SBL Mgmt Committee Budget Sub-neeting 9/23/99 References Tables of this and last years budget. Upshot: Discretionary Funds mostly spent on Turtle studies + Roveg. > Trying to boost interest income by separating the Trust Fund from Motro's general fund (longer term; higher interest rates) > also trying to pay for only 75% of Emily's time. To followup: De Where is the boat facility \$??

Resources Session	Resources	• .			2600 -01	· ·	OTAL		2110 O & M		2670
ACCT Sub-C	ACCT Sub-C					1					
ACCT Sub-C 305000	Name			ACCT#		FTE	FY 99-00	FTE	FY 99-00	FTE	FY 99-00
					Resources			`			-
		ACCT S	Sub-C								
		3500		305000	Fund Balance		3,481,196		3,448,490		32,706
174,107		4145		339300	Port of Portland	_	5,000		5,000		
Total Resources				347100		<u> </u>					500
Total Resources 3,661,403 3,628,197 33,28	TOTAL RESOURCES 3,661,403 3,628,197 33,26					_					
Personal Services	Parsonal Services	4970		392531	Trans. of Res. from SW Rev. Fund	-	600		600		
Service Supervisor Service Supervisor 1.00 S1,828 1.00 S1,828		•		ed	TOTAL RESOURCES	 	3,661,403		3,628,197		33,206
Service Supervisor Service Supervisor 1.00 S1,828 1.00 S1,828				•	Domanal Sandasa		, .				
Service Supervisor 1.00 51,828 1.00 51,828	Service Supervisor 1.00 51,828 1.00 51,828	5010		511121		1				ı	
		3010		- 311121		1.00	51 828	1.00	51 828		
Program Assistant 2	Flogram Assistant 2	5025		511225		1.00	- 01,020	1.00	01,020		-
Solid S11235 SEASONAL EMPLOYEE - (PT) Ranger/Groundsperson 0.33 5.592 0.33 5.592 0.35 5.592 0.30 5.592 0.30 5.592 0.30 5.592 0.30 5.592 0.30 5.592 0.30 5.592 0.30 5.592 0.30 5.592 0.30 5.592 0.30 5.592 0.30 5.592 0.30 5.592 0.30 5.592 0.30 0	Section	0020	_	011220		0.50	15 364			0.50	15 364
Ranger/Groundsperson 0.33 5.92 0.33 5.992	Ranger/Groundsperson 0.33 5.592 0.33 5.592	5040		511235		0.00	10,004			0.00	10,004
STATE STAT		3040				0.33	5 592	0.33	5 592		
S100	S100	5080		511400				- 0.00			
Total Personal Services 1.83 100,212 1.33 78,802 0.50 21,4	Total Personal Services 1.83 100,212 1.33 78,802 0.50 21,4		-		I	_}					6,046
South Services S	Social Services	0.00									
S201 S21100 Office Supplies 270 150	S201		·		Total Personal Services	1.83	100,212	1.33	78,802	0.50	21,410
S201 S21100 Office Supplies 270 150	S201				Goods & Services						
South Sout	Second S	5201		521100			270		150		120
Second S	Second S	5201	600	521110	Computer Software	-	120				120
5205 610 521210 Landscape Supplies 0 5205 613 521240 Graphic/Repro Supplies 700 300 4 5205 613 521280 Printing Supplies 150 50 1 5205 618 521292 Small Tools 1,250 250 1,0 5205 619 521293 Promotion Supplies 500 200 3 5205 620 521290 Other Operating Supplies 700 150 £ 5210 625 521310 Subscr/Publications 450 100 3 5210 625 521310 Subscr/Publications 450 100 3 5210 626 521320 Dues 100 100 3 5240 524190 Misc Contracted Purchases 0 0 200 2 5251 665 528410 Telephone (long distance) 400 200 2 5260 631 525630	5205 610 521210 Landscape Supplies 0 300 44 5205 613 521240 Graphic/Repro Supplies 700 300 44 5205 615 521260 Printing Supplies 150 50 11 5205 618 521292 Small Tools 1,250 2250 1,00 5205 619 521293 Promotion Supplies 500 200 33 5205 620 521290 Other Operating Supplies 700 150 55 5210 625 521310 Subscr/Publications 450 100 33 5210 626 521320 Dues 100 100 30 5210 626 521310 Subscr/Publications 450 100 30 5210 626 521310 Musc Contracted Purchases 0 0 20 20 5251 665 52410 Miles Contracted Purchases 0 0 20	5201	602	526420	Postage-Bulk Mail		50		50		
S205 613 521240 Graphic/Repro Supplies 700 300 44	Section	5201	603	529500	Meetings		450		250		200
5205 615 521260 Printing Supplies 150 50 1 5205 618 521292 Small Tools 1,250 250 1,0 5205 619 521293 Promotion Supplies 500 200 3 5205 620 521290 Other Operating Supplies 700 150 5 5210 625 521310 Subscr/Publications 450 100 3 5210 626 521320 Dues 100 100 100 5240 524190 Misc Contracted Purchases 0 0 200 22 5251 665 526410 Telephone (long distance) 400 200 20 2 5250 631 525630 Maint/Rep Services-Buildings 1,000 1,000 1,000 1,000 1,000 1 5 5260 636 52540 Maint/Rep Services-Buildings 1,000 1,000 1 5 5265 670 525710 Rentals-E	Section Sect	5205	610	521210	Landscape Supplies		0				
