



Richland County Council
Workshop General Fund and Special Revenue Funds
May 6, 2021
Zoom Meeting
2020 Hampton Street, Columbia, SC 29204

1. **Call to Order** The Honorable Paul Livingston,
Chairman, District 4

2. **Adoption of Agenda** The Honorable Paul Livingston,
Chairman, District 4

3. **Presentation of Recommended FY 2022 Budget for Enterprise Funds** County Administrator, Leonardo Brown

4. **Discussion** The Honorable Paul Livingston,
Chairman, District 4

5. **Adjournment** The Honorable Paul Livingston,
Chairman, District 4



Council Budget Workshop Enterprise Funds Recommendations

Richland County Enterprise Funds

- 1. Solid Waste
- 2. Utilities
- 3. Airport

Why Recommended Updates

- COVID-19 impacts on citizens and revenue.
- Consistent revenue and expenditures remain a concern.
- Utilities bond covenant requirements.
- Ensure fiscal sustainability of the systems

ENTERPRISE FUND REVENUE

SOLID WASTE

REVENUE	FY 2021 APPROVED	FY 2022 PROJECTED	FY 2023 PROJECTED
C & D LANDFILL SECTION		-	-
LANDFILL DIVISION	6,789,840	6,800,000	6,900,000
SOLID WASTE COLLECTION SECTION	28,648,151	30,267,254	32,499,424
TOTAL SOLID WASTE REVENUE	35,357,991	37,067,254	39,399,424

UTILITIES

REVENUE	FY 2021 APPROVED	FY 2022 PROJECTED	FY 2023 PROJECTED
SEWER	10,414,885	10,650,000	13,021,768
WATER	27,551	200,000	226,013
TRANSFER IN	557,702		
OTHER			
TOTAL UTILITIES REVENUE	11,248,138	10,850,000	13,247,781

AIRPORT

REVENUE	FY 2021 APPROVED	FY 2022 PROJECTED	FY 2023 PROJECTED
JIM HAMILTON OWENS AIRPORT	292,000	306,600	321,930
TRANSFERS - IN	287,396	270,846	255,516
TOTAL AIRPORT REVENUE	579,396	577,446	577,446

ENTERPRISE FUND REVENUE

REVENUE	FY 2021 APPROVED	FY 2022 PROJECTED	FY 2023 PROJECTED
TOTAL SOLID WASTE	33,231,059	37,067,254	39,399,424
TOTAL UTILITIES	35,357,991	10,850,000	13,247,781
TOTAL AIRPORT	579,396	577,446	577,466
TOTAL ENTERPRISE FUND REVENUE	47,185,525	48,494,700	53,224,671

ENTERPRISE FUND SUMMARY

DEPARTMENT	FY 2020 Council Adopted	FY 2021 Council Adopted	FY 2022 Dept. Requested	FY 2022 Admin Recommended	FY 2023 Dept. Requested	FY 2023 Admin Recommended	FY 2022 Dept. Req. Change	FY 2023 Dept. Req. Change
2101365001 - Solid Waste Management	999,669	1,002,789	970,880	748,734	1,008,364	786,219	-3.18%	0.56%
2101365003 - Lower Richland Drop Off Center	582,975	583,623	2,262,273	1,152,375	2,248,869	2,228,572	287.63%	285.33%
2101365004 - C & D Landfill Section	1,633,820	1,635,699	1,554,680	1,586,382	1,448,706	1,480,408	-4.95%	-11.43%
2101365005 - Solid Waste Closure Section	543,836	749,310	635,746	306,671	639,520	660,445	-15.16%	-14.65%
2101365006 - Solid Waste Collection Section	30,199,307	30,264,828	32,213,512	32,151,351	33,124,967	33,122,039	6.44%	9.45%
2101365007 - Special Services	1,098,384	1,121,742	1,121,741	1,121,741	1,121,741	1,121,741	0.00%	0.00%
2110367000 - Richland County Sewer	9,305,325	10,744,821	12,887,131	10,372,946	11,613,631	12,562,482	19.94%	8.09%
2110367001 - Richland County Water	617,817	503,317	743,799	533,299	578,799	685,299	47.78%	15.00%
2170367800 - Jim Hamilton-LB Owens Airport	613,897	579,396	577,446	577,446	577,446	577,446	-0.34%	-0.34%
Total	45,595,030	47,185,525	52,967,208	48,494,700	52,362,043	53,224,671	12.25%	10.97%

Solid Waste

- COVID-19 has had a significant impact on the use of services provided by solid waste which makes projecting costs difficult.
- The cost of backyard service outweighs revenue. The average hauler cost for this service is approximately \$672 annually. Customers currently pay \$631.21 for this special service. To minimize the impact on other customers, staff recommends a 10% rate increase for this customer group to \$694.33 annually to cover operation costs for this service.

