



**CITY OF COLUMBIA
INTEROFFICE MEMORANDUM**

TO: The Honorable Stephen K. Benjamin, Mayor & Columbia City Council

FROM: Steven A. Gantt, City Manager *SAG*

DATE: July 12, 2012

RE: FY 2012/2013 Remaining Budget Items

As requested, please find attached the FY 2012/2013 final operating and capital improvement program budgets for General Fund, Water & Sewer, Storm Water, Parking, Hospitality Tax and Accommodations Tax. City Council is asked to reaffirm the final budgets during the July 17 City Council Work Session. If you have any questions, please let us know.

**GENERAL FUND SUMMARY
FISCAL YEAR 2012/2013**

	ACTUAL FY 10/11	BUDGET FY 11/12	BUDGET FY 12/13	BUDGET (DECREASE)	
<u>REVENUE</u>					
GENERAL PROPERTY TAX	49,728,389	49,655,083	49,655,083	0	0.00%
LICENSES AND PERMITS	28,758,883	27,107,600	28,680,621	1,573,021	5.80%
FROM OTHER AGENCIES	11,734,993	11,221,481	11,221,481	0	0.00%
CURRENT SERVICE CHARGES	7,194,647	9,045,837	12,989,000	3,943,163	43.59%
FINES & FORFEITURES	889,075	995,700	998,500	2,800	0.28%
MISCELLANEOUS REVENUE	111,586	25,000	25,000	0	0.00%
INTEREST ON INVESTMENT	79,007	75,000	50,000	(25,000)	-33.33%
RENTS & SALE OF PROPERTY	223,285	179,050	304,537	125,487	70.08%
TOTAL REVENUE	98,719,865	98,304,751	103,924,222	5,619,471	5.72%
<u>TRANSFERS IN</u>					
FROM OTHER FUNDS	105,557				
FROM COUNTY FIRE	1,538,430	1,538,430	0	(1,538,430)	-100.00%
FROM WATER & SEWER OPERATING	4,500,000	4,500,000	4,500,000	0	0.00%
FROM PARKING FUND	0	1,000,000	0	(1,000,000)	-100.00%
FROM ACCOMMODATIONS TAX	25,000	25,000	25,000	0	0.00%
FROM HOSPITALITY TAX	2,300,349	1,000,000	2,800,000	1,800,000	180.00%
FROM HYDRO	0	1,500,000	1,500,000	0	0.00%
FROM GO BOND PROCEEDS	4,136,808	5,333,073	6,137,103	804,030	15.08%
FROM PRIOR YEAR UN-APPROPRIATED SURPLUS	0	2,000,000	2,000,000	0	0.00%
TOTAL TRANSFERS IN	12,606,144	16,896,503	16,962,103	65,600	0.39%
TOTAL GENERAL FUND REV & TRANS	111,326,009	115,201,254	120,886,325	5,685,071	4.93%
<u>DEPARTMENTS</u>					
LEGISLATIVE - MAYOR & CITY COUNCIL	599,996	586,628	625,874	39,246	6.69%
ADMINISTRATION - CITY MANAGER	485,954	957,011	817,262	(139,749)	-14.60%
ADMINISTRATION - ACM ECONOMIC & COMMUNITY DEV	396,558	430,151	628,030	197,879	46.00%
ADMINISTRATION - ACM OPERATIONS	0	111,962	320,718	208,756	186.45%
