



We Are Columbia



We Are Columbia

Tuesday, July 19, 2016

2:00 PM

City Hall - Conference Room

The Columbia City Council will conduct a Work Session on Tuesday, July, 19, 2016 at 2:00 PM at City Hall - Conference Room at 1737 Main Street, Second Floor, Columbia, SC 29201.

ROLL CALL

FINANCIAL REPORT

April 2016 Financial Report

CITY COUNCIL DISCUSSION

1. October 2015 Flood Recovery Update
2. Vista Clean & Safety Team Proposal
3. Clean Water 2020 Program Update
4. City Council Retreat / August 2016 Meeting Schedule

EXECUTIVE SESSION

5. Receipt of legal advice relating to matters covered by attorney-client privilege – S.C. Code §30-4-7
6. Discussion of negotiations incident to proposed contractual arrangements - S.C. Code §30-4-70(a)(2)
7. Discussion of negotiations incident to proposed purchase of property - S.C. Code §30-4-70(a)(2) **Add-On**



CITY OF COLUMBIA
AGENDA MEMORANDUM

MEETING DATE: July 19, 2016

DEPARTMENT: Finance

FROM: *Jan Alonso, Finance Director*

SUBJECT: April 2016 Financial Report

PRESENTER: Ms. Jan Alonso, Finance Director

FINANCIAL IMPACT:

STRATEGIC GOALS: Improve Communication

ATTACHMENTS:

- April Council Report (PDF)

City of Columbia
General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance
April 30, 2016

	ACTUAL PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	ACTUAL PRIOR YEAR THRU APR 2015	ACTUAL CURRENT YEAR THRU APR 2016	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1 GENERAL PROPERTY TAX	50,563,321	51,826,115	43,448,827	40,426,856	(3,021,971)	78.0%
2 LICENSES AND PERMITS	37,837,446	36,197,981	12,009,279	11,544,460	(464,819)	31.9%
3 FROM OTHER AGENCIES	13,788,976	13,086,467	11,356,814	11,934,170	577,356	91.2%
4 CURRENT SERVICE CHARGES	12,454,655	12,119,990	10,133,957	10,181,546	47,589	84.0%
5 FINES & FORFEITURES	1,033,384	1,102,000	1,009,845	784,455	(225,390)	71.2%
6 SPECIAL EVENTS	78,322	83,400	76,202	94,657	18,455	113.5%
7 MISCELLANEOUS REVENUE	60,179	36,000	49,579	62,864	13,285	174.6%
8 INTEREST ON INVESTMENT	146,658	75,000	14,860	45,075	30,215	60.1%
9 RENTS & SALE OF PROPERTY	463,663	290,000	374,436	230,039	(144,397)	79.3%
10 TOTAL REVENUE	116,426,604	114,816,953	78,473,799	75,304,122	(3,169,677)	65.6%
TRANSFERS IN						
12 FROM OTHER FUNDS	12,991			228		
13 FROM ACCOMMODATIONS TAX	25,000	25,000	25,000	25,000	0	100.0%
14 FROM HOSPITALITY TAX	2,569,143	3,000,000	2,140,953	2,500,000	359,047	83.3%
15 FROM GO BOND PROCEEDS	4,964,784	5,000,000	3,008,835	2,439,946	(568,889)	48.8%
16 FROM WATER & SEWER OPERATING	6,270,000	4,945,605	5,225,000	4,121,338	(1,103,662)	83.3%
17 FROM PARKING FUND	0	500,000		416,667		83.3%
18 FROM HYDRO	500,000	0	500,000		(500,000)	
19 UN-APPROPRIATED SURPLUS		3,704,324				0.0%
20 TOTAL TRANSFERS IN	14,341,918	17,174,929	10,899,788	9,503,179	(1,396,609)	55.3%
22 TOTAL GEN FUND REV & TRF	130,768,522	131,991,882	89,373,587	84,807,301	(4,566,286)	64.3%
EXPENDITURES - DEPARTMENTS						
25 LEGISLATIVE - MAYOR & CITY COUNCIL						
26 COUNCIL	251,335	334,167	182,793	217,977	35,184	65.2%
27 MAYOR	445,113	460,235	366,675	349,109	(17,566)	75.9%
28 ADMINISTRATION - CITY MANAGER	435,349	494,521	345,996	405,090	59,094	81.9%
29 ADMINISTRATION - GOV'T AFFAIRS	446,070	458,207	362,966	372,850	9,884	81.4%
30 ADMINISTRATION - ACM OPERATION	386,810	373,923	312,913	295,297	(17,616)	79.0%
31 ADMINISTRATION - ACM-CFO	203,083	191,254	152,033	150,314	(1,719)	78.6%
32 ADMINISTRATION - SR. ASSISTANT CM	294,019	309,177	242,522	256,355	13,833	82.9%
33 HUMAN RESOURCES	902,493	998,051	725,061	805,928	80,867	80.8%
34 BUDGET & PROG MGMT OFFICE	307,875	357,293	252,656	238,065	(14,591)	66.6%
35 PUBLIC RELATIONS	560,996	615,691	411,895	452,803	40,908	73.5%
36 COUNCIL SUPPORT SERVICES	420,066	555,042	339,482	513,715	174,233	92.6%
37 LEGAL	1,687,261	1,904,067	1,284,788	1,557,000	272,212	81.8%
38 MUNICIPAL COURT	2,590,810	2,686,612	2,116,681	2,074,430	(42,251)	77.2%
39 FINANCE	1,779,283	1,878,235	1,442,196	1,452,312	10,116	77.3%
40 OFFICE OF BUSINESS OPPORTUNITIES	548,615	783,223	418,120	607,263	189,143	77.5%
41 COMMUNITY DEVELOPMENT	327,455	320,919	269,765	230,158	(39,607)	71.7%
42 DEVELOPMENT CORPORATIONS		1,390,025		1,158,353	1,158,353	83.3%
43 DEVELOPMENT SERVICES	3,485,413	3,640,790	2,599,213	2,567,184	(32,029)	70.5%
44 POLICE	34,819,390	37,619,860	28,086,984	29,985,037	1,898,053	79.7%
45 911 EMERGENCY COMMUNICATIONS	2,668,505	3,320,452	2,140,321	2,470,808	330,487	74.4%
46 FIRE	20,950,635	21,810,511	16,951,954	17,373,211	421,257	79.7%
47 PARKS & RECREATION	10,836,443	11,443,188	8,394,427	9,242,057	847,630	80.8%
48 PUBLIC WORKS	17,880,627	20,500,212	14,626,136	15,846,936	1,220,800	77.3%
49 GENERAL SRVCS/SUPPORT SERVICES	2,007,768	1,758,543	1,486,404	1,097,022	(389,382)	62.4%
50 INFORMATION TECHNOLOGY	3,222,902	3,648,999	2,374,007	3,167,624	793,617	86.8%
51 TOTAL DEPARTMENT	107,458,316	117,853,197	85,885,988	92,886,898	7,000,910	78.8%
EXPEND. - NON-DEPT. & MISC.						
53 COMMUNITY PROMOTION - AGENCIE	175,670	520,000	161,224	410,924	249,700	79.0%
54 SOLICITOR'S OFFICE	215,817	265,817	161,863	157,908	(3,955)	59.4%
55 HOMELESS SERVICES	843,550	1,045,583	643,419	744,820	101,401	71.2%
56 SPECIAL EMERGENCY RESERVE	0	0			0	
57 DETENTION CENTER PER DIEM	490,425	225,000	357,650	314,433	(43,217)	139.7%
58 ECONOMIC DEVELOPMENT - RESERVE	75,000	75,000	75,000		(75,000)	0.0%
59 NON-DEPARTMENTAL & MISC.	128,848	189,741	112,598	57,455	(55,143)	30.3%
60 OFFICE SPACE LEASE	500,369	505,000	361,508	367,152	5,644	72.7%
61 CAPITAL LEASE PAYMENT	445,525		267,315	980,154	712,839	
62 OTHER SERVICES AND CHARGES	4,969	0	(1,262)	(409)	853	
63 TOTAL NON-DEPARTMENTAL	2,880,173	2,826,141	2,139,315	3,032,437	893,122	107.3%
64 TOTAL EXPENDITURES	110,338,489	120,679,338	88,025,303	95,919,335	7,894,032	79.5%
TRANSFERS OUT						
67 TO INTERNAL SERVICE FUNDS	4,771,878	2,558,749	1,582,576	1,782,742	200,166	69.7%
68 TO SPECIAL REVENUES	82	0		74,381	74,381	
69 TO DEBT SERVICE	5,927,980	6,577,973	4,939,983	5,481,644	541,661	83.3%
70 TO GRANTS	1,302		119	1,618	1,499	
71 TO CAPITAL IMPROVEMENTS	6,166,637		5,443,069	2,282,928	(3,160,141)	
72 TO STORM WATER	500,000		416,667		(416,667)	
73 TO CAPITAL REPLACEMENTS	0	2,175,822			0	0.0%
74 TOTAL TRANSFERS OUT	17,367,879	11,312,544	12,382,414	9,623,313	(2,759,101)	85.1%
76 TOTAL GEN FUND EXPEND & TRF	127,706,368	131,991,882	100,407,717	105,542,648	5,134,931	80.0%
78 TOTAL SURPLUS (DEFICIT)	3,062,154	0	(11,034,130)	(20,735,347)		

City of Columbia
General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
April 30, 2016

