

SBL Mgmt Committee Budget sub-meeting 9/23/99

~~References~~ Tables of this and last year's budget.

Upshot:

Discretionary funds mostly spent on Turtle studies + Reveg.

- > Trying to boost interest income by separating the Trust Fund from Metro's general fund (longer term; higher interest rates)
- > Also trying to pay for only 75% of Emily's time.

To follow up:

★ Where is the boat facility \$??

# REGIONAL PARKS AND GREENSPACES SMITH BYBEE LAKES TRUST FUND 761

2600 - 01

ACCT #	FY	Resources	TOTAL		2110 O & M		2670 ED & OUTREACH	
			FTE	FY 99-00	FTE	FY 99-00	FTE	FY 99-00
3500	305000	Fund Balance		3,481,196		3,448,490		32,706
4145	339300	Port of Portland		5,000		5,000		
4500	347100	Admissions		500				500
4700	361100	Interest on Investments		174,107		174,107		
4970	392531	Trans. of Res. from SW Rev. Fund		600		600		
<b>TOTAL RESOURCES</b>				<b>3,661,403</b>		<b>3,628,197</b>		<b>33,206</b>

ACCT Sub-C

<b>Personal Services</b>								
5010	511121	SALARIES-REGULAR EMPLOYEE (FT)						
		Service Supervisor		1.00	51,828	1.00	51,828	
5025	511225	WAGES - REGULAR EMPLOYEES - (PT)						
		Program Assistant 2		0.50	15,364			0.50 15,364
5040	511235	SEASONAL EMPLOYEE - (PT)						
		Ranger/Groundsperson		0.33	5,592	0.33	5,592	
5080	511400	OVERTIME		0.00	450		450	
5100	512000	FRINGE		0.00	26,978		20,932	6,046
<b>Total Personal Services</b>				<b>1.83</b>	<b>100,212</b>	<b>1.33</b>	<b>78,802</b>	<b>0.50 21,410</b>

<b>Goods &amp; Services</b>								
5201		521100	Office Supplies		270		150	120
5201	600	521110	Computer Software		120			120
5201	602	526420	Postage-Bulk Mail		50		50	
5201	603	529500	Meetings		450		250	200
5205	610	521210	Landscape Supplies		0			
5205	613	521240	Graphic/Repro Supplies		700		300	400
5205	615	521260	Printing Supplies		150		50	100
5205	618	521292	Small Tools		1,250		250	1,000
5205	619	521293	Promotion Supplies		500		200	300
5205	620	521290	Other Operating Supplies		700		150	550
5210	625	521310	Subscr/Publications		450		100	350
5210	626	521320	Dues		100		100	
5240		524190	Misc Contracted Purchases		0			
5251	665	526410	Telephone (long distance)		400		200	200
5260	631	525630	Maint/Rep Services-Buildings		1,000		1,000	
5260	636	525640	Maint/Rep Svs-Equipment		600		500	100
5265	670	525710	Rentals-Equipment		1,102		1,002	100
5280	680	526200	Ads/Legal Notices		400		200	200
5280	681	526310	Printing Services		500			500
5280	682	526320	Typesetting/Repro(PMT)		580		480	100
5280	686	526910	Uniforms		400		250	150
5290	695	526691	Parking Contract		840		840	
5300	700	528100	Lic., Permits, Payment to oth. agencies		5,000		5,000	
5450		526500	Travel		150		150	
5450	760	526510	Mileage Reimbursement		150			150
5455		526800	Training/Tuition/Conferences		350		150	200
5490		529800	Miscellaneous Expenditures		200			200
<b>Total Goods &amp; Services</b>					<b>16,412</b>		<b>11,372</b>	<b>5,040</b>
<b>Total Capital Outlay</b>					<b>0</b>		<b>0</b>	<b>0</b>

