

**Irmo Chapin Recreation Commission
General Fund Budget
2008-2009**

<u>DESCRIPTION</u>	<u>FY 2009 Approved Budget</u>	<u>FY 2009 Amended 11/08</u>	<u>FY 2009 Amended 03/09</u>
REVENUE:			
Local Taxes	\$ 3,467,169	\$ 3,467,169	\$ 3,467,169
Interest Earned	55,000	55,000	35,000
Revenue Bond Proceeds	0	0	241,250
Building Rentals	26,500	26,500	26,500
Outdoor Rentals	28,200	28,200	28,200
Fitness Fees	207,000	207,000	207,000
I.D. Card Fees	27,600	27,600	27,600
Donations & Grant Related Income	46,935	46,935	46,935
TR Program	24,100	24,100	24,100
Grants & Contracts	402,400	343,896	295,896
CLTC Income	5,000	5,000	5,000
Miscellaneous	10,831	10,831	10,831
Transfer from Fund 20 (health Insurance)	58,388	58,388	58,388
Transfer from SS Foundation	115,000	115,000	115,000
Employee Insurance Withholdings	93,689	93,689	93,689
Transfer from Special Revenue	347,800	347,800	347,800
Transfer from Previous year FB	725,800	745,479	798,229
Transfer from Bond/land sales acct	0	0	206,394
TOTAL REVENUE	5,641,412	5,602,587	6,034,981
EXPENDITURES:			
Salaries	\$ 2,127,664	\$ 2,127,664	\$ 2,127,664
Part Time Wages	203,082	203,082	203,082
Fringe Benefits	471,179	471,179	471,179
Health Insurance Costs	399,585	399,585	399,585
Professional Development	63,467	63,467	63,467
Staff Travel	10,516	10,516	10,516
Office Operations	20,373	20,373	20,373
I.D System Operations	6,185	6,185	6,185
Data Processing Operations	34,849	34,849	34,849
Office Equipment Maintenance	11,387	11,387	11,387
Printing/Advertising	11,661	11,661	11,661
Marketing	184,200	219,200	219,200
Telephone & Cable	65,188	65,188	65,188
Professional Services	45,805	45,805	181,234
Facility Maintenance	187,221	187,221	187,221
Fitness Equipment Maintenance	8,500	8,500	8,500
Fuel And Lubricants	36,197	36,197	36,197
Vehicle Maintenance	18,740	18,740	18,740
Park Equipment Maintenance	17,200	17,200	17,200
Utilities	203,000	203,000	203,000
Insurance	80,000	80,000	80,000
Special Events	7,600	7,600	7,600
Sundry Supplies	9,213	9,213	9,213
Intergenreational Programs	1,220	1,220	1,220
Meal Costs	48,000	48,000	48,000
GRI Expenses	10,000	10,000	10,000
TR Related Expenditures	18,400	18,400	18,400
Foundation Expenses	5,000	5,000	5,000
Miscellaneous Expenditures	15,000	15,000	15,000
Capital Outlay	1,245,980	1,172,155	1,469,120
Lease/Purchase Payments	0	0	0
Contingency	75,000	75,000	75,000
TOTAL EXPENDITURES	5,641,412	5,602,587	6,034,981
Net	0	0	0