

**UMATILLA CITY COUNCIL BUDGET HEARING**  
**SEPTEMBER 6, 2020, 6:00 PM or as soon thereafter as possible**  
**Umatilla Council Chambers 1 S. Central Avenue, Umatilla, FL 32784**

*Please pause for a moment of silence*

**Call to Order**

**Roll Call**

**PUBLIC HEARINGS/ORDINANCES/RESOLUTIONS**

*1. Resolution No. 2022-22, Tentative Millage Rate*

*2. Resolution No. 2022-23, Tentative Budget*

**PUBLIC COMMENT**

At this point in the meeting, the Umatilla City Council will hear questions, comments and concerns from the public.

Please write your name and address on the paper provided at the podium. Zoning or code enforcement matters which may be coming before the Council at a later date should not be discussed until such time as they come before the Council in a public hearing. Comments, questions, and concerns from the public regarding items listed on this agenda shall be received at the time the Board addresses such items during this meeting. Public comments are generally limited to three minutes.

**ADJOURNMENT**

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk at least two (2) working days in advance of the meeting date and time at (352)669-3125.

F.S. 286.0105 If a person decides to appeal any decision or recommendation made by the Board with respect to any matter considered at this meeting, he will need record of the proceedings, and that for such purposes, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

The City of Umatilla is an equal opportunity provider and employer.

**CITY OF UMATILLA  
AGENDA ITEM STAFF REPORT**

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**DATE:** August 24, 2022 **MEETING DATE:** September 6, 2022  
**SUBJECT:** Resolution 2022 - 22  
**ISSUE:** Setting Tentative Millage Rate for Fiscal Year 2022-2023

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**BACKGROUND SUMMARY:** The City of Umatilla’s Proposed Millage for Fiscal Year 2022-2023 was set at 7.5000 during the meeting held on July 19, 2022. Under Florida Statute, if a local government does not adopt the roll-back rate, the government is required to advertise a Notice of Proposed Tax Increase.

The roll-back rate calculates taxable property values which generate the same total revenue as in the previous year. The roll-back rate this year is 6.7943.

The TRIM notices mailed to property owners reflected both the millage rate of 7.5000 and the proposed Fire Assessment.

**STAFF RECOMMENDATIONS:** Adopt Resolution 2022 – 22 setting the Tentative Millage Rate of the City of Umatilla for Fiscal Year 2022-2023 at 7.1089.

**FISCAL IMPACTS:** Millage rate of 7.1089 generates \$1,485,178 which is \$202,348 more than last year’s property taxes.

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**COUNCIL ACTION:**

<b>Reviewed by City Attorney</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<b>vN/A</b>
<b>Reviewed by City Engineer</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<b>vN/A</b>

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**RESOLUTION 2022 – 22**

**A RESOLUTION OF THE CITY OF UMATILLA, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE AD VALOREM MILLAGE RATE FOR THE CITY OF UMATILLA FOR FISCAL YEAR 2022-2023, PROVIDING FOR COLLECTION OF TAXES, PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, a portion of the revenue for the City’s Fiscal Year beginning October 1, 2022 and ending September 30, 2023 must be raised from the levy of an ad valorem tax on each dollar of taxable property in the City of Umatilla, Florida; and,

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within Lake County has been certified by the Lake County Property Appraiser to the City of Umatilla as \$208,918,097.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Umatilla of Lake County, Florida, that:

- 1. The Fiscal Year 2022-2023 tentative operating millage for the City of Umatilla is 7.1089 mills which is more than the rolled-back rate of 6.7943 by 4.63%.
- 2. This Resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** at a Public Hearing this 6th day of September, 2022, by the City Council of the City of Umatilla, Lake County, Florida.

**TIME ADOPTED:** \_\_\_\_\_

\_\_\_\_\_  
Kent Adcock  
Mayor

ATTEST:

Approved as to Form:  
STONE & GERKEN, PA

\_\_\_\_\_  
Gwen Johns, MMC  
City Clerk

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Kevin Stone  
City Attorney

**CITY OF UMATILLA  
AGENDA ITEM STAFF REPORT**

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**DATE:** August 24, 2022

**MEETING DATE:** September 6, 2022

**SUBJECT:** Resolution No. 2022 - 23

**ISSUE:** Tentative Budget

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**BACKGROUND SUMMARY:**

The City of Umatilla’s Proposed Millage for Fiscal Year 2022-23 was set at 7.1089 mills during the meeting held in July.

