



Richland County Recreation Commission
Proposed Budget- FY 2022-2023
General Fund

	FY 2020-2021 Actual Results	FY 2021-2022 Approved Budget	FY 2022-2023 Initial Proposed Budget	FY 2022-2023 Final Proposed Budget
Revenue				
Administrative Revenue				
Property tax revenue	\$ 15,015,657	\$ 16,179,601	\$ 16,063,900	\$ 15,550,000
Other Administrative	366,371	404,500	60,750	60,750
Total administrative revenue	15,382,028	16,584,101	16,124,650	15,610,750
Program Revenue				
Rental	214,268	403,210	400,000	400,000
Recreation	62,986	553,514	784,775	784,775
Athletic	107,243	263,483	181,025	181,025
Special Event	2,785	30,400	27,000	27,000
Other	43,363	56,700	321,500	21,500
Total program revenue	430,645	1,307,307	1,714,300	1,414,300
Total Revenues	15,812,673	17,891,408	17,838,950	17,025,050
Expenditures				
Payroll and Benefits				
Full-time salaries	\$ 6,688,421	\$ 6,941,518	\$ 6,544,898	\$ 6,551,098
Part-time salaries	340,339	988,359	699,610	699,610
Pension, benefits and taxes	4,116,184	4,471,198	4,545,395	4,289,123
Total Payroll and Benefits	11,144,944	12,401,075	11,789,903	11,539,831
Operation and Maintenance				
Operating expenses	1,525,702	2,369,672	2,344,660	2,344,660
Repairs and maintenance expenses	280,333	372,000	137,000	137,000
Supplies expenses	274,042	380,100	483,500	474,296
Fleet expenses	187,428	227,000	338,200	338,200
Professional expenses	570,092	250,495	184,000	184,000
Information technology expenses	214,054	327,641	363,579	378,579
Other Administrative	140,127	246,156	249,370	234,370
Total Operation and Maintenance	3,191,778	4,173,064	4,100,309	4,091,105
Program and Marketing				
Program expenses	255,559	578,244	543,000	543,000
Marketing expenses	66,555	154,025	63,345	63,345
Total Program and Marketing	322,114	732,269	606,345	606,345
Capital				
Capital improvement	523,227	350,000	1,172,393	572,393
Capital outlay	-	235,000	170,000	215,376
Total Capital	523,227	585,000	1,342,393	787,769
Total Expenses	\$ 15,182,063	\$ 17,891,408	\$ 17,838,950	\$ 17,025,050
Change in Fund Balance	\$ 630,610.00	\$ -	\$ -	\$ -