	BUDGET PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	BUDGET CURRENT YEAR THRU APR 2016	ACTUAL CURRENT YEAR THRU APR 2016	ACTUAL TO BUDGET VARIANCE THRU APR 2016	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU APR 2016
REVENUE							
1 GENERAL PROPERTY TAX	51,406,365	51,826,115	43,188,429	40,426,856	(2,761,573)	78.0%	
2 LICENSES AND PERMITS	30,732,426	36,197,981	30,164,985	11,544,460	(18,620,525)	31.9%	
3 FROM OTHER AGENCIES	12,690,828	13,086,467	10,905,389	11,934,170	1,028,781	91.2%	
4 CURRENT SERVICE CHARGES	12,091,624	12,119,990	10,099,991	10,181,546	81,555	84.0%	
5 FINES & FORFEITURES	1,310,000	1,102,000	918,334	784,455	(133,879)	71.2%	
6 SPECIAL EVENTS	137,300	83,400	69,500	94,657	25,157	113.5%	
7 MISCELLANEOUS REVENUE	77,000	36,000	30,000	62,864	32,864	174.6%	
8 INTEREST ON INVESTMENT	50,000	75,000	62,500	45,075	(17,425)	60.1%	
9 RENTS & SALE OF PROPERTY	264,404	290,000	241,667	230,039	(11,628)	79.3%	
10 TOTAL REVENUE	108,759,947	114,816,953	95,680,795	75,304,122	(20,376,673)	65.6%	
TRANSFERS IN							
11 FROM OTHER FUNDS	0	0		228			
12 FROM ACCOMMODATIONS TAX	25,000	25,000	20,833	25,000	4,167	100.0%	
14 FROM HOSPITALITY TAX	2,569,143	3,000,000	2,500,000	2,500,000	0	83.3%	
15 FROM GO BOND PROCEEDS	7,000,000	5,000,000	4,166,667	2,439,946	(1,726,721)	48.8%	
16 FROM WATER & SEWER OPERATING	6,270,000	4,945,605	4,121,338	4,121,338	1	83.3%	
17 FROM PARKING FUND	0	500,000	416,667	416,667	0	83.3%	
18 FROM HYDRO	500,000	0	0	0	0		
19 UN-APPROPRIATED SURPLUS	3,801,844	3,704,324	3,086,937	0	(3,086,937)	0.0%	
20 TOTAL TRANSFERS IN	20,165,987	17,174,929	14,312,441	9,503,179	(4,809,262)	55.3%	
21							
22 TOTAL GEN FUND REV & TRF	128,925,934	131,991,882	109,993,236	84,807,301	(25,185,935)	64.3%	
EXPENDITURES - DEPARTMENTS							
23							
24 LEGISLATIVE - MAYOR & CITY COUNCIL							-
25 COUNCIL	327,952	334,167	278,473	217,977	(60,496)	65.2%	36,665
26 MAYOR	416,647	460,235	383,531	349,109	(34,422)	75.9%	2,794
28 ADMINISTRATION - CITY MANAGER	522,083	494,521	412,103	405,090	(7,013)	81.9%	6,067
29 ADMINISTRATION - GOV'T AFFAIRS	452,766	458,207	381,840	372,850	(8,990)	81.4%	35,894
30 ADMINISTRATION - ACM OPERATION	374,445	373,923	311,604	295,297	(16,307)	79.0%	11,047
31 ADMINISTRATION - ACM-CFO	205,400	191,254	159,379	150,314	(9,065)	78.6%	-
32 ADMINISTRATION - SR. ASSISTANT CM	312,507	309,177	257,649	256,355	(1,294)	82.9%	3,046
33 HUMAN RESOURCES	980,446	998,051	831,708	805,928	(25,780)	80.8%	1,446
34 BUDGET & PROG MGMT OFFICE	343,936	297,293	297,746	238,065	(59,681)	66.6%	199
35 PUBLIC RELATIONS	573,171	615,691	513,077	452,803	(60,274)	73.5%	15,737
36 COUNCIL SUPPORT SERVICES	421,247	555,042	462,535	513,715	51,180	92.6%	2,756
37 LEGAL	2,059,960	1,904,067	1,586,724	1,557,000	(29,724)	81.8%	17,351
38 MUNICIPAL COURT	2,722,116	2,686,612	2,238,839	2,074,430	(164,409)	77.2%	32,621
39 FINANCE	1,912,136	1,878,235	1,565,198	1,452,312	(112,886)	77.3%	8,776
40 OFFICE OF BUSINESS OPPORTUNITIES	558,553	783,223	652,690	607,263	(45,427)	77.5%	46,393
41 COMMUNITY DEVELOPMENT	370,472	320,919	267,432	230,158	(37,274)	71.7%	5,600
42 DEVELOPMENT CORPORATIONS		1,390,025	1,158,353	1,158,353	0	83.3%	-
43 DEVELOPMENT SERVICES	3,788,788	3,640,790	3,033,995	2,567,184	(466,811)	70.5%	276,947
44 POLICE	36,803,460	37,619,860	31,349,510	29,985,037	(1,364,473)	79.7%	818,975
45 911 EMERGENCY COMMUNICATIONS	2,959,403	3,320,452	2,767,043	2,470,808	(296,235)	74.4%	15,493
46 FIRE	21,188,013	21,810,511	18,175,440	17,373,211	(802,229)	79.7%	473,773
47 PARKS & RECREATION	11,220,425	11,443,188	9,535,998	9,242,057	(293,941)	80.8%	470,839
48 PUBLIC WORKS	19,588,976	20,500,212	17,083,542	15,846,936	(1,236,606)	77.3%	521,729
49 GENERAL SRVCS/SUPPORT SERVICES	2,721,772	1,758,543	1,465,455	1,097,022	(368,433)	62.4%	340,342
50 INFORMATION TECHNOLOGY	3,680,722	3,648,999	3,040,836	3,167,624	126,788	86.8%	106,482
51 TOTAL DEPARTMENT	114,505,396	117,853,197	98,210,699	92,886,898	(5,323,801)	78.8%	3,250,971
52 EXPEND. - NON-DEPT. & MISC.							
53 COMMUNITY PROMOTION - AGENCIE	270,670	520,000	433,333	410,924	(22,409)	79.0%	37,378
54 SOLICITOR'S OFFICE	215,817	265,817	221,514	157,908	(63,606)	59.4%	-
55 HOMELESS SERVICES	1,000,000	1,045,583	871,319	744,820	(126,499)	71.2%	330,295
56 SPECIAL EMERGENCY RESERVE	108,473	0	0	0	0		-
57 DETENTION CENTER PER DIEM	450,000	225,000	187,500	314,433	126,933	139.7%	-
58 ECONOMIC DEVELOPMENT RESERVE	75,000	75,000	62,500	0	(62,500)	0.0%	-
59 NON-DEPARTMENTAL & MISC.	231,000	189,741	158,118	57,455	(100,663)	30.3%	74,400
60 OFFICE SPACE LEASE	505,000	505,000	420,833	367,152	(53,681)	72.7%	157,178
61 CAPITAL LEASE PAYMENT			0	980,154	980,154		-
62 OTHER SERVICES AND CHARGES	0	0	0	(409)	(409)		-
63 TOTAL NON-DEPARTMENTAL	2,855,960	2,826,141	2,355,118	3,032,437	677,320	107.3%	599,251
64 TOTAL EXPENDITURES	117,361,356	120,679,338	100,565,817	95,919,335	(4,646,482)	79.5%	3,850,221
65 TRANSFERS OUT							
67 TO INTERNAL SERVICE FUNDS	1,868,285	2,558,749	2,132,291	1,782,742	(349,549)	69.7%	
68 TO SPECIAL REVENUES	0	0	0	74,381	74,381		
69 TO DEBT SERVICE	5,927,980	6,577,973	5,481,644	5,481,644	(0)	83.3%	
70 TO GRANTS	0	0	0	1,618	1,618		
71 TO CAPITAL IMPROVEMENTS	513,320	0	0	2,282,928	2,282,928		
72 TO STORM WATER	500,000	0	0	0	0		
73 TO CAPITAL REPLACEMENTS	2,754,993	2,175,822	1,813,185	0	(1,813,185)	0.0%	
74 TOTAL TRANSFERS OUT	11,564,578	11,312,544	9,427,120	9,623,313	196,193	85.1%	
75							
76 TOTAL GEN FUND EXPEND & TRF	128,925,934	131,991,882	109,992,937	105,542,648	(4,450,289)	80.0%	
77							
78 TOTAL SURPLUS (DEFICIT)	0	0	299	(20,735,347)			

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures -Current to Prior Year Variance
 As of 04/30/2016

UNAUDITED

		ACTUAL PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	ACTUAL PRIOR YEAR THRU APR 2015	ACTUAL CURRENT YEAR THRU APR 2016	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
	<u>REVENUE</u>						
1	TAXES	10,450,637	10,414,760	8,341,556	8,461,637	120,081	81.2%
2	INTEREST	4,907	0	2,987	2,475	(512)	0.0%
3	UNAPPROPRIATED SURPLUS	0	839,688	0	0	0	0.0%
4	TOTAL HOSP FUND REVENUE	10,455,544	11,254,448	8,344,543	8,464,112	119,569	75.2%
5							
6	<u>EXPEND. - NON-DEPT & MISC.</u>						
7	CITY COUNCIL LINE ITEM AG.	0	2,555,057	0	2,208,645	2,208,645	86.4%
8	HOSPITALITY TAX	6,308,175	3,078,844	5,124,442	2,341,916	(2,782,526)	76.1%
9	SPECIAL PROJECTS	0	25,000	0	0	0	0.0%
10	TOTAL NON-DEPARTMENTAL	6,308,175	5,658,901	5,124,442	4,550,561	(573,881)	80.4%
11	TOTAL EXPENDITURES	6,308,175	5,658,901	5,124,442	4,550,561	573,881	80.4%
12	<u>TRANSFERS OUT</u>						
13	TO GENERAL FUND	2,569,143	3,000,000	2,140,953	2,500,000	359,048	83.3%
14	TO DEBT SERVICE	2,642,567	2,595,547	2,202,139	2,162,956	(39,183)	83.3%
15	TOTAL TRANSFERS OUT	5,211,710	5,595,547	4,343,092	4,662,956	319,864	83.3%
16							
17	TOTAL HOSP FUND EXP & TRF	11,519,885	11,254,448	9,467,534	9,213,517	254,017	81.9%
18							
19							
20	TOTAL SURPLUS (DEFICIT)	(1,064,341)	-	(1,122,991)	(749,405)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 04/30/2016