ENTERPRISE FUND DETAILS BY DEPARTMENT SUMMARY

Solid Waste Management

			2020	2021	2022		2023	
			Council Adopted	Council Adopted	Dept. Requested	Administrator Recommended	Dept. Requested	Administrator Proposed
2101365001 - Solid Waste Management	51 - Personnel	511100 - Salaries and Wages	331,431	331,431	352,426	350,000	352,426	350,000
		511200 - Overtime	15,000	15,000	20,000	20,000	20,000	20,000
		511300 - RC Part-time Wages	86,000	86,000	-	-	-	-
		511600 - Longevity Pay			13,690	13,690	13,690	13,690
		512200 - FICA Employer's Share	33,081	33,081	26,961	28,000	26,961	28,000
		512300 - Worker's Compensation	51,071	51,071	20,000	20,000	20,000	20,000
		513100 - SC Regular Retirement	35,184	37,467	43,552	40,000	43,552	40,000
		513200 - SC Police Retirement	14,936	15,773	17,207	20,000	17,207	20,000
		513300 - Health Insurance Employer's	43,600	43,600	78,500	78,500	78,500	78,500
		513600 - Vision Insurance - Employer's	100	100	115	115	115	115
		513700 - Dental Insurance - Employers	1,855	1,855	2,350	2,350	2,350	2,350
		513800 - Life Insurance - Employer	739	739	360	360	360	360
		514000 - Other Post Employment Benefits			-	-	-	-
		Category Total		612,997	616,117	575,160	573,015	575,160
	52 - Operating	521000 - Office Supplies	25,336	25,336	20,000	20,000	20,000	20,000
		521300 - Copy Machines	5,989	5,989	5,100	5,100	5,100	5,100
		521400 - Membership and Dues	2,250	2,250	1,000	1,000	1,000	1,000
		521500 - Travel	5,000	5,000	-	-	-	-
		521600 - Oil & Lubricants	22,150	22,150	13,000	13,000	13,000	13,000
		521700 - Repairs - Vehicles	10,222	10,222	7,500	7,500	7,725	7,500

	521900 - Automotive - NonContract	10,410	10,410	10,410	10,410	10,722	10,410
	522000 - Electricity	-	-	11,250	11,250	11,588	11,250
	522100 - Telephone Service	325	325	2,650	2,650	2,650	2,650
	522200 - Water & Sewer Service	-	-	4,750	4,750	4,750	4,750
	522600 - Service Contracts	-	-	13,865	13,865	14,280	13,865
	523200 - Grounds Maintenance	-	-	5,346	5,346	5,506	5,346
	523700 - Radio and Communications	6,000	6,000	-	-	-	-
	524100 - Uniforms and Equipment	15,828	15,828	15,500	15,500	15,965	15,500
	524400 - Janitorial Supplies	-	-	3,500	3,500	3,500	3,500
	524900 - Medical Supplies & Expense	1,248	1,248	1,248	1,248	1,248	1,248
	526100 - Advertising	8,000	8,000	31,000	31,000	20,000	31,000
	526200 - Beepers/Cell Phones/Pagers	4,214	4,214	19,000	19,000	19,570	19,000
	526400 - Employee Training	9,200	9,200	1,000	1,000	1,000	1,000
	526500 - Professional Services	5,000	5,000	-	-	-	-
	527200 - Special Contracts	26,000	26,000	-	-	-	-
	527300 - Tire Disposal	9,500	9,500	-	-	-	-
	529600 - Computer Equipment Under 5000			1,600	1,600	1,600	1,600
	547100 - Program Maintenance & Licens			8,000	8,000	8,000	8,000
	Category Total	166,672	166,672	175,719	175,719	178,204	178,204
53 - Capital	531300 - Automotive Equipment	-	-	-	-	35,000	35,000
	Category Total	-	-	-	-	35,000	35,000
	529000 - Depreciation Expense	220,000	220,000	220,000	-	220,000	-
	Category Total	220,000	220,000	220,000	-	220,000	-
	Department Total	999,669	1,002,789	970,879	748,734	1,008,364	786,219

