BUDGET SUMMARY

CITY OF UMATILLA - FISCAL YEAR 2024-2025

OPERATING BUDGET EXPENDITURES OF THE CITY OF UMATILLA, FLORIDA ARE 8.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	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

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