ADMINISTRATION - SR. ASSISTANT CM	353,600	265,990	288,434	22,444	8.44%
HUMAN RESOURCES	794,215	794,138	870,024	75,886	9.56%
PUBLIC RELATIONS	445,085	471,765	481,275	9,510	2.02%
COUNCIL SUPPORT SERVICES	349,582	450,480	392,958	(57,522)	-12.77%
LEGAL	1,516,624	1,950,571	1,989,951	39,380	2.02%
MUNICIPAL COURT	2,267,245	2,520,068	2,522,333	2,265	0.09%
FINANCE	1,974,837	2,056,629	2,115,898	59,269	2.88%
OFFICE OF BUSINESS OPPORTUNITIES	473,493	564,867	581,700	16,833	2.98%
COMMUNITY DEVELOPMENT		296,495	296,495		
DEVELOPMENT SERVICES	3,635,411	4,125,463	4,371,657	246,194	5.97%
POLICE	29,271,063	29,043,093	30,810,155	1,767,062	6.08%
911 EMERGENCY COMMUNICATIONS	2,111,724	2,389,945	2,608,531	218,586	9.15%
FIRE	20,463,042	20,232,894	19,337,205	(895,689)	-4.43%
PARKS & RECREATION	9,135,418	9,275,097	9,611,681	336,584	3.63%
PUBLIC WORKS	18,052,913	17,633,041	17,848,561	215,520	1.22%
GENERAL SRVCS/SUPPORT SERVICES	1,198,680	1,657,736	1,654,901	(2,835)	-0.17%
INFORMATION TECHNOLOGY	2,445,321	2,942,157	3,208,195	266,038	9.04%
TOTAL DEPARTMENT	96,644,846	98,459,686	101,381,838	2,922,152	2.97%
<u>NON-DEPARTMENTAL & MISC.</u>					
SOLICITOR'S OFFICE	87,500	70,000	215,817	145,817	208.31%
HOMELESS SERVICES	578,718	1,000,000	1,000,000	0	0.00%
ELECTRICITY & FUEL RESERVE	0	100,000	100,000	0	0.00%
DETENTION CENTER PER DIEM	411,956	375,000	500,000	125,000	33.33%
SPECIAL EMERGENCY RESERVE	0	1,000,000	1,100,000	100,000	10.00%
NON-DEPARTMENTAL & MISC.	81,705	40,000	40,000	0	0.00%
OFFICE SPACE LEASE - 1225 LADY STREET	502,632	505,000	505,000	0	0.00%
TOTAL NON-DEPARTMENTAL	1,832,371	3,090,000	3,460,817	370,817	12.00%
TOTAL EXPENDITURES	98,477,217	101,549,686	104,842,655	3,292,969	3.24%
<u>TRANSFERS OUT</u>					
TO INTERNAL SERVICE FUNDS	2,685,132	1,652,719	1,703,931	51,212	3.10%
TO DEBT SERVICE	5,421,114	5,419,343	5,502,636	83,293	1.54%
TO OTHER FUNDS	131,340	0	0	0	
TO GRANTS	60,878	0	0	0	
TO CAPITAL IMPROVEMENTS	0	246,433	1,700,000	1,453,567	589.84%
TO STORM WATER	800,000	1,000,000	1,000,000	0	0.00%
TO CAPITAL REPLACEMENTS	4,960,255	5,333,073	6,137,103	804,030	15.08%
TOTAL TRANSFERS OUT	14,058,719	13,651,568	16,043,670	2,392,102	17.52%
TOTAL BUDGET	112,535,936	115,201,254	120,886,325	5,685,071	4.93%
TOTAL SURPLUS/(DEFICIT)	(1,209,926)	0	0		



