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City of Gainesville

City Commission Workshop
May 22, 2018

Agenda

Proprietary Fund Review

- Stormwater Management Utility
- Solid Waste
- Ironwood Golf Course
- Building Inspection
- Regional Transit System (RTS)
- Fleet Management
- Capital Improvement
- Debt Service
- Pension Fund

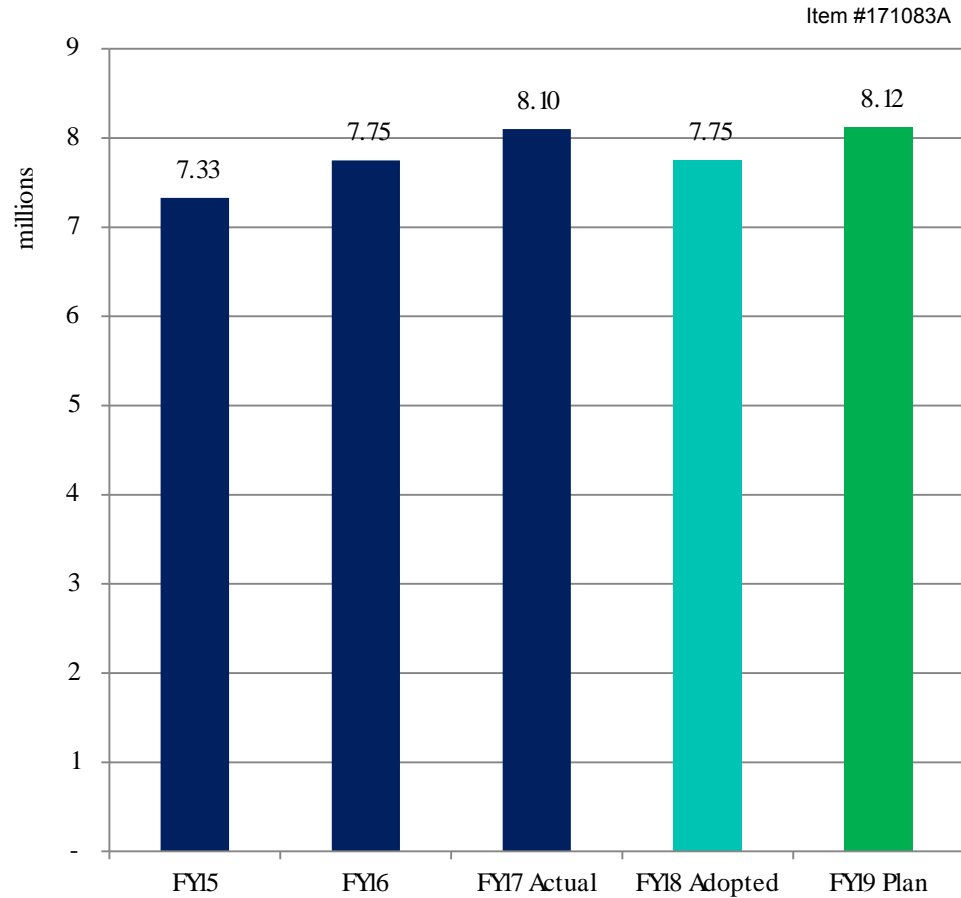
Stormwater Management Utility Fund (A)

The Stormwater Fund protects water quality through maintenance of the City's stormwater infrastructure including upkeep of basins and ditches, street sweeping and mosquito control.

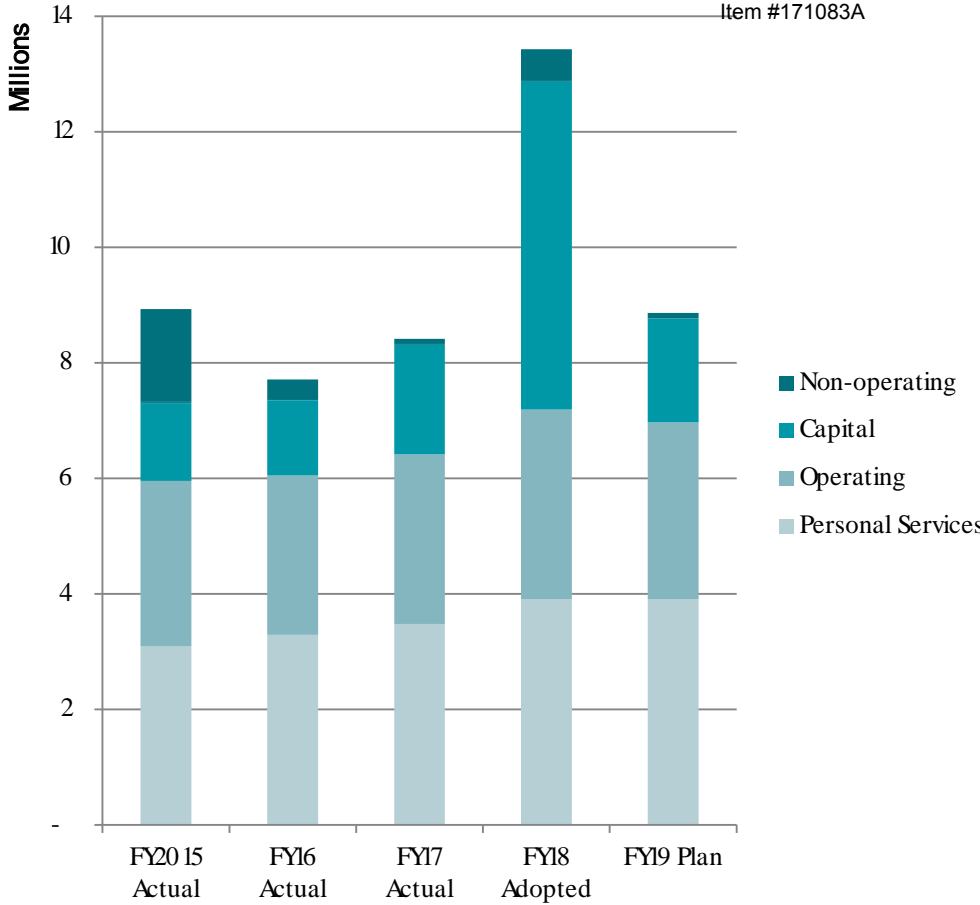
Funded through customer charges based on Equivalent Residential Units (ERU) billed monthly through GRU:

- \$9.45 per ERU
- Includes every other year 5% fee increase in FY18

Stormwater Management Utility Fund Revenue from Fees



Stormwater Management Utility Fund Expenses



Stormwater Management Utility Fund FY18 Capital Expenses

Item #171083A

- College Park Credit Basin4
- Hatchet Creek - Forest Creek - Brittany Estates
- Hatchet Creek - Forest Creek - BMAP Phase II
- Mbsquito Control ATV
- Mbsquito Control (ULV Sprayers)
- Mbsquito Control Lab Addition2
- University Height Credit Basin3
- Map Room Files (SMU & Other)

Stormwater Management Utility Fund FY19 Capital Expenses

These projects are continued from FY18

- Hatchet Creek - Forest Creek - Brittany Estates
- Hatchet Creek - Forest Creek - BMAP Phase II
- Map Room Files (SMU & Other)