UNAUDITED

	BUDGET PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	BUDGET CURRENT YEAR THRU APR 2016	ACTUAL CURRENT YEAR THRU APR 2016	ACTUAL TO BUDGET VARIANCE THRU APR 2016	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU APR 2016
REVENUE							
1 TAXES	10,081,994	10,414,760	8,678,967	8,461,637	(217,330)	81.2%	0
2 INTEREST	1,830,224	0	0	2,475	2,475	0.0%	0
3 UNAPPROPRIATED SURPLUS	0	839,688	699,740	0	(699,740)	0.0%	0
4 TOTAL HOSP FUND REVENUE	11,912,218	11,254,448	9,378,707	8,464,112	(914,595)	75.2%	-
5							
EXPEND. - NON-DEPT & MISC.							
7 CITY COUNCIL LINE ITEM AG.	0	2,555,057	2,129,214	2,208,645	0	86.4%	0
8 HOSPITALITY TAX	6,600,508	3,078,844	2,565,706	2,341,916	(223,790)	76.1%	0
9 SPECIAL PROJECTS	100,000	25,000	20,833	0	(20,833)	0.0%	0
10 TOTAL NON-DEPARTMENTAL	6,700,508	5,658,901	4,715,753	4,550,561	(244,623)	80.4%	0
11 TOTAL EXPENDITURES	6,700,508	5,658,901	4,715,753	4,550,561	165,192	80.4%	-
12 TRANSFERS OUT							
13 TO GENERAL FUND	2,569,143	3,000,000	2,500,000	2,500,000	0	83.3%	0
14 TO DEBT SERVICE	2,642,567	2,595,547	2,162,956	2,162,956	(0)	83.3%	0
15 TOTAL TRANSFERS OUT	5,211,710	5,595,547	4,662,956	4,662,956	(0)	83.3%	-
16							
17 TOTAL HOSP FUND EXP & TRF	11,912,218	11,254,448	9,378,709	9,213,517	165,192	81.9%	-
18							
19							
20 TOTAL SURPLUS (DEFICIT)	-	-	(2)	(749,405)			

City of Columbia
 Parking Summary - Revenue and Expenditures - Current to Prior Year Variance
 As of 04/30/16

UNAUDITED

	ACTUAL PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	ACTUAL PRIOR YEAR THRU APR 2015	ACTUAL CURRENT YEAR THRU APR 2016	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	5,167,608	5,009,650	4,230,565	4,281,535	50,970	85.5%
2 FINES & FORFEITURES	1,870,873	2,100,000	1,592,594	1,435,074	(157,520)	68.3%
3 MISCELLANEOUS REVENUE	239	0	0	201	201	0.0%
4 INTEREST ON INVESTMENT	77,005	60,000	33,508	39,221	5,713	65.4%
5 RENTS & SALE OF PROPERTY	110,490	104,850	91,028	91,643	615	87.4%
6 TOTAL REVENUE	7,226,215	7,274,500	5,947,695	5,847,674	(100,021)	80.4%
TRANSFERS IN						
8 FROM CORE CAMPUS REIMBURSEMENT	0	0	0	179,173	179,173	0.0%
9 FROM SCANA REBATE	0	0	0	0	0	0.0%
9 TOTAL TRANSFERS IN	0	0	0	179,173	179,173	0.0%
10						
11 TOTAL PARKING REV & TRF	7,226,215	7,274,500	5,947,695	6,026,847	79,152	82.8%
12						
EXPENDITURES - DEPARTMENTS						
14 FINANCE	149,558	141,550	119,345	105,664	(13,681)	74.6%
15 PUBLIC WORKS	75,402	94,720	55,872	54,748	(1,124)	57.8%
16 PARKING OPERATIONS	1,251,954	1,306,628	1,002,974	1,064,050	61,076	81.4%
17 PARKING FACILITIES	1,656,316	1,501,962	1,236,669	1,423,798	187,129	94.8%
18 PARKING ADMINISTRATION	411,587	521,115	324,319	484,702	160,383	93.0%
19 TOTAL DEPARTMENT	3,544,817	3,565,975	2,739,179	3,132,962	393,783	87.9%
EXPEND. - NON-DEPART & MISC.						
21 DEBT SERVICE	2,416,330	2,811,413	2,130,932	1,470,460	(660,472)	52.3%
22 DEPRECIATION	1,505,756	0	0	0	0	0.0%
23 TUITION REIMBURSEMENT	0	5,000	0	0	0	0.0%
24 EMPLOYEE PAY RAISES	0	142,000	0	0	0	0.0%
25 RESERVE	0	10,000	0	0	0	0.0%
26 NON DEPARTMENTAL ADMINISTRATIVE	22,293	0	0	0	0	0.0%
27 NON DEPARTMENTAL BAD DEBT	8,024	0	0	0	0	0.0%
28 TOTAL NON-DEPARTMENTAL	3,952,403	2,968,413	2,130,932	1,470,460	(660,472)	49.5%
29 TOTAL EXPENDITURES	7,497,220	6,534,388	4,870,111	4,603,422	(266,689)	70.4%
TRANSFERS OUT						
31 TO GENERAL FUND	0	500,000	0	416,667	0	83.3%
32 TO RISK MANAGEMENT	100,000	100,000	83,333	83,333	0	83.3%
33 TO GENERAL ADMIN INFO TECH	138,554	140,112	115,462	116,760	1,298	83.3%
34 TO HEALTH INSURANCE	40,176	0	0	0	0	0.0%
35 TO WORKER'S COMP	42,177	0	0	0	0	0.0%
36 TO PURCHASING	1,417	0	1,378	22,447	21,069	0.0%
37 TO GENERAL TORT	262	0	0	0	0	0.0%
38 TOTAL TRANSFERS OUT	322,585	740,112	200,173	639,207	22,368	86.37%
39						
40 TOTAL PARKING EXP & TRF	7,819,805	7,274,500	5,070,284	5,242,629	172,345	72.1%
41						
42 TOTAL SURPLUS (DEFICIT)	(593,590)	0	877,411	784,218		

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 04/30/16

UNAUDITED

	BUDGET PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	BUDGET CURRENT YEAR THRU APR 2016	ACTUAL CURRENT YEAR THRU APR 2016	ACTUAL TO BUDGET VARIANCE THRU APR 2016	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU APR 2016
REVENUE							
1 CURRENT SERVICE CHARGES	4,660,450	5,009,650	4,174,708	4,281,535	106,827	85.5%	0
2 FINES & FORFEITURES	2,100,000	2,100,000	1,750,000	1,435,074	(314,926)	68.3%	0
3 MISCELLANEOUS REVENUE	0	0	0	201	201	0.0%	0
4 INTEREST ON INVESTMENT	60,000	60,000	50,000	39,221	(10,779)	65.4%	0
5 RENTS & SALE OF PROPERTY	104,850	104,850	87,375	91,643	4,268	87.4%	0
6 TOTAL REVENUE	6,925,300	7,274,500	6,062,083	5,847,674	(214,409)	80.4%	0
TRANSFERS IN							
8 FROM CORE CAMPUS REIMBURSEMENT	0	0	0	179,173	179,173	0.0%	0
9 FROM SCANA REBATE	0	0	0	0	0	0.0%	0
9 TOTAL TRANSFERS IN	0	0	0	179,173	179,173	0.0%	0
11 TOTAL PARKING REV & TRF	6,925,300	7,274,500	6,062,083	6,026,847	(35,236)	82.8%	0
EXPENDITURES - DEPARTMENTS							
14 FINANCE	181,815	141,550	117,960	105,664	(12,296)	74.6%	0
15 PUBLIC WORKS	96,388	94,720	78,937	54,748	(24,189)	57.8%	5,960
16 PARKING OPERATIONS	1,207,018	1,306,628	1,088,857	1,064,050	(24,807)	81.4%	5,456
17 PARKING FACILITIES	1,408,759	1,501,962	1,251,637	1,423,798	172,161	94.8%	514,097
18 PARKING ADMINISTRATION	405,539	521,115	434,263	484,702	50,439	93.0%	20,108
19 TOTAL DEPARTMENT	3,299,519	3,565,975	2,971,654	3,132,962	161,308	87.9%	545,621
EXPEND. - NON-DEPART & MISC.					0		
21 DEBT SERVICE	3,165,248	2,811,413	2,342,844	1,470,460	(872,384)	52.3%	0
22 DEPRECIATION	181,979	0	0	0	0	0.0%	0
23 TUITION REIMBURSEMENT	5,000	5,000	4,167	0	(4,167)	0.0%	0
24 EMPLOYEE PAY RAISES	0	142,000	118,333	0	(118,333)	0.0%	0
25 RESERVE	15,000	10,000	8,333	0	(8,333)	0.0%	0
26 NON DEPARTMENTAL ADMINISTRATIVE	0	0	0	0	0	0.0%	0
27 NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%	0
28 TOTAL NON-DEPARTMENTAL	3,367,227	2,968,413	2,473,677	1,470,460	(1,003,217)	49.5%	0
29 TOTAL EXPENDITURES	6,666,746	6,534,388	5,445,331	4,603,422	(841,909)	70.4%	545,621
TRANSFERS OUT							
31 TO GENERAL FUND	0	500,000	416,667	416,667	0	83.3%	0
32 TO RISK MANAGEMENT	100,000	100,000	83,333	83,333	0	83.3%	0
33 TO GENERAL ADMIN INFO TECH	138,554	140,112	116,760	116,760	0	83.3%	0
34 TO HEALTH INSURANCE	0	0	0	0	0	0.0%	0
35 TO WORKER'S COMP	0	0	0	0	0	0.0%	0
36 TO PURCHASING	20,000	0	0	22,447	22,447	0.0%	0
37 TO GENERAL TORT	0	0	0	0	0	0.0%	0
38 TOTAL TRANSFERS OUT	258,554	740,112	616,760	639,207	22,447	86.4%	0
40 TOTAL PARKING EXP & TRF	6,925,300	7,274,500	6,062,091	5,242,629	(819,462)	72.1%	545,621
42 TOTAL SURPLUS (DEFICIT)	0	0	(8)	784,218			

