 - Contractual Services</i>								
635.10	Professional Services General	36,537.00	62,802.95	57,750.00	51,525.00	57,750.00	0%	12%
640.1	Service Contract General	0.00	0.00	0.00	16,000.00	16,000.00		
<i>Account Classification Total: 20 - Contractual Services</i>		\$36,537.00	\$62,802.95	\$57,750.00	\$67,525.00	\$73,750.00	4%	3%
<i>30 - Commodities</i>								
730.10	Recreation Supplies General	0.00	218.70	1,200.00	1,200.00	1,200.00	0%	0%
<i>Account Classification Total: 30 - Commodities</i>		\$0.00	\$218.70	\$1,200.00	\$1,200.00	\$1,200.00	0%	140%
Program Total: 67 - Community Recreation		\$36,537.00	\$63,021.65	\$58,950.00	\$68,725.00	\$74,950.00	27%	9%
Department Total: 50 - Parks and Recreation		\$2,947,972.47	\$3,427,240.14	\$3,848,432.83	\$3,821,230.00	\$4,233,320.81	10%	11%
EXPENSES Total		\$2,947,972.47	\$3,427,240.14	\$3,848,432.83	\$3,821,230.00	\$4,233,320.81	17%	10%
Fund REVENUE Total: 80 - CRSWC Operations		\$2,487,799.91	\$3,197,091.27	\$3,297,928.00	\$3,364,493.00	\$3,791,048.00	15%	13%
Fund EXPENSE Total: 80 - CRSWC Operations		\$2,947,972.47	\$3,427,240.14	\$3,848,432.83	\$3,821,230.00	\$4,233,320.81	17%	10%
Fund Total: 80 - CRSWC Operations		(\$460,172.56)	(\$230,148.87)	(\$550,504.83)	(\$456,737.00)	(\$442,272.81)	-20%	-3%
Fund: 81 - CRSWC Equipment								
REVENUES								
Department: 10 - Revenue								
<i>130 - Other Financing Sources</i>								
490.10	Sale of Assets General	0.00		0.00	0.00	0.00	0%	0%
494.11	Contributions from Affiliates City of Clayton	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0%	0%
494.12	Contributions from Affiliates Clayton School District	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0%	0%
<i>Account Classification Total: 130 - Other Financing Sources</i>		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%	0%
Department Total: 10 - Revenue		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%	0%
REVENUES Total		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%	0%
EXPENSES								
Department: 50 - Parks and Recreation								
Program: 10 - Administration								
<i>40 - Capital Outlay</i>								

CRSWC FY25 PROPOSED BUDGET

8.13.24

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Proposed Budget	% Change 2024 Amended Budget	% Change 2024 Estimated Amount
805	Equipment	24,723.41	25,561.24	30,000.00	28,975.00	84,800.00	183%	193%
815	Technology Projects	18,636.94	17,284.76	9,536.00	9,536.00	89,600.00	0%	840%
850.11	Facility Improvements Interior	19,744.47	18,915.00	27,000.00	25,300.00	34,300.00	27%	36%
<i>Account Classification Total: 40 - Capital Outlay</i>		\$63,104.82	\$61,761.00	\$66,536.00	\$63,811.00	\$208,700.00	33%	-5%
Program Total: 10 - Administration		\$63,104.82	\$61,761.00	\$66,536.00	\$63,811.00	\$208,700.00	33%	-5%
Department Total: 50 - Parks and Recreation		\$63,104.82	\$61,761.00	\$66,536.00	\$63,811.00	\$208,700.00	33%	-5%
EXPENSES Total		\$63,104.82	\$61,761.00	\$66,536.00	\$63,811.00	\$208,700.00	33%	-5%
Fund REVENUE Total: 81 - CRSWC Equipment		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%	0%
Fund EXPENSE Total: 81 - CRSWC Equipment		\$63,104.82	\$61,761.00	\$66,536.00	\$63,811.00	\$208,700.00	33%	-5%
Fund Total: 81 - CRSWC Equipment		\$36,895.18	\$38,239.00	\$33,464.00	\$36,189.00	(\$108,700.00)	-33%	11%

