

COUNCIL BUDGET WORK SESSION

FY 2023 BUDGET RECOMMENDATIONS

Strategic Budget Initiatives

General Fund

Special Revenue Fund

Debt Service



BUDGET INITIATIVES FOR FY 2023

Aligning priorities with Council's strategic goal of establishing operational excellence through competitive salaries, below are four initiatives for consideration in the FY 2023 Budget.

- Livable wages for all employees
- Cost of living adjustment for all employees
- Sustainable health insurance
- Enable effective recruitment and retention for detention officers
- Reorganization of departments



LIVABLE WAGES FOR ALL EMPLOYEES



LIVABLE WAGES FOR ALL EMPLOYEES

- Based on MIT's 2021-22 Living Wage Calculation for Richland County, based upon prior year data and a 1,950 work week
- Increasing the minimum entry-level wage to living wage would be \$32,210 or \$16.52 per hour.
 - General Fund Impact: \$712,197
 - Richland County currently has 212 with salaries below \$32,210, County's lowest full-time wage is currently \$24,199.50.
- As per MIT's updated calculations for Richland County, now the living wage would be \$33,384
 - Additional General Fund Impact: ~\$315,000

Source - <https://livingwage.mit.edu/counties/45079>



COST OF LIVING ADJUSTMENT



COST OF LIVING ADJUSTMENT

- Richland County employees have not received a budgeted wage increase since January 2019.
 - City of Columbia employees received a 3% COLA in January, 2022
 - State of SC employees received a 2.5% COLA in July, 2021 and a 3% COLA is budgeted in July, 2022
- 4% pay raise for each of Richland County's employees (includes full-time and part-time, excludes certified detention officers).
 - General Fund Impact: \$4,281,128



COMPETITIVE WAGES FOR DETENTION OFFICERS



COMPETING WITH SC DEPARTMENT OF CORRECTIONS

- To attract and retain detention officers, Richland County must pay competitive wages.
- Certified officers at SCDOC are paid ~\$39,140 or 7.24% more than Richland County detention officers.
 - 7.24% budget increase for certified detention officers
 - Starting salary is recommended to be \$40,000
 - Salary structure will be implemented to be competitive at all detention officer ranks
 - General Fund Impact: \$943,119



SUSTAINABLE HEALTH INSURANCE CONSIDERATIONS

Cigna Vs. SC PEBA



CURRENT HEALTH INSURANCE

- Three fully insured options through Cigna
- County loss ratio is 101.9%. Cigna has lost \$9 million dollars on Richland County groups.
- At current loss ratio, the increase will be a minimum of 10% for 2022.
- Cigna has suggested elimination of the buy up plan(80/20) as a cost containment measure which would leave the County's highest coverage as a 70/30 plan.



PROJECT IMPACT

- A project to engage and inform employees regarding health insurance benefits and the necessity for changes to ensure sustainability.
- Began in October, 2021
 - 7 Committee meeting including active employees and retirees
 - 3 Virtual meetings – two active employee and one retiree meeting
- Topics and meeting recordings can be found at:

https://richlandcountysc.gov/Project_IMPACT_MtgDocs



COST COMPARISON IN FY 2023

FY 2023 Cost Comparison			
	Cost to Employer		
	Cigna (10% Increase)	SC PEBA (18.1% Increase)	Difference
Current Rate of Employment	\$ 23,073,452	\$ 19,375,095	\$ (3,698,356)
Full Employment	\$ 27,346,834	\$ 23,250,115	\$ (4,096,720)
	Cost to Employees		
	Cigna (10% Increase)	FY2023 (No Increase)	Difference
Current Rate of Employment	\$ 3,187,877	\$ 2,278,379	\$ (909,498)
Full Employment	\$ 3,825,452	\$ 2,734,164	\$ (1,091,288)