Stormwater Management Utility Fund Proposed Additions

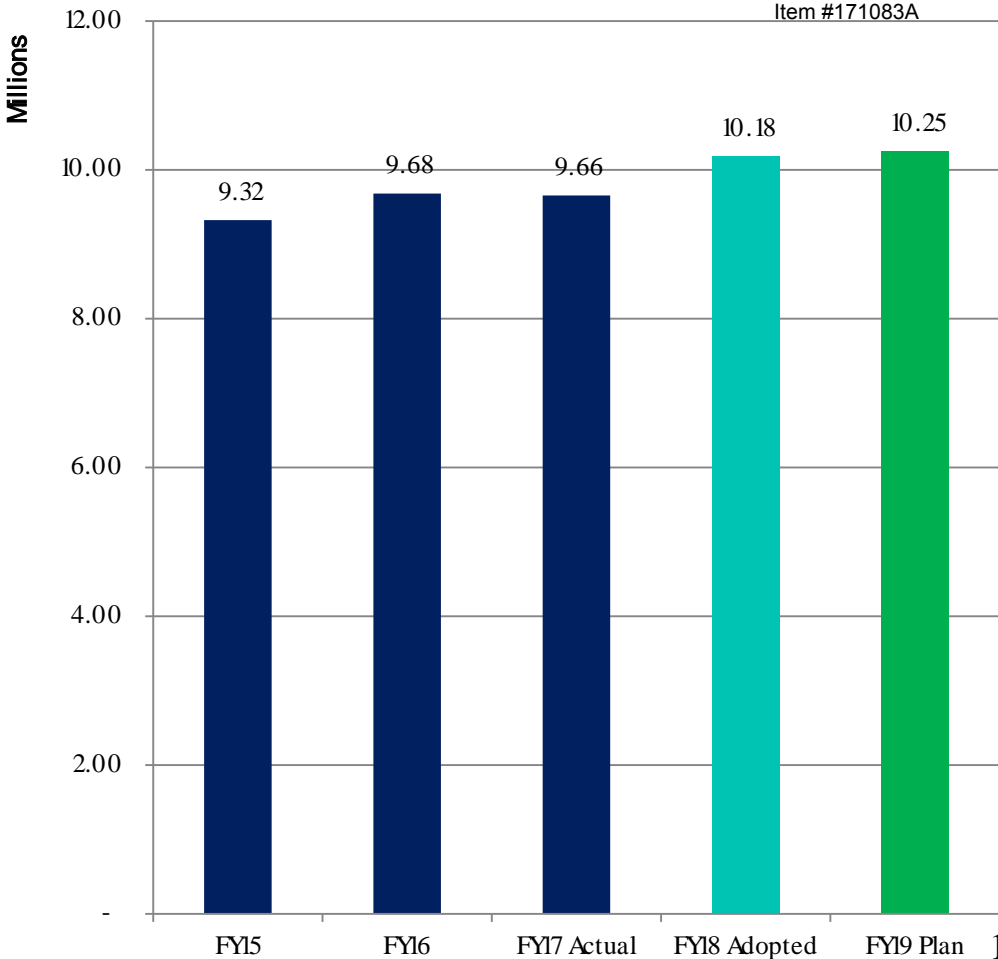
	FY19 Plan	Proposed Additions	Revised FY19 Plan
FY19 Plan	\$7,073,241		
Depot Park Stormwater Pump Station		\$100,100	
Revised 19 Plan			\$7,173,341

Hurricane Irma Grant Projects will be submitted to the commission in the near future

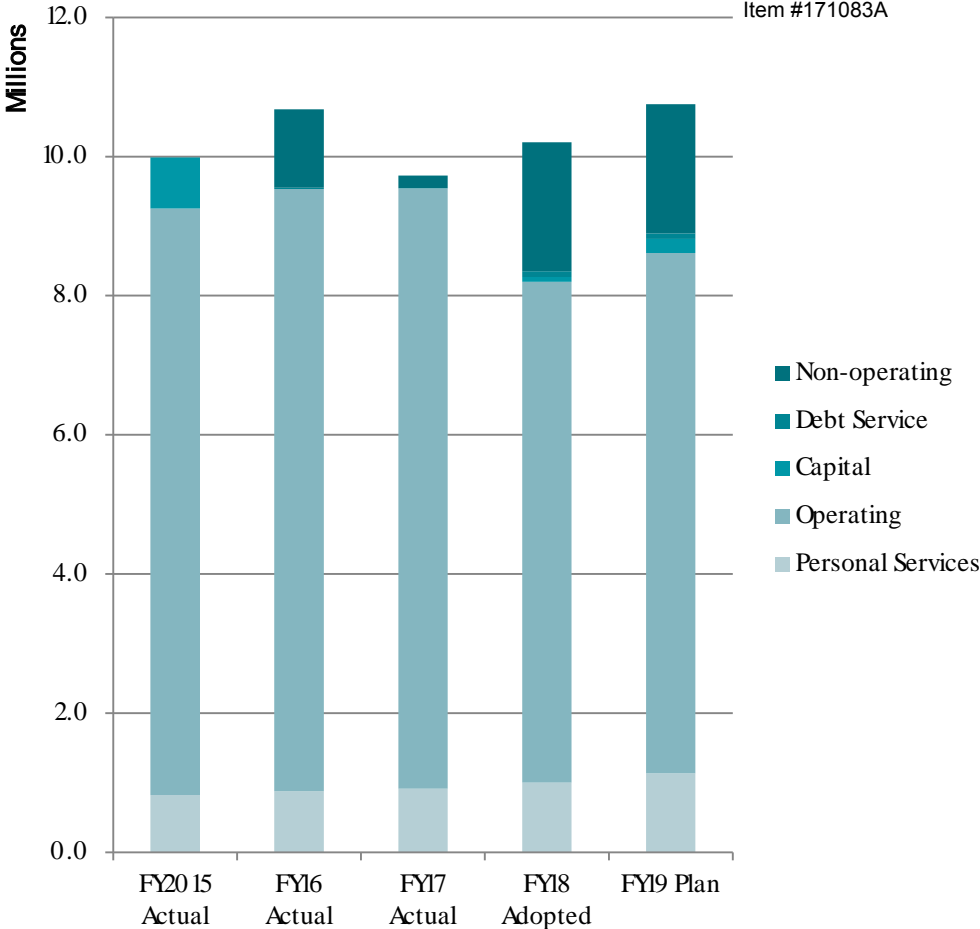
Solid Waste Fund (B)

- This fund covers the cost of a third party contract for waste and recycling collection
- Funded through customer charges based on cart size billed monthly through GRU
- Annual payment for roadway resurfacing due to damage from waste hauling trucks of \$1.4M
- Includes every other year 5% fee increase in FY18

Solid Waste Fund Revenue



Solid Waste Fund Expenses



Solid Waste Fund Proposed Additions

* Supports Zero Waste Initiative

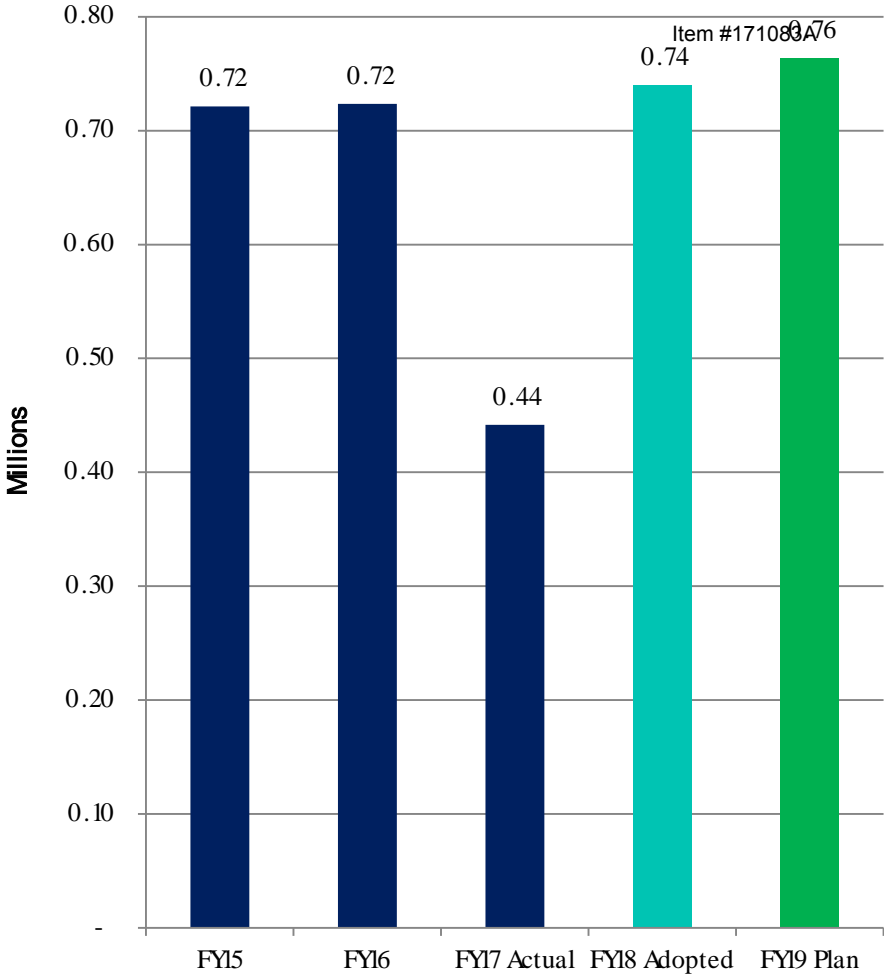
	FY19 Plan	Proposed Additions	Revised FY19 Plan
FY19 Plan	\$10,381,314		
Sustainability Manager*		\$85,000	
Waste Composition Study*		\$20,000	
Consultant for Plan*		\$50,000	
Street Sweeping Screener		\$17,000	
Additional Recycling Containers		\$200,000	
Revised 19 Plan			\$10,753,314