FINAL FY 12-13
GENERAL FUND
GENERAL CAPITAL PROJECTS & MAJOR MAINTENANCE

<u>DEPT/DIV</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>APPROVED FUNDING</u>
Police				
Police	City Limits	Evidence facility/K9/crime lab facility	Land/structures/mach	\$750,000
TOTAL POLICE				\$750,000
General Services				
Support Services/Buildings	Police Headquarters	Renovation - wall paper/carpet, air quality	Major Maintenance	\$250,000
Support Services	Fire Stations	Replace old/broken kitchen cabinets	Land	\$220,000
Support Services	Fire Stations	Replace Bathroom Tile	Structure/ Major Maintena	\$30,000
Support Services	City Hall	Asbestos/renovations	Major maintenance/servic	\$150,000
Support Services	Fire Stations 3,8,9,16	Replace Rotted and Rusted Windows	Major maintenance/servic	\$100,000
TOTAL GENERAL SERVICES				\$750,000
TOTAL GENERAL CIP/MAJOR MAINTENANCE				\$1,500,000

**WATER/SEWER OPERATING FUND SUMMARY
FISCAL YEAR 2012/2013**

	ACTUAL FY 10/11	APPROVED FY 11/12	APPROVED FY 12/13	INCREASE (DECREASE)	
<u>REVENUE</u>					
WATER SALES	61,851,432	65,275,000	73,720,010	8,445,010	12.9%
SEWER SALES	43,336,839	43,208,499	46,845,269	3,636,770	8.4%
MISCELLANEOUS REVENUE	199,519	10,500	10,000	(500)	-4.8%
FINES AND FORFEITURES	262,891	200,000	200,000	0	0.0%
TOTAL OPERATING REVENUES	105,650,681	108,693,999	120,775,279	12,081,280	11.1%
<u>NON-OPERATING REVENUE & TRANSFERS IN</u>					
INTEREST	2,943,855	1,606,500	1,193,700	(412,800)	-25.7%
RENTS & PROPERTY	(49,228)	100,000	85,000	(15,000)	-15.0%
TOTAL NON-OPERATING REVENUES	2,907,705	1,706,500	1,278,700	(427,800)	-25.1%
TOTAL REVENUE & TRANSFERS IN	108,558,386	110,400,499	122,053,979	11,653,480	10.6%
<u>EXPENDITURES</u>					
<u>Operating Departments & Non-Departmental</u>					
FINANCE - COLLECTIONS	860,684	871,533	874,126	2,593	0.3%
FINANCE/WATER ADMINISTRATION	2,691,966	3,030,492	3,029,622	(870)	0.0%
FIRE HYDRANT MAINTENANCE	295,747	478,626	476,769	(1,857)	-0.4%
POLICE - CSO/PUBLIC SAFETY	698,422	756,736	582,841	(173,895)	-23.0%
PUBLIC WORKS-STREET REPAIR	1,115,544	1,210,735	1,222,327	11,592	1.0%
UTILITIES & ENGINEERING	73,365,306	55,979,655	56,499,071	519,416	0.9%
GENERAL SERVICES PUBLIC BLDGS.	1,165,496	1,727,874	1,788,705	60,831	3.5%
GIS MANAGEMENT	482,940	726,869	701,771	(25,098)	-3.5%
TOTAL OPERATING	80,676,103	64,782,520	65,175,232	392,712	0.6%
<u>Non-Operating Departments & Non-Departmental</u>					
OFFICE OF BUSINESS OPPORTUNITIES	210,664	277,685	156,476	(121,209)	-43.6%
ECONOMIC DEV DEPARTMENT	772,267	988,441	1,080,380	91,939	9.3%
PUBLIC RELATIONS	26,734	47,142	47,142	0	0.0%
DEVELOPMENT CORPORATIONS	1,147,242	1,099,652	1,060,148	(39,504)	-3.6%
TOTAL NON-OPERATING DEPARTMENTS	2,156,907	2,412,920	2,344,146	(68,774)	-2.9%
DEBT SERVICE	8,841,085	31,715,082	27,362,601	(4,352,481)	-13.7%
ECONOMIC DEV SPECIAL PROJECTS	515,937	540,000	267,500	(272,500)	-50.5%
CITY CENTER PARTNERSHIP	70,000	70,000	0	(70,000)	-100.0%
TECHNOLOGY REPLACEMENTS	0	1,500,000	500,000	(1,000,000)	-66.7%
NON-DEPARTMENTAL	52,000	85,000	85,000	0	0.0%
RESERVE	0	1,814,951	1,000,000	(814,951)	-44.9%
TOTAL NON-DEPARTMENTAL OPERATING	27,840,849	35,725,033	29,215,101	(6,509,932)	-18.2%
<u>TRANSFERS OUT</u>					
TO GENERAL FUND	2,460,131	4,500,000	4,500,000	0	0.0%
TO WATER/SEWER CAPITAL IMP. & MAJOR MAINT. PROGRAM	0	2,160,526	20,000,000	17,839,474	825.7%
TO INTERNAL SERVICE FUNDS	1,320,909	819,500	819,500	0	0.0%
TOTAL TRANSFERS	5,638,861	7,480,026	25,319,500	17,839,474	238.5%
TOTAL BUDGET	116,312,721	110,400,499	122,053,979	11,653,480	10.6%
TOTAL SURPLUS/(DEFICIT)	(7,754,335)	0	0		