LOWER RICHLAND DROP OFF CENTER

			2020	2021	2022		2023	
			Council Adopted	Council Adopted	Dept. Requested	Administrator Recommended	Dept. Requested	Administrator Proposed
2101365003 - Lower Richland Drop Off Center	51 - Personnel	511100 - Salaries and Wages	69,323	69,323	97,317	85,000	97,317	85,000
		511200 - Overtime	12,400	12,400	6,000	6,000	6,000	6,000
		511300 - RC Part-time Wages	3,325	3,325	-	-	-	-
		512200 - FICA Employer's Share	6,506	6,506	7,444	7,000	7,444	7,000
		513100 - SC Regular Retirement	9,975	10,623	16,115	14,500	16,115	14,500
		513300 - Health Insurance Employer's	16,700	16,700	25,247	18,950	25,247	18,950
		513600 - Vision Insurance - Employer's	100	100	100	50	100	50
		513700 - Dental Insurance - Employers	800	800	900	900	900	900
		513800 - Life Insurance - Employer	240	240	200	125	200	125
		Category Total	119,369	120,017	153,323	133,025	153,323	133,025
	52 - Operating	521600 - Oil & Lubricants	500	500	400	400	400	400
		522000 - Electricity	8,891	8,891	4,500	4,500	4,500	4,500
		522100 - Telephone Service	750	750	-	-	-	-
		522600 - Service Contracts	3,008	3,008	1,750	1,750	1,803	1,803
		522700 - Repairs - Equipment	520	520	500	500	500	500
		522800 - Building Maintenance	2,080	2,080	1,000	1,000	1,000	1,000
		522900 - Shop Supplies	1,020	1,020	300	300	300	300
		524100 - Uniforms and Equipment	3,620	3,620	6,800	6,800	7,004	7,004
		524400 - Janitorial Supplies	520	520	100	100	100	100
		524900 - Medical Supplies & Expense	2,728	2,728	-	-	-	-
		526100 - Advertising	40,000	40,000	20,000	20,000	20,000	20,000
		526300 - Rent	33,957	33,957	26,000	26,000	26,000	26,000

		527200 - Special Contracts	366,012	366,012	1,198,000	958,000	1,233,940	1,233,940
		Category Total	463,606	463,606	1,259,350	1,019,350	1,295,547	1,295,547
	53 - Capital	532200 - Construction	-	-	850,000	-	800,000	800,000
		Category Total	-	-	850,000	-	800,000	800,000
	Department Total		582,975	583,623	2,262,673	1,152,375	2,248,869	2,228,572

C & D LANDFILL SECTION

			2020	2021	2022		2023	
			Council Adopted	Council Adopted	Dept. Requested	Administrator Recommended	Dept. Requested	Administrator Proposed
2101365004 - C & D Landfill Section	51 - Personnel	511100 - Salaries and Wages	187,961	187,961	193,609	214,078	193,609	214,078
		511200 - Overtime	20,000	20,000	12,500	12,500	12,500	12,500
		512200 - FICA Employer's Share	14,379	14,379	14,811	16,756	14,811	16,756
		513100 - SC Regular Retirement	28,965	30,844	32,062	41,350	32,062	41,350
		513300 - Health Insurance Employer's	33,500	33,500	62,200	62,200	62,200	62,200
		513600 - Vision Insurance - Employer's	100	100	100	100	100	100
		513700 - Dental Insurance - Employers	1,410	1,410	1,975	1,975	1,975	1,975
		513800 - Life Insurance - Employer	468	468	320	320	320	320
		Category Total	286,783	288,662	317,577	349,279	317,577	349,279
	52 - Operating	521000 - Office Supplies	6,540	6,540	3,036	3,036	3,127	3,127
		521600 - Oil & Lubricants	85,742	85,742	50,000	50,000	50,000	50,000
		521700 - Repairs - Vehicles	80,268	80,268	100,000	100,000	100,000	100,000
		521800 - Work Permits & Fees	300	300	150	150	150	150
		521900 - Automotive - NonContract	100,000	100,000	100,000	100,000	100,000	100,000
		522000 - Electricity	5,600	5,600	10,500	10,500	10,815	10,815
		522100 - Telephone Service	-	-	-	-	-	-
		522200 - Water & Sewer Service	-	-	-	-	-	-
		522600 - Service Contracts	5,000	5,000	5,700	5,700	5,871	5,871
		522700 - Repairs - Equipment	2,500	2,500	1,000	1,000	1,000	1,000
		522800 - Building Maintenance	20,000	20,000	15,000	15,000	15,000	15,000
		522900 - Shop Supplies	1,500	1,500	500	500	500	500
		523100 - Hand Tools and Sets	2,000	2,000	500	500	500	500
		523300 - Roads & Building Supplies	29,800	29,800	20,000	20,000	20,000	20,000
		523600 - Drain Pipes and Culverts	3,000	3,000	3,000	3,000	3,000	3,000
		523700 - Radio and Communications	-	-	750	750	750	750
		524100 - Uniforms and Equipment	5,967	5,967	9,967	9,967	10,266	10,266
524400 - Janitorial Supplies	-	-	-	-	-	-		
524900 - Medical Supplies & Expense	-	-	-	-	-	-		
526200 - Beepers/Cell Phones/Pagers	-	-	-	-	-	-		

