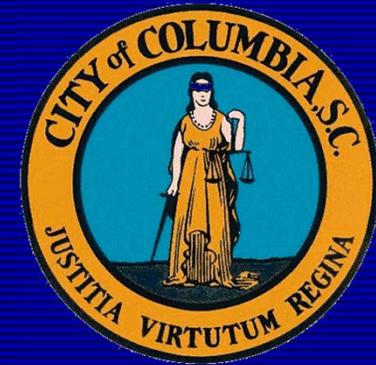


FY 2012/2013

City of Columbia
Proposed Budget



City of Columbia Proposed Budget FY 2012/2013

General Fund \$119,745,770



FY 12/13 General Fund Highlights

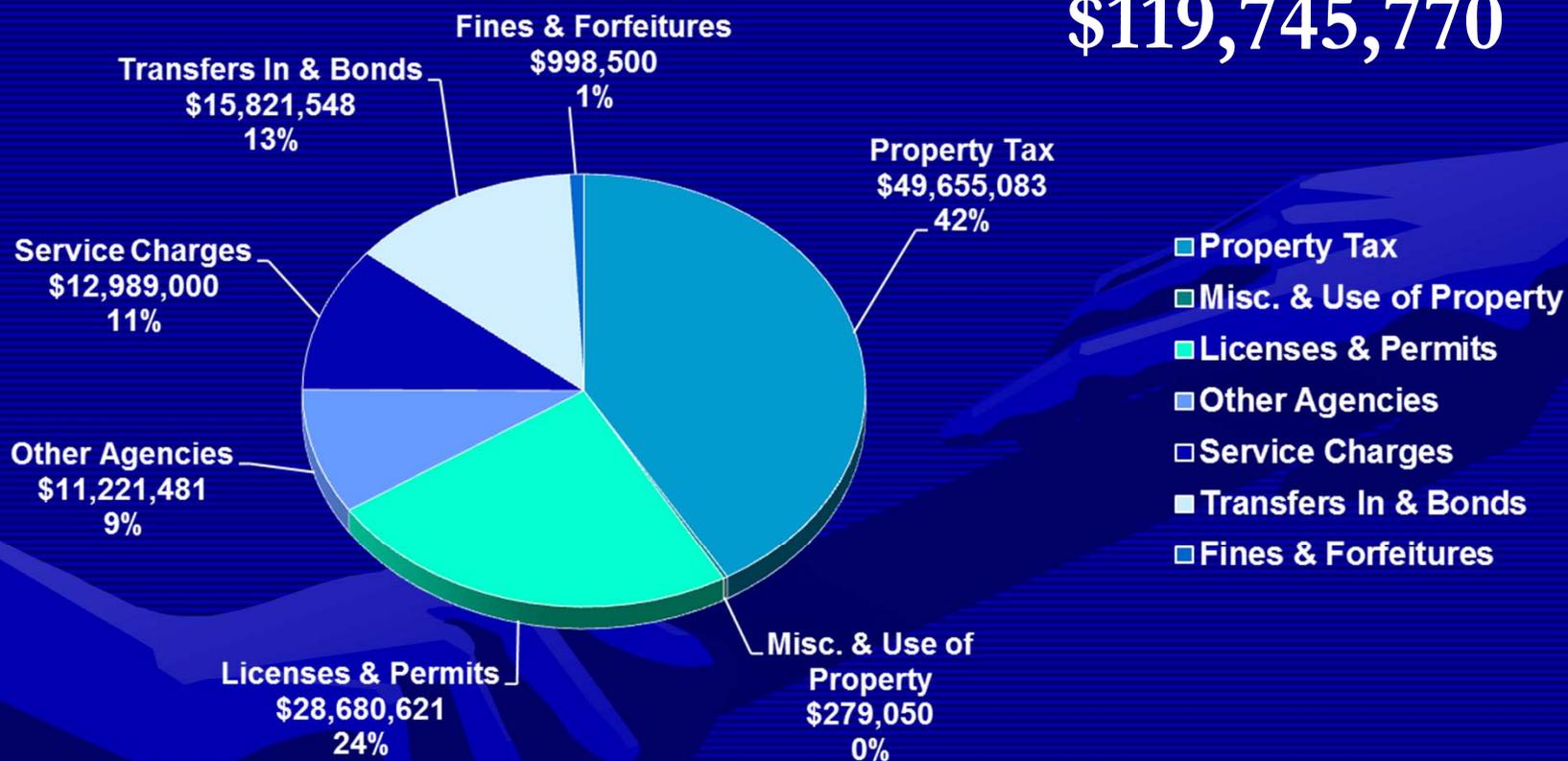
- **Total Budget \$119,745,770**
 - An increase of \$4.5 (3.94%) million over FY 11/12.
 - No property tax increase.
 - Increase is due to Transfers In from the proposed \$5.3 million bond for capital replacement and \$1.5 million in transfer from Hydro operations.
 - Without the increase of transfers in, revenues are flat.
- **Emergency Reserve; \$1,000,000 for emergency or unanticipated expenditures and an additional \$100,000 for fuel and electricity reserve.**
- **Homeless Services; \$1,000,000 – includes funding for operations of winter shelter and support for MHA.**
- **Significant operating increases related to fuel/gasoline, state retirement contributions, health care and unemployment insurance.**
- **Departments continue to seek ways to consolidate functions for improved efficiencies. Examples include citywide grass cutting and right of way maintenance, building and facility maintenance.**
- **No cost of living increases for employees, 3rd year.**

