

Exhibit A
Resolution 18-4910
Schedule of Appropriations

	<u>Current Appropriation</u>	<u>Revision</u>	<u>Revised Appropriation</u>
GENERAL FUND			
Council	\$5,263,816	105,000	5,368,816
Office of the Auditor	764,147	-	764,147
Office of Metro Attorney	2,733,469	-	2,733,469
Information Services	6,249,309	94,000	6,343,309
Communications	2,072,803		2,072,803
Finance and Regulatory Services	5,469,072	50,000	5,519,072
Human Resources	3,332,673	30,000	3,362,673
Property and Environmental Services	2,747,207		2,747,207
Parks and Nature	12,608,665	135,000	12,743,665
Planning and Development Department	18,414,697	4,507,036	22,921,733
Research Center	5,188,753	90,000	5,278,753
Special Appropriations	4,341,262		4,341,262
Non-Departmental			
Debt Service	2,090,587		2,090,587
Interfund Transfers	19,096,795		19,096,795
Contingency	2,636,146	(509,944)	2,126,202
<i>Total Appropriations</i>	93,009,401	4,501,092	97,510,493
Unappropriated Balance	34,348,822	-	34,348,822
Total Fund Requirements	\$127,358,223	\$4,501,092	\$131,859,315
GENERAL ASSET MANAGEMENT FUND			
Asset Management Program	19,539,124	180,732	19,719,856
Non-Departmental			
Interfund Transfers	382,000	1,350,000	1,732,000
Contingency	11,042,539	(1,530,732)	9,511,807
<i>Total Appropriations</i>	30,963,663	-	30,963,663
Unappropriated Balance	8,778,205	-	8,778,205
Total Fund Requirements	\$39,741,868	\$0	\$39,741,868
NATURAL AREAS FUND			
Parks and Nature	15,451,657	261,638	15,713,295
Non-Departmental			
Interfund Transfers	3,227,582	-	3,227,582
Contingency	3,810,284	-	3,810,284
<i>Total Appropriations</i>	22,489,523	261,638	22,751,161
Unappropriated Balance	9,631,685	-	9,631,685
Total Fund Requirements	\$32,121,208	\$261,638	\$32,382,846
OREGON ZOO OPERATING FUND			
Visitor Venues - Oregon Zoo	40,147,743	47,774	40,195,517
Non-Departmental			
Interfund Transfers	4,656,862	-	4,656,862
Contingency	1,700,000	-	1,700,000
<i>Total Appropriations</i>	46,504,605	47,774	46,552,379
Total Fund Requirements	\$46,504,605	\$47,774	\$46,552,379
PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND			
Parks and Nature	15,444,385	571,124	16,015,509
Special Appropriations	1,230,000	-	1,230,000
Non-Departmental			
Interfund Transfers	4,111,333	-	4,111,333
Contingency	2,598,920	(571,124)	2,027,796
<i>Total Appropriations</i>	23,384,638	-	23,384,638
Total Fund Requirements	\$23,384,638	\$0	\$23,384,638

SOLID WASTE FUND

Property and Environmental Services	77,643,790		77,643,790
Non-Departmental			
Interfund Transfers	6,322,306	-	6,322,306
Contingency	17,797,220	1,350,000	19,147,220
<i>Total Appropriations</i>	101,763,316	1,350,000	103,113,316
Unappropriated Balance	30,605,063	-	30,605,063
Total Fund Requirements	\$132,368,379	\$1,350,000	\$133,718,379
Total Appropriations	557,569,646	6,160,504	563,730,150
Total Unappropriated Balance	111,789,917	-	111,789,917
TOTAL BUDGET	\$669,359,563	\$6,160,504	\$675,520,067

All Other Appropriations Remain as Previously Adopted

Exhibit B
Resolution 18-4910
Schedule of FTE

	<u>Current</u> <u>FTE</u>	<u>Revision</u>	<u>Revised</u> <u>FTE</u>
GENERAL FUND			
TOTAL FUND FTE	311.26	1.00	312.26
GENERAL ASSET MANAGEMENT FUND			
TOTAL FUND FTE	1.20	1.00	2.20
OREGON ZOO OPERATING FUND			
TOTAL FUND FTE	201.75	0.50	202.25
PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND			
TOTAL FUND FTE	42.03	2.20	44.23
TOTAL FTE	918.76	4.70	923.46

All Other FTE Remain as Previously Adopted