#### Exhibit A Resolution 17-4769B



### Tax Supervising & Conservation Commission

PO Box 8428 Portland, Oregon 97207-8428

Telephone (503) 988-3054

Fax: (503) 988-3053

E-Mail: TSCC@ multco.us

Web Site: www.tsccmultco.com/tscc/ June 8, 2017

Metro Council 600 NE Grand Avenue Portland , Oregon 97232

Dear President Hughes and Councilors:

The Tax Supervising and Conservation Commission met on June 8, 2017 to review, discuss and conduct a public hearing on Metro's 2017-18 Approved Budget. This hearing was conducted pursuant to ORS 294.605 to 294.705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of the district.

The budget was filed timely on May 9, 2017. The Commission hereby certifies by a majority vote of members of the Commission that it has no objections or recommendations to make with respect to the budget.

The Commission noted one budget law violation. This occurred at the end of the 2015-16 budget year. An actuarial review of liability claims resulted in a large increase on a claims reserve. The actuarial review was completed after the budget year ended but before the final year-end closing entries were made. Thus, expenditures were increased too late for a budget change. The district has changed its claims review schedule to eliminate this situation in the future. See the attached letter for full explanation. The Commission will require no more response to this issue.

For 2017-18, estimates were judged to be reasonable for the purpose shown and the document was found to be in substantial compliance with Local Budget Law. The budget estimates and levy amounts, as shown in the approved budget, are shown on the attached page.

Please file a complete copy of the adopted budget with the Commission no later than August 31, 2017.

#### Commissioners

David Barringer, Chair Brendan P. Watkins Margo Norton James Ofsink Mark Wubbold

#### Exhibit A Resolution 17-4769B

Metro 2017-18 Approved Budget June 8, 2017

We appreciate having the opportunity to discuss this budget with you.

Yours very truly, TAX SUPERVISING & CONSERVATION COMMISSION

Barr David hger,

Brendan P. Watkins, Vice Chair

Commissioner James Ofsin

Margo-Norton, Commissioner

Mark Wubbold, Commissioner

|  | Budget<br>Estimates | Unappropriated<br>Portion |
|--|---------------------|---------------------------|
| General Fund   | \$112,004,758       | \$28,652,605              |
| General Asset Management Fund                        | 16,427,844          | 0                         |
| General Obligation Bond Debt Service Fund            | 34,969,775          | 0                         |
| General Revenue Bond Fund                            | 87,982,801          | 4,009,658                 |
| MERC Fund  | 133,686,474         | 0                         |
| Natural Areas Fund                                   | 25,266,530          | 1,670,121                 |
| Parks & Natural Areas Local Option Levy Fund         | 20,771,942          | 0                         |
| Open Spaces Fund                                     | 339,828             | 0                         |
| Oregon Zoo Infrastructure & Animal Welfare Bond Fund | 33,486,978          | 17,028,010                |
| Oregon Zoo Operating Fund                            | 42,128,179          | 0                         |
| Oregon Zoo Asset Management Fund                     | 5,249,500           | 0                         |
| Cemetery Perpetual Care Fund                         | 660,638             | 610,638                   |
| Community Enhancement Fund                           | 2,275,094           | 0                         |
| Risk Management Fund                                 | 4,052,248           | 45,517                    |
| Smith & Bybee Wetlands Fund                          | 2,679,950           | 1,177,440                 |
| Solid Waste Revenue Fund                             | 120,195,084         | 29,866,723                |
| Total Budget Estimates                               | \$642,177,623       | \$83,060,712              |

Property Tax Levies, as approved by Budget Committee:Permanent Rate – General Government\$0.0966 / \$ 1,000 AVParks/Natural Areas Local Option – General Government\$0.0960 / \$1,000 AVDebt Service - Not Subject to Limit\$35,897,116

