

Exhibit A
Resolution 23-5330
Schedule of Appropriations

	Budget	June Amendment	Amended Budget
GENERAL FUND			
Council	9,374,294	-	9,374,294
Office of the Auditor	1,030,373	-	1,030,373
Diversity, Equity and Inclusion	2,612,766	-	2,612,766
Office of Metro Attorney	3,620,375	-	3,620,375
Information Technology and Records Management	7,468,815	-	7,468,815
Communications	5,788,972	-	5,788,972
Finance and Regulatory Services	10,763,925	-	10,763,925
Human Resources	5,769,995	-	5,769,995
Capital Asset Management	5,474,155	-	5,474,155
Planning, Development and Research Department	38,071,763	-	38,071,763
Parks and Nature	3,227,423	400,000	3,627,423
Special Appropriations	1,961,161	-	1,961,161
Non-Departmental			
Debt Service	14,482,097	-	14,482,097
Interfund Transfers	25,919,836	-	25,919,836
Contingency	24,224,885	-	24,224,885
<i>Total Appropriations</i>	159,790,835	400,000	160,190,835
Unappropriated Balance	27,288,839	-	27,288,839
Total Fund Requirements	187,079,674	400,000	187,479,674
GENERAL OBLIGATION DEBT SERVICE FUND			
Special Appropriations	-	100,000	100,000
Non-Departmental			
Debt Service	76,584,398	-	76,584,398
<i>Total Appropriations</i>	76,584,398	100,000	76,684,398
Total Fund Requirements	76,584,398	100,000	76,684,398
MERC FUND			
MERC	61,583,821	400,000	61,983,821
Non-Departmental			
Interfund Transfers	9,750,358	-	9,750,358
Contingency	16,457,381	(400,000)	16,057,381
<i>Total Appropriations</i>	87,791,560	-	87,791,560
Total Fund Requirements	87,791,560	-	87,791,560
OREGON ZOO ASSET MANAGEMENT FUND			
Visitor Venues - Oregon Zoo	10,585,712	1,100,000	11,685,712
Non-Departmental			
Interfund Transfers	865,889	-	865,889
Contingency	-	-	-
<i>Total Appropriations</i>	11,451,601	1,100,000	12,551,601
Total Fund Requirements	11,451,601	1,100,000	12,551,601

OREGON ZOO OPERATING FUND

Visitor Venues - Oregon Zoo	38,835,130	-	38,835,130
Non-Departmental			
Interfund Transfers	8,123,918	1,100,000	9,223,918
Contingency	12,362,408	(1,100,000)	11,262,408
	<i>Total Appropriations</i>		
	59,321,456	-	59,321,456
Total Fund Requirements	59,321,456	-	59,321,456

SMITH AND BYBEE WETLANDS FUND

Parks and Nature	175,000	17,500	192,500
Non-Departmental			
Interfund Transfers	89,295	-	89,295
Contingency	500,000	(17,500)	482,500
	<i>Total Appropriations</i>		
	764,295	-	764,295
Unappropriated Balance	604,205	-	604,205
Total Fund Requirements	1,368,500	-	1,368,500

Total Appropriations	1,273,859,366	1,600,000	1,275,459,366
Total Unappropriated Balance	359,199,958	-	359,199,958
TOTAL BUDGET	1,633,059,324	1,600,000	1,634,659,324

** All other funds remain unchanged