ORDINANCE NO.: 2014-056

To Raise Revenue and Adopt the Budget for the City of Columbia, South Carolina, for the Fiscal Year ending June 30, 2015

BE IT ORDAINED by the Mayor and Council this ___ day of _____, 2014:

Section 1. That a tax to cover the period from the first day of July 2014, to the thirtieth day of June 2015, 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:

Budget

Mayor

Approved by:

City Manager

Approved as to form:

ATTEST:

City Attorney

City Clerk

Public Hearing:
Introduced:
Final Reading:

Last Revised: 5/8/2014
14050861

FY 2014/2015

PROPOSED OPERATING BUDGETS

GENERAL FUND

WATER & SEWER

STORM WATER

PARKING FUND

HOSPITAL TAX

ACCOMMODATIONS TAX

GENERAL FUND SUMMARY

PROPOSED FY 2014 / 2015

	BUDGET FY 13/14	PROPOSED FY 14/15	INC. (DEC.)	% CHANGE
REVENUE				
GENERAL PROPERTY TAX	50,251,476	51,406,365	1,154,889	2.3%
LICENSES AND PERMITS	28,741,421	30,714,607	1,973,186	6.9%
FROM OTHER AGENCIES	12,265,828	12,669,431	403,603	3.3%
CURRENT SERVICE CHARGES	13,838,040	14,410,340	572,300	4.1%
FINES & FORFEITURES	1,472,000	1,300,500	(171,500)	-11.7%
MISCELLANEOUS REVENUE	61,475	214,300	152,825	248.6%
INTEREST ON INVESTMENT	50,000	50,000	0	0.0%
RENTS & SALE OF PROPERTY	200,000	264,404	64,404	32.2%
TOTAL REVENUE	**106,880,240**	**111,029,947**	4,149,707	3.9%
TRANSFERS IN				
FROM OTHER FUNDS	0	0	0	
FROM ACCOMMODATIONS TAX	25,000	25,000	0	0.0%
FROM HOSPITALITY TAX	3,000,000	3,000,000	0	0.0%
FROM GO BOND PROCEEDS	7,000,000	7,000,000	0	0.0%
FROM WATER & SEWER OPERATING	4,250,000	4,000,000	(250,000)	-5.9%
FROM HYDRO	1,500,000	500,000	(1,000,000)	-66.7%
FROM PRIOR YEAR UN-APPROPRIATED SURPLUS	2,000,000	2,340,000	340,000	17.0%
TOTAL TRANSFERS IN	**17,775,000**	**16,865,000**	(910,000)	-5.1%
			0	
TOTAL GENERAL FUND REV & TRANS	**124,655,240**	**127,894,947**	3,239,707	2.6%
DEPARTMENTS				
LEGISLATIVE - MAYOR & CITY COUNCIL	643,191	726,837	83,646	13.0%
ADMINISTRATION - CITY MANAGER	533,134	515,743	(17,391)	-3.3%
GOVERNMENTAL AFFAIRS	530,199	458,748	(71,451)	-13.5%
ADMINISTRATION - ACM OPERATIONS	336,665	374,995	38,330	11.4%
ADMINISTRATION - ACM COMMERCE & DEVELOPMENT	0	0	0	