5205 618 521292 Small Tools 1,250 250 1,0 5205 619 521293 Promotion Supplies 500 200 3 5205 620 521290 Other Operating Supplies 700 150 5 5210 625 521310 Subscr/Publications 450 100 3 5210 625 521310 Dues 100 100 1 5240 524190 Misc Contracted Purchases 0 0 100 1 100 2 5251 665 526410 Telephone (long distance) 400 200 2 2 2 266 631 525630 Maint/Rep Svs-Equipment 1,000 1,000 1,000 1 3 3 266 635 52540 Maint/Rep Svs-Equipment 11,102 1,1002 1 1 1,002 1 1 1 1 1 1 1 1 1 1 1 1 1	5205 618 521292 Small Tools 1,250 250 1,00 5205 619 521293 Promotion Supplies 500 200 33 5205 620 521290 Other Operating Supplies 700 150 55 5210 625 52130 Subscr/Publications 450 100 33 5210 626 521320 Dues 100 100 52 5240 524190 Misc Contracted Purchases 0 0 0 20 5251 665 526410 Telephone (long distance) 400 200 20 26 5251 665 526410 Telephone (long distance) 400 200 20 20 5260 631 525630 Maint/Rep Services-Buildings 1,000 1,000 1 100 1 100 1 100 1 1 100 1 1 1 102 1,000 1 1 1 1	5205	613	521240	Graphic/Repro Supplies	1	700		300		400
5205 619 521293 Promotion Supplies 500 200 3 5205 620 521290 Other Operating Supplies 700 150 £ 5210 625 521310 Subscr/Publications 450 100 3 5210 626 521320 Dues 100 .100 5240 524190 Misc Contracted Purchases 0 0 5251 665 526410 Telephone (long distance) 400 200 22	September Sept	5205	615	521260	1				50		100
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5210 625 521310 Subscr/Publications 450 100 3 5210 626 521320 Dues 100 100 100 5240 524190 Misc Contracted Purchases 0	5210 625 521310 Subscr/Publications 450 100 33 5210 626 521320 Dues 100 .100 5240 524190 Misc Contracted Purchases 0 5251 665 526410 Telephone (long distance) 400 200 5260 631 525630 Maint/Rep Services-Buildings 1,000 1,000	5205	619		I ————————————————————————————————————		500		200		300
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5240 524190 Misc Contracted Purchases 0 5251 665 526410 Telephone (long distance) 400 200 2 5260 631 525630 Maint/Rep Services-Buildings 1,000 1,000 5260 636 525640 Maint/Rep Svs-Equipment 600 500 1 5265 670 525710 Rentals-Equipment 1,102 1,002 1 5280 680 526200 Ads/Legal Notices 400 200 2 5280 681 526310 Printing Services 500 20 2 5280 681 526310 Printing Services 500 480 1 5280 682 526320 Typesetting/Repro(PMT) 580 480 1 5280 685 526910 Uniforms 400 250 1 5290 695 526691 Parking Contract 840 840 840 5450 526500 Travel	5240 524190 Misc Contracted Purchases 0 5251 665 526410 Telephone (long distance) 400 200 20 5260 631 525630 Maint/Rep Services-Buildings 1,000 1,000 5260 636 525640 Maint/Rep Svs-Equipment 600 500 10 5265 670 525710 Rentals-Equipment 1,102 1,002 11 5280 680 526200 Ads/Legal Notices 400 200 20 5280 681 526310 Printing Services 500 50 51 5280 681 526320 Typesetting/Repro(PMT) 580 480 11 5280 682 526320 Typesetting/Repro(PMT) 580 480 11 5280 686 526910 Uniforms 400 250 15 5290 695 526691 Parking Contract 840 840 840 5450 760 526500 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>350</td>										350
5251 665 526410 Telephone (long distance) 400 200 2 5260 631 525630 Maint/Rep Services-Buildings 1,000 1,000 5260 636 525640 Maint/Rep Svs-Equipment 600 500 1 5265 670 525710 Rentals-Equipment 1,102 1,002 1 5280 680 526200 Ads/Legal Notices 400 200 2 5280 681 526310 Printing Services 500 20 2 5280 682 526320 Typesetting/Repro(PMT) 580 480 1 5280 683 526910 Uniforms 400 250 1 5280 685 526910 Uniforms 400 250 1 5290 695 526691 Parking Contract 840 840 840 5300 700 528100 Lic., Permits, Payment to oth. agencies 5,000 5,000 5,000	5251 665 526410 Telephone (long distance) 400 200 22 5260 631 525630 Maint/Rep Services-Buildings 1,000 1,000 5260 636 525640 Maint/Rep Svs-Equipment 600 500 10 5265 670 525710 Rentals-Equipment 1,102 1,002 11 5280 680 526200 Ads/Legal Notices 400 200 20 5280 681 526310 Printing Services 500 55 55 5280 682 526320 Typesetting/Repro(PMT) 580 480 11 5280 685 526910 Uniforms 400 250 15 5280 686 526910 Uniforms 400 250 15 5290 695 526691 Parking Contract 840 840 840 5300 700 528100 Lic., Permits, Payment to oth. agencies 5,000 5,000 5450<		626			_			.100		
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5280 680 526200 Ads/Legal Notices 400 200 2 5280 681 526310 Printing Services 500 5 5280 682 526320 Typesetting/Repro(PMT) 580 480 1 5280 686 526910 Uniforms 400 250 1 5290 695 526691 Parking Contract 840 840 840 5300 700 528100 Lic., Permits, Payment to oth. agencies 5,000 5,000 5450 526500 Travel 150 150 5450 760 526510 Mileage Reimbursement 150 1 5455 526800 Training/Tuition/Conferences 350 150 2 5490 529800 Miscellaneous Expenditures 200 2 Total Goods & Services 16,412 11,372 5,00	5280 680 526200 Ads/Legal Notices 400 200 22 5280 681 526310 Printing Services 500 55 5280 682 526320 Typesetting/Repro(PMT) 580 480 11 5280 686 526910 Uniforms 400 250 11 5290 695 526691 Parking Contract 840 840 840 5300 700 \$28100 Lic., Permits, Payment to oth. agencies 5,000 5,000 5450 \$26500 Travel 150 150 5450 \$26500 Mileage Reimbursement 150 15 5450 \$526800 Training/Tuition/Conferences 350 150 2 5490 \$529800 Miscellaneous Expenditures 200 20 2 Total Goods & Services 16,412 11,372 5,00										100