- No one pays more than last year's rate; all employees will receive an amount equal to the full deductible for individual (\$490) or dependent/full-family (\$980) coverage dependent on use.
- Projected FY23 county cost savings: \$3,698,357
- Projected annual total employee cost savings: \$909,497



PROJECTED 5 YEAR COST SUMMARY

Total 5 Year Projection			
	Cigna	SC PEBA	Difference
Cost to Employer	\$ 133,524,636	\$ 93,269,893	\$ (40,254,743)

- Projected 5-year county cost savings: \$40,254,743
- Cigna Plan: Assumes a 10% Increase FY 2023 and 7.5% thereafter
- SC PEBA: Assumes an 18.1% increase FY 2023 and 2024 then 7.5% thereafter



REORGANIZATION OF DEPARTMENTS



NEW DEPARTMENTS

- Independent Procurement Department
- New Grants Department: New Grants Director
 - Grants Director: \$95,000 annual salary (total: \$118,950)



GENERAL FUND RECOMMENDATIONS



EXPENDITURE OVERVIEW

GENERAL FUND OVERVIEW – EXPENDITURE

EXPENDITURES	FY2021 ADOPTED	FY2021 ACTUALS	FY 2022 ADOPTED	FY 2023 BASE	FY 2023 DEPARTMENT REQUESTED	FY 2023 ADMINISTRATION RECOMMENDED	FY 2023 TOTAL RECOMMENDED	FY2022 - FY2023 DIFFERENCE
General Fund Operating								
Personnel	136,558,232	127,397,408	139,068,344	139,059,235	141,877,790	(3,669,296)	135,501,539	-3%
Operating	40,910,846	39,269,113	41,996,476	41,951,210	52,137,559	5,483,220	47,434,430	13%
Sub-total Operations	177,469,078	166,666,521	181,064,820	181,010,445	194,015,349	1,813,924	182,935,969	1%
General Fund Capital								
Capital Expenditures	444,500	586,842	299,500	299,500	315,931	23,494	322,994	8%
Cap. Exp. due to New Positions	-	-	-	-	-	-	-	0%
Sub-total Capital Exp.	444,500	586,842	299,500	299,500	315,931		322,994	8%
General Fund Sub-total	177,913,578	167,253,363	181,364,320	181,309,945	194,331,280	1,813,924	183,258,963	1%
Transfer Out	8,787,488	28,580,665	9,586,100	-	-	-	10,395,758	8%
Recommended New FTE Positions	-	-	-	-	-	-	872,126	
Strategic Budget Initiatives								
Livable Wages for Workforce	-	-	-	-	-	-	712,196	
Cost of Living Adjustment	-	-	-	-	-	-	4,281,128	
Competitive Wages for Detention Officers	-	-	-	-	-	-	943,119	
Sustainable Health Insurance	-	-	-	-	-	-	(3,698,357)	
Total General Fund Uses	186,701,066	195,834,028	190,950,420	181,309,945	194,331,280	1,813,924	196,764,934	3%



GENERAL FUND TRANSFER OUT

Fund	Key - Description	FY23 Amount
General	General Fund - Balance Sheet	10,395,758.00
Special Revenue	Victim Assistance B/S	945,289.00
Special Revenue	Emergency Telephone System	1,000,000.00
Special Revenue	SRO	1,996,712.00
Special Revenue	Public Defender	3,826,423.00
Enterprise	Airport	270,846.00
Special Revenue	Conservation Commission	143,988.00
Special Revenue	Economic Development	862,500.00
Capital Projects	Vehicle Replacement Fund	1,000,000.00
Capital Projects	RC Projects Fund	350,000.00



REVENUE OVERVIEW

GENERAL FUND OVERVIEW – REVENUE

REVENUE	FY2021 ADOPTED	FY 2021 ACTUALS	FY 2022 ADOPTED	FY2021 - FY2022 % DIFFERENCE	FY 2023 PROJECTED	FY 2022 – FY 2023 % DIFFERENCE
General Fund Revenue	175,878,672	185,654,007	180,456,914	3%	189,747,431	5%
General Fund Transfers In	3,000,000	4,254,690	3,000,000	0%	3,025,000	1%
Projected Use of Fund Balance	7,822,394	-	7,493,506	-4%	3,992,503	-47%
Total General Fund Sources	186,701,066	189,908,697	190,950,420	2%	196,764,934	3%