FINAL FY 12/13

DEPARTMENT OF UTILITIES AND ENGINEERING

WATER OPERATIONAL & MAINTENANCE AND CAPITAL IMPROVEMENT PROJECTS

Project	Description	Estimated Cost	Project Category	Year
WM300012	Annexations (Annual)	\$200,000.00	Annexation	Y1
WM3635	Eng Design of 8,500 LF of 24" WM from Rimer Pond Rd to existing 24" along Hardscrabble Rd	\$250,000.00	Expansion	Y1
WM363701	5,900 LF of 12" WM from Chapin water tank to western town limits along US Hwy 1 (Chapin Rd)	\$668,250.00	Expansion	Y1
WM3767	Eng Design of 2,000 LF of 18" WM & 9,800 LF 12" Longtown Road West	\$200,000.00	Expansion	Y1
WM3870	Eng Design 3,000 LF 16" WM & 4,500 LF of 12" along Longtown Road West	\$200,000.00	Expansion	Y1
WM3872	Eng Design 22,000 LF of 42 inch Rimer Pond Road from Rimer Pond Road Tank site to Hardscrabble Rd	\$870,000.00	Expansion	Y1
WM395602	U. S. Hwy. 176 (Broad River Road) and Chapin Road	\$4,666,850.00	Expansion	Y1
WM4113	2MG elevated tank near Killian Rd & I-77	\$5,510,000.00	Expansion	Y1
WM4132	Eng Design of 22000 LF of 42" WM from Lake Murray WTP to the intersection of Broad River Rd and Kennerly Rd along Irmo Drive, Lake Murray Boulevard and Kinley Rd.	\$1,200,000.00	Expansion	Y1
WM4133	Eng Design 15,000 LF 42" from a proposed 42" inch stub-out at Williams and Hampton St to Rosewood Drive and Assembly Street along Williams, Catawba, Park, and Assembly Streets.	\$1,260,000.00	Expansion	Y1
WM4134	Eng Design 10,000 LF 54" from Canal WTP & 2,000 LF 42" to the suction side of Harden St Pump Sta	\$2,000,000.00	Expansion	Y1
WM4135	Eng Design of 10000 LF of 36" WM from the intersection of Laurel and Harden St to Melrose Tank along Laurel St, Providence St, McDuffie Avenue, Gervais St, and Gladden St.	\$1,000,000.00	Expansion	Y1
WM4140	Eng Design Upgrade of Horseshoe BPS to 6.5 MGD; replace pump 1 & 2 with similar in capacity as pump 3 (min 6.5 MGD at 135' head); include purchase of property in front	\$75,000.00	Expansion	Y1
WM4141	Eng Design Upgrade of Harden St BPS to 15 MGD; replace existing pumps with 4-15 MGD pumps (min 15 MGD at 70' head)	\$350,000.00	Expansion	Y1
WM	New 16" waterline on Chapin Road	\$450,000.00	Expansion	Y1
WM4036	2,565 LF Sylvan Dr. to Sandy Ridge Rd.	\$93,000.00	Fire Protection	Y1
WM41902	Water / WW Maintenance Building	\$7,500,000.00	Maintenance	Y1
WM	North Main Street Streetscape	\$2,000,000.00	Maintenance	Y1
WM335512	Utility Conflicts (Annual)	\$500,000.00	Maintenance	Y1
WM380312	On-going Maintenance for Storage Tanks (Annual)	\$1,050,000.00	Maintenance	Y1
WM396512	Major Utility Cut Repairs (Annual on-going Resurfacing DOT Streets via CIP work)	\$250,000.00	Maintenance	Y1
WM407212	Major Valve Replacement Citywide (Annual)	\$1,000,000.00	Maintenance	Y1
WM	New Clarifier at Lake Murray Plant	\$1,500,000.00	Plant	Y1
WM3907	Laboratory Information Management System (setup, subscription fee)	\$133,000.00	Plant	Y1
WM4142	Canal Water Plant Electrical Master Plan & Optimization Study	\$200,000.00	Plant	Y1
WM4164	Water System SCADA improvements	\$1,510,000.00	Plant	Y1
WM300112	Water Quality Projects City Wide (Services & 2-inch water line replacement) (Annual)	\$500,000.00	Water Quality	Y1
WM3069	Doris Drive (Needed)	\$692,550.00	Water Quality	Y1
WM3099	700 L.F of 8" W.M from Exc. Centre to Cornhill Rd. via Eastlawn Rd. (Needed)	\$60,950.00	Water Quality	Y1
WM379102	8"-2,200 LF along Sylvan Dr. b/w Buckfield Dr. 8"-2,500 LF along Sylvan Dr. b/w Ashwood (Needed)	\$1,300,000.00	Water Quality	Y1
WM3804	Phase II Keenan Drive and Cato Drive (Needed badly)	\$55,900.00	Water Quality	Y1
WM3906	Sylvan Drive from N. Trenholm Road to Reamer Road	\$352,500.00	Water Quality	Y1
WM3999	Cleaning and Lining - Trenholm Rd Area [Water Main Rehab (Annual)]	\$3,010,000.00	Water Quality	Y1
WM4158	250' of 4" Hampton Trace Ct. (WQ Issues)	\$60,000.00	Water Quality	Y1
TOTAL YEAR 1 FY 2012/2013		\$40,668,000.00		



