

**EXHIBIT C**  
**Resolution 23-5333A**  
**Schedule of Appropriations**  
**Fiscal Year 2023-24**

	Proposed Budget	Approved Budget	Adopted Budget	Change From Approved
<b>GENERAL FUND</b>				
Council	10,196,167	10,491,167	10,801,167	310,000
Office of the Auditor	1,134,921	1,134,921	1,134,921	-
Diversity, Equity and Inclusion	3,033,733	3,033,733	3,068,733	35,000
Office of Metro Attorney	3,793,283	3,793,283	3,793,283	-
Information Technology and Records Management	8,418,288	8,418,288	8,418,288	-
Communications	6,837,176	6,837,176	6,983,176	146,000
Finance and Regulatory Services	12,159,498	12,159,498	12,182,199	22,701
Human Resources	6,157,538	6,157,538	6,310,038	152,500
Capital Asset Management	7,141,873	7,141,873	7,201,873	60,000
Planning, Development and Research Department	39,900,835	39,900,835	40,000,835	100,000
Housing	425,000	425,000	425,000	-
Special Appropriations	1,945,011	1,945,011	1,957,111	12,100
Non-Departmental				
Debt Service	2,546,179	2,546,179	2,546,179	-
Interfund Transfers	26,694,190	26,694,190	26,694,190	-
Contingency	23,831,880	23,536,880	23,158,907	(377,973)
<i>Total Appropriations</i>	154,215,572	154,215,572	154,675,900	460,328
Unappropriated Balance	27,170,056	27,170,056	27,170,056	-
<b>Total Fund Requirements</b>	<b>181,385,628</b>	<b>181,385,628</b>	<b>181,845,956</b>	<b>460,328</b>
<b>AFFORDABLE HOUSING FUND</b>				
Housing	245,568,825	245,568,825	245,531,224	(37,601)
Non-Departmental				
Interfund Transfers	1,331,844	1,331,844	1,331,844	-
Contingency	50,000,000	50,000,000	50,037,601	37,601
<i>Total Appropriations</i>	296,900,669	296,900,669	296,900,669	-
Unappropriated Balance	150,432,375	150,432,375	150,432,375	-
<b>Total Fund Requirements</b>	<b>447,333,044</b>	<b>447,333,044</b>	<b>447,333,044</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	730,314	730,314	730,314	-
<b>Total Fund Requirements</b>	<b>770,314</b>	<b>770,314</b>	<b>770,314</b>	<b>-</b>
<b>COMMUNITY ENHANCEMENT FUND</b>				
Waste Prevention and Environmental Services	1,514,714	1,514,714	1,514,714	-
Non-Departmental				
Interfund Transfers	50,000	50,000	50,000	-
Contingency	69,500	69,500	69,500	-
<i>Total Appropriations</i>	1,634,214	1,634,214	1,634,214	-
Unappropriated Balance	105,427	105,427	105,427	-
<b>Total Fund Requirements</b>	<b>1,739,641</b>	<b>1,739,641</b>	<b>1,739,641</b>	<b>-</b>
<b>GENERAL ASSET MANAGEMENT FUND</b>				
Asset Management Program	11,744,270	11,744,270	12,117,270	373,000
Non-Departmental				
Interfund Transfers	-	-	-	-
Contingency	10,108,793	10,108,793	10,108,793	-
<i>Total Appropriations</i>	21,853,063	21,853,063	22,226,063	373,000
Unappropriated Balance	14,617,375	14,617,375	14,617,375	-
<b>Total Fund Requirements</b>	<b>36,470,438</b>	<b>36,470,438</b>	<b>36,843,438</b>	<b>373,000</b>