Please refer to page # 8 of the Recommended Budget Book



REVENUE DETAILS

GENERAL FUND REVENUE REVIEW

REVENUE GROUP	FY 2021 APPROPRIATED	FY 2022 APPROPRIATED	FY 2023 PROJECTED (NO MILL INCREASE***)	% DIFFERENCE
PROPERTY AND OTHER TAXES	111,425,312	116,769,875	126,573,489	8%
LICENSES AND PERMITS	12,865,876	12,834,700	12,987,265	1%
FEES-IN-LIEU-OF TAXES	3,283,775	3,090,125	3,100,000	0%
INTERGOVERNMENTAL	16,170,500	17,755,514	17,803,514	0%
CHARGES FOR SERVICES	21,377,020	21,908,979	24,023,931	10%
FEES AND FINES	1,280,193	732,864	741,700	1%
INTEREST	3,525,091	1,350,200	700,500	-48%
OTHER REVENUE	5,950,905	6,014,657	3,817,032	-37%
OPERATING REVENUE SUBTOTAL	175,878,672	180,456,914	189,747,431	5%
TRANSFERS IN FOR COST ALLOCATION	3,000,000	3,000,000	3,025,000	1%
USE OF FUND BALANCE	7,822,394	7,493,506	-	-100%
TOTAL FINANCING SOURCES	10,822,394	10,493,506	3,025,000	-71%
TOTAL GENERAL FUND REVENUE	186,701,066	190,950,420	192,772,431	1%
TOTAL TAX REVENUE	114,709,087	119,860,000	129,673,489	8%
NON-TAX-REVENUE	71,991,979	71,090,420	63,098,942	-11%

Please refer to page # 9 of the Recommended Budget Book



GENERAL FUND REVENUE PROJECTIONS

- Estimates provided by the Auditor's Office
 - Projected Revenue Collections (No Mil Increase): \$109,624,000
 - Projected Revenue Collections with Increase (Mil CAP): \$114,552,000
 - Projected Increase in Revenue Collections with Mil CAP: \$4,928,000
 - Projected Value of a Mil: \$1,830,000



SUMMARY BY DEPARTMENTS

GENERAL FUND – SUMMARY

EXPENDITURES	FY2021 COUNCIL ADOPTED	FY2021 ACTUALS EXPENDED	FY 2022 COUNCIL ADOPTED	FY 2023 DEPT. REQUESTED	FY 2023 ADMINISTRATOR RECOMMENDED
1100102000 - Council Services	801,210	582,493	764,466	801,040	801,040
1100108000 - Delegation	321,023	311,739	333,215	341,816	393,979
1100120700 - State Judges Telephone	2,700	-	-	-	-
1100121000 - Master-In-Equity	457,766	484,466	521,429	525,307	462,187
1100122000 - Probate Judge	1,352,376	1,334,720	1,347,322	1,489,660	1,483,010
1100145000 - Administrative Magistrate	4,572,319	4,604,462	4,580,177	4,802,437	4,457,176
1100155000 - Solicitor	5,363,641	4,489,077	5,050,672	6,234,274	5,242,869
1100157000 - Clerk of Court	4,151,829	4,033,003	3,948,055	4,182,721	4,097,953
1100161000 - County Administrator	1,253,399	1,127,377	1,179,139	1,531,812	1,547,561
1100161100 - Public Information	397,730	359,463	397,730	461,588	450,457
1100161500 - County Risk Management	6,149,567	6,708,831	6,923,374	7,059,638	6,488,316
1100161600 - County Ombudsman	680,729	487,817	620,834	645,855	563,472
1100163500 - County Attorney	1,389,567	1,038,837	1,389,492	1,412,888	1,412,888
1100164000 - Community and Government Svcs.	339,396	283,521	303,852	306,105	283,545
1100168000 - Board of Elections & Voter Reg.	1,859,641	2,371,446	1,838,529	1,839,617	1,839,617
1100168001 - Special Election	100,000	-	50,000	50,000	50,000
1100172000 - Auditor	1,570,775	1,559,617	1,637,993	1,527,644	1,678,863
1100173000 - Treasurer	1,247,299	1,236,210	1,366,689	1,375,104	1,410,550
1100174000 - Business Service Center	437,454	290,496	374,183	413,325	345,172
1100175000 - Assessment Appeals	13,235	49	7,257	7,257	6,478
1100175500 - Assessor	2,236,313	1,816,224	2,211,139	2,527,338	2,009,452
1100180800 - Budget Department	452,160	612,220	678,037	695,550	695,550
1100180900 - Finance Department	1,656,298	1,368,751	1,502,323	1,538,717	1,538,601
1100181100 - Procurement Department	438,418	442,701	500,660	545,306	482,293
1100181101 - OSBO	571,559	372,446	563,917	866,441	413,962