FINAL FY 12-13

DEPARTMENT OF UTILITIES AND ENGINEERING

WASTEWATER OPERATIONAL & MAINTENANCE AND CAPITAL IMPROVEMENT PROJECTS

Project	Description	Estimated Cost	Project Category	Year
SS6000	Projects-Citywide Annexation	\$200,000.00	Expansion	Y1
SS6770	8" -1,460 L.F.: Along Leesburg Road to serve TMS 22004-01-08 (extend to Scotch Pine)	\$66,700.00	Expansion	Y1
SS709312	Wetwell Cleaning (Annual)	\$500,000.00	Maintenance	Y1
SS	Interjurisdictional Agreement Program	\$25,000.00	Maintenance	Y1
SS	Manhole Rehab / Extension along Congaree - West Columbia Outfall	\$2,000,000.00	Maintenance	Y1
SS	North Main Street Streetscape	\$2,000,000.00	Maintenance	Y1
SS	On-Call for Brown & Caldwell -	\$75,000.00	Maintenance	Y1
SS	On-Call for URS -	\$75,000.00	Maintenance	Y1
SS	Riverbanks Zoo Drainage Basin Rehab to Candi Ln Meter Station	\$4,000,000.00	Maintenance	Y1
SS__12	ARV Replacement Program (Annual)	\$100,000.00	Maintenance	Y1
SS__12	CCTV Contract (Annual)	\$250,000.00	Maintenance	Y1
SS__12	Herbicide Contract (Annual)	\$300,000.00	Maintenance	Y1
SS__12	Mechanical Clearing Contract (Annual)	\$500,000.00	Maintenance	Y1
SS609912	Utility Conflict (Annual)	\$500,000.00	Maintenance	Y1
SS6210	2511 Clark Street	\$351,000.00	Maintenance	Y1
SS6776	100 Normandy	\$82,500.00	Maintenance	Y1
SS6784	Installation & maintenance of permanent flow meters in sewer system	\$250,000.00	Maintenance	Y1
SS6785	SS main rehab	\$2,828,800.00	Maintenance	Y1
SS6797	Provide Potable Water to Various Lift Stations	\$7,500,000.00	Maintenance	Y1
SS6857	Olympia Subdivision (SSES Study)	\$1,500,000.00	Maintenance	Y1
SS6859	Fencing for Existing SS Easements Various Sites	\$4,500.00	Maintenance	Y1
SS686412	Major Utility Cut Repairs (Annual on-going Resurfacing DOT Streets via CIP work)	\$250,000.00	Maintenance	Y1
SS691112	Root Control Contract (Annual)	\$500,000.00	Maintenance	Y1
SS6953	Creek & Revine Crossing and R/W Maintenance Citywide Area	\$650,000.00	Maintenance	Y1
SS696612	Manhole Rehab on lines less than 15-in (Annual)	\$1,000,000.00	Maintenance	Y1
SS701712	Beaver & Dam Debris Removal (3-yr Contract) 2nd	\$200,000.00	Maintenance	Y1
SS7082	Tie 10" SS over to 30" along Diane Rd between New Lake Rd to Marley Dr	\$351,000.00	Maintenance	Y1
SS7199	Saluda River Basin SSES for SR-06 & 13	\$4,000,000.00	Maintenance	Y1
SS7201	New deep MH at Ridgewood Ave & Sumit Ave	\$80,000.00	Maintenance	Y1
SS7202	4001 Clement Rd	\$75,000.00	Maintenance	Y1
SS7207	Saluda River Basin SSES for SR-07 & 8	\$3,485,000.00	Maintenance	Y1
SS7208	Saluda River Basin SSES for SR-03, 10, & 12	\$4,000,000.00	Maintenance	Y1
SS	On-Call for Black & Veatch - Pre-treatment Support & Headworks Analysis	\$75,000.00	Plant	Y1
SS	On-Call for Florence & Hutcheson - Metro WWTP Training Program	\$75,000.00	Plant	Y1
SS	On-Call for M/R Systems - SCADA Integration	\$75,000.00	Plant	Y1
SS	Sewer System Hydraulic Model	\$650,000.00	Plant	Y1
SS6836	Metro WWTP - Fences @ Lift Stations	\$105,000.00	Plant	Y1
SS6839	Metro WWTP - Thermography Equipment	\$127,500.00	Plant	Y1
SS6845	Master Plan / Modeling Sanitary Sewer System	\$975,000.00	Plant	Y1
SS7044	Rehab Grit Chambers	\$500,000.00	Plant	Y1
SS706012	Pump Station Rehab (Annual)	\$2,000,000.00	Plant	Y1
SS717101	Metro WWTP Property - Levee Maintenance	\$1,250,000.00	Plant	Y1
SS7172	Mallard Pointe PS Improvements	\$350,000.00	Plant	Y1
SS7180	Metro WWTP - Digester 1-5 Rehab	\$4,500,000.00	Plant	Y1
SS7182	Metro WWTP - Dewatering Building Rehab	\$7,500,000.00	Plant	Y1
SS7194	Metro WWTP - High strength wastewater facility	\$2,500,000.00	Plant	Y1
SS720312	On-Call for Howard Engineering - Electrical & Mechanical Engineering	\$50,000.00	Plant	Y1
SS7204	Metro WWTP - add fiber optics line to plant	\$650,000.00	Plant	Y1
SS7210	Equipment Assessment and CMMS Implementation	\$250,000.00	Plant	Y1
	TOTAL YEAR 1 FY 2012/2013	\$59,332,000.00		