Item #171083A

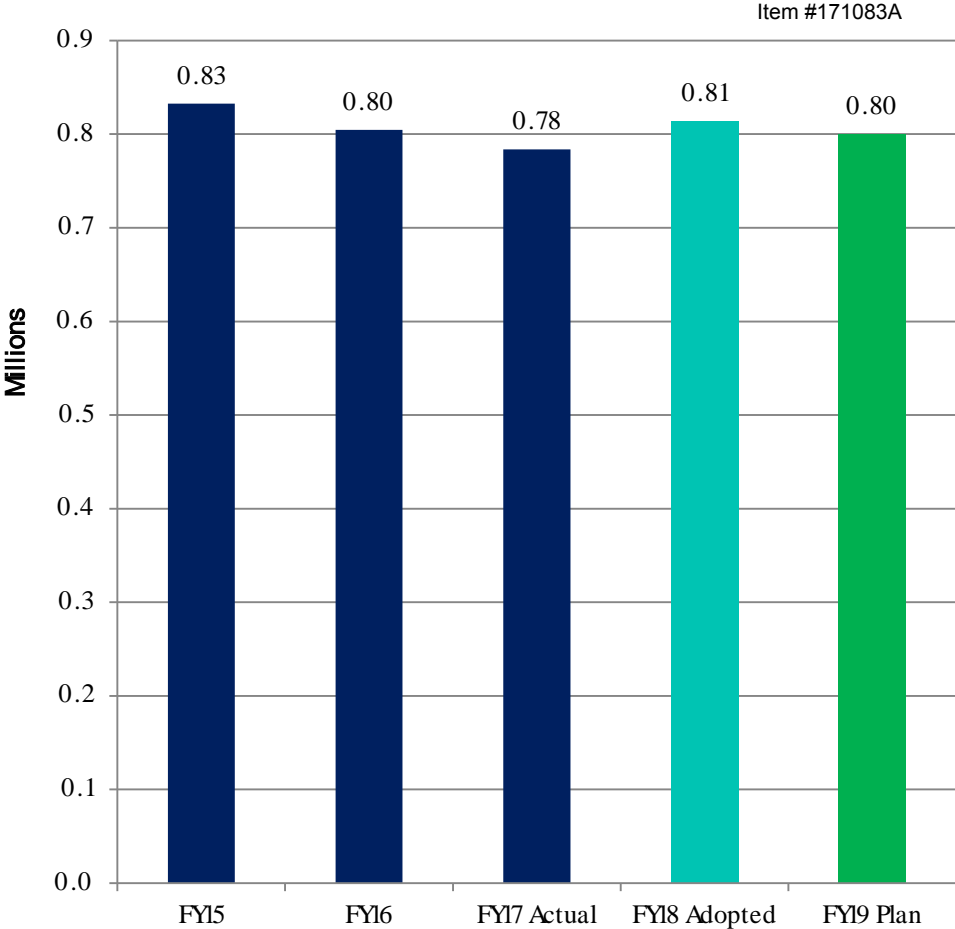
Ironwood Golf Course Fund (C)

- Golf course operations
- Ongoing plan to close-out enterprise fund and move Ironwood into the General Fund starting in FY20