Fund: 82 - CRSWC Construction

REVENUES

Department: 10 - Revenue

110 - Miscellaneous

480.10	Other Miscellaneous General	0.00		0.00	0.00	0.00	0%	0%
<i>Account Classification Total: 110 - Miscellaneous</i>		0.00		0.00	0.00	0.00	0%	0%
<i>130 - Other Financing Sources</i>								
494.11	Contributions from Affiliates City of Clayton	193,447.00	100,000.00	100,000.00	100,000.00	100,000.00	0%	0%
494.12	Contributions from Affiliates Clayton School District	193,447.00	100,000.00	100,000.00	100,000.00	100,000.00	0%	0%
<i>Account Classification Total: 130 - Other Financing Sources</i>		\$386,894.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%	0%
Department Total: 10 - Revenue		\$386,894.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%	0%
REVENUES Total		\$386,894.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%	0%

EXPENSES

Department: 50 - Parks and Recreation

Program: 10 - Administration

20 - Contractual Services

640.10	Service Contracts General	0.00	0.00	0.00	0.00	0.00	0%	0%
<i>Account Classification Total: 20 - Contractual Services</i>		0.00		0.00	0.00	0.00	0%	0%
<i>40 - Capital Outlay</i>								
805	Equipment	14,173.96	29,902.00	24,380.00	29,101.00	10,000.00	-59%	-66%
850.11	Facility Improvements Interior	2,212.89	8,924.00	10,000.00	24,000.00	10,000.00	0%	-58%
850.12	Facility Improvements Exterior	198,514.00	59,613.00	35,270.00	50,000.00	253,000.00	617%	406%
850.13	Facility Improvements Pool Area	0.00	12,896.00	24,000.00	23,000.00	36,190.00	51%	57%
<i>Account Classification Total: 40 - Capital Outlay</i>		\$214,900.85	\$111,335.00	\$93,650.00	\$126,101.00	\$309,190.00	-6%	-21%
Program Total: 10 - Administration		\$214,900.85	\$111,335.00	\$93,650.00	\$126,101.00	\$309,190.00	-6%	-21%
Department Total: 50 - Parks and Recreation		\$214,900.85	\$111,335.00	\$93,650.00	\$126,101.00	\$309,190.00	-6%	-21%
EXPENSES Total		\$214,900.85	\$111,335.00	\$93,650.00	\$126,101.00	\$309,190.00	-6%	-21%
Fund REVENUE Total: 82 - CRSWC Construction		\$386,894.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%	0%
Fund EXPENSE Total: 82 - CRSWC Construction		\$214,900.85	\$111,335.00	\$93,650.00	\$126,101.00	\$309,190.00	-6%	-21%
Fund Total: 82 - CRSWC Construction		\$171,993.15	\$88,665.00	\$106,350.00	\$73,899.00	(\$109,190.00)	6%	30%
REVENUE GRAND Totals:		\$2,974,693.91	\$3,497,091.27	\$3,597,928.00	\$3,664,493.00	\$4,091,048.00	12%	5%
EXPENSE GRAND Totals:		\$3,225,978.14	\$3,600,336.14	\$4,008,618.83	\$4,011,142.00	\$4,751,210.81	17%	9%
Grand Totals:		(\$251,284.23)	(\$103,244.87)	(\$410,690.83)	(\$346,649.00)	(\$660,162.81)	63%	55%

Center

The Center of Clayton



FY2024 Impact Report

WHO WE SERVE.



8,320

MEMBERS

Walked through our doors...



215,220

TIMES (AND COUNTING)

To strengthen their community while improving their health and wellbeing.



4,058

NON-MEMBERS

Purchased 9,873 daily fee passes

5,075

RESIDENTS

1,830

CORPORATE

1,415

NON-RESIDENTS

844

CHS STUDENTS

659 students have visited the Center over 18,000 times during school year giving them a sense of belonging.

