

ENTERPRISE FUNDS

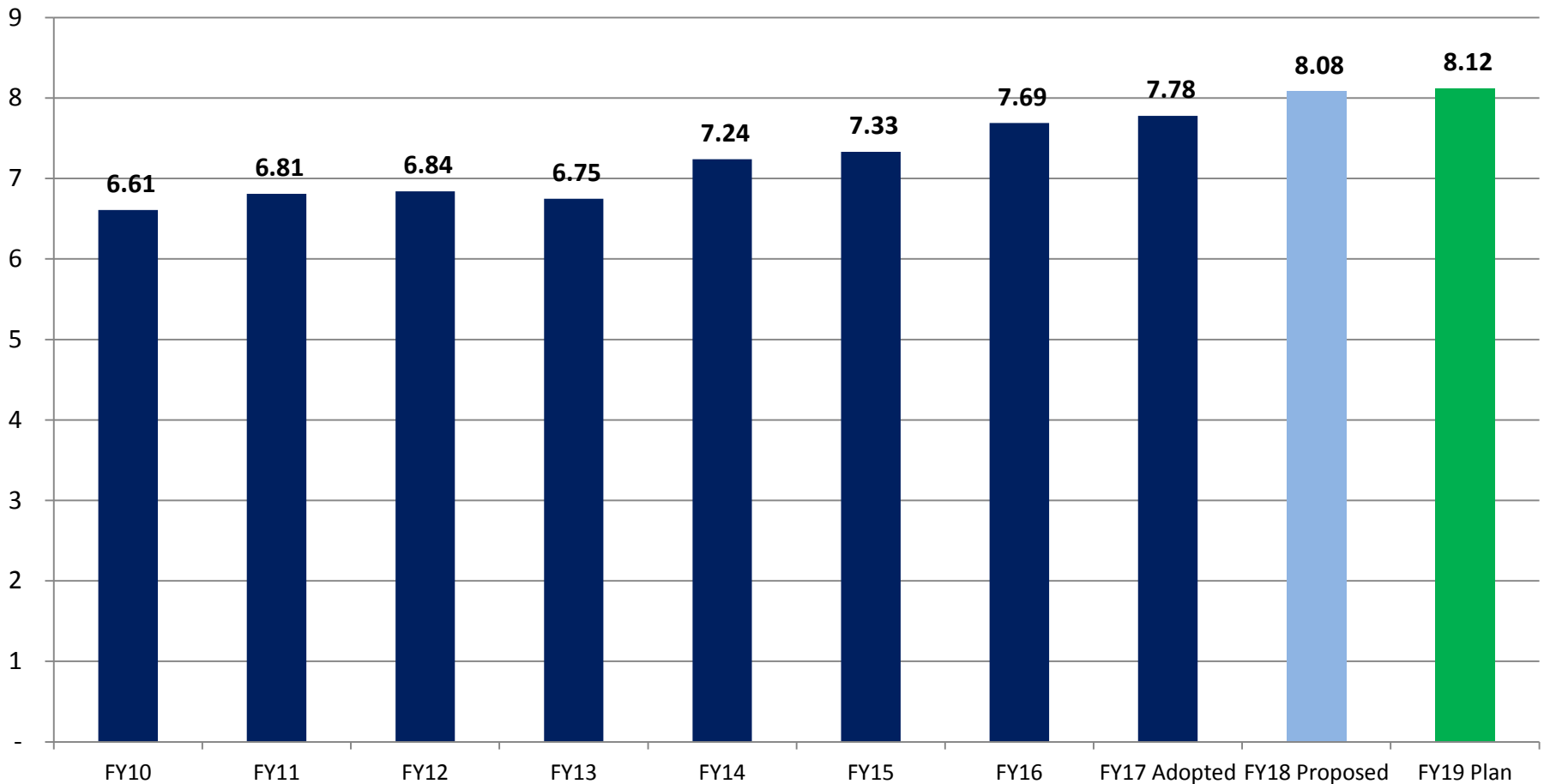
MAY 30, 2017

Stormwater Management Utility Fund (Funds 413 & 414)

