

**Irmo Chapin Recreation Commission
General Fund Budget
2009-2010**

<u>DESCRIPTION</u>	<u>FY 2010 Approved Budget</u>	<u>FY 2010 Amended 10-09</u>	<u>Increase (Decrease)</u>
REVENUE:			
Local Taxes	\$ 3,536,512	\$ 3,536,512	\$ 0
Interest Earned	35,000	35,000	0
Revenue Bond Proceeds	0	0	0
Building Rentals	30,000	30,000	0
Outdoor Rentals	28,200	28,200	0
Fitness Fees	193,000	193,000	0
Concessions	1,500	1,500	0
I.D. Card Fees	27,600	27,600	0
Donations & Grant Related Income	52,500	52,500	0
TR Programs & Camps	40,124	40,124	0
Grants & Contracts	335,273	303,273	(32,000)
CLTC Income	5,500	5,500	0
Special Events	16,000	16,000	0
Miscellaneous	10,000	10,000	0
Transfer from Fund 20 (health Insurance)	58,300	58,300	0
Transfer from SS Foundation	30,000	30,000	0
Employee Insurance Withholdings	93,689	93,689	0
Transfer from Special Revenue	229,000	229,000	0
Transfer from Previous year FB	250,000	250,000	0
Transfer from FB Cap Projects	646,000	646,000	0
TOTAL REVENUE	5,618,198	5,586,198	(32,000)
EXPENDITURES:			
Salaries	\$ 2,131,789	\$ 2,131,789	\$ 0
Part Time Wages	231,449	231,449	0
Fringe Benefits	475,450	475,450	0
Health Insurance Costs	399,585	399,585	0
Professional Development	55,250	55,250	0
Staff Travel	10,650	10,650	0
Office Operations	19,638	19,638	0
I.D System Operations	6,185	6,185	0
Data Processing Operations	26,749	26,749	0
Office Equipment Maintenance	15,624	15,624	0
Printing/Advertising	9,408	9,408	0
Marketing	211,350	191,350	(20,000)
Telephone & Cable	71,127	71,127	0
Concessions	1,000	1,000	0
Professional Services	65,358	65,358	0
Facility Maintenance	200,020	200,020	0
Fitness Equipment Maintenance	8,500	8,500	0
Fuel And Lubricants	40,000	40,000	0
Vehicle Maintenance	16,000	16,000	0
Park Equipment Maintenance	17,500	17,500	0
Utilities	203,000	203,000	0
Insurance	70,000	70,000	0
Special Events	17,200	17,200	0
Sundry Supplies	7,942	7,942	0
Intergenerational Programs	1,220	1,220	0
Meal Costs	50,000	50,000	0
GRI Expenses	11,500	11,500	0
TR Related Expenditures	21,090	21,090	0
Foundation Expenses	5,000	5,000	0
Miscellaneous Expenditures	15,000	15,000	0
Capital Outlay	1,153,614	1,141,614	(12,000)
Contingency	50,000	50,000	0
TOTAL EXPENDITURES	5,618,198	5,586,198	(32,000)
Net	0	0	0

