

City of Columbia FY 2018/2019 Approved Budget



FY 2018/2019 Budget

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General Fund

Enterprise Funds

- Water & Sewer Fund
- Storm Water Fund
- Parking Fund

Special Revenues

- Hospitality Tax Fund
- Accommodations Tax Fund

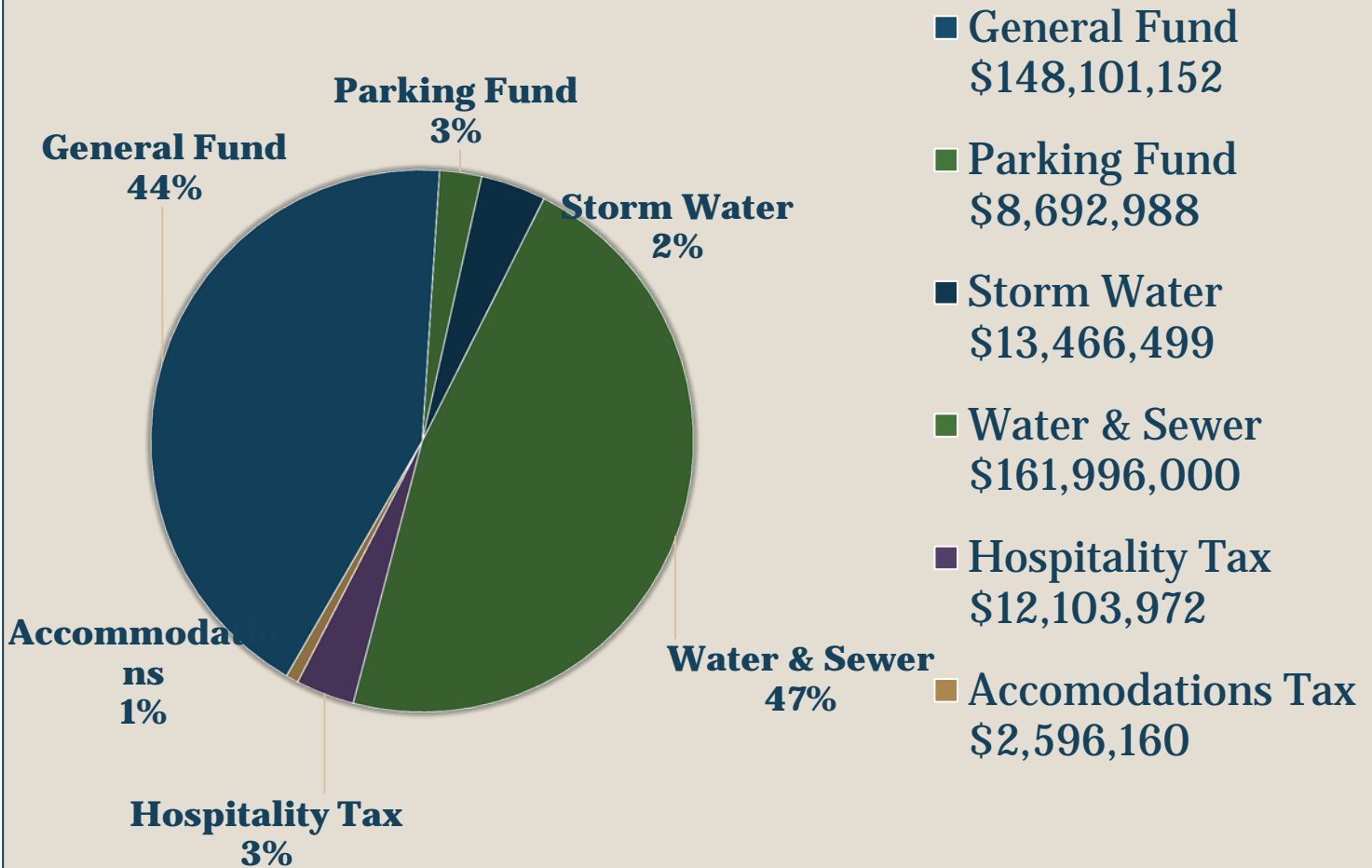
Capital Improvement Program

- Water & Sewer
- Storm Water

FY 2018 / 2019 Operating Budget

3

\$346,956,771



FY 2018 / 2019 Budget Development Goals

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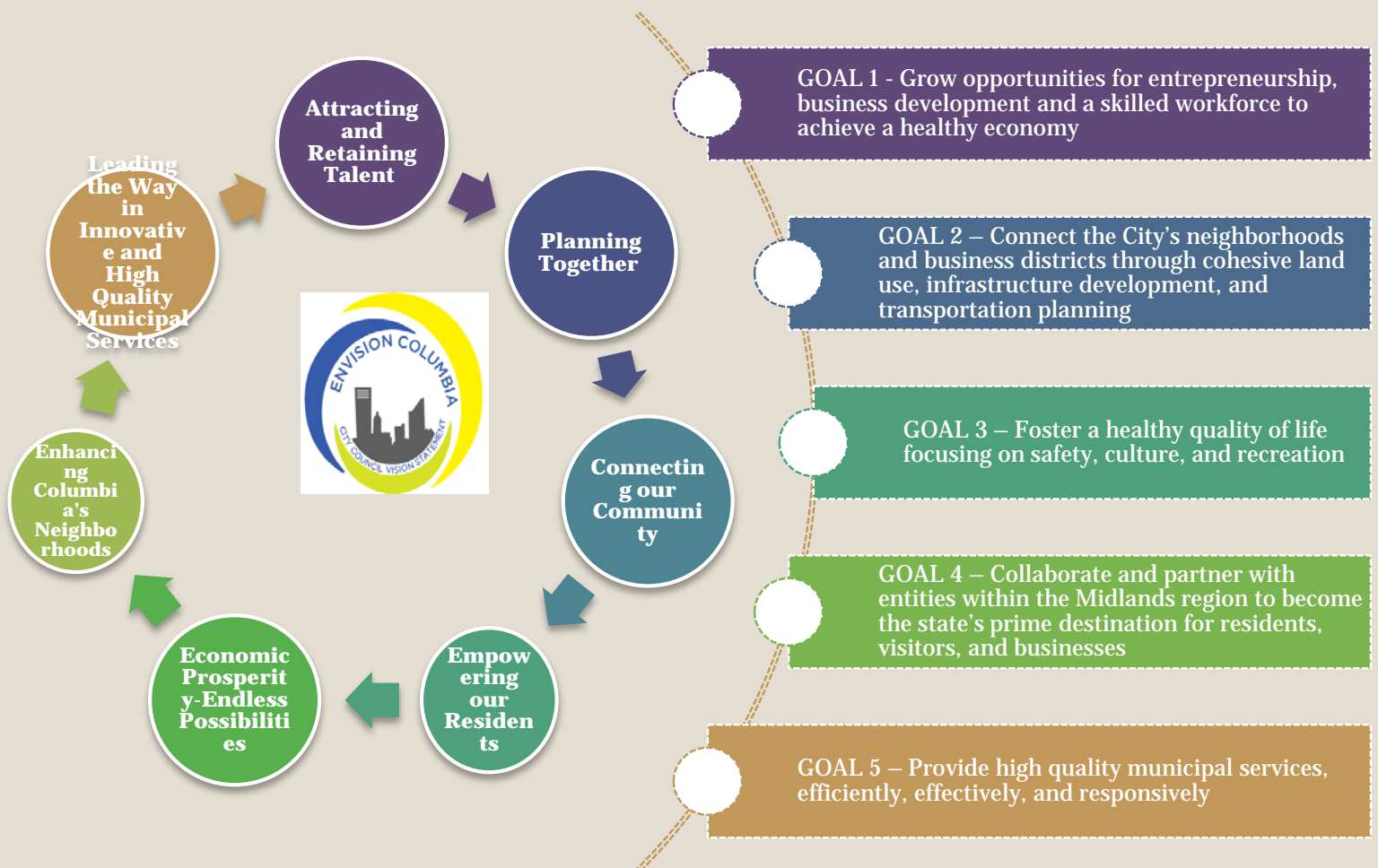
- **Resiliency**
 - *Providing services today while preparing for the long term.*
- **Sustainability**
 - *Moving beyond a budget that is balanced.*
- **Providing quality services**
 - *Providing high quality municipal services, efficiently effectively and responsively is the basis for why we are here.*

CITY OF COLUMBIA



Envision Columbia Focus Areas & Goals

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FY 2018/2019 Approved Budget