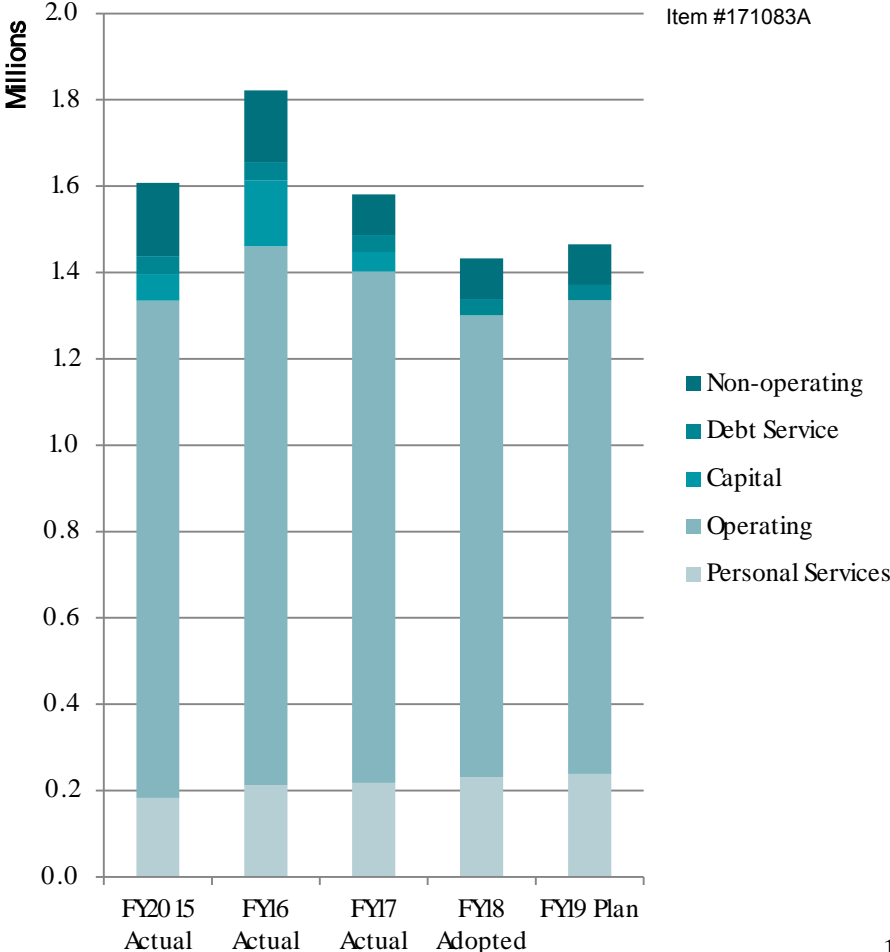
Ironwood Golf Course Revenue



Ironwood Golf Course General Fund Support



Ironwood Golf Course Expenses

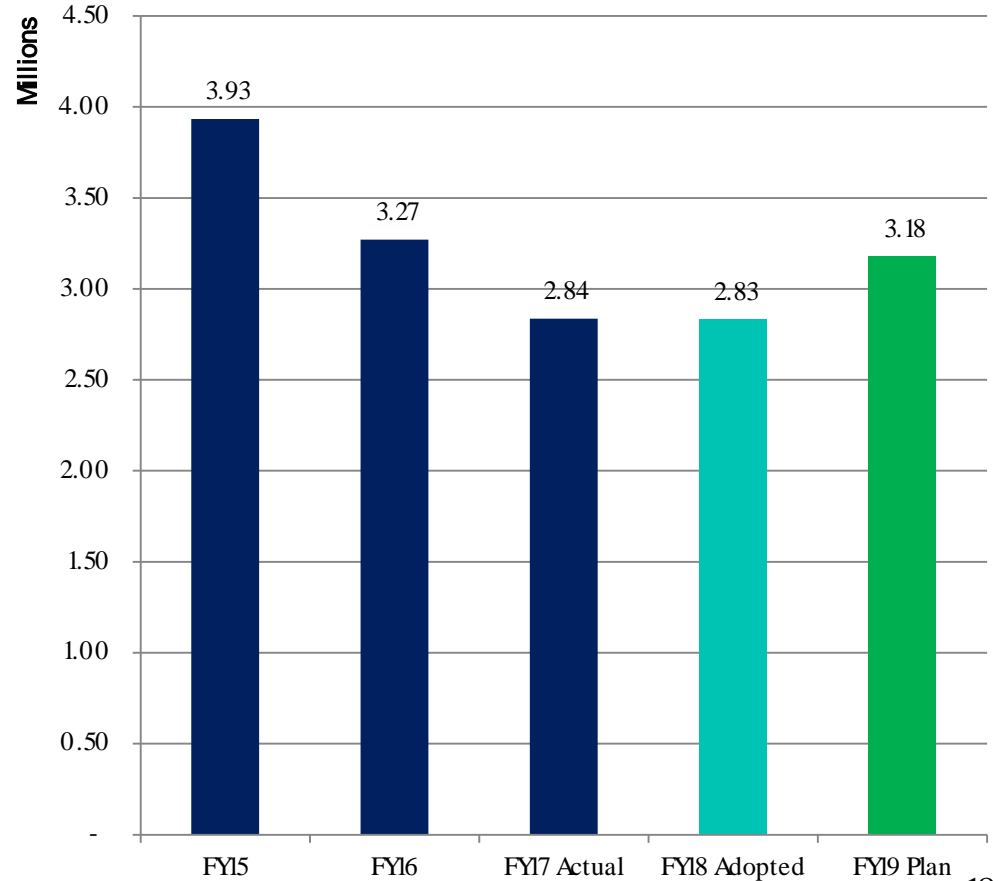


Building Inspection Fund (D)

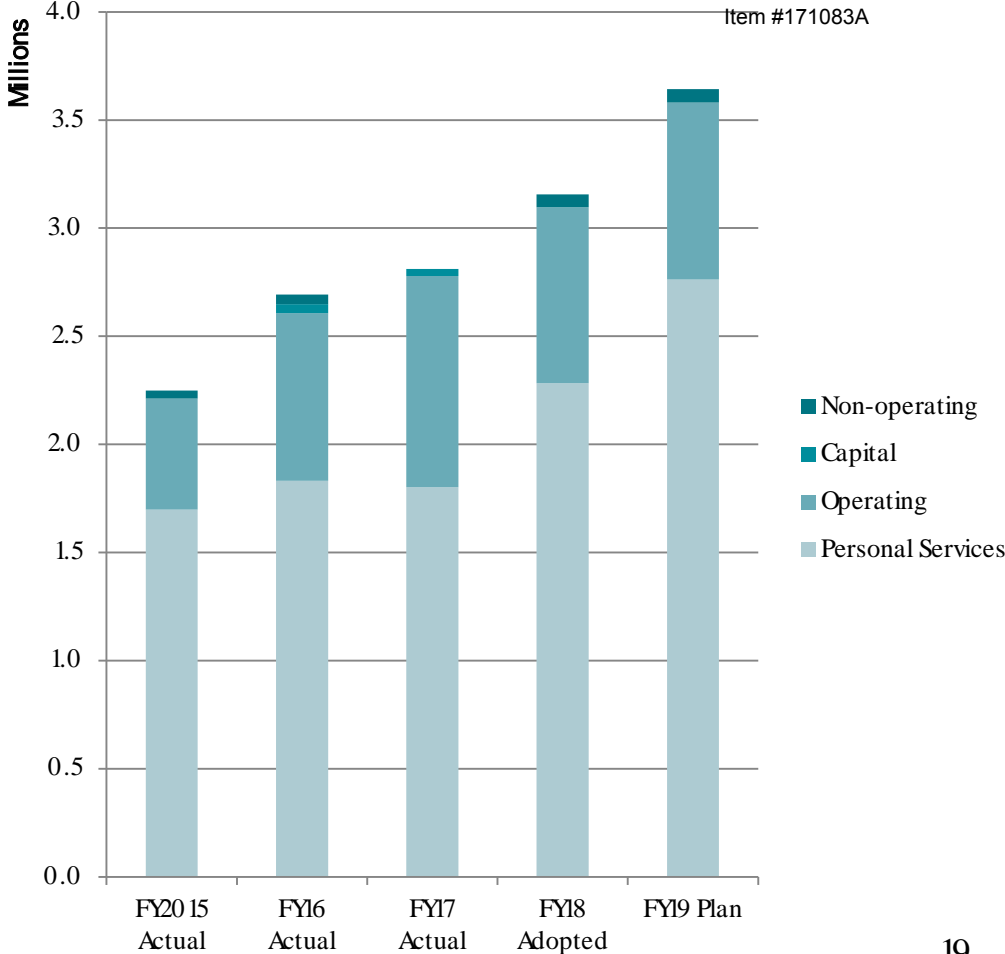
- Primary revenues generated from building permit fees
- Funds must be spent on building inspections and supporting functions
- Revenues are received in advance of the cost of providing services
- In some cases it may be several years before all required inspections are completed

Building Inspection Fund Revenue

Item #171083A



Building Inspection Fund Expenses



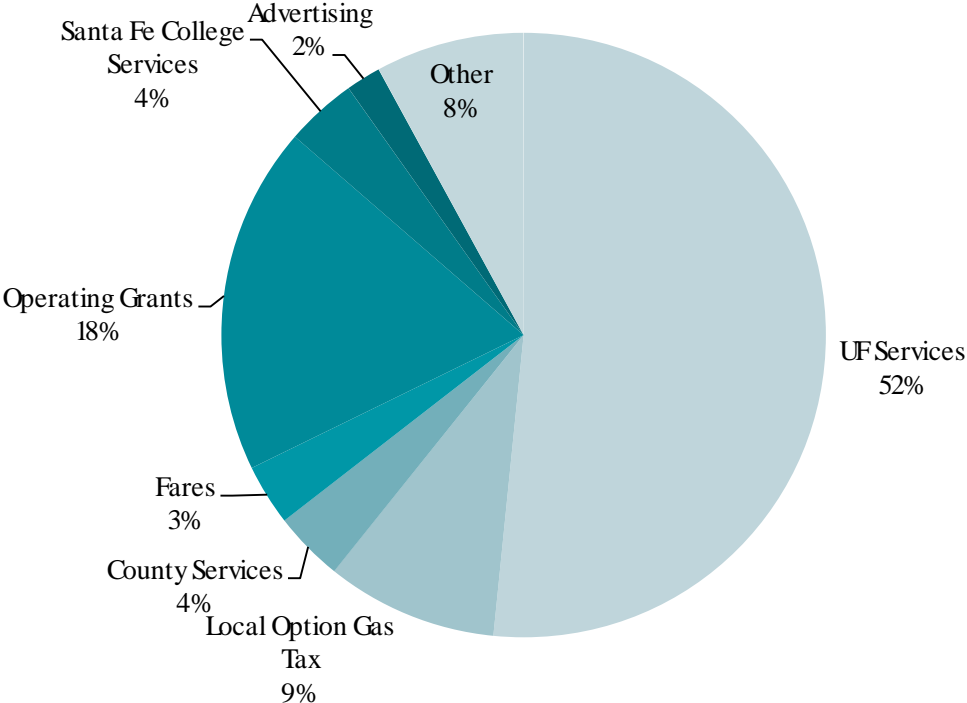
Regional Transit System (RTS) (E)

