

A

**Stormwater Management Utility
Fund 413**

Description: The Stormwater Management Utility Fund is used to account for revenues and expenditures relating to the operations of the Stormwater Management Program, including capital expenditures.

Funding Source: The major funding source for this fund is from user fees for stormwater management.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: There are no significant changes in fund balance.

	FY2016		FY2017	FY2018	% Change	FY2019	% Change
	Adopted	FY2016 Actual	Adopted	Proposed	FY17 to FY18	Plan	FY18 to FY19
Beginning Fund Balance	\$ 33,085,897	\$ 33,085,897	\$ 29,165,963	\$ 29,311,091	0.5%	\$ 28,789,531	-1.8%
Sources of Funds:							
Intergovernmental:							
St Grant-Physical Environment	-	64,337	-	-	n/a	-	n/a
Charges for Services:							
Stormwater Mgmt Fees	6,508,162	6,512,867	6,547,211	6,569,358	0.3%	6,608,775	0.6%
Miscellaneous:							
Gain/Loss on Investments	116,116	20,792	3,852	-	-100.0%	-	n/a
Other Miscellaneous	31,956	36,276	32,148	5,953	-81.5%	5,989	0.6%
Capital Contributions	-	379,844	-	-	n/a	-	n/a
Total Sources	6,656,234	7,014,115	6,583,211	6,575,311	-0.1%	6,614,764	0.6%
Uses of Funds:							
Physical Environment:							
Public Works Administration	171,735	231,227	178,122	174,728	-1.9%	192,867	10.4%
Engineering Services	525,273	527,597	538,914	505,489	-6.2%	519,567	2.8%
Operations - Support Svcs	314,538	1,051,652	334,209	308,048	-7.8%	316,166	2.6%
Operations - Maintenance	-	-	-	36,009	n/a	-	-100.0%
Street Sweeping Section	695,759	583,880	649,204	633,505	-2.4%	650,793	2.7%
Mosquito Control	415,183	358,151	428,450	434,783	1.5%	447,254	2.9%
Vegetative Management	102,221	109,436	115,380	241,999	109.7%	244,487	1.0%
Open Watercourse Maint.	1,690,856	1,476,943	1,677,105	1,932,765	15.2%	1,979,850	2.4%
Closed Watercourse Maint.	727,877	505,696	558,897	720,579	28.9%	735,389	2.1%
Environmental Management	1,486,214	6,683,014	1,596,735	1,691,425	5.9%	1,740,173	2.9%
NPDES Project	34,893	322,072	35,751	36,282	1.5%	37,032	2.1%
Smu-Depreciation	-	(1,190,826)	-	-	n/a	-	n/a
FEMA-HMGP Grant Match	-	(8,756)	-	-	n/a	-	n/a
Transportation:							
Transportation Planning	238,662	215,434	248,937	295,074	18.5%	304,443	3.2%
Transfers to:							
POB 2003a (226)	68,530	68,530	76,379	86,185	12.8%	92,496	7.3%
Total Uses	6,471,741	10,934,049	6,438,083	7,096,871	10.2%	7,260,517	2.3%
Planned addition to (appropriation of) fund balance	184,493	(3,919,934)	145,128	(521,560)	-459.4%	(645,753)	23.8%
Ending Fund Balance	\$ 33,270,390	\$ 29,165,963	\$ 29,311,091	\$ 28,789,531	-1.8%	\$ 28,143,778	-2.2%

Stormwater Management Surcharge Capital Projects
Fund 414

Description: The Stormwater Management Surcharge Capital Projects Fund is used to account for capital projects relating to the Stormwater Management Program.

Funding Source: The major funding source for this fund is from user fees for stormwater management.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: The increase in fund balance shown on this chart is absent projects scheduled for FY17. The schedule of these projects will be forthcoming during FY17 and will use the sources generated in this fund.

	FY2016 Adopted	FY2016 Actual	FY2017 Adopted	FY2018 Proposed	% Change FY17 to FY18	FY2019 Plan	% Change FY18 to FY19
Beginning Fund Balance	\$ 2,393,055	\$ 2,393,055	\$ 7,425,330	\$ 8,440,554	13.7%	\$ 7,813,683	-7.4%
Sources of Funds:							
Charges for Services:							n/a
Stormwater Mgmt Fees	1,183,285	1,240,546	1,183,285	1,183,285	0.0%	1,183,285	0.0%
Miscellaneous:							n/a
Gain/Loss on Investments	150,000	75,325	150,000	150,000	0.0%	150,000	0.0%
Transfers:							n/a
Misc Gifts & Grants	-	-	-	-	n/a	-	n/a
State Revolving Loan (333)	-	133,960	-	-	n/a	-	n/a
Stormwater Mgmt Fees (413)	-	5,229,128	-	-	n/a	-	n/a
Total Sources	1,333,285	6,678,959	1,333,285	1,333,285	0.0%	1,333,285	0.0%

Stormwater Management Surcharge Capital Projects
Fund 414

Uses of Funds:

Physical Environment:

Environmental Management	-	-	-	-	n/a	-	n/a
Depot Ave Stormwater Fac.	-	25,729	-	-	n/a	-	n/a
Tumblin Creek	-	55,572	-	-	n/a	-	n/a
Duval-NE 7th Ave Drainage	175,000	-	-	-	n/a	-	n/a
Smokey Bear Rd Underpass	50,000	-	-	-	n/a	-	n/a
LID Prjts and Investigation	150,000	-	-	-	n/a	-	n/a
Possum/Hogtown Crk WMP	250,000	-	-	-	n/a	-	n/a
NPDES Project: Tumblin Creek	-	29,110	-	-	n/a	-	n/a
Pipe Replc: SW 6th St	-	83,751	-	-	n/a	-	n/a
Suburban Heights Piping	-	85,810	-	-	n/a	-	n/a
Paynes Prairie Sheetflow	-	475,785	-	-	n/a	-	n/a
Duval Basin	-	1,892	-	-	n/a	-	n/a
SW 35th Ter Flood Haz.	-	48,637	-	-	n/a	-	n/a
Minor Stormwater Projects	-	-	-	665,000	n/a	665,000	
College Park Credit Basin	-	-	-	61,794	n/a	-	
Hatchitt/Forest Creek - Brittany Estates	-	-	-	281,754	n/a	281,869	
Hatchitt/Forest Creek - BMAP	-	-	-	204,912	n/a	204,996	
Mosquito Control ATV	-	-	-	15,000	n/a	-	
Mosquito Control (ULV Sprayers)	-	-	-	61,794	n/a	-	
Mosquito Control Lab Addition	-	-	-	19,000	n/a	-	
University Heights Credit Basin	-	-	-	57,000	n/a	-	
Map Room Files	-	-	-	126,738	n/a	1,229	
Depot Ave Stormwater	-	511,041	-	-	n/a	-	n/a
PW Work Management Sys	-	42,093	-	-	n/a	-	n/a
SMU-Depreciation	301,148	-	301,148	301,148	0.0%	301,148	0.0%
					% Change		% Change
	FY2016		FY2017	FY2018		FY2019	
	Adopted	FY2016 Actual	Adopted	Proposed	FY17 to	Plan	FY18 to
					FY18		FY19
Uses of Funds (continued):							
Transfers:							
POB 2003a (226)	1,749	1,749	2,674	1,777	-33.5%	1,907	7.3%
Depot SW Park-DSF	270,516	270,516	14,239	164,239	1053.4%	164,239	0.0%
FFGFC of 2005 (230)	15,000	15,000	-	-	n/a	-	n/a
Total Uses	1,213,413	1,646,685	318,061	1,960,156	516.3%	1,620,388	-17.3%
Planned addition to (appropriation of) fund balance	119,872	5,032,275	1,015,224	(626,871)	-161.7%	(287,103)	-54.2%
Ending Fund Balance	\$ 2,512,927	\$ 7,425,330	\$ 8,440,554	\$ 7,813,683	-7.4%	\$ 7,526,580	-3.7%

B

Solid Waste Collection Fund
Fund 420

Description:	The Solid Waste Collection Fund is used to account for the City's refuse collection program. The actual collections are performed by a private contractor.
Funding Source:	The major funding source for this fund is from user fees collected from franchise fees and refuse collection fees.
Legal Basis:	Each year the City Commission approves this allocation through the annual budget process.
Fund Balance:	The reduction in fund balance can be attributed to the planned purchase of a Skid Steer for Resource Recovery.

