CITY OF CEDAR HARBOR

Demonstration document. The City of Cedar Harbor is fictional.

Adopted budget summary

This is a summary of the budget the City Council adopted for the current fiscal year. The city's fiscal year starts in July and ends the following June.

The budget in brief

- The total budget for all city funds is **$118.9 million**.
- The general fund is **$52.4 million**. It pays for services that taxes support, such as police, parks and street maintenance.
- Water, sewer, stormwater, trash and the marina pay their own way through rates and fees. Their money stays in their own funds.
- The general fund keeps a reserve equal to 2 months of spending for emergencies.
- Fire and emergency medical service comes from a separate fire district with its own budget, so it is not in these numbers.

Where general fund money comes from

General fund revenue for the current fiscal year, by source

Source	Amount	Share
Property tax	$18.6 million	35.5%
Sales tax	$13.9 million	26.5%
Utility tax and franchise fees	$6.2 million	11.8%
Money shared by the state, and grants	$4.8 million	9.2%
Permits, licenses and fees	$3.4 million	6.5%
Charges for services, such as recreation programs	$2.9 million	5.5%
Interest, rents and other income	$2.0 million	3.8%
Fines	$0.6 million	1.1%
Total	$52.4 million	100%

Shares may not add up to exactly 100% because of rounding.

Where general fund money goes

General fund spending for the current fiscal year, by service

Service	Amount	Share
Police	$17.8 million	34.0%
Public Works: streets, city buildings and vehicles	$9.6 million	18.3%
Parks and recreation	$7.1 million	13.5%
Community Development	$4.3 million	8.2%
City Manager, City Attorney and City Council	$3.9 million	7.4%
Finance	$3.2 million	6.1%
Technology and human resources	$2.6 million	5.0%
Money moved to street repair and building projects	$2.0 million	3.8%
City Clerk	$1.1 million	2.1%
Added to the reserve	$0.8 million	1.5%
Total	$52.4 million	100%

All city funds

The adopted budget for each city fund in the current fiscal year

Fund	What it pays for	Amount
General fund	Police, parks, planning, street maintenance and city administration	$52.4 million
Water utility fund	Wells, treatment, water mains and meters	$14.8 million
Sewer utility fund	Sewer pipes, pump stations and treatment	$12.3 million
Capital projects fund	Building and park projects that last many years	$11.2 million
Trash and recycling fund	Weekly pickup, bulk pickup and drop off days	$7.6 million

Fund	What it pays for	Amount
Street repair fund	Paving, sidewalks and curb ramps	$6.5 million
Harbor and marina fund	The Public Marina, the boat ramp and the Ferry Landing dock	$4.9 million
Debt payments	Loans for past projects	$3.7 million
Stormwater fund	Storm drains, ditches and clean water programs	$3.1 million
Equipment replacement fund	Police cars, trucks and heavy equipment	$2.4 million
Total		$118.9 million

Major projects this year

The largest projects in the current budget and the fund that pays for each

Project	Budget	Paid from
Tidewater Avenue paving, Ferry Street to Breakwater Road	$2.1 million	Street repair fund
Gull Point Road water main replacement	$1.9 million	Water utility fund
Mill Creek Trail lighting	$240,000	Capital projects fund
Ferry Landing dock repair design	$150,000	Harbor and marina fund
Council Chambers sound and video system	$86,400	Capital projects fund

How the budget is made

1. The City Council holds a budget workshop and a public hearing on priorities.
2. Each department asks for what it needs.
3. The City Manager gives the council a proposed budget that balances.
4. The council holds public hearings on the proposed budget.
5. The council adopts the budget before the fiscal year starts in July.
6. The council reviews the budget halfway through the year and adjusts it if needed.

Read Tell the City Council what next year's budget should pay for to find out how to take part.

Questions

Call Finance at 555 555 0130 or email finance@cedarharbor.example. You can read the full budget book at the Finance counter in City Hall, or ask us to email it to you.