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GENERAL FUND BUDGET



We Are Columbia



FY 2018 / 2019 General Fund

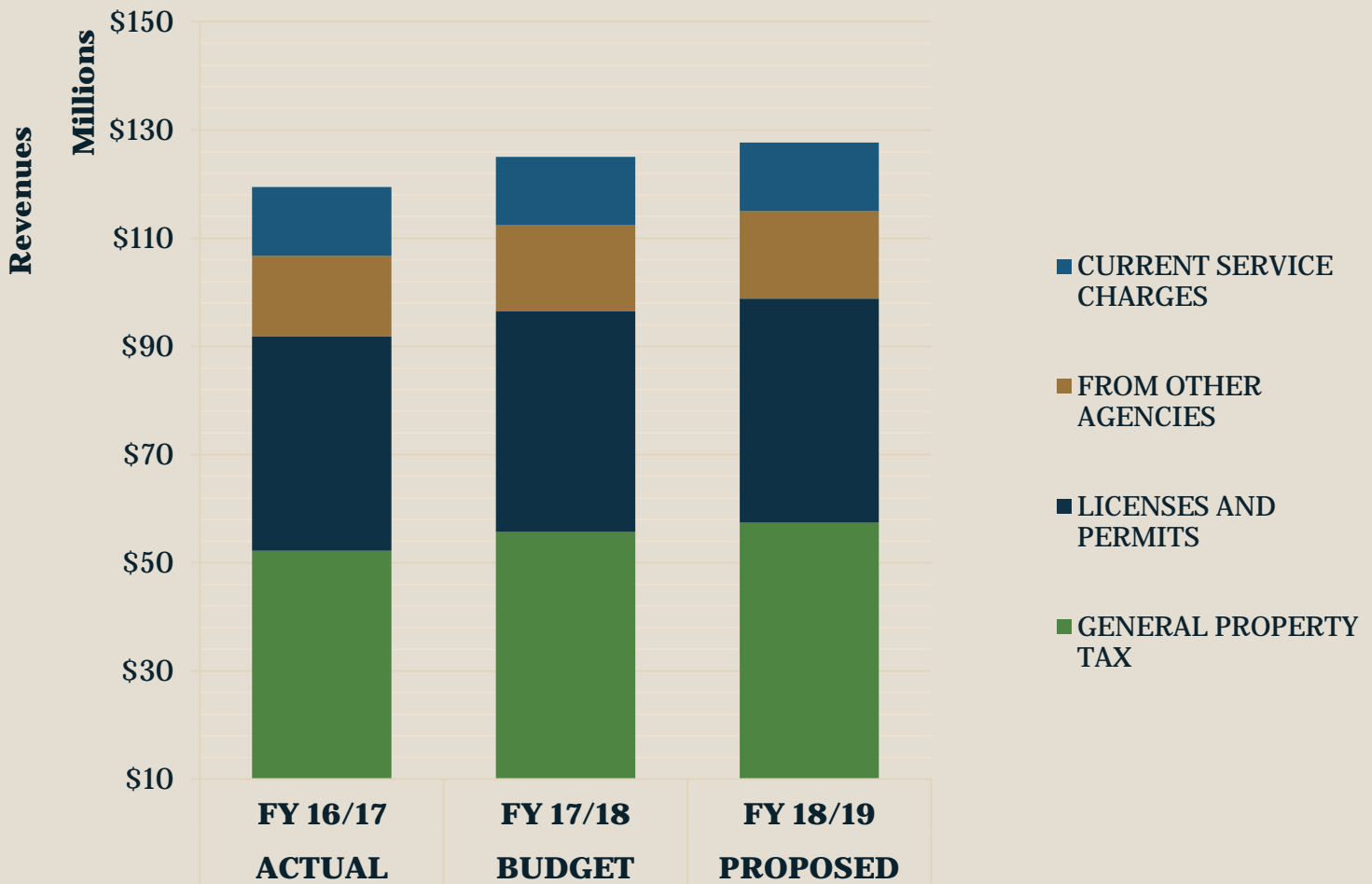
8

- Budget is in balance
\$148,101,152
 - Total increase is \$5,420,752; 4%
- No Proposed Tax Increase
- Reflects funding to maintain current (minimum) service levels.
- Growth is limited to increased costs for operations.
 - *General inflation, State retirement rates, Employee Merit program, capital replacements and annualized costs for previously established programs.*

FY 2018 / 2019 General Fund

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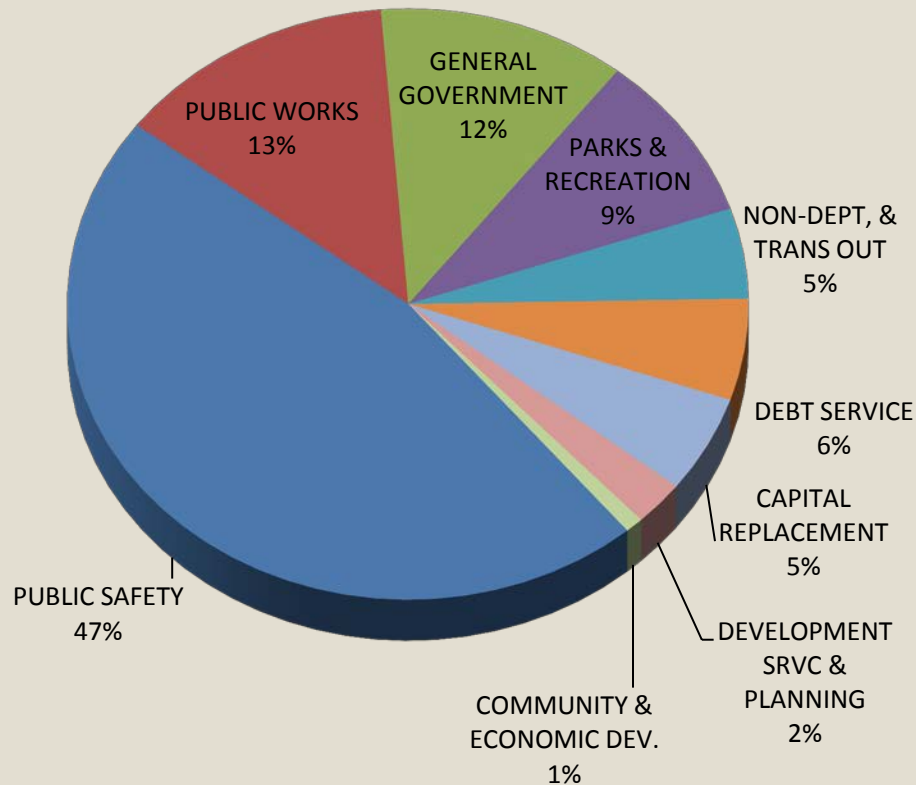
- Revenues total \$129,335,938
 - Increase of \$2,630,218; 2%
 - Largest increase is Property tax revenue, projected increase of \$1,711,163; 3%
- Transfers In
 - Capital Lease Proceeds \$8,000,000; increase to reflect annual target amount
 - Use of fund balance; \$1,790,534; a reduction of \$1,209,466.
 - ✦ Supports goal of financial sustainability



FY 2018 / 2019 General Fund

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- Department Budgets total \$124,133,709
 - Increase of \$1,244,514 or 1% above current year funding
- General Fund Departments
 - Community Development, Fire, General Government, Office of Business Opportunities, Parks & Recreation, Police, and Public Works.
- Maintains current service levels.



FY 2018 / 2019 General Fund

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- **Non-Departmental Totals \$6,227,769**
 - \$992,317 million increase; 19%
 - Increase capital lease payment
- **Maintains current level funding for external agency services - \$1,915,817**
 - ASG Detention Center \$600,000
 - Public Defender \$100,000
 - Solicitor \$215,817
 - Homeless Services contracts maintained at \$1,000,000
- **Transfers Out Total \$17,739,674**
 - \$3.2 million increase; 22%
 - Includes \$8,000,000 for Capital Replacement Program of more than 60 vehicles and heavy equipment
 - ✦ Includes 1 replacement Ladder truck, 1 reserve Engine, 3 side loader trash trucks; 22 Police Patrol Cars
 - ✦ an increase of \$4,000,000 Annual amount is targeted at \$8,000,000; however was reduced in FY 17/18
 - ✦ More than \$5,000,000 of the total program will fund equipment for Police & Fire
- **Budget does not reflect funding for General Capital Improvement Program for facilities and infrastructure.**

General Fund Revenues

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Property Tax
41%

Intergovernmental
9%

Fines & Misc.
1%



Licenses & Permits
24%

Service Charges
9%

Transfers In & Financing
14%

General Fund by Function

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Public Safety 46%

Public Works 15%

General Gov 11%

OBO & Community Dev 1%



Parks & Recreation 8%

Planning & Dev. Srvcs 4%

Transfers Out 15%

FY 2018/2019 Approved Budget

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ENTERPRISE FUNDS



We Are Columbia



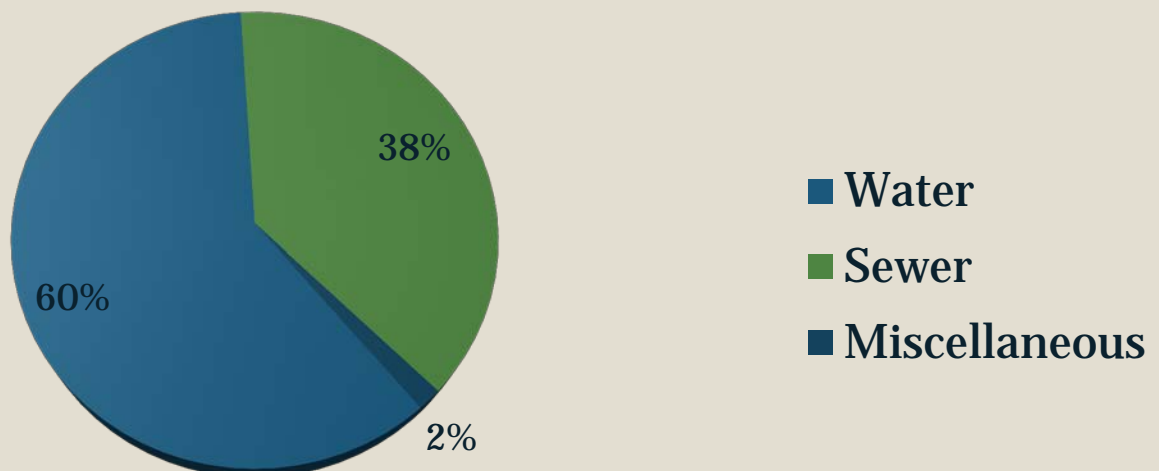
FY 2018/2019

Water & Sewer Operating

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- Revenues total \$161,996,000;
 - an increase of \$9,110,000 or 6%
- Proposing a 9.76% increase
 - Revenue Increase is applied across the Water and Sewer Systems
 - Revenues generated from the proposed 9.76% revenue increase are applied to fund Operating & Capital Obligations
- Balanced Approach to meeting Utility System Obligations
 - Operating & Capital Obligations
- Maintain the Target Debt Service Coverage Rate – 2.00

