

Exhibit A
Resolution 19-5017
Schedule of Appropriations

| | <u>Current Appropriation</u> | <u>Revision</u> | <u>Revised Appropriation</u> |
|-------------------------------------|---|------------------------|---|
| GENERAL FUND | | | |
| Council | 7,726,021 | 287,450 | 8,013,471 |
| Office of the Auditor | 821,704 | | 821,704 |
| Office of Metro Attorney | 2,928,917 | | 2,928,917 |
| Information Services | 6,567,223 | 89,398 | 6,656,621 |
| Communications | 2,631,021 | | 2,631,021 |
| Finance and Regulatory Services | 5,893,713 | 125,000 | 6,018,713 |
| Human Resources | 3,568,235 | 135,440 | 3,703,675 |
| Property and Environmental Services | 2,399,023 | | 2,399,023 |
| Parks and Nature | 12,330,623 | | 12,330,623 |
| Planning and Development Department | 36,522,239 | | 36,522,239 |
| Research Center | 5,585,459 | 533,000 | 6,118,459 |
| Special Appropriations | 3,824,148 | 435,000 | 4,259,148 |
| Non-Departmental | | | |
| Debt Service | 2,173,009 | | 2,173,009 |
| Interfund Transfers | 19,576,655 | | 19,576,655 |
| Contingency | 9,180,676 | (1,072,288) | 8,108,388 |
| <i>Total Appropriations</i> | 121,728,666 | 533,000 | 122,261,666 |
| Unappropriated Balance | 20,548,620 | | 20,548,620 |
| Total Fund Requirements | 142,277,286 | 533,000 | 142,810,286 |
| MERC FUND | | | |
| MERC | 96,915,293 | (646,000) | 96,269,293 |
| Non-Departmental | | | |
| Interfund Transfers | 6,773,587 | | 6,773,587 |
| Contingency | 21,694,903 | 646,000 | 22,340,903 |
| <i>Total Appropriations</i> | 125,383,783 | - | 125,383,783 |
| Total Fund Requirements | 125,383,783 | - | 125,383,783 |
| NATURAL AREAS FUND | | | |
| Parks and Nature | 8,556,370 | 500,000 | 9,056,370 |
| Non-Departmental | | | |
| Interfund Transfers | 2,724,478 | | 2,724,478 |
| Contingency | 4,000,000 | (500,000) | 3,500,000 |
| <i>Total Appropriations</i> | 15,280,848 | - | 15,280,848 |
| Unappropriated Balance | 7,570,836 | | 7,570,836 |
| Total Fund Requirements | 22,851,684 | - | 22,851,684 |

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PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND

| | | | |
|--------------------------------|-------------------|-----------|-------------------|
| Parks and Nature | 12,354,504 | 150,346 | 12,504,850 |
| Special Appropriations | 1,000,000 | | 1,000,000 |
| Non-Departmental | | | |
| Interfund Transfers | 4,258,205 | 39,000 | 4,297,205 |
| Contingency | 4,418,926 | (189,346) | 4,229,580 |
| <i>Total Appropriations</i> | 22,031,635 | - | 22,031,635 |
| Total Fund Requirements | 22,031,635 | - | 22,031,635 |

SOLID WASTE FUND

| | | | |
|-------------------------------------|----------------------|----------------|----------------------|
| Property and Environmental Services | 85,012,844 | 925,084 | 85,937,928 |
| Non-Departmental | | | |
| Interfund Transfers | 7,018,314 | 30,000 | 7,048,314 |
| Contingency | 15,291,645 | (955,084) | 14,336,561 |
| <i>Total Appropriations</i> | 107,322,803 | - | 107,322,803 |
| Unappropriated Balance | 31,189,775 | | 31,189,775 |
| Total Fund Requirements | 138,512,578 | - | 138,512,578 |
| Total Appropriations | 840,927,783 | 533,000 | 841,460,783 |
| Total Unappropriated Balance | 507,926,111 | - | 507,926,111 |
| TOTAL BUDGET | 1,348,853,894 | 533,000 | 1,349,386,894 |

Exhibit B
Resolution 19-5017
Schedule of FTE

| | Current FTE | Revision | Revised FTE |
|---|------------------------|-----------------|------------------------|
| GENERAL FUND | | | |
| TOTAL FUND FTE | 323.65 | 2.45 | 326.10 |
| MERC FUND | | | |
| TOTAL FUND FTE | 200.70 | 1.00 | 201.70 |
| OREGON ZOO OPERATING FUND | | | |
| TOTAL FUND FTE | 203.85 | 0.50 | 204.35 |
| PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND | | | |
| TOTAL FUND FTE | 47.60 | 1.70 | 49.30 |
| SOLID WASTE FUND | | | |
| TOTAL FUND FTE | 151.81 | 23.20 | 175.01 |
| TOTAL FTE | 958.71 | 28.85 | 987.56 |

All Other FTE Remain as Previously Adopted