#### Exhibit B Resolution 17-4769 Budget Summary

|   |                           |                          |                          |                          |                          |                          | Change         |
|---|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|
|   | Audited                   | Audited                  | Amended                  | Proposed                 | Approved                 | Adopted                  | From           |
|   | FY 2014-15                | FY 2015-16               | FY 2016-17               | FY 2017-18               | FY 2017-18               | FY 2017-18               | 2016-17        |
| RESOURCES                               |                           |                          |                          |                          |                          |                          |                |
| Beginning Fund Balance                  | 244,425,650               | 227,677,373              | 247,081,394              | 232,386,433              | 244,886,433              | 247,528,697              | 0.18%          |
| Current Revenues                        |                           |                          |                          |                          |                          |                          |                |
| Excise Tax                              | 16,587,938                | 18,144,768               | 18,275,740               | 18,113,406               | 18,113,406               | 18,113,406               | (0.89%)        |
| Construction Excise Tax                 | 2,669,188                 | 3,338,479                | 2,549,000                | 3,991,000                | 3,991,000                | 3,991,000                | 56.57%         |
| Real Property Taxes                     | 61,790,542                | 55,397,507               | 59,060,934               | 63,393,852               | 63,393,852               | 63,393,852               | 7.34%          |
| Other Tax Revenues                      | 48,335                    | 46,712                   | 50,000                   | 43,000                   | 43,000                   | 43,000                   | (14.00%)       |
| Interest Earnings                       | 1,330,127                 | 2,275,115                | 1,609,235                | 1,754,043                | 1,754,043                | 1,754,043                | 9.00%          |
| Grants                                  | 18,127,885                | 9,104,452                | 10,701,806               | 10,176,230               | 10,176,230               | 10,264,821               | (4.08%)        |
| Local Government Shared Revenues        | 19,654,340                | 22,136,148               | 19,532,729               | 25,443,586               | 25,443,586               | 30,943,586               | 58.42%         |
| Contributions from Governments          | 4,208,511                 | 4,671,016                | 8,410,017                | 10,508,378               | 10,508,378               | 5,343,378                | (36.46%)       |
| Licenses and Permits                    | 393,796                   | 507,560                  | 475,000                  | 629,124                  | 629,124                  | 629,124                  | 32.45%         |
| Charges for Services                    | 133,951,752               | 148,140,075              | 146,991,924              | 155,207,473              | 155,207,473              | 155,869,439              | 6.04%          |
| Contributions from Private Sources      | 7,832,885                 | 1,589,439                | 1,858,863                | 2,247,235                | 2,247,235                | 2,550,235                | 37.19%         |
| Internal Charges for Services           | 324,899                   | 261,427                  | 203,088                  | 245,535                  | 245,535                  | 245,535                  | 20.90%         |
| Miscellaneous Revenue                   | 1,543,551                 | 2,638,163                | 1,642,905                | 935,676                  | 935,676                  | 935,676                  | (43.05%)       |
| Other Financing Sources                 | 43,819                    | 354,870                  | -                        | -                        | -                        | -                        | 0.00%          |
| Bond Proceeds                           | 64,735,891                | 33,479,164               | 68,000,000               | -                        | 62,000,000               | 62,000,000               | (8.82%)        |
| Subtotal Current Revenues               | 333,243,460               | 302,084,894              | 339,361,241              | 292,688,538              | 354,688,538              | 356,077,095              | 4.93%          |
| Interfund Transfers                     |                           |                          |                          |                          |                          |                          |                |
| Internal Service Transfers              | 2,059,900                 | 4,587,185                | 6,194,046                | 5,950,756                | 5,950,756                | 5,068,713                | (18.17%)       |
| Interfund Reimbursements                | 14,113,695                | 15,935,080               | 16,556,552               | 16,831,562               | 16,831,562               | 16,831,562               | 1.66%          |
| Interfund Loans                         | 1,731,150                 | 1,932,993                | 2,666,067                | 860,912                  | 860,912                  | 860,912                  | (67.71%)       |
| Fund Equity Transfers                   | 20,545,926                | 27,538,647               | 27,406,301               | 18,959,422               | 18,959,422               | 19,959,422               | (27.17%)       |
| Subtotal Interfund Transfers            | 38,450,671                | 49,993,905               | 52,822,966               | 42,602,652               | 42,602,652               | 42,720,609               | (19.12%)       |
| TOTAL RESOURCES                         | \$616,119,781             | \$579,756,172            | \$639,265,601            | \$567,677,623            | \$642,177,623            | \$646,326,401            | 1.10%          |
| REQUIREMENTS                            |                           |                          |                          |                          |                          |                          |                |
|   |                           |                          |                          |                          |                          |                          |                |
| Current Expenditures Personnel Services | 92 044 545                | 90,552,133               | 98,473,394               | 102 025 760              | 102 025 760              | 104 507 700              | 6.22%          |
|   | 83,944,515                |                          |                          | 103,835,760              | 103,835,760              | 104,597,790              |                |
| Materials and Services                  | 113,004,845               | 119,906,114              | 211,291,036              | 140,372,900              | 216,427,900              | 219,410,128              | 3.84%<br>2.95% |
| Capital Outlay<br>Debt Service          | 46,502,991<br>106,539,386 | 28,764,397<br>34,714,050 | 57,979,439<br>35,974,577 | 59,018,634<br>44,899,768 | 59,018,634<br>44,899,768 | 59,687,284<br>44,899,768 | 2.95%          |
| Subtotal Current Expenditures           | 349,991,737               | 273,936,693              | 403,718,446              | 348,127,062              | 424,182,062              | 428,594,970              | 6.16%          |
| •                                       | 549,991,757               | 273,930,093              | 403,710,440              | 340,127,002              | 424,102,002              | 420,394,970              | 0.1076         |
| Interfund Transfers                     |                           |                          |                          |                          |                          |                          | (10.170())     |
| Internal Service Transfers              | 2,059,900                 | 4,587,185                | 6,194,046                | 5,950,756                | 5,950,756                | 5,068,713                | (18.17%)       |
| Interfund Reimbursements                | 14,113,695                | 15,935,080               | 16,556,552               | 16,831,562               | 16,831,562               | 16,831,562               | 1.66%          |
| Fund Equity Transfers                   | 20,545,926                | 27,538,647               | 27,406,301               | 18,959,422               | 18,959,422               | 19,959,422               | (27.17%)       |
| Interfund Loans                         | 1,731,150                 | 1,932,993                | 2,666,067                | 860,912                  | 860,912                  | 860,912                  | (67.71%)       |
| Subtotal Interfund Transfers            | 38,450,671                | 49,993,905               | 52,822,966               | 42,602,652               | 42,602,652               | 42,720,609               | (19.12%)       |
| Contingency                             | -                         | -                        | 86,980,258               | 92,332,197               | 92,332,197               | 91,959,726               | 5.72%          |
| Unappropriated Fund Balance             | 227,677,373               | 255,825,574              | 95,743,931               | 84,615,712               | 83,060,712               | 83,051,096               | (13.26%)       |
| Subtotal Contingency/Ending             | 227,677,373               | 255,825,574              | 182,724,189              | 176,947,909              | 175,392,909              | 175,010,822              | (4.22%)        |
| Balance                                 |                           |                          |                          |                          |                          |                          |                |
| TOTAL REQUIREMENTS                      | \$616,119,781             | \$579,756,172            | \$639,265,601            | \$567,677,623            | \$642,177,623            | \$646,326,401            | 1.10%          |
| FULL-TIME EQUIVALENTS                   | 811.80                    | 844.05                   | 860.66                   | 865.71                   | 865.71                   | 879.31                   | 2.17%          |
| FTE CHANGE FROM FY 2016-17 AME          |                           |                          |                          |                          |                          |                          | 18.65          |
|   |                           |                          |                          |                          |                          |                          |                |