This fund provides for the cost of transit service

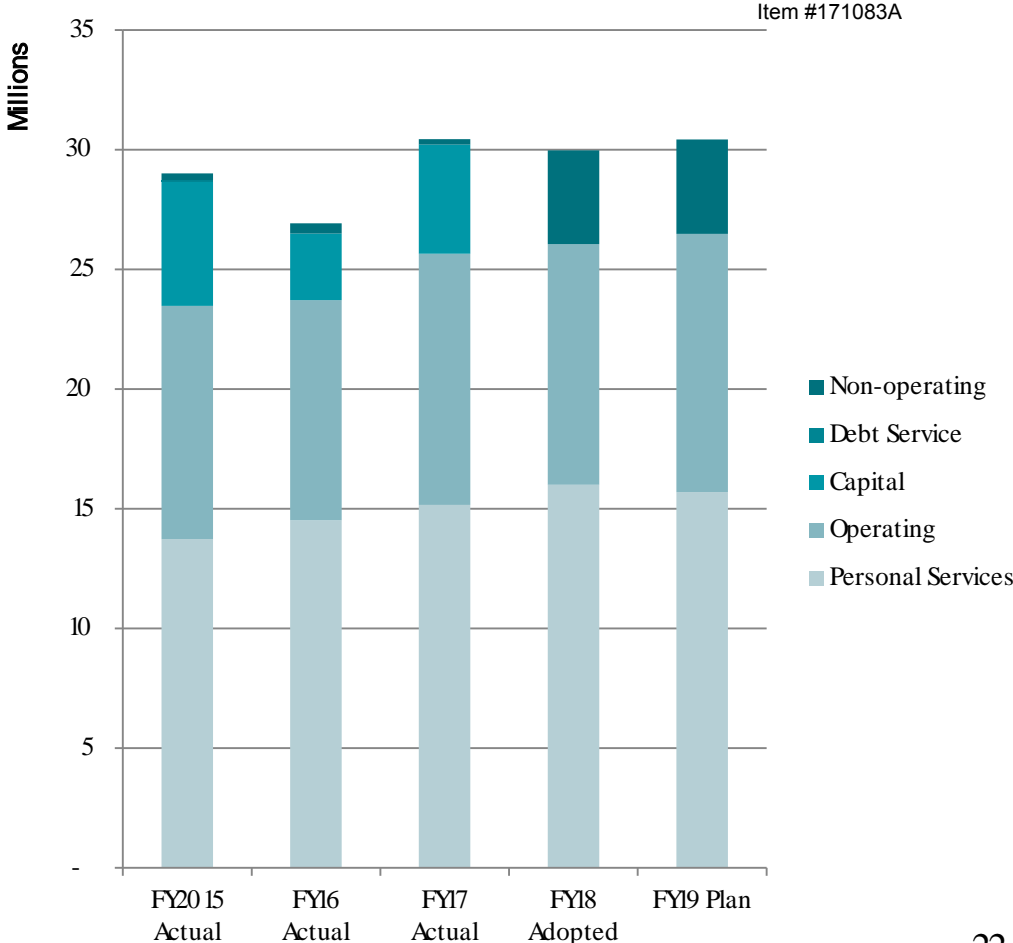
Revenue sources include:

- University of Florida Service Agreement
- FTA/FDOT Grants
- Local Option Gas Tax
- Alachua County Service Agreement
- Santa Fe College Service Agreement
- Fares , Passes & Advertising
- General Fund Support

Regional Transit System Revenues



Regional Transit System Expenses



Regional Transit System Expenses

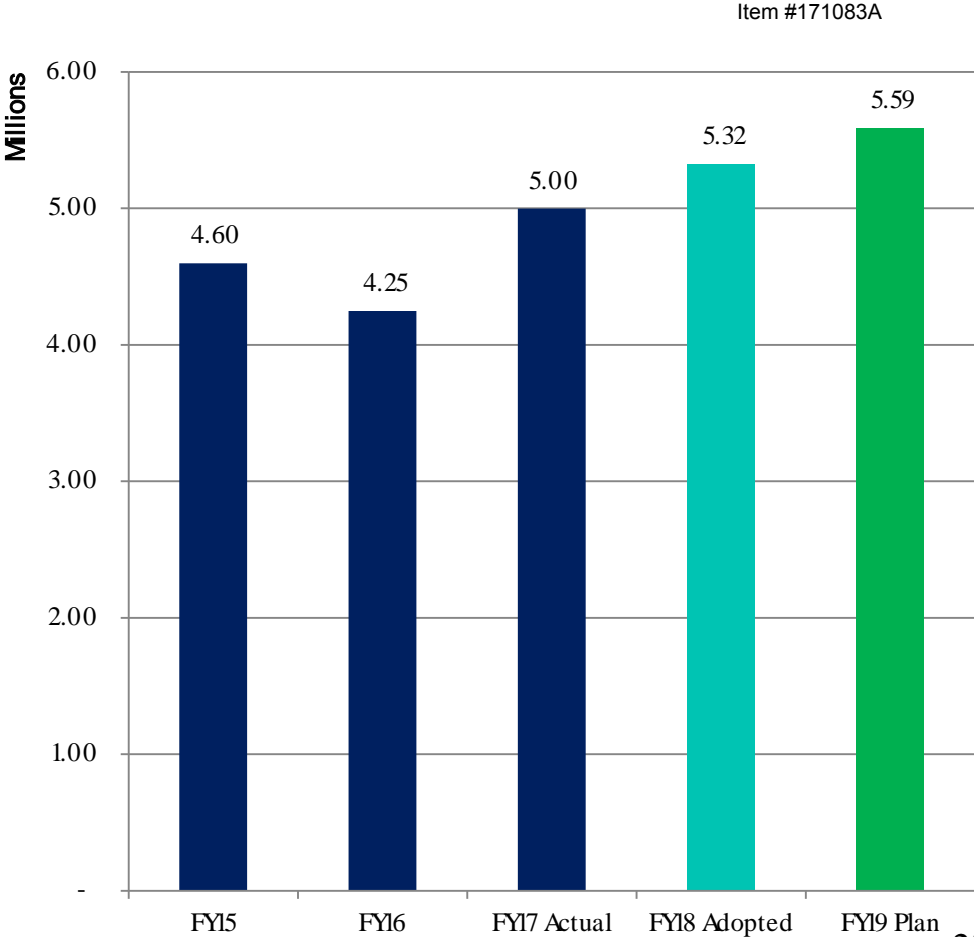
	FY19 Plan	Proposed Additions	Revised FY19 Plan
FY19 Plan	\$30,266,254		
TransLoc recurring fees		\$299,520	
UF portion of TransLoc		-149,760	
TNTSI Inc recurring fees		\$3,353	
SASystems recurring fees		\$9,907	
Revised 19 Plan			\$30,429,274