# REGIONAL PARKS AND GREENSPACES SMITH BYBEE LAKES TRUST FUND 761

ACCT # <b>FY 1999-00</b>			2110		2670			
			TOTAL		O & M		ED & OUTREACH	
			FTE	FY 99-00	FTE	FY 99-00	FTE	FY 99-00
<b>Interfund Transfer</b>								
5800	581610	Trans. Ind. Costs to Support Svcs Fund		25,538		20,136		5,402
5800	581513	Building Management		5,291		4,161		1,130
5800	581615	Risk Liability		887		697		190
5800	581615	Risk Workers Comp		161		127		34
5820	583160	Trans. Dir. Costs to Reg. Parks		10,000		10,000		
5820	583140	Trans. Dir. Costs to DRC (Maps)		500		500		
<b>Total Interfund Transfers</b>				<b>42,377</b>		<b>35,621</b>		<b>6,756</b>
<b>Contingency and Unapprop. Bal.</b>								
5999	599999	Contingency		24,980		24,980		
5990	599990	Unappropriated Balance		3,456,216		3,456,216		0
<b>Total Contingency &amp; Unapp. Balance</b>				<b>3,481,196</b>		<b>3,481,196</b>		<b>0</b>
<b>TOTAL REQUIREMENTS</b>			<b>1.83</b>	<b>3,640,197</b>	<b>1.33</b>	<b>3,606,991</b>	<b>0.50</b>	<b>33,206</b>

# REGIONAL PARKS AND GREENSPACES SMITH BYBEE LAKES TRUST FUND 761

ACCT # FY 1999-00

			2110		2670			
			TOTAL		O & M		ED & OUTREACH	
			FTE	FY 99-00	FTE	FY 99-00	FTE	FY 99-00
<b>Resources</b>								
ACCT Sub-C			<i>7/1/99 initial balance</i>					
3500		305000		3,580,679		3,548,173		32,706
4145		339300		5,000		5,000		
4500		347100		500				500
4700		361100		194,418		194,418		
4970		392531		15,000		15,000		
<b>TOTAL RESOURCES</b>				<b>3,795,797</b>		<b>3,762,591</b>		<b>33,206</b>

**Personal Services**

5010		511121	SALARIES-REGULAR EMPLOYEE (FT)					
			Service Supervisor	1.00	51,828	1.00	51,828	
5025		511225	WAGES - REGULAR EMPLOYEES - (PT)					
			Program Assistant 2	0.50	15,364			0.50 15,364
5040		511235	SEASONAL EMPLOYEE - (PT)					
			Ranger/Groundsperson	0.33	5,592	0.33	5,592	
5080		511400	OVERTIME	0.00	450		450	
5100		512000	FRINGE	0.00	26,978		20,932	6,046
<b>Total Personal Services</b>				<b>1.83</b>	<b>100,212</b>	<b>1.33</b>	<b>78,802</b>	<b>0.50 21,410</b>

**Goods & Services**

5201		521100	Office Supplies		270		150	120
5201	600	521110	Computer Software		120			120
5201	602	526420	Postage-Bulk Mail		50		50	
5201	603	529500	Meetings		450		250	200
5205	610	521210	Landscape Supplies		2,000		2,000	
5205	613	521240	Graphic/Repro Supplies		700		300	400
5205	615	521260	Printing Supplies		150		50	100
5205	618	521292	Small Tools		1,250		250	1,000
5205	619	521293	Promotion Supplies		500		200	300
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5210	625	521310	Subscr/Publications		450		100	350
5210	626	521320	Dues		100		100	
5240		524190	Misc Contracted Purchases		143,000		143,000	
5251	665	526410	Telephone (long distance)		400		200	200
5260	631	525630	Maint/Rep Services-Buildings		1,000		1,000	
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5300	700	528100	Lic., Permits, Payment to oth. agencies		15,600		15,600	
5450		526500	Travel		150		150	
5450	760	526510	Mileage Reimbursement		150			150
5455		526800	Training/Tuition/Conferences		350		150	200
5490		529800	Miscellaneous Expenditures		200			200
<b>Total Goods &amp; Services</b>					<b>172,012</b>		<b>166,972</b>	<b>6,040</b>

<b>Total Capital Outlay</b>				<b>0</b>	<b>0</b>	<b>0</b>
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SMITH BYBEE LAKES TRUST FUND 761**