FY 12/13 General Fund Highlights

- **Capital Replacement Program**
 - FY 12/13 replacements include 53 vehicles and technology upgrades through the issuing of bonds.
 - 1 Fire Ladder \$1,000,000
 - 10 Solid Waste heavy trucks and equipment \$1,343,185
 - 2 Street Division heavy trucks and equipment \$470,000
 - 39 Police vehicles and equipment \$1,305,283
 - Technology upgrades, software and hardware replacement \$1,182,005
- Annual program provides for the replacement of existing fleet for heavy equipment, fire trucks, police cars and technology.
- Budget includes \$246,433 towards General Capital Projects.

FY 12/13 General Fund Sources of Revenue

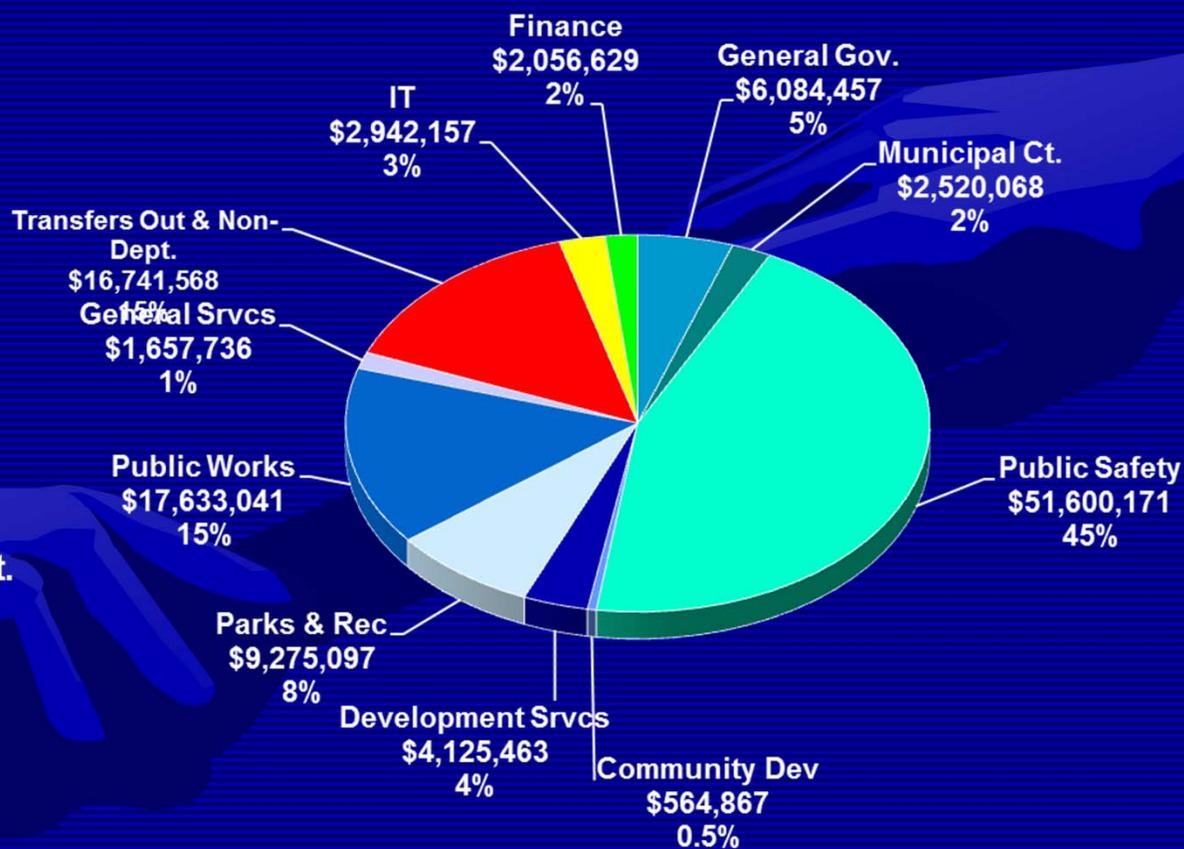
\$119,745,770



FY 12/13 General Fund Expenditures

\$119,745,770

- General Gov.
- Municipal Ct.
- Public Safety
- Community Dev
- Development Svcs
- Parks & Rec
- Public Works
- General Svcs
- Transfers Out & Non-Dept.
- IT
- Finance