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5280 682 526320 Typesetting/Repro(PMT) 580 480 1 5280 686 526910 Uniforms 400 250 1 5290 695 526691 Parking Contract 840 840 840 5300 700 528100 Lic., Permits, Payment to oth. agencies 5,000 5,000 5,000 5450 526500 Travel 150 150 150 5450 760 526510 Mileage Reimbursement 150 1 1 5455 526800 Training/Tuition/Conferences 350 150 2 5490 529800 Miscellaneous Expenditures 200 2 2 Total Goods & Services 16,412 11,372 5,00	5280 682 526320 Typesetting/Repro(PMT) 580 480 11 5280 686 526910 Uniforms 400 250 11 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 18 5455 526800 Training/Tuition/Conferences 350 150 26 5490 529800 Miscellaneous Expenditures 200 20 20 Total Goods & Services 16,412 11,372 5,00				<u></u>				200		200
5280 686 526910 Uniforms 400 250 1 5290 695 526691 Parking Contract 840 840 840 5300 700 528100 Lic., Permits, Payment to oth. agencies 5,000 5,000 5,000 5450 526500 Travel 150 150 150 5450 760 526510 Mileage Reimbursement 150 1 1 5455 526800 Training/Tuition/Conferences 350 150 2 5490 529800 Miscellaneous Expenditures 200 2 Total Goods & Services 16,412 11,372 5,00	5280 686 526910 Uniforms 400 250 11 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 18 5455 526800 Training/Tuition/Conferences 350 150 26 5490 529800 Miscellaneous Expenditures 200 26 Total Goods & Services 16,412 11,372 5,00								400		500
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 1 5455 526800 Training/Tuition/Conferences 350 150 2 5490 529800 Miscellaneous Expenditures 200 2 2 Total Goods & Services 16,412 11,372 5,00	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 1 5455 526800 Training/Tuition/Conferences 350 150 20 5490 529800 Miscellaneous Expenditures 200 20 20 Total Goods & Services 16,412 11,372 5,00					-					100
5300 700 528100 Lic., Permits, Payment to oth. agencies 5,000 5,000 5450 526500 Travel 150 150 5450 760 526510 Mileage Reimbursement 150 1 5455 526800 Training/Tuition/Conferences 350 150 2 5490 529800 Miscellaneous Expenditures 200 2 Total Goods & Services 16,412 11,372 5,00	5300 700 \$28100 Lic., Permits, Payment to oth. agencies 5,000 5,000 5450 526500 Travel 150 150 5450 760 526510 Mileage Reimbursement 150 11 5455 526800 Training/Tuition/Conferences 350 150 20 5490 529800 Miscellaneous Expenditures 200 20 20 Total Goods & Services 16,412 11,372 5,00				 						150
5450 526500 Travel 150 150 5450 760 526510 Mileage Reimbursement 150 1 5455 526800 Training/Tuition/Conferences 350 150 2 5490 529800 Miscellaneous Expenditures 200 2 Total Goods & Services 16,412 11,372 5,0	5450 526500 Travel 150 150 5450 760 526510 Mileage Reimbursement 150 150 5455 526800 Training/Tuition/Conferences 350 150 20 5490 529800 Miscellaneous Expenditures 200 20 20 Total Goods & Services 16,412 11,372 5,00				L	_					
5450 760 526510 Mileage Reimbursement 150 1 5455 526800 Training/Tuition/Conferences 350 150 2 5490 529800 Miscellaneous Expenditures 200 2 Total Goods & Services 16,412 11,372 5,0	5450 760 526510 Mileage Reimbursement 150 15 5455 526800 Training/Tuition/Conferences 350 150 20 5490 529800 Miscellaneous Expenditures 200 20 20 Total Goods & Services 16,412 11,372 5,00		100		<u> </u>	-					
5455 526800 Training/Tuition/Conferences 350 150 2 5490 529800 Miscellaneous Expenditures 200 2 Total Goods & Services 16,412 11,372 5,0	5455 526800 Training/Tuition/Conferences 350 150 20 5490 529800 Miscellaneous Expenditures 200 20 20 Total Goods & Services 16,412 11,372 5,00		760		L	-		•	150		150
529800 Miscellaneous Expenditures 200 20	529800 Miscellaneous Expenditures 200 20		700			1			150		200
	Total Goods & Services 16,412 11,372 5,00		-		l	-			100	 	200
		9-30 ₁	-	023000	Inisoenatieous Experiorures		200				200
	Total Capital Outlay 0 0		. [Total Goods & Services		16,412		11,372		5,040
	Total Capital Outlay 0 0		•								

