

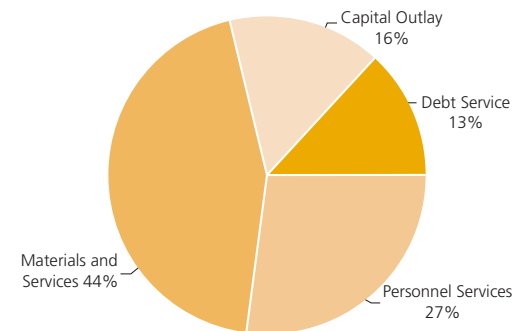
FY 2018-19 Proposed Budget

by the numbers

	FY 2017-18 Amended Budget	FY 2018-19 Proposed Budget	% Change
Operating Funds			
General Fund	\$114,000,000	\$125,900,000	10%
MERC Fund	134,300,000	137,500,000	2%
Oregon Zoo Operating Fund	42,300,000	46,500,000	10%
Parks and Natural Areas Local Option Levy Fund	21,300,000	21,900,000	3%
Solid Waste Revenue Fund	120,800,000	130,600,000	8%
Total Operating	\$432,700,000	\$462,400,000	7%
Bond/Capital Funds			
General Assets Management Fund	16,400,000	39,100,000	
Natural Areas Fund	25,400,000	32,100,000	
Open Spaces Fund	300,000	300,000	
Oregon Zoo Asset Management Fund	5,600,000	5,500,000	
Oregon Zoo Infrastructure Bond Fund	33,600,000	40,100,000	
Total Bond/Capital	\$81,300,000	\$117,100,000	44%
Debt Service Funds			
General Obligation Bond Debt Service Fund	35,000,000	46,800,000	
General Revenue Bond Fund	88,000,000	25,400,000	
Total Debt Service	\$123,000,000	\$72,200,000	(41%)
Other Funds			
Cemetery Perpetual Care Fund	700,000	700,000	
Community Enhancement Fund	2,200,000	2,200,000	
Risk Management Fund	4,100,000	4,500,000	
Smith & Bybee Wetlands Fund	2,700,000	2,000,000	
Total Other	\$9,700,000	\$9,400,000	(3%)
Total All Funds	\$646,700,000	\$661,100,000	2%
FTE	883.56	915.26	4%

	FY 2017-18 Amended Budget	FY 2018-19 Proposed Budget	% Δ
Enterprise revenues			
Enterprise revenues	\$156 million	\$163 million	4%
Solid Waste	73 million	71 million	
Venues			
Oregon Zoo	27 million	30 million	
MERC	47 million	54 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)	22¢	28¢	27%
Average homeowner (\$200,000 assessed value) (\$250,000 market value)	\$83	\$95	14.5%

Current Expenditures



Total \$419,201,429



April 12, 2018