ADMINISTRATION - CHIEF FINANCIAL OFFICER	180,680	181,688	1,008	0.6%
ADMINISTRATION - SR. ASSISTANT CM	310,465	323,877	13,412	4.3%
HUMAN RESOURCES	913,645	994,615	80,970	8.9%
BUDGET & PROGRAM MANAGEMENT OFFICE	294,295	344,730	50,435	17.1%
PUBLIC RELATIONS	524,960	640,200	115,240	22.0%
COUNCIL SUPPORT SERVICES	526,304	429,409	(96,895)	-18.4%
LEGAL	2,045,125	2,082,088	36,963	1.8%
MUNICIPAL COURT	2,566,229	2,705,931	139,702	5.4%
FINANCE	1,869,126	1,948,215	79,089	4.2%
OFFICE OF BUSINESS OPPORTUNITIES	560,977	616,386	55,409	9.9%
COMMUNITY DEVELOPMENT	314,104	351,740	37,636	12.0%
DEVELOPMENT SERVICES	4,658,601	4,733,957	75,356	1.6%
POLICE	31,762,056	34,159,871	2,397,815	7.5%
911 EMERGENCY COMMUNICATIONS	2,764,669	3,013,410	248,741	9.0%
FIRE	20,000,494	20,384,934	384,440	1.9%
PARKS & RECREATION	10,638,450	11,159,253	520,803	4.9%
PUBLIC WORKS	17,902,956	18,280,132	377,176	2.1%
GENERAL SERVICES	1,849,997	2,590,309	740,312	40.0%
INFORMATION TECHNOLOGY	3,440,314	3,695,089	254,775	7.4%
BUDGET REDUCTIONS FOR HEALTH CARE/COLA		(1,400,000)		
TOTAL DEPARTMENT	**105,166,636**	**109,312,157**	4,145,521	3.9%
NON-DEPARTMENTAL & MISC.				
COMMUNITY PROMOTIONS	100,000	75,000	(25,000)	-25.0%
SOLICITOR'S OFFICE	215,817	215,817	0	0.0%
HOMELESS SERVICES	1,000,000	1,000,000	0	0.0%
SECURITY CAMERAS	475,000	475,000	0	0.0%
DETENTION CENTER PER DIEM	450,000	450,000	0	0.0%
SPECIAL EMERGENCY RESERVE	250,000	250,000	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	0	0.0%
OFFICE SPACE LEASE - 1225 LADY STREET	505,000	505,000	0	0.0%
BAD DEBT/CASH OVER/SHORT/SALES TAX	0	0	0	
TOTAL NON-DEPARTMENTAL	**3,035,817**	**3,010,817**	(25,000)	-0.8%
			0	
TOTAL EXPENDITURES	**108,202,453**	**112,322,974**	4,120,521	3.8%
TRANSFERS OUT				
TO INTERNAL SERVICE FUNDS	1,704,099	1,868,285	164,186	9.6%
TO DEBT SERVICE	5,498,688	6,203,688	705,000	12.8%
TO OTHER FUNDS				
TO GRANTS				
TO CAPITAL IMPROVEMENTS	1,500,000	0	(1,500,000)	-100.0%
TO STORM WATER	750,000	500,000	(250,000)	-33.3%
TO CAPITAL REPLACEMENTS	7,000,000	7,000,000	0	0.0%
TOTAL TRANSFERS OUT	**16,452,787**	**15,571,973**	(880,814)	-5.4%
TOTAL BUDGET	**124,655,240**	**127,894,947**	3,239,707	2.6%
TOTAL SURPLUS/(DEFICIT)	**0**	**0**		