		526300 - Rent	20,000	20,000	10,000	10,000	10,000	10,000
		526500 - Professional Services	107,250	107,250	60,000	60,000	60,000	60,000
		527200 - Special Contracts	104,700	104,700	105,000	105,000	108,150	108,000
		527300 - Tire Disposal	139,500	139,500	195,000	195,000	195,000	195,000
		547100 - Program Maintenance & Licens	2,100	2,100	2,000	2,000	2,000	2,000
		Category Total	721,767	721,767	692,103	692,103	696,129	696,129
	53 - Capital	531300 - Automotive Equipment	84,000	45,000	-	-	-	-
		531400 - Heavy Equipment	541,270	580,270	545,000	545,000	435,000	435,000
		Category Total	625,270	625,270	545,000	545,000	435,000	435,000
		Department Total	1,633,820	1,635,699	1,554,680	1,586,382	1,448,706	1,480,408

SOLID WASTE CLOSURE SECTION

			2020	2021	2022		2023		
			Council Adopted	Council Adopted	Dept. Requested	Administrator Recommended	Dept. Requested	Administrator Proposed	
2101365005 - Solid Waste Closure Section	51 - Personnel	511100 - Salaries and Wages	85,821	85,821	67,745	85,821	67,745	85,821	
		511200 - Overtime	10,000	10,000	2,500	2,500	2,500	2,500	
		512200 - FICA Employer's Share	7,330	7,330	5,182	6,500	5,182	6,500	
		513100 - SC Regular Retirement	11,556	11,556	11,219	12,750	11,219	12,750	
		513300 - Health Insurance Employer's	13,000	13,000	22,200	22,200	22,200	22,200	
		513600 - Vision Insurance - Employer's	100	100	50	50	50	50	
		513700 - Dental Insurance - Employers	600	600	900	900	900	900	
		513800 - Life Insurance - Employer	294	294	150	150	150	150	
		Category Total	128,701	128,701	109,946	130,871	109,946	130,871	
	52 - Operating	521700 - Repairs - Vehicles	-	-	-	-	-	-	
		523300 - Roads & Building Supplies	88,000	88,000	50,000	50,000	50,000	50,000	
		523700 - Radio and Communications	-	-	-	-	-	-	
		524100 - Uniforms and Equipment	1,495	1,495	800	800	824	824	
		526200 - Beepers/Cell Phones/Pagers	-	-	-	-	-	-	
		526500 - Professional Services	295,000	295,000	125,000	125,000	128,750	128,750	
		Category Total	384,495	384,495	175,800	175,800	179,574	179,574	
	53 - Capital	530100 - Acquisition	-	186,114	350,000	-	350,000	350,000	
		530700 - Professional Srvs - Capl Exp	30,640	50,000	-	-	-	-	
		532200 - Construction	-	-	-	-	-	-	
		Category Total	30,640	236,114	350,000	-	350,000	-	
	Department Total			543,836	749,310	635,746	306,671	639,520	660,445

SOLID WASTE COLLECTION SECTION

			2020	2021	2022		2023	
			Council Adopted	Council Adopted	Dept. Requested	Administrator Recommended	Dept. Requested	Administrator Proposed
2101365006 - Solid Waste Collection Section	51 - Personnel	511100 - Salaries and Wages	402,116	402,116	423,831	315,000	423,831	315,000
		511200 - Overtime	20,000	20,000	35,000	35,000	35,000	35,000
		511300 - RC Part-time Wages	50,000	50,000	-	-	-	-
		512200 - FICA Employer's Share	30,762	30,762	34,460	26,600	34,460	26,600
		513100 - SC Regular Retirement	61,966	65,987	70,186	55,686	70,186	55,686
		513300 - Health Insurance Employer's	75,700	75,700	127,090	96,509	127,090	96,509
		513600 - Vision Insurance - Employer's	100	100	260	130	260	130
		513700 - Dental Insurance - Employers	3,400	3,400	3,400	2,675	3,400	2,675
		513800 - Life Insurance - Employer	1,026	1,026	725	425	725	425
		Category Total	645,070	649,091	694,953	532,025	694,952	532,025
	52 - Operating	521000 - Office Supplies	11,360	11,360	8,775	8,775	8,775	8,775
		521200 - Books and Publications	7,600	7,600	3,500	3,500	3,500	3,500
		521600 - Oil & Lubricants	42,865	42,865	17,000	17,000	17,000	17,000
		521700 - Repairs - Vehicles	18,740	18,740	10,000	10,000	10,000	10,000
		521900 - Automotive - NonContract	2,500	2,500	12,500	12,500	12,500	12,500
		522900 - Shop Supplies	1,000	1,000	750	750	750	750
		523700 - Radio and Communications	-	-	-	-	-	-
		524100 - Uniforms and Equipment	7,771	7,771	10,000	10,000	10,000	10,000
		524900 - Medical Supplies & Expense	-	-	-	-	-	-
		526100 - Advertising	-	-	-	-	-	-
		526200 - Beepers/Cell Phones/Pagers	-	-	-	-	-	-
		526300 - Rent	5,000	5,000	5,000	5,000	5,000	5,000
		526400 - Employee Training	16,000	16,000	8,000	8,000	8,000	8,000
526500 - Professional Services	-	-	-	-	-	-		
526501 - Temporary Employment Agency	57,637	57,637	325,000	485,000	325,000	485,000		
527200 - Special Contracts	28,731,938	28,873,438	30,587,375	30,528,141	31,504,997	31,504,997		

