

Schedule of Appropriations

	Approved Budget
GENERAL FUND	
Council	11,773,086
Office of the Auditor	1,293,729
Diversity, Equity and Inclusion	3,099,512
Office of Metro Attorney	4,275,293
Information Technology and Records Management	9,970,230
Communications	3,149,172
Finance and Regulatory Services	14,256,943
Human Resources	7,234,015
Capital Asset Management	7,698,876
Planning, Development and Research Department	43,005,031
Housing	150,000
Special Appropriations	2,122,735
Non-Departmental	
Debt Service	2,645,599
Interfund Transfers	36,426,979
Contingency	28,469,255
<i>Total Appropriations</i>	175,570,455
Unappropriated Balance	44,443,726
Total Fund Requirements	220,014,181
AFFORDABLE HOUSING FUND	
Housing	262,779,932
Non-Departmental	
Interfund Transfers	1,498,959
Contingency	50,000,000
<i>Total Appropriations</i>	314,278,891
Unappropriated Balance	48,281,419
Total Fund Requirements	362,560,310
CEMETERY PERPETUAL CARE FUND	
Non-Departmental	
Interfund Transfers	40,000
<i>Total Appropriations</i>	40,000
Unappropriated Balance	726,440
Total Fund Requirements	766,440
COMMUNITY ENHANCEMENT FUND	
Waste Prevention and Environmental Services	1,517,426
Non-Departmental	
Interfund Transfers	50,000
Contingency	93,226
<i>Total Appropriations</i>	1,660,652
Unappropriated Balance	110,975
Total Fund Requirements	1,771,627
GENERAL ASSET MANAGEMENT FUND	
Asset Management Program	11,402,067
Non-Departmental	

Interfund Transfers	400,000
Contingency	8,251,055
<i>Total Appropriations</i>	20,053,122
Unappropriated Balance	14,562,424
Total Fund Requirements	34,615,546

GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental	
Debt Service	83,952,869
<i>Total Appropriations</i>	83,952,869
Total Fund Requirements	83,952,869

GENERAL REVENUE BOND FUND

Bond Account	
Debt Service	6,064,525
<i>Total Appropriations</i>	6,064,525
Unappropriated Balance	4,149,633
Total Fund Requirements	10,214,158

MERC FUND

MERC	85,704,586
Non-Departmental	
Interfund Transfers	12,448,414
Contingency	14,587,294
<i>Total Appropriations</i>	112,740,294
Total Fund Requirements	112,740,294

NATURAL AREAS FUND

Parks and Nature	-
Non-Departmental	
Contingency	-
<i>Total Appropriations</i>	-
Total Fund Requirements	-

OREGON ZOO ASSET MANAGEMENT FUND

Visitor Venues - Oregon Zoo	22,953,600
Non-Departmental	
Interfund Transfers	396,400
<i>Total Appropriations</i>	23,350,000
Total Fund Requirements	23,350,000

OREGON ZOO OPERATING FUND

Visitor Venues - Oregon Zoo	43,078,294
Non-Departmental	
Interfund Transfers	21,666,040
Contingency	13,535,777
<i>Total Appropriations</i>	78,280,111
Total Fund Requirements	78,280,111

PARKS AND NATURE BOND FUND

Parks and Nature	57,992,239
Non-Departmental	
Interfund Transfers	3,692,640

Contingency	9,000,000
<i>Total Appropriations</i>	70,684,879
Unappropriated Balance	76,123,271
Total Fund Requirements	146,808,150
PARKS AND NATURE OPERATING FUND	
Parks and Nature	31,564,899
Non-Departmental	
Interfund Transfers	6,592,824
Contingency	4,148,291
<i>Total Appropriations</i>	42,306,014
Total Fund Requirements	42,306,014
RISK MANAGEMENT	
Finance and Regulatory Services	5,564,501
Non-Departmental	
Contingency	787,849
<i>Total Appropriations</i>	6,352,350
Unappropriated Balance	-
Total Fund Requirements	6,352,350
SMITH AND BYBEE WETLANDS FUND	
Parks and Nature	225,000
Non-Departmental	
Interfund Transfers	67,622
Contingency	400,000
<i>Total Appropriations</i>	692,622
Unappropriated Balance	323,969
Total Fund Requirements	1,016,591
SOLID WASTE FUND	
Waste Prevention and Environmental Services	114,388,575
Non-Departmental	
Interfund Transfers	20,661,990
Contingency	15,758,837
<i>Total Appropriations</i>	150,809,402
Unappropriated Balance	11,416,076
Total Fund Requirements	162,225,478
SUPPORTIVE HOUSING SERVICES	
Housing	466,856,937
Non-Departmental	
Interfund Transfers	4,456,449
Contingency	336,284,780
<i>Total Appropriations</i>	807,598,166
Total Fund Requirements	807,598,166
Total Appropriations	1,894,434,352
Total Unappropriated Balance	200,137,933
TOTAL BUDGET	2,094,572,285