

EXHIBIT A
Schedule of Appropriations
Resolution 23-5321

	Proposed Budget	Amendment	Approved Budget
GENERAL FUND			
Council	10,196,167	295,000	10,491,167
Office of the Auditor	1,134,921	-	1,134,921
Diversity, Equity and Inclusion	3,033,733	-	3,033,733
Office of Metro Attorney	3,793,283	-	3,793,283
Information Technology and Records Management	8,418,288	-	8,418,288
Communications	6,837,176	-	6,837,176
Finance and Regulatory Services	12,159,498	-	12,159,498
Human Resources	6,157,538	-	6,157,538
Capital Asset Management	7,141,873	-	7,141,873
Planning, Development and Research Department	39,900,835	-	39,900,835
Housing	425,000	-	425,000
Special Appropriations	1,945,011	-	1,945,011
Non-Departmental			
Debt Service	2,546,179	-	2,546,179
Interfund Transfers	26,694,190	-	26,694,190
Contingency	23,831,880	(295,000)	23,536,880
<i>Total Appropriations</i>	154,215,572	-	154,215,572
Unappropriated Balance	27,170,056	-	27,170,056
Total Fund Requirements	181,385,628	-	181,385,628
AFFORDABLE HOUSING FUND			
Housing	245,568,825	-	245,568,825
Non-Departmental			
Interfund Transfers	1,331,844	-	1,331,844
Contingency	50,000,000	-	50,000,000
<i>Total Appropriations</i>	296,900,669	-	296,900,669
Unappropriated Balance	150,432,375	-	150,432,375
Total Fund Requirements	447,333,044	-	447,333,044
CEMETERY PERPETUAL CARE FUND			
Non-Departmental			
Interfund Transfers	40,000	-	40,000
<i>Total Appropriations</i>	40,000	-	40,000
Unappropriated Balance	730,314	-	730,314
Total Fund Requirements	770,314	-	770,314
COMMUNITY ENHANCEMENT FUND			
Waste Prevention and Environmental Services	1,514,714	-	1,514,714
Non-Departmental			
Interfund Transfers	50,000	-	50,000
Contingency	69,500	-	69,500
<i>Total Appropriations</i>	1,634,214	-	1,634,214
Unappropriated Balance	105,427	-	105,427
Total Fund Requirements	1,739,641	-	1,739,641

GENERAL ASSET MANAGEMENT FUND

Asset Management Program	11,744,270	-	11,744,270
Non-Departmental			
Interfund Transfers	-	-	-
Contingency	10,108,793	-	10,108,793
<i>Total Appropriations</i>	21,853,063	-	21,853,063
Unappropriated Balance	14,617,375	-	14,617,375
Total Fund Requirements	36,470,438	-	36,470,438

GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental			
Debt Service	78,780,223	3,500,750	82,280,973
<i>Total Appropriations</i>	78,780,223	3,500,750	82,280,973
Total Fund Requirements	78,780,223	3,500,750	82,280,973

GENERAL REVENUE BOND FUND

Bond Account			
Debt Service	6,059,650	-	6,059,650
<i>Total Appropriations</i>	6,059,650	-	6,059,650
Unappropriated Balance	4,116,466	-	4,116,466
Total Fund Requirements	10,176,116	-	10,176,116

MERC FUND

MERC	79,867,215	-	79,867,215
Non-Departmental			
Interfund Transfers	11,266,749	-	11,266,749
Contingency	23,446,873	-	23,446,873
<i>Total Appropriations</i>	114,580,837	-	114,580,837
Total Fund Requirements	114,580,837	-	114,580,837

NATURAL AREAS FUND

Parks and Nature	4,183,658	-	4,183,658
Non-Departmental			
Contingency	346,342	-	346,342
<i>Total Appropriations</i>	4,530,000	-	4,530,000
Total Fund Requirements	4,530,000	-	4,530,000

OREGON ZOO ASSET MANAGEMENT FUND

Visitor Venues - Oregon Zoo	15,368,630	-	15,368,630
Non-Departmental			
Interfund Transfers	391,370	-	391,370
<i>Total Appropriations</i>	15,760,000	-	15,760,000
Total Fund Requirements	15,760,000	-	15,760,000

OREGON ZOO OPERATING FUND

Visitor Venues - Oregon Zoo	41,063,281	-	41,063,281
Non-Departmental			
Interfund Transfers	19,502,077	-	19,502,077
Contingency	19,767,252	-	19,767,252
<i>Total Appropriations</i>	80,332,610	-	80,332,610
Total Fund Requirements	80,332,610	-	80,332,610

PARKS AND NATURE BOND FUND

Parks and Nature	83,593,522	-	83,593,522
Non-Departmental			
Interfund Transfers	2,482,751	-	2,482,751
Contingency	14,510,000	-	14,510,000
<i>Total Appropriations</i>	100,586,273	-	100,586,273
Unappropriated Balance	72,896,227	-	72,896,227
Total Fund Requirements	173,482,500	-	173,482,500

PARKS AND NATURE OPERATING FUND

Parks and Nature	29,291,134	-	29,291,134
Non-Departmental			
Interfund Transfers	5,933,606	-	5,933,606
Contingency	8,025,138	-	8,025,138
<i>Total Appropriations</i>	43,249,878	-	43,249,878
Unappropriated Balance	700,000	-	700,000
Total Fund Requirements	43,949,878	-	43,949,878

RISK MANAGEMENT

Finance and Regulatory Services	4,689,224	-	4,689,224
Non-Departmental			
Contingency	522,674	-	522,674
<i>Total Appropriations</i>	5,211,898	-	5,211,898
Unappropriated Balance	445,000	-	445,000
Total Fund Requirements	5,656,898	-	5,656,898

SMITH AND BYBEE WETLANDS FUND

Parks and Nature	175,000	-	175,000
Non-Departmental			
Interfund Transfers	57,610	-	57,610
Contingency	500,000	-	500,000
<i>Total Appropriations</i>	732,610	-	732,610
Unappropriated Balance	609,200	-	609,200
Total Fund Requirements	1,341,810	-	1,341,810

SOLID WASTE FUND

Waste Prevention and Environmental Services	120,913,754	-	120,913,754
Non-Departmental			
Debt Service	1,350,000	-	1,350,000
Interfund Transfers	17,001,232	-	17,001,232
Contingency	15,206,150	-	15,206,150
<i>Total Appropriations</i>	154,471,136	-	154,471,136
Unappropriated Balance	17,254,346	-	17,254,346
Total Fund Requirements	171,725,482	-	171,725,482

SUPPORTIVE HOUSING SERVICES

Housing	229,096,707	-	229,096,707
Non-Departmental			
Interfund Transfers	3,370,894	-	3,370,894
Contingency	190,851,198	-	190,851,198
<i>Total Appropriations</i>	423,318,799	-	423,318,799
Total Fund Requirements	423,318,799	-	423,318,799

Total Appropriations	1,502,257,432	3,500,750	1,505,758,182
Total Unappropriated Balance	289,076,786	-	289,076,786
TOTAL BUDGET	1,791,334,218	3,500,750	1,794,834,968
TOTAL FTE	1,130.75	-	1,130.75