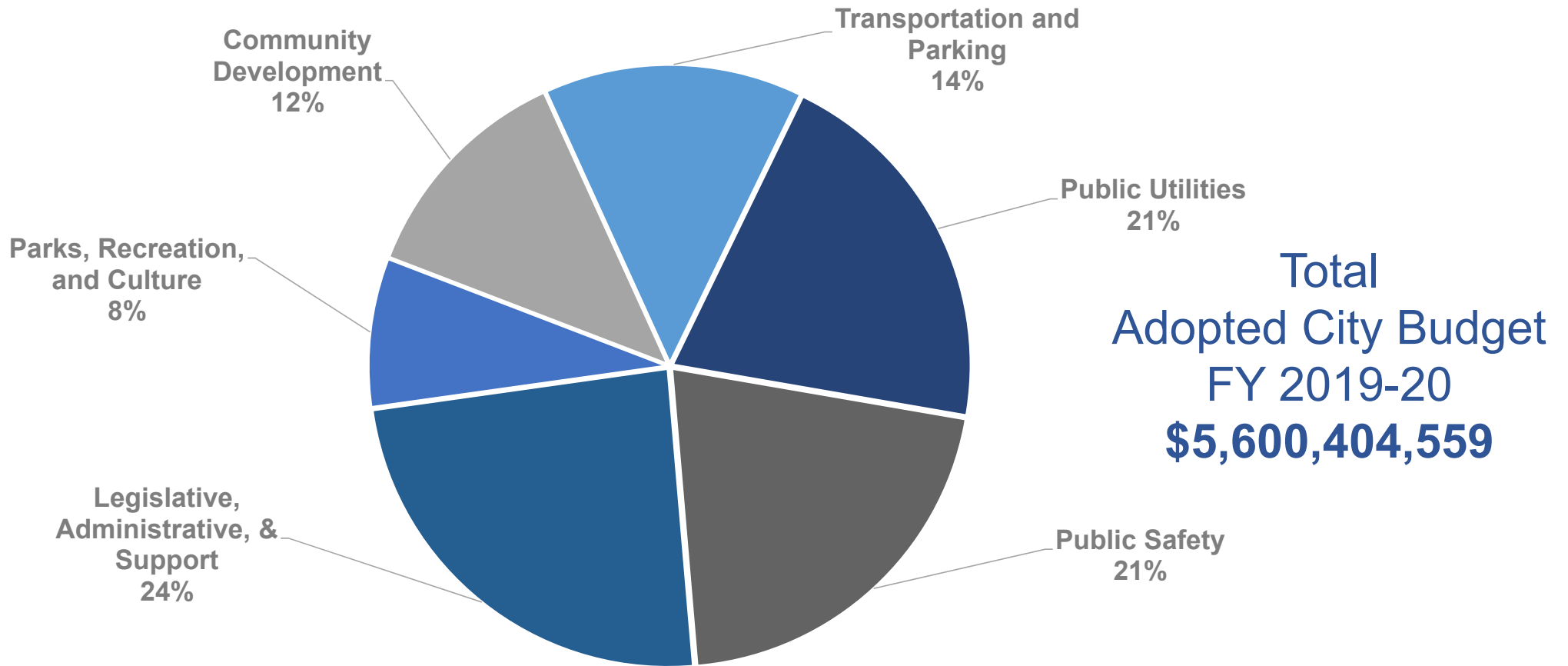
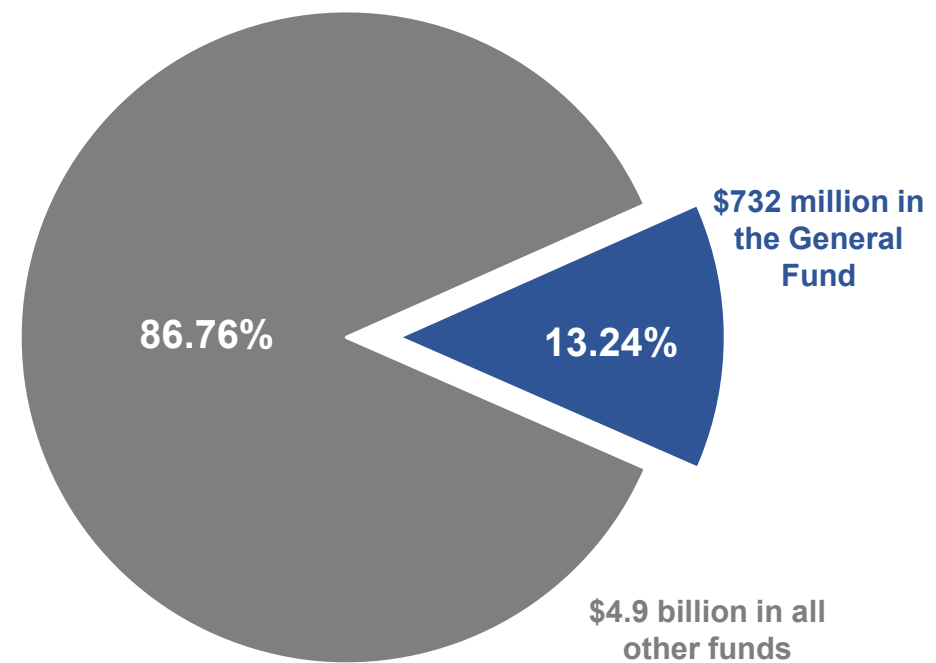