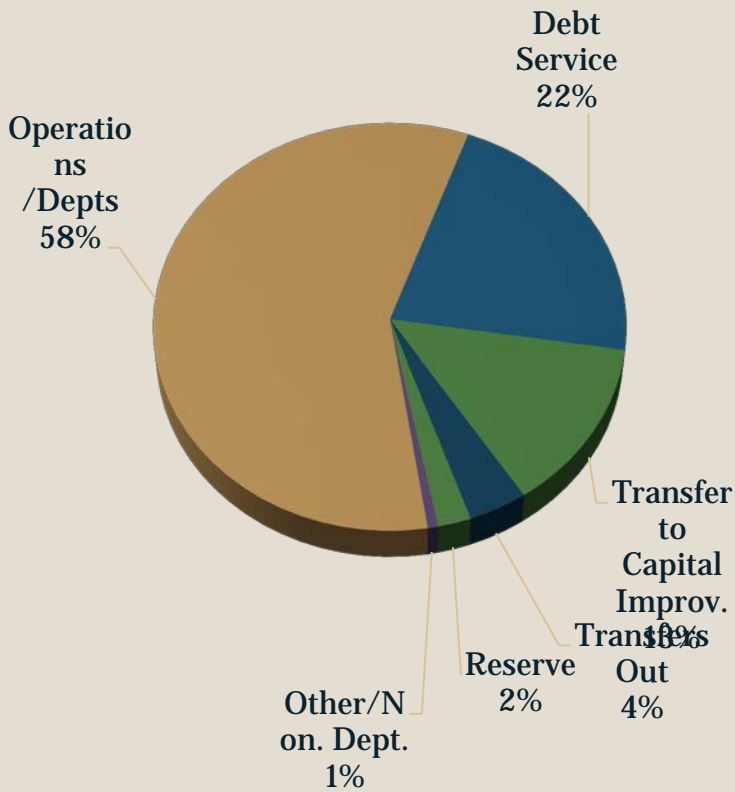
Revenues



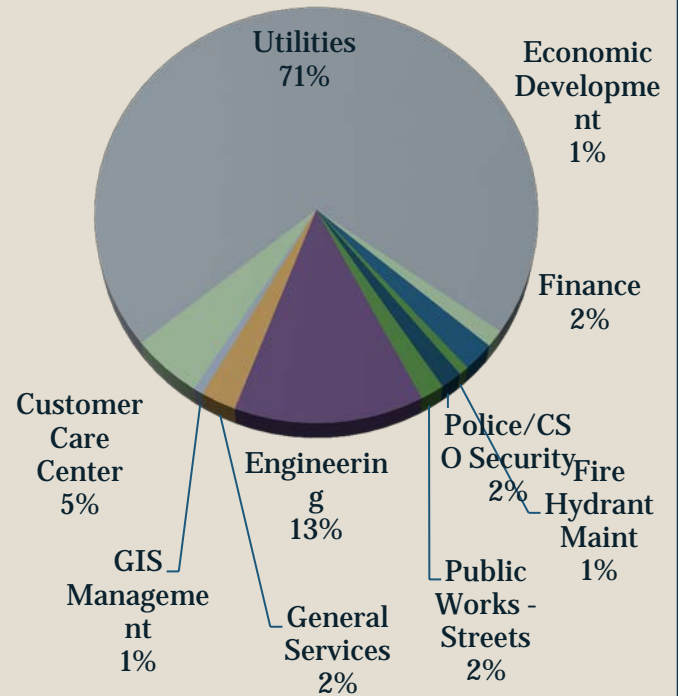
FY 2018/2019

Water & Sewer Operating

Total Budget



Department Budgets



FY 2018/2019

Water & Sewer Operating

17

- **Water & Sewer budget proposed budget \$161,996,000**
 - Increase of \$9,110,000, 6% over the current year budget
 - FY 18/19 Capital Improvement Program is \$120,000,000
 - ✦ \$21,500,000 transfer to Water & Sewer Operating to Capital Improvement Program
 - ✦ remainder of funding will come from bond proceeds and use of fund balance
 - Operating and capital improvement program reflects a priority on Clean Water 2020 programs to meet the EPA Consent Decree requirements; additional funding for water quality projects and funding for a phased-in implementation of an automated meter reading system (AMI/AMR).
 - Operating Budgets total \$94,336,744; an increase of \$3,728,777 or 4.1%
 - ✦ Operating Budgets include costs for annual maintenance projects that are not capital
 - Focus on customer care with customer advocate positions and improvements in mobile field services so that crews are better able to send and receive information remotely.

Utility Bill Impacts – Residential

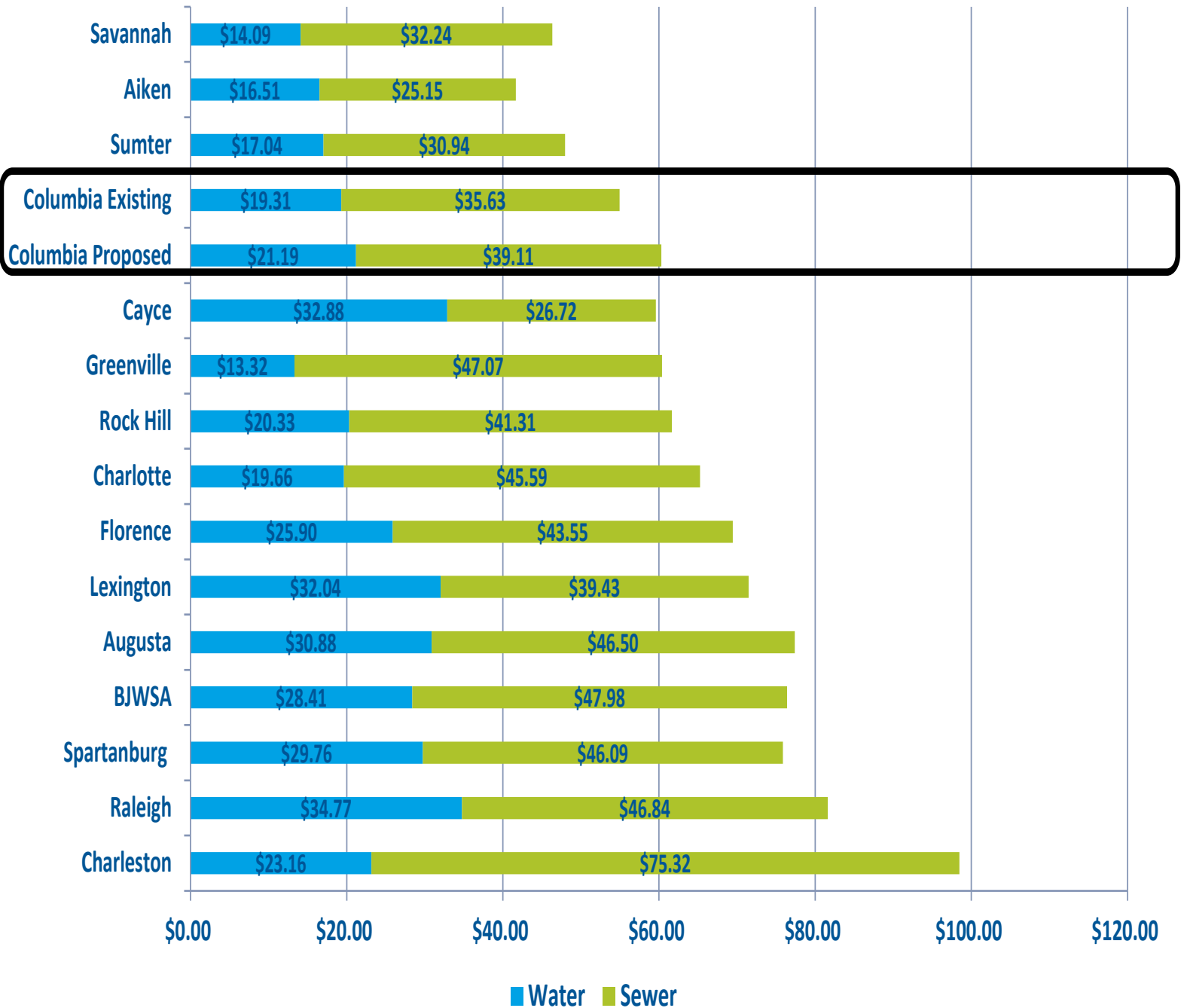
18

		Water			Sewer			Total			
Usage	Usage	Existing	Proposed	Bill Diff	Existing	Proposed	Bill Diff	Existing	Proposed	Bill Diff	Bill Diff
CF	Gallons	\$	\$	%	\$	\$	%	\$	\$	%	\$
	0	\$ 6.91	\$ 7.58	9.76%	\$ 6.91	\$ 7.58	9.76%	\$ 13.82	\$ 15.17	9.76%	\$ 1.35
	100	\$ 6.91	\$ 7.58	9.76%	\$ 10.50	\$ 11.52	9.76%	\$ 17.41	\$ 19.11	9.76%	\$ 1.70
	200	\$ 6.91	\$ 7.58	9.76%	\$ 14.09	\$ 15.47	9.76%	\$ 21.00	\$ 23.05	9.76%	\$ 2.05
	300	\$ 6.91	\$ 7.58	9.76%	\$ 17.68	\$ 19.41	9.76%	\$ 24.59	\$ 26.99	9.76%	\$ 2.40
	400	\$ 9.39	\$ 10.31	9.76%	\$ 21.27	\$ 23.35	9.76%	\$ 30.66	\$ 33.65	9.76%	\$ 2.99
	500	\$ 11.87	\$ 13.03	9.76%	\$ 24.86	\$ 27.29	9.76%	\$ 36.73	\$ 40.31	9.76%	\$ 3.58
	600	\$ 14.35	\$ 15.75	9.76%	\$ 28.45	\$ 31.23	9.76%	\$ 42.80	\$ 46.98	9.76%	\$ 4.18
	700	\$ 16.83	\$ 18.47	9.76%	\$ 32.04	\$ 35.17	9.76%	\$ 48.87	\$ 53.64	9.76%	\$ 4.77
Avg. Use	800	\$ 19.31	\$ 21.19	9.76%	\$ 35.63	\$ 39.11	9.76%	\$ 54.94	\$ 60.30	9.76%	\$ 5.36
	900	\$ 21.79	\$ 23.92	9.76%	\$ 39.22	\$ 43.05	9.76%	\$ 61.01	\$ 66.96	9.76%	\$ 5.95
	1,000	\$ 24.27	\$ 26.64	9.76%	\$ 42.81	\$ 46.99	9.76%	\$ 67.08	\$ 73.63	9.76%	\$ 6.55
	1,100	\$ 26.75	\$ 29.36	9.76%	\$ 46.40	\$ 50.93	9.76%	\$ 73.15	\$ 80.29	9.76%	\$ 7.14
	1,200	\$ 29.23	\$ 32.08	9.76%	\$ 49.99	\$ 54.87	9.76%	\$ 79.22	\$ 86.95	9.76%	\$ 7.73
	1,300	\$ 31.71	\$ 34.80	9.76%	\$ 53.58	\$ 58.81	9.76%	\$ 85.29	\$ 93.61	9.76%	\$ 8.32
	1,400	\$ 34.19	\$ 37.53	9.76%	\$ 57.17	\$ 62.75	9.76%	\$ 91.36	\$ 100.28	9.76%	\$ 8.92
	1,500	\$ 36.67	\$ 40.25	9.76%	\$ 60.76	\$ 66.69	9.76%	\$ 97.43	\$ 106.94	9.76%	\$ 9.51
	1,600	\$ 39.15	\$ 42.97	9.76%	\$ 64.35	\$ 70.63	9.76%	\$ 103.50	\$ 113.60	9.76%	\$ 10.10
	1,700	\$ 41.63	\$ 45.69	9.76%	\$ 67.94	\$ 74.57	9.76%	\$ 109.57	\$ 120.26	9.76%	\$ 10.69
	1,800	\$ 44.11	\$ 48.42	9.76%	\$ 71.53	\$ 78.51	9.76%	\$ 115.64	\$ 126.93	9.76%	\$ 11.29
	1,900	\$ 46.59	\$ 51.14	9.76%	\$ 75.12	\$ 82.45	9.76%	\$ 121.71	\$ 133.59	9.76%	\$ 11.88
	2,000	\$ 49.07	\$ 53.86	9.76%	\$ 78.71	\$ 86.39	9.76%	\$ 127.78	\$ 140.25	9.76%	\$ 12.47