212

7TH GRADE STUDENTS

101 WMS students have visited the Center 590 times to combat inactivity and establish a healthy lifestyle.

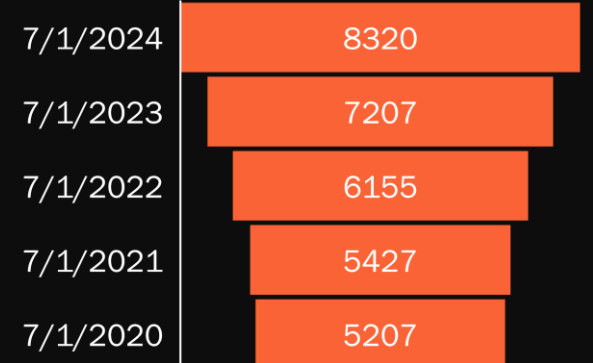
886

SENIORS

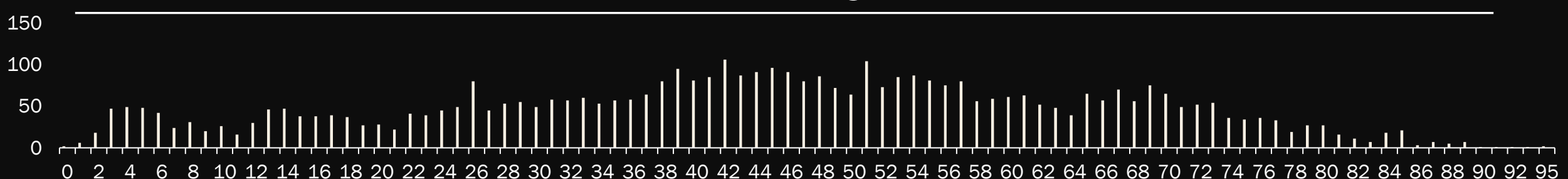
Felt connected and stayed active. Over 400 seniors receive a complimentary membership through Renew Active.

PROGRESS

Members



Member Ages



FOCUSING ON TODAY'S YOUTH.

24

Children received \$3,643 to date in financial assistance to ensure access for all.



528

SWIMMERS

Spent 5,146 hours learning how to swim and developing a skill that will last them a lifetime.



72

Children strengthened their mind and body while participating in Martial Arts.

1,431

Children developed both sportsmanship and technical skills while playing in basketball and volleyball leagues.

191

CHS ATHLETES

Create teamwork when they practice or compete at the Center.

96

Children spent 1,568 hours being cared for safely in the Kid Center while parents used the facility.



800

CAMPERS

Played, laughed and stayed engaged while attending camp.

SERVING ALL WHO WALK THROUGH OUR DOORS.

HIGHLIGHTS

509

People built strong muscles in 409 land-based fitness classes.

124

People got a full body workout in 140 aquatic fitness classes.

172

Personal training clients enhanced their workout experience.

330

Is the average number of people who visit the Fitness Center every day.

16,977

Individuals strengthened their community when they attended a meeting room, gym or pool rental.