STORM WATER OPERATING SUMMARY
FISCAL YEAR 2012/2013

	ACTUAL FY 10/11	APPROVED FY 11/12	PROPOSED FY 12/13	INCREASE (DECREASE)	
REVENUE					
Operating Revenue					
STORM WATER FEE	4,767,099	4,802,280	6,802,280	2,000,000	41.6%
STORM WATER INSPECTIONS	1,400	29,000	29,000	0	
STORM WATER REVIEW	9,950	22,000	22,000	0	
TOTAL OPERATING REVENUES	4,778,449	4,853,280	6,853,280	2,000,000	41.2%
Non-operating Revenue & Transfers					
INTEREST & USE OF PROPERTY	271,451	250,000	250,000	0	
TRANSFER FROM OTHER FUNDS	745,404	0	0	0	
TRANSFER FROM GENERAL FUND	800,000	1,000,000	1,000,000	0	
TRANSFER FROM LIQUOR REBATE	200,000	0	0	0	
TOTAL NON-OPERATING REVENUES	2,016,855	1,250,000	1,250,000		
TOTAL REVENUES & TRANSFERS IN	6,795,304	6,103,280	8,103,280	2,000,000	32.8%
EXPENDITURES					
UTILITIES & ENGINEERING	2,444,177	1,116,220	1,234,311	118,091	10.6%
PUBLIC WORKS	2,344,908	2,793,223	3,488,273	695,050	24.9%
DEPRECIATION	484,172	0	0	0	
NON-DEPARTMENTAL EXPENSES	0	50,000	50,000	0	0.0%
TOTAL EXPENDITURES	5,273,256	3,959,443	4,772,584	813,141	20.5%
TRANSFERS OUT					
TO STORM WATER CAPITAL PROJECTS	2,288,111	2,143,837	3,330,696	1,186,859	55.4%
TOTAL OTHER	2,288,111	2,143,837	3,330,696		
TOTAL BUDGET	7,561,367	6,103,280	8,103,280	2,000,000	32.8%
TOTAL SURPLUS/(DEFICIT)	(766,063)	0	0		



