

## Schedule of Appropriations Fiscal Year 2025-26

	Proposed Budget	Approved Budget	Adopted Budget	Change from Approved
<b>GENERAL FUND</b>				
Council	14,286,113	14,286,113	16,544,064	2,257,951
Office of the Auditor	1,366,156	1,366,156	1,366,156	-
Diversity, Equity and Inclusion	4,628,266	2,878,220	3,328,220	450,000
Office of Metro Attorney	11,477,744	4,628,266	4,628,266	-
Information Technology	2,635,760	11,477,744	11,922,744	445,000
Communications	14,985,316	2,635,760	2,681,160	45,400
Finance	2,878,220	14,985,316	13,504,528	(1,480,788)
Human Resources	7,377,341	7,377,341	7,379,716	2,375
Capital Asset Management	7,493,594	7,493,594	7,688,594	195,000
Planning, Development and Research Department	51,795,477	51,795,477	51,970,710	175,233
Housing	120,000	120,000	120,000	-
Special Appropriations	1,986,000	1,986,000	1,986,000	-
Non-Departmental				
Debt Service	2,755,010	2,755,010	2,755,010	-
Interfund Transfers	37,519,631	37,519,631	37,534,631	15,000
Contingency	34,549,517	34,549,517	34,230,281	(319,236)
<i>Total Appropriations</i>	195,854,145	195,854,145	197,640,080	1,785,935
Unappropriated Balance	23,258,314	23,258,314	23,258,314	-
<b>Total Fund Requirements</b>	<b>219,112,459</b>	<b>219,112,459</b>	<b>220,898,394</b>	<b>1,785,935</b>
<b>AFFORDABLE HOUSING FUND</b>				
Housing	157,076,674	157,076,674	157,076,674	-
Non-Departmental				
Interfund Transfers	1,400,206	1,400,206	1,400,206	-
Contingency	43,394,702	43,394,702	43,394,702	-
<i>Total Appropriations</i>	201,871,582	201,871,582	201,871,582	-
Unappropriated Balance	-	-	-	-
<b>Total Fund Requirements</b>	<b>201,871,582</b>	<b>201,871,582</b>	<b>201,871,582</b>	<b>-</b>
<b>CEMETERY PERPETUAL CARE FUND</b>				
Non-Departmental				
Interfund Transfers	40,000	40,000	40,000	-
<i>Total Appropriations</i>	40,000	40,000	40,000	-
Unappropriated Balance	750,000	750,000	750,000	-
<b>Total Fund Requirements</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>	<b>-</b>
<b>COMMUNITY ENHANCEMENT FUND</b>				
Waste Prevention and Environmental Services	1,256,305	1,256,305	1,256,305	-
Non-Departmental				
Interfund Transfers	50,000	50,000	50,000	-
Contingency	714,057	714,057	714,057	-
<i>Total Appropriations</i>	2,020,362	2,020,362	2,020,362	-
<b>Total Fund Requirements</b>	<b>2,020,362</b>	<b>2,020,362</b>	<b>2,020,362</b>	<b>-</b>

**GENERAL ASSET MANAGEMENT FUND**

Special Appropriations	15,332,089	31,297,089	31,297,089	-
Non-Departmental				
Interfund Transfers	102,500	102,500	102,500	-
Contingency	24,413,613	8,448,613	8,448,613	-
<i>Total Appropriations</i>	39,848,202	39,848,202	39,848,202	-
Unappropriated Balance	442,500	442,500	442,500	-
<b>Total Fund Requirements</b>	<b>40,290,702</b>	<b>40,290,702</b>	<b>40,290,702</b>	-

**GENERAL OBLIGATION DEBT SERVICE FUND**

Non-Departmental				
Debt Service	95,971,317	95,975,998	95,975,998	-
<i>Total Appropriations</i>	95,971,317	95,975,998	95,975,998	-
<b>Total Fund Requirements</b>	<b>95,971,317</b>	<b>95,975,998</b>	<b>95,975,998</b>	-

**GENERAL REVENUE BOND FUND**

Bond Account				
Debt Service	5,043,450	5,043,450	5,043,450	-
<i>Total Appropriations</i>	5,043,450	5,043,450	5,043,450	-
Unappropriated Balance	4,186,022	4,186,022	4,186,022	-
<b>Total Fund Requirements</b>	<b>9,229,472</b>	<b>9,229,472</b>	<b>9,229,472</b>	-

**MERC FUND**

MERC	76,748,932	76,748,932	76,734,641	(14,291)
Non-Departmental				
Interfund Transfers	13,802,572	13,802,572	13,802,572	-
Contingency	15,271,703	15,271,703	15,356,234	84,531
<i>Total Appropriations</i>	105,823,207	105,823,207	105,893,447	70,240
<b>Total Fund Requirements</b>	<b>105,823,207</b>	<b>105,823,207</b>	<b>105,893,447</b>	<b>70,240</b>