### Exhibit C Resolution 17-4769 FY 2017-18 Schedule of Appropriations

| GENERAL FUND         Decigit  |                                     | Proposed<br>Budget | Approved<br>Budget | Adopted<br>Budget | Change from<br>Approved |
|---|-------------------------------------|--------------------|--------------------|-------------------|-------------------------|
| Council         4,764,725         4,769,725         4,870,875         106,855           Office of Metro Attorney         2,602,771         4,745,703         16,714         3,016,714         3,016,714         3,016,714         3,016,714         3,016,714         3,016,714         3,016,714         3,018,714         5,802,456         1,828,2450         1,828,2450         1,828,2450         1,828,2450         1,828,2450         1,828,2450         1,828,2450         1,828,2450         1,828,2450         1,928,2183         1,329,218,33         3,935,2153         8,352,153         8,352,153         8,352,153         8,352,153         8,352,275,194         1,129,2   | GENERAL FUND                        | Duuget             | Duugei             | Budget            | Approved                |
| Office of the Auditor         751334         751334         751334         751334           Office of ther Attorney         2,602,771         3,016,714         3,016,714         3,016,714         3,016,714         3,016,714         3,016,714         3,016,714         3,016,714         4,522,501         2,253,601         2,253,601         2,253,601         2,253,601         2,253,601         2,253,601         2,253,601         2,253,601         2,263,914         2,75,994         1,972,116         Unaptropriated Balance         1,922,1   |                                     | 4 764 725          | 4 764 725          | 4 870 875         | 106 150                 |
| Office of Metro Attorney         2,602,771         2,602,771         2,602,771         2,602,771         2,602,771         5,338,674         90,457           Information Services         5,248,217         5,338,674         90,457         5,338,456         5,332,456         5,332,456         5,332,456         5,332,456         5,332,456         5,332,456         5,332,456         5,332,456         5,332,456         1,556,566         11,724,466         158,800           Property and Development Department         15,717,033         11,850         -         1,7315,624         17,315,624         17,315,624         17,315,624         17,315,624         17,315,624         17,315,624         17,315,624         17,315,624         17,315,624         17,315,624         11,302,7260         \$1,962,900         24,651,98         24,651,98         23,632,153         85,324,129         (9,616)         10,616         113,08,706         1,308,706         1,308,706         1,308,706         1,   |                                     |                    |                    |                   | -                       |
| Information Services         5,248,217         5,248,217         5,338,674         90,457           Communications         1,850,922         1,850,822         1,850,822         1,850,822         1,850,822         1,850,822         1,850,822         1,850,822         1,850,822         1,850,825         1,850,825         1,850,826         5,382,456         -  |                                     |                    |                    |                   | -                       |
| Communications         1,850,922         1,830,922         1,833,422         82,500           Finance and Regulatory Services         5,382,456         5,382,456         5,382,456         5,382,456         5,382,456         5,382,456         5,382,456         5,382,456         5,382,456         5,382,456         1,456,856         11,744         3,016,714         3,026,715         3,026,705         1,014,715         3,016,705         1,011,115         1,011,115         1,011,115         1,011,115         1,011,115         1,011,115         1,011,112,104,758         \$113,06,71,015         1,196,716         1,01196,219         <  | Information Services                | , ,                | , ,                | , ,               | 90,457                  |
| Finance and Regulatory Services         5.382,456         5.382,456         -           Human Resources         3.016,714         3.011,715,624         17.315,624         17.315,6   |                                     |                    |                    |                   |                         |
| Property and Environmental Services         2,538,868         2,538,868         2,538,868         2,548,444         9,616           Parks and Nature         11,565,656         11,576,656         11,724,456         158,800           Research Center         4,245,501         4,523,501         278,000           Special Appropriations         3,935,284         3,935,284         4,329,429         394,145           Non-Departmental         2,011,850         2,011,850         2,011,850         -         -           Contingency         2,405,188         2,405,188         2,375,198         (30,000)         -           Total Appropriations         83,352,153         83,324,271         1,972,118         -         -           Non-Departmental         2,605,189         2,635,189         (63,534,271         1,972,118         -           Non-Departmental         50,000         50,000         50,000         -         -           Non-Departmental         50,000         50,000         -         -         -           Interfund Transfers         50,000         50,000         -         -         -           Non-Departmental         -         -         -         -         -         -           Cemeter  | Finance and Regulatory Services     |                    |                    |                   | -                       |
| Parks and Nature 11,665,656 11,565,656 11,724,456 158,800<br>Planning and Development Department 15,717,033 16,599,483 882,450<br>Research Center 4,245,501 4,245,501 4,235,01 278,000<br>Special Appropriations 3,935,284 3,935,284 4,329,429 394,145<br>Non-Departmental 2,011,850 2,001 2,011,850 2,011,850 2,011,850 2,011,850 2,001 2,011,850 2,000 5,000 5,000 5,000 5,000 - 10,000 5,000 5,000 - 0,000,100 5,000 - 0,000 5,000 - 0,000 5,000 - |                                     |                    |                    |                   | -                       |
| Parks and Nature 11,665,656 11,565,656 11,724,456 158,800<br>Planning and Development Department 15,717,033 16,599,483 882,450<br>Research Center 4,245,501 4,245,501 4,235,01 278,000<br>Special Appropriations 3,935,284 3,935,284 4,329,429 394,145<br>Non-Departmental 2,011,850 2,001 2,011,850 2,011,850 2,011,850 2,011,850 2,001 2,011,850 2,000 5,000 5,000 5,000 5,000 - 10,000 5,000 5,000 - 0,000,100 5,000 - 0,000 5,000 - 0,000 5,000 - | Property and Environmental Services | 2,538,868          | 2,538,868          | 2,548,484         | 9,616                   |
| Research Center         4.245,501         4.245,501         4.223,501         276,000           Special Appropriations         3,935,284         3,935,284         3,935,284         4,329,429         394,145           Non-Departmental         2,011,850         2,011,850         2,011,850         2,011,850         -           Debt Service         2,011,850         2,011,850         2,011,850         -         -           Contingency         2,405,198         2,405,198         2,375,198         (30,000)           Inagropriated Balance         28,652,605         28,652,605         28,642,989         (9,616)           Total Appropriations         \$112,004,758         \$112,004,758         \$113,967,260         \$1,962,502           CEMETERY PERPETUAL CARE FUND         Non-Departmental         -         -         -           Non-Departmental         50,000         50,000         -         -           Total Appropriations         \$0,000         50,000         -         -           Total Appropriations         \$0,000         50,000         -         -           Total Appropriations         \$0,000         50,000         -         -           Total Appropriations         \$2,275,094         \$2,275,094         \$2,275,094   |                                     | 11,565,656         | 11,565,656         | 11,724,456        | 158,800                 |
| Special Appropriations         3,935,284         3,935,284         4,329,429         394,145           Non-Departmental         2,011,850         2,011,850         2,011,850         2,011,850         -           Debt Service         2,205,185         2,405,186         2,2175,198         (30,000)           Unappropriated Balance         2,405,186         2,405,198         2,375,198         (30,000)           Total Appropriations         83,352,153         83,352,153         85,324,271         1,972,118           Interfund Transfers         \$112,004,758         \$113,967,260         \$1,962,502           CEMETERY PERPETUAL CARE FUND         Non-Departmental         -         -           Interfund Transfers         50,000         50,000         -           Unappropriated Balance         610,638         610,638         610,638           Total Appropriations         50,000         50,000         -           Non-Departmental         -         -         -           Interfund Transfers         1,308,706         1,308,706         -           Non-Departmental         -         -         -           Interfund Transfers         872,388         872,388         -           Contingency         70al Appropriations <td>Planning and Development Department</td> <td>15,717,033</td> <td>15,717,033</td> <td>16,599,483</td> <td>882,450</td>  | Planning and Development Department | 15,717,033         | 15,717,033         | 16,599,483        | 882,450                 |
