

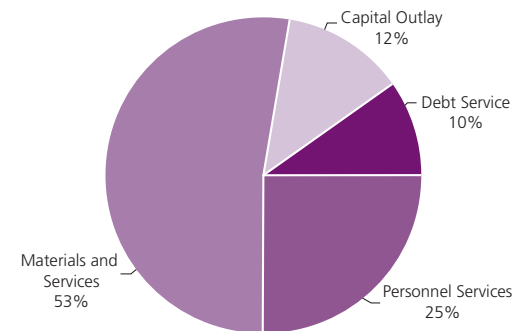
FY 2016-17 Adopted Budget

by the numbers

| | FY 2015-16 Amended Budget | FY 2016-17 Adopted Budget | % Change |
|--|---------------------------------|---------------------------------|--------------|
| Operating Funds | | | |
| General Fund | \$105,700,000 | 109,900,000 | 4% |
| MERC Fund | 90,900,000 | 110,800,000 | 22% |
| Oregon Zoo Operating Fund | 39,400,000 | 41,600,000 | 6% |
| Parks and Natural Areas Local Option Levy Fund | 18,200,000 | 18,100,000 | (1%) |
| Solid Waste Revenue Fund | 107,200,000 | 118,600,000 | 11% |
| Total Operating | \$361,400,000 | \$399,100,000 | 10% |
| Bond/Capital Funds | | | |
| General Assets Management Fund | 8,500,000 | 17,900,000 | |
| Natural Areas Fund | 45,400,000 | 40,800,000 | |
| Open Spaces Fund | 400,000 | 800,000 | |
| Oregon Zoo Asset Management Fund | 7,100,000 | 7,100,000 | |
| Oregon Zoo Infrastructure Bond Fund | 61,300,000 | 40,700,000 | |
| Total Bond/Capital | \$122,700,000 | \$107,300,000 | (13%) |
| Debt Service Funds | | | |
| General Obligation Bond Debt Service Fund | 29,900,000 | 31,300,000 | |
| General Revenue Bond Fund | 88,600,000 | 88,300,000 | |
| Total Debt Service | \$118,500,000 | \$119,600,000 | 1% |
| Other Funds | | | |
| Cemetery Perpetual Care Fund | 600,000 | 600,000 | |
| Community Enhancement Fund | 2,700,000 | 2,500,000 | |
| Risk Management Fund | 4,000,000 | 3,900,000 | |
| Smith & Bybee Wetlands Fund | 3,200,000 | 3,000,000 | |
| Total Other | \$10,500,000 | \$10,000,000 | (5%) |
| Total All Funds | \$613,100,000 | \$636,000,000 | 4% |
| FTE | 844.05 | 855.51 | 1% |

| | FY 2015-16 Amended Budget | FY 2016-17 Adopted Budget | % Δ |
|---|---------------------------------|---------------------------------|------|
| Enterprise revenues | | | |
| Enterprise revenues | \$136 million | \$147 million | 8% |
| Solid Waste | 64 million | 69 million | |
| Venues | | | |
| Oregon Zoo | 23 million | 27 million | |
| MERC | 41 million | 43 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) | 20¢ | 21¢ | 5% |
| Average homeowner (\$200,000 assessed value) (\$250,000 market value) | \$79 | \$81 | 2.5% |

Current Expenditures



Total \$392,217,340