		•		-		2110		670
	***********		- 7	OTAL .		O&M	ED & C	UTREACH
	ACCT#	FY 1999-00	FTE	FY 99-00	FTE	FY 99-00	FTE	FY 99-00
		Interfund Transfer			\			
5800	581610	Trans. Ind. Costs to Support Srvcs Fund		25,538	<u> </u>	20,136		5,402
5800	581513	Building Management		5,291		4,161		1,130
5800	581615	Risk Liability	T	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		
<u></u>								
		Total Interfund Transfers		42,377		35,621		6,756
		Contingency and Unapprop. Bal.		. •			· .	
5999	599999	Contingency		24,980		24,980		
5990	599990	Unappropriated Balance		3,456,216		3,456,216		(
	<u> </u>		<u> </u>					
	·	Total Contingency & Unapp. Balance		3,481,196		3,481,196		0
		TOTAL REQUIREMENTS	1.83	3,640,197	1.33	3,606,991	0.50	33,206

			OWITT DI DEL LAKI				2110		2670
		·			TOTAL		O&M		DUTREACH
	(ACCT#	FY 1999-00	FTE	FY 99-00	FTE	FY 99-00	FTE	FY 99-00
			Recourses						
	0		Resources	7/1/9	Initial balance				
ACCT	Sub-C	305000	Fund Balance	1 11	7 3,373.	<i>/,</i> ,—	2 540 172	т	22.700
3500 4145		339300			3,58 0,879 5,000	ν	3,548,173 5,000		32,706
4500		347100	· · · · · · · · · · · · · · · · · · ·		500	-	3,000		
4700		361100	<u> </u>		194,418		194,418		500
4970		392531		- 	15,000	-	15.000		
4970		392331	Halls. of Nes. Holli Saa Nea. Fulld		15,000	-	15,000		
			TOTAL RESOURCES		3,795,797		3,762,591		33,206
			TOTAL NEBOUNDED	_!	0,700,707	l	0,102,001		33,200
			Personal Services						
5010		511121	SALARIES-REGULAR EMPLOYEE (FT)	7	· · · · · · · · · · · · · · · · · · ·		T		
1 00.10			Service Supervisor	1.00	51,828	1.00	51,828		
5025		511225	WAGES - REGULAR EMPLOYEES - (PT)	1	0.1020	- 1100	3,1,00		
1 3023	-		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			FRINGE	0.00	26,978		20,932		6,046
[0.00]									
		 	Total Personal Services	1.83	100,212	1.33	78,802	0.50	21,410
		·			·				
			Goods & Services						
5201		521100	Office Supplies		270		150	i	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
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		143,000		143,000		
5251	665	526410	<u> </u>		400		200		200
5260	631	525630			1,000		1,000		
5260	636	525640			600		500		100
5265	670	525710	Rentals-Equipment	<u> </u>	1,102		1,002		100
5280	680	526200			400		200		200
5280	681	526310			500				500
5280	· 682	526320	Typesetting/Repro(PMT)	4	580		480		100
5280	686	526910		4	400		250		150
5290	695	526691	Parking Contract	-	840		840		
5300	700	528100	Lic., Permits, Payment to oth. agencies		15,600		15,600		
5450		526500	Travel	-	150		150	}	456
5450	760	526510	Mileage Relmbursement	-	150				150
5455		526800	Training/Tuition/Conferences	-	350		150		200
5490		529800	Miscellaneous Expenditures		200				200
	ı		Total Condo & Services	- 	470.046		400.070		5,040
			Total Goods & Services	_11	172,012		166,972		0,040
	. 1		Total Capital Outlay		0		0	Т	0
			Ivai vahitai vullay			1	<u>_</u>		