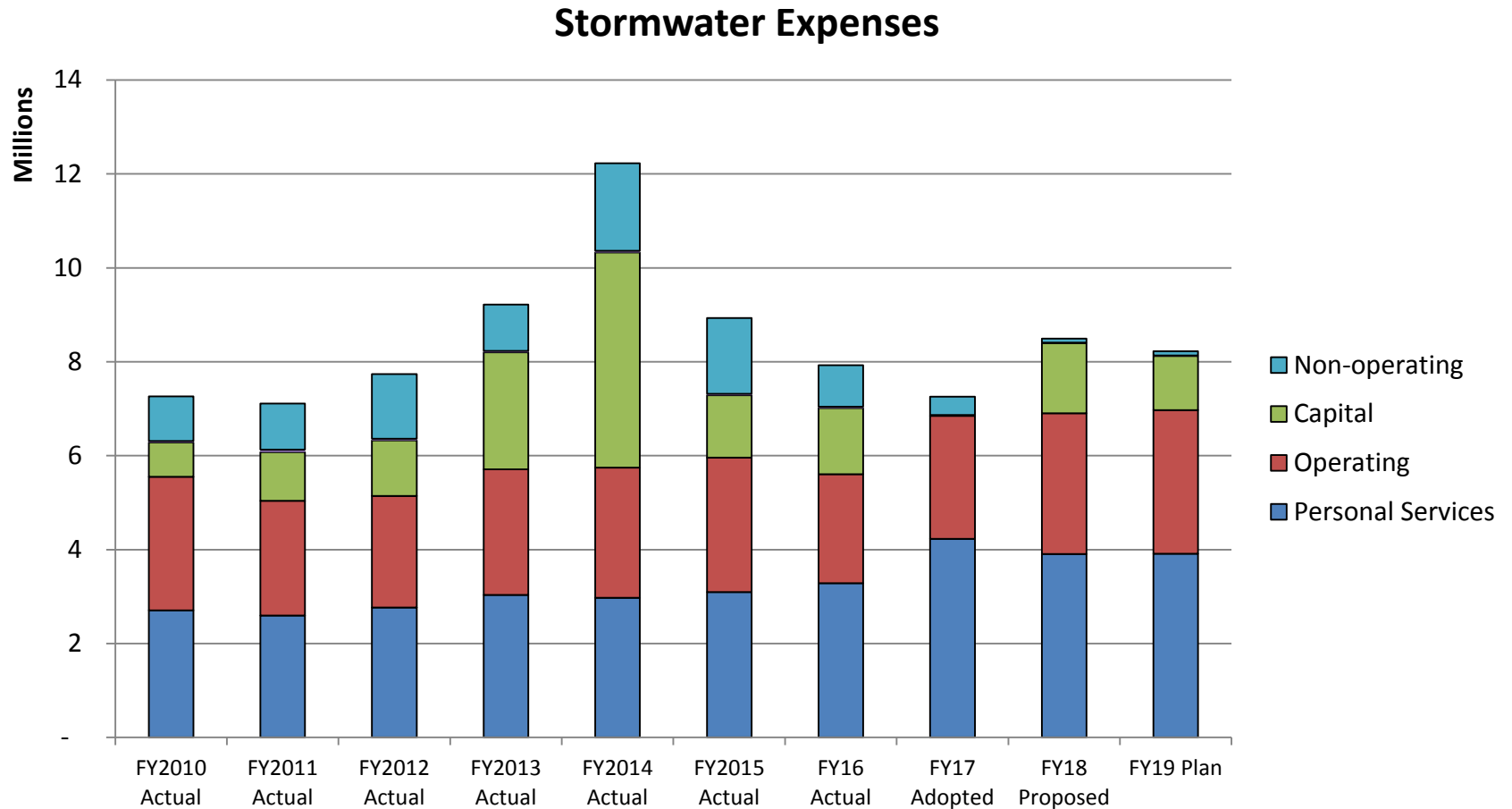
- The Stormwater Fund protects water quality through maintenance of the City's stormwater infrastructure including upkeep of basins and ditches, street sweeping and mosquito control.
- Funded through customer charges based on Equivalent Residential Units (ERU) billed monthly through GRU:
 - \$9.00 per ERU
 - Includes every other year 5% fee increase in FY18

Stormwater Management Utility Fund (Funds 413 & 414)

Stormwater Fee Revenue



Stormwater Management Utility Fund (Funds 413 & 414)