FINAL FY 12-13

DEPARTMENT OF UTILITIES AND ENGINEERING

STORM WATER

CAPITAL IMPROVEMENT PROJECTS

Project	Description	Estimated Cost	Project Type	Year
SD38702	Supplemental Environmental Project, Phase II (Total of all phases:\$900,000.00)	\$300,000.00	Improvement	Y1
SD8325	Shandon Drainage	\$1,000,000.00	Improvement	Y1
SD38701, -03, -04	Supplemental Environmental Project(s) [SEP]	\$680,696.00	Improvement	Y1
SD8385	Stormwater Management Monitoring Program	\$300,000.00	Improvement	Y1-4
SD8389	Devil's Ditch Joint Maintenance Project (w/Richland County)	\$400,000.00	Maintenance	Y1
SD8388	Water Quality for Public Works	\$150,000.00	Improvement	Y1
SD8048	Rocky Branch	\$500,000.00	Improvement	Y1
FY 2012-2013 Total		\$3,330,696.00		

**PARKING OPERATING FUND SUMMARY
FISCAL YEAR 2012/2013**

	ACTUAL FY 10/11	APPROVED FY 11/12	PROPOSED FY 12/13	INCREASE (DECREASE)	
<u>OPERATING REVENUES</u>					
STREET PARKING METERS	2,011,656	2,150,000	2,250,000	100,000	4.7%
PARKING GARAGES	1,863,686	2,198,100	2,061,100	(137,000)	-6.2%
PARKING LOTS	98,149	221,500	225,000	3,500	1.6%
IN-OUT PARKING	47,902	58,000	50,000	(8,000)	-13.8%
PARKING METER BAG FEE	11,020	15,000	18,000	3,000	20.0%
MISCELLANEOUS REVENUE	17,201	22,000	17,500	(4,500)	-20.5%
VALIDATIONS	14,738	15,000	12,500	(2,500)	-16.7%
NON-MOVING VIOLATIONS	2,286,231	2,100,000	2,350,000	250,000	11.9%
TOTAL REVENUE	6,350,581	6,779,600	6,984,100	204,500	3.0%
<u>NON-OPERATING & TRANSFERS IN</u>					
RENTS & PROPERTY	121,996	95,850	95,850	0	
INTEREST REVENUE	179,080	200,000	200,000	0	
FROM PRIOR YEAR UN-APPROPRIATED SURPLUS	0	326,482	0	(326,482)	
TOTAL NON-OPERATING & TRANSFERS	301,076	622,332	295,850	(326,482)	
TOTAL REVENUES & TRANSFERS IN	6,651,657	7,401,932	7,279,950	(121,982)	-1.6%
<u>EXPENDITURES</u>					
<u>Operating Departments</u>					
FINANCE - PARKING COLLECTIONS	105,716	76,310	78,412	2,102	2.8%
PARKING OPERATIONS	2,836,311	2,880,160	2,885,094	4,934	0.2%
PUBLIC WORKS	82,281	97,491	96,801	(690)	-0.7%
TOTAL OPERATING DEPARTMENTS	3,024,309	3,053,961	3,060,307	6,346	0.2%
<u>Non-Departmental</u>					
DEPRECIATION	1,244,904	0	860,102	860,102	
DEBT SERVICE	2,396,847	3,168,061	3,165,248	(2,813)	-0.1%
BAD DEBT	16,624	0	0	0	
EMPLOYEE TUITION PROGRAM	4,000	5,000	5,000	0	0.0%
RESERVE	0	14,910	29,293	14,383	96.5%
TOTAL NON-DEPARTMENTAL	3,662,375	3,187,971	4,059,643	871,672	27.3%
<u>TRANSFERS OUT</u>					
TO GENERAL FUND	0	1,000,000	0	(1,000,000)	-100.0%
TO CAPITAL IMPROVEMENTS	1,569,379	0	0	0	
TO INTERNAL SERVICE FUNDS	80,470	160,000	160,000	0	
TO RISK MANAGEMENT	100,022	0	0	0	
TOTAL TRANSFERS	1,749,871	1,160,000	160,000	(1,000,000)	-86.2%
TOTAL BUDGET	8,436,555 #	7,401,932	7,279,950	(121,982)	-1.6%
TOTAL SURPLUS/(DEFICIT)	(1,784,898)	0	0		

