

Exhibit A
Resolution 24-5430
Schedule of Appropriations

	FY 25 Adopted Budget	November 2024 Amendment	FY 25 Amended Budget
GENERAL FUND			
Council	12,138,086	-	12,138,086
Office of the Auditor	1,293,729	-	1,293,729
Diversity, Equity and Inclusion	3,155,512	-	3,155,512
Office of Metro Attorney	4,275,293	-	4,275,293
Information Technology and Records Management	9,970,230	-	9,970,230
Communications	3,149,172	-	3,149,172
Finance and Regulatory Services	14,607,513	-	14,607,513
Human Resources	7,274,015	-	7,274,015
Capital Asset Management	7,723,876	204,000	7,927,876
Planning, Development and Research Department	43,501,147	338,759	43,839,906
Housing	150,000	-	150,000
Special Appropriations	2,117,735	-	2,117,735
Non-Departmental			
Debt Service	2,645,599	-	2,645,599
Interfund Transfers	36,851,979	1,592,073	38,444,052
Contingency	28,503,175	(2,102,108)	26,401,067
<i>Total Appropriations</i>	177,357,061	32,724	177,389,785
Unappropriated Balance	43,878,156	-	43,878,156
Total Fund Requirements	221,235,217	32,724	221,267,941
GENERAL ASSET MANAGEMENT FUND			
Asset Management Program	12,292,067	2,051,348	14,343,415
Non-Departmental			
Interfund Transfers	400,000	-	400,000
Contingency	8,251,055	-	8,251,055
<i>Total Appropriations</i>	20,943,122	2,051,348	22,994,470
Unappropriated Balance	14,562,424	-	14,562,424
Total Fund Requirements	35,505,546	2,051,348	37,556,894
MERC FUND			
MERC	86,129,586	965,000	87,094,586
Non-Departmental			
Interfund Transfers	12,448,414	-	12,448,414
Contingency	14,587,294	235,000	14,822,294
<i>Total Appropriations</i>	113,165,294	1,200,000	114,365,294
Total Fund Requirements	113,165,294	1,200,000	114,365,294
OREGON ZOO ASSET MANAGEMENT FUND			
Visitor Venues - Oregon Zoo	22,953,600	100,000	23,053,600
Non-Departmental			
Interfund Transfers	396,400	-	396,400
<i>Total Appropriations</i>	23,350,000	100,000	23,450,000
Total Fund Requirements	23,350,000	100,000	23,450,000

OREGON ZOO OPERATING FUND			
Visitor Venues - Oregon Zoo	42,986,905	206,163	43,193,068
Non-Departmental			
Interfund Transfers	21,666,040	-	21,666,040
Contingency	13,627,166	(206,163)	13,421,003
<i>Total Appropriations</i>	78,280,111	-	78,280,111
Total Fund Requirements	78,280,111	-	78,280,111
PARKS AND NATURE OPERATING FUND			
Parks and Nature	30,521,936	686,073	31,208,009
Non-Departmental			
Interfund Transfers	6,592,824	-	6,592,824
Contingency	5,191,254	(369,000)	4,822,254
<i>Total Appropriations</i>	42,306,014	317,073	42,623,087
Total Fund Requirements	42,306,014	317,073	42,623,087
SOLID WASTE FUND			
Waste Prevention and Environmental Services	115,138,575	3,675,821	118,814,396
Non-Departmental			
Interfund Transfers	20,661,990	-	20,661,990
Contingency	15,008,837	(3,675,821)	11,333,016
<i>Total Appropriations</i>	150,809,402	-	150,809,402
Unappropriated Balance	11,416,076	-	11,416,076
Total Fund Requirements	162,225,478	-	162,225,478
ZOO BOND '24			
Visitor Venues - Oregon Zoo	-	4,010,538	4,010,538
Non-Departmental			
Contingency	-	2,000,000	2,000,000
<i>Total Appropriations</i>	-	6,010,538	6,010,538
Unappropriated Balance	-	68,989,462	68,989,462
Total Fund Requirements	-	75,000,000	75,000,000
Total Appropriations	1,897,535,958	9,711,683	1,907,247,641
Total Unappropriated Balance	199,572,363	68,989,462	268,561,825
TOTAL BUDGET	2,097,108,321	78,701,145	2,175,809,466

Note: All other funds remain unchanged