ACCT # <b>FY 1999-00</b>	<b>TOTAL</b>		<b>2110 O &amp; M</b>		<b>2670 ED &amp; OUTREACH</b>	
	FTE	FY 99-00	FTE	FY 99-00	FTE	FY 99-00

<b>Interfund Transfer</b>							
5800	581610	Trans. Ind. Costs to Support Srvc Fund		25,538		20,136	5,402
5800	581513	Building Management		5,291		4,161	1,130
5800	581615	Risk Liability		887		697	190
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5820	583160	Trans. Dir. Costs to Reg. Parks		10,000		10,000	
5820	583140	Trans. Dir. Costs to DRC (Maps)		500		500	
<b>Total Interfund Transfers</b>				<b>42,377</b>		<b>35,621</b>	<b>6,756</b>

<b>Contingency and Unapprop. Bal.</b>							
5999	599999	Contingency		24,980		24,980	
5990	599990	Unappropriated Balance		3,456,216		3,456,216	0
<b>Total Contingency &amp; Unapp. Balance</b>				<b>3,481,196</b>		<b>3,481,196</b>	<b>0</b>

<b>TOTAL REQUIREMENTS</b>	<b>1.83</b>	<b>3,795,797</b>	<b>1.33</b>	<b>3,762,591</b>	<b>0.50</b>	<b>33,206</b>
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## ***Program Overview***

***Fiscal Year 1999-00***

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### **Program**

Smith and Bybee Lakes Wildlife Area

### **Responsibilities**

The purpose of this program is to manage the Smith and Bybee Lakes Wildlife Area as an environmental, educational and recreational resource that provides access to nature for citizens of the metropolitan region. In establishing the wildlife area, the Smith and Bybee Lakes Trust Fund was established as a dedicated endowment fund to enable development and management as required by the Smith and Bybee Lakes Natural Resource Management Plan which is intended to ensure resources for the future. The Lakes are to be preserved as historical remnants of the Columbia River riparian and wetland system. They are to be maintained and enhanced, to the extent possible, in a manner faithful to their original condition.

In 1997-98 engineering design was initiated for the recommended water control structure that is proposed for installation in the future, returning the lakes to a freshwater tidal marsh system. Following the removal of the water control structure, restoration of riparian habitat around the lakes will begin.

Working cooperatively with the City of Portland and the Port of Portland, the alignment of the 40-mile Loop Trail through a portion of the management area should be selected in FY 1999-00, with construction anticipated to commence in the same fiscal year. The trail will provide hikers and bicyclists access to the wildlife area.

In FY 1999-00 the alignment for N. Marine Dr. extension project, funded by the Port of Portland, will be built. The construction of the new alignment will impact access to the wildlife area but once completed should improve the parking facilities. With the new alignment, the entrance and exit to the parking lot will be widened and clearly marked to facilitate access to the area.

Also in FY1998-99, a Western Painted Turtle monitoring study was initiated at the wildlife area. The study is a 5-year project that will provide valuable information about the demographics, nesting sites and habitat uses of the turtles. The Port of Portland is contributing \$30,000 towards the project, \$10,000 the first year and \$5,000 for each consecutive year.

Multnomah County is considering the construction of a new medium security jail on the peninsula adjacent to Bybee Lake. As part of the siting process, the Department, Smith and Bybee Lakes Management Committee and Regional Parks and Greenspaces Advisory Committee will be working with the county and sheriff's office to develop recommendations to minimize potential adverse impacts of the jail construction and on going operations on the lakes. A boat launch and small parking lot may be included in the project as a community amenity.

### **Objectives**

- Continue to seek funding for the removal of the water control structure, returning the lakes to a freshwater tidal marsh system, and begin riparian habitat restoration.
- In cooperation with the City of Portland develop a mini-master plan for 40-Mile Loop Trail in the Rivergate area.
- Increase use by local schools and provide environmental education opportunities for a variety of visitors.
- Work cooperatively with Regional Environmental Management Department on the vegetation cover of the St. Johns Landfill and controlling erosion along the parameter of the landfill.
- Continue western painted turtle survey and monitoring for adaptive management of the population.
- Work cooperatively with Multnomah County on design of the new jail to minimize impacts on Bybee Lake.
- Continue to work cooperatively with the City of Portland and the Port of Portland on design and construction of N. Marine Dr. alignment.