	FY2016		FY2017		% Change		% Change	
	Adopted	FY2016 Actual	Adopted	FY2018 Proposed	FY17 to FY18	FY2019 Plan	FY18 to FY19	
Beginning Fund Balance	\$ 2,903,338	\$ 2,903,338	\$ 1,881,746	\$ 1,537,016	-18.3%	\$ 1,513,370	-1.5%	
Sources of Funds:								
Permits, Fees, Assessments:								
Franchise Fees-Solid Waste	1,043,876	1,091,723	1,078,316	1,103,117	2.3%	1,128,489	2.3%	
Charges for Services:								
Refuse Collections	7,838,888	8,289,871	8,364,656	8,826,803	5.5%	8,870,937	0.5%	
Sale of Garbage Bags	61,955	91,664	92,832	90,000	-3.1%	90,000	0.0%	
Football Game Day Srvs	-	28,135	17,330	27,000	55.8%	27,000	0.0%	
Recycling	84,666	46,563	46,723	60,000	28.4%	60,000	0.0%	
Miscellaneous Revenues:								
Fines and Forfeitures	-	865	2,901	-	-100.0%	-	n/a	
Gain/Loss on Investments	55,365	126,353	95,914	70,000	-27.0%	70,000	0.0%	
Transfers from:								
General Fund (001)	6,400	6,400	6,400	6,400	0.0%	6,400	0.0%	
Total Sources	9,091,150	9,681,574	9,705,072	10,183,320	4.9%	10,252,826	0.7%	
Uses of Funds:								
Physical Environment:								
Public Works Administration	136,279	137,298	140,711	145,527	3.4%	162,880	11.9%	
Refuse Collection	7,395,321	7,462,520	7,889,972	7,942,414	0.7%	8,159,019	2.7%	
Inmate Work Crew	80,488	71,799	146,922	171,875	17.0%	172,669	0.5%	
Work Management System	-	16,709	-	-	n/a	-	n/a	
Old Airport Landfill Remediation	-	1,127,987	-	-	n/a	-	n/a	
Skid Steer for Resource Recovery	-	-	-	67,348	n/a	-	-100.0%	
Depreciation	26,236	24,963	26,236	-	-100.0%	-	n/a	
Transportation:								
Transportation Planning	49,110	38,383	50,592	51,975	2.7%	53,637	3.2%	
Uses of Funds (continued):								
Transfers to:								
General Fund (001)	300,000	300,000	300,000	300,000	0.0%	300,000	0.0%	
POB 2003a (226)	19,560	19,560	21,401	23,294	8.8%	25,000	7.3%	
CIRN 2009 (236)	74,432	74,432	44,453	44,462	0.0%	44,364	-0.2%	
CIRN 2016A (243)	-	-	-	30,556	n/a	34,230	12.0%	
Roadway Resurfacing (353)	1,429,515	1,429,515	1,429,515	1,429,515	0.0%	1,429,515	0.0%	
Total Uses	9,510,941	10,703,167	10,049,802	10,206,966	1.6%	10,381,314	1.7%	
Planned addition to (appropriation of) fund balance	(419,791)	(1,021,592)	(344,730)	(23,646)	-93.1%	(128,488)	443.4%	
Ending Fund Balance	\$ 2,483,547	\$ 1,881,746	\$ 1,537,016	\$ 1,513,370	-1.5%	\$ 1,384,882	-8.5%	

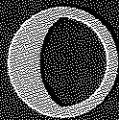
HOW MIGHT WE...

Plan for a Better Future?



PRESERVATION

— The Problem — The Solution — The Logistics



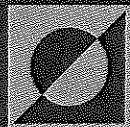
PROBLEM STATEMENT: How do we design a waste management system for the City that reduces, diverts and recycles our waste?

History

- Zero Waste has been discussed at the General Policy Committee and City Commission.
- City staff have met with County staff and reached a consensus that we will work together and joint fund a Zero Waste initiative if staff is directed by the Commission.
- Staff have conveyed that Strategic Plan is needed as well as a Waste Composition Study. Implementation of a Plan would require addition of one FTE and reclassification/redefinition of an existing position.

Impacted Users

- Homeowners
- Businesses



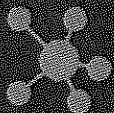
BIG IDEA: Establish a Zero Waste Program modeled on best practices from around the country

Current Status

- Organize/Schedule Community Workshops
- A waste composition study could possibly begin before the beginning of FY19
- A Zero Waste Strategic Plan could begin once a consultant is selected

Local Partners

- County
- Businesses
- Advocacy groups



OBJECTIVES: FY2019 Plan

Next Steps

- Funding would be needed to advance the project any further in FY19
- Staffing considerations would also need to be made for FY20 for implementation

FY19 Fiscal Impact (All from Solid Waste Fund)

Sustainability Manager	\$85,000
Consultant for Plan	\$50,000
Waste Composition Study	\$20,000
Total	\$155,000

C

Ironwood Golf Course
Fund 415 & 417 & 418

Description: The Ironwood Golf Course Fund is used to account for the operations of the City-owned golf course. The Ironwood Golf Course was acquired by the City on March 31, 1992, with proceeds from the First Florida Governmental Financing Commission Bond of 1992.

Funding Source: The major funding source for this fund is from user fees for golf course.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: The reduction in fund balance and revenue in FY17 represent the planned closure of the golf course during FY17 for course improvements.

	FY2016		FY2017	FY2018	% Change		% Change
	Adopted	FY2016 Actual	Adopted	Proposed	FY17 to FY18	FY2019 Plan	FY18 to FY19
Beginning Fund Balance	\$ (32,354)	\$ (32,354)	\$ 62,823	\$ (148,801)	-336.9%	\$ 117,294	-178.8%
Sources of Funds:							
Charges for Services:							
Green Fees	360,046	298,630	165,000	304,899	84.8%	312,515	2.5%
Cart Rentals	225,600	166,767	98,000	170,267	73.7%	174,521	2.5%
Capital Surcharge	200,277	153,126	90,519	160,186	77.0%	163,820	2.3%
Pro Shop Sales	65,358	63,717	33,000	65,054	97.1%	66,679	2.5%
Driving Range	48,009	38,115	23,222	38,915	67.6%	39,887	2.5%
Concessions	169,441	146,615	83,000	149,693	80.4%	153,432	2.5%
Facility Rental	5,979	26,797	7,102	14,718	107.2%	15,052	2.3%
Miscellaneous Revenues:							
Gain/Loss on Investment	2,250	(105,684)	-	-	n/a	-	n/a
Other Miscellaneous Rev	1,275	2,229	750	1,506	100.8%	1,544	2.5%
Capital Contributions	-	166,939	-	-	n/a	-	n/a
Transfers from:							
Ironwood Surcharge Fund	94,968	94,968	95,065	95,065	0.0%	95,065	0.0%
General Fund (001)	804,746	804,746	783,691	813,684	3.8%	799,700	-1.7%
Total Sources	1,977,949	1,856,965	1,379,350	1,813,987	31.5%	1,822,215	0.5%
Uses of Funds:							
Cultural & Recreation:							
Golf Course Administration	522,717	460,578	540,450	534,149	-1.2%	565,446	5.9%
Pro Shop	36,589	79,283	38,132	28,083	-26.4%	28,161	0.3%
Concessions	120,408	105,044	121,067	109,953	-9.2%	110,184	0.2%
Maintenance	490,000	461,482	490,000	519,993	6.1%	519,993	0.0%
Operations	114,189	329,913	127,265	128,161	0.7%	130,798	2.1%
Other Activity	-	-	-	-	n/a	-	n/a
Depreciation	89,207	164,689	89,207	89,207	0.0%	89,207	0.0%
Capital Projects Surcharge	-	-	-	-	n/a	-	n/a
Clubhouse Improvements	-	40,192	-	-	n/a	-	n/a
Golf Cart Replacement	35,000	(20,011)	35,000	-	-100.0%	-	n/a
Parking Lot Improvements	-	-	-	-	n/a	-	n/a
Miscellaneous Capital Items	-	-	10,550	-	-100.0%	-	n/a
Retention Ditch Maint.	-	-	-	-	n/a	-	n/a
Transfers to:							
Ironwood Reno Fd (417)	-	-	-	-	n/a	-	n/a
OPEB of 2005 (231)	-	-	-	-	n/a	-	n/a
CI RB 2010	136,743	135,601	134,286	132,610	-1.2%	130,818	-1.4%
POB 2003a (226)	5,016	5,016	5,017	5,736	14.3%	6,156	7.3%
Total Uses	1,549,869	1,761,788	1,590,974	1,547,892	-2.7%	1,580,763	2.1%
Planned addition to (appropriation of) fund balance	428,080	95,177	(211,625)	266,095	-225.7%	241,452	-9.3%
Ending Fund Balance	\$ 395,726	\$ 62,823	\$ (148,801)	\$ 117,294	-178.8%	\$ 358,746	205.9%