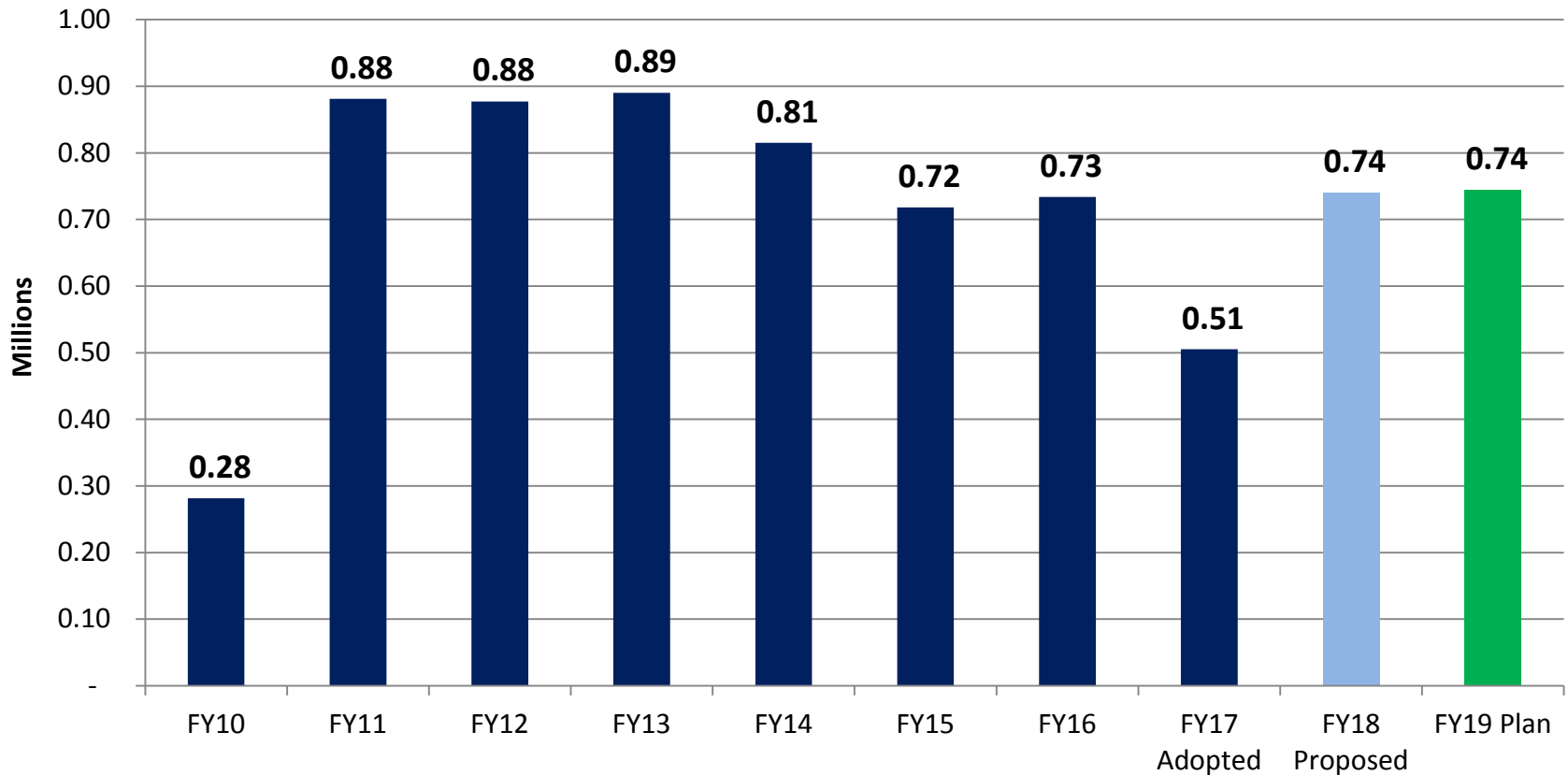


Ironwood Golf Course (Funds 415, 417 & 418)

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

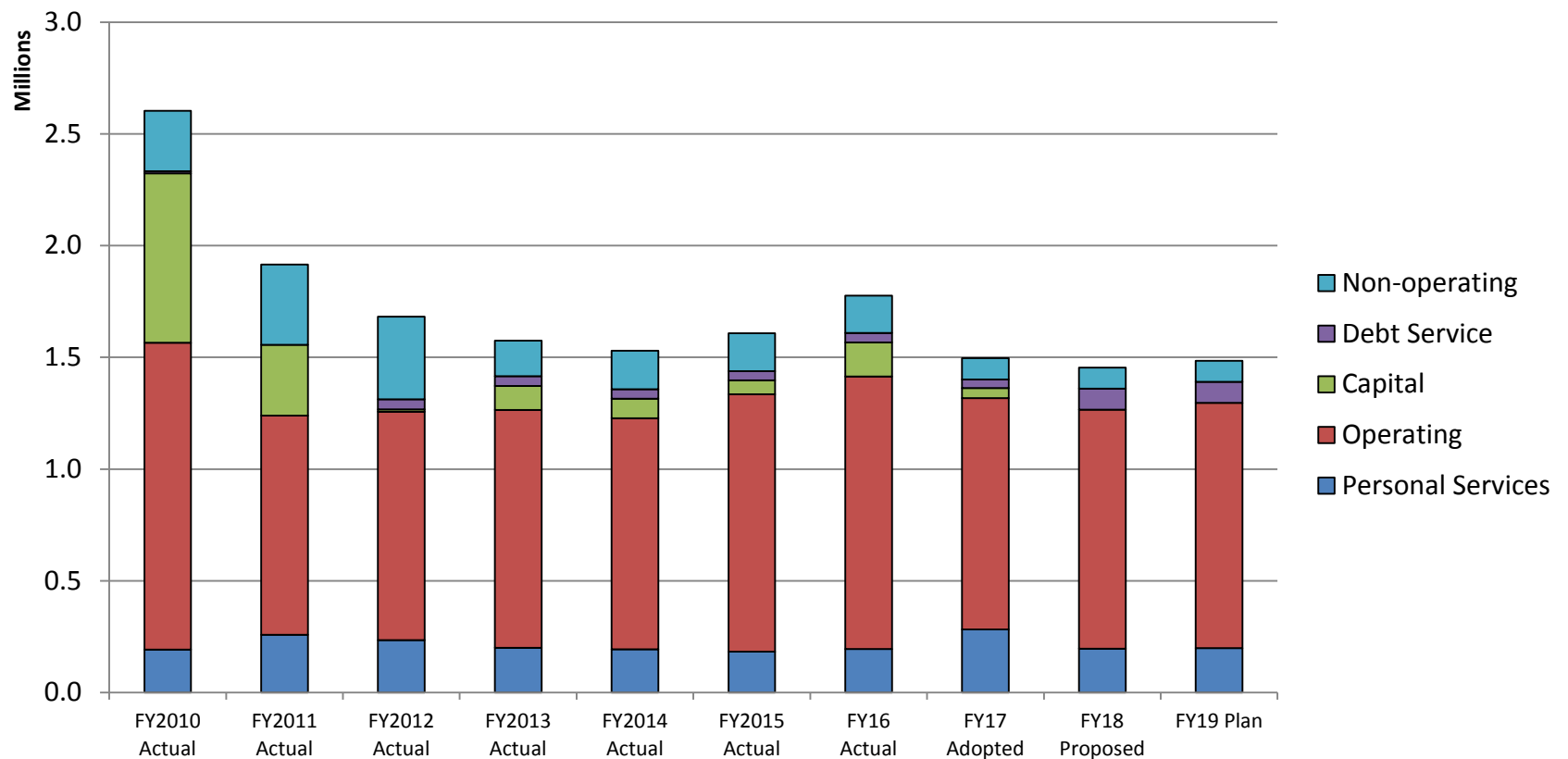
Ironwood Golf Course (Funds 415, 417 & 418)

Ironwood Operating Revenue (excluding transfers in)