| Non-Departmental         -           Debt Service         2,011,850         2,011,850         2,011,850         -           Interfund Transfers         17,315,624         17,315,624         17,315,624         -           Contingency         2,405,198         2,375,198         (30,000)           Total Appropriations         83,352,153         85,324,271         1,972,118           Unappropriated Balance         28,652,605         28,652,605         28,652,605         28,652,605         28,652,605         \$113,967,260         \$119,562,502           CEMETERY PERPETUAL CARE FUND         Non-Departmental         -  | Research Center                     | 4,245,501          | 4,245,501          | 4,523,501         | 278,000                 |
| Debt Service         2,011,850         2,011,850         -           Interfund Transfers         17,315,624         17,315,624         17,315,624         17,315,624         -           Contingency         Total Appropriations         83,352,153         83,352,153         83,352,153         83,352,153         83,352,153         83,352,153         83,352,153         83,352,153         83,352,153         85,324,271         1,972,118         (9,616)           Total Fund Requirements         \$112,004,758         \$113,967,260         \$1,962,502         26,652,605         28,652,605         28,652,605         28,652,605         28,652,605         28,652,605         28,652,605         35,000         50,000         -         1,962,502           CEMETERY PERPETUAL CARE FUND           Non-Departmental         -  | Special Appropriations              | 3,935,284          | 3,935,284          | 4,329,429         | 394,145                 |
| Interfund Transfers         17,315,624         17,315,624         17,315,624           Contingency         2,405,198         2,405,198         2,375,198         (30,000)           Total Appropriated Balance         28,652,605         35,19,652,500         51,962,500         51,962,500         51,962,500         51,962,500         51,962,500         51,962,500         51,962,500         51,962,500         51,962,500         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         5   | Non-Departmental                    |                    |                    |                   | -                       |
| Contingency         2.405,198         2.405,198         2.405,198         2.375,198         (30,000)           Unappropriated Balance         28,652,605         28,652,605         28,642,969         (9,616)           Total Fund Requirements         \$112,004,758         \$112,004,758         \$113,967,260         \$1,962,502           CEMETERY PERPETUAL CARE FUND         Non-Departmental         -         -         -         -           Interfund Transfers         50,000         50,000         50,000         -         -           Unappropriated Balance         610,638         610,638         610,638         \$000         -           Total Appropriations         \$50,000         50,000         50,000         -         -           Total Fund Requirements         \$660,638         \$660,638         \$0         -         -           Property and Environmental Services         1,308,706         1,308,706         -         -           Interfund Transfers         872,388         872,388         872,388         -         -           Contingency         7 total Appropriations         2,275,094         2,275,094         \$2,275,094         \$2,275,094         \$2,275,094         \$2,275,094         \$2,275,094         \$2,275,094         \$2,275,094   | Debt Service                        | 2,011,850          | 2,011,850          | 2,011,850         | -                       |
| Total Appropriations         83,352,153         83,352,153         85,324,271         1,972,118           Unappropriated Balance         28,652,605         28,652,605         28,642,989         (9,616)           Total Fund Requirements         \$112,004,758         \$113,967,260         \$1,962,502           CEMETERY PERPETUAL CARE FUND         Non-Departmental         -         -         -           Interfund Transfers         50,000         50,000         -         -           Total Appropriations         50,000         50,000         -         -           Interfund Transfers         50,000         50,000         -         -           Total Fund Requirements         \$660,638         \$660,638         \$60         -           Property and Environmental Services         1,308,706         1,308,706         -         -           Non-Departmental         1nterfund Transfers         872,388         872,388         -         -           Contingency         04,000         94,000         94,000         -         -         -           Total Fund Requirements         \$2,275,094         \$2,275,094         \$2,275,094         -         -         -         -         -         -         -         -         -   | Interfund Transfers                 | 17,315,624         | 17,315,624         | 17,315,624        | -                       |
| Unappropriated Balance         28,652,605         28,652,605         28,642,889         (9,616)           Total Fund Requirements         \$112,004,758         \$112,004,758         \$113,967,260         \$1,962,502           CEMETERY PERPETUAL CARE FUND<br>Non-Departmental         -         -         -         -         -           Interfund Transfers         50,000         50,000         50,000         -         -         -           Unappropriated Balance         610,638         610,638         \$10,638         610,638         \$0         -           Total Fund Requirements         \$660,638         \$660,638         \$660,638         \$0         -         -           Property and Environmental Services         1,308,706         1,308,706         -         -         -           Interfund Transfers         872,388         872,388         872,388         -         -         -           Total Appropriations         \$2,275,094         \$2,275,094         \$2,275,094         \$2,275,094         \$2,275,094         \$2,275,094         \$0           GENERAL ASSET MANAGEMENT FUND         Asset Management Program         10,198,239         10,171,239         (27,000)           Non-Departmental         Interfund Transfers         222,500         222,500   | Contingency                         | 2,405,198          | 2,405,198          | 2,375,198         | (30,000)                |
| Total Fund Requirements         \$112,004,758         \$113,967,260         \$1,962,502           CEMETERY PERPETUAL CARE FUND<br>Non-Departmental         50,000         50,000         50,000         -           Interfund Transfers         50,000         50,000         50,000         -         -           Interfund Transfers         50,000         50,000         50,000         -         -           Total Appropriated Balance         610,638         610,638         610,638         -         -           Total Fund Requirements         \$660,638         \$660,638         \$660,638         \$60,638         \$0           Property and Environmental Services         1,308,706         1,308,706         -         -           Non-Departmental         Interfund Transfers         872,388         872,388         872,388         -           Contingency         94,000         94,000         94,000         -         -           Total Appropriations         2,275,094         \$2,275,094         \$20         -           Total Appropriations         2,275,094         \$2,275,094         \$0         -           GENERAL ASSET MANAGEMENT FUND         Asset Management Program         10,198,239         10,171,239         (27,000)           Non-Departme   | Total Appropriations                | 83,352,153         | 83,352,153         | 85,324,271        | 1,972,118               |
| CEMETERY PERPETUAL CARE FUND           Non-Departmental         50,000         50,000         50,000         -           Interfund Transfers         50,000         50,000         50,000         -           Unappropriated Balance         610,638         610,638         610,638         -           Total Fund Requirements         \$660,638         \$660,638         \$660,638         \$60,638         \$           COMMUNITY ENHANCEMENT FUND         Property and Environmental Services         1,308,706         1,308,706         -         Non-Departmental           Interfund Transfers         872,388         872,388         872,388         -         Contingency         94,000         94,000         -         -           Total Appropriations         2,275,094         2,275,094         2,275,094         -         -         Total Appropriations         2,275,094         \$2,275,094         \$0           GENERAL ASSET MANAGEMENT FUND         Asset Management Program         10,198,239         10,171,239         (27,000)           Non-Departmental         Interfund Transfers         222,500         222,500         -         Contingency         6,007,105         6,007,105         -         Contingency         6,007,105         6,007,105         -         Contingen   | Unappropriated Balance              | 28,652,605         | 28,652,605         |                   | (9,616)                 |
