

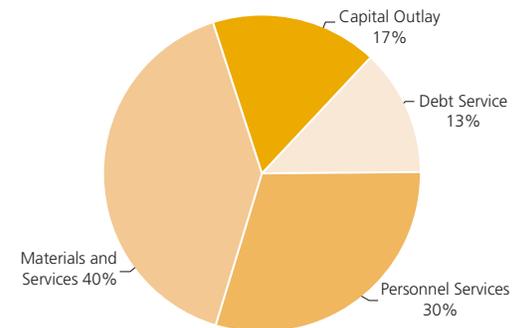
FY 2017-18 Proposed Budget

by the numbers

	FY 2016-17 Amended Budget	FY 2017-18 Proposed Budget	% Change
Operating Funds			
General Fund	\$110,000,000	\$112,000,000	2%
MERC Fund	110,900,000	133,700,000	21%
Oregon Zoo Operating Fund	41,600,000	42,100,000	1%
Parks and Natural Areas Local Option Levy Fund	18,900,000	20,800,000	10%
Solid Waste Revenue Fund	118,600,000	120,200,000	1%
Total Operating	\$400,000,000	\$428,800,000	7%
Bond/Capital Funds			
General Assets Management Fund	18,000,000	16,400,000	
Natural Areas Fund	41,100,000	25,300,000	
Open Spaces Fund	800,000	300,000	
Oregon Zoo Asset Management Fund	7,200,000	5,200,000	
Oregon Zoo Infrastructure Bond Fund	40,700,000	33,500,000	
Total Bond/Capital	\$107,800,000	\$80,700,000	(25%)
Debt Service Funds			
General Obligation Bond Debt Service Fund	31,300,000	35,000,000	
General Revenue Bond Fund	88,300,000	13,500,000	
Total Debt Service	\$119,600,000	\$48,500,000	(59%)
Other Funds			
Cemetery Perpetual Care Fund	600,000	700,000	
Community Enhancement Fund	2,500,000	2,300,000	
Risk Management Fund	5,800,000	4,100,000	
Smith & Bybee Wetlands Fund	3,000,000	2,700,000	
Total Other	\$11,900,000	\$9,800,000	(18%)
Total All Funds	\$639,300,000	\$567,800,000	(11%)
FTE	860.66	865.71	1%

	FY 2016-17 Amended Budget	FY 2017-18 Proposed Budget	% Δ
Enterprise revenues			
Enterprise revenues	\$147 million	\$155 million	6%
Solid Waste	69 million	73 million	
Venues			
Oregon Zoo	27 million	27 million	
MERC	43 million	47 million	
Property Taxes			
Permanent Operating Rate (per thousand)	9.66¢	9.66¢	
Parks and Natural Areas Local Option Levy (per thousand)	9.60¢	9.60¢	
Debt service (per thousand)	21¢	22¢	5%
Average homeowner (\$200,000 assessed value) (\$250,000 market value)	\$81	\$83	2.5%

Current Expenditures



Total \$348,127,062



April 13, 2017