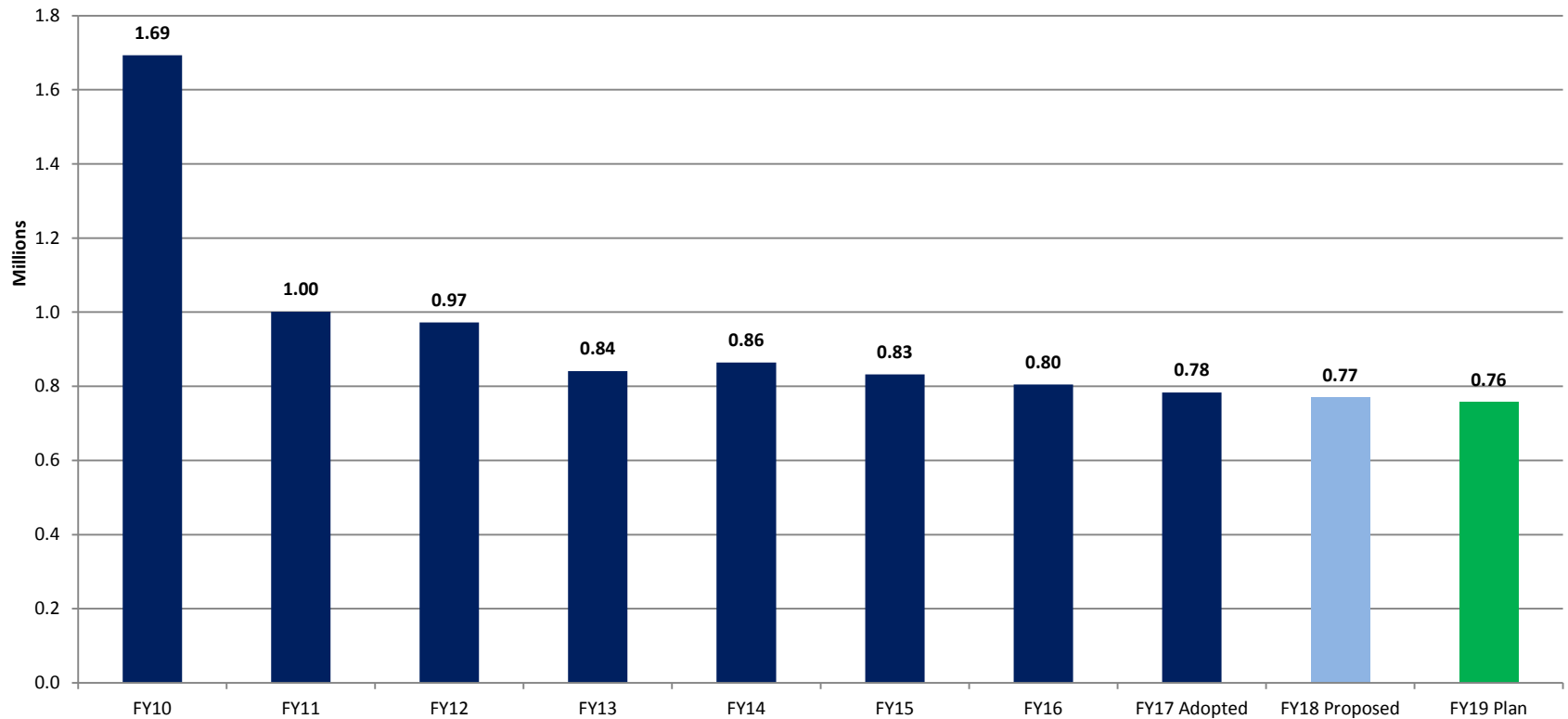
Ironwood Golf Course (Funds 415, 417 & 418)

Ironwood Expenses



Ironwood Golf Course (Funds 415, 417 & 418)

