

**Schedule of Appropriations
Fiscal Year 2026-27**

	Proposed Budget	Approved Budget	Adopted Budget	Change from Approved
GENERAL FUND				
Council & Office of the COO	12,525,686	12,525,686	13,483,595	957,909
Office of the Auditor	1,434,094	1,434,094	1,434,094	-
Diversity, Equity and Inclusion	3,054,090	3,054,090	3,113,090	59,000
Office of Metro Attorney	4,703,325	4,703,325	4,778,325	75,000
Information Technology	13,330,865	13,330,865	13,902,645	571,780
Communications	2,932,024	2,932,024	2,932,024	-
Finance	14,056,286	14,056,286	14,056,286	-
Human Resources	7,624,575	7,624,575	7,634,575	10,000
Capital Asset Management	7,026,027	7,026,027	7,104,527	78,500
Planning, Development and Research Department	50,605,478	50,605,478	51,110,478	505,000
Housing	410,000	410,000	410,000	-
Special Appropriations	6,751,584	6,751,584	7,051,584	300,000
Non-Departmental				
Debt Service	2,863,413	2,863,413	2,863,413	-
Interfund Transfers	38,202,991	38,202,991	38,202,991	-
Contingency	36,635,165	36,635,165	36,582,295	(52,870)
<i>Total Appropriations</i>	202,155,603	202,155,603	204,659,922	2,504,319
Unappropriated Balance	13,346,509	13,346,509	12,846,509	(500,000)
Total Fund Requirements	215,502,112	215,502,112	217,506,431	2,004,319
AFFORDABLE HOUSING FUND				
Housing	130,901,287	130,901,287	130,901,287	-
Non-Departmental				
Interfund Transfers	1,829,737	1,829,737	1,829,737	-
Contingency	38,909,846	38,909,846	38,909,846	-
<i>Total Appropriations</i>	171,640,870	171,640,870	171,640,870	-
Unappropriated Balance	-	-	-	-
Total Fund Requirements	171,640,870	171,640,870	171,640,870	-
CEMETERY PERPETUAL CARE FUND				
Non-Departmental				
Interfund Transfers	30,000	30,000	30,000	-
<i>Total Appropriations</i>	30,000	30,000	30,000	-
Unappropriated Balance	776,000	776,000	776,000	-
Total Fund Requirements	806,000	806,000	806,000	-
COMMUNITY ENHANCEMENT FUND				
Waste Prevention and Environmental Services	1,920,759	1,920,759	1,920,759	-
Non-Departmental				
Interfund Transfers	50,000	50,000	50,000	-
<i>Total Appropriations</i>	1,970,759	1,970,759	1,970,759	-
Total Fund Requirements	1,970,759	1,970,759	1,970,759	-

GENERAL ASSET MANAGEMENT FUND

Special Appropriations	20,600,475	20,600,475	21,350,475	750,000
Non-Departmental				
Contingency	6,480,119	6,480,119	6,480,119	-
<i>Total Appropriations</i>	27,080,594	27,080,594	27,830,594	750,000
Unappropriated Balance	3,001,232	3,001,232	3,001,232	-
Total Fund Requirements	30,081,826	30,081,826	30,831,826	750,000

GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental				
Debt Service	92,160,296	92,160,296	92,160,296	-
<i>Total Appropriations</i>	92,160,296	92,160,296	92,160,296	-
Total Fund Requirements	92,160,296	92,160,296	92,160,296	-

GENERAL REVENUE BOND FUND

Bond Account				
Debt Service	5,046,950	5,046,950	5,046,950	-
<i>Total Appropriations</i>	5,046,950	5,046,950	5,046,950	-
Unappropriated Balance	4,217,159	4,217,159	4,217,159	-
Total Fund Requirements	9,264,109	9,264,109	9,264,109	-

MERC FUND

MERC	75,046,053	75,046,053	76,850,982	1,804,929
Non-Departmental				
Interfund Transfers	14,415,681	14,415,681	14,415,681	-
Contingency	9,283,272	9,283,272	9,957,943	674,671
<i>Total Appropriations</i>	98,745,006	98,745,006	101,224,606	2,479,600
Total Fund Requirements	98,745,006	98,745,006	101,224,606	2,479,600

