



OCALA CITY COUNCIL AGENDA
Tuesday, September 29, 2009 – 4:30 pm
402 South Pine Avenue

1. General Business

- a. Welcome and Roll Call
- b. Opening Ceremony
 - 1. Invocation
 - 2. Pledge of Allegiance

2. Utility Report

- a. Utility Policies Discussion

3. Public Hearings

ITEM A. WILL BE CONSIDERED AT 5:00 PM OR, AS SOON THEREAFTER AS POSSIBLE

- a. Public Hearing/Adoption of resolutions adopting final millage rates and final budget for the Downtown Development Districts and adoption of resolutions adopting the final millage rate and budget for the City of Ocala in accordance with the TRIM bill (F.S. 200.065)
(Staff Presentation by Ricky A. Horst)

CITY OF OCALA CITY COUNCIL REPORT

Council Meeting Date: September 29, 2009

Subject: Budget Public Hearings and Resolutions

Submitted By: Cindy Kelley, Director Department: Office of Budget & Management

Ordinance/Resolution Reading Date: September 29, 2009

Staff Recommendation (Motion Ready):

At 5:05 p.m., using the attached agenda (Attachment A), City Council should hold public hearings to adopt final millage rates (Attachment B) and budget (Attachment C) for the Downtown Development Districts and a final millage rate (Attachment D) and budget (Attachment E) for the City of Ocala in accordance with the TRIM bill (F.S. 200.065).

BACKGROUND:

Public hearings were held on September 15, 2009 adopting tentative millage rates and budgets for the Downtown Development Districts and the City of Ocala. The required TRIM advertisements were published in the Ocala Star Banner on September 25th. Public hearings will be held on September 29, 2009 at 5:05 p.m. at City Hall Council Chambers, located at 151 S.E. Osceola Avenue to adopt final millage rates and budgets for the Downtown Development Districts and the City of Ocala. The final millage rates adopted cannot exceed the tentative rates adopted on September 15, 2009.

TEAM FINDINGS, CONCLUSIONS & RECOMMENDATIONS:

FINDINGS:

- The Council, City Manager and all departments have participated in the budget process.

CONCLUSIONS:

- Per Florida Statutes, Section 200.065, the City Council must hold public hearings to adopt final millage rates and budget for the Downtown Development Districts and a final millage rate and budget for the City of Ocala.

RECOMMENDATIONS:

- Adopt final millage rates and budget for the Downtown Development Districts and a final millage rate and budget for the City of Ocala.

FISCAL IMPACT:

- The proposed final fiscal year 2009-2010 budget that will be adopted on September 29, 2009 totals \$400,766,294.

ALTERNATIVES:

- None

SUPPORT MATERIALS:

- None

POLICY IMPACT:

- Budget must be adopted by October 1, 2009.

City Council Action Requested: _____

Assistant City Manager	_____
	Date
_____	_____
City Manager or Designee	Date
_____	_____
City Attorney (as necessary)	Date

**FINAL PUBLIC HEARINGS AGENDA
TUESDAY, SEPTEMBER 29, 2009**

- 1) **PRESIDENT KAY** – Open public hearing for Downtown Development Districts’ final millage rates and final budget.

CLERK – Must read the following information on the millage resolution:

1. Name of Taxing Authority – City of Ocala Downtown Development Districts A, B and C
2. Final Millage Rates
3. Rolled-Back Rates
4. Percentage Increase/Decrease over rolled-back rates

PRESIDENT KAY – Must announce: The total of the fiscal year 2009-2010 Downtown Development Fund operating budget is \$69,926.

PRESIDENT KAY – Request comments from the public and Council discussion.

COUNCIL – Adopt resolution to adopt final millage rates for Downtown Districts A, B and C. Announce time of adoption.

COUNCIL – Adopt resolution to adopt a final fiscal year 2009-2010 budget for the Downtown Development Fund. Announce time of adoption.

PRESIDENT KAY – Close Public Hearing.

- 2) **PRESIDENT KAY** – Open public hearing for the Basic City final millage rate and final budget.

CLERK – Must read the following information on the millage resolution:

1. Name of Taxing Authority – City of Ocala
2. Final Millage Rate
3. Rolled-Back Rate
4. Percentage Increase/Decrease over rolled-back rate

PRESIDENT KAY – Must announce: Final fiscal year 2009-2010 General Fund budget total is \$76,973,407. The City’s total final fiscal year 2009-2010 budget is \$400,766,294.

PRESIDENT KAY – Request comments from the public and Council discussion.

COUNCIL – Adopt resolution to adopt final millage rate for all taxable property within the City of Ocala. Announce time of adoption.

COUNCIL – Adopt resolution to adopt a final fiscal year 2009-2010 budget for the City of Ocala. Announce time of adoption.

PRESIDENT KAY – Close Public Hearing.