**Irmo Chapin Recreation Commission
Special Funds Budget
2009-2010**

<u>DESCRIPTION</u>	<u>FY 2009 Approved Budget</u>	<u>FY 2010 Amended 10-09</u>	<u>Increase (Difference)</u>
REVENUE:			
Concessions/Vending	\$ 55,000	\$ 55,000	0
Park Passes	58,000	58,000	0
Parking Fees	50,000	50,000	0
Outdoor Rentals	72,000	72,000	0
River Center Rentals	355,000	355,000	0
Environmental Center Rentals	25,000	25,000	0
Saluda Splash	55,000	55,000	0
Program Accident Insurance	1,300	1,300	0
Youth Athletic Registrations	280,000	280,000	0
Sponsor Fees	54,000	54,000	0
Adult Athletic Registrations	53,500	53,500	0
Tennis	35,800	35,800	0
Activity Fees	112,600	112,600	0
Special Events	257,550	257,550	0
Camp Fees	132,000	132,000	0
Fitness Programs	69,220	69,220	0
Programs	107,550	107,550	0
School Programs	7,000	7,000	0
Extreme Teens	0	0	0
Gift Shop Sales	300	300	0
Dog Park Memberships	8,000	8,000	0
Summer Safari	250,510	250,510	0
After School Program	520,745	520,745	0
Saluda Shoals Programs	6,500	6,500	0
Challenge Course	12,000	12,000	0
SSP Rentals	12,000	12,000	0
Canoe/Kayak Programs	33,000	33,000	0
Ceramics	2,450	2,450	0
Children's Theater	6,100	6,100	0
Horseback Riding	8,000	8,000	0
Donations	14,000	14,000	0
Grants	55,000	53,285	(1,715)
Scholarships	0	0	0
TOTAL REVENUE	<u>2,709,125</u>	<u>2,707,410</u>	<u>(1,715)</u>

**Irmo Chapin Recreation Commission
Special Funds Budget
2009-2010**

<u>DESCRIPTION</u>	<u>FY 2009 Approved Budget</u>	<u>FY 2010 Requested Budget</u>	<u>Increase (Difference)</u>
EXPENDITURES:			
Salaries	\$ 476,713	\$ 476,713	\$ 0
Part Time Wages	572,940	572,940	0
Fringe	168,863	168,863	0
Health Insurance Transfers	58,300	58,300	0
Professional Development	22,955	22,955	0
Staff Travel	2,400	2,400	0
Office Operations	7,869	7,869	0
Printing/Advertising	7,475	7,475	0
Telephone & Cable	8,876	8,876	0
Professional Services	6,640	6,640	0
Facility Maintenance	81,200	81,200	0
Fuel & Lubricants	9,200	9,200	0
Vehicle Maintenance	6,200	6,200	0
Park Equipment Maintenance	8,300	8,300	0
Concession/Vending	36,500	36,500	0
Saluda Splash	1,200	1,200	0
Utilities	122,900	122,900	0
Insurance	1,914	1,914	0
Program Accident Insurance	1,300	1,300	0
Tennis	26,850	26,850	0
Officials-Youth	79,457	79,457	0
Uniforms	85,150	85,150	0
Athletic Equipment-Youth	28,865	28,865	0
Athletic Equipment-Adults	4,600	4,600	0
Franchise Fees	2,077	2,077	0
Officials-Adults	37,188	37,188	0
Activities	89,167	89,167	0
Special Events	69,685	69,685	0
Gift Shop Expenses	0	0	0
Camp Expenditures	92,875	92,875	0
Fitness Instruction	43,740	43,740	0
Programs	81,740	81,740	0
School Programs	1,000	1,000	0
Challenge Course Expenditures	500	500	0
Dog Park Expenses	500	500	0
Summer Safari	32,000	32,000	0
Programs-Saluda Shoals	1,000	1,000	0
Environmental Center Events	0	0	0
SSP Rentals Expense	8,000	8,000	0
Canoe/Kayak Programs	24,750	24,750	0
Ceramics	1,400	1,400	0
Children's Theater	7,000	7,000	0
Instructional Supplies	6,000	6,000	0
Horseback Riding	6,400	6,400	0
Awards-Youth	300	300	0
Awards-Adults	1,700	1,700	0
Food & Snack Supplies	32,000	32,000	0
Sundry Supplies	6,636	6,636	0
Scholarships	0	0	0
Miscellaneous	0	0	0
Transfer to General fund	229,000	229,000	0
Transfer to Other Governments	33,600	33,600	0
Grant Purchases	15,200	13,485	(1,715)
Revenue Bond Payment	59,000	59,000	0
TOTAL EXPENDITURES	2,709,125	2,707,410	(1,715)
Net	0	0	