General Fund Transfers to Ironwood

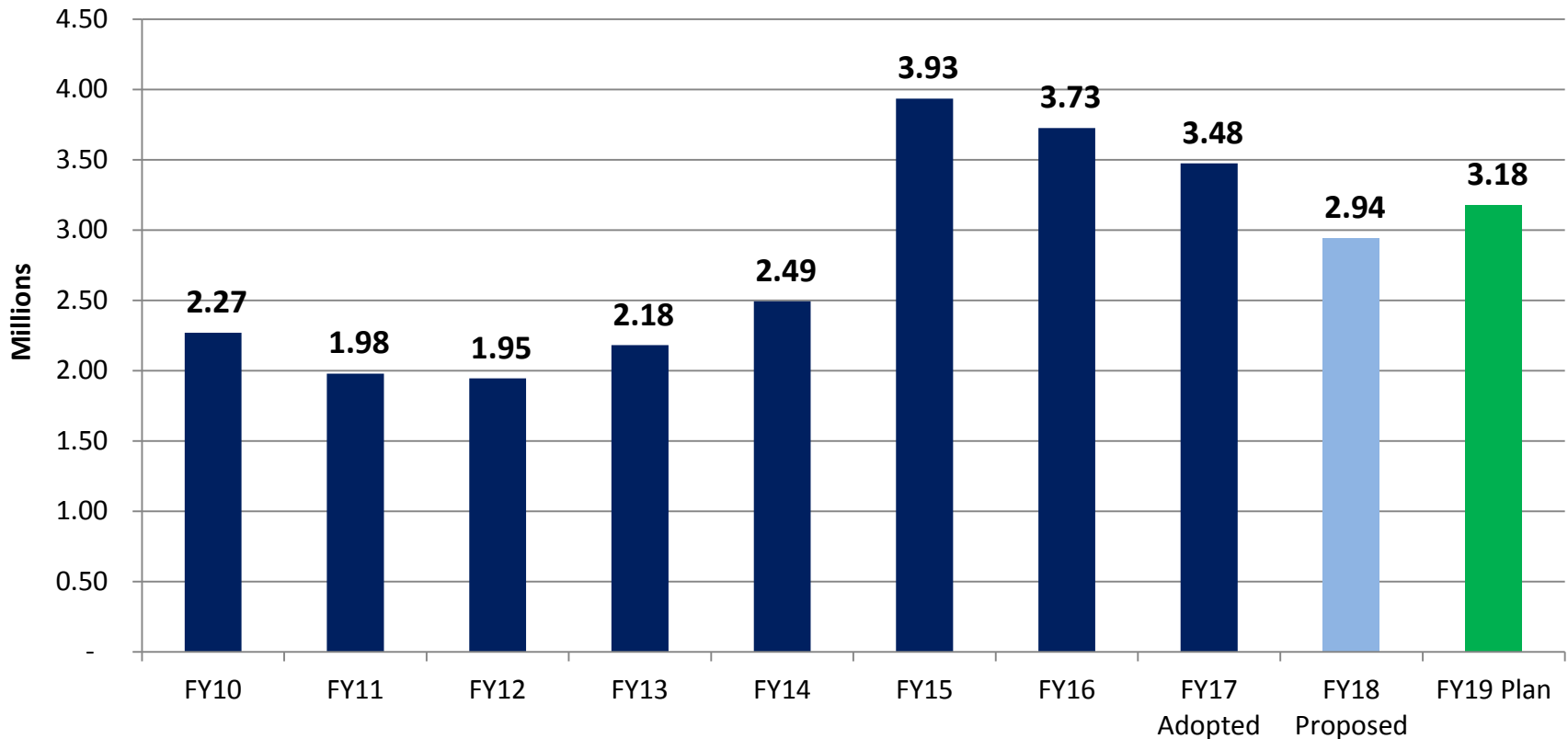


Building Inspection Fund (Fund 416)

- 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

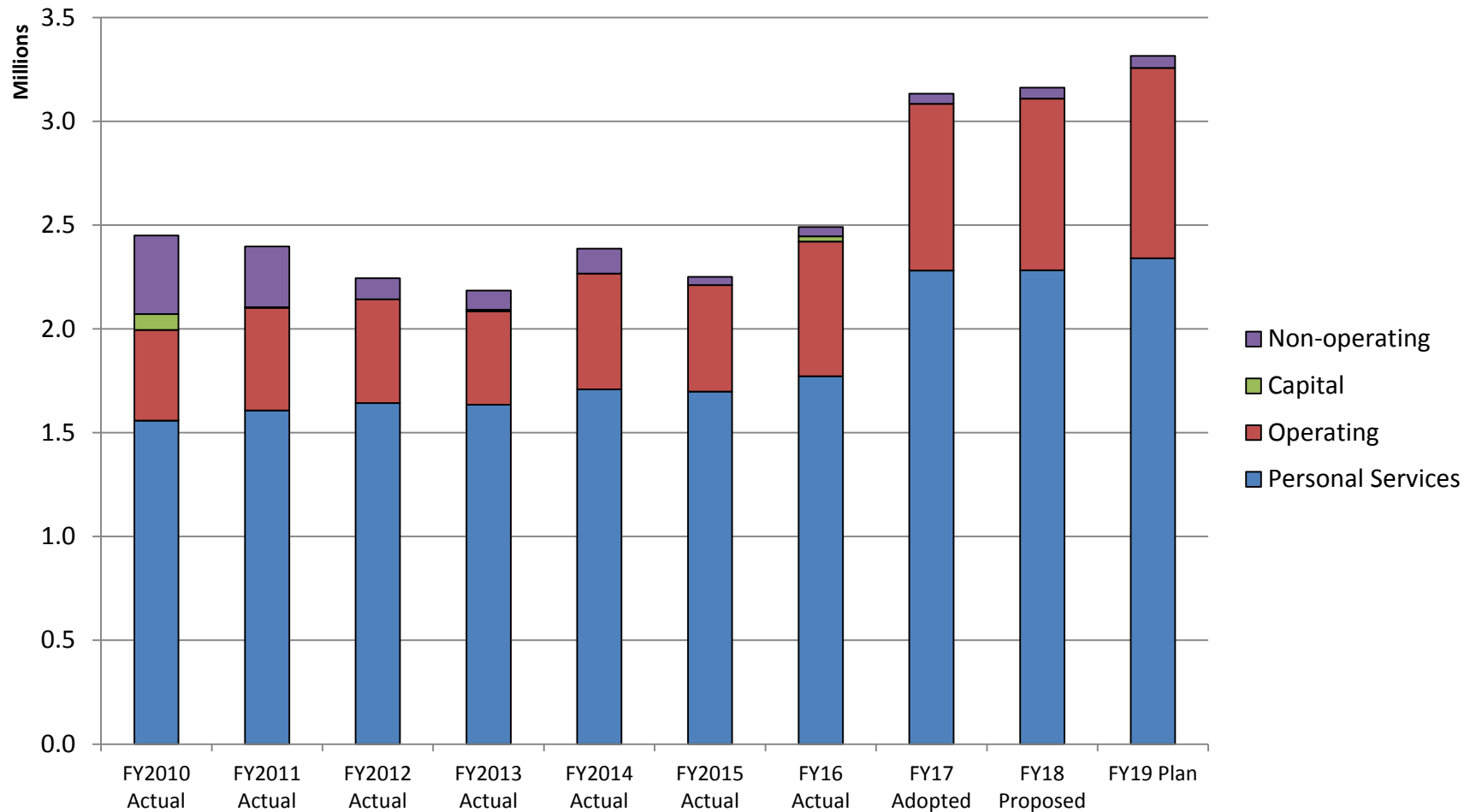
Building Inspection Fund (Fund 416)

Building Inspection Revenue



Building Inspection Fund (Fund 416)