Enterprise Funds Proposed Budgets FY 2012/2013

- Water & Sewer Operating
- Storm Water Operating
- Parking



City of Columbia

Proposed Budget FY 2012/2013



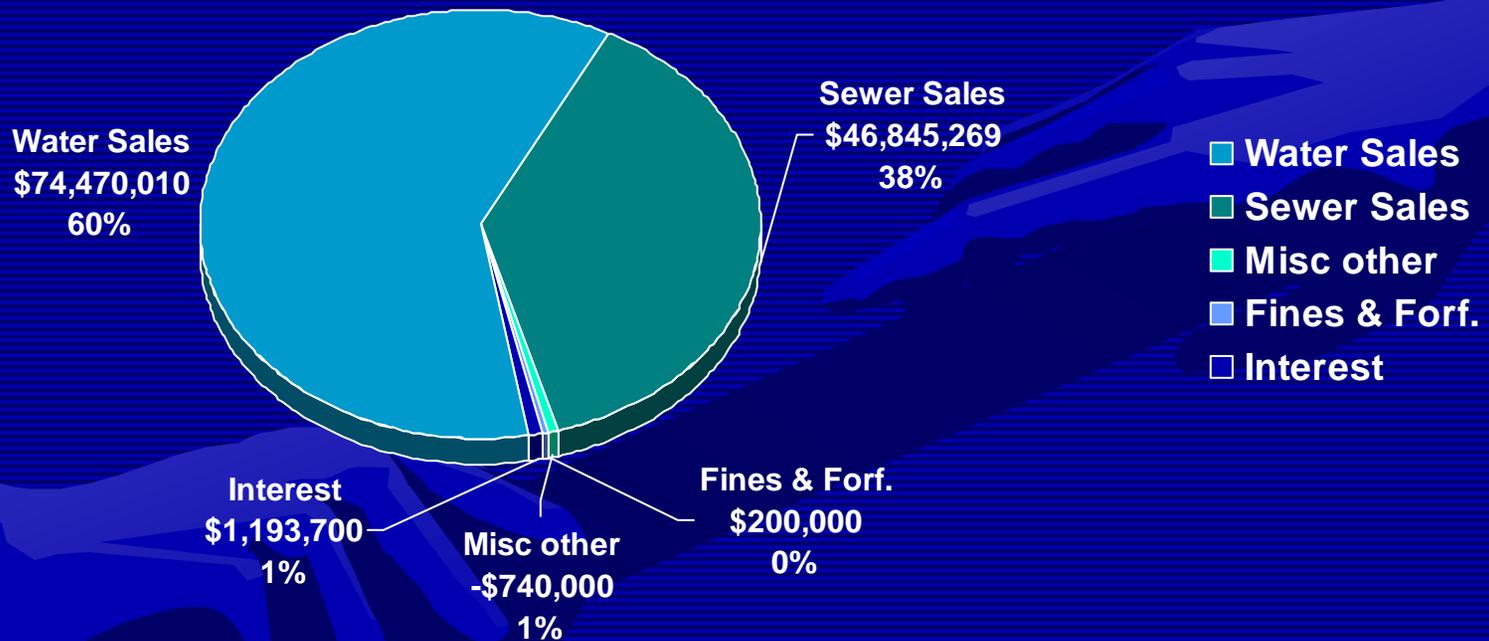
Water & Sewer
\$119,628,679

FY 12/13 Water & Sewer Fund Budget Highlights

- **Total Budget \$119,628,679**
- **An increase of \$9.2 million (8.4%) above FY 11/12**
 - **5% water and sewer rate increase**
 - Increased revenues will provide needed resources for the capital improvement program and debt service.
 - Increase on average in-city residential bill: **\$2.02**
 - Increase on average out-of-city residential bill: **\$3.43**
- **Transfers Out**
 - **Water & Sewer Improvements \$20,000,000**
 - This transfer is in addition to a proposed \$100,000,000 bond issue for Water & Sewer Capital Improvement & Major Maintenance Program.
 - **Transfer to General Fund \$4,500,000, same as current year.**
- **Debt Service is \$26,795,919**
 - **An decrease of \$4.9 million (-15.5%) for the issuing of a proposed \$100,000,000 bond.**

