

**Irmo Chapin Recreation Commission
Amended General Fund Budget
2007-2008**

DESCRIPTION	FY 2008 Amended 4/08
REVENUE:	
Local Taxes	3,261,683
Interest Earned	65,000
GO Bond Proceeds	729,975
Building Rentals	25,500
Outdoor Rentals	29,000
Weight Training Fees	200,000
I.D. Card Fees	30,000
Donations & Grant Related Income	53,625
TR Programs	19,850
Grants & Contracts	277,600
CLTC Income	6,500
Miscellaneous	4,000
Transfer from Fund 20 (health Insurance)	71,727
Transfer from SS Foundation	122,000
Employee Insurance Withholdings	93,689
Transfer from Special Revenue	441,450
Transfer from Previous Year FB	445,166
Transfer from Bond Account (land sales)	521,118
TOTAL REVENUE	6,397,883
EXPENDITURES:	
Salaries	2,025,185
Part Time Wages	182,203
Fringe Benefits	397,330
Health Insurance Costs	371,707
SS Foundation	5,000
Professional Development	51,113
Staff Travel	12,951
Office Operations	19,835
I.D System Operations	5,471
Data Processing Operations	22,181
Office Equipment Maintenance	11,283
Printing/Advertising	9,913
Marketing	136,900
Telephone & Cable	77,188
Professional Services	94,094
Facility Maintenance	176,965
Fitness Equipment Maintenance	10,540
Fuel And Lubricants	33,756
Vehicle Maintenance	17,612
Park Equipment Maintenance	16,337
Utilities	190,064
Insurance	78,000
Reimbursed Expenditures	0
Special Events	8,496
Fitness Instuction	0
Sundry Supplies	11,687
Intergenreational Programs	1,190
Meal Costs	48,000
GRI Expenses	10,000
TR Related Expenditures	24,650
Miscellaneous Expenditures	12,000
Capital Outlay	2,108,772
Lease/Purchase Payments	227,461
Contingency	0
TOTAL EXPENDITURES	6,397,883
Net	0

Irmo Chapin Recreation Commission
 Consolidated Special Revenue Fund Budget
 2007-2008

<u>DESCRIPTION</u>	<u>FY 2008 Amended 02/08</u>
REVENUE:	
Concessions/Vending	55,500
Park Passes	50,000
Parking Fees	49,000
Outdoor Rentals	63,000
River Center Rentals	335,000
Environmental Center Rentals	27,000
Saluda Splash	60,000
Program Accident Insurance	1,140
Youth Athletic Registrations	278,000
Sponsor Fees	61,000
Adult Athletic Registrations	56,500
Activity Fees	213,200
Special Events	222,200
Camp Fees	126,955
Fitness Programs	69,500
Programs	137,000
School Programs	7,000
Gift Shop Sales	1,000
Dog Park Memberships	8,000
Summer Safari	242,963
After School Program	554,150
Saluda Shoals Programs	0
Challenge Course	12,000
EEC Events	6,500
EEC Rentals	37,000
Canoe/Kayak Programs	9,000
Ceramics	2,450
Children's Theater	8,500
Horseback Riding	12,000
Scholarships	0
Donations	24,000
Dog Park Contributions	0
Grants	48,000
TOTAL REVENUE	<u><u>2,777,558</u></u>

Irmo Chapin Recreation Commission
 Consolidated Special Revenue Fund Budget
 2007-2008

DESCRIPTION	FY 2008 Amended 02/08
EXPENDITURES:	
Salaries	535,014
Part Time Wages	457,623
Fringe	144,862
Health Insurance Transfers	71,570
Professional Development	18,275
Staff Travel	2,300
Office Operations	8,177
Office Equipment Maintenance	0
Printing/Advertising	5,466
Telephone & Cable	13,660
Professional Services	9,200
Facility Maintenance	76,942
Fuel & Lubricants	8,696
Vehicle Maintenance	6,800
Park Equipment Maintenance	7,905
Concession/Vending	34,755
Saluda Splash	1,000
Utilities	110,670
Insurance	1,476
Program Accident Insurance	1,162
Officials-Youth	72,728
Uniforms	80,104
Athletic Equipment-Youth	26,772
Athletic Equipment-Adults	4,600
Franchise Fees	1,976
Officials-Adults	36,363
Activities	129,000
Special Events	37,000
Gift Shop Expenses	500
Camp Expenditures	81,478
Fitness Instruction	48,524
Programs	104,500
School Programs	1,000
Challenge Course Expenditures	5,900
Dog Park Exenses	1,800
Summer Safari	28,000
Programs-Saluda Shoals	0
Environmental Center Events	1,000
Environmental Rentals Expense	19,000
Canoe/Kayak Programs	6,750
Ceramics	1,400
Children's Theater	5,000
Instructional Supplies	8,000
Horseback Riding	10,000
Awards-Youth	300
Awards-Adults	1,700
Food & Snack Supplies	20,000
Sundry Supplies	5,390
Scholarships	0
Ranger Uniforms	0
Miscellaneous	1,463
Transfer to General fund	441,450
Transfer to Other Governments	33,600
Capital Outlay	0
Grant Purchases	46,000
Contingency	0
TOTAL EXPENDITURES	2,776,851
Net	707