City of Columbia
Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 04/30/2016

UNAUDITED

	ACTUAL PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	ACTUAL PRIOR YEAR THRU APR 2015	ACTUAL CURRENT YEAR THRU APR 2016	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1 INTERGOVERNMENTAL REVENUES	0	0	0	8,606,581	8,606,581	0.0%
2 CHARGES FOR SERVICES	119,159,647	132,380,145	96,940,864	118,455,894	21,515,030	89.5%
3 FINES & FORFEITURES	379,213	300,000	267,134	691,953	424,819	230.7%
4 MISCELLANEOUS REVENUE	20,298	10,000	17,634	53,053	35,419	530.5%
5 INTEREST REVENUES	1,059,323	950,000	259,676	502,859	243,183	52.9%
6 RENTS & SALE OF PROPERTY	(1,340,370)	140,000	244,826	164,792	(80,034)	117.7%
7 CONTRIBUTIONS	3,872,664	0	0	8,100	8,100	0.0%
8 TOTAL REVENUE	123,150,775	133,780,145	97,730,134	128,483,232	30,753,098	96.0%
TRANSFERS IN						
10 FROM OTHER FUNDS	1,295	0	0	1,450	1,450	0.0%
11 UNAPPROPRIATED SURPLUS	0	48,681	0	0	0	0.0%
12 TOTAL TRANSFERS IN	1,295	48,681	0	1,450	1,450	3.0%
14 TOTAL WATER/SEWER REV & TRF	123,152,070	133,828,826	97,730,134	128,484,682	30,754,548	96.0%
EXPENDITURES - DEPARTMENTS						
17 FINANCE	3,660,935	6,344,644	2,868,164	3,365,392	497,228	53.0%
18 ECONOMIC & COMM DEV	2,552,743	1,212,213	2,178,144	847,967	(1,330,177)	70.0%
19 POLICE	546,364	619,719	431,275	476,714	45,439	76.9%
20 FIRE	372,847	461,997	303,808	400,767	96,959	86.7%
21 PUBLIC WORKS	918,256	1,477,031	1,038,332	637,864	(400,468)	43.2%
22 GENERAL SRVCS/SUPPORT SERVICES	1,503,935	1,647,279	1,186,433	1,051,778	(134,655)	63.8%
23 INFORMATION TECHNOLOGY	415,703	483,363	295,992	310,890	14,898	64.3%
24 ENGINEERING/ADMINISTRATION	1,393,082	1,387,675	1,119,208	1,148,611	29,403	82.8%
25 ENGINEERING:GENERAL SERVICES	1,161,210	3,443,642	879,460	1,319,129	439,669	38.3%
26 WATER CUSTOMER SERVICE	3,053,164	3,208,852	2,550,134	2,683,452	133,318	83.6%
27 WATER DISTRIBUTION & MAINTENANCE	9,158,960	10,536,566	8,132,439	7,583,039	(549,400)	72.0%
28 WASTEWATER MAINTENANCE	9,194,879	12,738,063	8,027,327	7,672,444	(354,883)	60.2%
29 COLUMBIA CANAL WTP	5,188,552	6,843,828	3,948,524	4,557,902	609,378	66.6%
30 LAKE MURRAY WTP	5,518,397	6,584,739	4,116,082	4,347,616	231,534	66.0%
31 METRO WWTP	12,994,033	18,761,263	10,166,147	10,418,986	252,839	55.5%
32 WATER MAINTENANCE PROJECTS	602,245	0	412,562	0	(412,562)	0.0%
33 SEWER MAINTENANCE PROJECTS	50,144	0	27,695	0	(27,695)	0.0%
34 WATER SYSTEMS IMPROVEMENTS	1,963,949	2,166,914	1,606,205	1,584,544	(21,661)	73.1%
35 WASTEWATER SYSTEMS IMPROVEMENTS	1,008,371	1,571,482	807,095	1,039,558	232,463	66.2%
36 REAL ESTATE WATER	283,192	231,117	226,246	183,797	(42,449)	79.5%
37 REAL ESTATE WASTE	162,384	218,383	127,353	178,668	51,315	81.8%
38 WATER/SEWER IMPROVEMENTS	3,825,867	0	0	275,086	275,086	0.0%
39 TOTAL DEPARTMENT	65,529,212	79,938,770	50,448,625	50,084,204	(364,421)	62.7%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
41 DEBT SERVICE	10,972,349	29,006,859	16,318,275	16,105,100	(213,175)	55.5%
42 DEPRECIATION	30,928,260	0	0	0	0	0.0%
43 TUITION REIMBURSEMENT	7,438	35,000	6,438	3,500	(2,938)	10.0%
44 TECHNOLOGY CONTINGENCY	524,649	256,143	0	0	0	0.0%
45 EMPLOYEE PAY RAISES	0	1,000,000	0	0	0	0.0%
46 EMPLOYEE TRAINING	50,000	50,000	50,000	50,000	0	100.0%
47 ECONOMIC DEVELOPMENT SPECIAL PROJECTS	103,500	78,500	103,500	78,500	(25,000)	100.0%
48 RESERVE	0	0	0	0	0	0.0%
49 ADMINISTRATIVE	296,327	0	0	0	0	0.0%
50 NON-DEPARTMENTAL BAD DEBT	1,417,512	631,000	15,752	5,321	(10,431)	0.8%
51 TOTAL NON-DEPARTMENTAL	44,300,035	31,057,502	16,493,965	16,242,421	(251,544)	52.3%
53 TOTAL EXPENDITURES	109,829,247	110,996,272	66,942,590	66,326,625	(615,965)	59.8%
TRANSFERS OUT						
56 TO GENERAL FUND	6,270,000	2,675,605	5,225,000	4,121,338	(1,103,662)	154.0%
57 TO CAPITAL PROJECTS FUND	137,480	0	12,480	0	(12,480)	0.0%
58 TO WATER/SEWER IMPROVEMENTS	0	19,052,216	0	0	0	0.0%
59 TO RISK MANAGEMENT	500,000	500,000	416,667	416,667	0	83.3%
60 TO GENERAL TORT	3,525	0	0	0	0	0.0%
61 TO HEALTH INSURANCE	541,401	0	0	0	0	0.0%
62 TO WORKER'S COMP	568,359	0	0	0	0	0.0%
63 TO CENTRAL STORES	0	150,000	0	125,000	125,000	83.3%
64 TO GEN ADM INFO TECH	454,733	454,733	378,944	378,944	0	83.3%
65 TO PURCHASING	355,874	0	290,655	308,746	18,091	0.0%
66 TOTAL TRANSFERS OUT	8,831,372	22,832,554	6,323,746	5,350,695	(973,051)	23.4%
68 TOTAL WATER/SEWER EXP & TRF	118,660,619	133,828,826	73,266,336	71,677,320	(1,589,016)	53.6%
71 TOTAL SURPLUS (DEFICIT)	4,491,451	(0)	24,463,798	56,807,362		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
As of 04/30/2016

