

Exhibit C
Resolution 21-5174A
FY 2021-22 Schedule of Appropriations

	Proposed Budget	Approved Budget	Adopted Budget	Change From Approved
GENERAL FUND				
Council	7,978,656	7,978,656	8,708,256	729,600
Office of the Auditor	856,976	856,976	856,976	-
Office of Metro Attorney	3,139,062	3,139,062	3,139,062	-
Information Services	6,266,283	6,266,283	6,266,283	-
Communications	4,504,957	4,504,957	4,409,016	(95,941)
Finance and Regulatory Services	8,191,360	8,191,360	8,453,848	262,488
Human Resources	4,198,283	4,198,283	4,255,445	57,162
Capital Asset Management	3,333,313	3,333,313	3,333,313	-
Planning and Development Department	29,007,468	29,007,468	33,537,470	4,530,002
Parks and Nature	3,262,559	3,262,559	3,262,559	-
Special Appropriations	3,675,803	3,675,803	2,113,803	(1,562,000)
Non-Departmental				
Debt Service	14,388,655	14,388,655	14,388,655	-
Interfund Transfers	23,703,838	23,703,838	25,159,184	1,455,346
Contingency	15,320,528	15,320,528	19,096,050	3,775,522
<i>Total Appropriations</i>	127,827,741	127,827,741	136,979,920	9,152,179
Unappropriated Balance	36,266,916	36,266,916	27,665,482	(8,601,434)
Total Fund Requirements	164,094,657	164,094,657	164,645,402	550,745
AFFORDABLE HOUSING FUND				
Planning and Development Department	285,801,997	285,801,997	285,801,997	-
Non-Departmental				
Interfund Transfers	2,719,708	2,719,708	2,719,708	-
Contingency	35,000,000	35,000,000	35,000,000	-
<i>Total Appropriations</i>	323,521,705	323,521,705	323,521,705	-
Unappropriated Balance	249,978,295	249,978,295	249,978,295	-
Total Fund Requirements	573,500,000	573,500,000	573,500,000	-
CEMETERY PERPETUAL CARE FUND				
Non-Departmental				
Interfund Transfers	64,284	64,284	64,284	-
<i>Total Appropriations</i>	64,284	64,284	64,284	-
Unappropriated Balance	692,447	692,447	692,447	-
Total Fund Requirements	756,731	756,731	756,731	-
COMMUNITY ENHANCEMENT FUND				
Waste Prevention and Environmental Services	1,484,912	1,484,912	1,484,912	-
Non-Departmental				
Interfund Transfers	20,764	20,764	20,764	-
Contingency	69,500	69,500	69,500	-
<i>Total Appropriations</i>	1,575,176	1,575,176	1,575,176	-
Unappropriated Balance	105,427	105,427	105,427	-
Total Fund Requirements	1,680,603	1,680,603	1,680,603	-

	Proposed Budget	Approved Budget	Adopted Budget	Change From Approved
GENERAL ASSET MANAGEMENT FUND				
Asset Management Program	17,405,988	17,405,988	20,077,247	2,671,259
Non-Departmental				
Contingency	4,327,062	4,327,062	4,327,062	-
<i>Total Appropriations</i>	21,733,050	21,733,050	24,404,309	2,671,259
Unappropriated Balance	8,131,775	8,131,775	8,131,775	-
Total Fund Requirements	29,864,825	29,864,825	32,536,084	2,671,259
GENERAL OBLIGATION DEBT SERVICE FUND				
Non-Departmental				
Debt Service	74,459,598	74,459,598	74,459,598	-
<i>Total Appropriations</i>	74,459,598	74,459,598	74,459,598	-
Total Fund Requirements	74,459,598	74,459,598	74,459,598	-
GENERAL REVENUE BOND FUND				
Bond Account				
Debt Service	6,394,713	6,394,713	6,394,713	-
<i>Total Appropriations</i>	6,394,713	6,394,713	6,394,713	-
Unappropriated Balance	4,106,602	4,106,602	4,106,602	-
Total Fund Requirements	10,501,315	10,501,315	10,501,315	-
MERC FUND				
MERC	41,161,049	41,161,049	41,331,049	170,000
Non-Departmental				
Interfund Transfers	9,701,091	9,701,091	9,701,091	-
Contingency	7,991,712	7,991,712	7,991,712	-
<i>Total Appropriations</i>	58,853,852	58,853,852	59,023,852	170,000
Total Fund Requirements	58,853,852	58,853,852	59,023,852	170,000
NATURAL AREAS FUND				
Parks and Nature	3,979,566	3,979,566	4,209,566	230,000
Non-Departmental				
Interfund Transfers	910,627	910,627	910,627	-
Contingency	1,189,807	1,189,807	1,189,807	-
<i>Total Appropriations</i>	6,080,000	6,080,000	6,310,000	230,000
Total Fund Requirements	6,080,000	6,080,000	6,310,000	230,000
OREGON ZOO ASSET MANAGEMENT FUND				
Visitor Venues - Oregon Zoo	7,775,147	7,775,147	7,775,147	-
Non-Departmental				
Interfund Transfers	595,352	595,352	595,352	-
Contingency	154,648	154,648	154,648	-
<i>Total Appropriations</i>	8,525,147	8,525,147	8,525,147	-
Total Fund Requirements	8,525,147	8,525,147	8,525,147	-

