

Exhibit A
Resolution 17-4847
Schedule of Appropriations

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Revised Appropriation</u>
GENERAL FUND			
Council	4,870,875	-	4,870,875
Office of the Auditor	751,334	-	751,334
Office of Metro Attorney	2,602,771	-	2,602,771
Information Services	5,338,674	150,000	5,488,674
Communications	1,933,422	-	1,933,422
Finance and Regulatory Services	5,382,456	116,921	5,499,377
Human Resources	3,016,714	45,000	3,061,714
Property and Environmental Services	2,548,484	250,000	2,798,484
Parks and Nature	11,724,456	-	11,724,456
Planning and Development Department	16,599,483	-	16,599,483
Research Center	4,523,501	-	4,523,501
Special Appropriations	4,329,429	-	4,329,429
Non-Departmental			
Debt Service	2,011,850	-	2,011,850
Interfund Transfers	17,315,624	143,963	17,459,587
Contingency	2,375,198	(705,884)	1,669,314
<i>Total Appropriations</i>	85,324,271	-	85,324,271
Unappropriated Balance	28,642,989	-	28,642,989
Total Fund Requirements	\$113,967,260	\$0	\$113,967,260
MERC FUND			
MERC	73,395,537	1,709,105	75,104,642
Non-Departmental			
Interfund Transfers	5,830,412		5,830,412
Contingency	55,122,491	(1,709,105)	53,413,386
<i>Total Appropriations</i>	134,348,440	-	134,348,440
Total Fund Requirements	\$134,348,440	\$0	\$134,348,440
OREGON ZOO ASSET MANAGEMENT FUND			
Visitor Venues - Oregon Zoo	5,415,100	(135,318)	5,279,782
Non-Departmental			
Interfund Transfers		135,318	135,318
Contingency	137,400	-	137,400
<i>Total Appropriations</i>	5,552,500	-	5,552,500
Total Fund Requirements	\$5,552,500	\$0	\$5,552,500
OREGON ZOO INFRASTRUCTURE/ANIMAL WELFARE FUND			
Visitor Venues - Oregon Zoo	12,678,074	135,318	12,813,392
Non-Departmental			
Interfund Transfers	515,894	-	515,894
Contingency	3,265,000	-	3,265,000
<i>Total Appropriations</i>	16,458,968	135,318	16,594,286
Unappropriated Balance	17,028,010	-	17,028,010
Total Fund Requirements	\$33,486,978	\$135,318	\$33,622,296
OREGON ZOO OPERATING FUND			
Visitor Venues - Oregon Zoo	36,453,401	143,963	36,597,364
Non-Departmental			
Interfund Transfers	4,431,724	-	4,431,724
Contingency	1,243,054	-	1,243,054
<i>Total Appropriations</i>	42,128,179	143,963	42,272,142
Total Fund Requirements	\$42,128,179	\$143,963	\$42,272,142

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PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND			
Parks and Nature	12,450,136	35,000	12,485,136
Special Appropriations	2,240,711	-	2,240,711
Non-Departmental			
Interfund Transfers	4,308,772	-	4,308,772
Contingency	2,300,823	-	2,300,823
<i>Total Appropriations</i>	<u>21,300,442</u>	<u>35,000</u>	<u>21,335,442</u>
Total Fund Requirements	\$21,300,442	\$35,000	\$21,335,442
SOLID WASTE FUND			
Property and Environmental Services	68,549,126	239,362	68,788,488
Finance and Regulatory Services	103,083	-	103,083
Non-Departmental			
Interfund Transfers	6,110,323	-	6,110,323
Contingency	16,135,329	(239,362)	15,895,967
<i>Total Appropriations</i>	<u>90,897,861</u>	<u>-</u>	<u>90,897,861</u>
Unappropriated Balance	29,866,723	-	29,866,723
Total Fund Requirements	\$120,764,584	\$0	\$120,764,584
Total Appropriations	563,275,305	314,281	563,589,586
Total Unappropriated Balance	83,051,096	-	79,041,438
TOTAL BUDGET	\$646,326,401	\$314,281	\$642,631,024

All Other Appropriations Remain as Previously Adopted

Exhibit B
Resolution 17-4847
Schedule of FTE

	<u>Current</u> <u>FTE</u>	<u>Revision</u>	<u>Revised</u> <u>FTE</u>
GENERAL FUND			
TOTAL FUND FTE	303.75	2.25	306.00
OREGON ZOO OPERATING FUND			
TOTAL FUND FTE	197.60	1.00	198.60
SOLID WASTE FUND			
TOTAL FUND FTE	118.79	1.00	119.79
TOTAL FTE	879.31	4.25	883.56

All Other FTE Remain as Previously Adopted