SMITH BYBEE LAKES TRUST FUND 761

2670 TOTAL 0 & M **ED & OUTREACH** ACCT # FY 1999-00 FTE FY 99-00 FY 99-00 FTE FTE FY 99-Ç Interfund Transfer 5800 581610 Trans. Ind. Costs to Support Srvcs Fund 25,538 20,136 5,402 5,291 4,161 5800 581513 **Building Management** 1,130 887 697 581615 Risk Liability 5800 190 161 127 5800 581615 Risk Workers Comp 34 10,000 10,000 5820 583160 Trans. Dir. Costs to Reg. Parks 500 500 5820 583140 Trans. Dir. Costs to DRC (Maps) 42,377 35,621 **Total Interfund Transfers** 6,756 Contingency and Unapprop. Bal. 24,980 5999 599999 Contingency 24,980 5990 599990 Unappropriated Balance 3,456,216 3,456,216 Total Contingency & Unapp. Balance 3,481,196 3,481,196 TOTAL REQUIREMENTS 3,795,797 1.33 3,762,591 0.50 1.83 33,206

Program Overview

Fiscal Year 1999-00

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 (TA)	\$3,580,879
Contributions from other Agencies	5,000
Interest on S&B Fund	194,418
Admissions	500
Transfer from REM Fund	15,000
TOTAL RESOURCES	\$3,795,797

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
TOTAL REQUIREMENTS	\$3,795,797

FULL-TIME EQUIVALENT STAFFING:

*	FTE
Regular Full Time FTE	1.00
Regular Part Time FTE	0.50
TOTAL FTE	1.50

SEASONAL STAFFING:

			FTE
Park Ranger/0	Groundsperson	1 1	.33

\$3,580,879

Revenue Detail

Revenue Detail and Analysis

Fiscal Year 1999-00

3500	Beginning Fund Balance_(T	(A)
3500	Beginning Fund Balance (1	<u>A)</u>

Beginning Fund Balance.

