

UMATILLA CITY COUNCIL BUDGET HEARING
SEPTEMBER 22, 2020, 6:05 PM or as soon thereafter as possible
Umatilla Council Chambers 1 S. Central Avenue, Umatilla, FL 32784

The City of Umatilla has closed public access to City Council Chambers for this meeting. Pursuant to the State of Florida Governor's Executive Order #20-69 and extended by #20-193, this meeting of the Umatilla City Council will be hosted via teleconference.

Public participation in the meeting:

Members of the public may participate by submitting their name, address and comments to the meeting moderator Regina Frazier at rfrazier@umatillafl.org prior to the meeting to be read into the record.

Agenda with back up materials is located on the city website at: <https://www.umatillafl.org/city-council/agenda/september-22-2020-final-budget-hearings-set-final-millage-rate-and-final-budget>
Access to the Zoom meeting is available beginning at 5:45 p.m. by going to Zoom.us using Meeting ID #872 5990 8877. The password is 32784
Alternatively, you may call telephone number: 1-929-205-6099

Please pause for a moment of silence

Call to Order

Roll Call

PUBLIC HEARINGS/ORDINANCES/RESOLUTIONS

- 1 Resolution 2020 – 21 Final Millage Rate for Fiscal Year 2020-2021
- 2 Resolution 2020 – 22 Final Budget for Fiscal Year 2020-2021

PUBLIC COMMENT

At this point in the meeting, the Umatilla City Council will hear questions, comments and concerns from the public. Zoning or code enforcement matters which may be coming before the Board at a later date should not be discussed until such time as they come before the Board 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.

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 17, 2020 **MEETING DATE:** September 22, 2020
SUBJECT: Resolution 2020 - 21
ISSUE: Setting Final Millage Rate for Fiscal Year 2020-2021

BACKGROUND SUMMARY: The City of Umatilla’s Final Millage for Fiscal Year 2020-2021 was set at 7.1089 during the Special meeting held on July 29, 2020. 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 6.9317.

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

STAFF RECOMMENDATIONS: Adopt Resolution 2020 – 21 setting the Final Millage Rate of the City of Umatilla for Fiscal Year 2020-2021 at 7.1089 which is more than the rolled-back rate of 6.9317 by 2.56%.

FISCAL IMPACTS: Millage rate of 7.1089 generates \$1,143,762 which is \$141,972 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

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RESOLUTION 2020 – 21

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 2020-2021, 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, 2020 and ending September 30, 2021 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 \$160,891,581.

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

- 1. The Fiscal Year 2020-2021 final operating millage for the City of Umatilla is 7.1089 mills which is more than the rolled-back rate of 6.9317 by 2.56%.
- 2. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a Public Hearing this 22nd day of September, 2020, by the City Council of the City of Umatilla, Lake County, Florida.

TIME ADOPTED: _____

Eric Olson
Mayor

ATTEST:

Approved as to Form:
STONE & GERKEN, PA

Karen H. Howard, MMC
City Clerk

Kevin Stone
City Attorney

**CITY OF UMATILLA
AGENDA ITEM STAFF REPORT**

DATE: September 17, 2020

MEETING DATE: September 22, 2020

SUBJECT: Resolution 2020 - 22

ISSUE: Final Budget

BACKGROUND SUMMARY: The Tentative Budget was adopted by the Council on September 8, 2020. Changes incorporated into the Tentative Budget included adjustments for the City Manager salary and pension and employee bonus.

The next step in the process is the adoption of the Final Budget for Fiscal Year 2020-2021.

STAFF RECOMMENDATIONS: Adoption of Resolution 2020 - 22, Final Budget of the City of Umatilla for Fiscal Year 2020-2021 at \$39,518,670 of which the total operating budget is \$13,830,376.

FISCAL IMPACTS: N/A

COUNCIL ACTION:

Reviewed by City Attorney Yes No vN/A

Reviewed by City Engineer Yes No vN/A

1 **RESOLUTION 2020 - 22**

2
3 **A RESOLUTION OF THE CITY OF UMATILLA, LAKE COUNTY, FLORIDA, ADOPTING THE**
4 **FINAL BUDGET FOR FISCAL YEAR 2020-2021; 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 22, 2020, 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 2020-2021 in the amount of \$39,518,670, 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 2020-2021 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 20, 2020 and prior to October 1, 2021, 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 22nd day of September, 2020, by the City Council
32 of the City of Umatilla, Lake County, Florida.
33

34 Time adopted: _____
35

36 _____
37 Eric Olson
38 Mayor
39

40 ATTEST:

Approved as to Form:

41 _____
42
43 Karen H. Howard, MMC
44 City Clerk

Kevin Stone
City Attorney

BUDGET SUMMARY
CITY OF UMATILLA - FISCAL YEAR 2020-2021

*OPERATING BUDGET EXPENDITURES OF THE CITY OF UMATILLA, FLORIDA
 ARE 0.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES*

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD	\$909,387	\$493,249	\$255,762	\$23,293,152	\$24,951,550
ESTIMATED REVENUES:					
Ad Valorem Taxes - Millage 7.1089	920,128	299,235	-	-	1,219,363
Sales and Use Taxes	72,058	-	317,451	-	389,509
Franchise Fees	280,000	-	-	-	280,000
Utility Service Taxes	372,000	-	-	-	372,000
Communications Services Tax	112,830	-	-	-	112,830
Licenses and Permits	126,500	-	-	-	126,500
Intergovernmental	430,574	200,000	-	7,792,811	8,423,385
Charges for Services	22,000	377,854	-	2,452,850	2,852,704
Fines and Forfeitures	20,300	500	-	-	20,800
Miscellaneous	41,500	6,250	100	3,800	51,650
Other Financing Sources	718,379	-	-	-	718,379
	<u>3,116,269</u>	<u>883,839</u>	<u>317,551</u>	<u>10,249,461</u>	<u>14,567,120</u>
Total Estimated Revenues and Cash Balances Brought Forward	<u>4,025,656</u>	<u>1,377,088</u>	<u>\$573,313</u>	<u>\$33,542,613</u>	<u>39,518,670</u>
ESTIMATED EXPENDITURES/EXPENSES:					
General Government	960,761	-	-	-	960,761
Public Safety	1,083,510	401,554	-	-	1,485,064
Physical Environment	50,290	-	-	7,892,155	7,942,445
Transportation	545,130	-	485,510	387,440	1,418,080
Culture & Recreation	597,275	-	-	-	597,275
Economic Environment	-	738,565	-	-	738,565
Debt Service	-	-	65,087	20,654	85,741
Other Uses	2,445	-	-	600,000	602,445
	<u>3,239,411</u>	<u>1,140,119</u>	<u>550,597</u>	<u>8,900,249</u>	<u>13,830,376</u>
Total Expenditures / Expenses	<u>3,239,411</u>	<u>1,140,119</u>	<u>550,597</u>	<u>8,900,249</u>	<u>13,830,376</u>
Reserves	<u>786,245</u>	<u>236,969</u>	<u>22,716</u>	<u>24,642,364</u>	<u>25,688,294</u>
Total Appropriated Expenditures/ Expenses and Reserves	<u>\$4,025,656</u>	<u>\$1,377,088</u>	<u>\$573,313</u>	<u>\$33,542,613</u>	<u>\$39,518,670</u>

The tentative, adopted, and/or final budgets are on file in the office of the aboved referenced taxing authority as a public record