



MEMORANDUM

Office of the City Attorney

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

TO: Mayor and City Commissioners

DATE: September 10, 2001

FROM: Mayor and City Commission

PUBLIC HEARING

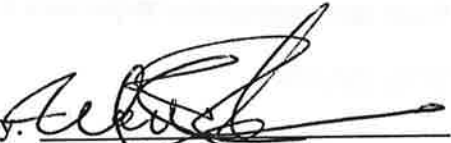
SUBJECT: ORDINANCE NO. 0-01-49

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, 2001, AND ENDING SEPTEMBER 30, 2002; 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 the fiscal year beginning October 1, 2001 and ending September 30, 2002, 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.

Prepared and
Submitted by.


Marion J. Radson
City Attorney

MJR:nmh

ORDINANCE NO. 0-01-49

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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, 2001, AND ENDING SEPTEMBER 30, 2002; 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.

WHEREAS, the City Commission held public hearings and studies on the budget for the City of Gainesville Regional Utilities for the fiscal year beginning October 1, 2001, and ending September 30, 2002.

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

Section 1. From the projected revenues shown on the schedule attached and made a part hereof as "Exhibit 1", entitled "Gainesville Regional Utilities, Electric Fund," "2001-02 Budget" in the total amount of \$170,837,874, there are appropriated expenses for the purposes shown on the schedule in the total amount of \$170,837,874.

Section 2. From the projected revenues shown on the schedule attached and made a part hereof as "Exhibit 2", entitled "Gainesville Regional Utilities, Gas Fund," "2001-02 Budget" in the total amount of \$23,455,096, there are appropriated expenses for the purposes shown on the schedule in the total amount of \$23,455,096.

1 **Section 3.** From the projected revenues shown on the schedule attached hereto
2 and made a part hereof as "Exhibit 3", entitled "Gainesville Regional Utilities, Water Fund,"
3 "2001-02 Budget" in the total amount of \$18,176,598 there are appropriated expenses for the
4 purposes shown on the schedule in the total amount of \$18,176,598.

5
6 **Section 4.** From the projected revenues shown on the schedule attached and made
7 a part hereof as "Exhibit 4", entitled "Gainesville Regional Utilities, Wastewater Fund," "2001-02
8 Budget" in the total amount of \$24,278,038, there are appropriated expenses for the purposes
9 shown on the schedule in the total amount of \$24,278,038.

10
11 **Section 5.** From the projected revenues shown on the schedule attached and made
12 a part hereof as "Exhibit 5", entitled "Gainesville Regional Utilities, GRUCom Fund," "2001-02
13 Budget" in the total amount of \$7,816,000, there are appropriated expenses for the purposes
14 shown on the schedule in the total amount of \$7,816,000.

15
16 **Section 6.** From the projected revenues shown on the schedule attached and made
17 a part hereof as "Exhibit 6", entitled "Gainesville Regional Utilities, Utility Plant Improvement
18 Fund," "2001-02 Budget" in the total amount of \$30,236,562, there are appropriated expenses
19 for the purposes shown on the schedule in the total amount of \$30,236,562.

20
21 **Section 7.** From the projected revenues shown on the schedule attached and made
22 a part hereof as "Exhibit 7", entitled "Gainesville Regional Utilities, Utilities System Debt Service
23 Fund," "2001-02 Budget" in the amount of \$38,893,060 there are appropriated expenses of
24 \$38,893,060 for redemption of principal and interest.

25

1 **Section 8.** From the projected available resources shown on the schedule attached
2 hereto and made a part hereof as "Exhibit 8", entitled "Gainesville Regional Utilities,
3 Construction Fund," "2001-02 Budget" there are appropriated expenses of \$52,932,730 for the
4 purposes shown on the schedule.

5

6 **Section 9.** This ordinance shall become effective immediately upon adoption.

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8 **PASSED AND ADOPTED** this ____ day of September, 2001.

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Thomas D. Bussing, Mayor

ATTEST:

CLERK OF THE COMMISSION

Approved as to Form and Legality

CITY ATTORNEY

This ordinance passed on first reading this ____ day of September, 2001.

This ordinance passed on second reading this ____ day of September, 2001.

DRAFT

8/22/01

Exhibit 1

GAINESVILLE REGIONAL UTILITIES
Electric Fund

2001-02
BUDGET

1 REVENUES:

2		
3	Sales of Electricity	166,545,000
4	Other Electric Revenue	<u>3,642,874</u>
5		
6	Subtotal	170,187,874
7		
8	Rate Stabilization Fund Transfer	
9	For Contingency Reserve	<u>650,000</u>
10		
11	Total Electric Revenues	<u>170,837,874</u>
12		

13 EXPENSES:

14		
15	Operation & Maintenance Expenses	109,358,874
16	Operation & Maintenance Expenses -	
17	Contingency Reserve	<u>650,000</u>
18		
19	Total Operation & Maintenance Expenses	110,008,874
20		
21	Debt Service	22,589,000
22	Transfer to Utility Plant Improvement Fund	20,983,000
23	Crystal River #3 Decommissioning Fund	760,000
24	General Fund Transfer	<u>16,497,000</u>
25		
26	Total Electric Expenses	<u>170,837,874</u>