Utility Bill Comparisons - Residential

(19)

Water and Sewer Monthly Residential Bill (5,984 Gallons)

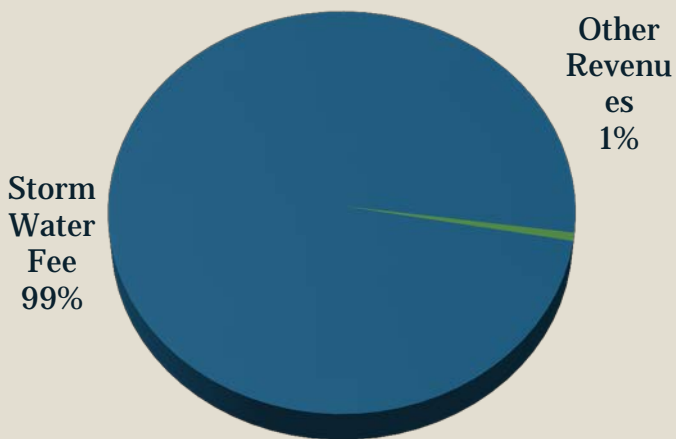


FY 2018/2019

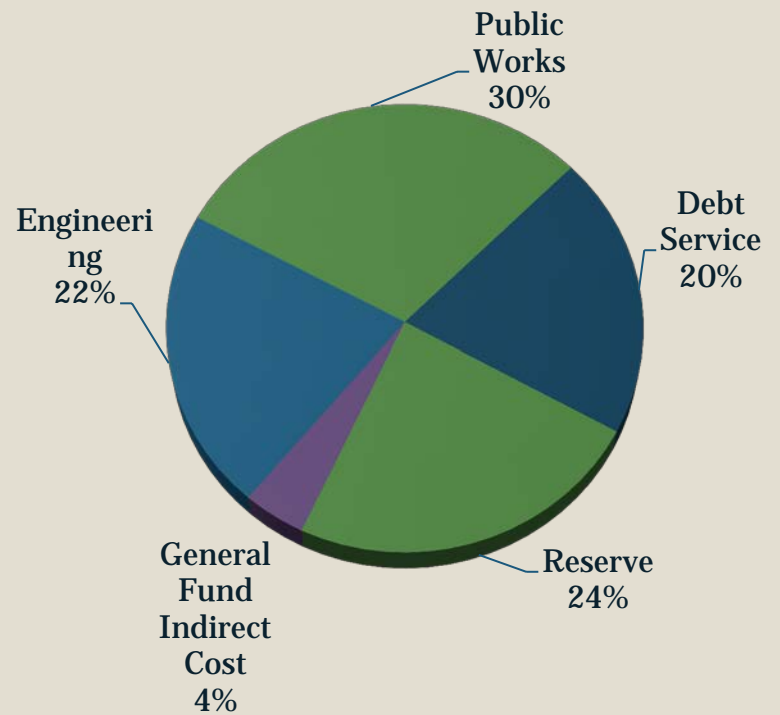
Storm Water Operating

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Revenues



Expenditures



FY 2018 / 2019

Storm Water Operating

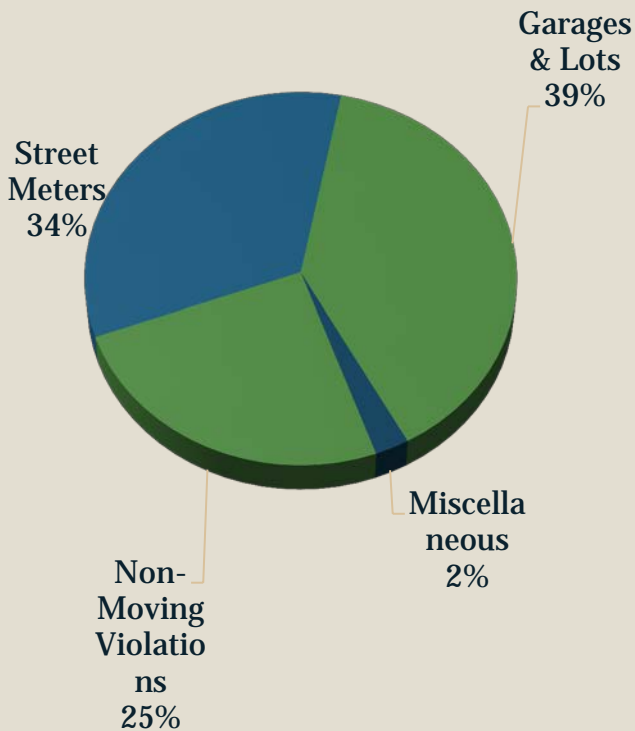
21

- **Storm Water budget proposed budget \$13,466,499**
 - Increase of \$836,399,; 6.6% over the current year budget
 - Reflect continuation of proposed rate adjustment for comprehensive storm water improvement program
 - ✦ Storm Water fee increases \$.74 per ERU (equivalent residential unit) per month, from \$11.80 to \$12.54 per month
 - FY 18/19 Capital Improvement Program is \$11,345,000
 - ✦ Total projected CIP \$93,000,000 over the next 3-5 years
 - Storm Water Program Manager contract awarded in March
 - First Storm Water bond ordinance approved in April; \$50,000,000
 - Operating and capital improvement program focuses on projects that meet the initiatives of alleviating nuisance flooding and promoting water quality.

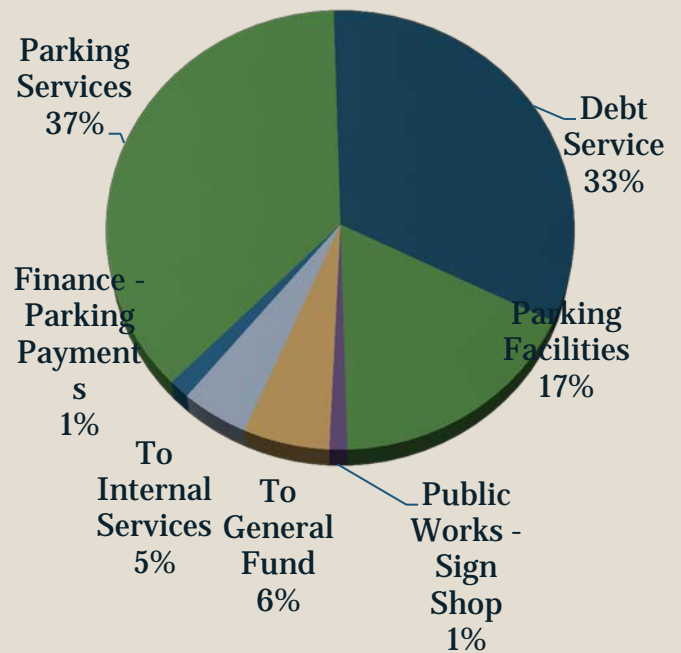
FY 2018/2019 Parking Operating

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Revenues



Expenditures



FY 2018 / 2019

Parking Operating

23

- **Parking budget proposed budget \$8,692,988**
 - Increase of \$684,757, 9% over the current year budget
 - Revenues from parking garages & lots, meters and non-moving violations are the majority sources of revenues that fund the parking system
 - ✦ Increases primarily due to revenues generated from the Passport parking system, addition of new and enforced parking service contracts
 - Operating departments total \$4,976,259; an increase of \$678,061 or 16%
 - ✦ 2 new positions for enforcement of residential parking areas expanded program
 - ✦ Addition of the annual Passport contract
 - Scheduled painting of 1 garage (\$100,000); routing cleaning of all garages, scheduled maintenance and signage are necessary to keep garages appealing and safe for customers
 - Focus on providing quality customer service, operating clean and safe parking facilities
 - Partnering with Economic Development to assist in attracting businesses to down town

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SPECIAL REVENUES



We Are Columbia



FY 2018/2019 Hospitality Tax

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- Hospitality Tax Proposed Budget \$ 12,103,972
 - approximately \$557,709 increase or 4.8% over current year budget and is in line with prior year actual collections.
 - Revenue collections to date are in line with the FY 17/18 budget

FY 2018/2019

Accommodations Tax

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- Accommodations Tax revenues are projected at \$2,596,160
 - Approximate \$369,916 or 16.6% increase over current year budget and 4% increase over FY 16/17 actuals.
 - More aggressive projections than prior years, but in line with prior year actual collection rates.
 - Collections are received quarterly from the State of SC.
 - Accommodations Tax has a required allocation are based upon the State law
 - ✦ \$25,000 transfer to the General Fund
 - ✦ 30% allocated for advertising and promotion of tourism
 - ✦ 65% allocated for tourism related expenditures
 - ✦ 5% for general purposes.

FY 18/19

Capital Improvement

Program



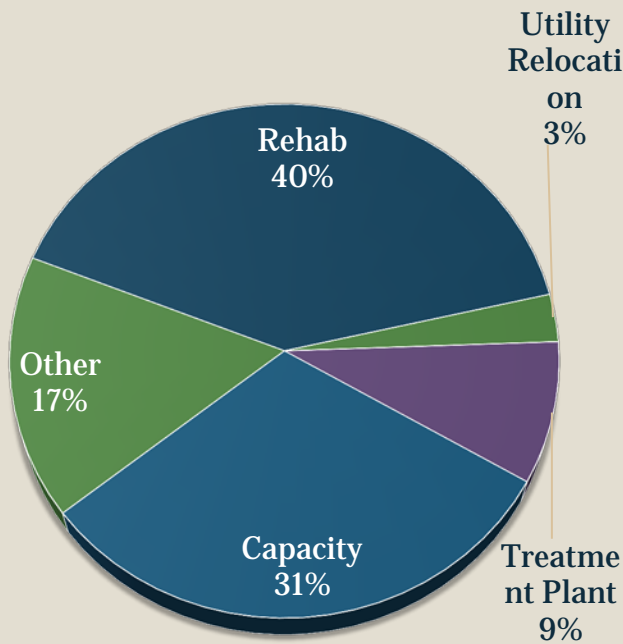
ENTERPRISE FUNDS

- **WATER & SEWER**
- **STORM WATER**

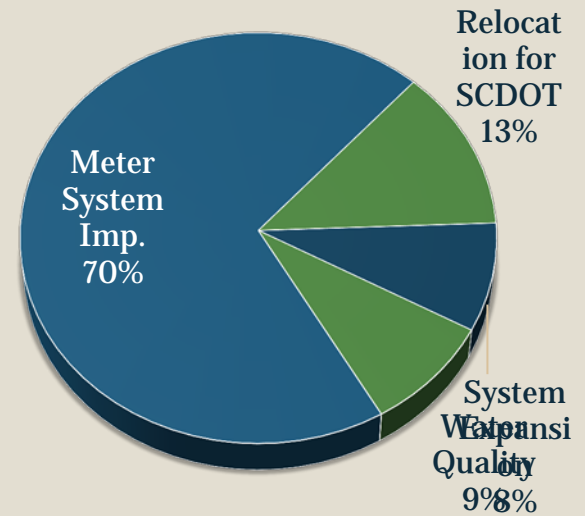
FY 18/19 Water & Sewer Capital Improvement Program