**A RESOLUTION TO ADOPT FINAL MILLAGE RATES
FOR ALL TAXABLE PROPERTY WITHIN
DOWNTOWN DISTRICTS A, B AND C**

WHEREAS, Downtown Districts A, B and C are independent bodies and are authorized to levy a millage not to exceed five mills for each district; and

WHEREAS, on July 9, 2009 the Downtown Development Commission recommended that City Council set millage rates for the Downtown Districts at the rolled-back rates; and

WHEREAS, on July 21, 2009 City Council set the tentative millage rates for the Downtown Districts at the rolled-back rates; and

WHEREAS, in accordance to Florida Statute 200.065, the Property Appraiser's Office mailed proposed tax bills on August 21, 2009 and a public hearing was held on September 15, 2009 to adopt the tentative millage rates and budget for the Downtown Districts; an

WHEREAS, the required notice of budget hearing and budget advertisements were published on September 25, 2009 and a public hearing to adopt final millage rates and budget was held on September 29, 2009.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled, that the tax rate for all taxable property within the Downtown Districts A, B and C are hereby adopted at the following rates:

	Final Mill Rate	Rolled-Back Rate	% Increase Over Rolled- Back Rate
District A	1.3967	1.3967	0.00%
District B	1.2163	1.2163	0.00%
District C	1.0062	1.0062	0.00%

The downtown districts are set forth on the attached Exhibit A.

This resolution dated and adopted this 29th day of September, 2009.

Attest:

CITY OF OCALA, FLORIDA

Angel B. Jacobs
Interim City Clerk

Kyle A. Kay
City Council President

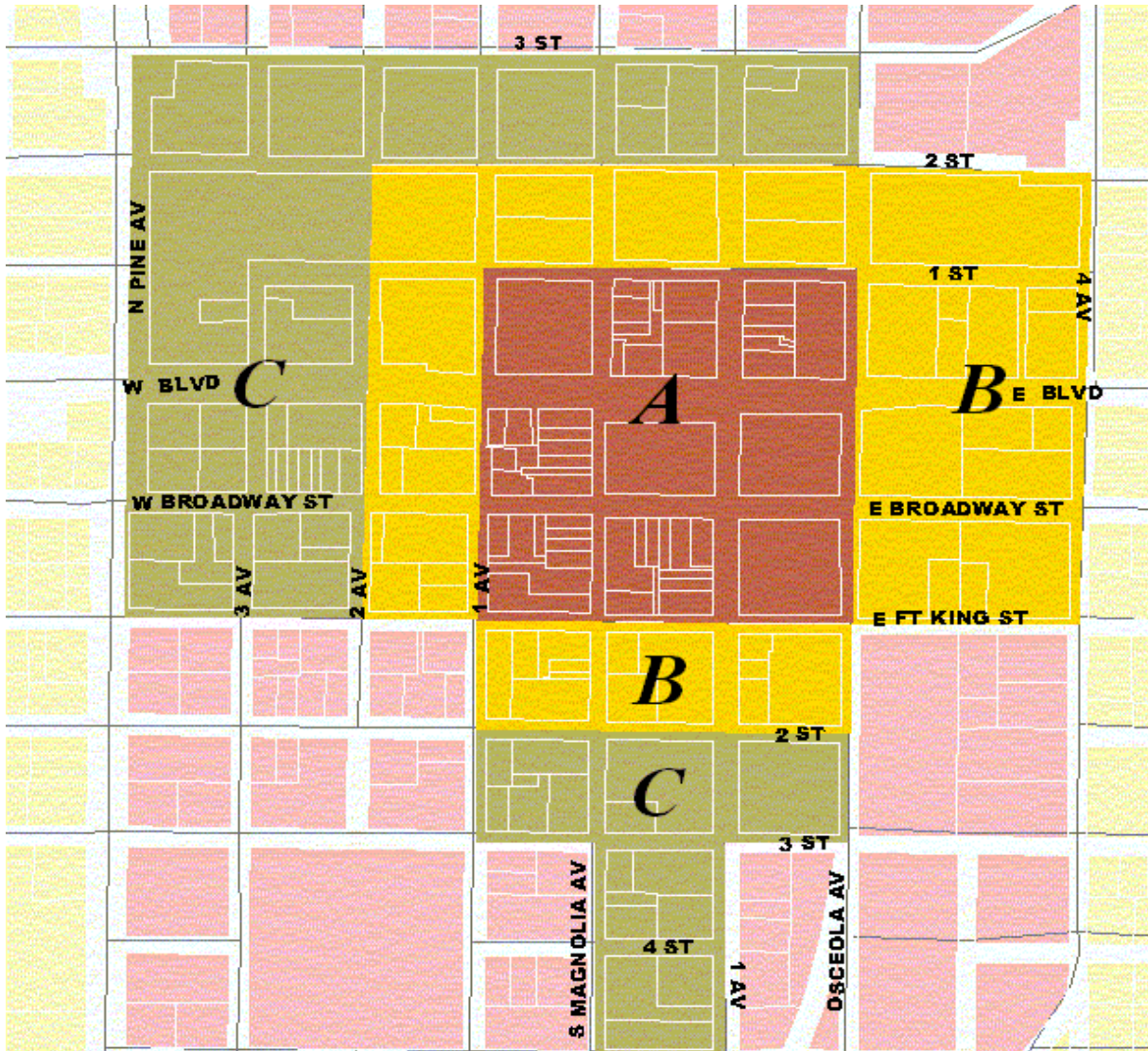
Reviewed for accounting
accuracy and completeness:

