

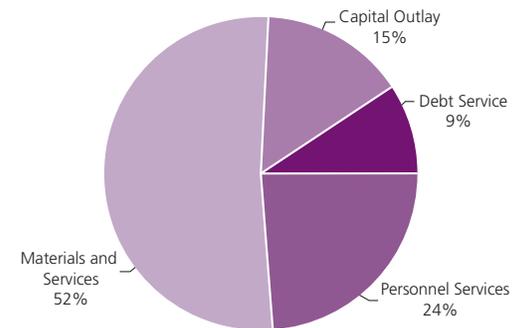
# FY 2015-16 Proposed Budget

## by the numbers

	FY 2014-15 Amended Budget	FY 2015-16 Adopted Budget	% Change
<b>Operating Funds</b>			
General Fund	\$99,300,000	105,000,000	6%
MERC Fund	86,300,000	88,100,000	2%
Oregon Zoo Operating Fund	34,700,000	39,400,000	14%
Parks and Natural Areas Local Option Levy Fund	15,400,000	17,300,000	12%
Solid Waste Revenue Fund	101,700,000	106,800,000	5%
<b>Total Operating</b>	<b>\$337,400,000</b>	<b>\$356,600,000</b>	<b>6%</b>
<b>Bond/Capital Funds</b>			
General Assets Management Fund	9,500,000	6,700,000	
Natural Areas Fund	52,900,000	45,400,000	
Open Spaces Fund	600,000	400,000	
Oregon Zoo Capital Asset Management Fund	8,800,000	7,100,000	
Oregon Zoo Infrastructure Bond Fund	38,800,000	61,300,000	
<b>Total Bond/Capital</b>	<b>\$110,600,000</b>	<b>\$120,900,000</b>	<b>9%</b>
<b>Debt Service Funds</b>			
General Obligation Bond Debt Service Fund	37,300,000	29,900,000	
General Revenue Bond Fund	3,000,000	88,600,000	
<b>Total Debt Service</b>	<b>\$40,300,000</b>	<b>\$118,500,000</b>	<b>194%</b>
<b>Other Funds</b>			
Cemetery Perpetual Care Fund	500,000	600,000	
Community Enhancement Fund	2,100,000	2,700,000	
Risk Management Fund	4,500,000	4,000,000	
Smith & Bybee Wetlands Fund	3,500,000	3,200,000	
<b>Total Other</b>	<b>\$10,600,000</b>	<b>\$10,500,000</b>	<b>(1%)</b>
<b>Total All Funds</b>	<b>\$498,900,000</b>	<b>\$606,500,000</b>	<b>22%</b>
<b>FTE</b>	<b>805.75</b>	<b>836.70</b>	<b>4%</b>

	FY 2014-15 Amended Budget	FY 2015-16 Adopted Budget	% Δ
<b>Enterprise revenues</b>			
Enterprise revenues	\$125 million	\$136 million	9%
Solid Waste	60 million	64 million	
Venues			
Oregon Zoo	22 million	23 million	
MERC	36 million	41 million	
<b>Property Taxes</b>			
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)	27¢	20¢	(26%)
Average homeowner (\$200,000 assessed value) (\$250,000 market value)	\$93	\$79	(15%)

### Current Expenditures



Total \$400,054,514



April 16, 2015