



MEMORANDUM

Office of the City Attorney

000367

Phone: 334-5011/Fax 334-2229
Box 46

September 25, 2000

TO: Mayor and City Commissioners

DATE: ~~September 11, 2000~~

FROM: City Attorney

PUBLIC HEARING


SUBJECT: Ordinance No. 0-00-94

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA, RELATING TO THE BUDGET FOR THE CITY OF GAINESVILLE REGIONAL UTILITIES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2000, AND ENDING SEPTEMBER 30, 2001; PROJECTING REVENUES AND ADOPTING A BUDGET TO PAY FOR PERSONAL SERVICES EXPENSES, OPERATING AND MAINTENANCE EXPENSES AND OTHER EXPENSES, FOR CAPITAL OUTLAY, AND FOR DEBT SERVICE REQUIREMENTS; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

Recommendation: The City Commission adopt the proposed ordinance.

The proposed ordinance which adopts a budget for the City of Gainesville Regional Utilities for fiscal year beginning October 1, 2000 and ending September 30, 2001, to pay for personal services expenses, operating and maintenance expenses and other expenses, for capital outlay, and for debt service requirements is submitted for adoption by the City Commission.

Approved and
Submitted by:


Marion J. Radson
City Attorney

Passed on first reading by a vote of 4-0.

D R A F T

8/25/00

ORDINANCE NO. _____
0-00-94

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5 AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF
6 GAINESVILLE, FLORIDA, RELATING TO THE BUDGET FOR
7 THE CITY OF GAINESVILLE REGIONAL UTILITIES FOR THE
8 FISCAL YEAR BEGINNING OCTOBER 1, 2000, AND ENDING
9 SEPTEMBER 30, 2001; PROJECTING REVENUES AND
10 ADOPTING A BUDGET TO PAY FOR PERSONAL SERVICES
11 EXPENSES, OPERATING AND MAINTENANCE EXPENSES AND
12 OTHER EXPENSES, FOR CAPITAL OUTLAY, AND FOR DEBT
13 SERVICE REQUIREMENTS; AND PROVIDING AN IMMEDIATE
14 EFFECTIVE DATE.
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17 WHEREAS, the City Commission held public hearings and studies on the budget for the
18 City of Gainesville Regional Utilities for the fiscal year beginning October 1, 2000, and ending
19 September 30, 2001.

20 NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF
21 GAINESVILLE, FLORIDA;

22 Section 1. From the projected revenues shown on the schedule attached and made a
23 part hereof as "Exhibit 1", entitled "Gainesville Regional Utilities, Electric Fund," "2000-2001
24 Budget" in the total amount of \$143,134,584, there are appropriated expenses for the purposes
25 shown on the schedule in the total amount of \$143,134,584.

26 Section 2. From the projected revenues shown on the schedule attached and made a
27 part hereof as "Exhibit 2", entitled "Gainesville Regional Utilities, Gas Fund," "2000-2001 Budget"
28 in the total amount of \$16,745,169, there are appropriated expenses for the purposes shown on
29 the schedule in the total amount of \$16,745,169.
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1 Section 3. From the projected revenues shown on the schedule attached hereto and
2 made a part hereof as "Exhibit 3", entitled "Gainesville Regional Utilities, Water Fund," "2000-2001
3 Budget" in the total amount of \$16,699,652, there are appropriated expenses for the purposes
4 shown on the schedule in the total amount of \$16,699,652.

5 Section 4. From the projected revenues shown on the schedule attached and made a
6 part hereof as "Exhibit 4", entitled "Gainesville Regional Utilities, Wastewater Fund," "2000-2001
7 Budget" in the total amount of \$22,239,629, there are appropriated expenses for the purposes
8 shown on the schedule in the total amount of \$22,239,629.

9 Section 5. From the projected revenues shown on the schedule attached and made a
10 part hereof as "Exhibit 5", entitled "Gainesville Regional Utilities, GRUCom Fund," "2000-2001
11 Budget" in the total amount of \$8,099,878, there are appropriated expenses for the purposes
12 shown on the schedule in the total amount of \$8,099,878.

