



Council Budget Workshop

Millage Agencies

Debt Service

Recommendations

Richland County

- Millage Agencies
- Debt Service

Millage Agencies

- Richland County Recreation Commission
- The Columbia Area Mental Health
- Richland County Public Libraries
- Riverbanks Zoo & Gardens
- Midlands Technical College
- Richland County School District One
- Richland County School District Two

Millage Agencies

MILLAGE AGENCY	FY 2020 APPROVED	FY 2021 APPROVED	FY 2022 Agency Requested	FY 2022 No Mill Increase	FY 2022 No Mill Increase Rate	FY2022 Mill Cap	FY 2022 Mill Cap Rate	Current Mill Rate	FY 2023 Agency Requested	FY 2023 No Mill Increase	FY 2023 No Mill Increase Rate	FY 2023 Mill Cap	FY 2023 Mill Cap Rate
Richland County Recreation Commission	15,243,965	14,833,254	16,129,601	15,900,000	N/A	16,129,600	N/A	N/A	N/A	N/A	N/A	N/A	N/A
The Columbia Area Mental Health	2,196,520	2,196,520	2,462,500	2,462,500	N/A	2,462,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Richland County Public Library	29,391,734	27,855,839	30,700,000	30,700,000	N/A	31,045,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Riverbanks Zoo and Gardens	2,346,566	2,222,100	2,625,000	2,625,000	N/A	2,625,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Midlands Technical College (Operating)	6,395,115	5,800,527	6,993,600	6,993,600	N/A	6,993,600	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Midlands Technical College (Capital)	3,423,854	3,590,858	3,630,000	3,630,000	N/A	3,630,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Richland County School District One	232,915,525	234,746,954	N/A*	236,593,833	N/A	238,771,833	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Richland County School District Two	158,482,974	161,106,497	N/A*	167,105,055	N/A	168,478,555	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Millage Agencies Total	450,396,253	452,352,549	62,540,701	466,009,988		470,136,088			N/A	N/A		N/A	

*To Be Submitted

Debt Service

- General Obligation
- Fire
- Special Assessment
- IP Revenue Bond 2019
- Richland School District I
- Richland School District II
- Riverbanks Zoo & Garden
- East Richland Sewer
- Transportation

DEBT SERVICE

DESCRIPTION	FY 2022 Recommended	FY 2023 Recommended
General Obligation		
Principal	11,985,000	12,535,000
Interest and Fiscal Changes	3,350,648	2,762,708
Total General Obligation Debt	15,335,648	15,297,709
Fire		
Principal	385,000	395,000
Interest and Fiscal Changes	164,000	148,600
Total Fire Bonds Debt	549,000	543,600
Special Assessment		
Principal	1,222,150	1,272,150
Interest and Fiscal Changes	264,400	215,600
Total Special Assessment	1,486,550	1,487,750
IP Revenue Bond 2019		
Principal	790,000	805,000
Interest and Fiscal Changes	814,590	799,144
Total Special Assessment	1,604,590	1,604,144
Richland School District I		
Principal	31,816,000	33,806,000
Interest and Fiscal Changes	10,075,138	8,783,938
Total Richland School District I	41,891,138	42,589,938
Richland School District II		
Principal	49,352,244	45,057,244
Interest and Fiscal Changes	16,470,244	14,197,994
Total Richland District II	65,822,488	59,255,238
Recreation Commission		
Principal	2,193,000	2,293,000
Interest and Fiscal Changes	1,047,125	943,325
Total Recreation Commission	3,240,125	3,236,325
Riverbanks Zoo & Garden		
Principal	2,013,500	2,075,500
Interest and Fiscal Changes	515,874	480,463
Total Riverbanks Zoo & Garden	2,529,374	2,555,963
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 Debt Service	165,729,695	142,442,477



Discussion and Questions



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