Please refer to page # 20 of the Recommended Budget Book



SUMMARY BY DEPARTMENTS

EXPENDITURES	FY2021 COUNCIL ADOPTED	FY2021 ACTUALS EXPENDED	FY 2022 COUNCIL ADOPTED	FY 2023 DEPT. REQUESTED	FY 2023 ADMINISTRATOR RECOMMENDED
1100181200 - Court Appointed Special Advocate	1,267,119	1,136,009	1,290,420	1,319,500	1,154,244
1100183000 - Register of Deeds	913,308	748,310	848,771	1,120,118	921,054
1100184000 - Human Resources	1,350,598	942,713	1,300,414	1,312,117	1,177,063
1100185000 - Central Services	821,752	857,869	814,004	967,190	909,062
1100186000 - Court Administrator	1,813,155	1,856,484	2,102,868	2,156,773	1,791,432
1100187000 - Information Technology	5,856,471	5,832,487	6,308,112	6,660,121	6,277,809
1100187100 - Geographic Information Systems	180,971	99,161	172,551	172,551	168,318
1100188000 - Community Development	35,866	1,881	-	-	-
1100189000 - Non-Departmental	8,858,644	3,063,524	5,193,656	5,816,632	5,033,647
1100189100 - Health Insurance	20,652,125	18,396,251	20,652,125	20,652,125	20,652,125
1100201000 - Sheriff	38,170,783	40,724,186	40,598,263	41,551,016	41,594,826
1100201001 - Special Duty	1,450,416	1,382,546	1,461,037	1,463,279	1,360,849
1100210000 - Detention Center	23,030,720	22,805,825	24,268,490	29,084,615	28,811,628
1100220000 - Emergency Services Department	759,817	602,973	913,026	968,469	872,057
1100221000 - Emergency Medical Services	13,377,211	14,202,305	16,375,498	18,475,919	15,934,189
1100230000 - Planning	1,552,074	1,313,450	1,519,681	1,572,158	1,379,256
1100232000 - Building Inspections	2,053,374	1,596,730	1,838,425	1,853,348	1,675,619
1100240000 - Coroner	3,030,779	2,828,625	3,554,854	4,167,696	4,131,436
1100300000 - Public Works Administration	674,751	472,321	675,049	580,814	509,361
1100300100 - Support Services	329,813	300,473	339,884	347,587	304,036
1100300500 - Engineering Division	326,156	137,603	326,156	284,265	255,409
1100302500 - Central Garage	126,744	-	-	-	-
1100306100 - New Development	328,404	224,202	337,730	345,679	300,741
1100306200 - Animal Care	1,140,999	907,099	1,274,383	1,261,391	1,173,646
1100317000 - Fac&Gnd Maintenance Division	5,685,382	4,932,517	5,476,954	5,611,968	5,227,403
1100317021 - Fac&Gnd Facility Projects	130,421	88,210	132,461	135,578	117,953