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	BUDGET CURRENT YEAR THRU APR 2016	ACTUAL CURRENT YEAR THRU APR 2016	ACTUAL TO BUDGET VARIANCE THRU APR 2016	OPEN ENCUMBRANCES THRU APR 2016
REVENUE							
1	INTERGOVERNMENTAL REVENUES	0	0	0	8,606,581	8,606,581	0.0%
2	CHARGES FOR SERVICES	125,928,595	132,380,145	110,316,787	118,455,894	8,139,107	89.5%
3	FINES & FORFEITURES	300,000	300,000	250,000	691,953	441,953	230.7%
4	MISCELLANEOUS REVENUE	10,000	10,000	8,333	53,053	44,720	530.5%
5	INTEREST REVENUES	1,206,500	950,000	791,667	502,859	(288,808)	52.9%
6	RENTS & SALE OF PROPERTY	140,000	140,000	116,667	164,792	48,125	117.7%
7	CONTRIBUTIONS	0	0	0	8,100	8,100	0.0%
8	TOTAL REVENUE	127,585,095	133,780,145	111,483,454	128,483,232	16,999,778	96.0%
TRANSFERS IN							
10	FROM OTHER FUNDS	0	0	0	1,450	1,450	0.0%
11	UNAPPROPRIATED SURPLUS	618,097	48,681	40,567	0	(40,567)	0.0%
12	TOTAL TRANSFERS IN	618,097	48,681	40,567	1,450	(39,117)	3.0%
14	TOTAL WATER/SEWER REV & TRF	128,203,192	133,828,826	111,524,021	128,484,682	16,960,661	96.0%
EXPENDITURES - DEPARTMENTS							
17	FINANCE	6,444,339	6,344,644	5,287,208	3,365,392	(1,921,816)	432,796
18	ECONOMIC & COMM DEV	2,811,011	1,212,213	1,010,177	847,967	(162,210)	16,152
19	POLICE	659,258	619,719	516,434	476,714	(39,720)	0
20	FIRE	472,442	461,997	384,999	400,767	15,768	0
21	PUBLIC WORKS	1,677,136	1,477,031	1,230,860	637,864	(592,996)	278,299
22	GENERAL SRVCS/SUPPORT SERVICES	1,945,672	1,647,279	1,372,731	1,051,778	(320,953)	134,425
23	INFORMATION TECHNOLOGY	503,293	483,363	402,804	310,890	(91,914)	3,456
24	ENGINEERING-ADMINISTRATION	1,387,677	1,387,675	1,156,397	1,148,611	(7,786)	4,396
25	ENGINEERING-GENERAL SERVICES	1,725,179	3,443,642	2,869,705	1,319,129	(1,550,576)	4,072,516
26	WATER CUSTOMER SERVICE	3,325,548	3,208,852	2,674,041	2,683,452	9,411	0
27	WATER DISTRIBUTION & MAINTENANCE	11,318,814	10,536,566	8,780,472	7,583,039	(1,197,433)	911,883
28	WASTEWATER MAINTENANCE	12,336,977	12,738,063	10,615,056	7,672,444	(2,942,612)	1,885,478
29	COLUMBIA CANAL WTP	6,464,601	6,843,828	5,703,193	4,557,902	(1,145,291)	759,935
30	LAKE MURRAY WTP	6,152,232	6,584,739	5,487,287	4,347,616	(1,139,671)	985,228
31	METRO WWTP	17,969,778	18,761,263	15,634,387	10,418,986	(5,215,401)	4,595,785
32	WATER MAINTENANCE PROJECTS	0	0	0	0	0	0
33	SEWER MAINTENANCE PROJECTS	0	0	0	0	0	(1)
34	WATER SYSTEMS IMPROVEMENTS	2,123,577	2,166,914	1,805,764	1,584,544	(221,220)	21,618
35	WASTEWATER SYSTEMS IMPROVEMENTS	1,513,747	1,571,482	1,309,569	1,039,558	(270,011)	45,133
36	REAL ESTATE WATER	228,948	231,117	192,597	183,797	(8,800)	2,423
37	REAL ESTATE WASTE	218,091	218,383	181,987	178,668	(3,319)	723
38	WATER/SEWER IMPROVEMENTS	0	0	0	275,086	275,086	0.0%
39	TOTAL DEPARTMENT	79,278,320	79,938,770	66,615,668	50,084,204	(16,531,464)	14,150,246
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
41	DEBT SERVICE	29,008,192	29,006,859	24,172,383	16,105,100	(8,067,283)	0
42	DEPRECIATION	0	0	0	0	0	0
43	TUITION REIMBURSEMENT	35,000	35,000	29,167	3,500	(25,667)	0
44	TECHNOLOGY CONTINGENCY	286,467	256,143	213,452	0	(213,452)	93,663
45	EMPLOYEE PAY RAISES	0	1,000,000	833,333		(833,333)	0
46	EMPLOYEE TRAINING	50,000	50,000	41,667	50,000	8,333	0
47	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	103,500	78,500	65,417	78,500	13,083	0
48	RESERVE	1,000,000	0	0	0	0	0
49	ADMINISTRATIVE	0	0	0	0	0	0.0%
50	NON-DEPARTMENTAL BAD DEBT	750,000	631,000	525,833	5,321	(520,512)	0
51	TOTAL NON-DEPARTMENTAL	31,233,159	31,057,502	25,881,252	16,242,421	(9,638,831)	93,663
53	TOTAL EXPENDITURES	110,511,479	110,996,272	92,496,920	66,326,625	(26,170,295)	14,243,909
TRANSFERS OUT							
56	TO GENERAL FUND	4,000,000	2,675,605	2,229,671	4,121,338	1,891,667	154.0%
57	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0.0%
58	TO WATER/SEWER IMPROVEMENTS	12,736,981	19,052,216	15,876,847	0	(15,876,847)	0.0%
59	TO RISK MANAGEMENT	500,000	500,000	416,667	416,667	0	83.3%
60	TO GENERAL TORT			0			
61	TO HEALTH INSURANCE			0			
62	TO WORKER'S COMP			0			
63	TO CENTRAL STORES	0	150,000	125,000	125,000	0	83.3%
64	TO GEN ADM INFO TECH	454,733	454,733	378,944	378,944	(0)	83.3%
65	TO PURCHASING	0	0	0	308,746	308,746	0.0%
66	TOTAL TRANSFERS OUT	17,691,714	22,832,554	19,027,129	5,350,695	(13,676,434)	23.4%
68	TOTAL WATER/SEWER EXP & TRF	128,203,193	133,828,826	111,524,049	71,677,320	(39,846,729)	53.6%
71	TOTAL SURPLUS (DEFICIT)	(1)	(0)	(28)	56,807,362		

City of Columbia

Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance

As of 04/30/2016

UNAUDITED

	ACTUAL PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	ACTUAL PRIOR YEAR THRU APR 2015	ACTUAL CURRENT YEAR THRU APR 2016	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<u>REVENUE</u>						
1 CHARGES FOR SERVICES	7,217,599	6,939,000	5,994,541	6,082,995	88,454	87.7%
2 FINES & FORFEITURES	3,550	15,000	3,550	0	(3,550)	0.0%
3 MISCELLANEOUS REVENUES	0	0	0	75,000	75,000	0.0%
4 INTEREST REVENUES	90,231	150,000	21,061	33,879	12,818	22.6%
5 RENTS & SALE OF PROPERTY	11,205	0	11,205	12,763	1,558	0.0%
6 INTERGOVERNMENTAL REVENUES	300,000	0	300,000	100,000	(200,000)	0.0%
7 TOTAL REVENUE	7,622,585	7,104,000	6,330,357	6,304,637	(25,720)	88.7%
<u>TRANSFERS IN</u>						
9 FROM GENERAL FUND	500,000	0	416,667	0	(416,667)	0.0%
10 TOTAL TRANSFERS IN	500,000	0	416,667	0	(416,667)	0.0%
12 TOTAL STORMWATER REV & TRF	8,122,585	7,104,000	6,747,024	6,304,637	(442,387)	88.7%
<u>EXPENDITURES - DEPARTMENTS</u>						
15 STREETS:STORM DRAIN MAINTENANCE	1,455,346	2,257,499	1,309,618	1,165,454	(144,164)	51.6%
16 SOLID WASTE STREET SWEEPING	686,089	984,897	591,869	601,846	9,977	61.1%
17 STORM WATER:OPERATIONS	20,408	0	15,930	11,678	(4,252)	0.0%
18 STORM WATER:ENGINEERING	1,321,175	2,598,399	955,671	1,248,284	292,613	48.0%
19 REAL ESTATE STORM WATER	64,846	87,046	50,567	71,430	20,863	82.1%
20 STORM DRAIN MAINTENANCE	117,591	0	95,535	143,143	47,608	0.0%
21 PROPERTY ACQUISITION	0	0	0	465,607	465,607	0.0%
22 STORM DRAIN IMPROVEMENTS	152,488	0	0	0	0	0.0%
23 TOTAL DEPARTMENT	3,817,943	5,927,841	3,019,190	3,707,442	688,252	62.5%
<u>EXPENDITURES - NON-DEPARTMENTAL & MISC.</u>						
25 DEPRECIATION	790,049	0	0	0	0	0.0%
26 EMPLOYEE PAY RAISES	0	100,000	0	0	0	0.0%
27 ADMINISTRATIVE	22,700	0	0	0	0	0.0%
28 BAD DEBT EXPENSE	(1,264)	0	0	0	0	0.0%
29 TOTAL NON-DEPARTMENTAL	811,485	100,000	0	0	0	0.0%
31 TOTAL EXPENDITURES	4,629,428	6,027,841	3,019,190	3,707,442	688,252	61.5%
<u>TRANSFERS OUT</u>						
34 TO STORM WATER IMPROVEMENTS	0	1,076,159	0	0	0	0.0%
35 TO GENERAL TORT	266	0	0	0	0	0.0%
36 TO HEALTH INSURANCE	40,887	0	0	0	0	0.0%
37 TO WORKER'S COMP	42,923	0	0	0	0	0.0%
38 TO CAPITAL PROJECT FUND	0	0	0	0	0	0.0%
39 TOTAL TRANSFERS OUT	84,076	1,076,159	0	0	0	0.0%
41 TOTAL STORMWATER EXP & TRF	4,713,504	7,104,000	3,019,190	3,707,442	688,252	52.2%
44 TOTAL SURPLUS (DEFICIT)	3,409,081	0	3,727,834	2,597,195		

City of Columbia
Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
As of 04/30/2016