**OREGON ZOO ASSET MANAGEMENT FUND**

Visitor Venues - Oregon Zoo	15,130,000	15,130,000	15,130,000	-
<i>Total Appropriations</i>	15,130,000	15,130,000	15,130,000	-
<b>Total Fund Requirements</b>	<b>15,130,000</b>	<b>15,130,000</b>	<b>15,130,000</b>	-

**OREGON ZOO OPERATING FUND**

Visitor Venues - Oregon Zoo	48,064,567	48,064,567	48,064,567	-
Non-Departmental				
Interfund Transfers	12,675,696	12,675,696	12,675,696	-
Contingency	14,827,646	14,827,646	14,827,646	-
<i>Total Appropriations</i>	75,567,909	75,567,909	75,567,909	-
<b>Total Fund Requirements</b>	<b>75,567,909</b>	<b>75,567,909</b>	<b>75,567,909</b>	-

**PARKS AND NATURE BOND FUND**

Parks and Nature	72,956,867	72,956,867	72,777,120	(179,747)
Non-Departmental				
Interfund Transfers	4,621,518	4,621,518	4,621,518	-
Contingency	15,000,000	15,000,000	15,179,747	179,747
<i>Total Appropriations</i>	92,578,385	92,578,385	92,578,385	-
Unappropriated Balance	110,401,615	110,401,615	110,401,615	-

<b>Total Fund Requirements</b>	<b>202,980,000</b>	<b>202,980,000</b>	<b>202,980,000</b>	-
<b>PARKS AND NATURE OPERATING FUND</b>				
Parks and Nature	28,566,161	28,566,161	28,566,161	-
Non-Departmental				
Interfund Transfers	6,703,782	6,703,782	6,703,782	-
Contingency	5,259,946	5,259,946	5,259,946	-
<i>Total Appropriations</i>	40,529,889	40,529,889	40,529,889	-
Unappropriated Balance	357,000	357,000	357,000	-
<b>Total Fund Requirements</b>	<b>40,886,889</b>	<b>40,886,889</b>	<b>40,886,889</b>	-
<b>RISK MANAGEMENT</b>				
Finance	6,598,801	6,598,801	6,598,801	-
Non-Departmental				
Contingency	822,039	822,039	822,039	-
<i>Total Appropriations</i>	7,420,840	7,420,840	7,420,840	-
Unappropriated Balance	150,000	150,000	150,000	-
<b>Total Fund Requirements</b>	<b>7,570,840</b>	<b>7,570,840</b>	<b>7,570,840</b>	-
<b>SMITH AND BYBEE WETLANDS FUND</b>				
Parks and Nature	500,000	500,000	500,000	-
Non-Departmental				
Contingency	100,000	100,000	100,000	-
<i>Total Appropriations</i>	600,000	600,000	600,000	-
Unappropriated Balance	185,000	185,000	185,000	-
<b>Total Fund Requirements</b>	<b>785,000</b>	<b>785,000</b>	<b>785,000</b>	-
<b>SOLID WASTE FUND</b>				
Waste Prevention and Environmental Services	125,891,741	125,891,741	125,891,741	-
Non-Departmental				
Interfund Transfers	22,046,792	22,046,792	22,046,792	-
Contingency	18,150,100	18,150,100	18,150,100	-
<i>Total Appropriations</i>	166,088,633	166,088,633	166,088,633	-
Unappropriated Balance	11,301,076	11,301,076	11,301,076	-
<b>Total Fund Requirements</b>	<b>177,389,709</b>	<b>177,389,709</b>	<b>177,389,709</b>	-
<b>SUPPORTIVE HOUSING SERVICES</b>				
Housing	506,449,717	506,449,717	506,449,717	-
Non-Departmental				
Interfund Transfers	4,951,245	4,951,245	4,951,245	-
Contingency	78,760,197	78,760,197	78,760,197	-
<i>Total Appropriations</i>	590,161,159	590,161,159	590,161,159	-
<b>Total Fund Requirements</b>	<b>590,161,159</b>	<b>590,161,159</b>	<b>590,161,159</b>	-
<b>ZOO BOND 24</b>				
Visitor Venues - Oregon Zoo	25,119,501	25,119,501	25,119,501	-
Non-Departmental				
Interfund Transfers	2,034,175	2,034,175	2,034,175	-
Contingency	3,637,979	3,637,979	3,637,979	-
<i>Total Appropriations</i>	30,791,655	30,791,655	30,791,655	-

Exhibit C  
Resolution 25-5501

Unappropriated Balance	38,817,488	38,817,488	38,817,488	-
<b>Total Fund Requirements</b>	<b>69,609,143</b>	<b>69,609,143</b>	<b>69,609,143</b>	-
<b>Total Appropriations</b>	<b>1,665,340,735</b>	<b>1,665,345,416</b>	<b>1,667,201,591</b>	<b>1,856,175</b>
<b>Total Unappropriated Balance</b>	<b>189,849,015</b>	<b>189,849,015</b>	<b>189,849,015</b>	-
<b>TOTAL BUDGET</b>	<b>1,855,189,750</b>	<b>1,855,194,431</b>	<b>1,857,050,606</b>	<b>1,856,175</b>