Approved as to form and legality:

Ricky A. Horst
City Manager

Patrick G. Gilligan
City Attorney

EXHIBIT A
CITY OF OCALA DOWNTOWN AREA
DDC DISTRICTS



**A RESOLUTION TO ADOPT A FINAL BUDGET
FOR THE DOWNTOWN DEVELOPMENT FUND
FOR FISCAL YEAR 2009-2010**

WHEREAS, the Downtown Development Fund budget includes the revenues and appropriations for Downtown Development Districts A, B and C; and

WHEREAS, the Downtown Development Commission made their formal budget recommendation for City Council during a public meeting on April 16, 2009 and amended it during a public meeting on July 9, 2009; and

WHEREAS, in accordance to Florida Statutes, Section 200.065, the Property Appraiser's Office mailed proposed tax bills on August 21, 2009 and a public hearing was held on September 15, 2009 to adopt the tentative millage rates and budget for the Downtown Districts; and

WHEREAS, the required public hearing and budget advertisements were published on September 25, 2009 and a public hearing to adopt the final millage rates and budget was held on September 29, 2009.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled, that the budget, attached hereto, for the Downtown Development Fund budget of \$69,926 for the period beginning October 1, 2009 through September 30, 2010 is hereby adopted.

This resolution dated and adopted this 29th day of September, 2009.

Attest:

CITY OF OCALA, FLORIDA

Angel B. Jacobs
Interim City Clerk

Kyle A. Kay
City Council President

Reviewed for accounting
accuracy and completeness:

Approved as to form and legality:

Ricky A. Horst
City Manager

Patrick G. Gilligan
City Attorney

**BUDGET SUMMARY
CITY OF OCALA
DOWNTOWN DEVELOPMENT FUND
FISCAL YEAR 2009-2010**

	<u>Special Revenue Fund</u>
<u>CASH BALANCES BROUGHT FORWARD</u>	\$ 0
<u>ESTIMATED REVENUES:</u>	
TAXES:	
Ad Valorem Taxes	\$ 64,926
Miscellaneous Revenue	<u>5,000</u>
Total Revenues and Other Financing Sources	\$ <u>69,926</u>
Total Estimated Revenues and Balances	\$ <u><u>69,926</u></u>
<u>EXPENDITURES:</u>	
General Government	\$ <u>69,926</u>
Total Expenditures	\$ <u>69,926</u>
Reserves	<u>0</u>
Total Appropriated Expenditures and Reserves	\$ <u><u>69,926</u></u>

**A RESOLUTION TO ADOPT A FINAL
MILLAGE RATE FOR ALL TAXABLE PROPERTY
WITHIN THE CITY OF OCALA**

WHEREAS, the City Council has reviewed the Fiscal Year 2009-2010 budget during public workshops on July 14, July 28, August 11, August 25 and September 1, 2009; and

WHEREAS, the millage rate to be levied provides the sufficient ad valorem tax revenue which when combined with the other projected General Fund revenues will pay the appropriations in the fiscal year 2009-2010 budget; and

WHEREAS, in accordance with Florida Statutes, Section 200.065, the Property Appraiser's Office mailed proposed tax bills on August 21, 2009 and a public budget hearing was held on September 15, 2009 to adopt the tentative millage and budget for the City of Ocala; and

WHEREAS, the required notice of budget hearing and budget advertisements were published on September 25, 2009, and a public hearing to adopt the final millage and budget was held on September 29, 2009.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled, that the tax rate for all taxable property within the City of Ocala be adopted at the following rate:

	<u>Final Mill Rate</u>	<u>Rolled-Back Rate</u>	<u>% Decr. Over Rolled-Back Rate</u>
Basic City	4.9664	4.9664	0.00%

This resolution dated and adopted this 29th day of September, 2009.

