

City of Columbia FY 2015/2016 City Manager's Proposed Budget



PLANNING FOR OUR FUTURE



We Are Columbia



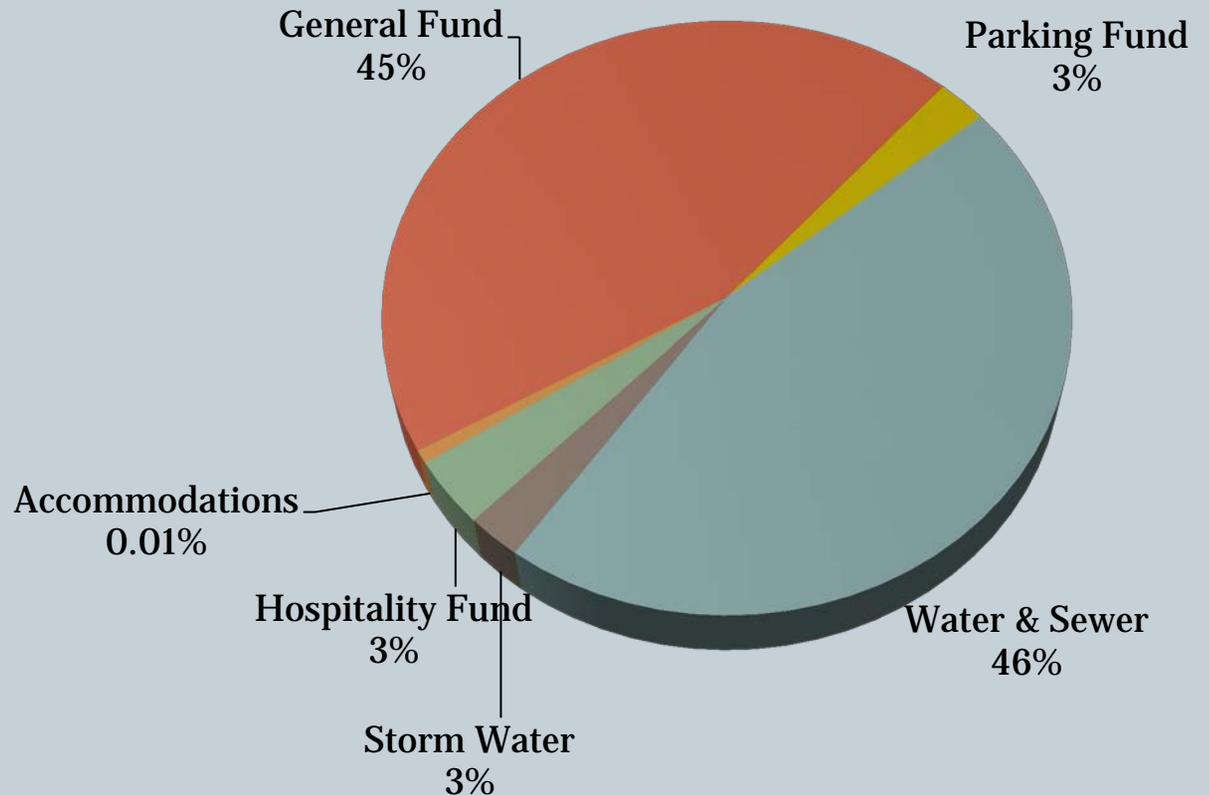
Run. Grow. Transform.

CITY COUNCIL WORK SESSION#2
APRIL 21, 2015

FY 2015-2016 Proposed Budget

FY 15/16 OPERATING FUNDS SUMMARY

■ General Fund	\$130,727,558
■ Parking Fund	\$7,274,500
■ Water & Sewer	\$133,780,145
■ Storm Water	\$7,104,000
■ Hospitality Fund	\$10,630,603
■ Accommodations	\$2,100,801



Overview & Major Issues



- **PUBLIC SAFETY IS TOP PRIORITY**
- **WATER & SEWER INFRASTRUCTURE NEEDS MUST BE ADDRESSED**
- **RESTORE COMPETITIVENESS OF CITY'S COMPENSATION PLAN**

Public Safety is Top Priority

4

- Public Safety departments increased \$2.8 million which accounts for 81% of the total General Fund budget increase.
- Police & Fire Recruitment & Retention Plans to support efforts to attract and retain experienced public safety personnel.
- Budget includes funding for police officer body cameras.
- New Police Evidence and Records Storage facility - leased location.