		527400 - Recycle Bins	459,426	459,426	315,000	315,000	315,000	315,000
		527600 - Lump Sum Appropriations	45,400	45,400	42,900	42,900	42,900	42,900
		547100 - Program Maintenance & Licens	22,000	22,000	127,760	127,760	131,593	131,593
		Category Total	29,429,237	29,570,737	31,473,560	31,574,326	32,395,014	32,395,014
	53 - Capital	531300 - Automotive Equipment	125,000	45,000	45,000	45,000	35,000	35,000
		531500 - Data Processing Equipment			-	-	-	-
		Category Total	125,000	45,000	45,000	45,000	35,000	35,555,014
		Department Total	30,199,307	30,264,828	32,213,513	32,151,351	33,124,967	33,122,039

SPECIAL SERVICES

			2020	2021	2022		2023	
			Council Adopted	Council Adopted	Dept. Requested	Administrator Recommended	Dept. Requested	Administrator Proposed
2101365007 - Special Services	51 - Personnel	511100 - Salaries and Wages	585,659	587,159	587,159	587,159	587,159	587,159
		511200 - Overtime	10,000	10,000	10,000	10,000	10,000	10,000
		511600 - Longevity Pay			-	-		-
		512200 - FICA Employer's Share	44,803	44,803	44,803	44,803	44,803	44,803
		513100 - SC Regular Retirement	37,212	39,627	39,627	39,627	39,627	39,627
		513200 - SC Police Retirement	61,401	64,843	64,843	64,843	64,843	64,843
		513300 - Health Insurance Employer's	63,417	63,417	63,417	63,417	63,417	63,417
		513600 - Vision Insurance - Employer's			-	-	-	-
		513700 - Dental Insurance - Employers	4,010	4,010	4,010	4,010	4,010	4,010
		513800 - Life Insurance - Employer	1,308	1,308	1,308	1,308	1,308	1,308
		Category Total	807,810	815,167	815,167	815,167	815,167	815,167
	52 - Operating	521000 - Office Supplies	11,116	11,116	11,116	11,116	11,116	11,116
		521400 - Membership and Dues	1,200	1,200	1,200	1,200	1,200	1,200
		521600 - Oil & Lubricants	41,330	41,330	41,330	41,330	41,330	41,330
		521700 - Repairs - Vehicles	33,887	33,887	33,887	33,887	33,887	33,887
		521900 - Automotive - NonContract	15,000	15,000	15,000	15,000	15,000	15,000
		522100 - Telephone Service	115	115	115	115	115	115
		523200 - Grounds Maintenance	7,509	7,509	7,509	7,509	7,509	7,509
		523700 - Radio and Communications	-	-	-	-	-	-
		524100 - Uniforms and Equipment	11,921	11,921	11,921	11,921	11,921	11,921
		524200 - Food	1,500	1,500	1,500	1,500	1,500	1,500
		524800 - Chemicals	250	250	250	250	250	250
		524900 - Medical Supplies & Expense	850	850	850	850	850	850
526100 - Advertising	5,728	5,728	5,728	5,728	5,728	5,728		

		526200 - Beepers/Cell Phones/Pagers	16,718	16,718	16,718	16,718	16,718	16,718
		526400 - Employee Training	2,000	2,000	2,000	2,000	2,000	2,000
		526501 - Temporary Employment Agency	15,000	15,000	32,500	32,500	32,500	32,500
		527200 - Special Contracts	60,000	60,000	60,000	60,000	60,000	60,000
		529500 - Non-Capital Assets Under \$5000	15,750	15,750	15,750	15,750	15,750	15,750
		529600 - Computer Equipment Under 5000	5,700	4,200	4,200	4,200	4,200	4,200
		Category Total	245,574	244,074	261,574	261,574	261,574	261,574
	53 - Capital	531300 - Automotive Equipment	45,000	45,000	45,000	45,000	45,000	45,000
		531400 - Heavy Equipment	-	17,500	-	-	-	-
		Category Total	45,000	62,500	45,000	45,000	45,000	45,000
		Department Total	1,098,384	1,121,741	1,121,741	1,121,741	1,121,741	1,121,741

Utilities

- July 1, 2020 rate increase was not implemented until April 1, 2021. The county forfeited revenue of \$948,234.
- July 1, 2021 rate increase will not be implemented until January 1, 2022. The county will forfeit revenue of \$605,664.
- In order to meet bond requirements and align expenditures to revenues, staff recommends the County forego projects that would require current revenue for funding. This change is seen in professional services and reserves for future years.