Item #171083A

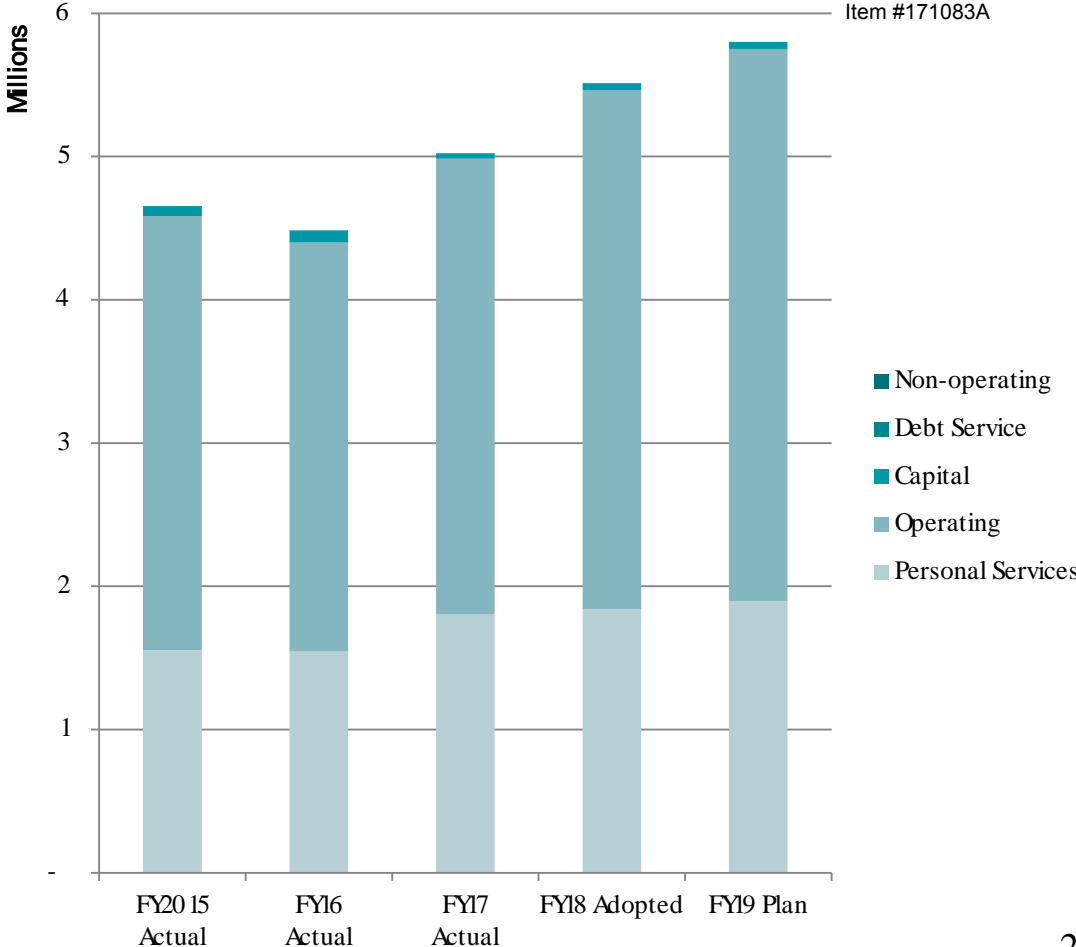
Fleet Management (F)

- The Fleet Services Funds are used to account for the costs of vehicle acquisition and replacements and operating a maintenance facility for vehicles used by various City departments.
- As an internal service fund, sources for the Fleet Management funds are collected from other departments.
- Fleet Services exists for the benefit of the City and functions under a cost-reimbursement basis. Monies collected in excess of expenses are used for fleet maintenance and replacement management.

Fleet Management Revenues



Fleet Management Expenses



Fleet Management Additions

	FY19 Plan	Proposed Additions	Revised FY19 Plan
FY19 Plan	\$5,800,519		
2-Fleet Technicians		\$100,299	
Fleet Support Specialist		\$50,760	
Revised 19 Plan			\$5,951,578

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CAPITAL IMPROVEMENT (G)

Capital Improvement

	FY19 Plan 2019 Bond Issue
City Hall Improvements	\$2.5 M
LED Streetlight Upgrade with Smart Lighting Controls	\$6.82M
Brick Streets Evaluation	\$50 K
Department Wide Radio Replacement (TRS & Portable)	\$1.15M
GPD Body Worn Cameras	\$300k
Fire Station 5 Feasibility Study	\$209k
New Fire Station 9	\$1.5M
GFR Equipment Replacement	\$1M
Total	\$13.5M

Recurring Capital Improvement Funded by the General Fund

	Recurring Capital Funded by General Fund in FY19
General Capital Projects Fund: Boardwalk Replacement, Sidewalk Maintenance, Median Replacement, Tasers, Body Worn Cameras, etc.	\$317k
Facilities Maintenance Fund: Maintenance & Repairs of Parks, Sidewalks, Parking Garage, etc.	\$562.5k
Equipment Replacement Fund: GPD Laptops, Vehicle Video Cameras, Radios, Playground Equipment, Diving Boards, etc.	\$977.5k
Total	\$1.86M

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DEBT SERVICE (H)

Debt Service Fund

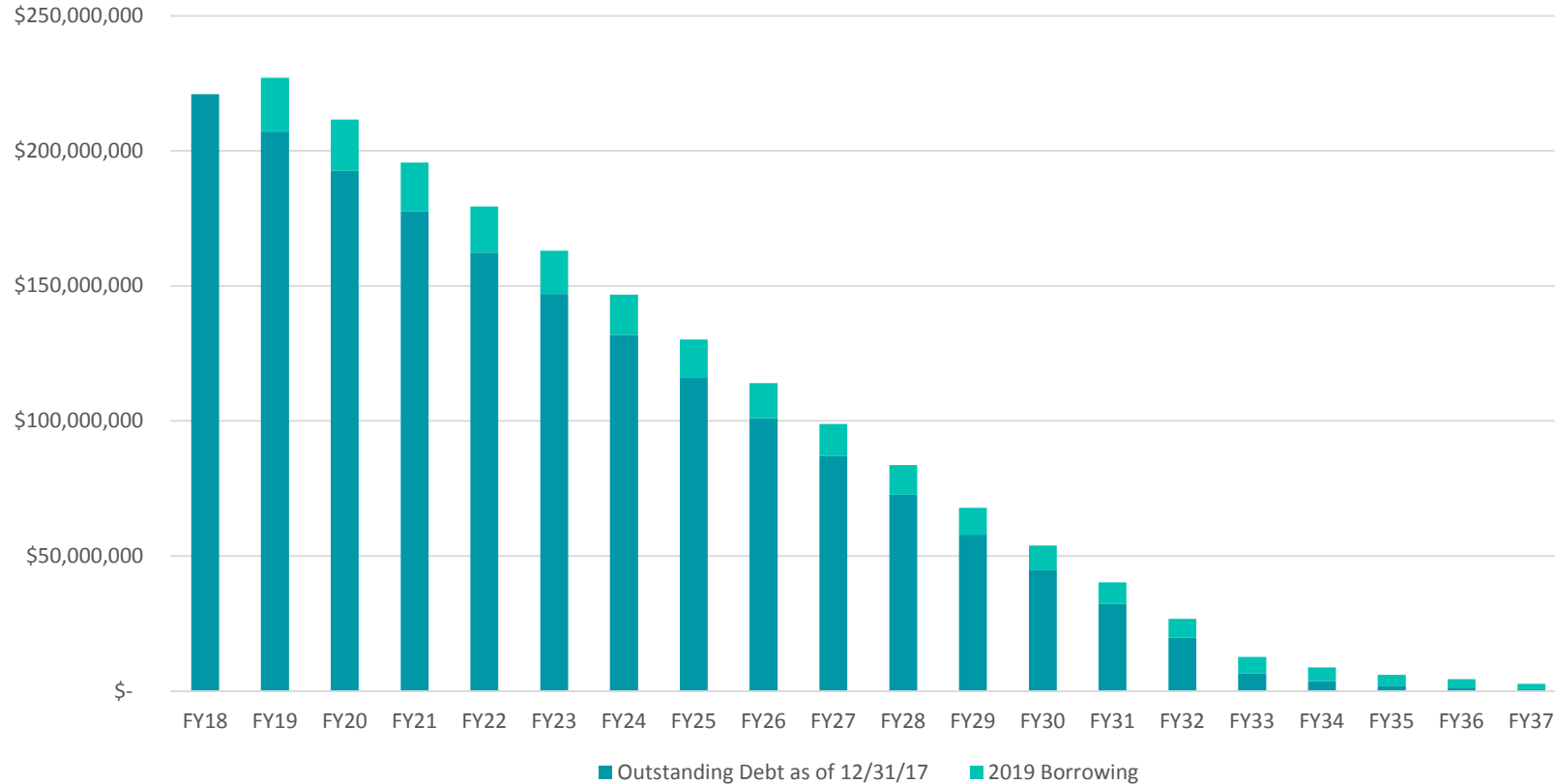
Debt Service is payment on loans and bond borrowings

Debt Service Fund provides ability to set aside funding on a regular basis to ensure cash is available when payments are due.