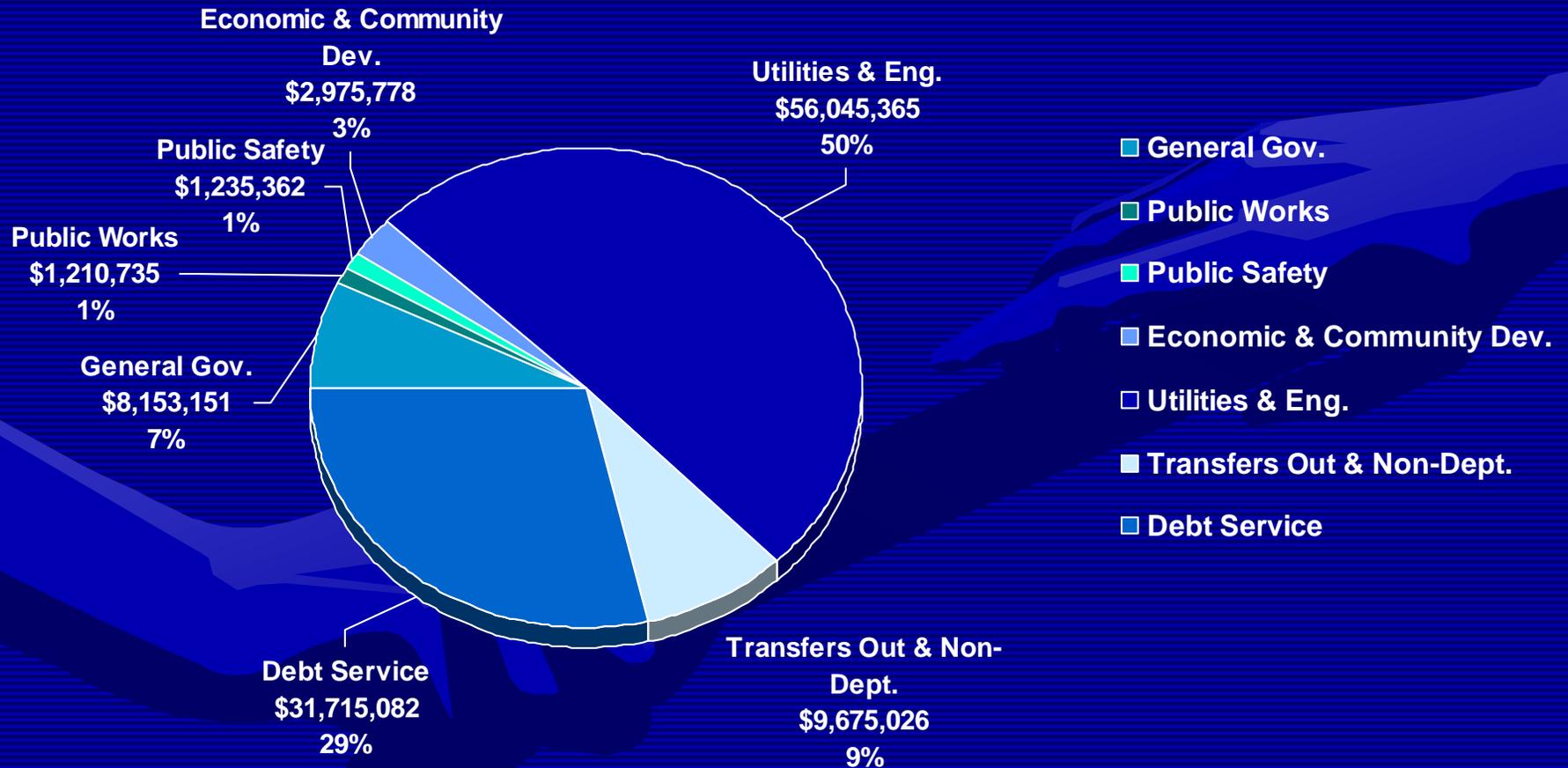
FY 12/13 Water & Sewer Operating Fund Revenue

\$119,628,679



FY 12/13 Water & Sewer Fund Expenditures

\$119,268,679



FY 12/13 Water & Sewer Capital Improvement & Major Maintenance Program

• Water System Improvements	\$54,418,820
– Water Quality	\$ 6,814,000
– Fire Protection	\$ 4,683,600
– System Expansion	\$31,294,400
– Treatment Plants Improvements	\$10,518,000
• Sewer System Improvements	\$49,286,706
– Major Maintenance	\$12,278,566
– System Expansion	\$13,637,140
– Treatment Plant Improvements	\$22,670,000