| Non-Departmental         Total Appropriations         50,000         50,000         50,000         -           Interfund Transfers         50,000         50,000         50,000         - </td <td>Total Fund Requirements</td> <td>\$112,004,758</td> <td>\$112,004,758</td> <td>\$113,967,260</td> <td>\$1,962,502</td>   | Total Fund Requirements             | \$112,004,758      | \$112,004,758      | \$113,967,260     | \$1,962,502             |
| Interfund Transfers         50,000         50,000         50,000           Total Appropriations         50,000         50,000         50,000         50,000           Unappropriated Balance         610,638         610,638         610,638         610,638         50           Total Fund Requirements         \$660,638         \$660,638         \$660,638         \$660,638         \$0           COMMUNITY ENHANCEMENT FUND         Property and Environmental Services         1,308,706         1,308,706         1,308,706         1,308,706         1,308,706         Non-Departmental         Interfund Transfers         872,388         872,375,094         \$2,275,094   |                                     |                    |                    |                   |                         |
| Total Appropriated Balance         Total Appropriations         50,000         50,000         50,000         -           Total Fund Requirements         \$660,638         \$660,638         \$660,638         \$60,638         \$0           COMMUNITY ENHANCEMENT FUND         Property and Environmental Services         1,308,706         1,308,706         1,308,706         -           Non-Departmental         872,388         872,388         872,388         872,388         872,388         -           Contingency         94,000         94,000         94,000         94,000         94,000         -           Total Appropriations         2,275,094         2,275,094         2,275,094         50         -           GENERAL ASSET MANAGEMENT FUND         Asset Management Program         10,198,239         10,171,239         (27,000)           Non-Departmental         Interfund Transfers         222,500         222,500         222,500         -           Contingency         6,007,105         6,007,105         6,007,105         -         -           Non-Departmental         Interfund Transfers         222,500         22,500         -         -           Contingency         6,007,105         6,007,105         6,007,105         -         - <tr< td=""><td></td><td>50.000</td><td>50,000</td><td>50,000</td><td>-</td></tr<>   |                                     | 50.000             | 50,000             | 50,000            | -                       |
| Unappropriated Balance         610,638         610,638         610,638         610,638         5           Total Fund Requirements         \$660,638         \$660,638         \$660,638         \$60           COMMUNITY ENHANCEMENT FUND         Property and Environmental Services         1,308,706         1,308,706         1,308,706         -           Non-Departmental         Interfund Transfers         872,388         872,388         872,388         -         -           Contingency         94,000         94,000         94,000         -         -         -           Total Fund Requirements         \$2,275,094         2,275,094         2,275,094         -         -           GENERAL ASSET MANAGEMENT FUND         Asset Management Program         10,198,239         10,198,239         10,171,239         (27,000)           Non-Departmental         Interfund Transfers         222,500         222,500         222,500         -           Contingency         6,007,105         6,007,105         6,007,105         -         -           Mon-Departmental         Interfund Transfers         222,500         222,500         22,500         -           General OBLIGATION DEBT SERVICE FUND         Non-Departmental         \$16,427,844         \$16,427,844         \$16,400,844<  |                                     |                    |                    | /                 |                         |
| Total Fund Requirements         \$660,638         \$660,638         \$660,638         \$660,638         \$60           COMMUNITY ENHANCEMENT FUND         Property and Environmental Services         1,308,706         1,308,706         1,308,706         -           Non-Departmental         Interfund Transfers         872,388         872,388         872,388         872,388         -           Contingency         94,000         94,000         94,000         -         -           Total Appropriations         2,275,094         2,275,094         2,275,094         -           Total Fund Requirements         \$2,275,094         \$2,275,094         \$2,275,094         \$0           GENERAL ASSET MANAGEMENT FUND         Asset Management Program         10,198,239         10,191,239         (27,000)           Non-Departmental         1         10,198,239         10,171,239         (27,000)           Non-Departmental         1         10,198,239         10,171,239         (27,000)           Interfund Transfers         222,500         222,500         222,500         -           Contingency         6,007,105         6,007,105         6,007,105         -           Total Appropriations         \$16,427,844         16,427,844         \$16,400,844         \$27,000)  |                                     | ,                  | )                  |                   | -                       |
| Property and Environmental Services         1,308,706         1,308,706         1,308,706         -           Non-Departmental<br>Interfund Transfers         872,388         872,388         872,388         872,388         -           Contingency         94,000         94,000         94,000         -         -           Total Appropriations         2,275,094         2,275,094         2,275,094         -           Total Fund Requirements         \$2,275,094         \$2,275,094         \$2,275,094         \$0           GENERAL ASSET MANAGEMENT FUND         Asset Management Program         10,198,239         10,171,239         (27,000)           Non-Departmental<br>Interfund Transfers         222,500         222,500         -         -           Contingency         6,007,105         6,007,105         -         -           Total Appropriations         16,427,844         16,427,844         \$16,400,844         (\$27,000)           GENERAL OBLIGATION DEBT SERVICE FUND         Non-Departmental         -         -         -         -           Debt Service         34,969,775         34,969,775         34,969,775         -         -         -           GENERAL REVENUE BOND FUND         -         -         76,055,000         -         -   |                                     |                    |                    |                   | \$0                     |
| Property and Environmental Services         1,308,706         1,308,706         1,308,706         -           Non-Departmental<br>Interfund Transfers         872,388         872,388         872,388         872,388         -           Contingency         94,000         94,000         94,000         -         -           Total Appropriations         2,275,094         2,275,094         2,275,094         -           Total Fund Requirements         \$2,275,094         \$2,275,094         \$2,275,094         \$0           GENERAL ASSET MANAGEMENT FUND         Asset Management Program         10,198,239         10,171,239         (27,000)           Non-Departmental<br>Interfund Transfers         222,500         222,500         -         -           Contingency         6,007,105         6,007,105         -         -           Total Appropriations         16,427,844         16,427,844         \$16,400,844         (\$27,000)           GENERAL OBLIGATION DEBT SERVICE FUND         Non-Departmental         -         -         -         -           Debt Service         34,969,775         34,969,775         34,969,775         -         -         -           GENERAL REVENUE BOND FUND         -         -         76,055,000         -         -   |                                     |                    |                    |                   |                         |
| Non-Departmental<br>Interfund Transfers         872,388         872,388         872,388         872,388         872,388         -<br>Contingency         94,000         94,000         94,000         -<br>94,000         94,000         -<br>94,000         94,000         -<br>94,000         94,000         -<br>94,000         94,000         -<br>94,000         -<br>94,000         94,000         -<br>94,000         94,000         -           Total Fund Requirements         \$2,275,094         \$2,275,094         \$2,275,094         \$2,275,094         \$0           GENERAL ASSET MANAGEMENT FUND         - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>  |                                     |                    |                    |                   |                         |
| Interfund Transfers         872,388         872,388         872,388         872,388         872,388         872,388         872,388         94,000   |                                     | 1,308,706          | 1,308,706          | 1,308,706         | -                       |