D

**Florida Building Code Enforcement Fund
Fund 416**

Description: The Florida Building Code Enforcement Fund is used to account for revenues and expenses related to the enforcement of the Florida Building Code as defined in Florida Statute 553.80. This fund was established October 1, 2006 pursuant to changes in state law requirements.

Funding Source: The major funding source for this fund is from user fees from building permits.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: There are no significant changes in fund balance. This fund's fund balance is restricted for use on expenses related to enforcement of the Florida Building Code.

	FY2016		FY2017	FY2018	% Change		% Change
	Adopted	FY2016 Actual	Adopted	Proposed	FY17 to FY18	FY2019 Plan	FY18 to FY19
Beginning Fund Balance	\$ 4,748,651	\$ 4,748,651	\$ 5,334,787	\$ 5,677,780	6.4%	\$ 5,351,699	-5.7%
Sources of Funds:							
Permits, Fees, Assessments:							
Fast Track Processing Fees	10,470	-	-	-	n/a	-	n/a
Building Permits	3,662,502	2,251,963	2,491,256	2,063,645	-17.2%	2,146,191	4.0%
Miscellaneous Permits	6,815	14,446	15,024	13,636	-9.2%	14,182	4.0%
Contractors Exam Fees	503	1,079	1,439	543	-62.3%	565	4.1%
Special Inspection Fees	58,968	131,950	114,660	60,570	-47.2%	62,992	4.0%
Electric Plumbing & Gas Pts	591,230	672,105	707,290	592,525	-16.2%	616,226	4.0%
Street Graphics Inspections	14,451	19,987	19,714	16,559	-16.0%	17,222	4.0%
Competency Renewals	8,236	4,965	4,192	7,396	76.4%	7,692	4.0%
Miscellaneous Revenues:							
County Contribution	-	15,972	-	-	n/a	-	n/a
Gain/Loss on Investments	70,175	166,761	122,163	75,384	-38.3%	78,399	4.0%
Transfers from:							
General Fund (001)	-	-	-	-	n/a	-	n/a
Total Sources	4,423,350	3,279,229	3,475,738	2,830,258	-18.6%	2,943,469	4.0%
Uses of Funds:							
General Government:							
Planning & Dev Admin	74,874	51,856	70,954	111,817	57.6%	114,262	2.2%
Development Services Center	452,663	79,280	167,532	172,680	3.1%	49,026	-71.6%
Planning	-	25,410	-	-	n/a	-	n/a
Citizen Centered Gnv Initiatives	-	116	-	-	-	-	-
Public Safety:							
Building Inspection	2,357,298	2,317,419	2,849,556	2,821,788	-1.0%	2,884,861	2.2%
Fixed Assets	-	(5,500)	-	-	n/a	-	n/a
Transfers to:							
POB 2003a (226)	41,629	41,629	44,703	50,054	12.0%	53,720	7.3%
Gen. Capital Proj Fund (302)	-	182,883	-	-	-	-	-
Total Uses	2,926,464	2,693,093	3,132,745	3,156,339	0.8%	3,101,869	-1.7%
Planned addition to (appropriation of) fund balance	1,496,886	586,136	342,993	(326,081)	-195.1%	(158,400)	-51.4%
Ending Fund Balance	\$ 6,245,537	\$ 5,334,787	\$ 5,677,780	\$ 5,351,699	-5.7%	\$ 5,193,299	-3.0%

E

Regional Transit System Fund
Fund 450

Description: The Regional Transit System Fund is used to account for the operations of the City's mass transit system.

Funding Source: Sources for this fund are from user fees for bus transit and corresponding grants.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: The reduction of fund balance includes depreciation expense.

	FY2016 Adopted	FY2016 Actual	FY2017 Adopted	FY2018 Proposed	% Change FY17 to FY18	FY2019 Plan	% Change FY18 to FY19
Beginning Fund Balance	\$ 60,160,572	\$ 60,160,572	\$ 61,925,009	\$ 58,698,968	-5.2%	\$ 55,127,112	-6.1%
Sources of Funds:							
Taxes:							
Local Option Gas Tax	1,999,146	1,844,271	1,889,208	2,023,582	7.1%	2,084,289	3.0%
Intergovernmental:							
FTA Grants	2,650,000	4,875,012	2,650,000	2,650,000	0.0%	2,650,000	0.0%
Federal & State Grants	356,790	1,299,804	300,000	400,173	33.4%	417,682	4.4%
FDOT Grants	2,182,473	1,830,185	2,196,411	2,509,360	14.2%	2,471,315	-1.5%
Rebate 6.7 Cts Gas Tax	276,531	234,731	281,597	290,045	3.0%	298,746	3.0%
County Contributions	973,753	871,619	917,317	998,438	8.8%	1,028,301	3.0%
Charges for Services:							
Cash Overage/Shortage	-	791	-	-	n/a	-	n/a
Daily Bus Fare	660,887	483,093	672,994	605,695	-10.0%	623,866	3.0%
UF Campus Contract	3,302,436	2,996,109	3,362,937	3,078,091	-8.5%	3,173,181	3.1%
Shuttle Services	2,826	1,929	2,878	3,000	4.2%	3,000	0.0%
Student Pass	30,900	5,688	31,466	28,319	-10.0%	29,169	3.0%
Adult Pass	263,028	216,841	267,847	241,062	-10.0%	248,294	3.0%
Main Bus-Advertising	243,595	417,347	248,058	443,147	78.6%	515,207	16.3%
SFC-Transportation Fees	988,123	981,837	1,006,085	1,019,565	1.3%	1,049,892	3.0%
UF-Transportation Fees	9,120,812	8,770,607	9,412,691	9,579,763	1.8%	9,872,693	3.1%
UF-Sunday Service	407,468	566,991	414,933	388,387	-6.4%	400,039	3.0%
Gator Aider	217,791	252,391	221,781	252,391	13.8%	259,963	3.0%
Red Coach Inc	-	18,600	14,400	18,600	29.2%	18,600	0.0%
MegaBus Southeast, LLC	-	23,000	14,400	23,000	59.7%	23,000	0.0%
Employee Pass Programs	5,950	6,000	5,950	20,375	242.4%	20,375	0.0%
UF Later Gator	580,357	502,334	590,989	490,679	-17.0%	505,399	3.0%
Shands - Employee Pass	63,818	68,813	63,818	71,106	11.4%	71,106	0.0%
VA - Employee Pass	11,468	20,070	11,468	36,126	215.0%	36,126	0.0%
UF - Employee Pass	18,713	-	-	-	n/a	-	n/a
Miscellaneous Revenues:							
Gain/Loss on Investments	22,000	(180,628)	22,000	22,000	0.0%	22,000	0.0%
Proceeds - Surplus Equipment	50,000	8,891	50,000	55,000	10.0%	56,650	3.0%
Capital Contributions	-	3,399,242	-	-	n/a	-	n/a
Other Miscellaneous Rev	-	41,032	22,000	25,000	13.6%	25,000	0.0%
Insurance Recovery	50,000	38,748	50,916	51,000	0.2%	52,000	2.0%
Sources of Funds (continued):							
Transfers from:							
General Fund (001)	728,649	744,886	627,210	627,210	0.0%	627,210	0.0%
5 Cents LOGT Fund	440,000	440,000	440,000	440,000	0.0%	440,000	0.0%
GRU	6,465	6,465	6,465	6,563	1.5%	6,563	0.0%
Total Sources	25,653,977	30,786,697	25,795,819	26,397,677	2.3%	27,029,666	2.4%