Please refer to page # 21 of the Recommended Budget Book



SUMMARY BY DEPARTMENTS

EXPENDITURES	FY2021 COUNCIL ADOPTED	FY2021 ACTUALS EXPENDED	FY 2022 COUNCIL ADOPTED	FY 2023 DEPT. REQUESTED	FY 2023 ADMINISTRATOR RECOMMENDED
1100411000 - Health Department	60,685	37,205	44,618	44,618	44,618
1100412000 - Vector Control	320,193	271,647	319,126	386,576	352,986
1100441000 - Department of Social Services	89,086	-	-	-	-
1100450000 - Medical Indigent	889,782	744,354	789,782	789,782	789,782
1100522000 - Conservation	226,930	134,783	154,217	155,469	135,258
1100991000 - Lump Sum Agencies	3,109,600	3,333,412	2,848,939	2,848,939	1,048,939
1151173500 - Taxes at Tax Sales	988,545	630,153	992,842	1,043,547	999,224
1154115400 - Probate Court Advertising	50,000	65,967	50,000	-	-
Total	177,469,078	166,000,399	181,064,820	194,331,280	183,258,963

Please refer to page # 22 of the Recommended Budget Book



SPECIAL REVENUE RECOMMENDATIONS



REVENUE OVERVIEW

SPECIAL REVENUE FUNDS – REVENUE

REVENUE	FY 2021 COUNCIL ADOPTED	FY 2022 COUNCIL ADOPTED	FY2023 PROJECTED
Economic Development			
Fees In Lieu - Economic Development	1,200,000	1,600,000	1,447,345
Fees In Lieu - Economic <u>Reimb</u>			1,200,000
Transfers In - GF	830,000	862,500	879,750
Economic Development Total	2,030,000	2,462,500	3,527,095
Emergency Telephone			
911 Tariff Revenues	1,200,000	900,000	1,200,000
State Appropriation	900,000	900,000	900,000
Use of Fund Balance	1,792,441	3,953,272	2,115,150
Transfers In	2,512,660	1,189,951	2,189,951
Emergency Telephone Total	6,405,101	6,943,223	6,405,101
Fire Services			
Property Taxes	23,831,957	24,993,099	25,492,961
Property Taxes - Delinquent	770,870	806,229	822,354
Fees In Lieu of Taxes	1,027,826	1,074,972	1,096,471
Water Assessment	2,400,000	2,400,000	2,400,000
Use of Fund Balance	250,592	519,988	65,847
Fire Service Total	28,281,245	29,794,288	29,877,633
Hospitality Tax			
Hospitality Tax Revenue	6,368,325	7,400,000	7,800,000
Use of Fund Balance	2,615,237	2,136,312	1,184,162
Hospitality Tax Total	8,983,562	9,536,312	8,984,162
Accommodations Tax			
Accommodations Tax Revenue	320,000	325,000	425,000
Accommodations Total	320,000	325,000	425,000

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REVENUE OVERVIEW

REVENUE	FY 2021 COUNCIL ADOPTED	FY 2022 COUNCIL ADOPTED	FY2023 PROJECTED
Transportation Tax			
Transportation Tax Revenue	69,000,000	73,000,000	80,000,000
Transportation Tax BAN			
Use of Fund Balance	-	-	
Transportation Total	69,000,000	73,000,000	80,000,000
Neighborhood Redevelopment			
Property Taxes	797,001	838,010	854,770
Property Taxes - Delinquent	33,798	26,745	27,280
Fees in Lieu of Taxes	23,204	26,745	27,280
Neighborhood Redevelopment Total	854,003	891,500	909,330
Public Defender			
General Fund Transfers In	3,591,765	3,591,765	3,826,423
State Appropriation	1,600,000	1,600,000	1,600,000
Public Defender Total	5,191,765	5,191,765	5,426,423
Title IV-D Sheriff			
Title IV-D Sheriff's Revenue	55,000	55,000	55,563
Title IV-D Sheriff Total	55,000	55,000	55,563
School Resource Officers			
School Resource Officers Revenue	5,072,694	4,813,871	4,960,633
General Fund Transfers In	1,075,609	1,981,535	1,996,712
School Resource Officers Total	6,148,303	6,795,406	6,957,345
Victim Assistance			
Victim Assist Fees & Assessments	245,000	150,000	331,216
Transfers In - GF	686,021	944,789	945,289
Victim Assistance Total	931,021	1,094,789	1,276,505