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FY 18-19 Proposed Wastewater CIP



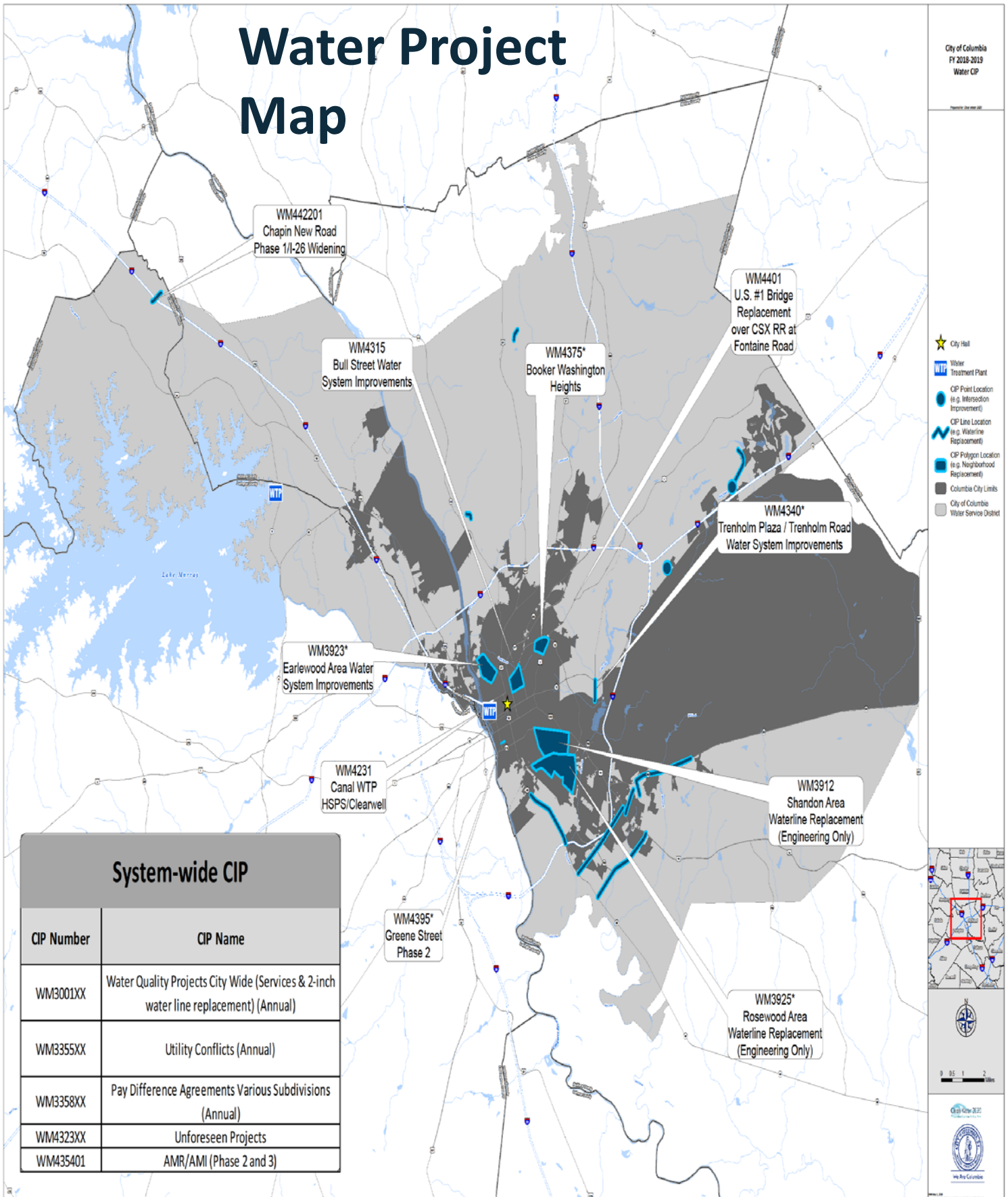
FY 18/19 Proposed Water CIP



- Capital Improvement Program (CIP) \$120,000,000
 - \$40M for Water CIP – water quality, AMI/AMR, utility relocation
 - \$80M Sewer CIP is focused Clean Water 2020/CD related projects; sewer rehab; system upgrades and capacity enhancements
- Water & Sewer CIP is funded with \$21,500,000 transfer from operating budget, \$98,500,00 to be funded with proposed bond proceeds

Water Project Map

City of Columbia
FY 2018-2019
Water CIP

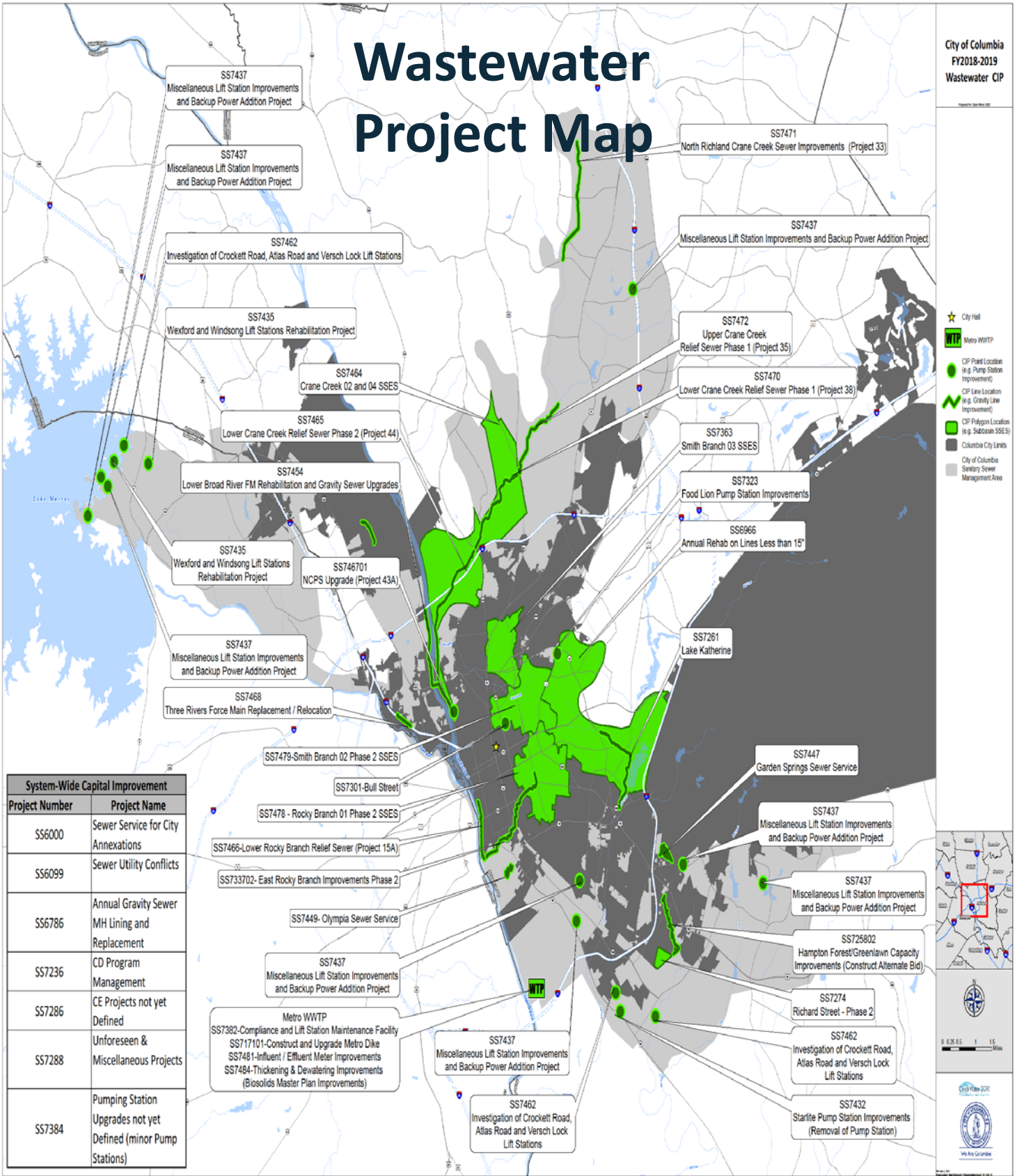


System-wide CIP

CIP Number	CIP Name
WM3001XX	Water Quality Projects City Wide (Services & 2-inch water line replacement) (Annual)
WM3355XX	Utility Conflicts (Annual)
WM3358XX	Pay Difference Agreements Various Subdivisions (Annual)
WM4323XX	Unforeseen Projects
WM435401	AMR/AMI (Phase 2 and 3)

Wastewater Project Map

City of Columbia
FY2018-2019
Wastewater CIP



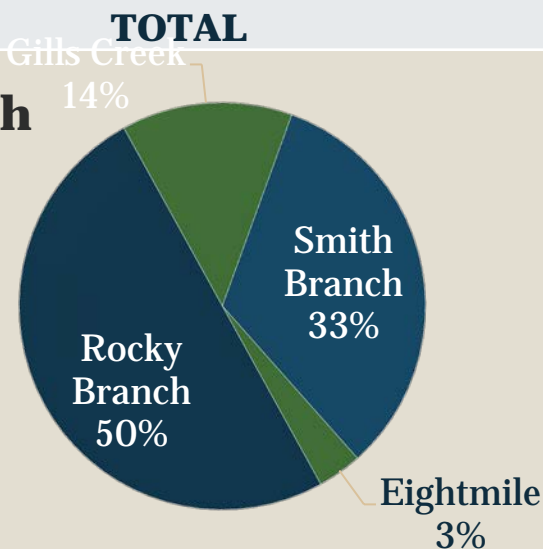
System-Wide Capital Improvement	
Project Number	Project Name
SS6000	Sewer Service for City Annexations
SS6099	Sewer Utility Conflicts
SS6786	Annual Gravity Sewer MH Lining and Replacement
SS7236	CD Program Management
SS7286	CE Projects not yet Defined
SS7288	Unforeseen & Miscellaneous Projects
SS7384	Pumping Station Upgrades not yet Defined (minor Pump Stations)

