



# MEMORANDUM

Office of the City Attorney

001785

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.

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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. 007185  
0-01-49

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5 AN ORDINANCE OF THE CITY COMMISSION OF THE CITY  
6 OF GAINESVILLE, FLORIDA, RELATING TO THE BUDGET  
7 FOR THE CITY OF GAINESVILLE REGIONAL UTILITIES FOR  
8 THE FISCAL YEAR BEGINNING OCTOBER 1, 2001, AND  
9 ENDING SEPTEMBER 30, 2002; PROJECTING REVENUES  
10 AND ADOPTING A BUDGET TO PAY FOR PERSONAL  
11 SERVICES EXPENSES, OPERATING AND MAINTENANCE  
12 EXPENSES AND OTHER EXPENSES, FOR CAPITAL  
13 OUTLAY, AND FOR DEBT SERVICE REQUIREMENTS; AND  
14 PROVIDING AN IMMEDIATE 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, 2001, and ending  
19 September 30, 2002.  
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21 NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY  
22 OF GAINESVILLE, FLORIDA;  
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24 Section 1. From the projected revenues shown on the schedule attached and made  
25 a part hereof as "Exhibit 1", entitled "Gainesville Regional Utilities, Electric Fund," "2001-02  
26 Budget" in the total amount of \$170,837,874, there are appropriated expenses for the purposes  
27 shown on the schedule in the total amount of \$170,837,874.  
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29 Section 2. From the projected revenues shown on the schedule attached and made  
30 a part hereof as "Exhibit 2", entitled "Gainesville Regional Utilities, Gas Fund," "2001-02 Budget"  
31 in the total amount of \$23,455,096, there are appropriated expenses for the purposes shown on  
32 the schedule in the total amount of \$23,455,096.  
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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.

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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.

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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.

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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.

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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.

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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.

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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

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ATTEST:

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\_\_\_\_\_  
 CLERK OF THE COMMISSION

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Approved as to Form and Legality

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\_\_\_\_\_  
 CITY ATTORNEY

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

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

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GAINESVILLE REGIONAL UTILITIES  
Electric Fund

2001-02  
BUDGET

1	REVENUES:	
2	Retail & Wholesale Sales/Charges	100,477,000
3	Fuel Adjustment	46,405,000
4	Interchange Sales	19,663,000
5	Other Revenues	2,629,000
6	Interest Income	5,300,000
7	Rate Stabilization Transfer	<u>(4,286,126)</u>
8	Subtotal	170,187,874
9	Rate Stabilization Fund Transfer	
10	For Contingency Reserve	<u>650,000</u>
11	Total Electric Revenues	<u>170,837,874</u>
12	EXPENSES:	
13	Operation & Maintenance Expenses:	
14	Retail & Wholesale Fuel Expense	60,579,000
15	Interchange Fuel Expense	13,779,000
16	Other O&M Expenses	<u>35,000,874</u>
17	Subtotal Operation and Maintenance Expenses	109,358,874
18	Operation & Maintenance Expenses -	
19	Contingency Reserve	<u>650,000</u>
20	Total Operation & Maintenance Expenses	110,008,874
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	Total Electric Expenses	<u>170,837,874</u>

## EXHIBIT 2

GAINESVILLE REGIONAL UTILITIES  
Gas Fund2001-02  
Budget

1	REVENUES:	
2	Retail and & Wholesale Sales/Charges	21,802,400
3	Revenue Changes	424,000
4	Interest Income	400,444
5	Rate Stabilization Fund Transfer	<u>728,252</u>
6	Subtotal	23,355,096
7	Rate Stabilization Fund Transfer	
8	For Contingency Reserve	<u>100,000</u>
9	Total Gas Revenues	<u>23,455,096</u>
10	EXPENSES:	
12	Operation & Maintenance Expenses:	
13	Purchased Gas	13,703,000
14	Other O&M Expenses	<u>4,162,423</u>
15	Subtotal Operation & Maintenance Expenses	17,865,423
16	Operation & Maintenance Expenses -	
17	Contingency Reserve	<u>100,000</u>
18	Total Operation & Maintenance Expenses	17,965,423
19	Debt Service	3,169,000
20	Transfer to Utility Plant Improvement Fund	1,184,000
21	General Fund Transfer	<u>1,136,673</u>
22	Total Gas Expenses	<u>23,455,096</u>

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EXHIBIT 3

GAINESVILLE REGIONAL UTILITIES  
Water Fund

2001-02  
Budget

1 REVENUES:	
2 Retail & Wholesale Sales/Charges	13,967,800
3 Connection Charges	1,580,000
4 Other Revenues	20,000
5 Interest Income	1,100,000
6 Rate Stabilization Fund Transfer	<u>1,383,798</u>
7 Subtotal	18,051,598
8 Rate Stabilization Fund Transfer	
9 For Contingency Reserve	<u>125,000</u>
10 Total Water Revenues	<u>18,176,598</u>
11 EXPENSES:	
12 Operation & Maintenance Expenses	7,589,981
13 Operation & Maintenance Expenses –	
14 Contingency Reserve	<u>125,000</u>
15 Total Operation & Maintenance Expenses	7,714,981
16 Debt Service	4,280,000
17 Transfer to Utility Plant Improvement Fund	2,940,000
18 General Fund Transfer	<u>3,241,617</u>
19 Total Water Expenses	<u>18,176,598</u>