WATER/SEWER OPERATING FUND SUMMARY
PROPOSED FY 2014 / 2015

	BUDGET FY 13/14	PROPOSED FY 14/15	INC. (DEC.)	% CHANGE
REVENUE				
WATER SALES	75,227,270	82,508,290	7,281,020	10%
SEWER SALES	51,371,115	43,385,205	(7,985,910)	-16%
MISCELLANEOUS REVENUE	10,000	45,100	35,100	351%
FINES AND FORFEITURES	250,000	300,000	50,000	20%
TOTAL OPERATING REVENUES	**126,858,385**	**126,238,595**	(619,790)	0%
NON-OPERATING REVENUE & TRANSFERS IN				
INTEREST	1,250,000	1,206,500	(43,500)	-3%
RENTS & PROPERTY	0	0	0	
FROM OTHER FUNDS	100,000	140,000	40,000	40%
TOTAL NON-OPERATING REVENUES	**1,350,000**	**1,346,500**	(3,500)	0%
			0	
TOTAL REVENUE & TRANSFERS IN	**128,208,385**	**127,585,095**	(623,290)	0%
EXPENDITURES				
Operating Departments & Non-Departmental				
FINANCE - COLLECTIONS	912,508	937,793	25,285	
FINANCE/WATER ADMINISTRATION	3,179,876	3,094,111	(85,765)	
FIRE HYDRANT MAINTENANCE	476,999	482,465	5,466	
POLICE - CSO/PUBLIC SAFETY	579,904	669,925	90,021	
PUBLIC WORKS-STREET REPAIR	1,566,432	1,539,471	(26,961)	
GENERAL SERVICES PUBLIC BLDGS.	1,799,978	1,836,338	36,360	
GIS MANAGEMENT	645,699	505,695	(140,004)	143,000
UTILITIES & ENGINEERING	58,821,036	67,890,502	9,069,466	
TOTAL OPERATING	**67,982,432**	**76,956,300**	8,973,868	13%
Non-Operating Departments & Non-Departmental				
OFFICE OF BUSINESS OPPORTUNITIES	213,092	216,927	3,835	
ECONOMIC DEV DEPARTMENT	1,181,093	1,202,175	21,082	
PUBLIC RELATIONS	0	0	0	
DEVELOPMENT CORPORATIONS	1,240,328	1,409,619	169,291	
TOTAL NON-OPERATING DEPARTMENTS	**2,634,513**	**2,828,721**	194,208	
DEPRECIATION	0	0	0	
DEBT SERVICE	30,027,050	29,008,192	(1,018,858)	3,333,900
ECONOMIC DEV SPECIAL PROJECTS	153,500	78,500	(75,000)	
TECHNOLOGY REPLACEMENTS	500,000	250,000	(250,000)	
NON-DEPARTMENTAL	85,000	85,000	0	
BAD DEBT	750,000	750,000	0	
RESERVE	1,000,000	1,000,000	0	
TOTAL NON-DEPARTMENTAL OPERATING	**32,515,550**	**31,171,692**	(1,343,858)	
TRANSFERS OUT				
TO GENERAL FUND	4,250,000	4,000,000	(250,000)	
TO CAPITAL PROJECTS (STREETSCAPING)	0		0	
TO WATER/SEWER CAPITAL IMP. & MAJOR MAINT. PROGRAM	20,000,000	11,673,149	(8,326,851)	
TO INTERNAL SERVICE FUNDS	825,890	955,233	129,343	
TOTAL TRANSFERS	**25,075,890**	**16,628,382**	(8,447,508)	
TOTAL BUDGET	**128,208,385**	**127,585,095**	(623,290)	
TOTAL SURPLUS/(DEFICIT)	**0**	**0**	0	

STORM WATER OPERATING SUMMARY
PROPOSED FY 2014 / 2015

	BUDGET FY 13/14	PROPOSED FY 14/15	INC. (DEC.)	% CHANGE
REVENUE				
Operating Revenue				
STORM WATER FEE	6,903,872	6,904,000	128	0%
STORM WATER INSPECTIONS	15,000	20,000	5,000	33%
STORM WATER REVIEW	11,000	15,000	4,000	36%
FINES & FORFEITURES			0	
TOTAL OPERATING REVENUES	**6,929,872**	**6,939,000**	9,128	0%
Non-operating Revenue & Transfers				
INTEREST & USE OF PROPERTY	225,000	150,000	(75,000)	-33%
TRANSFER FROM OTHER FUNDS	0		0	
TRANSFER FROM GENERAL FUND	750,000	500,000	(250,000)	-33%
TRANSFER FROM STORM WATER IMPROVEMENTS				
TOTAL NON-OPERATING REVENUES	**975,000**	**650,000**	(325,000)	-33%
TOTAL REVENUES & TRANSFERS IN	**7,904,872**	**7,589,000**	(315,872)	-4%
EXPENDITURES				
UTILITIES & ENGINEERING	1,334,662	1,422,025	87,363	7%
PUBLIC WORKS	3,101,759	3,308,741	206,982	7%
NON-DEPARTMENTAL EXPENSES				
DEPRECIATION	0	0		
BAD DEBT	0	0		
RESERVE	50,000	50,000	0	0%
TOTAL EXPENDITURES	**4,486,421**	**4,780,766**	294,345	7%
TRANSFERS OUT				
TO STORM WATER CAPITAL PROJECTS	3,418,451	2,808,234	(610,217)	-18%
TOTAL OTHER	**3,418,451**	**2,808,234**	(610,217)	-18%
TOTAL BUDGET	**7,904,872**	**7,589,000**	(315,872)	-4%
TOTAL SURPLUS/(DEFICIT)	**0**	**0**		