FY 2018 / 2019 Storm Water Capital Improvement Program

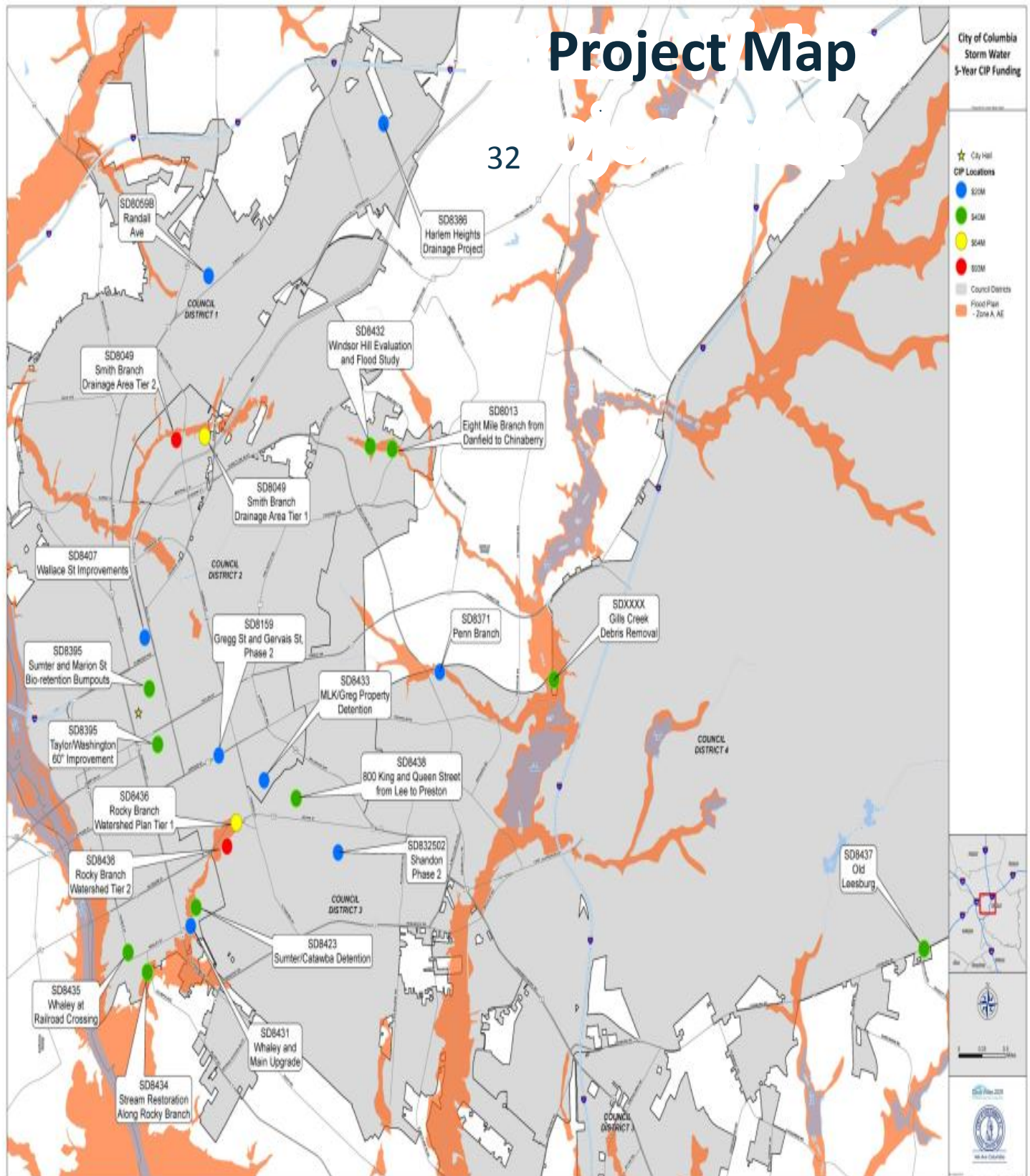
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Project #	Project Name	FY18-19 Proposed
SD8013	Eightmile Branch from Danfield to Chinaberry	350,000
SD8049	Smith Branch Drainage Area - Tier 1 (not included as separate projects)	1,000,000
SD8049	Rocky Branch Drainage Area - Tier 1 (not included as separate projects)	1,000,000
SD8159	Gregg Street & Gervais Street Phase 2	1,000,000
SD8395	Taylor/Washington 60" Improvement	350,000
SD8410	Bull Street Drainage Improvements	1,000,000
SD8435	Whaley at Railroad Crossing	900,000
SD8439	Whaley and Main Upgrade	1,350,000
SD8443	Sumter and Marion Street Bioretention Bumpouts	1,260,000
SD8449	Gills Creek Debris Removal	1,000,000
SDXXXX	SD Projects Not Defined	2,135,000
	TOTAL	11,345,000

Projects by Branch



Stormwater Project Map



FY 2018 / 2019 Approved Budget

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BUDGET ORDINANCE

BUDGET SUMMARIES BY FUND

ORDINANCE NO.: 2018-026

To Raise Revenue and Adopt the Budget for the City of Columbia, South Carolina, for the Fiscal Year ending June 30, 2019

BE IT ORDAINED by the Mayor and Council this ___ day of _____, 2018 as follows:

Section 1. That a tax to cover the period from the first day of July 2018, to the thirtieth day of June 2019, both inclusive, for the sums and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the treasury of Richland and Lexington Counties, South Carolina, for the credit to The City of Columbia, South Carolina, for the use and service thereof; that is to say, a tax rate of ninety-eight and one tenth (98.1) mills, on the value of all real estate and personal property of every description owned and used in The City of Columbia, South Carolina, except such as is exempt from taxation under the Constitution and law of the State of South Carolina, is and shall be levied and paid into the County Treasury for the credit to The City of Columbia for the corporate purposes, permanent improvements, for the purpose of paying current expenses, and for the payment of interest and retiring outstanding bonds of the said City. Such tax is levied on such property as assessed for taxation for County and State purposes.

Section 2. That the budget heretofore adopted by the City Council and the estimated revenue for the payment of same is hereby adopted and is hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.

Section 3. That the billing dates, the penalty dates, and the amount of penalty which shall be levied for delinquent taxes shall be the same as those established by Richland and Lexington Counties pursuant to State Law.

Section 4. That the City Manager shall administer the budget and may authorize the following to achieve the goals of this budget:

- a. Authorize the transfer of appropriated funds within and between departments and funds as necessary.
- b. Controls shall be made by fund appropriation.
- c. Designate continuing projects from fund balances.

Encumbrances will be carried over to the next year as a reserve to the fund balance.

Expenditures approved by council shall automatically carry amendments to fund appropriation where necessary.

Section 5. If for any reason any sentence, clause of provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

Requested by:


City Manager _____

Mayor

Approved by:

City Manager

Approved as to form:



City Attorney

ATTEST:

City Clerk

Public Hearing:
Introduced:
Final Reading:

LEGAL DEPARTMENT DRAFT



FY 18-19 Approved Operating Budget Summaries

General Fund
Water & Sewer Operating
Storm Water Operating
Parking Fund
Hospitality Tax
Accommodations Tax



GENERAL FUND SUMMARY
PROPOSED FY 2018/2019

	ACTUAL FY 16/17	BUDGET FY 17/18	PROPOSED FY 18/19	Increase / (Decrease)	% Change
<u>REVENUE</u>					
GENERAL PROPERTY TAX	52,188,321	55,702,135	57,413,298	1,711,163	3%
LICENSES AND PERMITS	39,714,255	40,749,189	41,441,360	692,171	2%
FROM OTHER AGENCIES	14,822,853	15,953,090	16,113,090	160,000	1%
CURRENT SERVICE CHARGES	12,761,291	12,636,006	12,702,890	66,884	1%
FINES & FORFEITURES	813,469	918,000	868,000	(50,000)	-5%
MISCELLANEOUS REVENUE	257,859	200,300	200,300	-	0%
INTEREST ON INVESTMENT	(39,356)	150,000	200,000	50,000	33%
RENTS & SALE OF PROPERTY	2,859,635	397,000	397,000	-	0%
TOTAL REVENUE	123,378,327	126,705,720	129,335,938	2,630,218	2%
<u>TRANSFERS IN</u>					
FROM OTHER FUNDS	7,543,664	0	-	-	#DIV/0!
FROM ACCOMMODATIONS TAX	25,000	25,000	25,000	-	0%
FROM HOSPITALITY TAX	3,000,000	3,700,000	3,700,000	-	0%
FROM CAPITAL LEASE PROCEEDS	3,745,756	4,000,000	8,000,000	4,000,000	100%
FROM WATER & SEWER OPERATING	2,270,000	4,749,680	4,749,680	-	0%
FROM PARKING FUND	500,000	500,000	500,000	-	0%
FROM UN-APPROPRIATED SURPLUS	-	3,000,000	1,790,534	(1,209,466)	-40%
TOTAL TRANSFERS IN	17,084,420	15,974,680	18,765,214	2,790,534	17%
TOTAL GENERAL FUND REV & TRANS	140,462,747	142,680,400	148,101,152	5,420,752	4%
<u>DEPARTMENTS</u>					
LEGISLATIVE - MAYOR & CITY COUNCIL	743,811	808,979	809,508	529	0%
ADMINISTRATION - CITY MANAGER	527,255	644,234	655,463	11,229	2%
GOVERNMENTAL AFFAIRS	458,134	496,962	395,306	(101,656)	-20%
ADMINISTRATION - ACM COMMUNITY SERVICES	428,650	357,693	472,505	114,812	32%
ADMINISTRATION - ACM CHIEF FINANCIAL OFFICER	234,792	206,845	233,058	26,213	13%
ADMINISTRATION - ACM OPERATIONS	487,332	354,393	175,476	(178,917)	-50%
HUMAN RESOURCES	948,648	1,113,100	1,135,948	22,848	2%
BUDGET & PROGRAM MANAGEMENT OFFICE	296,953	392,228	389,558	(2,670)	-1%
PUBLIC RELATIONS	620,135	724,085	783,240	59,155	8%
COUNCIL SUPPORT SERVICES	451,673	558,565	390,715	(167,850)	-30%
LEGAL	1,733,240	2,147,350	2,198,111	50,761	2%
MUNICIPAL COURT	2,583,652	2,925,712	2,846,485	(79,227)	-3%
FINANCE	1,790,969	2,200,819	2,053,259	(147,560)	-7%
OFFICE OF BUSINESS OPPORTUNITIES	846,106	940,072	927,364	(12,708)	-1%
COMMUNITY DEVELOPMENT	266,248	361,607	376,180	14,573	4%
PLANNING & DEV. SERVICES	3,379,404	3,604,572	3,671,226	66,654	2%
POLICE	40,252,662	39,791,606	40,165,765	374,159	1%
EMERGENCY MANAGEMENT	191	543,876	605,239	61,363	11%
911 EMERGENCY COMMUNICATIONS	2,826,835	3,188,965	3,058,656	(130,309)	-4%
FIRE	22,143,259	22,901,669	23,599,972	698,303	3%
PARKS & RECREATION	12,177,219	12,858,985	13,324,713	465,728	4%
PUBLIC WORKS	19,412,560	19,389,812	19,351,284	(38,528)	0%
GENERAL SERVICES	1,695,675	2,278,422	2,301,973	23,551	1%
INFORMATION TECHNOLOGY	3,653,117	4,098,644	4,219,960	121,316	3%
TOTAL DEPARTMENT	117,958,520	122,889,195	124,140,964	1,251,769	1%
<u>NON-DEPARTMENTAL & MISC.</u>					
COUNCIL REQUESTED PROJECTS			300,000	300,000	#DIV/0!
COMMUNITY PROMOTIONS	730,001	50,000		(50,000)	-100%
CAPITAL LEASE PURCHASE	2,072,146	2,687,635	3,391,028	703,393	26%
SOLICITOR'S OFFICE	215,817	215,817	215,817	-	0%
PUBLIC DEFENDER	100,000	100,000	100,000	-	0%
HOMELESS SERVICES	972,725	1,000,000	1,000,000	-	0%
ECONOMIC DEV. SPECIAL PROJECTS	66,300	0		-	#DIV/0!
DETENTION CENTER PER DIEM	434,455	600,000	600,000	-	0%
NON-DEPARTMENTAL & MISC.	1,435,296	40,000	40,000	-	0%
OFFICE SPACE LEASE - 1225 LADY STREET	543,279	542,000	550,000	8,000	1%
TOTAL NON-DEPARTMENTAL	6,570,019	5,235,452	6,196,845	961,393	18%
TOTAL EXPENDITURES	124,528,539	128,124,647	130,337,809	2,213,162	2%
<u>TRANSFERS OUT</u>					
TO INTERNAL SERVICE FUNDS	9,614,994	3,169,923	3,169,923	-	0%
TO DEBT SERVICE	5,508,714	5,814,150	4,955,600	(858,550)	-15%
TO COMPONENT UNIT	1,477,553	1,571,680	1,637,820	66,140	4%
TO CAPITAL REPLACEMENTS	-	4,000,000	8,000,000	4,000,000	100%
TOTAL TRANSFERS OUT	16,601,261	14,555,753	17,763,343	3,207,590	22%
TOTAL BUDGET	141,129,800	142,680,400	148,101,152	5,420,752	4%

