BUDGET SUMMARY

CITY OF UMATILLA - FISCAL YEAR 2025-2026

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD	$2,627,860	$1,242,263	$1,173,209	$4,210,613	$9,253,945
ESTIMATED REVENUES:					
Ad Valorem Taxes - Millage 7.2377	1,524,910	1,172,982	-	-	2,697,892
Sales and Use Taxes	76,933	-	449,289	-	526,222
Franchise Fees	332,000	-	-	-	332,000
Utility Service Taxes	494,500	-	-	-	494,500
Communications Services Tax	173,565	-	-	-	173,565
Licenses and Permits	150,000	-	-	-	150,000
Intergovernmental	558,544	-	1,488,462	1,072,353	3,119,359
Charges for Services	63,600	1,090,283	-	3,756,345	4,910,228
Fines and Forfeitures	7,000	500	-	-	7,500
Miscellaneous	152,525	6,875	-	48,600	208,000
Other Financing Sources	797,100	76,398	-	-	873,498
	4,330,677	2,347,038	1,937,751	4,877,298	13,492,764
Total Estimated Revenues and Cash Balances Brought Forward	$6,958,537	$3,589,301	$3,110,960	$9,087,911	$22,746,709
ESTIMATED EXPENDITURES/EXPENSES:					
General Government	1,857,000	-	-	-	1,857,000
Public Safety	1,729,948	782,579	-	-	2,512,527
Physical Environment	92,540	-	-	2,647,911	2,740,451
Transportation	571,010	-	2,709,627	1,276,831	4,557,468
Culture & Recreation	894,474	-	-	-	894,474
Economic Environment	-	945,709		-	945,709
Debt Service	-	10,078	65,329	952,096	1,027,503
Other Uses	76,398	199,000	-	598,100	873,498
Total Expenditures / Expenses	5,221,370	1,937,366	2,774,956	5,474,938	15,408,630
Reserves	1,737,167	1,651,935	336,004	3,612,973	7,338,079
Total Appropriated Expenditures/ Expenses and Reserves	$6,958,537	$3,589,301	$3,110,960	$9,087,911	$22,746,709

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