## **Program Overview**

## **Fiscal Year 1999-00**

### **Budget Summary**

FY 1999-00

#### **RESOURCE ALLOCATION:**

	Amount
Beginning Fund balance (T A)	\$3,580,879
Contributions from other Agencies	5,000
Interest on S&B Fund	194,418
Admissions	500
Transfer from REM Fund	15,000
<b>TOTAL RESOURCES</b>	<b>\$3,795,797</b>

#### **EXPENDITURE ALLOCATION:**

	Amount
Personal Services	\$100,212
Goods & Services (T A)	172,012
Capital Outlay	0
Transfer to Support Services Funds (T A)	31,877
Transfer to Data Resources Center	500
Transfer to Parks/Expo Fund	10,000
Contingency	24,980
Unappropriated Balance (T A)	3,456,216
<b>TOTAL REQUIREMENTS</b>	<b>\$3,795,797</b>

#### **FULL-TIME EQUIVALENT STAFFING:**

	FTE
Regular Full Time FTE	1.00
Regular Part Time FTE	0.50
<b>TOTAL FTE</b>	<b>1.50</b>

#### **SEASONAL STAFFING:**

	FTE
Park Ranger/Groundsperson	.33

## ***Revenue Detail and Analysis***

***Fiscal Year 1999-00***

### **Revenue Detail**

<b>3500</b>	<b>Beginning Fund Balance (T A)</b>	<b>\$3,580,879</b>
	Beginning Fund Balance.	
<b>4145</b>	<b>Contributions from Other Govt.</b>	<b>\$ 5,000</b>
	IGA with the Port of Portland for Western Painted Turtle Monitoring	
<b>4500-120</b>	<b>Admissions</b>	<b>\$ 500</b>
	Fees collected from educational program users at the wildlife area.	
<b>4700</b>	<b>Interest on Fund Balance</b>	<b>\$ 194,418</b>
	Interest on Fund Balance for FY 98/99, calculated at 5.5% per Budget Manual.	
<b>4970</b>	<b>Transfer Resources From Regional Environmental Management Fund</b>	<b>\$ 15,000</b>
	Operation and maintenance for landfill activities. Money transferred from REM to pay for the Wildlife Area Manager's time spent on landfill issues. \$5,000	
	Transfer from REM for design and construction of the 40-Mile Loop Trail Will be passed through to City of Portland. \$10,000	
	<b>TOTAL RESOURCES</b>	<b>\$3,795,797</b>

### **Revenue Analysis**

The Smith and Bybee Lakes Trust Fund is a dedicated fund established in FY 1990-91 to implement the Smith and Bybee Lakes Natural Area Resources Management Plan adopted jointly by Metro and the City of Portland in November 1990. A primary management objective is to limit expenditures to the interest generated from the fund principal and other outside sources. Outside revenues are sought from other public agencies, foundations and grants.



## ***Expenditure Detail***

***Fiscal Year 1999-00***

### **Goods & Services**

#### **Goods**

5201	Office Supplies	\$ 270
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Standard office supplies

5201-600	Computer Software	\$ 120
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Computer software

5201-602	Postage	\$ 50
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First class and bulk mailings

5201-603	Meeting Expenses	\$ 450
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Smith and Bybee Lakes Management Committee (12)	\$200
Smith and Bybee Lakes Technical Committee (2)	50
Event planning/Educational training	200

5205-610	Landscape Supplies	\$ 2,000
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Plant materials, soil amendments, etc. for habitat enhancement

For three community based projects done throughout the year and materials for replanting riparian habitat.

5205-613	Graphics/Reproduction Supplies	\$ 700
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Misc. graphic/reprographic supplies	\$450
Camera film	250

5205-615	Printing Supplies	\$ 150
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Misc. printing supplies

5205-618	Small Tools	\$ 1,250
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Small tools for various projects

5205-619	Promotion Supplies	\$ 500
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T-shirts, hats for volunteer naturalists and others

Upon completion of the volunteer naturalist program, participants are given T-shirts and hats to wear when they are leading tours and presenting programs at Metro's facilities.