PARKING OPERATING FUND SUMMARY

PROPOSED FY 2014 / 2015

	BUDGET FY 13/14	PROPOSED FY 14/15	INC. (DEC.)	% CHANGE
OPERATING REVENUES				
STREET PARKING METERS	2,250,000	2,150,000	(100,000)	-4%
PARKING GARAGES	2,256,250	2,328,700	72,450	3%
PARKING LOTS	89,000	95,000	6,000	7%
MISCELLANEOUS REVENUE	17,750	17,750	0	0%
VALIDATIONS	14,000	14,000	0	0%
IN-OUT PARKING	35,000	40,000	5,000	14%
PARKING METER BAG FEE	15,000	15,000	0	0%
NON-MOVING VIOLATIONS	2,350,000	2,100,000	(250,000)	-11%
TOTAL REVENUE	**7,027,000**	**6,760,450**	(266,550)	-4%
NON-OPERATING & TRANSFERS IN				
INTEREST REVENUE	75,000	60,000	(15,000)	-20%
SALE OF PROPERTY - GAIN/(LOSS)	0	0	0	
RENTS & PROPERTY	104,850	104,850	0	0%
FROM BOND PROCEEDS	0	0	0	
FROM OTHER FUNDS	0	0		
TOTAL NON-OPERATING & TRANSFERS	**179,850**	**164,850**	(15,000)	-8%
TOTAL REVENUES & TRANSFERS IN	**7,206,850**	**6,925,300**	(281,550)	-4%
EXPENDITURES				
Operating Departments				
FINANCE - PARKING PAYMENT SERVICES	82,222	135,641	53,419	65%
PARKING SERVICES	3,055,143	3,133,513	78,370	3%
PUBLIC WORKS	98,576	97,872	(704)	-1%
TOTAL OPERATING DEPARTMENTS	**3,235,941**	**3,367,026**	131,085	4%
Non-Departmental				
DEPRECIATION	610,661	181,979	(428,682)	-70%
DEBT SERVICE	3,165,248	3,165,248	0	0%
EMPLOYEE TUITION PROGRAM	5,000	5,000	0	0%
RESERVE	30,000	15,000	(15,000)	-50%
TOTAL NON-DEPARTMENTAL	**3,810,909**	**3,367,227**	(443,682)	-12%
TRANSFERS OUT				
TO GENERAL FUND	0	0	0	
TO CAPITAL IMPROVEMENTS	0	0	0	
TO INTERNAL SERVICE FUNDS	160,000	191,047	31,047	19%
TOTAL TRANSFERS	**160,000**	**191,047**	31,047	19%
TOTAL BUDGET	**7,206,850**	**6,925,300**	(281,550)	-4%
TOTAL SURPLUS/(DEFICIT)	**0**	**0**		