A few discussion items from the budget workshop held in August generated the following information as requested by City Council:

- The cost to move all employees to \$15 or above totals another \$96,965 for next year.
- The City’s P&C Insurance came in a lot lower than expected with only a 7% increase rather than the anticipated 15% increase. This was due partially to the removal of unused buildings and vehicles from the policy. A thorough evaluation was done last year to eliminate surplus vehicles and new valuations were done on buildings so the City’s assets are properly insured. The insurance, previously, was allocated among various departments, and therefore a shift is shown in some areas to ensure the City is charging the departments correctly.
- Several employees elected to change their health insurance plans and cost adjustments have been made to reflect same.
- State revenue estimates for half cent sales tax and state revenue sharing increased by a total of \$20,000.

The net effect of above stated changes with a reduction in the millage rate back to 7.1089 mills is \$67,636, which can be covered by the budget.

**STAFF RECOMMENDATIONS:** Adoption of Resolution 2022 - 23, Tentative Budget of the City of Umatilla for Fiscal Year 2022-2023 at \$43,808,771 of which the total operating budget is \$13,438,310.

**FISCAL IMPACTS:** N/A

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**COUNCIL ACTION:**

**Reviewed by City Attorney**    Yes                    No                    N/A

**Reviewed by City Engineer**    Yes                    No                    N/A





## CITY OF UMATILLA

<b>FISCAL YEAR 2022-2023</b>
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### BUDGET SUMMARY

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD	\$1,233,953	\$345,625	\$964,944	\$28,058,158	\$30,602,680
ESTIMATED REVENUES:					
Ad Valorem Taxes - Millage 7.1089	1,102,324	568,295	-	-	1,670,619
Sales and Use Taxes	77,532	-	350,848	-	428,380
Franchise Fees	286,000	-	-	-	286,000
Utility Service Taxes	392,000	-	-	-	392,000
Communications Services Tax	126,347	-	-	-	126,347
Licenses and Permits	100,000	-	-	-	100,000
Intergovernmental	520,162	-	32,200	5,860,840	6,413,202
Charges for Services	14,000	432,493	-	2,580,541	3,027,034
Fines and Forfeitures	5,650	500	-	-	6,150
Miscellaneous	41,500	7,325	-	3,700	52,525
Other Financing Sources	703,834	-	-	-	703,834
	<u>3,369,349</u>	<u>1,008,613</u>	<u>383,048</u>	<u>8,445,081</u>	<u>13,206,091</u>
Total Estimated Revenues and Cash Balances Brought Forward	<u>4,603,302</u>	<u>1,354,238</u>	<u>\$1,347,992</u>	<u>\$36,503,239</u>	<u>43,808,771</u>
ESTIMATED EXPENDITURES/EXPENSES:					
General Government	1,265,092	-	-	-	1,265,092
Public Safety	1,225,485	409,226	-	-	1,634,711
Physical Environment	64,206	-	-	7,605,711	7,669,917
Transportation	604,687	-	197,000	258,987	1,060,674
Culture & Recreation	688,737	-	-	-	688,737
Economic Environment	-	400,675	-	-	400,675
Debt Service	-	10,079	65,456	25,524	101,059
Other Uses	2,445	15,000	-	600,000	617,445
	<u>3,850,652</u>	<u>834,980</u>	<u>262,456</u>	<u>8,490,222</u>	<u>13,438,310</u>
Total Expenditures / Expenses	<u>3,850,652</u>	<u>834,980</u>	<u>262,456</u>	<u>8,490,222</u>	<u>13,438,310</u>
Reserves	<u>752,650</u>	<u>519,258</u>	<u>1,085,536</u>	<u>28,013,017</u>	<u>30,370,461</u>
Total Appropriated Expenditures/ Expenses and Reserves	<u>\$4,603,302</u>	<u>\$1,354,238</u>	<u>\$1,347,992</u>	<u>\$36,503,239</u>	<u>\$43,808,771</u>