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	BUDGET CURRENT YEAR THRU APR 2016	ACTUAL CURRENT YEAR THRU APR 2016	ACTUAL TO BUDGET VARIANCE THRU APR 2016	OPEN ENCUMBRANCES THRU APR 2016
						% ANNUAL BUDGET	
REVENUE							
1	CHARGES FOR SERVICES	6,939,000	6,939,000	5,782,500	6,082,995	300,495	87.7%
2	FINES & FORFEITURES	0	15,000	12,500	0	(12,500)	0.0%
3	MISCELLANEOUS REVENUES		0	0	75,000	75,000	0.0%
4	INTEREST REVENUES	150,000	150,000	125,000	33,879	(91,121)	22.6%
5	RENTS & SALE OF PROPERTY	0	0	0	12,763	12,763	0.0%
6	INTERGOVERNMENTAL REVENUES				100,000	100,000	0.0%
7	TOTAL REVENUE	7,089,000	7,104,000	5,920,000	6,304,637	384,637	88.7%
TRANSFERS IN							
9	FROM GENERAL FUND	500,000	0	0	0	0	0.0%
10	TOTAL TRANSFERS IN	500,000	0	0	0	0	0.0%
12	TOTAL STORMWATER REV & TRF	7,589,000	7,104,000	5,920,000	6,304,637	384,637	88.7%
EXPENDITURES - DEPARTMENTS							
15	STREETS:STORM DRAIN MAINTENANCE	2,316,700	2,257,499	1,881,251	1,165,454	(715,797)	51.6%
16	SOLID WASTE STREET SWEEPING	945,562	984,897	820,750	601,846	(218,904)	61.1%
17	STORM WATER:OPERATIONS	0	0	0	11,678	11,678	0.0%
18	STORM WATER:ENGINEERING	1,803,048	2,598,399	2,165,333	1,248,284	(917,049)	48.0%
19	REAL ESTATE STORM WATER	86,915	87,046	72,539	71,430	(1,109)	82.1%
20	STORM DRAIN MAINTENANCE	0	0	0	143,143	143,143	0.0%
21	PROPERTY ACQUISITION	0	0	0	465,607	465,607	0.0%
22	STORM DRAIN IMPROVEMENTS	0	0	0	0	0	0.0%
23	TOTAL DEPARTMENT	5,152,225	5,927,841	4,939,873	3,707,442	(1,232,431)	62.5%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
25	DEPRECIATION	0	0	0	0	0	0.0%
26	EMPLOYEE PAY RAISES	44,000	100,000	83,333	0	(83,333)	0.0%
27	ADMINISTRATIVE	0	0	0	0	0	0.0%
28	BAD DEBT EXPENSE	0	0	0	0	0	0.0%
29	TOTAL NON-DEPARTMENTAL	44,000	100,000	83,333	0	(83,333)	0.0%
31	TOTAL EXPENDITURES	5,196,225	6,027,841	5,023,206	3,707,442	(1,315,764)	61.5%
TRANSFERS OUT							
34	TO STORM WATER IMPROVEMENTS	2,392,775	1,076,159	896,799	0	(896,799)	0.0%
35	TO GENERAL TORT		0	0	0	0	0.0%
36	TO HEALTH INSURANCE		0	0	0	0	0.0%
37	TO WORKER'S COMP		0	0	0	0	0.0%
38	TO CAPITAL PROJECT FUND	0	0	0	0	0	0.0%
39	TOTAL TRANSFERS OUT	2,392,775	1,076,159	896,799	0	(896,799)	0.0%
41	TOTAL STORMWATER EXP & TRF	7,589,000	7,104,000	5,920,005	3,707,442	(2,212,563)	52.2%
44	TOTAL SURPLUS (DEFICIT)	0	0	(5)	2,597,195		

City of Columbia
 Bull Street Commons Summary - Revenue and Expenditures
 As of 04/30/2016 Preliminary\Unaudited

Expenditures	Source	Amount
FY' 16 Expenditures		
McNair - Dev. Agreement	GF - Finance	18,016.04
McNair - Dev. Agreement	GF - Finance	10,315.00
FY' 15 Expenditures		
Professional Services		
Faegre Baker Daniels - Dev.\Lic. Agreement	GF - Legal Department	34,582.05
McNair - Dev. Agreement	GF - Finance	12,937.98
FY' 14 Expenditures		
Brailsford & Dunlavey - FS\Dev\Lic. Agreement	GF - Finance Department	45,064.66
Faegre Baker Daniels - Dev.\Lic. Agreement	GF - Legal Department	71,956.35
McNair - Dev. Agreement\Funding	GF - Legal Department	52,686.05
Tedder - Dev. Agreement	GF - Legal Department	33,810.98
Faegre Baker Daniels - Dev.\Lic. Agreement	GF - Legal Department	29,610.90
McNair - Lic. Agreement\Funding	WS - Finance Department	43,044.56
McNair - Lic. Agreement\Funding	WS - Finance Department	77,362.50
Brailsford & Dunlavey - FS\Dev\Lic. Agreement	WS - Finance Department	13,445.09
FY' 13 Expenditures		
Tedder - Dev. Agreement	GF - Legal Department	22,380.07
Total Columbia Common Expenditures		465,212.23

City of Columbia
Multi-Use Entertainment Venue
As of 04/30/2016 Preliminary\Unaudited

Revenue	Source	Amount
Bond Proceeds Revenue	Bond	29,922,839.30
COI (Cost of Issuance)		
Reporting Agencies		(48,000.00)
Attorney's		(481,750.00)
Financial Advisor		(202,206.64)
Trustee/Registrar/Paying Agent		(6,150.00)
Printing Costs		(1,809.16)
Debt Service Reserve Fund Surety		(26,864.38)
Underwriter Loop Capital		(137,529.35)
Interest Earned		11,444.61
		29,029,974.38

Expenditures	Source	Amount	Encumbrances
Professional Services			
Populous Group LLC	Bond	2,091,173.14	366,589.50
F&ME Consultants	Bond	168,345.00	1,415.00
CCEB Venue Partners	Bond	23,831,950.00	1,918,703.00
S&ME Inc	Bond	8,980.00	
The State	Bond	265.66	58.34
Dennis Corporation	Bond	74,471.25	2,713.75
Kimley Horn and Associates	Bond	12,000.00	-
Total Multi-Use Entertainment Venue Expenses		26,187,185.05	2,289,479.59
 Bond Balance		 2,842,789.33	

Note: While the expenditure and encumbrance may exceed \$ 29M (City's obligation), the Venue Development Agreement legally obligates Hardball Capital to pay up to \$ 7M Towards the project

Bull Street Projects not funded by the Hospitality Bond

As of 03/31/2016 Preliminary and Unaudited

	Budget	Funded	Expenditures	Encumbrances	Balance
WM431501	2,000,000.00	2,000,000.00	994,989.97	1,005,010.03	-
SS730101	2,002,500.00	2,002,500.00	2,000,000.01	-	2,499.99
SD841001	2,002,500.00	2,002,500.00	2,000,000.00		2,500.00
CP220050	9,395,184.00	227,000.00	8,304,510.89	1,090,673.11	(9,168,184.00)
Total	15,400,184.00	6,232,000.00	13,299,500.87	2,095,683.14	(9,163,184.01)

Project CP220050 will be funded under the reimbursement resolution.

Resolution 2015-077 Passed 08/18/2015

City of Columbia, SC
Fund 253 - Summary of Flood Expenditures
July 1, 2015 Through April 30, 2016

Revenue						
Expedited PW Reimbursement				4,313,982.24		
Division Description	Paid Amount	Balance on Encumbrance	Total Paid and Encumbrance	Unfunded Percentage	Unfunded Amount	
2531201 FEMA-General Services	97,715.89	2,752.87	100,468.76	25.00%	25,117.19	
2531706 FEMA-Engineering Svcs	404,849.01	2,475,480.89	2,880,329.90	25.00%	720,082.48	
2532301 FEMA - Fire - Admin	31,893.75	1,944.52	33,838.27	25.00%	8,459.57	
2532303 FEMA - Fire	29,884.23	18,410.59	48,294.82	25.00%	12,073.71	
2532403 FEMA - Police	38,478.44	280.49	38,758.93	25.00%	9,689.73	
2533201 FEMA-Streets GF	20,933.26	835.94	21,769.20	25.00%	5,442.30	
2533202 FEMA-Streets W&S	10,499.44	5,200.29	15,699.73	25.00%	3,924.93	
2533204 FEMA-Traffic Ops	51,102.58	93.76	51,196.34	25.00%	12,799.09	
2534202 FEMA-Engineering Storm Drain	185,980.50	552,664.50	738,645.00	25.00%	184,661.25	
2534203 FEMA-Storm Drain Maint	3,096.15	0.00	3,096.15	25.00%	774.04	
2534402 FEMA-Solid Waste	83,322.86	0.00	83,322.86	25.00%	20,830.72	
2535104 FEMA-Parks	99,168.00	7,961.34	107,129.34	25.00%	26,782.34	
2536203 FEMA-Water Maintenance	501,062.57	0.00	501,062.57	25.00%	125,265.64	
2536205 FEMA - Wastewater Maintenance	174,078.99	167,354.87	341,433.86	25.00%	85,358.47	
2536206 FEMA-Columbia Canal	577,056.95	1,389,743.15	1,966,800.10	25.00%	491,700.03	
2536207 FEMA-Lake Murray WTP	8,647.07	25.00	8,672.07	25.00%	2,168.02	
2536208 FEMA-Metro WWTP	140,167.31	271,824.46	411,991.77	25.00%	102,997.94	
2538701 FEMA- Admin	408,396.14	26,471.93	434,868.07	25.00%	108,717.02	
2538956 FEMA- Supplies	0.00	1,465.26	1,465.26	25.00%	366.32	
2538961 FEMA - Radio Repair	0.00	16,460.82	16,460.82	25.00%	4,115.21	
2538970 FEMA- Fleet	13,769.46	0.00	13,769.46	25.00%	3,442.37	
2539999 FEMA - CIP	5,203,471.40	25,000.00	5,228,471.40	25.00%	1,307,117.85	
TOTAL	8,083,574.00	4,963,970.68	13,047,544.68		3,261,886.17	



CITY OF COLUMBIA
AGENDA MEMORANDUM

MEETING DATE: July 19, 2016

DEPARTMENT: Budget & Program Management

FROM: *Missy Caughman,*

SUBJECT: October 2015 Flood Recovery Update

PRESENTER: Joseph Richard, Program Controls Manager, Landmark Consulting

FINANCIAL IMPACT:

CLEAN WATER 2020?: No

STRATEGIC GOALS: Invest in Infrastructure

ATTACHMENTS:

- 071916 - COLUMBIA Council Reportv6 (PDF)

