

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

<u>DESCRIPTION</u>	<u>FY 2009 Approved Budget</u>	<u>FY 2010 Requested Budget</u>
REVENUE:		
Concessions/Vending	\$ 54,500	\$ 55,000
Park Passes	55,000	58,000
Parking Fees	52,000	50,000
Outdoor Rentals	65,000	72,000
River Center Rentals	350,000	355,000
Environmental Center Rentals	30,000	25,000
Saluda Splash	60,000	55,000
Program Accident Insurance	960	1,300
Youth Athletic Registrations	275,000	280,000
Sponsor Fees	61,000	54,000
Adult Athletic Registrations	53,500	53,500
Tennis	35,800	35,800
Activity Fees	124,500	112,600
Special Events	250,050	257,550
Camp Fees	143,560	132,000
Fitness Programs	75,000	69,220
Programs	127,600	107,550
School Programs	7,000	7,000
Extreme Teens	17,550	0
Gift Shop Sales	500	300
Dog Park Memberships	8,000	8,000
Summer Safari	245,500	250,510
After School Program	491,556	520,745
Saluda Shoals Programs	6,500	6,500
Challenge Course	15,000	12,000
SSP Rentals	38,000	12,000
Canoe/Kayak Programs	10,000	33,000
Ceramics	2,450	2,450
Children's Theater	6,100	6,100
Horseback Riding	12,000	8,000
Donations	14,000	14,000
Grants	48,000	55,000
Scholarships	5,000	0
TOTAL REVENUE	<u>2,740,626</u>	<u>2,709,125</u>

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Special Funds Budget
2009-2010**

DESCRIPTION	FY 2009 Approved Budget	FY 2010 Requested Budget
EXPENDITURES:		
Salaries	\$ 476,713	\$ 476,713
Part Time Wages	513,295	572,940
Fringe	161,705	168,863
Health Insurance Transfers	58,388	58,300
Professional Development	19,733	22,955
Staff Travel	2,402	2,400
Office Operations	8,486	7,869
Printing/Advertising	4,155	7,475
Telephone & Cable	0	8,876
Professional Services	8,402	6,640
Facility Maintenance	91,189	81,200
Fuel & Lubricants	9,200	9,200
Vehicle Maintenance	7,050	6,200
Park Equipment Maintenance	8,000	8,300
Concession/Vending	36,426	36,500
Saluda Splash	1,200	1,200
Utilities	120,000	122,900
Insurance	1,914	1,914
Program Accident Insurance	960	1,300
Tennis	28,600	26,850
Officials-Youth	78,131	79,457
Uniforms	85,150	85,150
Athletic Equipment-Youth	28,458	28,865
Athletic Equipment-Adults	4,600	4,600
Franchise Fees	2,077	2,077
Officials-Adults	37,188	37,188
Activities	102,500	89,167
Special Events	62,800	69,685
Gift Shop Expenses	0	0
Camp Expenditures	97,015	92,875
Fitness Instruction	48,300	43,740
Programs	95,375	81,740
School Programs	1,000	1,000
Challenge Course Expenditures	5,000	500
Dog Park Expenses	500	500
Summer Safari	28,000	32,000
Programs-Saluda Shoals	1,000	1,000
Environmental Center Events	1,000	0
SSP Rentals Expense	22,000	8,000
Canoe/Kayak Programs	7,500	24,750
Ceramics	1,400	1,400
Children's Theater	7,000	7,000
Instructional Supplies	6,000	6,000
Horseback Riding	9,600	6,400
Awards-Youth	300	300
Awards-Adults	1,700	1,700
Food & Snack Supplies	21,260	32,000
Sundry Supplies	4,954	6,636
Scholarships	5,000	0
Miscellaneous	0	0
Transfer to General fund	347,800	229,000
Transfer to Other Governments	33,600	33,600
Grant Purchases	46,000	15,200
Revenue Bond Payment	0	59,000
TOTAL EXPENDITURES	2,750,026	2,709,125
Net	(9,400)	0