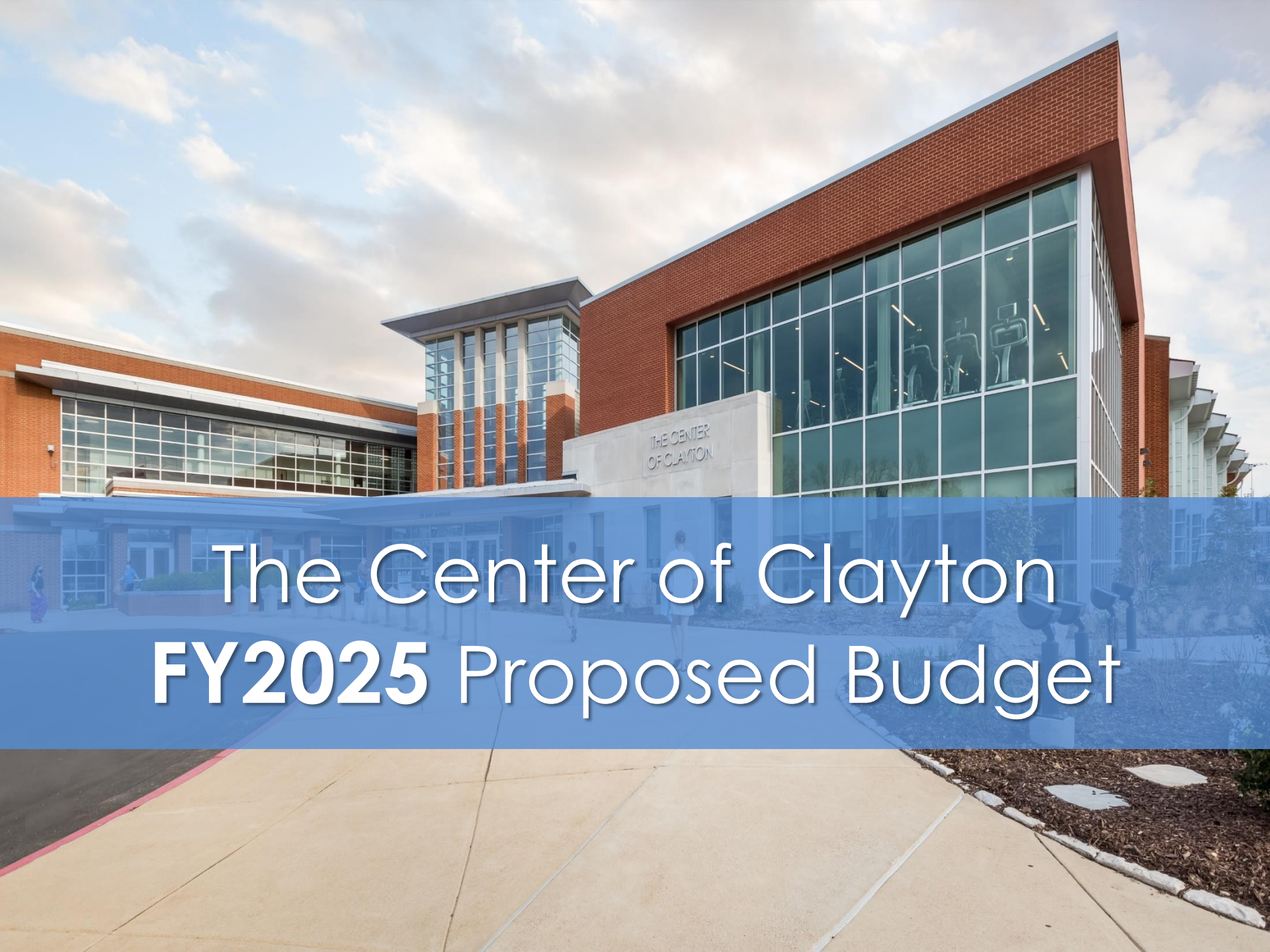


102

volunteers pitched in over 1,450 hours of their time and talent to help all who walk through our doors achieve their goals.

170

staff members work together everyday to ensure the Center achieves its mission.



The Center of Clayton
FY2025 Proposed Budget

FY25 Operating Fund Highlights



Membership

5% membership unit growth and 4.5% average rate increase. Additional Revenue: \$385,644



Free Fitness Classes

All fitness classes (land and aquatic) will be included with memberships. Investment: \$30,000



Expanded Kid Center Services

Adding evening Kid Center hours from 4 to 8 pm, Monday through Thursday. Investment: \$21,000