Please refer to page # 56 of the Recommended Budget Book



REVENUE OVERVIEW

REVENUE	FY 2021 COUNCIL ADOPTED	FY 2022 COUNCIL ADOPTED	FY2023 PROJECTED
Tourism Development			
Tourism Development Fees	1,293,500	1,000,000	1,250,000
Tourism Penalties			3,000
Interest Earned			120
Tourism Development Total	1,293,500	1,000,000	1,253,120
Temporary Alcohol Permits			
Temporary Alcohol Permits Fee	170,000	170,000	172,168
Temporary Alcohol Permits Total	170,000	170,000	172,168
Stormwater Management			
Property Taxes	3,254,038	3,387,990	3,472,037
Property Taxes - Delinquent	137,883	109,290	111,476
Fees in Lieu of Taxes	137,883	145,720	148,634
Use of Fund Balance	651,637	-	-
Stormwater Management Total	4,181,441	3,643,000	3,732,147
Conservation Commission			
Property Taxes	797,001	838,010	854,770
Property Taxes - Delinquent	33,798	26,745	27,280
Fees In Lieu of Taxes	23,204	26,745	27,280
Use of Fund Balance	-	97,982	85,860
Transfers In - GF	143,988	143,988	143,988
Conservation Commission Total	997,991	1,133,470	1,139,178
Road Maintenance			
Road Maintenance Fee	6,345,000	6,000,000	6,100,000
Use of Fund Balance	1,574,533	2,051,033	2,093,572
Road Maintenance Total	7,919,533	8,051,033	8,193,572
Grand Total	142,762,465	150,087,286	158,334,342

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SUMMARY BY FUNDS

EXPENDITURES	FY2021 COUNCIL ADOPTED	FY2022 COUNCIL ADOPTED	FY 2023 DEPT. REQUESTED	FY 2023 ADMINISTRATOR RECOMMENDED
1201155000 - Victim Assist - Solicitor	158,542	158,542	256,450	256,450
1201186000 - Victim Assist - Court Admin	112,175	112,175	151,734	151,734
1201201000 - Victim Assist - Sheriff	521,143	684,911	694,350	694,350
1201210000 - Victim Assist-Detention	139,161	139,161	173,971	173,971
1203651000 - Tourism Development Projects	1,293,500	1,000,000	1,293,500	1,253,120
1204155000 - Solicitor - Temporary Alcohol	49,102	49,102	51,270	51,270
1204993000 - Temporary Alcohol Permits	120,898	120,898	120,898	120,898
1205220000 - Emergency Telephone System	6,405,101	6,943,223	7,569,923	6,405,101
1206220000 - Fire Service	28,281,245	29,794,288	29,877,633	29,877,633
1208302200 - Stormwater Services Section	3,689,814	3,020,351	3,230,229	3,230,229
1208306100 - Stormwater New Development	491,627	491,626	501,918	501,918
1209451000 - Conservation Commission	747,991	883,470	889,178	889,178
1209991000 - Conservation Commission Lump Sum	250,000	250,000	250,000	250,000
1210650000 - Neighborhood Redevelopment	738,593	785,792	785,234	809,330
1210991000 - Neighborhood Redevelopment Lump Sum	115,410	65,000	100,000	100,000
1211993000 - Hospitality Tax	8,983,562	9,536,312	8,984,162	8,984,162
1212993000 - Accommodation Tax	320,000	125,000	425,000	425,000
1213201002 - Title IV-D - Civil Process	55,000	55,000	55,563	55,563
1216302000 - Road Maintenance	7,811,278	7,942,778	8,083,166	8,083,166
1216306100 - Road Maintenance ND	108,255	108,255	110,406	110,406
1224151000 - Public Defender	5,191,765	5,191,765	5,426,423	5,426,423
1230990000 - Mass Transit	19,409,700	20,534,900	22,504,000	22,504,000
1231000000 - Transportation Tax Admin B/S	66,930,000	70,810,000	54,796,836	54,796,836
1231830001 - Transportation Tax Admin	2,070,000	2,190,000	2,699,164	2,699,164
1232201001 - School District 1	3,156,923	3,472,043	3,542,893	3,542,893
1232201002 - School District 2	1,844,719	1,981,430	2,021,794	2,021,794
1232201003 - Heathwood Academy	73,788	81,996	81,997	81,997
1232201005 - School District 5	1,072,873	1,259,936	1,310,661	1,310,661
1240115000 - Economic Development	2,030,000	1,857,915	3,527,095	3,527,095
Total	162,172,165	169,645,869	159,515,448	158,334,342