TOTAL YEAR 1 INVESTMENT \$103,705,526

City of Columbia

Proposed FY 2012/2013 Budget

Storm Water
Operating
\$6,103,280



FY 12/13 Storm Water Utility Budget Highlights

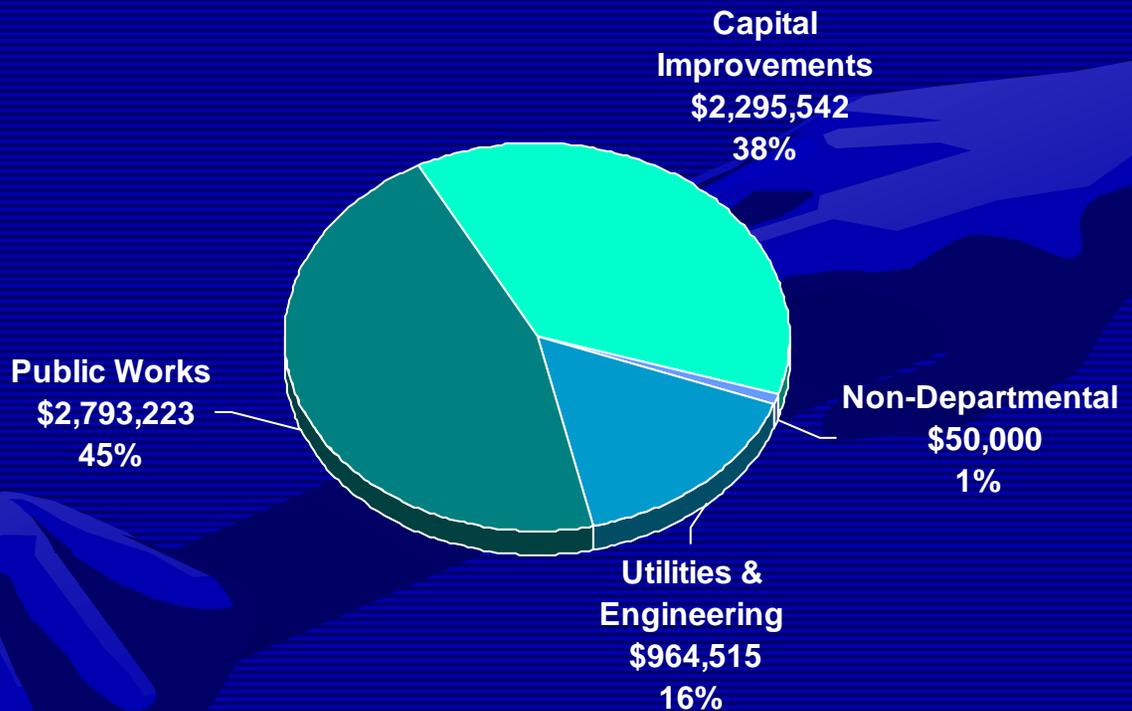
- Total Budget \$6,103,280
- Transfer from General Fund \$1,000,000, same as current year
- Storm Drain Capital Projects is \$2,295,542



FY 12/13 Storm Water Expenditures

\$6,103,280

- Utilities & Engineering
- Public Works
- Capital Improvements
- Non-Departmental