Additional Marketing Specialist

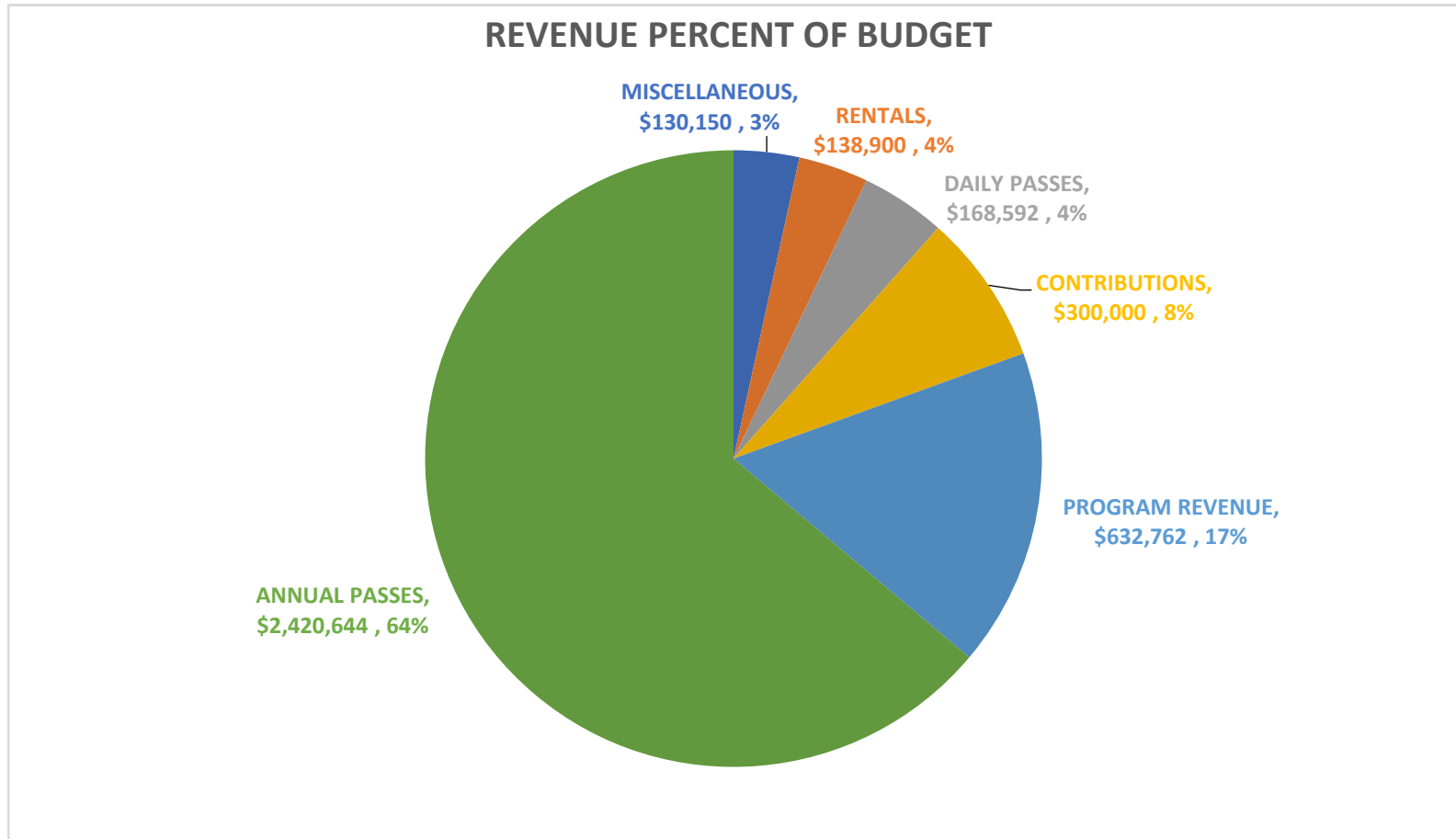
Position will focus on communications & marketing of the Center of Clayton. Investment: \$95,000 including FICA and benefits.