Building Inspection Expenditures



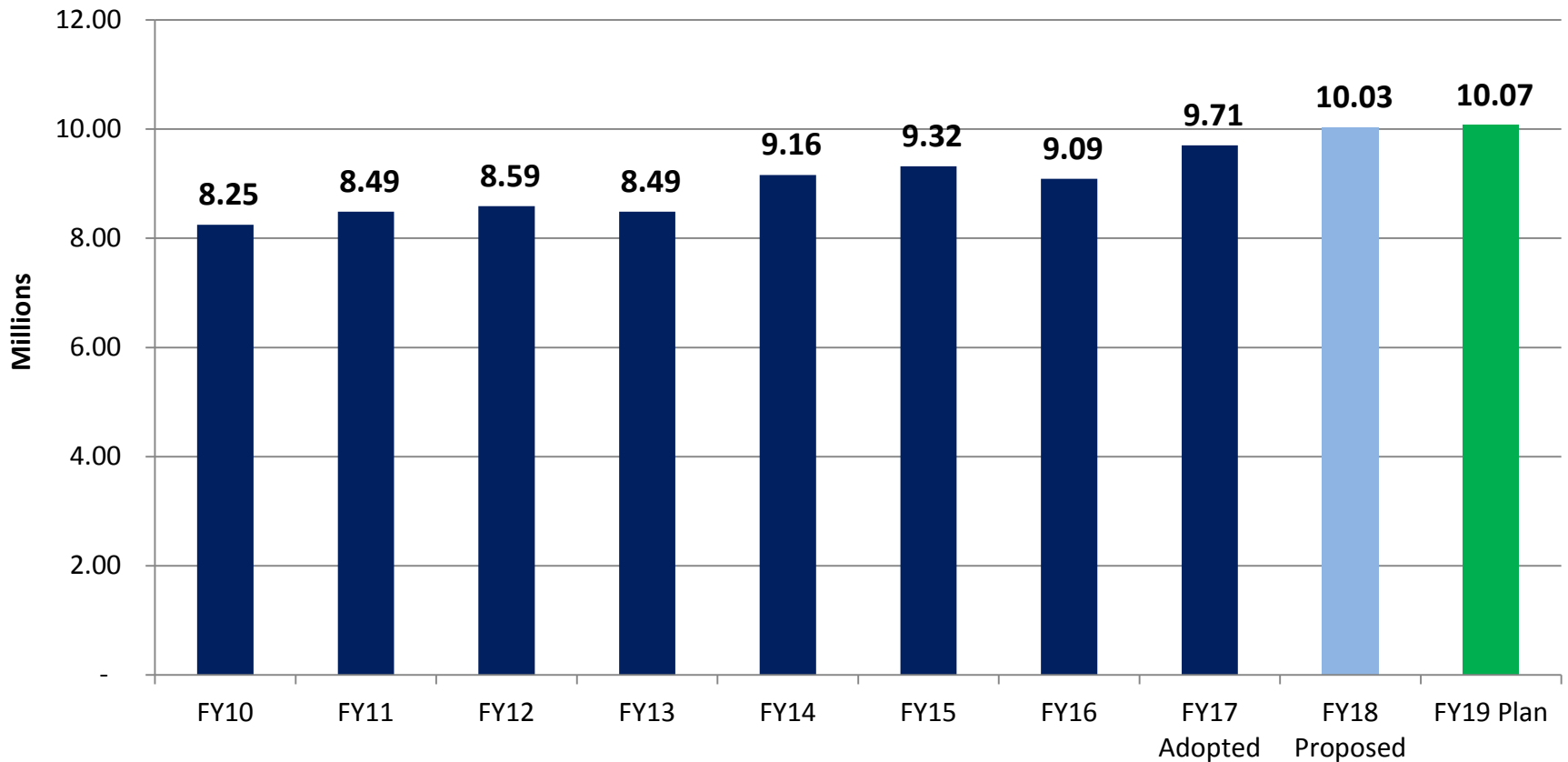
Solid Waste Fund

(Fund 420)

- 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 \$1.7M
- Includes every other year 5% fee increase in FY18