OREGON ZOO ASSET MANAGEMENT FUND

Visitor Venues - Oregon Zoo	9,412,179	9,412,179	9,412,179	
Non-Departmental				
Contingency	4,112,821	4,112,821	4,112,821	
<i>Total Appropriations</i>	13,525,000	13,525,000	13,525,000	-
Total Fund Requirements	13,525,000	13,525,000	13,525,000	-

OREGON ZOO OPERATING FUND

Visitor Venues - Oregon Zoo	50,280,515	50,280,515	50,280,515	-
Non-Departmental				
Interfund Transfers	9,824,572	9,824,572	9,824,572	-
Contingency	21,843,747	21,843,747	21,843,747	-
<i>Total Appropriations</i>	81,948,834	81,948,834	81,948,834	-
Total Fund Requirements	81,948,834	81,948,834	81,948,834	-

PARKS AND NATURE BOND FUND

Parks and Nature	78,290,892	78,290,892	78,290,892	-
Non-Departmental				
Interfund Transfers	4,606,228	4,606,228	4,606,228	-
Contingency	15,000,000	15,000,000	15,000,000	-
<i>Total Appropriations</i>	97,897,120	97,897,120	97,897,120	-
Unappropriated Balance	101,502,880	101,502,880	101,502,880	-

Total Fund Requirements	199,400,000	199,400,000	199,400,000	-
PARKS AND NATURE OPERATING FUND				
Parks and Nature	28,395,675	28,395,675	28,645,675	250,000
Non-Departmental				
Interfund Transfers	7,134,055	7,134,055	7,134,055	-
Contingency	4,250,000	4,250,000	4,250,000	-
<i>Total Appropriations</i>	39,779,730	39,779,730	40,029,730	250,000
Unappropriated Balance	5,089,024	5,089,024	5,089,024	-
Total Fund Requirements	44,868,754	44,868,754	45,118,754	250,000
RISK MANAGEMENT				
Finance	6,841,022	6,841,022	6,841,022	-
Non-Departmental				
Contingency	187,997	187,997	187,997	-
<i>Total Appropriations</i>	7,029,019	7,029,019	7,029,019	-
Total Fund Requirements	7,029,019	7,029,019	7,029,019	-
SMITH AND BYBEE WETLANDS FUND				
Parks and Nature	200,000	200,000	200,000	-
Non-Departmental				
Contingency	200,000	200,000	200,000	-
<i>Total Appropriations</i>	400,000	400,000	400,000	-
Unappropriated Balance	515,000	515,000	515,000	-
Total Fund Requirements	915,000	915,000	915,000	-
SOLID WASTE FUND				
Waste Prevention and Environmental Services	114,390,056	114,390,056	114,390,056	-
Non-Departmental				
Interfund Transfers	24,749,962	24,749,962	24,749,962	-
Contingency	12,709,430	12,709,430	12,709,430	-
<i>Total Appropriations</i>	151,849,448	151,849,448	151,849,448	-
Unappropriated Balance	11,986,781	11,986,781	11,986,781	-
Total Fund Requirements	163,836,229	163,836,229	163,836,229	-
SUPPORTIVE HOUSING SERVICES				
Housing	399,430,524	399,430,524	399,430,524	-
Non-Departmental				
Interfund Transfers	5,670,116	5,670,116	5,670,116	-
Contingency	34,921,750	34,921,750	34,921,750	-
<i>Total Appropriations</i>	440,022,390	440,022,390	440,022,390	-
Total Fund Requirements	440,022,390	440,022,390	440,022,390	-
ZOO BOND 24				
Visitor Venues - Oregon Zoo	12,385,786	12,385,786	12,385,786	-
Non-Departmental				
Interfund Transfers	2,428,216	2,428,216	2,428,216	-
Contingency	12,964,757	12,964,757	12,964,757	-
<i>Total Appropriations</i>	27,778,759	27,778,759	27,778,759	-
Unappropriated Balance	31,021,241	31,021,241	31,021,241	-

Total Fund Requirements	58,800,000	58,800,000	58,800,000	-
Total Appropriations	1,459,060,378	1,459,060,378	1,465,044,297	5,983,919
Total Unappropriated Balance	171,455,826	171,455,826	170,955,826	(500,000)
TOTAL BUDGET	1,630,516,204	1,630,516,204	1,636,000,123	5,483,919