Regional Transit System Fund
Fund 450

	FY2016 Adopted	FY2016 Actual	FY2017 Adopted	FY2018 Proposed	% Change FY17 to FY18	FY2019 Plan	% Change FY18 to FY19
Uses of Funds:							
Transportation:							
RTS Administration	713,662	709,130	747,194	1,111,712	48.8%	1,091,012	-1.9%
Marketing	517,001	479,986	538,604	373,458	-30.7%	356,916	-4.4%
Planning	370,460	297,851	390,301	422,310	8.2%	436,364	3.3%
Maintenance	4,715,987	5,004,019	5,102,919	5,153,244	1.0%	5,277,574	2.4%
Operations	17,372,265	14,690,674	16,431,001	17,251,096	5.0%	18,123,330	5.1%
Gator Aider	94,269	121,683	99,853	103,748	3.9%	105,628	1.8%
ADA Transportation	1,878,269	604,919	1,839,295	1,641,924	-10.7%	1,670,325	1.7%
Depreciation	3,450,308	1,721,130	3,450,318	3,450,318	0.0%	3,450,318	0.0%
Grant Expenditures	-	5,020,660	-	-	n/a	-	n/a
Transfers to:							
General Fund (001)	64,095	64,095	74,082	75,915	2.5%	77,817	2.5%
POB 2003a (226)	308,113	308,113	348,293	385,808	10.8%	414,181	7.4%
Arts in Public Places (619)	-	-	-	-	n/a	-	n/a
Total Uses	29,484,429	29,022,260	29,021,860	29,969,533	3.3%	31,003,465	3.4%
Planned addition to (appropriation of) fund balance	(3,830,452)	1,764,437	(3,226,041)	(3,571,856)	10.7%	(3,973,799)	11.3%
Ending Fund Balance	\$ 56,330,120	\$ 61,925,009	\$ 58,698,968	\$ 55,127,112	-6.1%	\$ 51,153,313	-7.2%

F

Fleet Services Fund
Fund 501 & 502

Description: The Fleet Services Funds are used to account for revenues and expenditures relating to the City's fleet maintenance and replacement management programs.

Funding Source: As an internal service fund, sources for these funds are collected from other departments.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: There are no significant changes in fund balance.

	FY2016		FY2017		% Change		% Change	
	Adopted	FY2016 Actual	Adopted	FY2018 Proposed	FY17 to FY18	FY2019 Plan	FY18 to FY19	
Beginning Fund Balance	\$ 20,635,882	\$ 20,635,882	\$ 21,190,504	\$ 20,433,028	-3.6%	\$ 18,251,612	-10.7%	
Sources of Funds:								
Miscellaneous Revenues:								
Gain/Loss on Investments	45,000	151,200	45,000	-	-100.0%	-	n/a	
Capital Contributions	275,000	183,477	275,000	-	-100.0%	-	n/a	
Proceeds Surplus Equip	-	136,927	-	-	n/a	-	n/a	
Insurance Recovery	-	15,768	-	-	n/a	-	n/a	
Other Miscellaneous Rev	-	1,435	5,616	5,728	2.0%	5,843	2.0%	
Internal Service:								
Fixed Vehicle Replacement	2,798,282	2,798,927	2,888,292	3,687,719	27.7%	3,687,719	0.0%	
Vehicle Maintenance-GRU	2,070,015	1,703,225	1,905,236	2,056,892	8.0%	2,098,030	2.0%	
Vehicle Maintenance-GG	1,596,574	1,598,713	1,751,952	1,829,967	4.5%	1,866,567	2.0%	
Fuel Cost Recovery-GRU	1,283,714	540,761	831,698	877,996	5.6%	993,862	13.2%	
Fuel Cost Recovery-GG	822,319	388,950	532,073	554,714	4.3%	626,307	12.9%	
Transfers from:								
Solid Waste (420)	-	-	-	-	n/a	-	n/a	
Centralized Garage Prj (334)	-	-	-	-	n/a	-	n/a	
Total Sources	8,890,904	7,519,385	8,234,867	9,013,016	9.4%	9,278,328	2.9%	
Uses of Funds:								
Internal Service Expenses:								
Administrative Services	19,615	26,217	15,009	15,420	2.7%	16,209	5.1%	
Operations-Support Srv	-	-	-	-	n/a	-	n/a	
Fleet Administration	729,867	702,755	645,939	771,187	19.4%	794,292	3.0%	
Fleet Operations	4,941,267	3,742,600	4,523,438	4,771,745	5.5%	5,037,621	5.6%	
Capitalization of Vehicles	-	(3,212,498)	-	-	n/a	-	n/a	
Centralized Garage	-	-	-	-	n/a	-	n/a	
Capital Projects	-	-	-	-	n/a	-	n/a	
Depreciation	21,740	2,227,759	224,768	224,768	0.0%	224,768	0.0%	
Vehicle Replacements	3,104,363	3,438,611	3,542,913	5,369,394	51.6%	4,519,081	-15.8%	
Transfers to:								
POB 2003a (226)	39,318	39,318	40,276	41,918	4.1%	44,988	7.3%	
Total Uses	8,856,170	6,964,762	8,992,343	11,194,432	24.5%	10,636,959	-5.0%	
Planned addition to (appropriation of) fund balance	34,734	554,622	(757,476)	(2,181,416)	188.0%	(1,358,631)	-37.7%	
Ending Fund Balance	\$ 20,670,616	\$ 21,190,504	\$ 20,433,028	\$ 18,251,612	-10.7%	\$ 16,892,981	-7.4%	

G

Proposed Capital Funding

The proposed budget includes funding for the projects contained within the FY18-19 Capital Improvement Plan. The General Fund proposed budget includes recurring transfers of \$1.86 million for capital in addition to a FY18 supplemental transfer of just over half a million. Details on all funding sources are included in the detail section of this document.

USES	FY2018	FY2019
Boardwalk Replacement *	25,000	25,000
City Hall Renovations **	250,000	-
Fire Station Exhaust System	10,246	10,250
Fire Station Furnishings Replacement	-	40,999
Fire Station Repairs and Maintenance * & **	77,543	100,000
GFR Equipment Replacement **	171,101	44,370
GFR Facilities Maintenance & Landscaping *	50,000	50,000
GFR Fire Rescue Equipment on Apparatus Replc.*	25,000	25,000
GFR Fire Station 9 **	200,000	-
GFR Inventory Management System	-	20,500
GFR Mobile Data Computer System *	25,000	25,000
GFR Station HVAC, Roof, Plumbing, Electric Etc **	22,457	-
GPD Body Worn Cameras **	100,000	81,729
GPD IT Replacement & Support (fiber)	92,210	-
GPD IT Replacement & Support (server & backup)	112,702	30,000
GPD Laptops *	250,000	250,000
GPD Portable Radios *	195,000	195,000
GPD Taser Program	63,165	65,717
GPD Vehicle Video Cameras *	130,000	130,000
GS ADA Repairs *	25,000	25,000
GS GTEC Facility Maintenance & Repair *	10,000	10,000
GS Unscheduled Maintenance & Repairs *	100,000	100,000
IT Infrastructure Replacement *	75,000	75,000
IT PC Equipment Replacement *	125,000	125,000
Median Repair/Improvement *	15,000	15,000
NW 2nd Street Sidewalk **	102,000	-
Old Library Building Lobby Renovations **	50,000	-
Parking Garage Maintenance and Repairs **	92,000	50,000
PRCA Park Maintenance and Repairs *	50,000	50,000
PRCA Playground Equipment Replacement *	45,000	45,000
PRCA Replacement of Diving Boards at Pools *	4,000	4,000
PW Mast Arms Painting & Maintenance *	42,957	106,553
Sidewalk Maintenance *	100,000	100,000
UF Partnership Projects (may be capital or operating)	<u>800,000</u>	<u>-</u>
	3,435,381	1,799,118

Single asterisks indicate recurring projects which continue from year to year while double asterisks represent projects which are funded from multiple sources.