Water & Sewer Infrastructure Needs

5

- Proposed rate increase is 9.5%, a reduction from the original 12.1% that was proposed.
- Reduced the transfer to the General Fund from \$4,000,000 to \$2,000,000.
- Shifted \$1.6 million in expenses to the General Fund
- \$20.3 Million budgeted for Capital Improvement Program (CIP).
- Total CIP of \$120,000,000.

Restore the Competitiveness of the City's Compensation Plan

6

- Quality services starts with qualified employees committed to public service.
- \$3,000,000 budgeted across multiple funds for phased-in implementation of Comprehensive Compensation & Classification Study.
- Study supports Police & Fire Recruitment and Retention efforts.
- Adoption of a Compensation Philosophy aimed at attracting and retaining highly engaged, world class, qualified and diverse workforce.

FY 2015/2016 City Manager Proposed Budget

7

Council Motion

8

- ✓ **Eliminate Water & Sewer Transfer to the General Fund**
- ✓ **Institute a 2% Public Safety Transfer**
- ✓ **Shift funding of Office of Business Opportunities and Development Corporations from Water and Sewer to General Fund**
- ✓ **Roll back property taxes 2 mills**
- ✓ **Aggressively promote Community Development's Maintenance Assistance Program for weatherization and home maintenance grants.**

FY 15/16 Proposed General Fund - *revised*

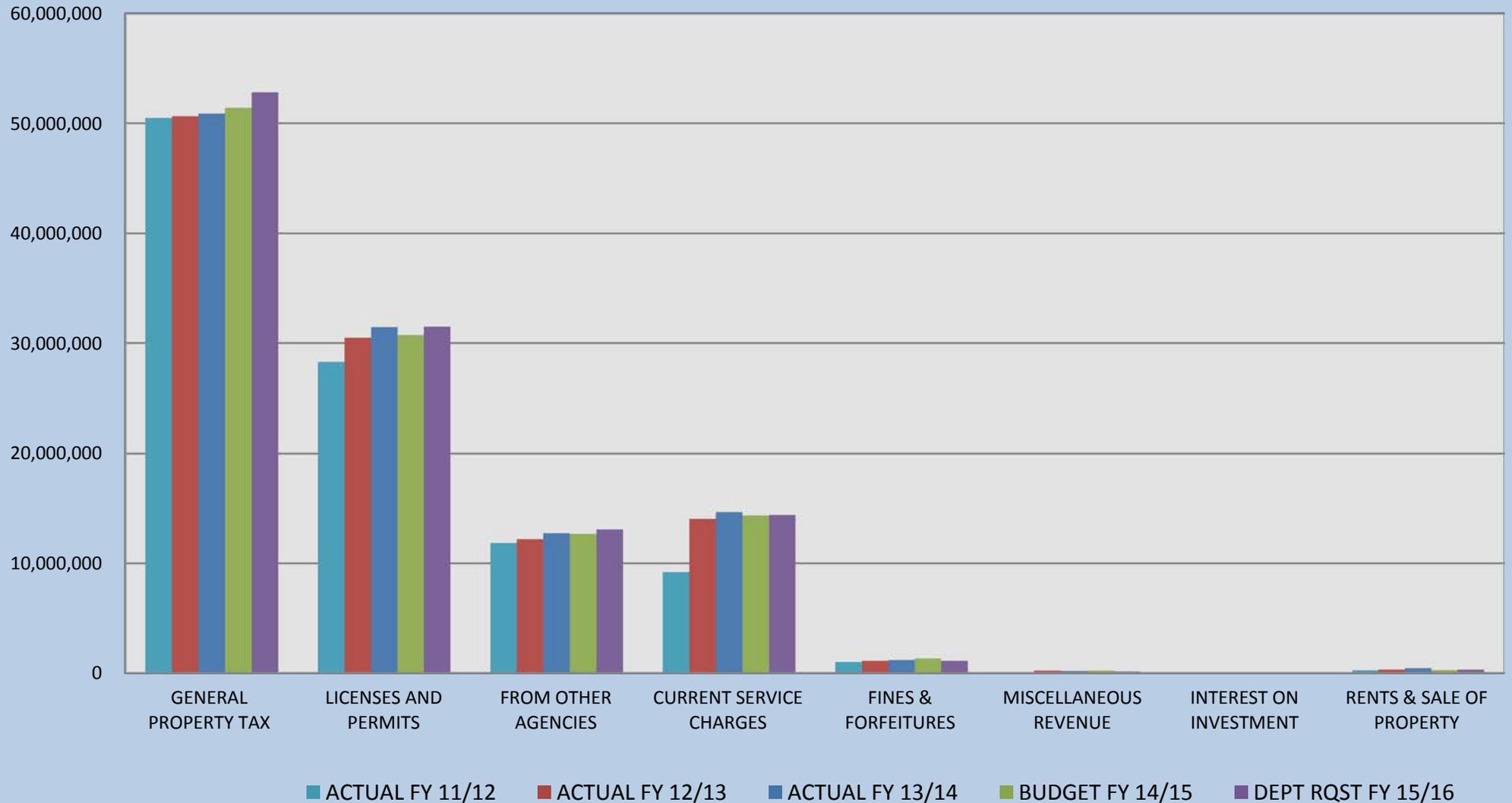
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- Revisions based on Council Motion
- Impact of \$324,395; revised budget \$130,737,558
- Adjustments made to balance revised budget:
 - Increased use of fund balance \$100,000
 - Decreased Public Works budget \$224,395 based upon anticipated personnel savings with implementation of 95 gal recycling bin program
 - Net budget impact - \$224,395