5205-620	Other Operating Supplies	\$ 700
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Other operating supplies

## Expenditure Detail

## Fiscal Year 1999-00

5210-625 Subscriptions/Publications \$ 450

Field Guides \$350  
 Natural Resource Library: 4-5 books @ \$20 ea. 100

5210-626 Dues \$ 100

Natural Areas Association

### Services

5240 Misc. Professional Services \$ 143,000

Biological monitoring	14,000 \$25,000
Facilities improvement	10,000
Habitat restoration and enhancement	5,000 - GK
Interagency agreement with City of Portland/BES	7,000 - GK
Engineering drawings and construction of a (T A) boat launch, parking lot and vault toilet	37,000
Continued habitat restoration (T A)	10,000 - GK
Second year of biological monitoring, including the (T A) turtle monitoring plan	38,000
Sign development at Smith & Bybee Lakes (T A)	20,000

Biological monitoring at the lakes continues, with an emphasis on Western Painted Turtle monitoring.

Habitat restoration continues to increase shorebird and neotropical bird use of the wildlife area through removal of exotic vegetation, plantings, propagation of native plants and other means.

Metro entered into a multi-year IGA with the City of Portland for a 15 acre restoration project between the lakes and the Columbia Slough. The money is for maintaining the restoration area.

Facilities improvement monies are for the construction of a temporary road and parking lot for the boat launch

5251-665 Telephone \$ 400

Long Distance \$90  
 Cellular phones (2) monthly charges 310

5260-631 Maintenance & Repair Services/Buildings \$ 1,000

Repairs to trails, observation blinds, and/or parking lot

5260-636 Maintenance & Repair Services/Equipment \$ 600

Scientific equipment used in environmental monitoring

5265-670 Rental \$ 1,102

Smith and Bybee Lakes Day event rentals \$100  
 Sanitation services 1,002

**Expenditure Detail**

**Fiscal Year 1999-00**

5280-680	Advertising		\$ 400
	Ads in local papers for Smith & Bybee Lakes Day	\$200	
	Public meeting notices	200	
Notices for open houses and other public meetings to update the public on activities and changes in hydrology management of the lakes and construction of the 40-mile Loop Trail.			
5280-681	Printing		\$ 500
	Smith and Bybee Lakes brochure/flyer		
5280-682	Typesetting & Reprographic Services		\$ 580
	Services to prepare brochures, reports, display maps	\$200	
	Photo enlarging, film processing and laminating large posters	380	
5280-686	Uniform Supply		\$ 400
	Uniforms		
5290-695	Parking Contract		\$ 840
	Parking costs for truck at Metro Regional Center		
5300	License, Permits, & Payments to Other Agencies		\$ 15,600
	Fleet services costs	\$5,600	
	Funds to be transferred to City of Portland design and construction of The 40-Mile Loop Trail	\$10,000	
5450	Travel		\$ 150
	Society of Wetland Scientist conference		
5450-760	Mileage Reimbursement		\$ 150
	Personal vehicle use when pool cars unavailable		
5455	Training, Tuition & Conferences		\$ 350
	Training opportunities to maintain and enhance skills		
5490	Miscellaneous Expenditures		\$ 200
	Expenditures not specifically itemized above		
<b>TOTAL GOODS &amp; SERVICES</b>			<b>\$172,012</b>

***Expenditure Detail***

***Fiscal Year 1999-00***

**Interfund Transfers**

5800	Transfers Indirect Costs to Support Services (T A)	\$ 25,538
5800	Transfers Indirect Costs to Building Management	\$ 5,291
5800	Transfers Indirect Costs to Risk Liability	\$ 887
5800	Transfers Indirect Costs to Risk Workers Comp	\$ 161
5820	Transfers Direct Costs to Data Resource Center (Maps)	\$ 500
5820	Transfers Direct Costs to Regional Parks (Admin)	\$ 10,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 42,377</b>

**Contingency and Unappropriated Balance**

5999	Contingency	\$ 24,980
5990	Unappropriated (Undesignated for capital improvements) (T A)	\$3,456,216
<b>TOTAL CONTINGENCY AND UNAPPROPRIATED BALANCE</b>		<b>\$ 3,481,196</b>