HOSPITALITY TAX SUMMARY

PROPOSED FY 2014 / 2015

amended 8/13, 9/3, 10/15, 12/10, 2/18, 4/8, 4/29

	BUDGET FY 13/14	AMENDED BUDGET FY 13/14	PROPOSED FY 14/15	INC. (DEC.)	% CHANGE
REVENUES					
HOSPITALITY TAX	9,000,000	9,000,000	10,066,994	1,066,994	12%
FINES & LATE FEES	14,000	14,000	15,000	1,000	7%
INTEREST					
TOTAL REVENUES	**9,014,000**	**9,014,000**	**10,081,994**	1,067,994	12%
TRANSFERS IN & OTHER FINANCING					
FM FUND BALANCE	588,649	1,559,690	1,040,193		
TOTAL REVENUE & TRANSFERS IN	**9,602,649**	**10,573,690**	**11,122,187**	548,497	5%
EXPENDITURES					
HOSPITALITY TAX COMMITTEE ALLOCATIONS	**2,370,000**	**2,570,000**	**2,370,000**	-	0%
PRIOR YEAR CARRYFOWARDS		228,341			
LINE ITEM AGENCIES	**2,259,200**	**2,314,200**	**2,049,200**	(210,000)	-9%
COUNCIL ALLOCATIONS	**626,500**	**1,114,200**	**1,060,420**	433,920	69%
TRANSFERS OUT					
TO GEN. FUND	3,000,000	3,000,000	3,000,000		
TO DEBT SERVICE	1,346,949	1,346,949	2,642,567		
TOTAL TRANSFERS OUT	**4,346,949**	**4,346,949**	**5,642,567**		
TOTAL BUDGET	**9,602,649**	**10,573,690**	**11,122,187**	548,497	5%
TOTAL SURPLUS/(DEFICIT)	**0**	**0**	**0**		

ACCOMMODATIONS TAX

PROPOSED FY 2014 / 2015

	BUDGET FY 13/14	AMENDED FY 13/14	PROPOSED FY 14/15	INC. (DEC.)	% change
REVENUES					
ACCOMMODATIONS TAX	1,500,000	1,500,000	2,071,154		
TOTAL REVENUES	**1,500,000**	**1,500,000**	**2,071,154**	571,154	28%
TRANSFERS IN					
FROM FUND BALANCE		25,000			
TOTAL REVENUE & TRANSFERS IN	**1,500,000**	**1,525,000**	**2,071,154**	546,154	26%
EXPENDITURES					
ACCOMMODATIONS TAX ALLOCATIONS	4,250	4,250	1,943,846		
CONVENTION & VISITORS BUREAU	1,142,000	1,142,000			
LAKE MURRAY TOURISM	175,000	175,000			
5% ALLOCATION					
COMMITTEE EXPENSES	5,000	5,000	5,000		
Total General Allocation	153,750	178,750	102,308		
TOTAL EXPENSES	**1,475,000**	**1,500,000**	**2,046,154**	546,154	27%
TRANSFERS OUT					
TO GENERAL FUND	25,000	25,000	25,000		
TOTAL OTHER FUNDS	**25,000**	**25,000**	**25,000**		
TOTAL BUDGET	**1,500,000**	**1,525,000**	**2,071,154**	546,154	26%
TOTAL SURPLUS/(DEFICIT)	**0**	**0**	**0**		

FY 2014/2015

PROPOSED GENERAL CAPITAL PROJECTS

GENERAL CAPITAL

WATER

WASTEWATER

STORM WATER

Clean Water 2020
Columbia's Clear Vision For Clean Water

We Are Columbia

PROPOSED FY 14/15

DEPARTMENT OF UTILITIES AND ENGINEERING

WATER & WASTEWATER
CAPITAL IMPROVEMENT PROJECTS

Project	Description	Proposed
SS6000	Sewer Service for City Annexations	150,000
SS6099	Sewer Utility Conflicts	600,000
SS691601	North Main Street Streetscape Sewer	1,000,000
SS695401	Crane Creek Phase I	9,000,000
SS723614	CD Program Management	5,400,000
SS7286	CE Projects not yet Defined	2,000,000
SS7288	Unforeseen & Miscellaneous Projects	1,000,000
SS7251	Blossom Street and Huger Street Phase 1 & 2	3,500,000
	Bull Street	1,000,000
SS_MMS	Maintenance Management System (MMS) Software Development & Imp	500,000
SS6864	Major Utility Cut Repairs	150,000
	Total Wastewater	**24,300,000**