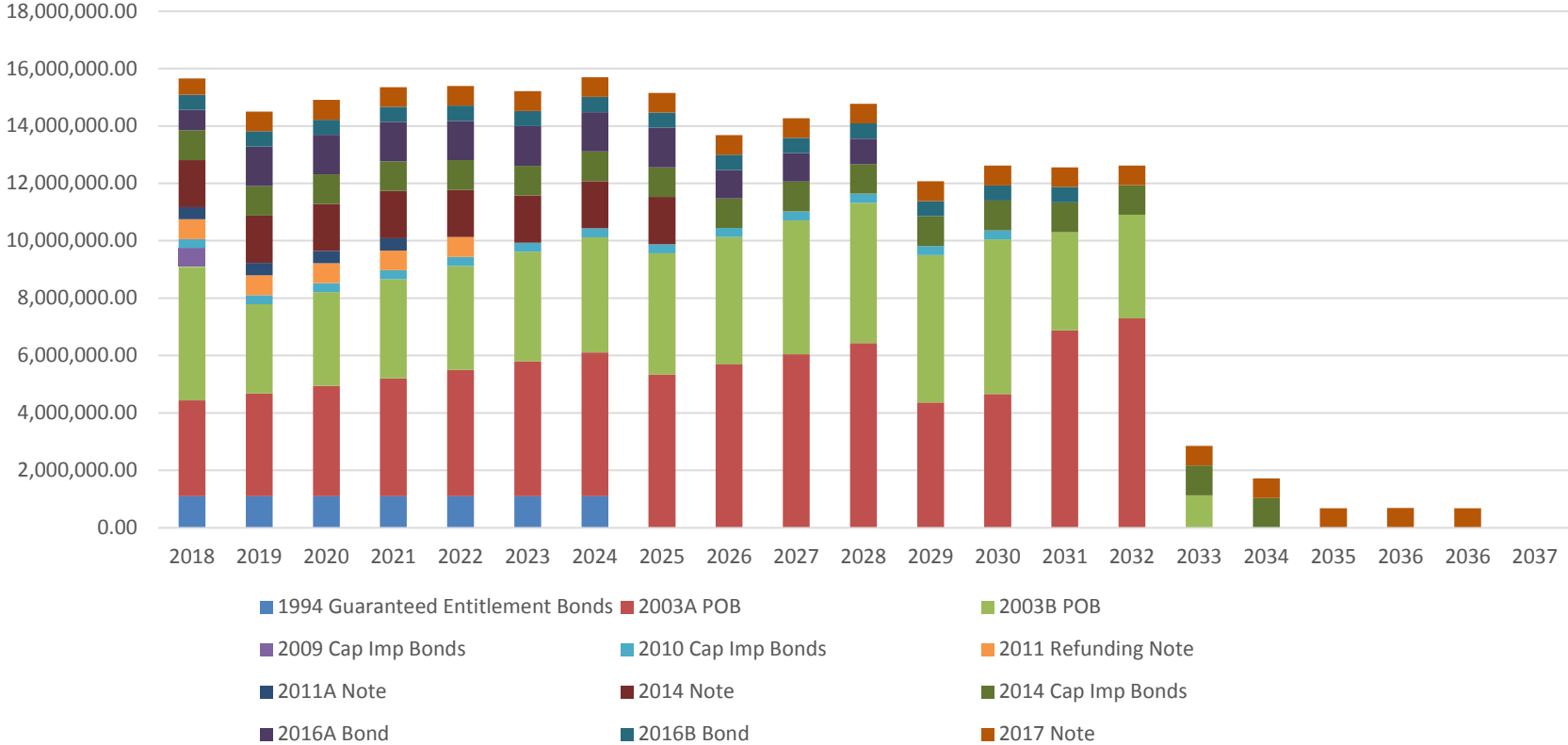
The outstanding Principal and Interest due as of December 31, 2017 is \$221M