DRAFT

8/22/01

EXHIBIT 2

GAINESVILLE REGIONAL UTILITIES
Gas Fund

	<u>2001-02 Budget</u>
1 REVENUES:	
2	
3 Sales of Gas and Service	22,226,400
4 Other Gas Revenue	<u>1,128,696</u>
5	
6 Subtotal	23,355,096
7	
8 Rate Stabilization Fund Transfer	
9 For Contingency Reserve	<u>100,000</u>
10	
11 Total Gas Revenues	<u>23,455,096</u>
12	
13 EXPENSES:	
14	
15 Operation & Maintenance Expenses	17,865,423
16 Operation & Maintenance Expenses -	
17 Contingency Reserve	<u>100,000</u>
18	
19 Total Operation & Maintenance Expenses	17,965,423
20	
21 Debt Service	3,169,000
22 Transfer to Utility Plant Improvement Fund	1,184,000
23 General Fund Transfer	<u>1,136,673</u>
24	
25 Total Gas Expenses	<u>23,455,096</u>

DRAFT

8/22/01

EXHIBIT 3

GAINESVILLE REGIONAL UTILITIES
Water Fund

2001-02
Budget

1 REVENUES:

2		
3	Sales of Water	13,967,800
4	Other Water Revenue	<u>4,083,798</u>
5		
6	Subtotal	18,051,598
7		
8	Rate Stabilization Fund Transfer	
9	For Contingency Reserve	<u>125,000</u>
10		
11	Total Water Revenues	<u>18,176,598</u>
12		

13 EXPENSES:

14		7,589,981
15	Operation & Maintenance Expenses	
16	Operation & Maintenance Expenses -	
17	Contingency Reserve	<u>125,000</u>
18		
19	Total Operation & Maintenance Expenses	7,714,981
20		
21	Debt Service	4,280,000
22	Transfer to Utility Plant Improvement Fund	2,940,000
23	General Fund Transfer	<u>3,241,617</u>
24		
25	Total Water Expenses	<u>18,176,598</u>

EXHIBIT 4

GAINESVILLE REGIONAL UTILITIES
Wastewater Fund

	<u>2001-02 Budget</u>
1 REVENUES:	
2	
3 Wastewater Charges	16,500,004
4 Other Wastewater Revenue	<u>7,653,034</u>
5	
6 Subtotal	24,153,038
7	
8 Rate Stabilization Fund Transfer	
9 For Contingency Reserve	<u>125,000</u>
10	
11 Total Wastewater Revenues	<u>24,278,038</u>
12	
13 EXPENSES:	
14	
15 Operation & Maintenance Expenses	9,304,429
16 Operation & Maintenance Expenses -	
17 For Contingency Reserve	<u>125,000</u>
18	
19 Total Operation & Maintenance Expenses	9,429,429
20	
21 Debt Service	6,544,000
22 Transfer to Utility Plant Improvement Fund	4,049,000
23 General Fund Transfer	<u>4,255,609</u>
24	
25 Total Wastewater Expenses	<u>24,278,038</u>

EXHIBIT 5

GAINESVILLE REGIONAL UTILITIES
GRUCom Fund2001-02
Budget

1 REVENUES:

2		
3	GRUCom Revenues	7,716,000
4		
5	Rate Stabilization Fund Transfer	
6	For Contingency Reserve	<u>100,000</u>
7		
8	Total GRUCom Revenues	<u>7,816,000</u>
9		

10 EXPENSES:

11		
12	Operation & Maintenance Expenses	4,044,218
13	Operation & Maintenance Expenses -	
14	Contingency Reserve	<u>100,000</u>
15		
16	Total Operation & Maintenance Expenses	4,144,218
17		
18	Debt Service	2,311,060
19	Utility Plant Improvement Fund/Capital	1,080,562
20	General Fund Transfer	<u>280,160</u>
21		
22	Total GRUCom Expenses	<u>7,816,000</u>

EXHIBIT 6

GAINESVILLE REGIONAL UTILITIES
Utility Plant Improvement Fund2001-02
Budget

1 REVENUES:

2

3 Transfer from Electric Fund

20,983,000

4 Transfer from Gas Fund

1,184,000

5 Transfer from Water Fund

2,940,000

6 Transfer from Wastewater Fund

4,049,000

7 Transfer from GRUCom Fund

1,080,562

8

9 Total Utility Plant Improvement Fund Revenues

30,236,562

10

11 EXPENSES:

12

13 Electric Capital Expenses

20,983,000

14 Gas Capital Expenses

1,184,000

15 Water Capital Expenses

2,940,000

16 Wastewater Capital Expenses

4,049,000

17 GRUCom Capital Expenses

1,080,562

18

19 Total Utility Plant Improvement Fund Expenses

30,236,562

20

20

EXHIBIT 7

GAINESVILLE REGIONAL UTILITIES
Utilities System Debt Service Fund

2001-2002
Budget

1 REVENUES:

2

3 Transfer from Electric Fund

22,589,000

4 Transfer from Gas Fund

3,169,000

5 Transfer from Water Fund

4,280,000

6 Transfer from Wastewater Fund

6,544,000

7 Transfer from GRUCom

2,311,060

8

9 Total Revenues

38,893,060

10

11 EXPENSES:

12 Redemption of Principal and Interest

38,893,060

13

14 Total Expenses

38,893,060

EXHIBIT 8

GAINESVILLE REGIONAL UTILITIES
Construction Fund2001-02
Budget

1 REVENUES:

2

3 Estimated Balance on Hand at Beginning of Year

12,554,230

4 Estimated Bond Proceeds

15,750,000

5 Estimated Interest Income & Other Sources

1,123,492

6

7 Total Available Resources

29,427,722

8

9 EXPENSES:

10

11 Estimated Expenses for Approved Projects

52,932,730

12 And Costs

13 Less Projects funded by Utility Plant Improvement

14 Funds/Capital

(30,236,562)

15

16 Net Construction Fund Expenses

22,696,168

17

18 Estimated Balance on Hand at End of Year

6,731,554