WATER/SEWER OPERATING FUND SUMMARY
PROPOSED FY 2018/2019

	ACTUAL FY 16/17	BUDGET FY 17/18	PROPOSED FY 18/19	Increase / (Decrease)	% Change
<u>REVENUE</u>					
WATER SALES	83,465,739	89,058,186	97,402,576	8,344,390	9.4%
SEWER SALES	51,692,808	61,666,337	62,062,997	396,660	0.6%
MISCELLANEOUS REVENUE	14,036	44,881	45,042	161	0.4%
FINES AND FORFEITURES	656,011	510,166	656,500	146,334	28.7%
TOTAL OPERATING REVENUES	135,828,594	151,279,570	160,167,115	8,887,545	5.9%
<u>NON-OPERATING REVENUE & TRANSFERS IN</u>					
INTEREST	1,054,117	1,445,709	1,666,557	220,848	15.3%
RENTS & USE OF PROPERTY	178,416	160,721	162,328	1,607	1.0%
CONTRIBUTED CAPITAL	9,909,405	-	-	-	-
TOTAL NON-OPERATING REVENUES	11,141,938	1,606,430	1,828,885	222,455	13.8%
TOTAL REVENUE & TRANSFERS IN	146,970,532	152,886,000	161,996,000	9,110,000	6.0%
<u>EXPENDITURES</u>					
<u>Operating Departments & Non-Departmental</u>					
FINANCE	1,766,367	2,053,794	2,106,381	52,587	2.6%
FIRE HYDRANT MAINTENANCE	462,114	629,870	663,192	33,322	5.3%
POLICE - CSO/PUBLIC SAFETY	736,132	895,817	1,430,055	534,238	59.6%
PUBLIC WORKS-STREET REPAIR	885,939	1,288,795	1,603,411	314,616	24.4%
GENERAL SERVICES PUBLIC BLDGS.	1,637,475	2,307,929	2,354,426	46,497	2.0%
GIS MANAGEMENT	520,948	627,746	660,399	32,653	5.2%
CUSTOMER CARE CENTER	2,436,825	4,296,531	4,761,862	465,331	10.8%
UTILITIES	48,544,917	64,900,104	66,028,953	1,128,849	1.7%
ENGINEERING	7,881,347	12,402,025	12,647,624	245,599	2.0%
COLA / MERITS	-	-	833,656	833,656	-
TOTAL OPERATING	64,872,064	89,402,611	93,089,959	3,687,348	4.1%
<u>Non-Operating Departments & Non-Departmental</u>					
ECONOMIC DEV DEPARTMENT	974,425	1,205,356	1,246,785	41,429	3.4%
TOTAL NON-OPERATING DEPARTMENTS	974,425	1,205,356	1,246,785	41,429	3.4%
DEPRECIATION	37,303,595	-	-	-	-
DEBT SERVICE	17,246,845	32,085,999	35,224,748	3,138,749	9.8%
ECONOMIC DEV SPECIAL PROJECTS	53,500	78,500	78,500	-	0.0%
TECHNOLOGY REPLACEMENTS	55,902	57,634	200,000	142,366	247.0%
NON-DEPARTMENTAL	55,000	35,000	35,000	-	0.0%
BAD DEBT	2,856,506	268,900	795,328	526,428	195.8%
RESERVE	0	1,157,320	3,531,000	2,373,680	205.1%
TOTAL NON-DEPARTMENTAL OPERATING	57,571,348	33,683,353	39,864,576	6,181,223	18.4%
<u>TRANSFERS OUT</u>					
TO GENERAL FUND/INDIRECT COST ALLOCATION	2,270,000	4,189,680	4,189,680	-	0.0%
TO FEMA/FLOOD RECOVERY	0	10,000,000	0	(10,000,000)	-100.0%
TO WATER/SEWER CAPITAL IMP.	-	12,300,000	21,500,000	9,200,000	74.8%
TO INTERNAL SERVICE FUNDS	3,799,520	2,105,000	2,105,000	-	0.0%
TOTAL TRANSFERS	6,069,520	28,594,680	27,794,680	(800,000)	-2.8%
TOTAL BUDGET	129,487,357	152,886,000	161,996,000	9,110,000	6.0%

STORM WATER OPERATING SUMMARY
PROPOSED FY 2018/2019

	ACTUAL FY 16/17	BUDGET FY 17/18	PROPOSED FY 18/19	Increase / (Decrease)	% Change
<u>REVENUE</u>					
<u>Operating Revenue</u>					
STORM WATER FEE	7,385,286	12,548,300	13,378,499	830,199	6.6%
STORM WATER INSPECTIONS	13,700	20,000	15,000	(5,000)	-25.0%
STORM WATER REVIEW	14,650	15,000	20,000	5,000	33.3%
TOTAL OPERATING REVENUES	7,413,636	12,583,300	13,413,499	830,199	6.6%
<u>Non-operating Revenue & Transfers</u>					
INTEREST & USE OF PROPERTY	62,594	46,800	53,000	6,200	13.2%
TRANSFER FROM STORM WATER IMPROVEMENTS	444,345	0	0	0	#DIV/0!
TOTAL NON-OPERATING REVENUES	506,939	46,800	53,000	6,200	13.2%
TOTAL REVENUES & TRANSFERS IN	7,920,575	12,630,100	13,466,499	836,399	6.6%
<u>EXPENDITURES</u>					
<u>DEPARTMENTS</u>					
ENGINEERING	2,806,143	2,175,216	2,910,335	735,119	33.8%
PUBLIC WORKS	2,435,309	3,721,591	3,980,033	258,442	6.9%
COLA/MERIT			80,000	80,000	
TOTAL DEPARTMENTS	5,241,452	5,896,807	6,970,368	1,073,561	18.2%
<u>NON-DEPARTMENTAL EXPENSES</u>					
GRANT MATCH		200,000	0	(200,000)	(1)
DEPRECIATION	0	84,793		(84,793)	(1)
DEBT SERVICE		1,593,800	2,732,000	1,138,200	1
RESERVE	0	3,294,700	3,204,131	(90,569)	(0)
<u>TRANSFERS OUT</u>					
TO GENERAL FUND/INDIRECT COST ALLOCATION		560,000	560,000	0	0.0%
TO STORM WATER CAPITAL PROJECTS		1,000,000	0	(1,000,000)	-100.0%
TOTAL OTHER	0	1,560,000	560,000	(1,000,000)	-64.1%
TOTAL BUDGET	5,241,905	12,630,100	13,466,499	836,399	6.6%

PARKING OPERATING FUND SUMMARY
PROPOSED FY 2018/2019

	ACTUAL FY 16/17	BUDGET FY 17/18	PROPOSED FY 18/19	Increase / (Decrease)	% Change
<u>OPERATING REVENUES</u>					
STREET PARKING METERS	2,567,160	2,350,000	2,700,000	350,000	15%
PARKING GARAGES	2,858,040	2,756,726	2,771,726	15,000	1%
PARKING LOTS	415,247	202,400	352,400	150,000	74%
MISCELLANEOUS REVENUE	49,542	9,250	10,250	1,000	11%
VALIDATIONS	268	0	4,000	4,000	
IN-OUT PARKING	67,300	60,000	60,000	-	0%
PARKING METER BAG FEE	174,692	60,000	125,000	65,000	108%
NON-MOVING VIOLATIONS	1,997,601	1,900,000	2,000,000	100,000	5%
TOTAL REVENUE	8,129,850	7,338,376	8,023,376	685,000	9%
<u>NON-OPERATING & TRANSFERS IN</u>					
INTEREST REVENUE	65,672	120,000	120,000	-	0%
RENTS & USE OF PROPERTY	114,273	108,675	108,675	-	0%
FROM FUND BALANCE	0	441,180	440,937		
TOTAL NON-OPERATING & TRANSFERS	179,945	669,855	669,612	(243)	0%
TOTAL REVENUES & TRANSFERS IN	8,309,795	8,008,231	8,692,988	684,757	9%
<u>EXPENDITURES</u>					
<u>Operating Departments</u>					
FINANCE - PARKING PAYMENT SERVICES	128,803	137,895	120,761	(17,134)	-12%
PARKING ADMINISTRATION	529,296	0	0	-	
PARKING SERVICES	1,344,858	2,379,217	3,679,409	1,300,192	55%
PARKING FACILITIES	1,601,897	1,679,662	997,153	(682,509)	-41%
PUBLIC WORKS	82,004	101,424	103,936	2,512	2%
TOTAL OPERATING DEPARTMENTS	3,686,858	4,298,198	4,976,259	678,061	16%
<u>Non-Departmental</u>					
DEPRECIATION	1,648,286	0	0	-	
DEBT SERVICE	1,704,650	2,808,033	2,809,729	1,696	0%
NON-DEPARTMENTAL/MISC.	112,309	15,000	5,000	(10,000)	-67%
RESERVE			10,000	10,000	
TOTAL NON-DEPARTMENTAL	3,455,673	2,823,033	2,824,729	1,696	0%
<u>TRANSFERS OUT</u>					
TO GENERAL FUND	500,000	500,000	500,000	-	0%
TO CAPITAL IMPROVEMENTS		0	0	-	
TO RISK MANAGEMENT	0	180,000	185,000	5,000	3%
TO CENTRAL STORES	0	207,000	207,000	-	0%
TOTAL TRANSFERS	500,000	887,000	892,000	5,000	1%
TOTAL BUDGET	7,642,531	8,008,231	8,692,988	684,757	9%