Utilities

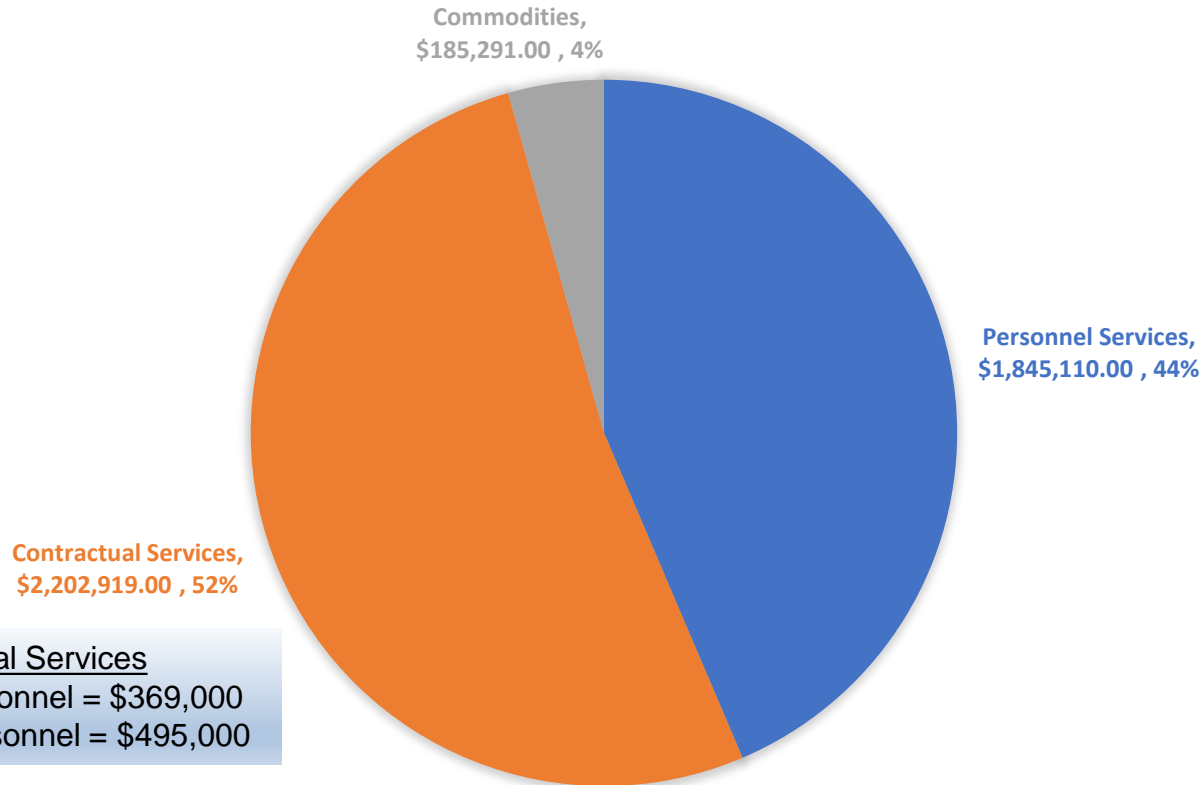
Forecasting an overall eight percent increase to utilities. Increased Cost: \$45,000