Project	Description	Proposed
WM	North Main Street Streetscape	2,000,000
WM3069	Doris Drive	950,000
WM3099	700 L.F of 8" W.M from Exc. Centre to Cornhill Rd. via Eastlawn Rd.	75,000
WM3870	3,000 LF 16" WM & 4,500 LF of 12" along Longtown Road West	1,000,000
WM300013	Annexations (Annual)	200,000
WM300113	Water Quality Projects City Wide (Services & 2-inch water line replacement) (Annual)	1,000,000
WM3091	Lawand, Morninghill and Lotenia Drives (Annual water line rehab)	600,000
WM335513	Utility Conflicts (Annual)	500,000
WM335813	Pay Difference Agreements Various Subdivisions (Annual)	150,000
WM363701	20,000 LF of 16 inch and 5000 LF of 12 inch from Chapin I-26 Exit to New Contract Tank at Broom Straw	2,000,000
WM3767	2,000 LF of 18" WM from Rimer Pond Rd along Longtown Rd & 9,800 LF of 12" along Longtown Rd	2,000,000
WM379102	Sylvan Drive from Briarwood to Trenholm Road to Rockbridge Road	1,375,000
WM396513	Major Utility Cut Repairs (Annual on-going Resurfacing DOT Streets via CIP work) (Annual)	500,000
WM4269	Lakecrest	550,000
WM_MISC	Unforeseen Projects	1,000,000
WM_BS	Bull Street Water System Improvements	1,000,000
WM3993	Covenant Road and Harrison Road Area Water System Improvements (Engineering Only)	400,000
	Total Water	**15,900,000**

TOTAL FY 14/15 CAPITAL IMPROVEMENT PROJECTS WATER & WASTEWATER **40,200,000**

as of 6/13/14

PROPOSED FY 14/15

DEPARTMENT OF UTILITIES AND ENGINEERING

STORM WATER
CAPITAL IMPROVEMENT PROJECTS

Project	Description	Proposed
	Year 1	
SD38701, -03, -04	EPA Mandated Supplemental Environmental Project - Gills Creek	$300,000
SD38701, -03, -04	EPA Mandated Supplemental Environmental Project - Smith Branch	$300,000
SD38701, -03, -04	EPA Mandated Supplemental Environmental Project - Rocky Branch	$300,000
SD8264	Storm Drainage Improvements at Greenview Subdivision	$1,800,000
SD8389	Devil's Ditch Joint Maintenance Project (w/ Richland County)	$450,000
SDXXXX	Bull Street Storm Drainage Improvements	$1,000,000
SD8371	Penn Branch Drainage Improvements	$550,000
SD8386	Harlem Heights	$100,000
SD8260	North Main	$900,000
SD8388	Water Quality for Public Works	$300,000
SD8398	Emergency Stormwater Maintenance/Improvements	$500,000

$6,500,000
FY15 CIP Final Submittal

PROPOSED FY 14/15

PROPOSED GENERAL CAPITAL PROJECTS

Project	Proposed
Parks & Recreation	
Finlay Park - Renovations & Busted Plug	$310,000
Greenview Pool Replacement & Enhancements	$2,041,483
Hampton Park Neighborhood Center	$200,000
Southeast Park - Environmental Center, bathrooms	$802,000
Owens Field (improvements needed for Miracle Field)	$225,000
Miracle Field	$250,000
Hyatt Park - renovations & enhancements	$340,000
Public Safety	
Fire SCBA replacements	$300,000
Olympia Fire Station Replacement	$500,000
Fire Training Center & Burn Building	$300,000
Police Evidence Facility & Resource Center - Busby Street	$300,000
TOTAL	**$5,568,483**