| Contingency         94,000         94,000         94,000         -           Total Appropriations         2,275,094         2,275,094         2,275,094         -           Total Fund Requirements         \$2,275,094         \$2,275,094         \$2,275,094         \$2,275,094         \$0           GENERAL ASSET MANAGEMENT FUND         Asset Management Program         10,198,239         10,198,239         10,171,239         (27,000)           Non-Departmental         Interfund Transfers         222,500         222,500         222,500         -           Contingency         6,007,105         6,007,105         6,007,105         -         -           Contingency         6,007,105         6,007,105         -         -         -           Total Appropriations         16,427,844         16,427,844         \$16,400,844         (\$27,000)           GENERAL OBLIGATION DEBT SERVICE FUND         Non-Departmental         \$16,427,844         \$16,427,844         \$16,400,844         (\$27,000)           Non-Departmental         Debt Service         34,969,775         34,969,775         -         -           Total Appropriations         34,969,775         34,969,775         \$34,969,775         \$34,969,775         \$0           GENERAL REVENUE BOND FUND         -   |                                     |                    |                    |                   |                         |
| Total Appropriations         2,275,094         2,275,094         2,275,094         \$2,275,094         \$2,275,094         \$2,275,094         \$0           GENERAL ASSET MANAGEMENT FUND           Asset Management Program         10,198,239         10,171,239         (27,000)           Non-Departmental         Interfund Transfers         222,500         222,500         -           Contingency         6,007,105         6,007,105         6,007,105         -           Contingency         6,007,105         6,007,105         -         -           Total Fund Requirements         \$16,427,844         16,400,844         (27,000)           GENERAL OBLIGATION DEBT SERVICE FUND         Non-Departmental         (\$27,000)         -           Non-Departmental         Debt Service         34,969,775         34,969,775         -           Debt Service         34,969,775         34,969,775         -         -           Total Fund Requirements         \$34,969,775         \$34,969,775         \$34,969,775         -           Bond Accounts         -         76,055,000         76,055,000         -           Bond Accounts         -         7,918,143         7,918,143         -           Debt Service         7,918,143         7,918,1  |                                     | ,                  | ,                  |                   | -                       |
| Total Fund Requirements         \$2,275,094         \$2,275,094         \$2,275,094         \$0           GENERAL ASSET MANAGEMENT FUND<br>Asset Management Program         10,198,239         10,198,239         10,171,239         (27,000)           Non-Departmental<br>Interfund Transfers         222,500         222,500         222,500         -           Contingency         6,007,105         6,007,105         6,007,105         -         -           Total Appropriations         16,427,844         16,427,844         16,400,844         (27,000)           GENERAL OBLIGATION DEBT SERVICE FUND<br>Non-Departmental<br>Debt Service         34,969,775         34,969,775         34,969,775         -           Mon-Departmental<br>Debt Service         34,969,775         34,969,775         34,969,775         -         -           Mon-Departmental<br>Debt Service         \$334,969,775         \$34,969,775         \$34,969,775         \$34,969,775         \$0           GENERAL REVENUE BOND FUND<br>Bond Accounts         -         76,055,000         76,055,000         -           Bond Account         -         7,918,143         7,918,143         -         -           Debt Service         7,918,143         7,918,143         4,009,658         -         -           Debt Service         7,918,143         7,918  |                                     |                    |                    |                   | -                       |
| GENERAL ASSET MANAGEMENT FUND           Asset Management Program         10,198,239         10,198,239         10,171,239         (27,000)           Non-Departmental         Interfund Transfers         222,500         222,500         222,500         -           Contingency         6,007,105         6,007,105         6,007,105         -         -           Total Appropriations         16,427,844         16,427,844         16,400,844         (27,000)           Total Fund Requirements         \$16,427,844         \$16,427,844         \$16,400,844         (\$27,000)           GENERAL OBLIGATION DEBT SERVICE FUND         Non-Departmental  |                                     |                    |                    |                   | <u> </u>                |
| Asset Management Program         10,198,239         10,198,239         10,171,239         (27,000)           Non-Departmental         Interfund Transfers         222,500         222,500         222,500         -           Contingency         6,007,105         6,007,105         6,007,105         -         -           Total Appropriations         16,427,844         16,427,844         16,400,844         (\$27,000)           GENERAL OBLIGATION DEBT SERVICE FUND         \$16,427,844         \$16,400,844         (\$27,000)           Mon-Departmental         Debt Service         34,969,775         34,969,775         -           Total Appropriations         34,969,775         34,969,775         -         -           Non-Departmental         Debt Service         34,969,775         34,969,775         -           Total Fund Requirements         \$34,969,775         34,969,775         -         -           Bond Accounts         -         76,055,000         76,055,000         -           Bond Account         -         7,918,143         7,918,143         -           Debt Service         7,918,143         7,918,143         7,918,143         -           Total Appropriations         7,918,143         83,973,143         -         -   | Total Fund Requirements             | \$2,275,094        | \$2,275,094        | \$2,275,094       | \$0                     |
| Asset Management Program         10,198,239         10,198,239         10,171,239         (27,000)           Non-Departmental         Interfund Transfers         222,500         222,500         222,500         -           Contingency         6,007,105         6,007,105         6,007,105         -         -           Total Appropriations         16,427,844         16,427,844         16,400,844         (\$27,000)           GENERAL OBLIGATION DEBT SERVICE FUND         \$16,427,844         \$16,400,844         (\$27,000)           Mon-Departmental         Debt Service         34,969,775         34,969,775         -           Total Appropriations         34,969,775         34,969,775         -         -           Non-Departmental         Debt Service         34,969,775         34,969,775         -           Total Fund Requirements         \$34,969,775         34,969,775         -         -           Bond Accounts         -         76,055,000         76,055,000         -           Bond Account         -         7,918,143         7,918,143         -           Debt Service         7,918,143         7,918,143         7,918,143         -           Total Appropriations         7,918,143         83,973,143         -         -   | GENERAL ASSET MANAGEMENT FUND       |                    |                    |                   |                         |
| Non-Departmental<br>Interfund Transfers         222,500         222,500         222,500         -           Contingency         6,007,105         6,007,105         6,007,105         -         -           Total Appropriations         16,427,844         16,427,844         16,400,844         (\$27,000)           Total Fund Requirements         \$16,427,844         \$16,427,844         \$16,400,844         (\$27,000)           GENERAL OBLIGATION DEBT SERVICE FUND         Non-Departmental         (\$27,000)         -         -           Debt Service         34,969,775         34,969,775         34,969,775         -         -           Total Fund Requirements         \$34,969,775         \$34,969,775         \$34,969,775         -         -           Debt Service         34,969,775         \$34,969,775         \$34,969,775         \$0           GENERAL REVENUE BOND FUND         -         76,055,000         -         -           Bond Accounts         -         76,055,000         76,055,000         -           Debt Service         7,918,143         7,918,143         7,918,143         -           Total Appropriations         7,918,143         83,973,143         83,973,143         -           Unappropriated Balance         5,564,658 <t< td=""><td></td><td>10,198,239</td><td>10,198,239</td><td>10.171.239</td><td>(27.000)</td></t<>   |                                     | 10,198,239         | 10,198,239         | 10.171.239        | (27.000)                |
| Interfund Transfers         222,500         222,500         222,500         -           Contingency         6,007,105         6,007,105         6,007,105         -           Total Appropriations         16,427,844         16,427,844         16,400,844         (27,000)           Total Fund Requirements         \$16,427,844         \$16,427,844         \$16,400,844         (\$27,000)           GENERAL OBLIGATION DEBT SERVICE FUND         Non-Departmental         - <td></td> <td>10,100,200</td> <td>10,100,200</td> <td>10,111,200</td> <td>(21,000)</td>  |                                     | 10,100,200         | 10,100,200         | 10,111,200        | (21,000)                |