Operating Fund: Revenue



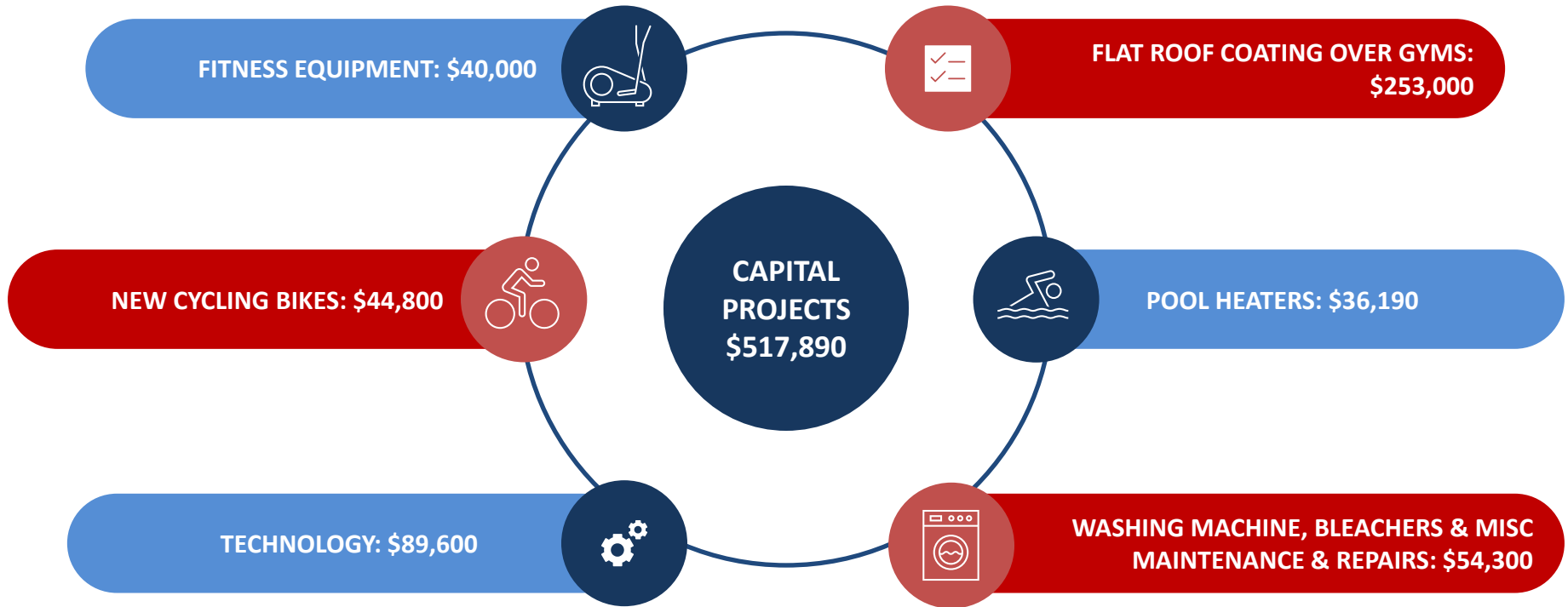
Operating Fund: Expenses

EXPENSES PERCENT OF BUDGET



Contractual Services
CSD Personnel = \$369,000
MPM Personnel = \$495,000

FY25 ERF & CAPITAL FUNDS



Tenant Update

- OASIS remains a good partner; they pay a utility and supply reimbursement (\$48,000+ annually)
 - Center gets use of their rooms in the off-hours for rentals and programming
- Subway continues to be a popular choice for many of our members, residents and guests as well as the CHS students.
 - Projected to revenue of \$8,000 (percentage of sales of \$180,000); sales have been slow to rebound since COVID.
- Clayton Community Foundation pays a quarterly utility reimbursement for the Clayton Heritage Center.

Fund Summary

CRSWC FUND SUMMARY				
As of 8/13/2024				
2024 Estimated Amount	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/23	\$0	\$0	\$0	\$0
Revenue	\$3,364,493	\$100,000	\$200,000	\$3,664,493
Expenses	\$3,821,230	\$63,811	\$126,101	\$4,011,142
Net	(\$456,737)	\$36,189	\$73,899	(\$346,649)
Ending Balance 9/30/24	(\$456,737)	\$36,189	\$73,899	(\$346,649)
2025 Proposed Budget	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/24	\$0	\$0	\$0	\$0
Revenue	\$3,791,048	\$100,000	\$200,000	\$4,091,048
Expenses	\$4,233,321	\$208,700	\$309,190	\$4,751,211
Net	(\$442,273)	(\$108,700)	(\$109,190)	(\$660,163)
Ending Balance 9/30/25	(\$442,273)	(\$108,700)	(\$109,190)	(\$660,163)
Fund 80: Operating Fund				
Fund 81: Equipment Replacement Fund				
Fund 82: Capital Fund				

Cost Recovery

COST RECOVERY

COST RECOVERY WITHOUT CONTRIBUTIONS

OPERATING
FUND

FY22	85%
FY23	93%
FY24 – ESTIMATED	88%
FY25 - PROPOSED	90%

\$300,000 total contribution

FY22	74%
FY23	85%
FY24 – ESTIMATED	80%
FY25 - PROPOSED	83%

ALL FUNDS

FY22	92%
FY23	97%
FY24 – ESTIMATED	91%
FY25 - PROPOSED	86%

\$600,000 total contribution

FY22	74%
FY23	80%
FY24 – ESTIMATED	76%
FY25 - PROPOSED	74%

Questions