13 Section 6. From the projected revenues shown on the schedule attached and made a
14 part hereof as "Exhibit 6", entitled "Gainesville Regional Utilities, Utility Plant Improvement Fund,"
15 "2000-2001 Budget" in the total amount of \$27,465,000, there are appropriated expenses for the
16 purposes shown on the schedule in the total amount of \$27,465,000.

17 Section 7. From the projected revenues shown on the schedule attached and made a
18 part hereof as "Exhibit 7", entitled "Gainesville Regional Utilities, Utilities System Debt Service
19 Fund," "2000-2001 Budget" in the amount of \$40,271,000, there are appropriated expenses of
20 \$40,271,000, for redemption of principal and interest.

21 Section 8. From the projected available resources shown on the schedule attached hereto
22 and made a part hereof as "Exhibit 8", entitled "Gainesville Regional Utilities, Construction Fund,"

D R A F T

8/25/00

1 "2000-2001 Budget" there are appropriated expenses of \$30,361,829, for the purposes shown on
2 the schedule.

3 Section 9. This ordinance shall become effective immediately upon adoption.

4 PASSED AND ADOPTED this ____ day of September, 2000.

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PAULA M. DELANEY
MAYOR-COMMISSIONER

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9 ATTEST:

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CLERK OF THE COMMISSION

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16 Approved as to Form and Legality

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CITY ATTORNEY

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23 This ordinance passed on first reading this ____ day of September, 2000.

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This ordinance passed on second reading this ____ day of September, 2000.

DRAFT

8/25/00

GAINESVILLE REGIONAL UTILITIES Electric Fund

	<u>2000-2001 BUDGET</u>
REVENUES:	
Sales of Electricity	143,779,000
Other Electric Revenue	<u>(1,294,416)</u>
Subtotal	142,484,584
Rate Stabilization Fund Transfer For Contingency Reserve	<u>650,000</u>
Total Electric Revenues	<u><u>143,134,584</u></u>
EXPENSES:	
Operation & Maintenance Expenses	82,109,584
Operation & Maintenance Expenses - Contingency Reserve	<u>650,000</u>
Total Operation & Maintenance Expenses	82,759,584
Debt Service	24,305,000
Transfer to Utility Plant Improvement Fund	19,601,000
Crystal River # Decommissioning Fund	760,000
General Fund Transfer	<u>15,709,000</u>
Total Electric Expenses	<u><u>143,134,584</u></u>

EXHIBIT 1

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8/25/00

GAINESVILLE REGIONAL UTILITIES Gas Fund

	<u>2000-2001 Budget</u>
REVENUES:	
Sales of Gas and Service	16,689,200
Other Gas Revenue	<u>(44,031)</u>
Subtotal	16,645,169
Rate Stabilization Fund Transfer For Contingency Reserve	<u>100,000</u>
Total Gas Revenues	<u><u>16,745,169</u></u>
EXPENSES:	
Operation & Maintenance Expenses	12,427,169
Operation & Maintenance Expenses - Contingency Reserve	<u>100,000</u>
Total Operation & Maintenance Expenses	12,527,169
Debt Service	2,131,000
Transfer to Utility Plant Improvement Fund	1,023,000
General Fund Transfer	<u>1,064,000</u>
Total Gas Expenses	<u><u>16,745,169</u></u>

EXHIBIT 2

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8/25/00

GAINESVILLE REGIONAL UTILITIES Water Fund

	<u>2000-2001 Budget</u>
REVENUES:	
Sales of Water	12,756,000
Other Water Revenue	<u>3,818,652</u>
Subtotal	16,574,652
Rate Stabilization Fund Transfer For Contingency Reserve	<u>125,000</u>
Total Water Revenues	<u><u>16,699,652</u></u>
EXPENSES:	
Operation & Maintenance Expenses	6,848,652
Operation & Maintenance Expenses - Contingency Reserve	<u>125,000</u>
Total Operation & Maintenance Expenses	6,973,652
Debt Service	4,146,000
Transfer to Utility Plant Improvement Fund	2,642,000
General Fund Transfer	<u>2,938,000</u>
Total Water Expenses	<u><u>16,699,652</u></u>