	Proposed Budget	Approved Budget	Adopted Budget	Change From Approved
<b>GENERAL OBLIGATION DEBT SERVICE FUND</b>				
Non-Departmental				
Debt Service	78,780,223	82,280,973	85,781,723	3,500,750
<i>Total Appropriations</i>	78,780,223	82,280,973	85,781,723	3,500,750
<b>Total Fund Requirements</b>	<b>78,780,223</b>	<b>82,280,973</b>	<b>85,781,723</b>	<b>3,500,750</b>
<b>GENERAL REVENUE BOND FUND</b>				
Bond Account				
Debt Service	6,059,650	6,059,650	6,059,650	-
<i>Total Appropriations</i>	6,059,650	6,059,650	6,059,650	-
Unappropriated Balance	4,116,466	4,116,466	4,116,466	-
<b>Total Fund Requirements</b>	<b>10,176,116</b>	<b>10,176,116</b>	<b>10,176,116</b>	-
<b>MERC FUND</b>				
MERC	79,867,215	79,867,215	79,867,215	-
Non-Departmental				
Interfund Transfers	11,266,749	11,266,749	11,266,749	-
Contingency	23,446,873	23,446,873	23,446,873	-
<i>Total Appropriations</i>	114,580,837	114,580,837	114,580,837	-
<b>Total Fund Requirements</b>	<b>114,580,837</b>	<b>114,580,837</b>	<b>114,580,837</b>	-
<b>NATURAL AREAS FUND</b>				
Parks and Nature	4,183,658	4,183,658	4,183,658	-
Non-Departmental				
Contingency	346,342	346,342	346,342	-
<i>Total Appropriations</i>	4,530,000	4,530,000	4,530,000	-
<b>Total Fund Requirements</b>	<b>4,530,000</b>	<b>4,530,000</b>	<b>4,530,000</b>	-
<b>OREGON ZOO ASSET MANAGEMENT FUND</b>				
Visitor Venues - Oregon Zoo	15,368,630	15,368,630	15,368,630	-
Non-Departmental				
Interfund Transfers	391,370	391,370	391,370	-
<i>Total Appropriations</i>	15,760,000	15,760,000	15,760,000	-
<b>Total Fund Requirements</b>	<b>15,760,000</b>	<b>15,760,000</b>	<b>15,760,000</b>	-
<b>OREGON ZOO OPERATING FUND</b>				
Visitor Venues - Oregon Zoo	41,063,281	41,063,281	41,063,281	-
Non-Departmental				
Interfund Transfers	19,502,077	19,502,077	19,502,077	-
Contingency	19,767,252	19,767,252	19,767,252	-
<i>Total Appropriations</i>	80,332,610	80,332,610	80,332,610	-
<b>Total Fund Requirements</b>	<b>80,332,610</b>	<b>80,332,610</b>	<b>80,332,610</b>	-
<b>PARKS AND NATURE BOND FUND</b>				
Parks and Nature	83,593,522	83,593,522	83,386,522	(207,000)
Non-Departmental				
Interfund Transfers	2,482,751	2,482,751	2,482,751	-
Contingency	14,510,000	14,510,000	14,717,000	207,000
<i>Total Appropriations</i>	100,586,273	100,586,273	100,586,273	-
Unappropriated Balance	72,896,227	72,896,227	72,896,227	-
<b>Total Fund Requirements</b>	<b>173,482,500</b>	<b>173,482,500</b>	<b>173,482,500</b>	-
<b>PARKS AND NATURE OPERATING FUND</b>				
Parks and Nature	29,291,134	29,291,134	29,291,134	-
Non-Departmental				
Interfund Transfers	5,933,606	5,933,606	5,933,606	-
Contingency	8,025,138	8,025,138	8,025,138	-
<i>Total Appropriations</i>	43,249,878	43,249,878	43,249,878	-
Unappropriated Balance	700,000	700,000	700,000	-
<b>Total Fund Requirements</b>	<b>43,949,878</b>	<b>43,949,878</b>	<b>43,949,878</b>	-

	Proposed Budget	Approved Budget	Adopted Budget	Change From Approved
<b>RISK MANAGEMENT</b>				
Finance and Regulatory Services	4,689,224	4,689,224	4,689,224	-
Non-Departmental				
Contingency	522,674	522,674	522,674	-
<i>Total Appropriations</i>	5,211,898	5,211,898	5,211,898	-
Unappropriated Balance	445,000	445,000	445,000	-
<b>Total Fund Requirements</b>	<b>5,656,898</b>	<b>5,656,898</b>	<b>5,656,898</b>	-
<b>SMITH AND BYBEE WETLANDS FUND</b>				
Parks and Nature	175,000	175,000	175,000	-
Non-Departmental				
Interfund Transfers	57,610	57,610	57,610	-
Contingency	500,000	500,000	500,000	-
<i>Total Appropriations</i>	732,610	732,610	732,610	-
Unappropriated Balance	609,200	609,200	609,200	-
<b>Total Fund Requirements</b>	<b>1,341,810</b>	<b>1,341,810</b>	<b>1,341,810</b>	-
<b>SOLID WASTE FUND</b>				
Waste Prevention and Environmental Services	120,913,754	120,913,754	121,913,754	1,000,000
Non-Departmental				
Debt Service	1,350,000	1,350,000	1,350,000	-
Interfund Transfers	17,001,232	17,001,232	17,001,232	-
Contingency	15,206,150	15,206,150	15,206,150	-
<i>Total Appropriations</i>	154,471,136	154,471,136	155,471,136	1,000,000
Unappropriated Balance	17,254,346	17,254,346	17,254,346	-
<b>Total Fund Requirements</b>	<b>171,725,482</b>	<b>171,725,482</b>	<b>172,725,482</b>	<b>1,000,000</b>
<b>SUPPORTIVE HOUSING SERVICES</b>				
Housing	229,096,707	229,096,707	231,659,281	2,562,574
Non-Departmental				
Interfund Transfers	3,370,894	3,370,894	3,370,894	-
Contingency	190,851,198	190,851,198	188,288,624	(2,562,574)
<i>Total Appropriations</i>	423,318,799	423,318,799	423,318,799	-
<b>Total Fund Requirements</b>	<b>423,318,799</b>	<b>423,318,799</b>	<b>423,318,799</b>	-
<b>Total Appropriations</b>	<b>1,502,257,432</b>	<b>1,505,758,182</b>	<b>1,511,092,260</b>	<b>5,334,078</b>
<b>Total Unappropriated Balance</b>	<b>289,076,786</b>	<b>289,076,786</b>	<b>289,076,786</b>	-
<b>TOTAL BUDGET</b>	<b>1,791,334,218</b>	<b>1,794,834,968</b>	<b>1,800,169,046</b>	<b>5,334,078</b>
<b>TOTAL FTE</b>	<b>1,130.75</b>	<b>1,130.75</b>	<b>1,148.95</b>	<b>18.20</b>