FY 15/16 GENERAL FUND - REVENUES*

Before Franchise Rate increase and property tax rollback

10



* Does not include transfers in and fund balance.

FY 15/16 Proposed Water & Sewer Fund -*revised*

11

- Revisions based on Council Motion:
- Impact of \$675,605
- Adjustments made to balance revised budget
 - Reduced transfer to capital projects

FY 2015/2016 Capital Projects

12

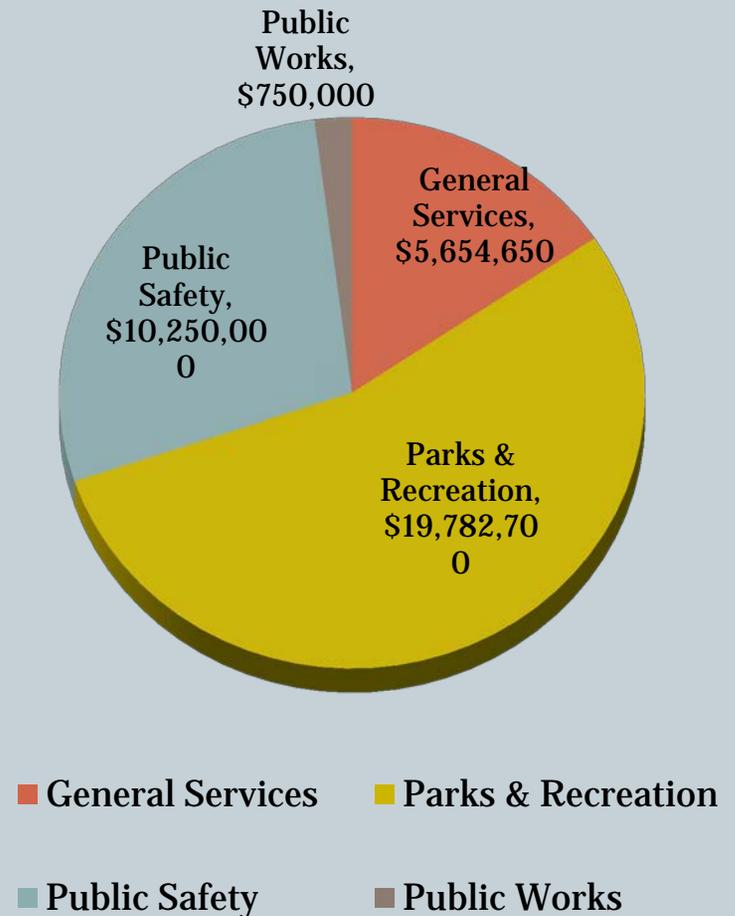
**GENERAL FUND
WATER & SEWER
STORM WATER**

FY 2015/2016 General Capital Projects

13

- Year 1 Requested Capital Budget totals \$36,437,350
- Requests have not been prioritized at this time.
- General Fund proposed budget does not include funding for capital projects.
- If FY 14/15 ends in a surplus, allocation to capital improvement program is staff's first priority

Year 1 Capital Projects



FY 15/16 Water & Sewer CIP

14

- Year 1 capital projects is \$120,000,000

Year 1 Capital Projects



- Water Projects
- Wastewater

FY 15/16 Storm Water CIP



15

Budget Schedule

24

- Overview and Major Issues; Special Revenue Funds; Parking April 14th
- General Fund, Storm Water, Water & Sewer
- All Funds Summary & Wrap Up April 21*
**Last Regular City Council meeting prior to advertising Public Hearing*
- Date Public Hearing is advertised in newspaper May 4
- Public Hearing May 19
- First Reading June 2
- Second Reading/Final Adoption June 16

*The Public Hearing date is set based on regular scheduled City Council Meetings.
The budget has to be in balance when advertised.