<b>TOTAL PERSONAL SERVICES</b>		<b>\$100,212</b>
<b>TOTAL GOODS &amp; SERVICES</b>		<b>\$172,012</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 0</b>
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 42,377</b>
<b>TOTAL CONTINGENCY AND UNAPPROPRIATED BALANCE</b>		<b>\$3,481,196</b>
<b>TOTAL EXPENDITURES</b>		<b>\$3,795,797</b>

# REGIONAL PARKS AND GREENSPACES SMITH BYBEE LAKES TRUST FUND 761

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<b>Total Contingency &amp; Unapp. Balance</b>				3,481,196		3,481,196		0
<b>TOTAL REQUIREMENTS</b>			<b>1.83</b>	<b>3,640,197</b>	<b>1.33</b>	<b>3,606,991</b>	<b>0.50</b>	<b>33,206</b>

-25%

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<b>Resources</b>							
ACCT Sub-C							
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4145	339300	Port of Portland		5,000		5,000	
4500	347100	Admissions		500			500
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		Service Supervisor	1.00	51,828	1.00	51,828	
5025	511225	WAGES - REGULAR EMPLOYEES - (PT) <i>James</i>					
		Program Assistant 2	0.50	15,364			0.50 15,364
5040	511235	SEASONAL EMPLOYEE - (PT) <i>Jeff</i>					
		Ranger/Groundsperson	0.33	5,592	0.33	5,592	
5080	511400	OVERTIME	0.00	450		450	
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<b>Goods &amp; Services</b>							
5201		521100	Office Supplies		270	150	120
5201	600	521110	Computer Software		120		120
5201	602	526420	Postage-Bulk Mail		50	50	
5201	603	529500	Meetings		450	250	200
5205	610	521210	Landscape Supplies		0		
5205	613	521240	Graphic/Repro Supplies		700	300	400
5205	615	521260	Printing Supplies		150	50	100
5205	618	521292	Small Tools		1,250	250	1,000
5205	619	521293	Promotion Supplies		500	200	300
5205	620	521290	Other Operating Supplies		700	150	550
5210	625	521310	Subscr/Publications		450	100	350
5210	626	521320	Dues		100	100	
5240		524190	Misc Contracted Purchases		0		
5251	665	526410	Telephone (long distance)		400	200	200
5260	631	525630	Maint/Rep Services-Buildings		1,000	1,000	
5260	636	525640	Maint/Rep Svs-Equipment		600	500	100
5265	670	525710	Rentals-Equipment		1,102	1,002	100
5280	680	526200	Ads/Legal Notices		400	200	200
5280	681	526310	Printing Services		500		500
5280	682	526320	Typesetting/Repro(PMT)		580	480	100
5280	686	526910	Uniforms		400	250	150
5290	695	526691	Parking Contract		840	840	
5300	700	528100	Lic., Permits, Payment to oth. agencies		5,000	5,000	
5450		526500	Travel		150	150	
5450	760	526510	Mileage Reimbursement		150		150
5455		526800	Training/Tuition/Conferences		350	150	200
5490		529800	Miscellaneous Expenditures		200		200
<b>Total Goods &amp; Services</b>				<b>16,412</b>		<b>11,372</b>	<b>5,040</b>
<b>Total Capital Outlay</b>				<b>0</b>		<b>0</b>	<b>0</b>

