



UMATILLA CITY COUNCIL BUDGET HEARING MEETING

September 17, 2024 at 6:00 PM

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

AGENDA

Please silence your electronic devices

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 2024-20 Adopting the Final Millage Rate for Fiscal Year 2024-2025
2. Resolution 2024-21 Final 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: September 4, 2024

MEETING DATE: September 17, 2024

SUBJECT: Resolution 2024-20 Adopting the Final Millage Rate for Fiscal Year 2024-2025

BACKGROUND SUMMARY:

The City of Umatilla's Tentative Millage for Fiscal Year 2024-2025 was set at 7.1089 during the meeting held on September 3, 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 a millage rate of 7.1089 and also included the Final Fire Assessment rates. The newspaper advertisement reflected the same millage rate of 7.1089 as approved on September 3, 2024.

RECOMMENDATIONS:

Adopt Resolution 2024 – 20 setting the Final Millage Rate of the City of Umatilla for Fiscal Year 2024-2025 at 7.1089 which is more than the rolled-back rate of 6.4077 by 10.94%.

FISCAL IMPACTS:

Millage rate of 7.1089 generates \$2,003,880

ATTACHMENTS:

1. Resolution 2024-20 Final Millage Rate
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RESOLUTION 2024 – 20

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 2024-2025, 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, 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,

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 \$281,883,308.

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 final 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.

DULY ADOPTED at a Public Hearing this 17th day of September, 2024, by the City Council of the City of Umatilla, Lake County, Florida.

TIME ADOPTED: _____

Chris 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: September 4, 2024

MEETING DATE: September 17, 2024

SUBJECT: Resolution 2024-21 Final Budget for Fiscal Year 2024-2025

BACKGROUND SUMMARY:

The Tentative Budget was adopted by the Council on September 3, 2024. No changes have been made since then.

The next step in the process is the adoption of the Final Budget for Fiscal Year 2024-2025.

RECOMMENDATIONS:

Adoption of Resolution 2024 - 21, Final Budget of the City of Umatilla for Fiscal Year 2024-2025 at \$61,544,644 of which the total operating budget is \$21,660,633.

FISCAL IMPACTS:

N/A

ATTACHMENTS:

1. Resolution 2024-21 Final Budget for FY 2024-2025
 2. Exhibit A Budget Summary
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RESOLUTION 2024 - 21

**A RESOLUTION OF THE CITY OF UMATILLA, LAKE COUNTY,
FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR
2024-2025; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City of Umatilla of Lake County, Florida, held a public hearing in the Umatilla City Council Chambers, on September 17, 2024, at 6:00 p.m. as required by Florida Statute 200.065; and,

WHEREAS, the City Council of the City of Umatilla of Lake County, Florida, set forth the appropriations and revenue estimates included in Exhibit A for the Budget for Fiscal Year 2024-2025 in the amount of \$61,544,644, or as much thereof as may be authorized by law are required for the operation of the government of the City of Umatilla.

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

- 1. The Fiscal Year 2024-2025 Final Budget is adopted by the Umatilla City Council.
- 2. The City Manager is hereby authorized and directed to maintain and amend the budget so as to reflect the anticipated revenue and the appropriation of, and the expenditure of, all grant funds and casualty loss insurance reimbursements committed to or received by the city subsequent to September 21, 2024 and prior to October 1, 2025, in accordance with direction of the City Council as to the appropriation and expenditure of such grants as and when received.
- 3. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a Public Hearing this 17th day of September, 2024, by the City Council of the City of Umatilla, Lake County, Florida.

TIME ADOPTED: _____

Chris Creech
Mayor

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	550,038	-	-	1,987,053
Physical Environment	85,205	-	-	6,504,063	6,589,268
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	-	10,078	65,504	44,177	119,759
Other Uses	16,500	105,010	-	560,940	682,450
Total Expenditures / Expenses	4,452,064	1,578,327	5,977,367	9,652,875	21,660,633
Reserves	2,211,635	1,234,777	383,585	36,054,014	39,884,011
Total Appropriated Expenditures/ Expenses and Reserves	\$6,663,699	\$2,813,104	\$6,360,952	\$45,706,889	\$61,544,644