CITY OF COLUMBIA, S.C. FLOOD RECOVERY PROGRAM



We Are Columbia

CITY COUNCIL BRIEFING REPORT JULY 19, 2016



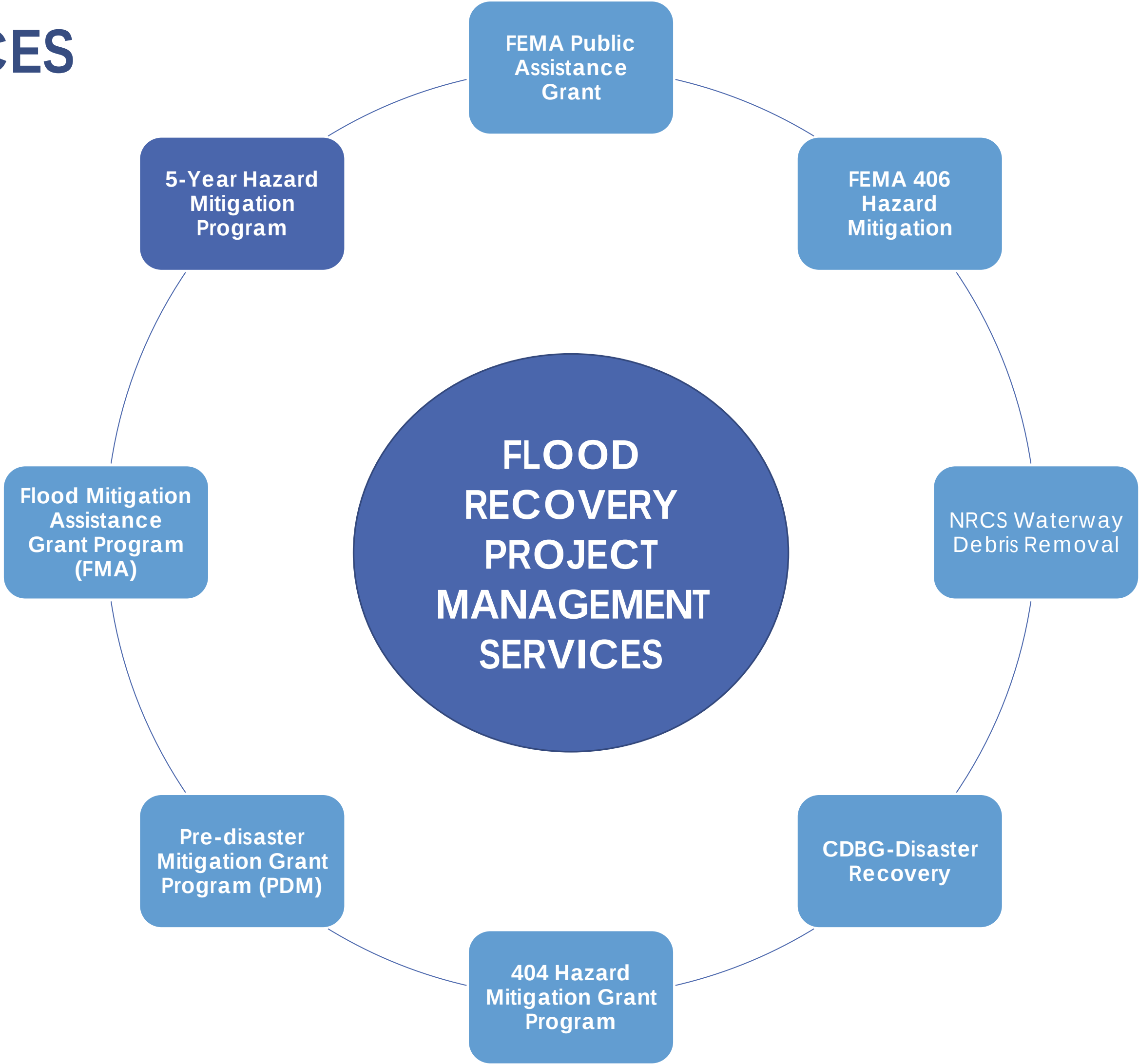
SUMMARY OF FUNDING SOURCES

CURRENT:

- FEMA Public Assistance Grant
- FEMA 406 Hazard Mitigation
- CDBG-Disaster Recovery
- 404 Hazard Mitigation Grant Program
- NRCS Waterway Debris Removal
- Pre-disaster Mitigation Grant Program (PDM)
- Flood Mitigation Assistance Grant Program (FMA)

PLANNING:

- 5-year Hazard Mitigation Plan





CITY TASK FORCE

COMMITTEE

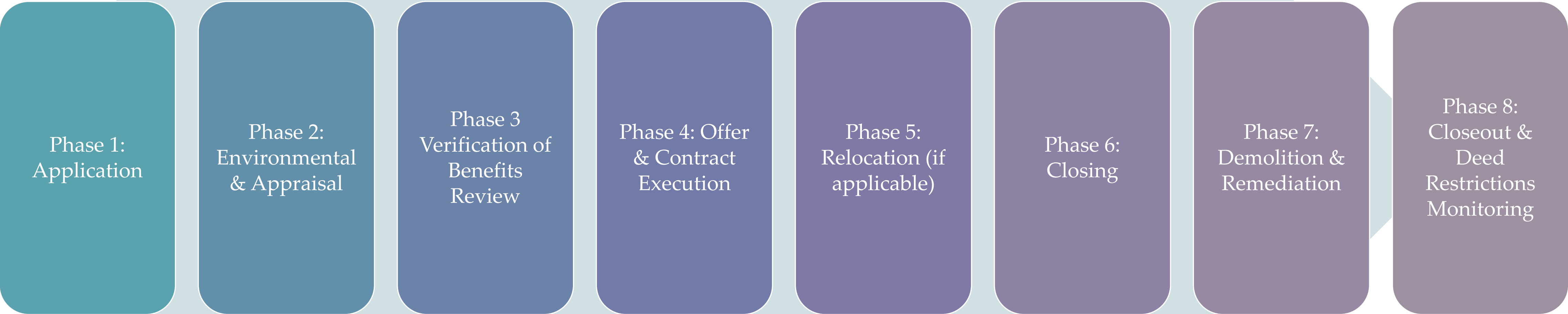
- Public Works
- Planning and Development
- City Engineer
- Flood Plain Manager
- City Program Manager
- Staff Support:
 - o Project Manager
 - o Case Manager

OBJECTIVES

- Identified 236 properties
- Determine eligible properties:
 - o 25% or more damaged
 - o In 100 year flood plain
 - o Repetitive loss
- Prioritize properties
- Manage approval process
- Request grant sources
- Case management for applicants



ACQUISITION PROCESS





404 Hazard Mitigation Grant Program

The State prioritizes and selects projects that are cost effective and reduce repetitive losses in the following categories: housing, dams, planning, other; local governments “compete” for funding.

PROJECT GRANTS

- Property owners may receive assistance up to the pre-event fair market value of their real property
- City will establish a process which must be approved by SCEMD/ FEMA
- Increased cost of Compliance claims can be used for grant match, demolition or structure relocation.
- ***Once acquired by the City, the property must be dedicated in perpetuity for open space, recreational, or wetlands management***



404 Hazard Mitigation Grant Program

The State prioritizes and selects projects that are cost effective and reduce repetitive losses in the following categories: housing, dams, planning, other; local governments “compete” for funding.

PROJECT GRANTS

- ***The State will reduce buyout assistance by any duplication of benefits:***
 - o Payments made to homeowners for repair assistance;
 - o Insurance settlements;
 - o Small Business Administration loans;
 - o Any other payments made to address the property loss.
 - o Unless the owner can provide receipts showing that benefits were used for their intended purpose to make repairs to the property.



Pre-Disaster Mitigation Grant Program (PDM)

The grant is funded through the FEMA Regional Office and its goal is to reduce overall risk to the population and structures from future hazard events, while also reducing reliance on federal funding from future disasters.

PROJECT GRANTS

- FEMA will prioritize the competitive projects for selection:
 - o Climate Resilient Mitigation Activities
 - o Non-Flood hazard mitigation projects
 - o Acquisition, elevation and mitigation reconstruction projects
 - o Generators for critical facilities included in a FEMA approved mitigation plan
- FEMA will further prioritize competitive sub-applications
 - o Small, impoverished communities
 - o FEMA –validated residential or commercial Building Code Effectiveness Grading Schedule from 1 to 10
 - o FEMA-validated Benefit Cost Ratio for projects.

PLANNING GRANTS

- Mitigation planning and planning activities
- Requires 25% match

****The State is eligible for up to \$575,000 for 2016.***

****PDM is a competitive grant that is available every year.***



Flood Mitigation Assistance Grant Program (FMA)

The grant is funded through the National Flood Insurance Fund (NFIP) and its goal is to reduce flooding of property through mitigation, thereby, reducing flood insurance claims.