HOSPITALITY TAX SUMMARY
PROPOSED FY 2018/2019

	ACTUAL FY 16/17	AMENDED FY 17/18	PROPOSED FY 18/19	Increase / (Decrease)	% Change
<u>REVENUES</u>					
HOSPITALITY TAX	11,489,497	11,371,250	12,063,972		
FINES & LATE FEES	67,453	40,000	40,000		
INTEREST	8,653				
TOTAL REVENUES	11,565,603	11,411,250	12,103,972		
<u>TRANSFERS IN & OTHER FINANCING</u>					
FM FUND BALANCE		814,295	-		
TOTAL REVENUE & TRANSFERS IN	11,565,603	12,225,545	12,103,972	557,709	4.8%
<u>EXPENDITURES</u>					
HOSPITALITY TAX COMMITTEE ALLOCATIONS	2,664,392	2,109,500	2,109,500	-	0.0%
PRIOR YEAR CARRYFORWARDS		10,662			
LINE ITEM AGENCIES	2,696,257	2,716,257	2,966,257	250,000	9.2%
COUNCIL ALLOCATIONS	-	995,620	566,857	139,857	32.8%
<u>TRANSFERS OUT</u>					
TO GEN. FUND	3,000,000	3,700,000	3,700,000		
TO DEBT SERVICE	2,600,643	2,593,506	2,761,358		
TO CAPITAL PROJECTS		100,000			
TOTAL TRANSFERS OUT	5,600,643	6,393,506	6,461,358	167,852	2.7%
TOTAL BUDGET	10,961,292	12,225,545	12,103,972	557,709	4.8%

ACCOMMODATIONS TAX
PROPOSED FY 2018/2019

	ACTUAL FY 16/17	BUDGET FY 17/18	PROPOSED FY 18/19	Increase / (Decrease)	% Change
<u>REVENUES</u>					
ACCOMMODATIONS TAX	2,496,308	2,226,244	2,596,160		
MISCELLANEOUS REVENUE					
TOTAL REVENUES	2,496,308	2,226,244	2,596,160	369,916	16.6%
<u>TRANSFERS IN</u>					
FROM FUND BALANCE					
TOTAL REVENUE & TRANSFERS IN	2,496,308	2,226,244	2,596,160	369,916	16.6%
<u>EXPENDITURES</u>					
COMMITTEE ALLOCATIONS	2,295,078	2,089,282	2,442,602	353,320	16.9%
TOTAL GENERAL ALLOCATIONS (5%)	109,301	111,962	128,558	16,596	14.8%
TOTAL EXPENSES	2,404,379	2,201,244	2,571,160	369,916	16.8%
<u>TRANSFERS OUT</u>					
TO GENERAL FUND	25,000	25,000	25,000		
TOTAL OTHER FUNDS	25,000	25,000	25,000	-	0.0%
TOTAL BUDGET	2,429,379	2,226,244	2,596,160	369,916	16.6%



FY 18-19 Approved Capital Improvement Program

Water & Sewer CIP
Storm Water CIP





CITY OF COLUMBIA
FY 2018-2019
PROPOSED WATER WASTEWATER
CAPITAL IMPROVEMENT PROGRAM

FY 2018-2019 PROPOSED WATER CAPITAL IMPROVEMENT PROGRAM

Project Number	Project Name	Type of Improvement	FY18-19 Proposed
WM435401	Automated Meter Reading/Automated Metering Infrastructure AMI/AMR (Phase 2 and 3)	Meter System	\$28,000,000
WM3355XX	Utility Conflicts (Annual)	Relocation for SCDOT	\$2,000,000
WM439301	Leesburg Road Widening - relocated approximately 12,500 feet of water lines	Relocation for SCDOT	\$2,600,000
WM442201	Chapin New Road Phase 1 / I-26 Widening - relocate existing water mains	Relocation for SCDOT	\$500,000
WM3358XX	Pay Difference Agreements Various Subdivisions (Annual)	System Expansion	\$400,000
WM4315	Bull Street Water System Improvements	System Expansion	\$2,000,000
WM4323XX	Unforeseen Projects	System Expansion	\$1,000,000
WM3001XX	Water Quality Projects City Wide (Services & 2-inch water line replacement) (Annual)	Water Quality	\$2,000,000
WM3912	Shandon Area Waterline Replacement (Engineering Only)	Water Quality	\$1,500,000
TOTAL PROPOSED CAPITAL IMPROVEMENT PROGRAM			\$40,000,000

FY 2018 - 2019 PROPOSED WASTEWATER CAPITAL IMPROVEMENT PROGRAM

Project Number	Project Name	Type of Improvement	FY18-19 Proposed
SS7261	Lake Katharine	Capacity	\$150,000
SS733702	East Rocky Branch Improvements Phase II	Capacity	\$15,750,000
SS7465	Lower Crane Creek Relief Sewer Phase 2 (project 44)	Capacity	\$4,000,000
SS7466	Lower Rocky Branch Relief Sewer (project 15A)	Capacity	\$1,430,000
SS746701	NCPS Upgrade (project 43A)	Capacity	\$1,290,000
SS7470	Lower Crane Creek Relief Sewer phase 1 (project 38)	Capacity	\$1,000,000
SS7471	North Richland Crane Creek Sewer Improvements (project 33)	Capacity	\$150,000
SS7472	Upper Crane Creek Relief Sewer Phase 1 (Project 35)	Capacity	\$600,000
SS7474	Upper North Branch Crane Creek Sewer Improvements (project 17A)	Capacity	\$500,000
SS6000	Sewer Service for City Annexations	Other	\$200,000
SS7236	CD Program Management	Other	\$5,000,000
SS7274	Richard Street - Phase II	Other	\$50,000
SS7286	CE Projects not yet Defined	Other	\$3,000,000
SS7288	Unforeseen & Miscellaneous Projects	Other	\$3,000,000
SS7301	Bull Street	Other	\$2,000,000
SS7454	Lower Broad River FM Rehabilitation and Gravity Sewer Upgrades	Rehab	\$2,000,000
SS725802	Hampton Forest/Greenlawn Capacity Improv. (construct alternate bid)	Rehab	\$1,645,000
SS7323	Food Lion Pump Station Improvements	Rehab	\$1,600,000
SS7384	Pumping Station Upgrades not yet Defined (minor Pump Stations)	Rehab	\$1,000,000
SS7435	Wexford and Windsong Lift Stations Rehabilitation Project	Rehab	\$320,000
SS7437	Miscellaneous Lift station Improvements & Backup Power Addition Project	Rehab	\$300,000
SS7462	Investigation of Crockett Road, Atlas Road and Versch Lock Lift Stations	Rehab	\$150,000
SS7468	Three Rivers Force Main Replacement / Relocation	Rehab	\$75,000
SS6786	Annual Gravity Sewer MH Lining and Replacement	Rehab	\$2,000,000
SS6966	Annual Rehab on lines less than 15"	Rehab	\$7,500,000
SS7363	Smith Branch 03 SSES	Rehab	\$9,040,000
SS7447	Garden Springs	Rehab	\$1,575,000
SS7449	Olympia Sewer Service	Rehab	\$2,050,000
SS7464	Crane Creek 02 and 04 SSES	Rehab	\$1,400,000
SS7478	Rocky Branch 01 Phase 2 SSES	Rehab	\$750,000
SS7479	Smith Branch 02 Phase 2 SSES	Rehab	\$750,000
SS7432	Starlite Pump Station Improvements (removal of Pump Station)	Rehab	\$200,000
SS6099	Sewer Utility Conflicts	Utility Relocation	\$2,000,000
SS7409	Leesburg Road Widening	Relocation for SCDOT	\$400,000
SS717101	Construct and Upgrade Metro Dike	WWTP	\$1,700,000
SS7382	Compliance and Lift Station Maintenance Facility	WWTP	\$300,000
SS7481	Influent / Effluent Meter Improvements	WWTP	\$125,000
SS7484	Thickening & Dewatering Improv. (Biosolids Master Plan Improvements)	WWTP	\$5,000,000
TOTAL PROPOSED WASTEWATER CAPITAL IMPROVEMENT PROGRAM			\$80,000,000

FY 2018 - 2019 TOTAL PROPOSED WATER & WASTEWATER CIP

\$120,000,000



CITY OF COLUMBIA
FY 2018 -2019
PROPOSED STORM WATER
CAPITAL IMPROVEMENT PROGRAM

FY 2018-2019 PROPOSED WATER CAPITAL IMPROVEMENT PROGRAM

Project #	Project Name	FY18-19 Proposed
SD8013	Eightmile Branch from Danfield to Chinaberry	350,000
SD8049	Smith Branch Drainage Area - Tier 1 (not included as separate projects)	1,000,000
SD8049	Rocky Branch Drainage Area - Tier 1 (not included as separate projects)	1,000,000
SD8159	Gregg Street & Gervais Street Phase 2	1,000,000
SD8395	Taylor/Washington 60" Improvement	350,000
SD8410	Bull Street Drainage Improvements	1,000,000
SD8435	Whaley at Railroad Crossing	900,000
SD8439	Whaley and Main Upgrade	1,350,000
SD8443	Sumter and Marion Street Bioretention Bumpouts	1,260,000
SD8449	Gills Creek Debris Removal	1,000,000
SDXXXX	SD Projects Not Defined	2,135,000
TOTAL PROPOSED STORM WATER CAPITAL IMPROVEMENT PROGRAM		11,345,000

Thank you!

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