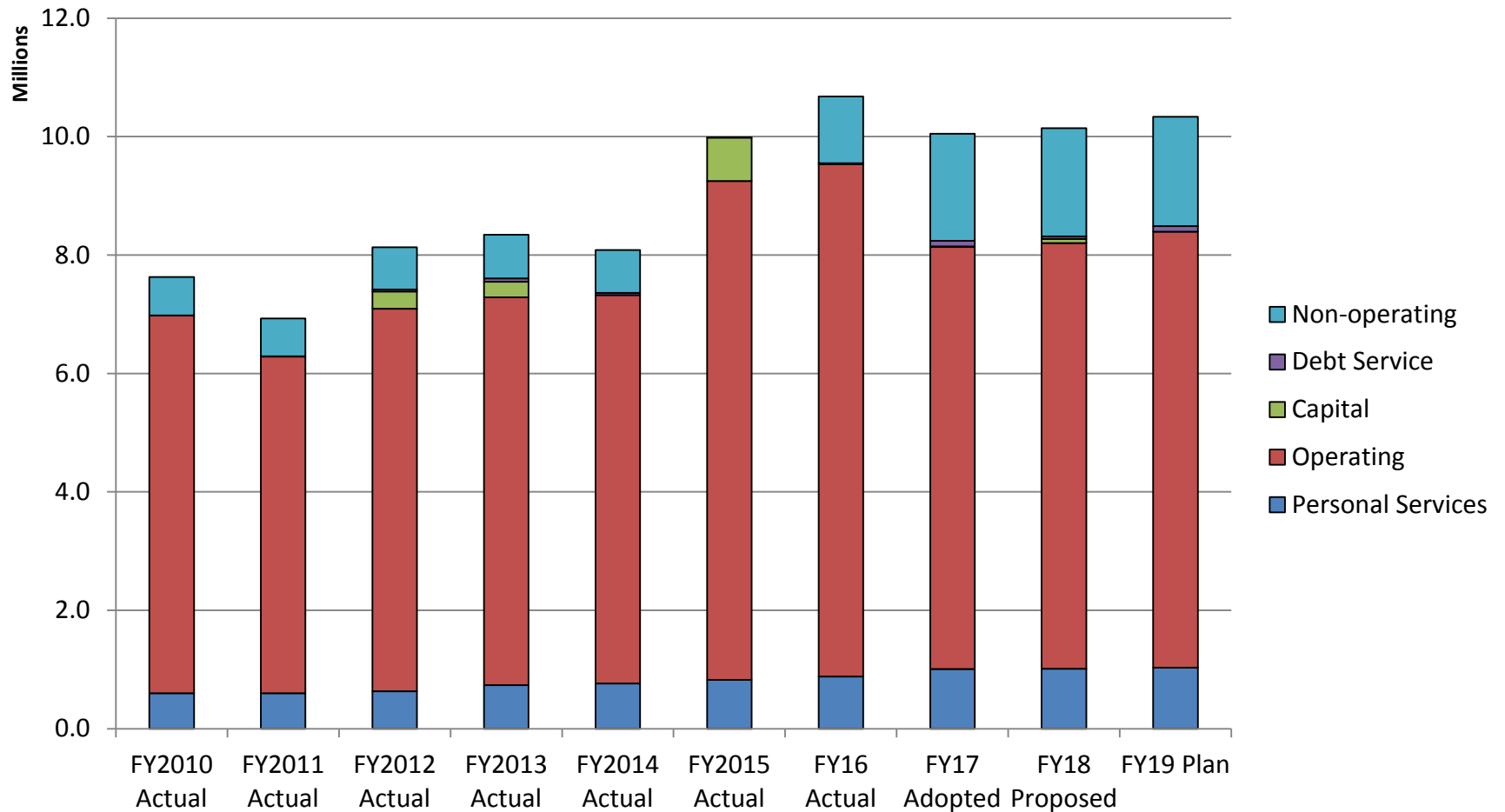
Solid Waste Fund (Fund 420)

Solid Waste Fund Revenue



Solid Waste Fund (Fund 420)

Solid Waste Fund

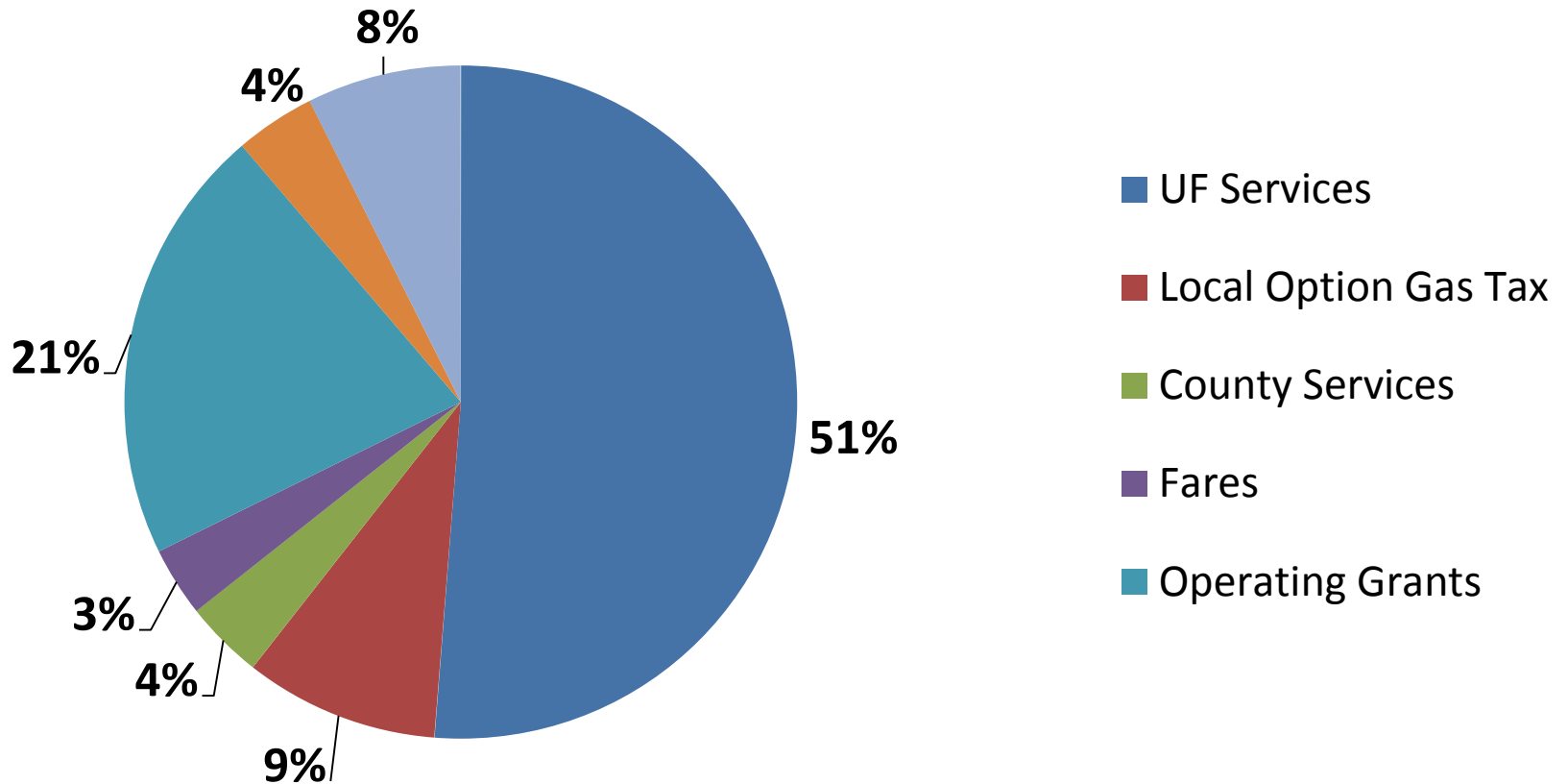


Regional Transit System (RTS) (Funds 450, 451 & 452)

