

EXHIBIT A

COPIES OF THE GENERAL FUND AND ENTERPRISE FUND BUDGETS



Richland County Recreation Commission
Proposed Budget- FY 2023-2024
General Fund

	FY 2021-2022 Actual Results	FY 2022-2023 Approved Budget	FY 2023-2024 Proposed Budget
Revenue			
Administrative Revenue			
Property tax revenue	\$ 15,740,878	\$ 15,550,000	\$ 16,455,543
Other Administrative	485,232	60,750	614,000
Total administrative revenue	16,226,110	15,610,750	17,069,543
Program Revenue			
Rental	356,751	400,000	450,000
Recreation	273,478	784,775	626,550
Athletic	147,278	181,025	304,413
Special Event	33,630	27,000	49,500
Other	7,876	21,500	148,000
Total program revenue	819,013	1,414,300	1,578,463
Total Revenues	17,045,123	17,025,050	18,648,006
Expenditures			
Payroll and Benefits			
Full-time salaries	\$ 6,190,394	\$ 6,551,098	\$ 6,867,879
Part-time salaries	530,393	699,610	794,513
Pension, benefits and taxes	3,583,523	4,289,123	4,455,910
Total Payroll and Benefits	10,304,310	11,539,831	12,118,302
Operation and Maintenance			
Operating expenses	1,922,602	2,344,660	2,109,690
Repairs and maintenance expenses	155,978	137,000	297,000
Supplies expenses	431,551	474,296	646,450
Fleet expenses	291,781	338,200	488,000
Professional expenses	351,116	184,000	219,000
Information technology expenses	338,856	378,579	679,694
Other Administrative	169,484	234,370	308,655
Total Operation and Maintenance	3,661,368	4,091,105	4,748,489
Program and Marketing			
Program expenses	481,364	543,000	536,915
Marketing expenses	99,530	63,345	62,500
Total Program and Marketing	580,894	606,345	599,415
Capital			
Capital improvement	750,597	572,393	775,000
Capital outlay	384,974	215,376	406,800
Total Capital	1,135,571	787,769	1,181,800
Total Expenses	\$ 15,662,143	\$ 17,025,050	\$ 18,648,006
Change in Fund Balance	\$ 1,382,979.66	\$ -	\$ -



Richland County Recreation Commission
Proposed Budget- FY 2023-2024
Enterprise Fund

	FY 2021-2022	FY 2022-2023	FY 2023-2024
Enterprise Revenue	Actual Results	Approved Budget	Proposed Budget
Parks and Rental Income	\$ 11,526	\$ 10,080	\$ 10,080
Other Revenue	3,873	77,532	44,270
Proshop Revenue	133,734	105,838	114,930
Golf Course Revenue	874,982	1,174,920	1,135,842
Total Revenue	\$ 1,024,115	\$ 1,368,370	\$ 1,305,121

	FY 2021-2022	FY 2022-2023	FY 2023-2024
Enterprise Expenses	Actual Results	Approved Budget	Proposed Budget
Training and development expenses	\$ -	\$ 5,000	\$ 5,000
Professional services expenses	2,250	2,500	2,500
Information technology expenses	-	11,000	11,000
Capital outlay expense	221,667	76,786	109,905
Repairs and maintenance expenses	13,825	30,000	30,000
Supplies expense	33,224	60,000	56,000
Operating expenses	148,310	151,463	122,400
Pension, benefits and taxes	204,386	220,882	226,523
Golf course operating expenses	226,148	381,055	350,809
Salaries Expenses	343,632	429,684	390,984
Total Expenses	\$ 1,193,442	\$ 1,368,370	\$ 1,305,121
Change in Fund Balance	\$ (169,328)	\$ -	\$ -