## EXHIBIT 4

GAINESVILLE REGIONAL UTILITIES  
Wastewater Fund2001-02  
Budget

1	REVENUES:	
2	Retail & Wholesale Sales/Charges	16,202,984
3	Revenue Changes	297,020
4	Connection Charges	2,178,000
5	Other Revenues	22,000
6	Interest Income	1,664,000
7	Rate Stabilization Fund Transfer	<u>3,789,034</u>
8	Subtotal	24,153,038
9	Rate Stabilization Fund Transfer	
10	For Contingency Reserve	<u>125,000</u>
11	Total Wastewater Revenues	<u>24,278,038</u>
12	EXPENSES:	
13	Operation & Maintenance Expenses	9,304,429
14	Operation & Maintenance Expenses -	
15	Contingency Reserve	<u>125,000</u>
16	Total Operation & Maintenance Expenses	9,429,429
17	Debt Service	6,544,000
18	Transfer to Utility Plant Improvement Fund	4,049,000
19	General Fund Transfer	<u>4,255,609</u>
20	Total Wastewater Expenses	<u>24,278,038</u>



## EXHIBIT 5

GAINESVILLE REGIONAL UTILITIES  
GRUCom Fund

	<u>2001-02 Budget</u>
1 REVENUES:	
2 Retail & Wholesale Sales/Charges	7,696,000
3 Interest Income	<u>20,000</u>
4 Subtotal	7,716,000
5 Rate Stabilization Fund Transfer	
6 For Contingency Reserve	<u>100,000</u>
7 Total GRUCom Revenues	<u>7,816,000</u>
8 EXPENSES:	
9 Operation & Maintenance Expenses	4,044,218
10 Operation & Maintenance Expenses -	
11 Contingency Reserve	<u>100,000</u>
12 Total Operation & Maintenance Expenses	4,144,218
13 Debt Service	2,311,060
14 Utility Plant Improvement Fund/Capital	1,080,562
15 General Fund Transfer	<u>280,160</u>
16 Total GRUCom Expenses	<u>7,816,000</u>

## EXHIBIT 6

GAINESVILLE REGIONAL UTILITIES  
Utility Plant Improvement Fund

	<u>2001-02 Budget</u>
<b>1 REVENUES:</b>	
2 Transfer from Electric Fund	20,983,000
3 Transfer from Gas Fund	1,184,000
4 Transfer from Water Fund	2,940,000
5 Transfer from Wastewater Fund	4,049,000
6 Transfer from GRUCom Fund	<u>1,080,562</u>
7 Total Utility Plant Improvement Fund Revenues	<u>30,236,562</u>
<b>8 EXPENSES:</b>	
9 Electric Capital Expenses	20,983,000
10 Gas Capital Expenses	1,184,000
11 Water Capital Expenses	2,940,000
12 Wastewater Capital Expenses	4,049,000
13 GRUCom Capital Expenses	<u>1,080,562</u>
14 Total Utility Plant Improvement Fund Expenses	<u>30,236,562</u>

## EXHIBIT 7

GAINESVILLE REGIONAL UTILITIES  
Utilities System Debt Service Fund

	<u>2001-2002 Budget</u>
1 REVENUES:	
2 Transfer from Electric Fund	22,589,000
3 Transfer from Gas Fund	3,169,000
4 Transfer from Water Fund	4,280,000
5 Transfer from Wastewater Fund	6,544,000
6 Transfer from GRUCom	<u>2,311,060</u>
7 Total Revenues	<u>38,893,060</u>
8 EXPENSES:	
9 Redemption of Principal and Interest	<u>38,893,060</u>
10 Total Expenses	<u>38,893,060</u>

## EXHIBIT 8

GAINESVILLE REGIONAL UTILITIES  
Construction Fund2001-02  
Budget

1	REVENUES:	
2	Estimated Balance on Hand at Beginning of Year	12,554,230
3	Estimated Bond Proceeds	15,750,000
4	Estimated Interest Income & Other Sources	<u>1,123,492</u>
5	Total Available Resources	<u>29,427,722</u>
5	EXPENSES:	
6	Estimated Expenses for Approved Projects	
7	And Costs	52,932,730
8	Less Projects funded by Utility Plant Improvement	
9	Funds/Capital	<u>(30,236,562)</u>
10	Net Construction Fund Expenses	<u>22,696,168</u>
11	Estimated Balance on Hand at End of Year	<u>6,731,554</u>