Outstanding Principal and Interest

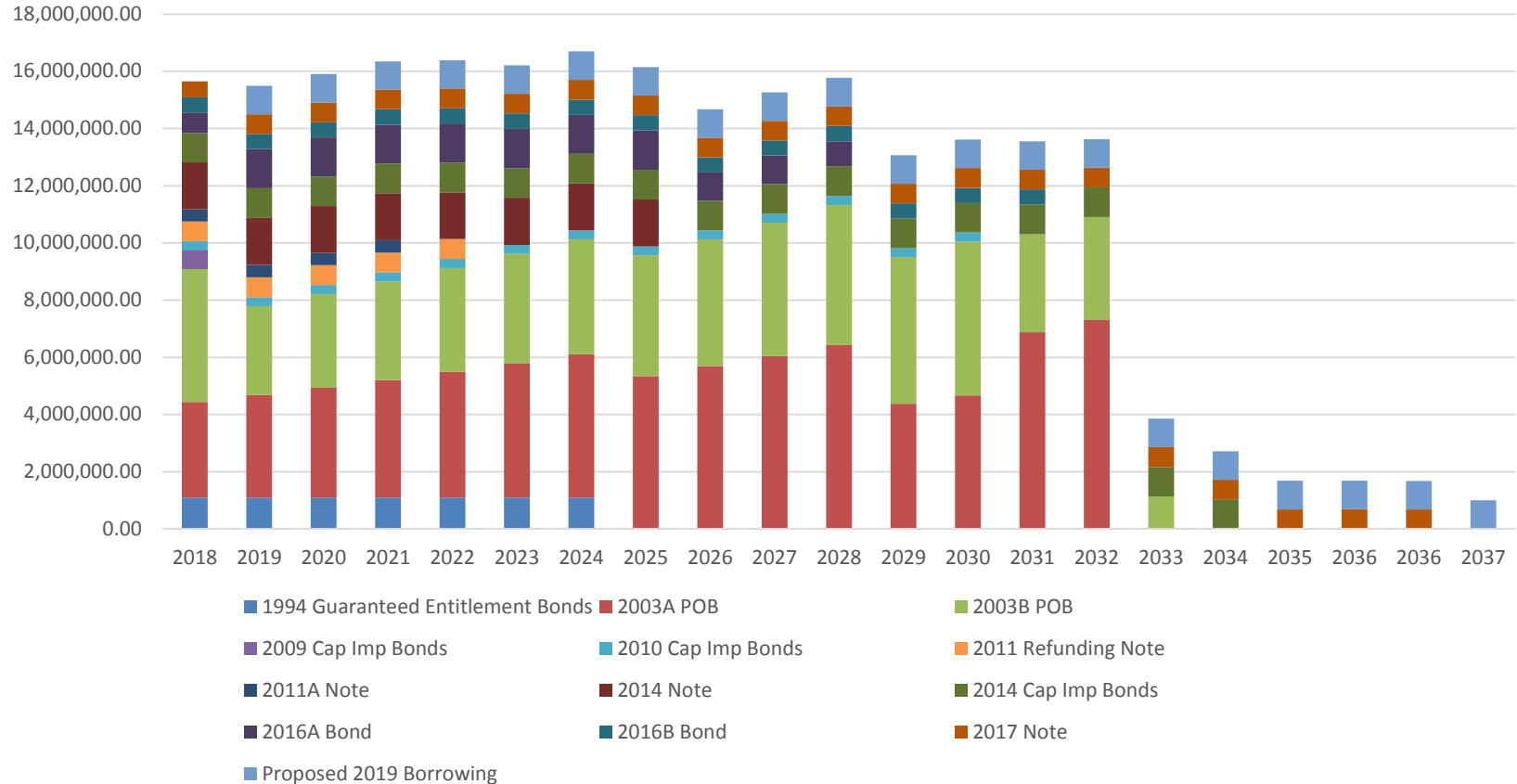
Item #171083A



Annual Debt Service Payments



Annual Debt Service Payments Including 2019 Borrowing Item # 11083A

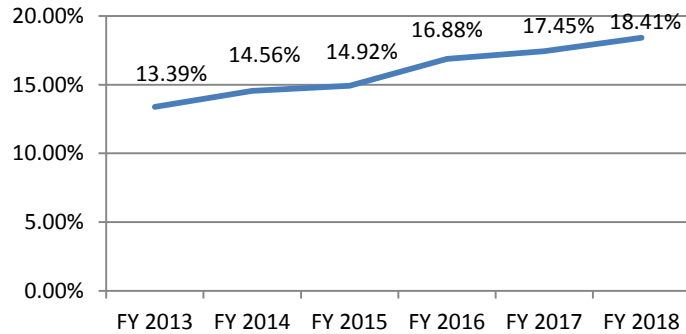


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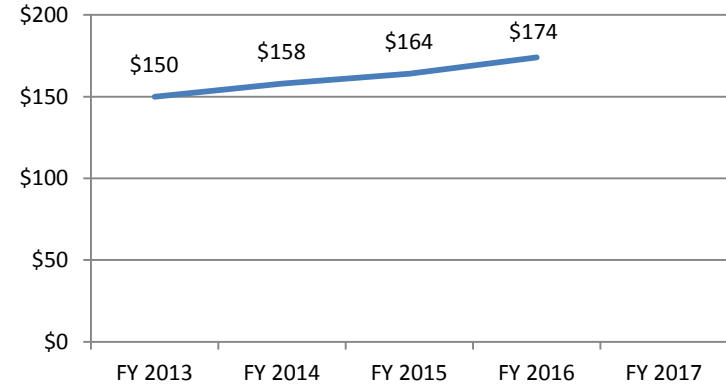
PENSION FUNDS (I)

General Pension Fund

City Contribution Rate % of Payroll

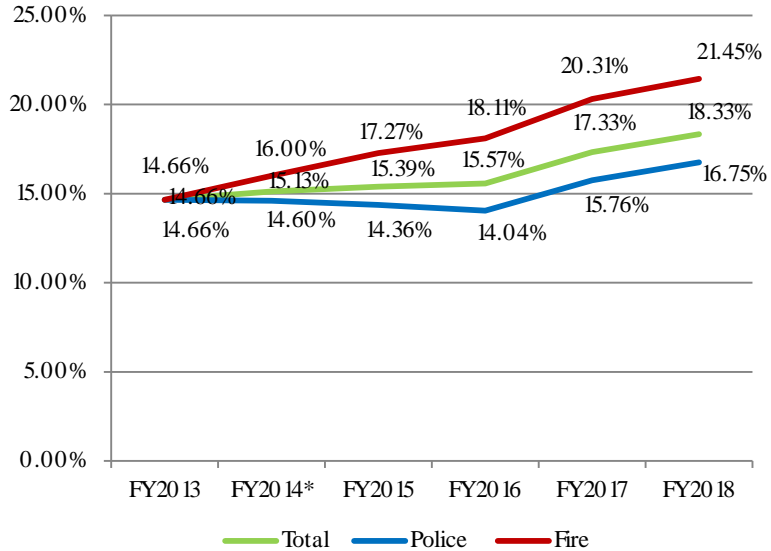


Unfunded Liability (Millions)

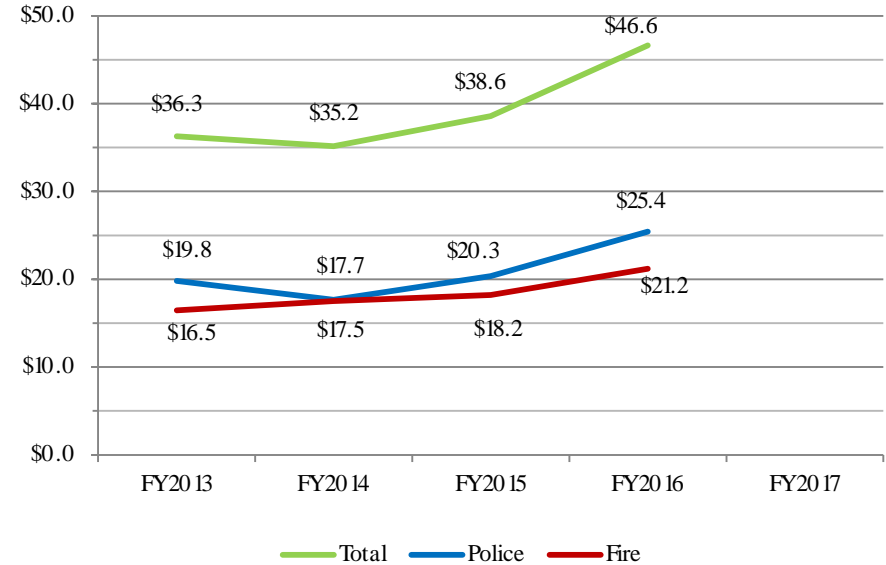


Police & Fire Pension Fund

City Contribution Rate % of Payroll



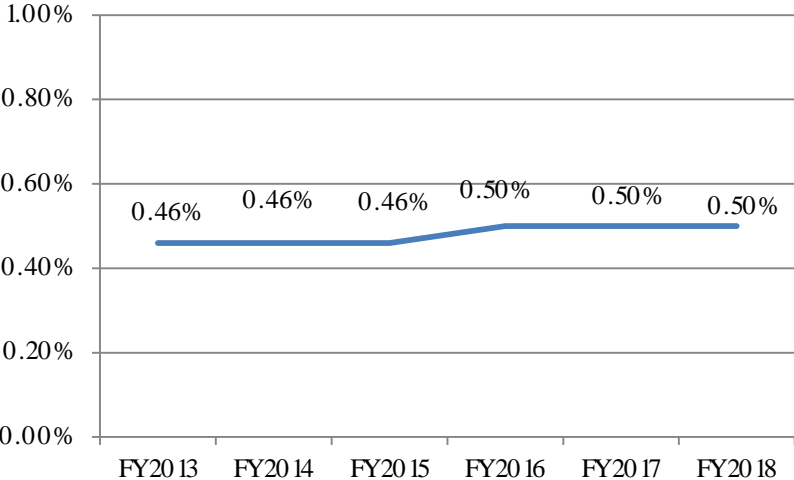
Unfunded Liability \$Millions



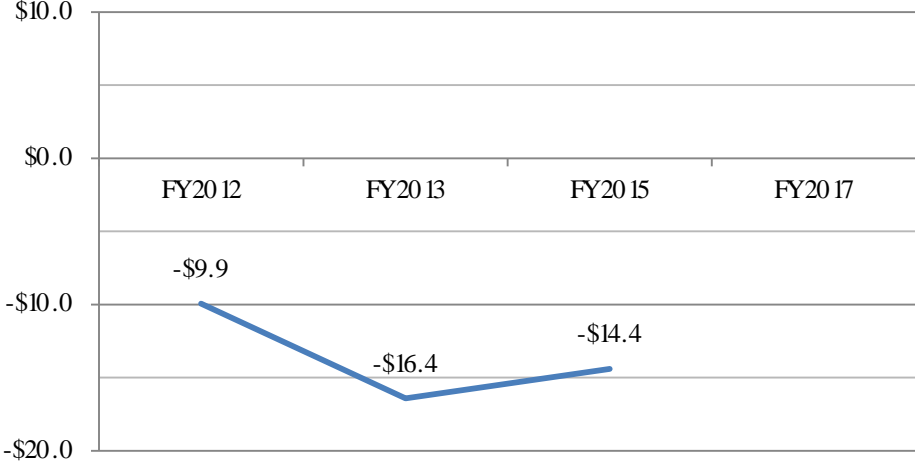
*Police & Fire began negotiating benefits & contributions separately.

Retiree Health Insurance Trust Fund

City Contribution Rate % of Payroll



Unfunded Liability (\$Millions)



Fund Balance Policy

Additional discussion outside of the budget process:

- Stormwater Management Utility
- Solid Waste Fund
- Building Inspection Fund
- Regional Transit System Fund

Next Steps

Future Commission Budget Meetings

- July 17, 2018 (Adopt Tentative Budget and Tentative Fire Assessment)
- September 6, 2018 (1st Reading Adopt Budget & Set Millage Rate, Adopt Fire Assessment)
- September 20, 2018 (2nd Reading Adopt Budget & Set Millage Rate)