| Contingency         6,007,105         6,007,105         6,007,105         -           Total Appropriations         16,427,844         16,427,844         16,400,844         (27,000)           Total Fund Requirements         \$16,427,844         \$16,427,844         \$16,400,844         (\$27,000)           GENERAL OBLIGATION DEBT SERVICE FUND<br>Non-Departmental   |                                     | 222 500            | 222 500            | 222 500           | _                       |
| Total Appropriations         16,427,844         16,427,844         16,400,844         (27,000)           Total Fund Requirements         \$16,427,844         \$16,427,844         \$16,400,844         (\$27,000)           GENERAL OBLIGATION DEBT SERVICE FUND<br>Non-Departmental<br>Debt Service         34,969,775         34,969,775         34,969,775         -           Total Appropriations         34,969,775         34,969,775         34,969,775         -         -           Total Fund Requirements         \$34,969,775         \$34,969,775         \$34,969,775         -         -           GENERAL REVENUE BOND FUND<br>Bond Accounts         -         76,055,000         76,055,000         -           Debt Service         7,918,143         7,918,143         7,918,143         -           Total Appropriations         7,918,143         7,918,143         7,918,143         -           Debt Service         7,918,143         7,918,143         7,918,143         -           Total Appropriations         7,918,143         83,973,143         83,973,143         -           Unappropriated Balance         5,564,658         4,009,658         4,009,658         -   |                                     | ,                  | ,                  | ,                 | -                       |
| Total Fund Requirements         \$16,427,844         \$16,427,844         \$16,400,844         (\$27,000)           GENERAL OBLIGATION DEBT SERVICE FUND<br>Non-Departmental<br>Debt Service         34,969,775         34,969,775         34,969,775         -           Total Appropriations         34,969,775         34,969,775         34,969,775         -         -           Total Fund Requirements         \$34,969,775         \$34,969,775         \$34,969,775         -         -           GENERAL REVENUE BOND FUND<br>Bond Accounts         -         76,055,000         7         -         -           Debt Service         7,918,143         7,918,143         7,918,143         -         -           Total Appropriations         7,918,143         4,009,658         4,009,658         -         -  |                                     |                    | 1 1                |                   | (27,000)                |
| Non-Departmental           Debt Service         34,969,775         34,969,775         34,969,775         -           Total Appropriations         34,969,775         34,969,775         34,969,775         -           Total Fund Requirements         \$34,969,775         \$34,969,775         \$34,969,775         \$34,969,775         -           GENERAL REVENUE BOND FUND         Bond Accounts         -         76,055,000         76,055,000         -           Bond Account         -         70,018,143         7,918,143         7,918,143         -           Debt Service         7,918,143         7,918,143         7,918,143         -         -           Total Appropriations         7,918,143         83,973,143         83,973,143         -           Unappropriated Balance         5,564,658         4,009,658         4,009,658         -   |                                     |                    |                    |                   |                         |
| Non-Departmental           Debt Service         34,969,775         34,969,775         34,969,775         -           Total Appropriations         34,969,775         34,969,775         34,969,775         -         -           Total Fund Requirements         \$34,969,775         \$34,969,775         \$34,969,775         \$34,969,775         \$         \$         -  |                                     |                    |                    |                   |                         |
| Debt Service         34,969,775         34,969,775         34,969,775         -           Total Appropriations         34,969,775         34,969,775         34,969,775         -           Total Fund Requirements         \$34,969,775         \$34,969,775         \$34,969,775         \$34,969,775         -           GENERAL REVENUE BOND FUND         Bond Accounts         -         76,055,000         76,055,000         -           Bond Account         -         70,918,143         7,918,143         7,918,143         -           Debt Service         7,918,143         7,918,143         7,918,143         -         -           Mappropriated Balance         5,564,658         4,009,658         4,009,658         -  |                                     |                    |                    |                   |                         |
| Total Appropriations         34,969,775         34,969,775         34,969,775         -           Total Fund Requirements         \$34,969,775         \$34,969,775         \$34,969,775         \$34,969,775         \$0           GENERAL REVENUE BOND FUND         Bond Accounts         -         76,055,000         76,055,000         -           Bond Accounts         -         70,018,143         7,918,143         7,918,143         -           Debt Service         7,918,143         7,918,143         83,973,143         83,973,143         -           Total Appropriations         7,918,143         83,973,143         83,973,143         -           Unappropriated Balance         5,564,658         4,009,658         4,009,658         -   | •                                   |                    |                    |                   |                         |
| Total Fund Requirements         \$34,969,775         \$34,969,775         \$34,969,775         \$0           GENERAL REVENUE BOND FUND         -         76,055,000         76,055,000         -           Bond Accounts         -         76,055,000         76,055,000         -           Debt Service         7,918,143         7,918,143         7,918,143         -           Total Appropriations         7,918,143         83,973,143         83,973,143         -           Unappropriated Balance         5,564,658         4,009,658         4,009,658         -   |                                     |                    |                    |                   | -                       |
| GENERAL REVENUE BOND FUND           Bond Accounts         -         76,055,000         -           Bond Account         -         7918,143         7,918,143         -           Debt Service         7,918,143         7,918,143         -         -           Total Appropriations         7,918,143         83,973,143         83,973,143         -           Unappropriated Balance         5,564,658         4,009,658         -         -   |                                     |                    | 1 1                |                   | -                       |
| Bond Accounts         -         76,055,000         -           Bond Account         -         7,918,143         7,918,143         -           Debt Service         7,918,143         7,918,143         7,918,143         -           Total Appropriations         7,918,143         83,973,143         83,973,143         -           Unappropriated Balance         5,564,658         4,009,658         4,009,658         -  | Total Fund Requirements             | \$34,969,775       | \$34,969,775       | \$34,969,775      | \$0                     |
| Bond Accounts         -         76,055,000         -           Bond Account         -         7,918,143         7,918,143         -           Debt Service         7,918,143         7,918,143         7,918,143         -           Total Appropriations         7,918,143         83,973,143         83,973,143         -           Unappropriated Balance         5,564,658         4,009,658         4,009,658         -  | GENERAL REVENUE BOND FUND           |                    |                    |                   |                         |
| Bond Account         7,918,143         7,918,143         7,918,143         -           Debt Service         7,918,143         7,918,143         - <td></td> <td>-</td> <td>76.055.000</td> <td>76,055.000</td> <td>-</td>   |                                     | -                  | 76.055.000         | 76,055.000        | -                       |
| Debt Service         7,918,143         7,918,143         7,918,143         -           Total Appropriations         7,918,143         83,973,143         83,973,143         -           Unappropriated Balance         5,564,658         4,009,658         4,009,658         -  |                                     |                    | . 0,000,000        | . 0,000,000       |                         |
| Total Appropriations         7,918,143         83,973,143         83,973,143         -           Unappropriated Balance         5,564,658         4,009,658         4,009,658         -   |                                     | 7,918,143          | 7,918,143          | 7,918,143         | -                       |
| Unappropriated Balance 5,564,658 4,009,658 4,009,658 -  |                                     |                    |                    |                   | -                       |
| Total Fund Requirements         \$13,482,801         \$87,982,801         \$87,982,801         \$0  | Unappropriated Balance              | 5,564,658          | 4,009,658          | 4,009,658         | -                       |
|   | Total Fund Requirements             | \$13,482,801       | \$87,982,801       | \$87,982,801      | \$0                     |