Proposed Capital Funding from FY19 Bond Issue

Several major capital projects are included in the FY19 Plan. It is important to note that they have significant amounts representing almost 90% of the proposed bond funding that should be considered “placeholders” as they are likely to change with the results of related studies funded in FY18 (City Hall Renovations, New Fire Station 9) and currently ongoing negotiations (LED Streetlight upgrade and Department Wide Radio Replacement). For that reason, the cost of the bond issue and associated utility savings from the streetlight LED/smart lighting conversion have not been included in the FY19 Plan numbers, but are tentatively expected to be equal and offsetting amounts.

The intent of providing this detail now even though it is preliminary and guaranteed to change is to ensure that the plan for funding these projects with a bond issue is discussed and tentatively approved.

FY19 Bond Issue Capital Projects

	FY2018	FY2019
City Hall Renovations **	\$ -	\$ 2,500,000
LED Streetlight Upgrade with Smart Lighting Controls	-	6,820,000
Brick Streets Evaluation	-	50,000
Department Wide Radio Replacement (TRS & portable)	-	1,150,000
GPD Body Worn Camera Initiative **	-	300,000
Fire Station 5 Feasibility Study	-	209,010
New Fire Station 9 **	-	1,500,000
GFR Equipment Replacement **	-	970,990
Total Proposed FY19 Bond Issue with GF Repayment	\$ -	\$ 13,500,000

General Fund Reserves

Current policy calls for the City to hold 10% of General Fund revenues in unassigned fund balance. At the end of FY18, the balance is projected to be \$2.9 million above the required level.

General Fund Reserves	
Unassigned Fund Balance at 9/30/16	\$ 17,050,156
Unassigned Fund Balance at 9/30/17 (projected)	\$ 16,050,167
Policy Requirement for Unassigned Fund Balance	\$ 11,780,981
Unassigned Fund Balance Above Policy Requirement at 9/30/17	\$ 4,269,186

The proposed budgeted use of General Fund unassigned fund balance is \$1,381,884 for FY18.

Proposed Use of Fund Balance	
Proposed Fund Balance Above Policy Requirement at 09/30/17	\$ 4,269,186
Proposed Use of Fund Balance for operating in FY18	\$ 832,601
Proposed Use of Fund Balance for Capital Improvements in FY18	\$ 549,283
Proposed Fund Balance Above Policy Requirement at 09/30/18	\$ 2,887,302

Debt Service Ratios and Comparisons
Total Debt Service per Capita

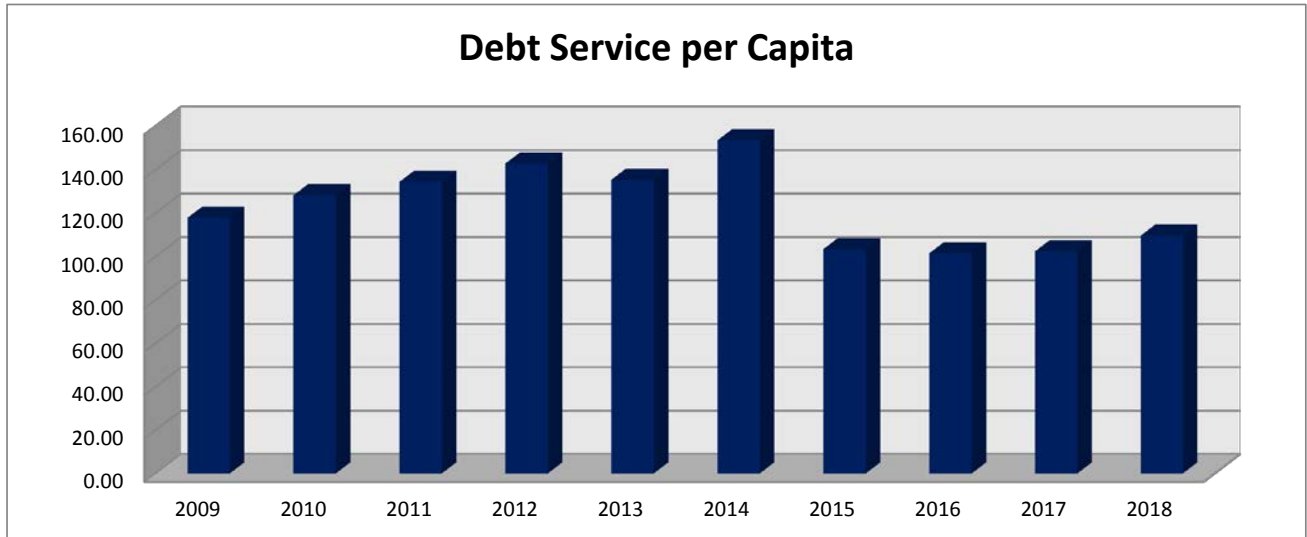
Ratio: The total debt service per capita measures annual debt service expenditures to changes in population. As population increases, it is reasonable to expect increases in capital improvement needs and demands. Since the most popular means of financing capital improvement is through borrowing, one would expect to see an increase in long-term debt. The rate reflected below is indicative of the fact that the City had a list of unfunded capital improvement and deferred maintenance needs.

Policy

Limit: Total outstanding debt service will not exceed \$3,000 per capita based on City population.

Fiscal Period	Total Debt Service	Estimated Population	Total Debt Service per Capita
2009	14,817,995	125,904	117.69
2010	15,929,410	124,354	128.10
2011	16,881,237	125,731	134.26
2012	18,026,685	126,311	142.72
2013	17,189,783	127,074	135.27
2014	19,717,776	128,554	153.38
2015	13,447,656	130,128	103.34
2016	13,202,509	130,128	101.46
2017	13,317,931	130,128	102.34
2018	14,413,614	131,591	109.53