DEBT SERVICE RECOMMENDATIONS



DEBT SERVICE DETAILS

DEBT SERVICE RECOMMENDATIONS

DESCRIPTION	FY22 ADOPTED	FY 2023 RECOMMENDED
General Obligation		
Principal	11,985,000	16,000,000
Interest and Fiscal Changes	3,350,648	4,208,361
Total General Obligation Debt	15,335,648	20,208,361
Fire		
Principal	385,000	395,000
Interest and Fiscal Changes	164,000	150,600
Total Fire Bonds Debt	549,000	545,600
Special Assessment		
Principal	1,222,150	1,270,000
Interest and Fiscal Changes	264,400	217,750
Total Special Assessment	1,486,550	1,487,750
IP Revenue Bond 2019		
Principal	790,000	790,000
Interest and Fiscal Changes	814,590	814,144
Total Special Assessment	1,604,590	1,604,144
Richland School District I		
Principal	31,816,000	33,800,000
Interest and Fiscal Changes	10,075,138	8,790,938
Total Richland School District I	41,891,138	42,590,938
Richland School District II		
Principal	49,352,244	45,980,244
Interest and Fiscal Changes	16,470,244	18,235,180
Total Richland District II	65,822,488	64,215,424
Recreation Commission		
Principal	2,193,000	2,290,000
Interest and Fiscal Changes	1,047,125	946,325
Total Recreation Commission	3,240,125	3,236,325



DEBT SERVICE DETAILS

DESCRIPTION	FY22 ADOPTED	FY 2023 RECOMMENDED
Riverbanks Zoo & Garden		
Principal	2,013,500	2,074,000
Interest and Fiscal Changes	515,874	482,463
Total Riverbanks Zoo & Garden	2,529,374	2,556,463
East Richland Sewer		
Principal	1,224,085	1,250,254
Interest and Fiscal Changes	214,475	188,307
Total East Richland Sewer	1,438,560	1,438,561
Transportation		
Principal	26,735,000	10,770,000
Interest and Fiscal Changes	5,097,222	3,663,250
Total Transportation	31,832,222	14,433,250
Total	165,729,695	152,205,031



Lori Thomas, Assistant County Administrator

(O) (803) 576-2057

(M) (803)331-9100

Thomas.Lori@RichlandCountySC.Gov

Abhijit “Abhi” Deshpande, Director of Budget and Grants Management

(O) (803) 576-2095

(M) (803) 260-5841

Deshpande.Abhijit@RichlandCountySC.Gov



QUESTIONS AND COMMENTS?