RICHLAND COUNTY SEWER

			2020	2021	2022		2023	
			Council Adopted	Council Adopted	Dept. Requested	Administrator Recommended	Dept. Requested	Administrator Proposed
2110367000 - Richland County Sewer	51 - Personnel	511100 - Salaries and Wages	1,514,583	1,508,043	1,641,043	1,641,043	1,641,043	1,641,043
		511200 - Overtime	41,600	41,600	41,600	41,600	41,600	41,600
		511300 - RC Part-time Wages	-	-	-	-	-	-
		511500 - Certification Incentive	8,000	8,000	8,000	8,000	8,000	8,000
		511600 - Longevity Pay	18,500	18,500	5,500	5,500	5,500	5,500
		512200 - FICA Employer's Share	116,169	110,393	110,393	110,393	110,393	110,393
		512300 - Worker's Compensation	49,359	49,359	49,359	49,359	49,359	49,359
		513100 - SC Regular Retirement	222,374	236,804	261,804	261,804	261,804	261,804
		513300 - Health Insurance Employer's	219,050	219,050	244,050	243,395	244,050	243,395
		513600 - Vision Insurance - Employer's	655	655	655	655	655	655
		513700 - Dental Insurance - Employers	9,390	9,390	9,390	9,390	9,390	9,390
		513800 - Life Insurance - Employer	3,054	3,054	3,054	3,054	3,054	3,054
		514000 - Other Post Employment Benefits	-	-	-	-	-	-
		Category Total	2,202,734	2,204,848	2,374,848	2,374,193	2,374,848	2,374,193
	52 - Operating	521000 - Office Supplies	14,000	14,000	14,000	13,000	14,000	13,000
		521300 - Copy Machines	5,250	5,250	5,250	5,250	5,250	5,250
		521400 - Membership and Dues	14,510	14,510	14,510	14,510	14,510	14,510
		521500 - Travel	2,000	2,000	2,000	3,000	2,000	3,000
		521600 - Oil & Lubricants	80,000	80,000	80,000	70,000	80,000	70,000
		521700 - Repairs - Vehicles	64,229	70,652	70,652	60,000	70,652	60,000
		521800 - Work Permits & Fees	28,350	28,350	29,000	29,000	29,000	29,000
		521900 - Automotive - NonContract	40,278	43,990	50,000	50,000	50,000	50,000
522000 - Electricity		635,000	635,000	707,000	707,000	707,000	707,000	
522099 - Generator Fuel		10,000	10,000	10,000	7,500	10,000	7,500	

522100 - Telephone Service	7,613	7,613	7,613	7,613	7,613	7,613
522200 - Water & Sewer Service	54,000	54,000	198,000	54,000	54,000	54,000
522300 - Heating Fuel	96,000	96,000	96,000	25,000	96,000	25,000
522400 - Repairs to Installed Equip	8,500	8,500	8,500	8,500	8,500	8,500
522600 - Service Contracts	221,350	221,350	302,000	302,000	302,000	302,000
522700 - Repairs - Equipment	767,195	767,195	850,195	750,000	850,195	750,000
522800 - Building Maintenance	18,400	235,055	235,055	125,000	135,055	125,000
522900 - Shop Supplies	4,725	4,725	19,725	16,000	19,725	16,000
523000 - Lab Supplies	59,919	59,919	59,919	35,000	59,919	59,919
523100 - Hand Tools and Sets	9,450	9,450	9,450	5,000	9,450	5,000
524100 - Uniforms and Equipment	19,100	19,100	19,100	15,000	19,100	15,000
524200 - Food	1,200	1,200	1,200	1,000	1,200	1,000
524400 - Janitorial Supplies	2,500	2,500	2,500	2,000	2,500	2,000
524800 - Chemicals	266,250	266,250	344,000	344,000	344,000	344,000
524900 - Medical Supplies & Expense	15,960	15,960	15,960	5,960	15,960	5,960
525606 - Risk Mgmt - Self-Funded Losses	23,625	23,625	23,625	23,625	23,625	23,625
526100 - Advertising	2,835	2,835	2,835	2,000	2,835	2,835
526200 - Beepers/Cell Phones/Pagers	25,297	25,297	25,297	25,297	25,297	25,297
526300 - Rent	101,055	101,055	101,055	50,000	101,055	50,000
526400 - Employee Training	26,045	26,045	26,045	25,000	26,045	25,000
526500 - Professional Services	311,013	245,250	1,202,500	250,000	600,000	1,200,000
527200 - Special Contracts	75,000	75,000	75,000	75,000	75,000	75,000
529400 - Bad Debts	46,144	46,144	100,144	100,144	100,144	100,144
529500 - Non-Capital Assets Under \$5000	10,000	10,000	10,000	10,000	10,000	10,000
529600 - Computer Equipment Under 5000	5,000	5,000	5,000	5,000	5,000	5,000
547100 - Program Maintenance & License	122,000	22,000	22,000	22,000	22,000	22,000