The



Debt Service Ratios and Comparisons

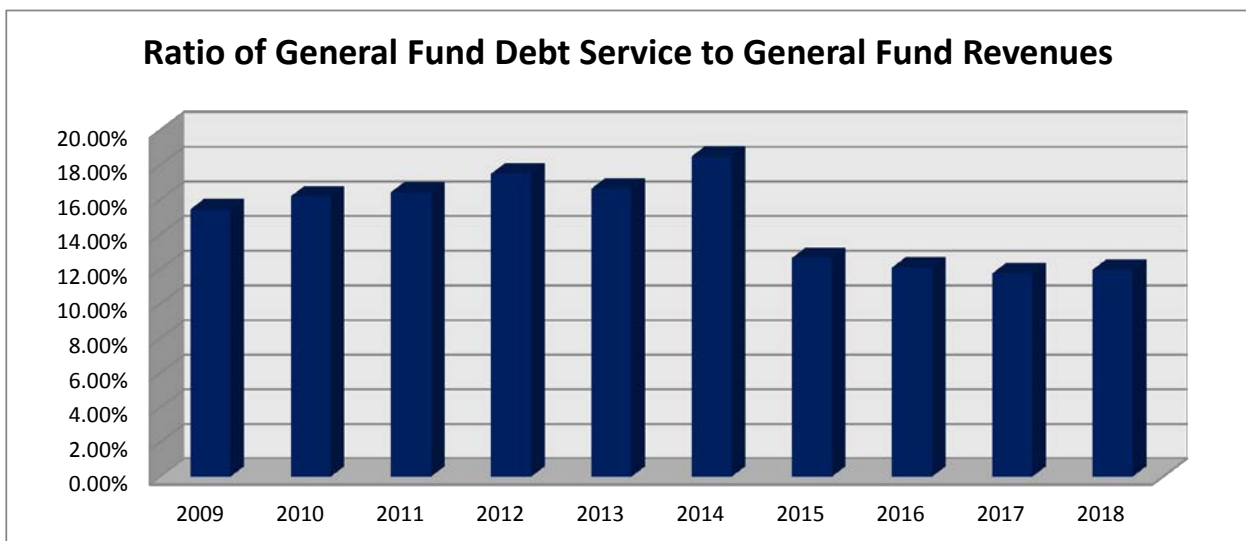
Ratio of General Fund Debt Service to General Fund Revenues

Ratio: This ratio measures the amount of General Fund debt service expenditure incurred each year compared to General Fund revenues. As debt service requirements increase, the City's uncommitted funding sources decrease, thereby reducing the amount of funds available for other programs. As indicated below, the debt service cost to General Fund revenues ratio has remained relatively unchanged over the last five years.

Policy

Limit: Annual debt service will not exceed 15% of budgeted General Fund revenues.

Fiscal Period	General Fund Debt Service	General Fund Revenues	Ratio
2009	14,817,995	95,964,498	15.44%
2010	15,929,410	98,461,555	16.18%
2011	16,881,237	102,791,506	16.42%
2012	18,026,685	103,074,320	17.49%
2013	17,189,783	103,375,723	16.63%
2014	19,717,776	106,658,825	18.49%
2015	13,447,656	106,484,091	12.63%
2016	13,202,509	109,249,738	12.08%
2017	13,317,931	113,398,251	11.74%
2018	14,413,614	120,589,078	11.95%

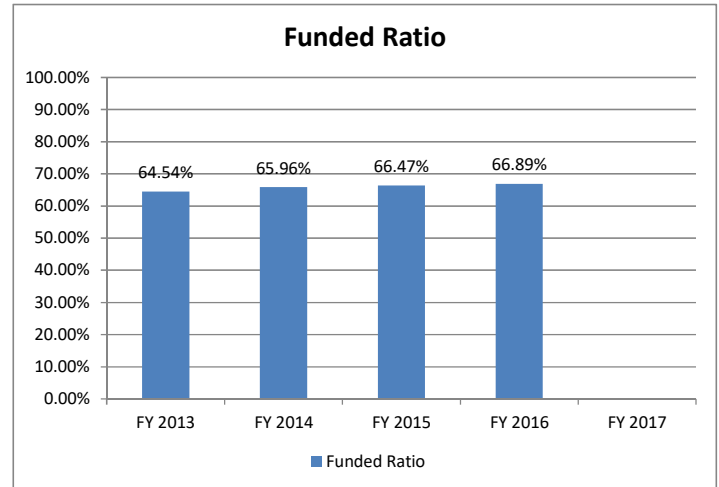
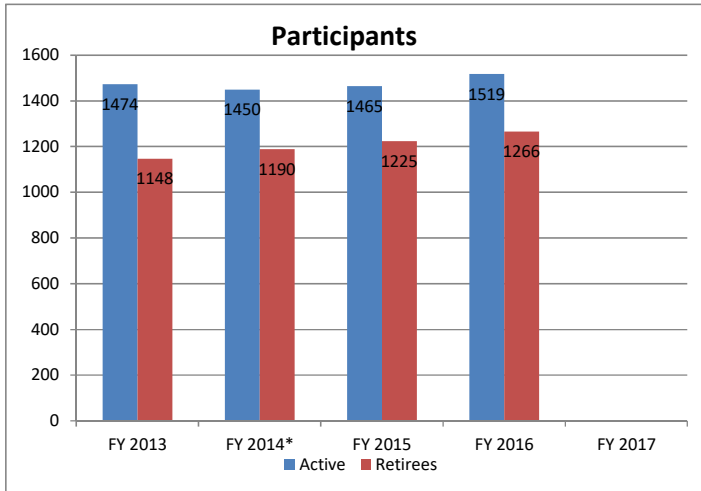