How are total City bureau expenses distributed?



How is the money allocated?

- The **General Fund** can be used for anything allowed by City Charter.
 - The majority of general fund resources are spent on **Police, Fire & Rescue, and Parks & Recreation**
- **Other City Funds** are dedicated to specific uses.
 - Water and Sewer Fees pay for related system and infrastructure maintenance and improvements.
 - Building Permit fees support development services.
 - Parks fees support recreation services.



What does the City spend its General Fund on?

2018-19 Adopted Budget



Where does the money comes from?

DISCRETIONARY \$228.3 M	BEGINNING FUND BALANCE	\$89.3M
	STATE & LOCAL GAS TAXES	\$82.4M
	PARKING METERS	\$36.2M
	PARKING PERMITS	\$11.8M
	PARKING CITATIONS	\$8.4M
	OTHER CHARGES, FEES, PERMITS, MISC	\$0.2M
	TRANSFERS FROM GENERAL FUND	\$0.04M
	RESTRICTED \$342.6 MILLION	BEGINNING FUND BALANCE
GRANT REVENUE	\$44.6M	
SERVICES PROVIDED TO OTHER BUREAUS	\$34.3M	
OTHER CHARGES, FEES, PERMITS, MISC.	\$30.6M	
BOND & NOTE PROCEEDS	\$22.0M	
STATE & LOCAL GAS TAXES – FIXING OUR STREETS	\$21.4M	
TRANSFERS FROM OTHER CITY FUNDS	\$15.3M	
TRANSFERS FROM GENERAL FUND	\$14.1M	
PARKING GARAGES FEES	\$13.9M	
OTHER STATE AND LOCAL SOURCES	\$11.7M	
SYSTEM DEVELOPMENT CHARGES	\$11.0M	
RECREATIONAL MARIJUANA FUNDS	\$2.0M	

**\$570.9
Million**
Total
Resources

**\$570.9
Million**
Total
Expenditures

Where does the money go?

BALANCING FOR FUTURE YEARS	\$59.4M	DISCRETIONARY \$228.3 M
OPERATIONS & MAINTENANCE	\$49.3M	
INFRASTRUCTURE IMPROVEMENTS	\$23.7M	
PARKING	\$21.2M	
REPAY DEBT	\$17.9M	
ADMINISTRATION & SUPPORT	\$16.0M	
PROGRAM RESERVES & CONTINGENCY	\$13.5M	
PLANNING & ENGINEERING	\$12.8M	
MOBILITY	\$6.6M	
PAYMENT FOR CITYWIDE SERVICES	\$6.5M	
REGULATORY & PERMITTING	\$1.4M	RESTRICTED \$342.6 M
INFRASTRUCTURE IMPROVEMENTS	\$181.7M	
OPERATIONS & MAINTENANCE	\$54.3M	
REGULATORY & PERMITTING	\$37.5M	
PARKING	\$28.7M	
MOBILITY	\$21.4M	
PROGRAM RESERVES & CONTINGENCY	\$10.9M	
REPAY DEBT	\$5.5M	
PLANNING & ENGINEERING	\$2.6M	

PBOT RESOURCES + EXPENDITURES | FY19-20 ADOPTED BUDGET

Budget Calendar

Requested Budget Preparations

Citywide Decision-Making

September

Review background and program overviews

October

Dive into programs

November

Identify service level priorities and provides recommendations

December

Discuss significant shifts in PBOT's budget and potential budget requests

January

Review final decisions and provide feedback

February

PBOT submits requested budget

March/April

Budget Outreach Events and City Council Work Sessions

May

Mayor's Proposed Budget Released

June

Council Action to Adopt Budget