City of Columbia

Proposed FY 2012/2013 Budget

Parking Fund

\$7,292,950

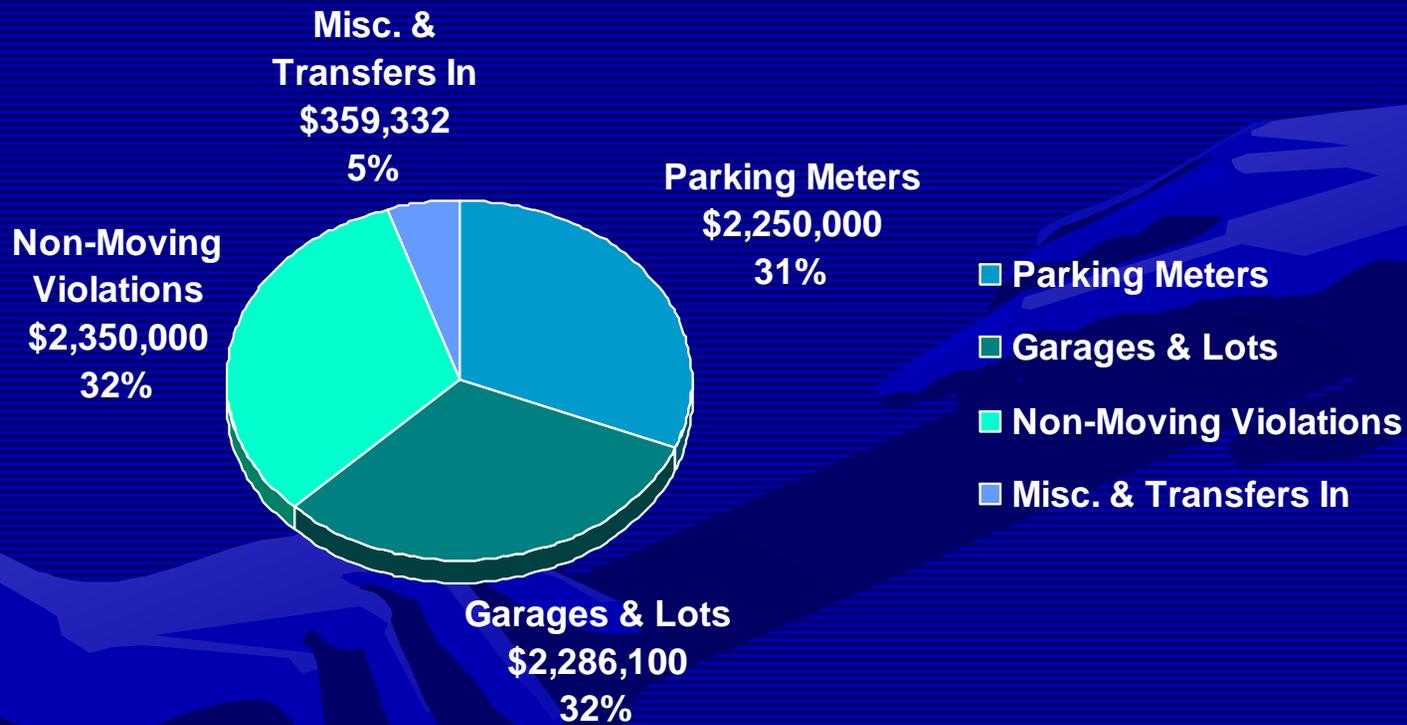


FY 12/13 Parking Fund Budget Highlights

- Total Budget is \$9,279,950
 - Less than 1% reduction from FY 10/11
 - Debt Service is \$ 3,168,248, same as current year and represents 43% of the total Parking Fund budget.
 - Transfer to General Fund; \$0; same as current year levels.

