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	461,364	543,000	536,915
Marketing expenses	99,530	63,345	62,500
Total Program and Marketing	**560,894**	**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	$ -	$ -