Attest:

CITY OF OCALA, FLORIDA

Angel B. Jacobs
Interim City Clerk

Kyle A. Kay
City Council President

Reviewed for accounting
accuracy and completeness:

Approved as to form and legality:

Ricky A. Horst
City Manager

Patrick G. Gilligan
City Attorney

**A RESOLUTION TO ADOPT A FINAL
BUDGET FOR THE CITY OF OCALA
FOR FISCAL YEAR 2009-2010**

WHEREAS, the City Council reviewed the proposed budget during public workshops on July 14, July 28, August 11, August 25 and September 1, 2009; and

WHEREAS, in accordance to Florida Statutes, Section 200.065, the Property Appraiser's Office mailed proposed tax bills on August 21, 2009 and a public hearing was held on September 15, 2009 to adopt the tentative millage rate and budget for the City of Ocala; and

WHEREAS, the required notice of budget hearing and budget advertisements were published on September 25, 2009 and a public hearing to adopt the final millage rate and budget was held on September 29, 2009; and

WHEREAS, this resolution includes the budget for the Downtown Development Fund that has been previously adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled, that the annual budget of \$400,766,294 for the City of Ocala for the period beginning October 1, 2009 through September 30, 2010, is hereby adopted as follows:

Revenue Recap	Adopted By
All Funds	City Council
<hr/>	<hr/> 2009-2010 <hr/>
General Fund	\$ 68,336,316
3/4 Mill - Road Improv. Fund	3,077,028
1/4 Mill - Police/Fire Impr. Fund	3,777,823
Fire Impact Fees Fund	371,429
1/8 Mill Neighbor. Enhance. Fund	512,838
Local Gasoline Tax Fund	10,706,966
Downtown Development Fund	69,926
Stormwater Utility Fund	6,256,939
2007A Cap Imp Rev Ctf Sinking	708,506
1996 W&S Ref Rev Bonds Sinking	809,950
W&S Ref Rev Bonds Ser 2001 Sinking	3,840,485
2007A Util Sys Rev Bds Skg Elec	1,872,315
2005B Util Sys Bd Skg - Water & Sewer	612,013
2007A Util Sys Rev Bds Skg W&S	1,296,222
2005B Util Sys Bd Skg - Electric	1,506,626
Cap Imp Cert Ser 1993 Sinking Res	1,268,787
2005A Util Sys Bd Skg - Water & Sewer	1,259,921
2002 Cap Impr Rev Bonds Sinking	1,054,418
2007B Util Sys Ref Rev Bd Skg - W&S	1,027,182

Expenditure Recap	Adopted By
All Funds	City Council
	2009-2010
2007A Cap Imp Rev Ctf Sinking	708,506
1996 W&S Ref Rev Bonds Sinking	809,950
W&S Ref Rev Bonds Ser 2001 Sinking	3,840,485
2007A Util Sys Rev Bds Skg Elec	1,872,315
2005B Util Sys Bd Skg - Water & Sewer	612,013
2007A Util Sys Rev Bds Skg W&S	1,296,222
2005B Util Sys Bd Skg - Electric	1,506,626
Cap Imp Cert Ser 1993 Sinking Res	1,268,787
2005A Util Sys Bd Skg - Water & Sewer	1,259,921
2002 Cap Impr Rev Bonds Sinking	1,054,418
2007B Util Sys Ref Rev Bd Skg - W&S	1,027,182
2002 Opt Gas Tax Bonds Sinking	1,942,222
2007B Cap Imp Ref Rev Ctf Skg	310,450
2007A Util Sys Rev Bd Constr - W&S	7,511,205
Water & Sewer Contr. Fund	10,342,844
2002 Cap Imp Bonds Const Fund	217,588
2005B Util Sys Bd Const W&S Fund	142,321
2007A Cap Imp Rev Ctf Constr Fund	4,821,419
2007A Util Sys Rev Bd Constr - Elec	3,723,000
Community Dev. Block Grant Fund	487,773
Airport Fund	769,754
Golf Fund	2,957,920
Sanitation Fund	10,362,718
Water & Sewer Fund	28,839,147
Electric Fund	187,984,940
Telecommunications Fund	1,951,948
Fleet Replacement Reserve Fund	3,267,002
Police Trust and Agency Fund	353,700
Water Sys Dev Chg Cap Trust	995,000
Sewer Sys Dev Chg Cap Trust	3,210,000
Recreation Special Activities Fund	410,200
Community Redevelopment Trust Fund	765,340
Risk Management Fund	1,706,735
General Pension Fund	10,330,000
Firefighters' Pension Fund	1,435,000
Police Officers' Pension Fund	3,472,500
Electric R&R Fund	200,000
Water & Sewer R&R	2,557,878
Economic Improvement Fund	1,332,000
Total	\$ 400,766,294

This resolution dated and adopted this 29th day of September, 2009.

Attest:

CITY OF OCALA, FLORIDA

Angel B. Jacobs
Interim City Clerk

Kyle A. Kay
City Council President

Reviewed for accounting
accuracy and completeness:

Approved as to form and legality:

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