

**Irmo Chapin Recreation Commission
Special Funds Budget
2008-2009**

<u>DESCRIPTION</u>	<u>FY 2009 Approved Budget</u>	<u>FY 2009 Amended Budget</u>
REVENUE:		
Concessions/Vending	\$ 54,500	\$ 54,500
Park Passes	55,000	55,000
Parking Fees	52,000	52,000
Outdoor Rentals	65,000	65,000
River Center Rentals	350,000	350,000
Environmental Center Rentals	30,000	30,000
Saluda Splash	60,000	60,000
Program Accident Insurance	960	960
Youth Athletic Registrations	275,000	275,000
Sponsor Fees	61,000	61,000
Adult Athletic Registrations	53,500	53,500
Activity Fees	124,500	124,500
Special Events	250,050	250,050
Camp Fees	143,560	143,560
Fitness Programs	75,000	75,000
Programs	163,400	163,400
School Programs	7,000	7,000
Extream Team	17,550	17,550
Gift Shop Sales	500	500
Dog Park Memberships	8,000	8,000
Summer Safari	245,500	245,500
After School Program	491,556	491,556
Saluda Shoals Programs	6,500	6,500
Challenge Course	15,000	15,000
EEC Events	0	0
EEC Rentals	38,000	38,000
Canoe/Kayak Programs	10,000	10,000
Ceramics	2,450	2,450
Children's Theater	6,100	6,100
Horseback Riding	12,000	12,000
Donations	14,000	14,000
Grants	48,000	48,000
Scholarships	5,000	5,000
TOTAL REVENUE	<u>2,740,626</u>	<u>2,740,626</u>

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DESCRIPTION	FY 2009 Approved Budget	FY 2009 Amended Budget
EXPENDITURES:		
Salaries	\$ 476,713	\$ 476,713
Part Time Wages	513,295	513,295
Fringe	161,705	161,705
Health Insurance Transfers	58,388	58,388
Professional Development	19,733	19,733
Staff Travel	2,402	2,402
Office Operations	8,486	8,486
Printing/Advertising	4,155	4,155
Telephone & Cable	0	0
Professional Services	8,402	8,402
Facility Maintenance	81,789	91,189
Fuel & Lubricants	9,200	9,200
Vehicle Maintenance	7,050	7,050
Park Equipment Maintenance	8,000	8,000
Concession/Vending	36,426	36,426
Saluda Splash	1,200	1,200
Utilities	120,000	120,000
Insurance	1,914	1,914
Program Accident Insurance	960	960
Officials-Youth	78,131	78,131
Uniforms	85,150	85,150
Athletic Equipment-Youth	28,458	28,458
Athletic Equipment-Adults	4,600	4,600
Franchise Fees	2,077	2,077
Officials-Adults	37,188	37,188
Activities	102,500	102,500
Special Events	62,800	62,800
Gift Shop Expenses	0	0
Camp Expenditures	97,015	97,015
Fitness Instruction	48,300	48,300
Programs	123,975	123,975
School Programs	1,000	1,000
Challenge Course Expenditures	5,000	5,000
Dog Park Expenses	500	500
Summer Safari	28,000	28,000
Programs-Saluda Shoals	1,000	1,000
Environmental Center Events	1,000	1,000
Environmental Rentals Expense	22,000	22,000
Canoe/Kayak Programs	7,500	7,500
Ceramics	1,400	1,400
Children's Theater	7,000	7,000
Instructional Supplies	6,000	6,000
Horseback Riding	9,600	9,600
Awards-Youth	300	300
Awards-Adults	1,700	1,700
Food & Snack Supplies	21,260	21,260
Sundry Supplies	4,954	4,954
Scholarships	5,000	5,000
Miscellaneous	0	0
Transfer to General fund	347,800	347,800
Transfer to Other Governments	33,600	33,600
Grant Purchases	46,000	46,000
TOTAL EXPENDITURES	2,740,626	2,750,026
Net	0	(9,400)