

**Irmo Chapin Recreation Commission  
General Fund Budget  
2010-2011**

<u>DESCRIPTION</u>	<u>FY 2010 Approved Budget</u>	<u>FY 2011 Approved Budget</u>
<b>REVENUE:</b>		
Local Taxes	\$ 3,536,512	\$ 3,642,607
Interest Earned	35,000	20,000
Revenue Bond Proceeds	0	0
Building Rentals	30,000	30,000
Outdoor Rentals	28,200	25,000
Fitness Fees	193,000	178,000
Concessions	1,500	3,100
I.D. Card Fees	27,600	25,600
Donations & Grant Related Income	52,500	55,100
TR Programs & Camps	40,124	39,300
Grants & Contracts	303,273	453,688
CLTC Income	5,500	3,000
Special Events	16,000	8,500
Miscellaneous	10,000	12,500
Transfer from Fund 20 (health Insurance)	58,300	58,300
Transfer from SS Foundation	30,000	5,000
Employee Insurance Withholdings	93,689	93,689
Transfer from Special Revenue	229,000	194,603
Transfer from Previous year FB	250,000	475,000
Transfer from FB Cap Projects	646,000	0
<b>TOTAL REVENUE</b>	<b>5,586,198</b>	<b>5,322,987</b>
<b>EXPENDITURES:</b>		
Salaries	\$ 2,131,789	\$ 2,131,789
Part Time Wages	231,449	237,325
Fringe Benefits	475,450	476,155
Health Insurance Costs	399,585	403,580
Professional Development	55,250	55,250
Staff Travel	10,650	10,650
Office Operations	19,638	16,330
I.D System Operations	6,185	5,200
Data Processing Operations	26,749	39,159
Office Equipment Maintenance	15,624	16,800
Printing/Advertising	9,408	12,739
Marketing	191,350	190,850
Telephone & Cable	71,127	74,273
Concessions	1,000	1,000
Professional Services	65,358	190,358
Facility Maintenance	200,020	198,000
Fitness Equipment Maintenance	8,500	8,500
Fuel And Lubricants	40,000	37,000
Vehicle Maintenance	16,000	16,000
Park Equipment Maintenance	17,500	17,500
Utilities	203,000	202,000
Insurance	70,000	74,000
Special Events	17,200	13,600
Sundry Supplies	7,942	7,942
Intergenerational Programs	1,220	1,220
Meal Costs	50,000	54,000
GRI Expenses	11,500	13,000
TR Related Expenditures	21,090	13,300
Foundation Expenses	5,000	5,000
Miscellaneous Expenditures	15,000	15,000
Capital Outlay	1,141,614	735,467
Contingency	50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>5,586,198</b>	<b>5,322,987</b>
<b>Net</b>	<b>0</b>	<b>0</b>