

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

<u>DESCRIPTION</u>	<u>FY 2009 Approved Budget</u>	<u>FY 2010 Requested Budget</u>
REVENUE:		
Local Taxes	\$ 3,467,169	\$ 3,536,512
Interest Earned	55,000	35,000
Revenue Bond Proceeds	0	0
Building Rentals	26,500	30,000
Outdoor Rentals	28,200	28,200
Fitness Fees	207,000	193,000
Concessions	0	1,500
I.D. Card Fees	27,600	27,600
Donations & Grant Related Income	56,935	52,500
TR Programs & Camps	23,000	40,124
Grants & Contracts	343,896	335,273
CLTC Income	5,000	5,500
Special Events	1,100	16,000
Miscellaneous	10,831	10,000
Transfer from Fund 20 (health Insurance)	58,388	58,300
Transfer from SS Foundation	105,000	30,000
Employee Insurance Withholdings	93,689	93,689
Transfer from Special Revenue	347,800	229,000
Transfer from Previous year FB	152,479	250,000
Transfer from FB Cap Projects	593,000	646,000
TOTAL REVENUE	5,602,587	5,618,198
EXPENDITURES:		
Salaries	\$ 2,127,664	\$ 2,131,789
Part Time Wages	203,082	231,449
Fringe Benefits	471,179	475,450
Health Insurance Costs	399,585	399,585
Professional Development	63,467	55,250
Staff Travel	10,516	10,650
Office Operations	20,373	19,638
I.D System Operations	6,185	6,185
Data Processing Operations	34,849	26,749
Office Equipment Maintenance	11,387	15,624
Printing/Advertising	11,661	9,408
Marketing	219,200	211,350
Telephone & Cable	65,188	71,127
Concessions	0	1,000
Professional Services	45,805	65,358
Facility Maintenance	187,221	200,020
Fitness Equipment Maintenance	8,500	8,500
Fuel And Lubricants	36,197	40,000
Vehicle Maintenance	18,740	16,000
Park Equipment Maintenance	17,200	17,500
Utilities	203,000	203,000
Insurance	80,000	70,000
Special Events	7,600	17,200
Sundry Supplies	9,213	7,942
Intergenerational Programs	1,220	1,220
Meal Costs	48,000	50,000
GRI Expenses	10,000	11,500
TR Related Expenditures	18,400	21,090
Foundation Expenses	5,000	5,000
Miscellaneous Expenditures	15,000	15,000
Capital Outlay	1,172,155	1,153,614
Contingency	75,000	50,000
TOTAL EXPENDITURES	5,602,587	5,618,198
Net	0	0