EXHIBIT 3

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8/25/00

GAINESVILLE REGIONAL UTILITIES Wastewater Fund

	<u>2000-2001 Budget</u>
REVENUES:	
Wastewater Charges	15,896,000
Other Wastewater Revenue	<u>6,218,629</u>
Subtotal	22,114,629
Rate Stabilization Fund Transfer For Contingency Reserve	<u>125,000</u>
Total Wastewater Revenues	<u><u>22,239,629</u></u>
EXPENSES:	
Operation & Maintenance Expenses	8,596,629
Operation & Maintenance Expenses - For Contingency Reserve	<u>125,000</u>
Total Operation & Maintenance Expenses	8,721,629
Debt Service	5,873,000
Transfer to Utility Plant Improvement Fund	3,656,000
General Fund Transfer	<u>3,989,000</u>
Total Wastewater Expenses	<u><u>22,239,629</u></u>

EXHIBIT 4

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8/25/00

GAINESVILLE REGIONAL UTILITIES GRUCom Fund

	<u>2000-2001 Budget</u>
REVENUES:	
GRUCom Charges	6,690,000
Other GRUCom Revenue	<u>1,309,878</u>
Subtotal	7,999,878
Rate Stabilization Fund Transfer For Contingency Reserve	<u>100,000</u>
Total GRUCom Revenues	<u><u>8,099,878</u></u>
EXPENSES:	
Operation & Maintenance Expenses	3,368,878
Operation & Maintenance Expenses - Contingency Reserve	<u>100,000</u>
Total Operation & Maintenance Expenses	3,468,878
Debt Service	3,816,000
Utility Plant Improvement Fund/Capital	543,000
General Fund Transfer	<u>272,000</u>
Total GRUCom Expenses	<u><u>8,099,878</u></u>

EXHIBIT 5

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8/25/00

GAINESVILLE REGIONAL UTILITIES Utility Plant Improvement Fund

	<u>2000-2001 Budget</u>
REVENUES:	
Transfer from Electric Fund	19,601,000
Transfer from Gas Fund	1,023,000
Transfer from Water Fund	2,642,000
Transfer from Wastewater Fund	3,656,000
Transfer from GRUCom Fund	<u>543,000</u>
Total Utility Plant Improvement Fund Revenues	<u>27,465,000</u>
EXPENSES:	
Electric Capital Expenses	19,601,000
Gas Capital Expenses	1,023,000
Water Capital Expenses	2,642,000
Wastewater Capital Expenses	3,656,000
GRUCom Capital Expenses	<u>543,000</u>
Total Utility Plant Improvement Fund Expenses	<u>27,465,000</u>

EXHIBIT 6

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8/25/00

GAINESVILLE REGIONAL UTILITIES Utilities System Debt Service Fund

	<u>2000-2001 Budget</u>
REVENUES:	
Transfer from Electric Fund	24,305,000
Transfer from Gas Fund	2,131,000
Transfer from Water Fund	4,146,000
Transfer from Wastewater Fund	5,873,000
Transfer from GRUCom	<u>3,816,000</u>
 Total Revenues	 <u>40,271,000</u>
 EXPENSES:	
 Redemption of Principal and Interest	 <u>40,271,000</u>
 Total Expenses	 <u>40,271,000</u>

EXHIBIT 7

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8/25/00

GAINESVILLE REGIONAL UTILITIES Construction Fund

	<u>2000-2001 Budget</u>
REVENUES:	
Estimated Balance on Hand at Beginning of Year	15,968,491
Estimated Bond Proceeds	31,000,000
Estimated Interest Income & Other Sources	<u>1,230,076</u>
Total Available Resources	<u>48,198,567</u>
EXPENSES:	
Estimated Expenses for Approved Projects And Costs	57,826,829
Less Projects funded by Utility Plant Improvement Funds/Capital	<u>(27,465,000)</u>
Net Construction Fund Expenses	<u>30,361,829</u>
Estimated Balance on Hand at End of Year	<u>17,836,738</u>

EXHIBIT 8