**Metro**  
**Smith and Bybee Lakes Trust Fund**  
**Expenditures by Division**  
*As of June 30, 1999*

	Annual Budget	Year to Date			Current Period (Month)			
		Actuals	Variance	%	Prior Year	Current Year	Prior Year	
<b>Operations and Maintenance</b>								
5010	Reg Employees-Full Time-Exempt	48,002.45			3,821.02	4,017.58	-	
5030	Temporary Employees	-			1,446.64	-	1,446.64	
5080	Overtime	653.45			-	113.77	-	
5100	Fringe Benefits	17,097.85			1,879.77	1,467.76	1,879.77	
	<b>Personal Services</b>	<b>\$ 91,454.00</b>	<b>65,753.75</b>	<b>25,700.25</b>	<b>71.90%</b>	<b>7,147.43</b>	<b>5,599.11</b>	<b>3,326.41</b>
5201	Office Supplies		329.02		33.21	79.23	33.21	
5205	Operating Supplies		6,386.58		7,578.54	4,677.11	7,578.54	
5210	Subscriptions and Dues		75.00		22.46	45.00	22.46	
5215	Maintenance & Repairs Supplies		691.59		-	140.00	-	
5240	Contracted Professional Svcs		55,147.99		2,600.00	15,340.11	2,600.00	
5251	Utility Services		159.39		27.20	40.99	27.20	
5260	Maintenance & Repair Services		9.50		-	-	-	
5265	Rentals		1,784.28		83.00	71.52	83.00	
5280	Other Purchased Services		627.58		-	500.00	-	
5300	Payments to Other Agencies		3,121.35		742.00	484.00	742.00	
5450	Travel		828.00		-	828.00	-	
5455	Staff Development		295.00		-	-	-	
5490	Miscellaneous Expenditures		(1.63)		-	-	-	
	<b>Materials and Services</b>	<b>176,646.00</b>	<b>69,453.65</b>	<b>107,192.35</b>	<b>39.32%</b>	<b>11,086.41</b>	<b>22,205.96</b>	<b>11,086.41</b>
	<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
5710	Improve-Oth thn Bldg (non-CIP)		1,200.00		-	-	-	
5750	Office Furn & Equip (non-CIP)		-		1,344.00	-	1,344.00	
	<b>Capital Outlay</b>	<b>20,000.00</b>	<b>1,200.00</b>	<b>18,800.00</b>	<b>6.00%</b>	<b>1,344.00</b>	<b>-</b>	<b>1,344.00</b>
	<b>Total Expenditures</b>	<b>\$ 288,100.00</b>	<b>136,407.40</b>	<b>151,692.60</b>	<b>47.35%</b>	<b>19,577.84</b>	<b>27,805.07</b>	<b>15,756.82</b>

**Planning and Capital Development**

5025	Reg Empl-Part Time-Non-Exempt	14,661.36			-	1,273.36	-	
5100	Fringe Benefits	7,571.80			-	741.83	-	
	<b>Personal Services</b>	<b>\$ -</b>	<b>22,233.16</b>	<b>(22,233.16)</b>	<b>0.00%</b>	<b>-</b>	<b>2,015.19</b>	<b>-</b>
5201	Office Supplies		-		112.50	-	112.50	
5205	Operating Supplies		206.18		103.97	44.86	103.97	
5210	Subscriptions and Dues		10.00		-	-	-	
5280	Other Purchased Services		182.07		414.53	-	414.53	
5450	Travel		141.60		65.68	70.00	65.68	
5455	Staff Development		200.00		-	-	-	

**Metro**  
**Smith and Bybee Lakes Trust Fund**  
**Expenditures by Division**  
*As of June 30, 1999*

	Annual Budget	Year to Date			Current Period (Month)		
		Actuals	Variance	%	Prior Year	Current Year	Prior Year
5520 Bad Debt Expense		-			745.00	-	745.00
<i>Materials and Services</i>	-	739.85	(739.85)	0.00%	1,441.68	114.86	1,441.68
<i>Debt Service</i>	-	-	-	0.00%	-	-	-
<i>Capital Outlay</i>	-	-	-	0.00%	-	-	-
<b>Total Expenditures</b>	\$ -	22,973.01	(22,973.01)	0.00%	1,441.68	2,130.05	1,441.68

**General Expenses**

5800 Transfer for Indirect Costs		25,661.00			-	-	-
5820 Transfer for Direct Costs		10,000.00			-	-	-
<i>Interfund Transfers</i>	36,661.00	35,661.00	1,000.00	97.27%	-	-	-
<i>Contingency</i>	35,265.00	-	35,265.00	0.00%	-	-	-
<i>Unapprop. Fund Balance</i>	3,552,177.00						
<b>Total Requirements</b>	\$ 3,912,203.00	195,041.41	164,984.59	4.99%	21,019.52	29,935.12	17,198.50