

Exhibit A
Resolution 26-5591
Schedule of Appropriations

	FY2025-26 Revised Budget	June 2026 Supplemental	FY2025-26 Revised Budget
GENERAL FUND			
Council	\$ 14,126,936		\$ 14,126,936
Office of the Auditor	1,387,156		1,387,156
Diversity, Equity and Inclusion	3,343,220		3,343,220
Office of Metro Attorney	4,628,266	50,000	4,678,266
Information Technology	12,005,278		12,005,278
Communications	3,322,425		3,322,425
Finance	13,630,070		13,630,070
Human Resources	7,484,944		7,484,944
Capital Asset Management	7,813,694		7,813,694
Planning, Development and Research	52,220,710		52,220,710
Housing	620,000		620,000
Special Appropriations	1,986,000		1,986,000
Non-Departmental			
Debt Service	2,755,010		2,755,010
Interfund Transfers	39,534,631		39,534,631
Contingency	33,226,876	(50,000)	33,176,876
<i>Total Appropriations</i>	198,085,216	-	198,085,216
Unappropriated Balance	23,258,314		23,258,314
Total Fund Requirements	221,343,530	-	221,343,530
AFFORDABLE HOUSING FUND			
Housing	217,076,674		217,076,674
Non-Departmental			
Interfund Transfers	1,400,206		1,400,206
Contingency	43,394,702		43,394,702
<i>Total Appropriations</i>	261,871,582		261,871,582
Unappropriated Balance	-		-
Total Fund Requirements	261,871,582		261,871,582
CEMETERY PERPETUAL CARE FUND			
Non-Departmental			
Interfund Transfers	40,000		40,000
<i>Total Appropriations</i>	40,000		40,000
Unappropriated Balance	750,000		750,000
Total Fund Requirements	790,000		790,000

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COMMUNITY ENHANCEMENT FUND			
Waste Prevention and Environmental Services	1,311,305	495,000	1,806,305
Non-Departmental			
Interfund Transfers	50,000		50,000
Contingency	659,057	(495,000)	164,057
<i>Total Appropriations</i>	2,020,362	-	2,020,362
Total Fund Requirements	2,020,362	-	2,020,362
GENERAL ASSET MANAGEMENT FUND			
Special Appropriations	32,400,707		32,400,707
Non-Departmental			
Interfund Transfers	462,075		462,075
Contingency	7,643,613		7,643,613
<i>Total Appropriations</i>	40,506,395		40,506,395
Unappropriated Balance	442,500		442,500
Total Fund Requirements	40,948,895		40,948,895
GENERAL OBLIGATION DEBT SERVICE FUND			
Non-Departmental			
Debt Service	95,975,998		95,975,998
<i>Total Appropriations</i>	95,975,998		95,975,998
Total Fund Requirements	95,975,998		95,975,998
GENERAL REVENUE BOND FUND			
Bond Account			
Debt Service	5,043,450		5,043,450
<i>Total Appropriations</i>	5,043,450		5,043,450
Unappropriated Balance	4,186,022		4,186,022
Total Fund Requirements	9,229,472		9,229,472
MERC FUND			
MERC	79,177,340		79,177,340
Non-Departmental			
Interfund Transfers	13,802,572		13,802,572
Contingency	14,953,535		14,953,535
<i>Total Appropriations</i>	107,933,447		107,933,447
Total Fund Requirements	107,933,447		107,933,447

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OREGON ZOO ASSET MANAGEMENT FUND			
Visitor Venues - Oregon Zoo	15,430,000		15,430,000
<i>Total Appropriations</i>	15,430,000		15,430,000
Total Fund Requirements	15,430,000		15,430,000
OREGON ZOO OPERATING FUND			
Visitor Venues - Oregon Zoo	48,064,567		48,064,567
Non-Departmental			
Interfund Transfers	12,675,696		12,675,696
Contingency	14,827,646		14,827,646
<i>Total Appropriations</i>	75,567,909		75,567,909
Total Fund Requirements	75,567,909		75,567,909

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PARKS AND NATURE BOND FUND			
Parks and Nature	73,777,120		73,777,120
Non-Departmental			
Interfund Transfers	4,621,518		4,621,518
Contingency	15,179,747		15,179,747
<i>Total Appropriations</i>	93,578,385		93,578,385
Unappropriated Balance	110,401,615		110,401,615
Total Fund Requirements	203,980,000		203,980,000
PARKS AND NATURE OPERATING FUND			
Parks and Nature	28,968,871		28,968,871
Non-Departmental			
Interfund Transfers	6,703,782		6,703,782
Contingency	5,259,946		5,259,946
<i>Total Appropriations</i>	40,932,599		40,932,599
Unappropriated Balance	357,000		357,000
Total Fund Requirements	41,289,599		41,289,599

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RISK MANAGEMENT			
Finance	6,598,801		6,598,801
Non-Departmental			
Contingency	822,039		822,039
<i>Total Appropriations</i>	7,420,840		7,420,840
Unappropriated Balance	150,000		150,000
Total Fund Requirements	7,570,840		7,570,840
SMITH AND BYBEE WETLANDS FUND			
Parks and Nature	500,000		500,000
Non-Departmental			
Contingency	100,000		100,000
<i>Total Appropriations</i>	600,000		600,000
Unappropriated Balance	185,000		185,000
Total Fund Requirements	785,000		785,000
SOLID WASTE FUND			
Waste Prevention and Environmental Services	125,622,741		125,622,741
Non-Departmental			
Interfund Transfers	22,046,792		22,046,792
Contingency	18,419,100		18,419,100
<i>Total Appropriations</i>	166,088,633		166,088,633
Unappropriated Balance	11,301,076		11,301,076
Total Fund Requirements	177,389,709		177,389,709
SUPPORTIVE HOUSING SERVICES			
Housing	539,111,076		539,111,076
Non-Departmental			
Interfund Transfers	4,951,245		4,951,245
Contingency	46,098,838		46,098,838
<i>Total Appropriations</i>	590,161,159		590,161,159
Total Fund Requirements	590,161,159		590,161,159

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ZOO BOND 24			
Visitor Venues - Oregon Zoo	21,819,501	(750,000)	21,069,501
Non-Departmental			
Interfund Transfers	2,034,175		2,034,175
Contingency	6,937,979	750,000	7,687,979
<i>Total Appropriations</i>	30,791,655	-	30,791,655
Unappropriated Balance	38,817,488		38,817,488
Total Fund Requirements	69,609,143	-	69,609,143
Total Appropriations	1,732,047,630	-	1,732,047,630
Total Unappropriated Balance	189,849,015	-	189,849,015
TOTAL BUDGET	1,921,896,645	-	1,921,896,645