

UMATILLA CITY COUNCIL BUDGET HEARING
SEPTEMBER 21, 2020, 6:00 PM
Umatilla Council Chambers 1 S. Central Avenue, Umatilla, FL 32784

AGENDA

Please pause for a moment of silence

Call to Order

Roll Call

PUBLIC HEARINGS/ORDINANCES/RESOLUTIONS

- 1. Resolution No. 2021-24, Adoption of Final Millage Rate for Fiscal Year 2021-2022*
- 2. Resolution No. 2021-25, Adoption of Final Budget for Fiscal Year 2021-2022*

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**

DATE: September 16, 2021 **MEETING DATE:** September 21, 2021
SUBJECT: Resolution 2021 - 24
ISSUE: Setting Final Millage Rate for Fiscal Year 2021-2022

BACKGROUND SUMMARY: The City of Umatilla’s Tentative Millage for Fiscal Year 2021-2022 was set at 7.1089 during the meeting held on September 7, 2021. 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 6.8976.

The TRIM notices mailed to property owners reflected both the millage rate of 7.1089 and the Final Fire Assessment.

STAFF RECOMMENDATIONS: Adopt Resolution 2021 – 24 setting the Final Millage Rate of the City of Umatilla for Fiscal Year 2021-2022 at 7.1089 which is more than the rolled-back rate of 6.8976 by 3.06%.

FISCAL IMPACTS: Millage rate of 7.1089 generates \$1,274,698 which is \$140,968 more than last year’s property taxes.

COUNCIL ACTION:

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

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44

RESOLUTION 2021 – 24

A RESOLUTION OF THE CITY OF UMATILLA, LAKE COUNTY, FLORIDA, ADOPTING THE FINAL AD VALOREM MILLAGE RATE FOR THE CITY OF UMATILLA FOR FISCAL YEAR 2021-2022, 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, 2021 and ending September 30, 2022 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 \$179,310,104.

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

- 1. The Fiscal Year 2021-2022 final operating millage for the City of Umatilla is 7.1089 mills which is more than the rolled-back rate of 6.8976 by 3.06%.
- 2. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a Public Hearing this 21st day of September, 2021, 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

Kevin Stone
City Attorney

**CITY OF UMATILLA
AGENDA ITEM STAFF REPORT**

DATE: September 16, 2021 **MEETING DATE:** September 21, 2021
SUBJECT: Resolution 2021 - 25
ISSUE: Final Budget

BACKGROUND SUMMARY: The Tentative Budget was adopted by the Council on September 7, 2021. No additional changes have been made to the tentative budget.

The next step in the process is the adoption of the Final Budget for Fiscal Year 2021-2022.

STAFF RECOMMENDATIONS: Adoption of Resolution 2021 - 25, Final Budget of the City of Umatilla for Fiscal Year 2021-2022 at \$38,800,624 of which the total operating budget is \$13,017,252.

FISCAL IMPACTS: N/A

COUNCIL ACTION:

Reviewed by City Attorney Yes No vN/A

Reviewed by City Engineer Yes No vN/A

1 **RESOLUTION 2021 - 25**

2
3 **A RESOLUTION OF THE CITY OF UMATILLA, LAKE COUNTY, FLORIDA, ADOPTING THE**
4 **FINAL BUDGET FOR FISCAL YEAR 2021-2022; PROVIDING FOR AN EFFECTIVE DATE.**

5
6 **WHEREAS**, the City of Umatilla of Lake County, Florida, held a public hearing in the
7 Umatilla City Council Chambers, on September 21, 2021, at 6:00 p.m. as required by
8 Florida Statute 200.065; and,
9

10 **WHEREAS**, the City Council of the City of Umatilla of Lake County, Florida, set forth
11 the appropriations and revenue estimates included in Exhibit A for the Budget for Fiscal
12 Year 2021-2022 in the amount of \$38,800,624, or as much thereof as may be authorized
13 by law are required for the operation of the government of the City of Umatilla.
14

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

- 17
18 1. The Fiscal Year 2021-2022 Final Budget is adopted by the Umatilla City
19 Council.
20
21 2. The City Manager is hereby authorized and directed to maintain and
22 amend the budget so as to reflect the anticipated revenue and the
23 appropriation of, and the expenditure of, all grant funds and casualty loss
24 insurance reimbursements committed to or received by the city
25 subsequent to September 21, 2021 and prior to October 1, 2022, in
26 accordance with direction of the City Council as to the appropriation and
27 expenditure of such grants as and when received.
28
29 3. This Resolution shall take effect immediately upon its adoption.
30

31 **DULY ADOPTED** at a Public Hearing this 21st day of September, 2021, by the City Council
32 of the City of Umatilla, Lake County, Florida.
33

34 Time adopted: _____
35

36 _____
37 Kent Adcock
38 Mayor
39

40 ATTEST:

Approved as to Form:

41 _____
42
43 Gwen Johns, MMC
44 City Clerk

Kevin Stone
City Attorney

EXHIBIT A



**CITY OF UMATILLA
BUDGET SUMMARY
FISCAL YEAR 2021-2022**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD	\$1,126,490	\$319,576	\$161,502	\$24,339,059	\$25,946,627
ESTIMATED REVENUES:					
Ad Valorem Taxes - Millage 7.1089	1,011,942	355,943	-	-	1,367,885
Sales and Use Taxes	74,382	-	386,047	-	460,429
Franchise Fees	287,000	-	-	-	287,000
Utility Service Taxes	372,000	-	-	-	372,000
Communications Services Tax	127,898	-	-	-	127,898
Licenses and Permits	126,000	-	-	-	126,000
Intergovernmental	529,449	-	32,200	5,860,840	6,422,489
Charges for Services	22,700	396,967	-	2,495,400	2,915,067
Fines and Forfeitures	11,700	500	-	-	12,200
Miscellaneous	41,500	6,250	-	3,700	51,450
Other Financing Sources	711,579	-	-	-	711,579
	<u>3,316,150</u>	<u>759,660</u>	<u>418,247</u>	<u>8,359,940</u>	<u>12,853,997</u>
Total Estimated Revenues and Cash Balances Brought Forward	<u>4,442,640</u>	<u>1,079,236</u>	<u>\$579,749</u>	<u>\$32,698,999</u>	<u>38,800,624</u>
ESTIMATED EXPENDITURES/EXPENSES:					
General Government	1,260,428	-	-	-	1,260,428
Public Safety	1,107,590	384,119	-	-	1,491,709
Physical Environment	51,525	-	-	7,487,755	7,539,280
Transportation	536,710	-	242,000	249,800	1,028,510
Culture & Recreation	607,350	-	-	-	607,350
Economic Environment	-	379,165	-	-	379,165
Debt Service	-	10,404	65,405	17,556	93,365
Other Uses	2,445	15,000	-	600,000	617,445
	<u>3,566,048</u>	<u>788,688</u>	<u>307,405</u>	<u>8,355,111</u>	<u>13,017,252</u>
Total Expenditures / Expenses	<u>3,566,048</u>	<u>788,688</u>	<u>307,405</u>	<u>8,355,111</u>	<u>13,017,252</u>
Reserves	<u>876,592</u>	<u>290,548</u>	<u>272,344</u>	<u>24,343,888</u>	<u>25,783,372</u>
Total Appropriated Expenditures/ Expenses and Reserves	<u>\$4,442,640</u>	<u>\$1,079,236</u>	<u>\$579,749</u>	<u>\$32,698,999</u>	<u>\$38,800,624</u>