		599800 - Reserve for Future Years	1,335,996	1,520,509	1,520,509	441,127	1,520,509	1,520,509
		Category Total	4,529,789	4,775,329	6,265,639	3,684,526	5,419,139	5,739,662
	53 - Capital	530100 - Acquisition	-	-	-	-	-	-
		530300 - Building Improvements	-	-	175,000	-	-	-
		530700 - Professional Svcs - Capl Exp	-	-	-	-	-	-
		531100 - Furniture and Fixtures	15,000	15,000	5,000	5,000	5,000	5,000
		531200 - Machines & Other Equipment	30,000	30,000	60,000	50,000	30,000	60,000
		531300 - Automotive Equipment	-	-	187,000	-	65,000	187,000
		531400 - Heavy Equipment	250,000	250,000	350,000	250,000	250,000	250,000
		532200 - Construction	-	-	-	-	-	-
		Category Total	295,000	295,000	777,000	305,000	350,000	502,000
		485100 - Operating Transfers Out	-	-	-	-	-	-
		513000 - Pension Expense	-	-	-	-	-	-
		528901 - Costs/Fees	2,400	2,400	2,400	5,000	2,400	5,000
		529000 - Depreciation Expense	36,109	36,009	36,009	36,009	36,009	36,009
		529101 - Amort Exp - Bond Costs	27,136	27,136	27,136	27,136	27,136	27,136
		529102 - Amort Exp-Bond Cst Contra	74,844	74,844	74,844	74,844	74,844	74,844
		529701 - Principal	1,140,000	1,200,000	1,810,000	1,200,000	1,200,000	1,880,000
		529702 - Interest	997,313	2,129,255	2,056,238	2,129,255	2,129,255	1,986,638
		Category Total	2,277,802	3,469,644	3,469,644	4,009,227	3,469,644	4,009,627
	Department Total		9,305,325	10,744,821	12,887,131	10,372,946	11,613,631	12,625,482

RICHLAND COUNTY WATER

			2020	2021	2022		2023	
			Council Adopted	Council Adopted	Dept. Requested	Administrator Recommended	-Dept. Requested	Administrator Proposed
2110367001 - Richland County Water	51 - Personnel	511100 - Salaries and Wages	149,769	149,769	149,769	149,769	149,769	149,769
		511200 - Overtime	20,500	20,500	20,500	20,500	20,500	20,500
		512200 - FICA Employer's Share	11,767	11,767	11,767	11,767	11,767	11,767
		512300 - Worker's Compensation	229	229	229	229	229	229
		513100 - SC Regular Retirement	18,170	18,170	18,170	18,170	18,170	18,170
		513300 - Health Insurance Employer's	20,105	20,105	20,105	20,105	20,105	20,105
		513600 - Vision Insurance - Employer's	115	115	115	115	115	115
		513700 - Dental Insurance - Employers	750	750	750	750	750	750
		513800 - Life Insurance - Employer	128	128	128	128	128	128
		Category Total	221,533	221,533	221,533	221,533	221,533	221,533
	52 - Operating	521000 - Office Supplies	550	550	550	550	550	550
		521400 - Membership and Dues	210	210	210	210	210	210
		521600 - Oil & Lubricants	3,500	3,500	3,500	3,500	3,500	3,500
		521800 - Work Permits & Fees	8,421	8,421	8,421	8,421	8,421	8,421
		521900 - Automotive - NonContract	2,000	2,000	2,000	2,000	2,000	2,000
		522000 - Electricity	42,900	42,900	42,900	42,900	42,900	42,900
		522099 - Generator Fuel	2,000	2,000	2,000	2,000	2,000	2,000
		522200 - Water & Sewer Service	13,000	13,000	13,000	13,000	13,000	13,000
		522600 - Service Contracts	4,500	4,500	11,000	11,000	11,000	11,000
		522700 - Repairs - Equipment	89,500	35,500	35,500	35,500	35,500	35,500