**HOSPITALITY TAX SUMMARY
FISCAL YEAR 2012/2013**

	ACTUAL FY 10/11	AMENDED BUDGET FY 11/12	BUDGET FY 12/13	INCREASE (DECREASE)	
<u>REVENUES</u>					
HOSPITALITY TAX	8,343,189	7,700,000	8,400,000	700,000	
FINES & LATE FEES	15,836	14,000	14,000	0	
TOTAL REVENUES	8,398,719	7,714,000	8,414,000	700,000	9.1%
<u>TRANSFERS IN</u>					
FM FUND BALANCE		982,768	895,649	(87,119)	-8.9%
TOTAL REVENUE & TRANSFERS IN	8,398,719	8,696,768	9,309,649	612,881	7.0%
<u>EXPENDITURES</u>					
HOSPITALITY TAX COMMITTEE	2,554,919	2,653,289	2,800,000		
EdVENTURE	509,850	509,850	509,850		
COLUMBIA MUSEUM OF ART	695,250	695,250	695,250		
HISTORIC COLUMBIA FOUNDATION	451,500	451,500	451,500		
COLUMBIA MUSIC FESTIVAL ASSOC.	225,000	225,000	225,000		
STATE MUSEUM	400,000	200,000	200,000		
RESERVE		680,286			
911 Memorial		50,000			
Parks & Recreation Foundation		65,000	65,000		
SC State Fair		58,000			
Hospitality District Security Camera Project		100,000			
River Alliance - approved by Council 11/1/11		25,000			
Black Expo - approved by Council		50,000			
POSSCON - approved by Council on 11/1/11		5,000			
SC High School Football League 3yr commitment - approved 4/10/12			35,000		
Lesuire Fun			13,500		
DEPARTMENTS					
POLICE - HOSPITALITY DISTRICT TEAM		236,861			
FIRE - HOSPITALITY DISTRICT TEAM		72,940			
BUSINESS LICENSE		58,712			
	4,836,519	6,136,688	5,162,700	(973,988)	-15.9%
<u>TRANSFERS OUT</u>					
TO GEN. FUND	2,300,000	1,000,000	2,800,000	1,800,000	
TO DEBT SERVICE	2,079,702	1,560,080	1,346,949	(213,131)	
TOTAL TRANSFERS OUT	4,379,702	2,560,080	4,146,949	1,586,869	62.0%
TOTAL BUDGET	9,216,221	8,696,768	9,309,649	612,881	7.0%
TOTAL SURPLUS/(DEFICIT)	(817,502)	0	0		

**ACCOMMODATIONS TAX
FISCAL YEAR 2012/2013**

	ACTUALS FY 10/11	APPROVED FY 11/12	PROPOSED FY 12/13	INCREASE (DECREASE)	
<u>REVENUES</u>					
ACCOMMODATIONS TAX	1,442,613	1,200,000	1,250,000		0.0%
MISCELLANEOUS REVENUE					
TOTAL REVENUES	1,442,613	1,200,000	1,250,000		
<u>TRANSFERS IN</u>					
FM GENERAL FUND		0	0		
FM FUND BALANCE		25,000			
TOTAL REVENUE & TRANSFERS IN	1,442,613	1,225,000	1,250,000	25,000	2.0%
<u>EXPENDITURES</u>					
ACCOMMODATIONS TAX COMMITTEE			12,500		0.0%
CONVENTION & VISITORS BUREAU	1,142,400	1,000,000	1,000,000		
LAKE MURRAY TOURISM	167,600	150,000	150,000		
5% ALLOCATION, COMMITTEE EXPENSES	43,730	14,000	37,500		
PALMETTO PROJECT/CHALLENGE DAY	11,000	11,000	0		
TOGETHER WE CAN		25,000	25,000		
TOTAL EXPENSES	1,364,730	1,200,000	1,225,000	25,000	2.1%
<u>TRANSFERS OUT</u>					
TO GENERAL FUND	25,000	25,000	25,000		
TO SPECIAL RESTRICTED	314,371				
TOTAL OTHER FUNDS	339,371	25,000	25,000	0	0.0%
TOTAL BUDGET	1,704,101	1,225,000	1,250,000	25,000	2.0%
TOTAL SURPLUS/(DEFICIT)	(261,488)	0	0	0	