- This fund provides for the cost of transit service
- Major revenue sources include:
 - University of Florida Service Agreement
 - FTA/FDOT Grants
 - Local Option Gas Tax
 - County Routes Service Agreement
 - Santa Fe College Service Agreement
 - Fares and Passes

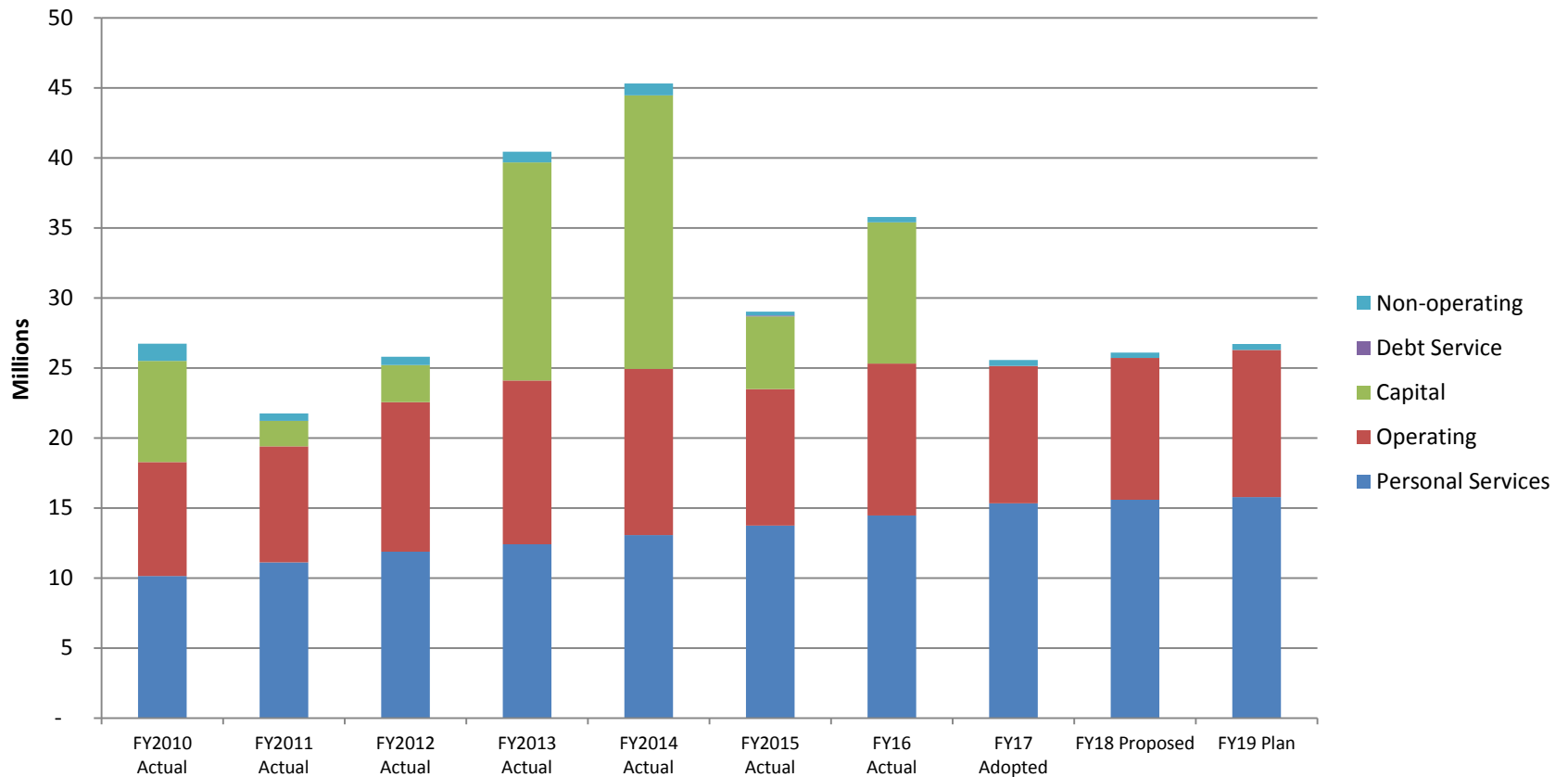
Regional Transit System (RTS) (Funds 450, 451 & 452)

RTS Proposed FY18 Revenue Composition



Regional Transit System (RTS) (Funds 450, 451 & 452)

RTS Expenses



OTHER FUNDS

Fund Balance Restrictions

- Unassigned
- Assigned
- Committed
- Restricted
- Non-Spendable

Other Funds

- Special Revenue Funds
 - Committed, Restricted and Nonspendable
- Debt Service Funds
 - Restricted
- Capital Projects Funds
 - Assigned, Committed and Restricted
- Internal Service Funds
 - Assigned and Restricted
- Pension & Other Post Employment Benefits Funds
 - Restricted