PROJECT GRANTS

- Includes mitigation projects such as elevation, relocation, demolition, acquisition, and flood risk reduction projects.
- Must have a NFIP insurance policy on the structure being mitigated or directly benefit an NFIP structure
- Community must have an approved Hazard Mitigation Plan
- Project must have a Benefit Cost Ratio (BCR) of 1 or greater
OR
- If the project cost is at or below the following amounts, no BCR is required
 - o \$276,000 for acquisitions
 - o \$175,000 for elevations
- Must meet the following cost share requirements
 - o Insured properties: up to 75% grant funded and 25% match
 - o Repetitive Loss Properties: up to 90% funded and 25% match
 - o Severe Repetitive Loss Properties: up to 100% funded

PLANNING GRANTS

- Up to \$25,000 available for a community to create/ update a flood hazard section of their Hazard Mitigation Plan
- Community must have an approved Hazard Mitigation Plan
- Requires 25% match

****FMA is a competitive grant that is available every year.***



PROGRAM MILESTONES

ACTIVITY	SOURCE	DATE
Final Application	FMA	6/06/16
Risk Analysis & Implementation Plan	CDBG-DR	7/22/16
Stakeholder Meeting- Columbia Housing Authority	CDBG-DR	7/22/16
Public Information Session- Editso Discovery Park	CDBG-DR	7/28/16
HOMEOWNER APPLICATION DEADLINE	404 HMGP	8/12/16
Public Information Session- Drew Wellness Center	CDBG-DR	8/25/16
Anticipated Award Date	FMA	8/30/16
Anticipated Award Date	PDM	8/31/16
404 Application Due	404 HMGP	9/1/16
Final Action Plan Due to HUD	CDBG-DR	9/20/16
State submits to FEMA	404 HMGP	10/1/16
HUD Review Period Closes	CDBG-DR	11/4/16



SUMMARY

<u>PDM</u> 21* ELEVATIONS 75% FUNDED 25% MATCH Annual Application	<u>FMA</u> 34* ACQUISITIONS 75% FUNDED 25% MATCH Annual Application	<u>404 HMGP</u> ? * ACQUISITIONS 75% FUNDED 25% MATCH 1 time application	<u>CDBG-DR</u> ACTION PLAN 1 time application

*Numbers are
subject to change



CDBG-DR FEDERAL REGISTER NOTICE

- Establishes rules for the use of the city's \$19.98M HUD grant
- Requires submission of a Risk Analysis and Implementation Plan by **July 22nd**
- Federal Register requires submission of final Action Plan to HUD by **September 20th**
- HUD review period closes no later than 60 days after Action Plan's submission (**November 19th**)





OVERVIEW of CDBG-DR

- Activities must meet a HUD CDBG National Objective
- Activities must be related to an "unmet need" from the October Flood event
- 70% of the benefit of the overall grant must go to Low-Moderate Income Households
- All funds must be expended within 6 years of grant execution





OVERVIEW of CONSIDERED ACTIVITIES

Housing

- Housing rehabilitation
- Housing elevation assistance
- Affordable housing development
- Property acquisition

Economic Development

- EDA Disaster loan fund capitalization

Infrastructure

- Wastewater & Water Projects
- Storm Water Projects





DISASTER RECOVERY PUBLIC OUTREACH SCHEDULE

- 7/22, 10:00 AM – “Stakeholder Meeting” at the Columbia Housing Authority (Joint with Richland County).
- 7/28 Public Information & Stakeholder Session
Edisto Discovery Park
1914 Wiley Street
6 - 8 PM
- 8/25 Public Information Session
Drew Wellness Center
2101 Walker Solomon Way
6 – 8 PM
- The City will also have a website dedicated to the CDBG-DR Program that will include the ability for the public to comment on the proposed Action Plan and access to information.



Thank you.



CITY OF COLUMBIA
AGENDA MEMORANDUM

MEETING DATE: July 19, 2016

DEPARTMENT: Administration

FROM: *Teresa Wilson, City Manager*

SUBJECT: Vista Clean & Safety Team Proposal

PRESENTER: Ms. Teresa Wilson, City Manager

FINANCIAL IMPACT:

STRATEGIC GOALS: Business Growth & Investment, Increase Public Safety Services

ATTACHMENTS:

- vista_guild_city_center_partnership (PDF)



Ms. Teresa Wilson
City Manager
City of Columbia
PO Box 147
Columbia, SC 29217

June 17, 2016

Dear Teresa:

I hope this finds you well. As you know, the Vista Guild partnered with City Center Partnership in contracting with Block by Block for nearly two years to provide our neighborhood's Clean and Safe ("Yellow Shirts") program in the Vista. This program has been extremely successful. Not only does it keep our neighborhood clean, but the highly visible employees in yellow shirts act as ambassadors for our neighborhood and greet visitors with a friendly face. We receive regular compliments on their services from visitors, merchants, and property owners. The Vista Guild is very appreciative of the funding the City has provided for this program.

Because we always want to ensure that we're using public funds in the most efficient manner, the Vista Guild has made a decision to create and manage our own street safety program, similar to Five Points Association's Yellow Shirts. Our analysis shows that running our own program exclusive of Block by Block will save the City thousands of dollars. The Vista Guild has created a program tailored for our neighborhood and its needs while providing a greater level of service we have now, at a substantially decreased cost. It is our goal to provide more boots on the ground with less middle management.

At your earliest convenience, we would like to meet with you to share our business plan and proposal and the anticipated cost savings. Thank you very much for supporting our Yellow Shirts program, and ultimately, keeping our city's arts and entertainment district clean and safe for 2016-17.

Please contact me should you have any questions or concerns.

Most sincerely,

Meredith G. Atkinson
Executive Director
Congaree Vista Guild

Cc: Vista Guild Yellow Shirts Committee



2016-2017 Vista Clean & Safe Budget

Personnel	Hourly Cost	Monthly Cost	Annual Cost
Operations Manager	\$16.00	\$2,773.33	\$33,280.00
Employee 2	\$12.00	\$2,080.00	\$24,960.00
Employee 3	\$12.00	\$2,080.00	\$24,960.00
Employee 4	\$10.50	\$1,820.00	\$21,840.00
Employee 5	\$10.50	\$1,820.00	\$21,840.00
Director Supervision		\$500.00	\$6,000.00
Payroll Subtotal		\$11,073.33	\$132,880.00
Employer FICA Contributions		\$847.11	\$10,165.32
SC Unemployment Insurance		\$12.60	\$151.20
Personnel Total		\$11,933.04	\$143,196.52
Operations			
Workers Compensation Insurance		\$98.75	\$1,185.00
Office Rental		\$800.00	\$9,600.00
Phones (Smart Phone x 1)		\$100.00	\$1,200.00
Phones (Basic Phone x 4)		\$178.00	\$2,136.00
Payroll Service (5 employees BiWeekly)		\$104.76	\$1,257.10
Cleaning Supplies		\$200.00	\$2,400.00
Uniforms (\$200/Employee)		\$83.33	\$1,000.00
Office Supplies		\$75.00	\$900.00
Operations Total		\$1,639.84	\$19,678.10
Vehicles			
Vehicle Rental (Small Truck & Cart)		\$550.00	\$6,600.00
Vehicle Insurance		\$125.00	\$1,500.00
Vehicle Service & Fuel		\$200.00	\$2,400.00
Vehicle Taxes		\$56.67	\$680.00
Vehicle Total		\$931.67	\$11,180.00
Total Budget		\$14,504.55	\$174,054.62



CITY OF COLUMBIA
AGENDA MEMORANDUM

MEETING DATE: July 19, 2016

DEPARTMENT: Utilities and Engineering

FROM: *Joey Jaco, Director of Utilities and Engineering*

SUBJECT: Clean Water 2020 Program Update

PRESENTER: Mr. Joey Jaco, Director of Utilities and Engineering

FINANCIAL IMPACT:

STRATEGIC GOALS: Invest in Infrastructure

ATTACHMENTS:

- consent degree_update (PDF)



Clean Water 2020
Columbia's Clear Vision For Clean Water

Consent Decree Update and Information

City Council Work Session
July 19, 2016

Presentation Outline

- Deliverable Update
- Infrastructure Rehabilitation Program (IRP)
- Condition Assessment
- SSO Update
- Improvements and Awards

07/19/2016



Clean Water 2020
Columbia's Clear Vision For Clean Water



BUILD COLUMBIA
The Blueprint for a World Class City

2



CITY OF COLUMBIA
AGENDA MEMORANDUM

MEETING DATE: July 19, 2016

DEPARTMENT: City Clerk

FROM: Erika Moore, City Clerk

SUBJECT: City Council Retreat / August 2016 Meeting Schedule

PRESENTER: Ms. Teresa Wilson, City Manager

FINANCIAL IMPACT:

STRATEGIC GOALS: Improve Communication

Council is asked to consider scheduling an annual retreat during October 2016 to review the City of Columbia Vision Statement and Work Plan.

October 2016

⊕						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Important dates to remember:

Council Meeting	October 4, 2016
South Carolina State Fair	October 12-23, 2016
Council Meeting	October 18, 2016

Updated: 7/19/2016 1:39 PM

Page 1

MASC Advanced Municipal Elected Officials Institute of Government	October 19, 2016
USC vs. UMass (<i>Home</i>)	October 22, 2016 (Time TBA)
USC vs. Tennessee (<i>Home</i>)	October 29, 2016 (Time TBA)
Halloween	October 31, 2016
NLC City Summit 2016 <i>Pittsburgh</i>	November 16-19, 2016
Thanksgiving	November 24, 2016

Council is also asked to consider the meeting time for Tuesday, August 2, 2016, which is also National Night Out. Please note that most community celebrations will begin at 6:00 p.m.



CITY OF COLUMBIA
AGENDA MEMORANDUM

MEETING DATE: July 19, 2016

DEPARTMENT: City Clerk

FROM: *Erika Moore, City Clerk*

SUBJECT: Receipt of legal advice relating to matters covered by attorney-client privilege – S.C. Code §30-4-7

FINANCIAL IMPACT:

- *Ethics Bill*
- *Tree Removal Policy*
- *Billboard Site*



CITY OF COLUMBIA
AGENDA MEMORANDUM

MEETING DATE: July 19, 2016

DEPARTMENT: City Clerk

FROM: *Erika Moore, City Clerk*

SUBJECT: Discussion of negotiations incident to proposed contractual arrangements - S.C. Code §30-4-70(a)(2)

FINANCIAL IMPACT:

- *Bull Street Development Agreement*



CITY OF COLUMBIA
AGENDA MEMORANDUM

MEETING DATE: July 19, 2016

DEPARTMENT: City Clerk

FROM: *Erika Moore, City Clerk*

SUBJECT: Discussion of negotiations incident to proposed purchase of property - S.C. Code §30-4-70(a)(2)

FINANCIAL IMPACT:

— *Weston Avenue*