H

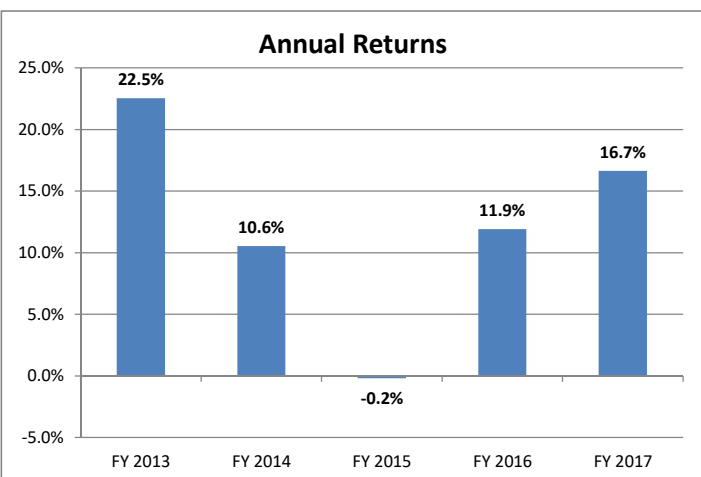
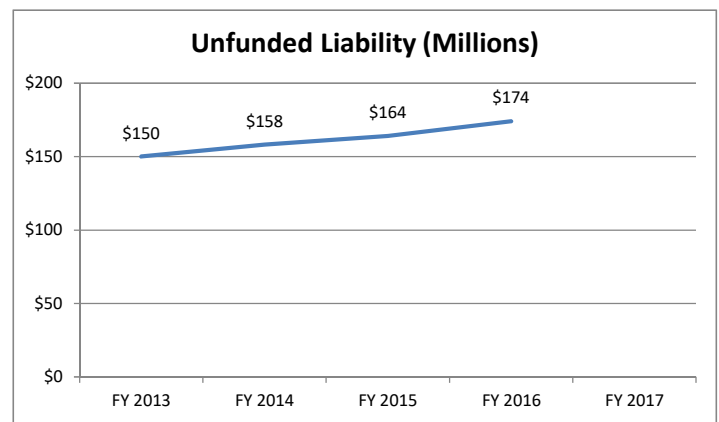
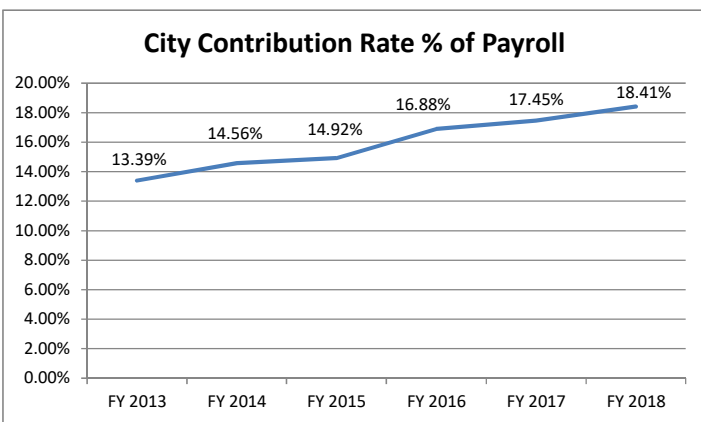
	<u>1994 Guaranteed</u>		<u>2009 Cap Imp</u>	<u>2010 Cap Imp</u>	<u>2011 Refunding</u>	<u>2014 Cap Imp</u>				<u>Proposed 2019</u>				
	<u>Entitlement Bonds</u>	<u>2003A POB</u>	<u>2003B POB</u>	<u>Bonds</u>	<u>Bonds</u>	<u>Note</u>	<u>2011A Note</u>	<u>2014 Note</u>	<u>Bonds</u>	<u>2016A Bond</u>	<u>2016B Bond</u>	<u>2017 Note</u>	<u>Borrowing</u>	<u>Total</u>
2018	1,095,000.00	3,345,775.00	4,649,352.00	657,187.50	314,378.76	685,992.00	427,212.50	1,638,440.00	1,033,598.76	710,880.00	530,120.00	562,781.00	0.00	15,650,717.52
2019	1,095,000.00	3,590,775.00	3,102,524.50		318,441.26	691,596.00	433,281.50	1,640,920.00	1,036,798.76	1,375,645.00	531,000.00	685,963.00	997,400.00	15,499,345.02
2020	1,095,000.00	3,845,775.00	3,269,963.00		316,441.26	691,728.00	429,007.00	1,637,560.00	1,033,998.76	1,369,885.00	531,640.00	684,688.00	999,200.00	15,904,886.02
2021	1,095,000.00	4,115,775.00	3,445,895.50		314,266.26	691,506.00	429,618.00	1,643,480.00	1,035,398.76	1,368,665.00	532,040.00	683,138.00	995,200.00	16,349,982.52
2022	1,095,000.00	4,400,775.00	3,629,276.00		316,653.76	690,930.00		1,638,440.00	1,034,648.76	1,371,870.00	532,200.00	686,313.00	995,600.00	16,391,706.52
2023	1,095,000.00	4,700,775.00	3,819,058.50		318,293.76			1,642,680.00	1,037,398.76	1,379,385.00	532,120.00	689,075.00	995,200.00	16,208,986.02
2024	1,095,000.00	5,015,775.00	4,014,197.00		314,093.76			1,635,960.00	1,038,398.76	1,366,095.00	531,800.00	686,425.00	999,000.00	16,696,744.52
2025		5,340,775.00	4,224,266.00		314,693.76			1,643,520.00	1,037,648.76	1,377,460.00	531,240.00	683,500.00	996,800.00	16,149,903.52
2026		5,690,775.00	4,436,178.00		314,648.76				1,035,148.76	987,905.00	530,440.00	685,300.00	998,800.00	14,679,195.52
2027		6,050,775.00	4,658,849.00		314,193.76				1,036,598.76	991,630.00	529,400.00	686,688.00	999,800.00	15,267,934.52
2028		6,430,775.00	4,890,653.00		317,931.26				1,037,298.76	879,780.00	533,120.00	682,663.00	999,800.00	15,772,021.02
2029		4,370,775.00	5,129,964.00		316,031.26				1,037,248.76		531,480.00	683,363.00	998,800.00	13,067,662.02
2030		4,662,999.00	5,380,156.00		318,343.76				1,036,448.76		529,600.00	688,650.00	996,800.00	13,612,997.52
2031		6,879,749.00	3,424,332.00						1,033,792.50		532,480.00	683,388.00	998,800.00	13,552,541.50
2032		7,300,335.00	3,605,648.00						1,035,355.00			682,850.00	999,600.00	13,623,788.00
2033			1,133,265.00						1,035,275.00			686,900.00	999,200.00	3,854,640.00
2034									1,033,750.00			685,400.00	997,600.00	2,716,750.00
2035												683,488.00	999,800.00	1,683,288.00
2036												686,163.00	995,600.00	1,681,763.00
2036												683,288.00	995,200.00	1,678,488.00
2037												0.00	998,400.00	998,400.00
	7,665,000.00	75,742,383.00	62,813,577.50	657,187.50	4,108,411.38	3,451,752.00	1,719,119.00	13,121,000.00	17,608,806.38	13,179,200.00	7,438,680.00	13,580,024.00	19,956,600.00	241,041,740.76
Rate:	6.10%	5.42% - 6.19%	5.23%-5.42%	5.15%	3%-4.375%	2.36%	2.29%	2.40%	3%-5%	2.30%	2.30%	2.75%	4.00%	

**City of Gainesville
General Employees' Retirement Plan Quarterly Report
For the Quarter Ending December 31, 2017**

I



*Disability Pension was combined with General Employees Pension in 2014



Fiscal YTD Return through 12/31/2017: 4.74%

Current Issues:

- Liabilities Increasing
- Member Behavior/Life Expectancy
- City Contributions Expected to Increase Near term

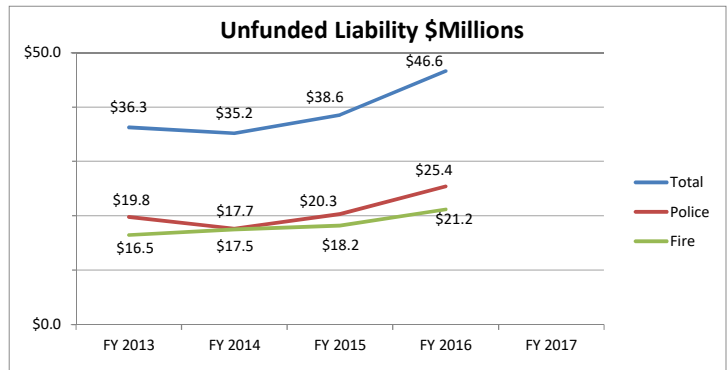
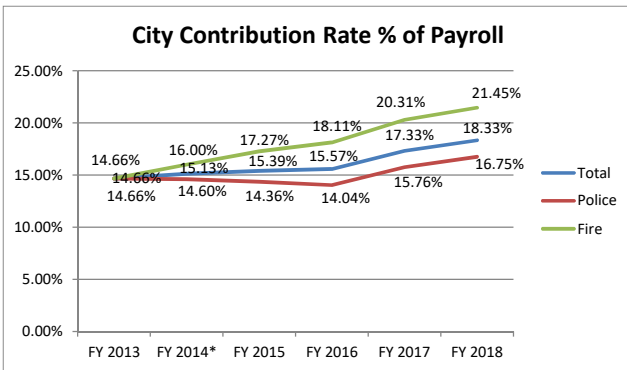
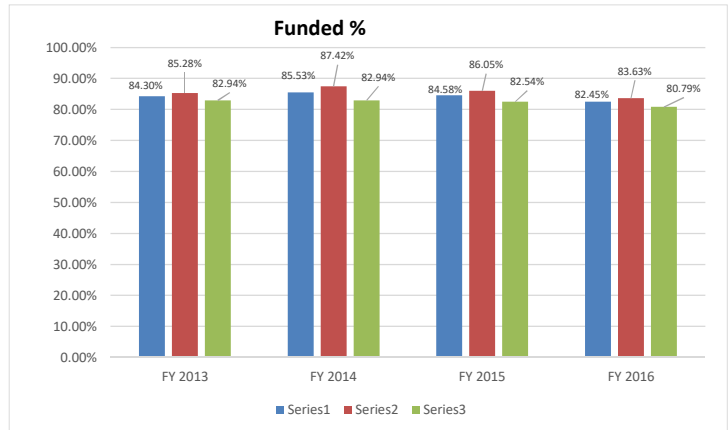
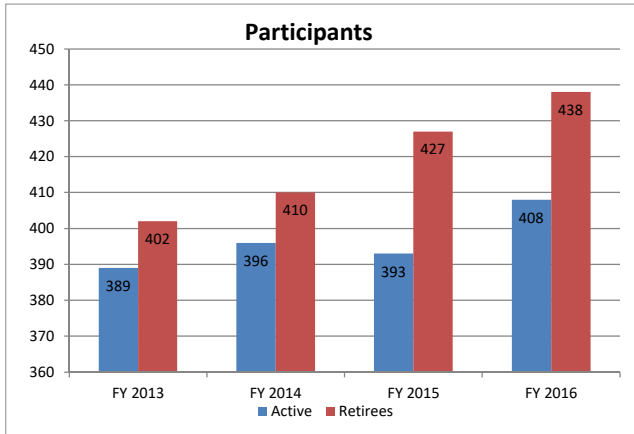
Maturing Plan : Retiree/Active Ratio