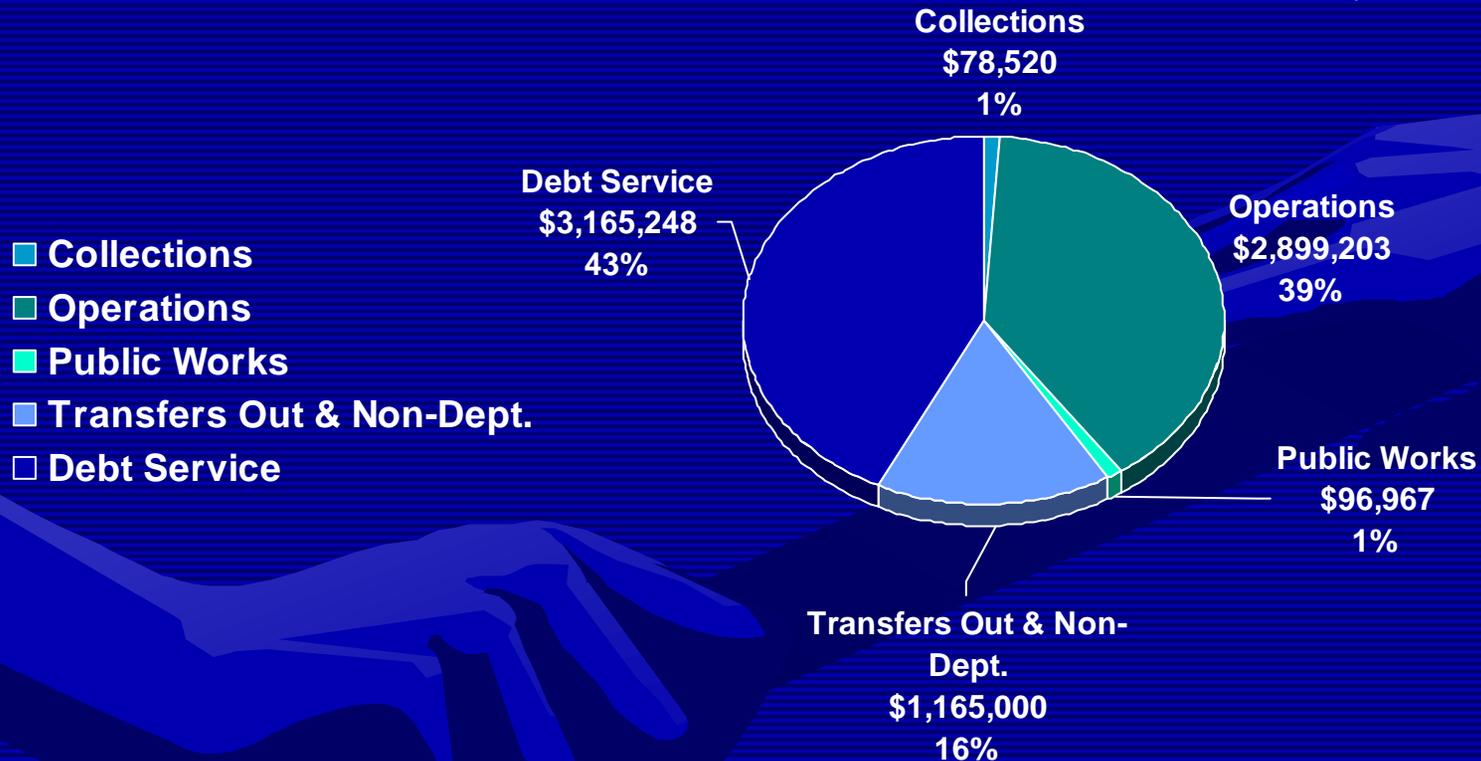
FY 12/13 Parking Fund Revenue

\$7,276,950



FY 12/13 Parking Fund Expenditures

\$7,279,950



Special Revenue Proposed Budgets FY 2012/2013

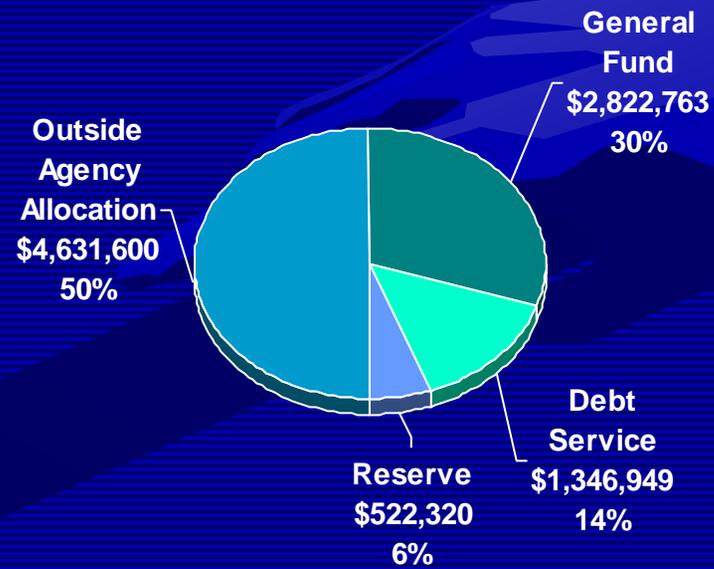
- Hospitality Tax
- Accommodations Tax



Hospitality Tax Budget FY 2012/2013

<u>EXPENDITURES</u>	FY 12/13 <u>PROPOSED</u>
HTAX Comm. & Cont.	\$2,800,000
EdVenture	\$509,850
Museum of Art	\$695,250
Historic Columbia	\$451,500
Columbia Music Festival Assoc.	\$225,000
SC State Museum	\$200,000
Reserve	\$522,320
To General Fund	\$1,000,000
Debt Service	\$1,346,949
Total	\$8,414,000

Total \$8,414,000



Accommodations Tax Budget FY 2012/2013

Total \$1,225,000

FY 11/121
PROPOSED

Convention & Visitors Bureau	\$1,000,000
Lake Murray Tourism	\$150,000
Together We Can	\$25,000
Contingency	\$25,000
Trans. To General Fund	<u>\$25,000</u>
	\$1,225,000