	Proposed Budget	Approved Budget	Adopted Budget	Change From Approved
OREGON ZOO INFRASTRUCTURE/ANIMAL WELFARE FUND				
Visitor Venues - Oregon Zoo	1,000,000	1,000,000	1,000,000	-
Non-Departmental				
Interfund Transfers	-	-	-	-
Contingency	-	-	-	-
<i>Total Appropriations</i>	1,000,000	1,000,000	1,000,000	-
Total Fund Requirements	1,000,000	1,000,000	1,000,000	-
OREGON ZOO OPERATING FUND				
Visitor Venues - Oregon Zoo	35,034,126	35,034,126	35,034,126	-
Non-Departmental				
Interfund Transfers	6,782,919	6,782,919	6,782,919	-
Contingency	3,033,717	3,033,717	3,033,717	-
<i>Total Appropriations</i>	44,850,762	44,850,762	44,850,762	-
Total Fund Requirements	44,850,762	44,850,762	44,850,762	-
PARKS AND NATURE BOND FUND				
Parks and Nature	53,942,595	53,942,595	54,300,185	357,590
Non-Departmental				
Interfund Transfers	3,000,967	3,000,967	3,000,967	-
Contingency	8,500,000	8,500,000	8,500,000	-
<i>Total Appropriations</i>	65,443,562	65,443,562	65,801,152	357,590
Unappropriated Balance	137,271,438	137,271,438	137,271,438	-
Total Fund Requirements	202,715,000	202,715,000	203,072,590	357,590
PARKS AND NATURE OPERATING FUND				
Parks and Nature	19,763,748	19,763,748	19,887,388	123,640
Non-Departmental				
Interfund Transfers	4,009,074	4,009,074	4,009,074	-
Contingency	8,018,671	8,018,671	8,018,671	-
<i>Total Appropriations</i>	31,791,493	31,791,493	31,915,133	123,640
Total Fund Requirements	31,791,493	31,791,493	31,915,133	123,640
RISK MANAGEMENT				
Finance and Regulatory Services	3,775,691	3,775,691	3,775,691	-
Non-Departmental				
Interfund Transfers	318,572	318,572	318,572	-
Contingency	235,000	235,000	235,000	-
<i>Total Appropriations</i>	4,329,263	4,329,263	4,329,263	-
Unappropriated Balance	200,844	200,844	200,844	-
Total Fund Requirements	4,530,107	4,530,107	4,530,107	-

	Proposed Budget	Approved Budget	Adopted Budget	Change From Approved
SMITH AND BYBEE WETLANDS FUND				
Parks and Nature	250,000	250,000	250,000	-
Non-Departmental				
Interfund Transfers	81,240	81,240	81,240	-
Contingency	500,000	500,000	500,000	-
<i>Total Appropriations</i>	831,240	831,240	831,240	-
Unappropriated Balance	797,760	797,760	797,760	-
Total Fund Requirements	1,629,000	1,629,000	1,629,000	-
	Proposed Budget	Approved Budget	Adopted Budget	Change From Approved
SOLID WASTE FUND				
Waste Prevention and Environmental Services	104,831,015	104,831,015	105,056,015	225,000
Non-Departmental				
Interfund Transfers	9,263,844	9,263,844	9,263,844	-
Contingency	11,475,294	11,475,294	11,475,294	-
<i>Total Appropriations</i>	125,570,153	125,570,153	125,795,153	225,000
Unappropriated Balance	10,796,947	10,796,947	10,796,947	-
Total Fund Requirements	136,367,100	136,367,100	136,592,100	225,000
SUPPORTIVE HOUSING SERVICES				
Planning and Development Department	173,746,508	173,746,508	173,864,603	118,095
Non-Departmental				
Interfund Transfers	13,873,816	13,873,816	13,873,816	-
Contingency	16,238,156	16,238,156	16,120,061	(118,095)
<i>Total Appropriations</i>	203,858,480	203,858,480	203,858,480	-
Total Fund Requirements	203,858,480	203,858,480	203,858,480	-
Total Appropriations	1,106,710,219	1,106,710,219	1,119,639,887	12,929,668
Total Unappropriated Balance	448,348,451	448,348,451	439,747,017	(8,601,434)
TOTAL BUDGET	1,555,058,670	1,555,058,670	1,559,386,904	4,328,234