FY 2013	44%
FY 2014	45%
FY 2015	46%
FY 2016	45%
FY 2017	-

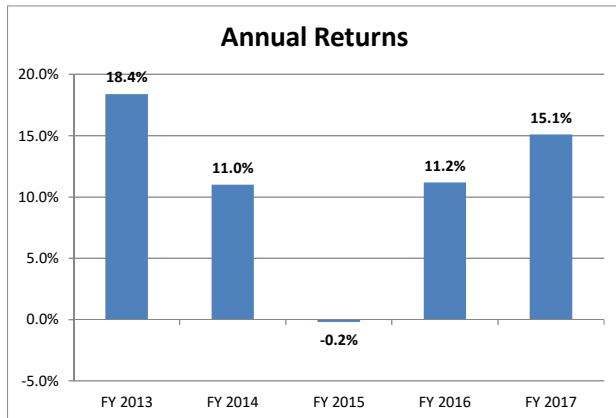
Actual Annual Investment Returns may be below 8.1% Return Assumption

**City of Gainesville
Police & Fire Pension Plan Quarterly Report
For the Quarter Ending December 31, 2017**

I



*Police & Fire began negotiating benefits & contributions separately.



Fiscal YTD Return through 2/28/2018: 5.30%

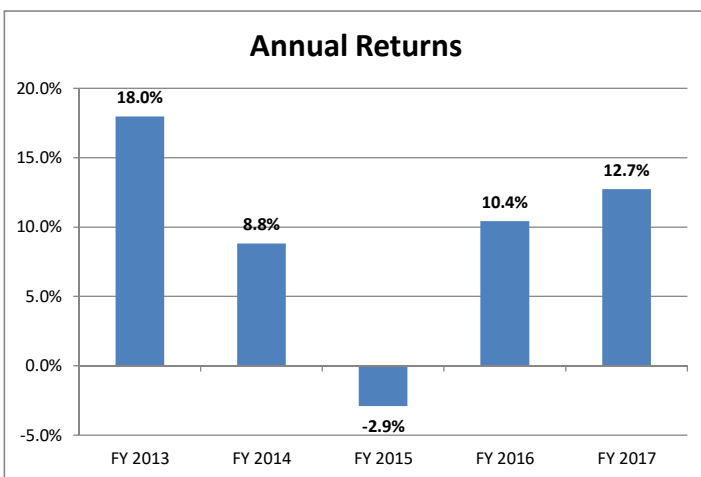
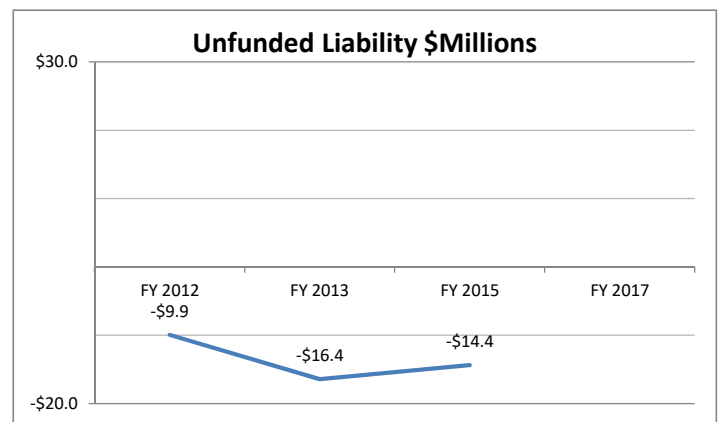
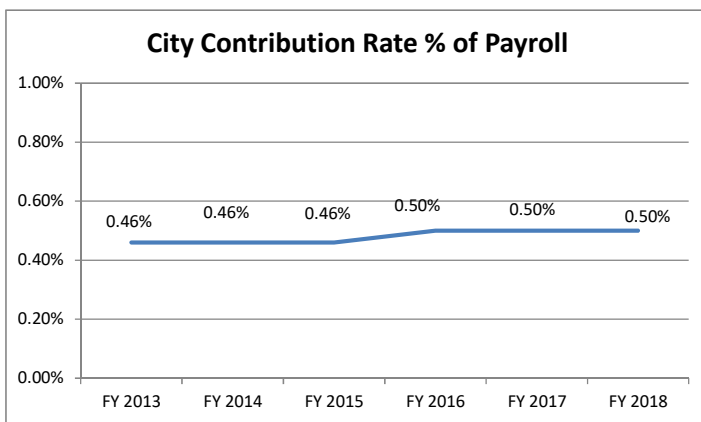
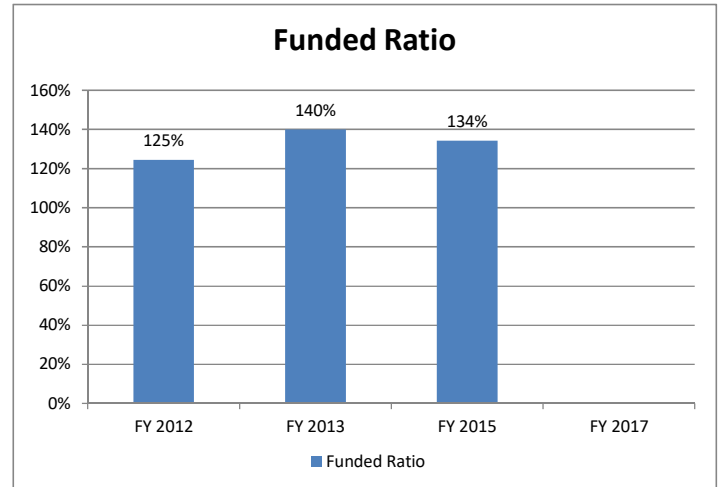
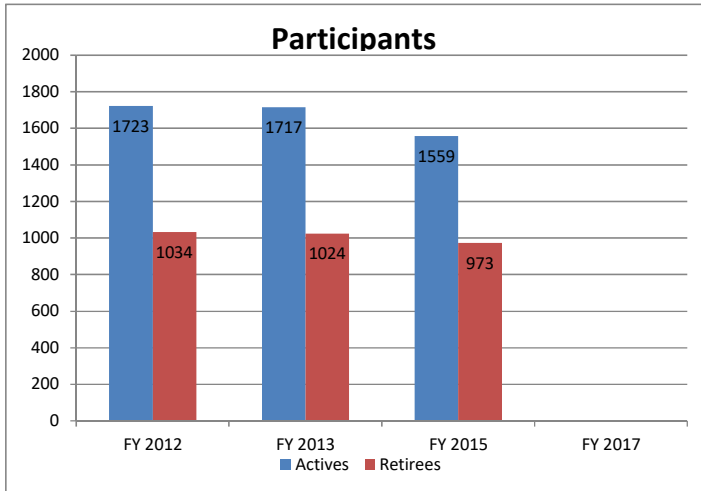
Current Issues:
 Liabilities Increasing
 Member Behavior/Life Expectancy
 City Contributions Expected to Increase Near term

Maturing Plan :

Retiree/Active Ratio	
FY 2013	51%
FY 2014	51%
FY 2015	52%
FY 2016	52%
FY 2017	

Actual Annual Investment Returns may be below 8.1% Return Assumption

**City of Gainesville
Retiree Health Insurance Trust Fund Quarterly Report
For the Quarter Ending December 31, 2017**



Fiscal YTD Return through 12/31/2017: 4.08%

Current Issues:

- Liabilities Increasing
- Member Behavior/Life Expectancy
- Health Care Costs Rising

Supplemental Medicare Plan Subsidies

City Contributions Expected to Increase Near term

Investment Underperformance Compared to Pension Plans

Actual Annual Investment Returns may be below 8.1% Return Assumption