



UMATILLA CITY COUNCIL MEETING

September 3, 2024 at 6:00 PM

Council Chambers, 1 S. Central Avenue, Umatilla, Florida 32784

AGENDA

Please silence your electronic devices

PLEDGE OF ALLEGIANCE AND INVOCATION

CALL TO ORDER

ROLL CALL

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 Council addresses such items during this meeting. Public comments are generally limited to three minutes.

PUBLIC HEARING / ORDINANCES / RESOLUTIONS

1. Resolution No. 2024-17, Tentative Millage Rate for Fiscal Year 2024-2025
2. Resolution No. 2024-18, Tentative Budget for Fiscal Year 2024-2025

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 Council 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.

Any invocation that may be offered before the official start of the Council meeting is and shall be the voluntary offering of a private citizen to and for the benefit of the Council pursuant to Resolution 2014-43. The views and beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council and do not necessarily represent their individual religious beliefs, nor are the views or beliefs expressed intended to suggest allegiance to or preference for any particular religion, denomination, faith, creed, or belief by the Council or the City. No person in attendance at this meeting is or shall be required to participate in any invocation and such decision whether or not to participate will have no impact on his or her right to actively participate in the public meeting.

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



CITY OF UMATILLA

AGENDA ITEM STAFF REPORT

DATE: August 21, 2024

MEETING DATE: September 3, 2024

SUBJECT: Resolution No. 2024-17, Tentative Millage Rate for Fiscal Year 2024-2025

BACKGROUND SUMMARY:

The City of Umatilla's Proposed Millage for Fiscal Year 2024-2025 was set at 7.1089 during the meeting held on July 16, 2024. 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 6.4077.

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

RECOMMENDATIONS:

Approve Resolution 2024-17 Tentative Millage Rate for FY 2024-2025

FISCAL IMPACTS:

N/A

ATTACHMENTS:

1. RESO 2024-17 Tentative Millage at 7.1089
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WHEREAS, a portion of the revenue for the City’s Fiscal Year beginning October 1, 2024 and ending September 30, 2025 must be raised from the levy of an ad valorem tax on each dollar of taxable property in the City of Umatilla, Florida; and,

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

1. The Fiscal Year 2024-2025 tentative operating millage for the City of Umatilla is 7.1089 mills which is more than the rolled-back rate of 6.4077 by 10.94%.
2. This Resolution shall take effect immediately upon its adoption.

TIME ADOPTED: _____

Christopher Creech
Mayor

ATTEST:

Approved as to Form:
STONE & GERKEN, PA

Jessica Burnham
City Clerk

Kevin Stone
City Attorney



CITY OF UMATILLA

AGENDA ITEM STAFF REPORT

DATE: August 21, 2024

MEETING DATE: September 3, 2024

SUBJECT: Resolution No. 2024-18, Tentative Budget for Fiscal Year 2024-2025

BACKGROUND SUMMARY:

Changes made since the proposed budget was presented in July include updated insurance figures; updated grant funded project amounts for Lake Fern, SR 19 water line, airport T-Hangar and beacon projects as well as Library impact fees; the addition of a backhoe and truck for Public Works; updated operating costs for utilities including the cost of renewing our consumptive use permit; funding for fire and stormwater rate studies; and additional IT related items. Other revenue changes include an update to the beginning fund balance figures; state revenue estimate updates; the addition of the County Library Impact Fee grant; and other minor revenue estimate changes.

The net result of these changes is an increase to the total budget of \$3,991,516 from the proposed budget primarily resulting from the addition of the grant funded projects.

RECOMMENDATIONS:

Approve Resolution 2024-18 Tentative Budget for FY 2024-2025

FISCAL IMPACTS:

N/A

ATTACHMENTS:

1. RESO 2024 18 Tentative Budget
 2. Exhibit A
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WHEREAS, the City of Umatilla of Lake County, Florida, held a public hearing in the Umatilla City Council Chambers, on September 3, 2024, at 6:00 p.m. as required by Florida Statute 200.065; and,

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

- DULY ADOPTED** at a Public Hearing this 3rd day of September, 2024, by the City Council of the City of Umatilla, Lake County, Florida.

ATTEST:

Approved as to Form:
STONE & GERKEN, PA

Jessica Burnham
City Clerk

Kevin Stone
City Attorney

EXHIBIT A

**CITY OF UMATILLA
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD	\$2,676,146	\$1,175,784	\$1,027,277	\$37,469,996	\$42,349,203
ESTIMATED REVENUES:					
Ad Valorem Taxes - Millage 7.1089	1,360,850	978,478	-	-	2,339,328
Sales and Use Taxes	76,933	-	459,887	-	536,820
Franchise Fees	332,000	-	-	-	332,000
Utility Service Taxes	482,500	-	-	-	482,500
Communications Services Tax	139,800	-	-	-	139,800
Licenses and Permits	150,000	-	-	-	150,000
Intergovernmental	574,770	-	4,873,788	4,847,073	10,295,631
Charges for Services	58,500	634,517	-	3,379,820	4,072,837
Fines and Forfeitures	7,150	500	-	-	7,650
Miscellaneous	139,100	7,325	-	10,000	156,425
Other Financing Sources	665,950	16,500	-	-	682,450
	3,987,553	1,637,320	5,333,675	8,236,893	19,195,441
Total Estimated Revenues and Cash Balances Brought Forward	6,663,699	2,813,104	\$6,360,952	\$45,706,889	61,544,644
ESTIMATED EXPENDITURES/EXPENSES:					
General Government	1,539,892	-	-	-	1,539,892
Public Safety	1,437,015	549,712	-	-	1,986,727
Physical Environment	85,205	-	-	5,078,205	5,163,410
Transportation	633,846	-	5,911,863	2,543,695	9,089,404
Culture & Recreation	739,606	-	-	-	739,606
Economic Environment	-	913,201	-	-	913,201
Debt Service	-	10,404	65,504	44,177	120,085
Other Uses	16,500	105,010	-	560,940	682,450
Total Expenditures / Expenses	4,452,064	1,578,327	5,977,367	8,227,017	20,234,774
Reserves	2,211,635	1,234,777	383,585	37,479,872	41,309,870
Total Appropriated Expenditures/ Expenses and Reserves	\$6,663,699	\$2,813,104	\$6,360,952	\$45,706,889	\$61,544,644