# FY 2017-18 Schedule of Appropriations

|   | Proposed                                   | Approved                                   | Adopted                                    | Change from                 |
|---|--|--|--|-----------------------------|
| MERC FUND   | Budget                                     | Budget                                     | Budget                                     | Approved                    |
| MERC  | 72,872,261                                 | 72,872,261                                 | 73,395,537                                 | 523,276                     |
| Non-Departmental  | 12,012,201                                 | 12,012,201                                 | 10,000,001                                 | 020,210                     |
| Interfund Transfers   | 5,824,912                                  | 5,824,912                                  | 5,830,412                                  | 5,500                       |
| Contingency   | 54,989,301                                 | 54,989,301                                 | 55,122,491                                 | 133,190                     |
| Total Appropriations Total Fund Requirements  | <u>133,686,474</u><br><b>\$133,686,474</b> | <u>133,686,474</u><br><b>\$133,686,474</b> | <u>134,348,440</u><br><b>\$134,348,440</b> | 661,966<br><b>\$661,966</b> |
|   | \$133,000,474                              | <b>\$133,000,474</b>                       | <b>\$134,340,440</b>                       | \$001,900                   |
| NATURAL AREAS FUND  |  |  |  |                             |
| Parks and Nature  | 16,615,947                                 | 16,615,947                                 | 16,766,257                                 | 150,310                     |
| Non-Departmental  |  |  |  |                             |
| Interfund Transfers   | 2,980,462                                  | 2,980,462                                  | 2,980,462                                  | -                           |
| Contingency   | 4,000,000                                  | 4,000,000                                  | 4,000,000                                  |                             |
| Total Appropriations<br>Unappropriated Balance  | 23,596,409<br>1,670,121                    | 23,596,409<br>1,670,121                    | 23,746,719<br>1,670,121                    | 150,310                     |
| Total Fund Requirements   | \$25,266,530                               | \$25,266,530                               | \$25,416,840                               | \$150,310                   |
|   | ¥23,200,330                                | ψ23,200,330                                | ψ <b>2</b> 3,410,040                       | <i>\\</i> 130,310           |
| OPEN SPACES FUND  |  |  |  |                             |
| Parks and Nature  | 339,828                                    | 339,828                                    | 339,828                                    | -                           |
| Total Appropriations  | 339,828                                    | 339,828                                    | 339,828                                    | -                           |
| Total Fund Requirements   | \$339,828                                  | \$339,828                                  | \$339,828                                  | \$0                         |
| OREGON ZOO ASSET MANAGEMENT FUND  |  |  |  |                             |
|   | F 440 400                                  | F 440 400                                  | E 44E 400                                  | 202.000                     |
| Visitor Venues - Oregon Zoo<br>Non-Departmental                                       | 5,112,100                                  | 5,112,100                                  | 5,415,100                                  | 303,000                     |
| Contingency   | 137,400                                    | 137,400                                    | 137,400                                    | _                           |
| Total Appropriations  | 5,249,500                                  | 5.249.500                                  | 5,552,500                                  | 303,000                     |
| Total Fund Requirements   | \$5,249,500                                | \$5,249,500                                | \$5,552,500                                | \$303,000                   |
| Visitor Venues - Oregon Zoo<br>Non-Departmental<br>Interfund Transfers<br>Contingency | 12,678,074<br>515,894<br>3,265,000         | 12,678,074<br>515,894<br>3,265,000         | 12,678,074<br>515,894<br>3,265,000         | -                           |
| Total Appropriations  | 16,458,968                                 | 16,458,968                                 | 16,458,968                                 |                             |
| Unappropriated Balance  | 17,028,010                                 | 17,028,010                                 | 17,028,010                                 | -                           |
| Total Fund Requirements   | \$33,486,978                               | \$33,486,978                               | \$33,486,978                               | \$0                         |
| OREGON ZOO OPERATING FUND   |  |  |  |                             |
| Visitor Venues - Oregon Zoo<br>Non-Departmental                                       | 36,298,976                                 | 36,298,976                                 | 36,453,401                                 | 154,425                     |
| Interfund Transfers   | 4,431,724                                  | 4,431,724                                  | 4,431,724                                  | -                           |
| Contingency   | 1,397,479                                  | 1,397,479                                  | 1,243,054                                  | (154,425)                   |
| Total Appropriations  | <u>42,128,179</u><br><b>\$42,128,179</b>   | <u>42,128,179</u><br><b>\$42,128,179</b>   | <u>42,128,179</u>                          | \$0                         |
| Total Fund Requirements   | <b>942,120,179</b>                         | <b>942,120,179</b>                         | \$42,128,179                               | <u> </u>                    |
| PARKS AND NATURAL AREAS LOCAL OPTION  | LEVY FUND                                  |  |  |                             |
| Parks and Nature  | 11,746,636                                 | 11,746,636                                 | 12,450,136                                 | 703,500                     |
| Special Appropriations  | 2,240,711                                  | 2,240,711                                  | 2,240,711                                  | -                           |
| Non-Departmental  | , -,                                       | , -,                                       | , -,                                       |                             |
| Interfund Transfers   | 4,308,772                                  | 4,308,772                                  | 4,308,772                                  | -                           |
| Contingency   | 2,475,823                                  | 2,475,823                                  | 2,300,823                                  | (175,000)                   |
| Total Appropriations  | 20,771,942                                 | 20,771,942                                 | 21,300,442                                 | 528,500                     |
| Total Fund Requirements   | \$20,771,942                               | \$20,771,942                               | \$21,300,442                               | \$528,500                   |
| RISK MANAGEMENT   |  |  |  |                             |
| Finance and Regulatory Services<br>Non-Departmental                                   | 3,717,405                                  | 3,717,405                                  | 3,717,405                                  | -                           |
| Interfund Transfers   | 10,000                                     | 10,000                                     | 10,000                                     | -                           |
| Contingency   | 279,326                                    | 279,326                                    | 279,326                                    | -                           |
| Total Appropriations  | 4,006,731                                  | 4,006,731                                  | 4,006,731                                  | -                           |
| Unappropriated Balance  | 45,517                                     | 45,517                                     | 45,517                                     | -                           |
| Total Fund Requirements   | \$4,052,248                                | \$4,052,248                                | \$4,052,248                                | \$0                         |

# FY 2017-18 Schedule of Appropriations

|  | Proposed<br>Budget        | Approved<br>Budget        | Adopted<br>Budget         | Change from<br>Approved |
|--|---------------------------|---------------------------|---------------------------|-------------------------|
| SMITH AND BYBEE WETLANDS FUND  |                           |                           |                           |                         |
| Parks and Nature   | 430,000                   | 430,000                   | 430,000                   | -                       |
| Non-Departmental   | ,                         | ,                         | ,                         |                         |
| Interfund Transfers  | 72,510                    | 72,510                    | 72,510                    | -                       |
| Contingency  | 1,000,000                 | 1,000,000                 | 1,000,000                 | -                       |
| Total Appropriations   | 1,502,510                 | 1,502,510                 | 1,502,510                 | -                       |
| Unappropriated Balance   | 1,177,440                 | 1,177,440                 | 1,177,440                 | -                       |
| Total Fund Requirements  | \$2,679,950               | \$2,679,950               | \$2,679,950               | \$0                     |
| SOLID WASTE FUND<br>Property and Environmental Services<br>Finance and Regulatory Services | 67,945,847<br>103,083     | 67,945,847<br>103,083     | 68,549,126<br>103,083     | 603,279                 |
| Non-Departmental<br>Interfund Transfers  | E 007 966                 | E 007 966                 | 6 110 222                 | 110 457                 |
| Contingency  | 5,997,866<br>16,281,565   | 5,997,866<br>16,281,565   | 6,110,323<br>16.135.329   | 112,457<br>(146,236)    |
| Total Appropriations   | 90,328,361<br>29,866,723  | 90,328,361<br>29,866,723  | 90,897,861<br>29,866,723  | 569,500                 |
| Total Fund Requirements  | \$120,195,084             | \$120,195,084             | \$120,764,584             | \$569,500               |
| Total Appropriations<br>Total Unappropriated Balance                                       | 483,061,911<br>84,615,712 | 559,116,911<br>83,060,712 | 563,275,305<br>83,051,096 | 4,158,394<br>(9,616)    |
| TOTAL BUDGET   | \$567,677,623             | \$642,177,623             | \$646,326,401             | \$4,148,778             |