		522800 - Building Maintenance	9,300	9,300	20,000	10,544	20,000	10,544
		522900 - Shop Supplies	500	500	500	500	500	500
		523000 - Lab Supplies	1,000	1,000	1,000	1,000	1,000	1,000
		524800 - Chemicals	22,760	22,760	22,760	22,760	22,760	22,760
		526300 - Rent	89	89	89	89	89	89
		526400 - Employee Training	2,500	2,000	2,000	2,000	2,000	2,000
		526500 - Professional Services			250,000	250,000	150,000	250,000
		529400 - Bad Debts	-	-	-	-	-	-
		542100 - Data Lines	-	-	5,000	5,000	5,000	5,000
		547100 - Program Maintenance & Licens	-	-	1,600	1,600	1,600	1,600
		Category Total	202,730	148,230	422,030	276,530	322,030	428,530
	53 - Capital	531300 - Automotive Equipment		-	65,000	-	-	-
		531400 - Heavy Equipment		-	-	-	-	-
		532200 - Construction	75,000	15,000	15,000	15,000	15,000	15,000
		Category Total	75,000	15,000	80,000	15,000	15,000	15,000
		529000 - Depreciation Expense	20,236	20,236	20,236	20,236	20,236	20,236
		529701 - Principal	22,868	22,868	-	-	-	-
		529702 - Interest	75,450	75,450	-	-	-	-
		Category Total	118,554	118,554	20,236	20,236	20,236	20,236
		Department Total	617,817	503,317	743,799	533,299	578,799	685,299

Airport

- COVID-19 has had a direct impact on operations at Jim Hamilton – LB Owens Airport with air travel coming to a halt during the pandemic. While we do expect to see an improvement in this area, determining the level of improvement in the current climate is difficult.

Jim Hamilton-LB Owens Airport

			2020	2021	2022		2023	
			Council Adopted	Council Adopted	Dept. Requested	Administrator Recommended	Dept. Requested	Administrator Proposed
2170367800 - Jim Hamilton-LB Owens Airport	51 - Personnel	511100 - Salaries and Wages	108,923	108,922	108,922	108,922	108,922	108,922
		511200 - Overtime	500	500	500	500	500	500
		512200 - FICA Employer's Share	8,409	8,409	8,409	8,409	8,409	8,409
		513100 - SC Regular Retirement	13,257	13,257	13,257	13,257	13,257	13,257
		513300 - Health Insurance Employer's	19,590	19,590	19,590	19,590	19,590	19,590
		513600 - Vision Insurance - Employer's			-	-	-	-
		513700 - Dental Insurance - Employers	654	654	654	654	654	654
		513800 - Life Insurance - Employer	240	240	240	240	240	240
		Category Total	151,573	151,572	151,572	151,572	151,572	151,572
	52 - Operating	521000 - Office Supplies	2,000	2,000	2,000	2,000	2,000	2,000
		521100 - Postage	50	50	50	50	50	50
		521400 - Membership and Dues	800	800	800	800	800	800
		521500 - Travel	1,950	1,950			-	
		521600 - Oil & Lubricants	1,250	1,250	1,250	1,250	1,250	1,250
		521700 - Repairs - Vehicles	3,407	3,407	3,407	3,407	3,407	3,407
		521800 - Work Permits & Fees	150	150	150	150	150	150
		521900 - Automotive - NonContract	1,000	1,000	1,000	1,000	1,000	1,000
		522000 - Electricity	58,000	58,000	53,000	53,000	53,000	53,000
		522099 - Generator Fuel	500	500	300	300	300	300
		522100 - Telephone Service	600	600	600	600	600	600
		522200 - Water & Sewer Service	104,800	104,800	70,000	70,000	70,000	70,000
		522400 - Repairs to Installed Equip	8,000	8,000	8,000	8,000	8,000	8,000
		522600 - Service Contracts	16,173	16,173	8,000	8,000	8,000	8,000

		522800 - Building Maintenance	28,000	28,000	33,000	33,000	33,000	33,000
		522801 - Building Maintenance F&G	22,308	22,308	22,308	22,308	22,308	22,308
		523200 - Grounds Maintenance	21,600	21,600	64,573	64,573	64,573	64,573
		524100 - Uniforms and Equipment	800	800	800	800	800	800
		524200 - Food			1,200	1,200	1,200	1,200
		524400 - Janitorial Supplies	2,000	2,000	2,000	2,000	2,000	2,000
		526100 - Advertising			2,000	2,000	2,000	2,000
		526200 - Beepers/Cell Phones/Pagers	800	800	800	800	800	800
		526300 - Rent	600	600	900	900	900	900
		526400 - Employee Training	8,300	8,300	5,000	5,000	5,000	5,000
		526500 - Professional Services			-	-	-	-
		527200 - Special Contracts			-	-	-	-
		Category Total	283,088	283,088	281,138	281,138	281,138	281,138
	53 - Capital	530300 - Building Improvements	55,000	55,000	131,000	131,000	55,000	131,000
		530700 - Professional Svcs - Capl Exp			-	-	-	-
		531200 - Machines & Other Equipment			-	-	-	-
		538200 - Matching Funds - Capital	110,500	76,000	-	-	76,000	-
		Category Total	165,500	131,000	131,000	131,000	131,000	131,000
		529000 - Depreciation Expense	13,736	13,736	13,736	13,736	13,736	13,736
		Category Total	13,736	13,736	13,736	13,736	13,736	13,736
		Department Total	613,897	579,396	577,446	577,446	577,446	577,446



Discussion and Questions

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