4145 Contributions from Other Govt. \$ 5,000

IGA with the Port of Portland for Western Painted Turtle Monitoring

<u>4500-120 Admissions</u> \$ 500

Fees collected from educational program users at the wildlife area.

4700 Interest on Fund Balance \$194,418

Interest on Fund Balance for FY 98/99, calculated at 5.5% per Budget Manual.

4970 Transfer Resources From Regional Environmental Management Fund \$ 15,000

Operation and maintenance for landfill activities. Money transferred from \$5,000 REM to pay for the Wildlife Area Manager's time spent on landfill issues.

Transfer from REM for design and construction of the 40-Mile Loop Trail \$10,000 Will be passed through to City of Portland.

TOTAL RESOURCES \$3,795,797

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 Standard office supplies 5201-600 Computer Software 120 Computer software 5201-602 50 Postage First class and bulk mailings 5201-603 Meeting Expenses 450 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 Plant materials, soil amendments, etc. for habitat enhancement For three community based projects done throughout the year and materials for replanting riparian habitat. **Graphics/Reproduction Supplies** 700 Misc. graphic/reprographic supplies \$450 Camera film 250 5205-615 **Printing Supplies** 150 Misc. printing supplies 5205-618 Small Tools 1,250 Small tools for various projects 500 5205-619 **Promotion Supplies** 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. **Other Operating Supplies** 700 5205-620 Other operating supplies

Expenditure Detail

Fiscal Year 1999-00

10,000

38,000

20,000

5210-625	Subscriptions/Publications		\$	450
	Field Guides	\$350		i.
•	Natural Resource Library: 4-5 books @ \$20 ea.	100		
5210-626	Dues		\$	100
	Natural Areas Association			
Services			•	
5240	Misc. Professional Services		\$ 14	13,000
·		124,000		
	Biological monitoring	\$ 25, 000	Ś	
	Facilities improvement	10,000		
	Habitat restoration and enhancement	5,000- 6	AK .	
	Interagency agreement with City of Portland/BES	7,000 > 0	TK.	
	Engineering drawings and construction of a (TA) boat launch, parking lot and vault toilet	37,000		

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

Second year of biological nonitoring, including the (TA)

Sign development at Smith & Bybee Lakes (TA)

Continued habitat restoration (TA)

turtle monitoring plan

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

<u>5251-665</u>	Telephone	•	. \$	400
7	Long Distance	600		
	Cellular phones (2) monthly charges	\$90 310		٠
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 Sanitation services	\$100 1,002		

Expenditure Detail

Fiscal Year 1999-00

5280-680	Advertising '\		\$	400
	Ads in local papers for Smith & Bybee Lakes Day Public meeting notices	\$200 200		
	open houses and other public meetings to update the public on activities a nt of the lakes and construction of the 40-mile Loop Trail.	nd changes ir	hydro	logy
5280-681	Printing	<u> </u>	\$. 500
	Smith and Bybee Lakes brochure/flyer			
5280-682	Typesetting & Reprographic Services	· · · · · · · · · · · · · · · · · · ·	\$	_58
	Services to prepare brochures, reports, display maps Photo enlarging, film processing and laminating large posters	\$200 380	•	•
5280-686	Uniform Supply		\$	40
•	Uniforms	•		
5290-695	Parking Contract		\$	84
	Parking costs for truck at Metro Regional Center			
5300	License, Permits, & Payments to Other Agencies		\$ 1	15,60
	Fleet services costs Funds to be transferred to City of Portland design and construction of The 40-Mile Loop Trail	\$5,600 \$10,000	•	
5450	Travel		\$	15
	Society of Wetland Scientist conference	•		٠
5450-760	Mileage Reimbursement		\$	15
	Personal vehicle use when pool cars unavailable		•	
5455	Training, Tuition & Conferences		\$	35
	Training opportunities to maintain and enhance skills		•	
5490	Miscellaneous Expenditures		\$	20
	Expenditures not specifically itemized above			
	TOTAL GOODS & SERVICES		\$17	2,01

Expe	enditure Detail	Fiscal Year 199	<u>9-(</u>	<u> </u>
<u>Interfun</u>	d Transfers	,		
5800	Transfers Indirect Costs to Support Services (T A)	\$	2	5,538
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	0,000
	TOTAL INTERFUND TRANSFERS	\$	4:	2,377
Conting	ency and Unappropriated Balance			
5999	Contingency		\$ 24	4,980
5990	Unappropriated (Undesignated for capital improvements) (T	4) \$	3,45	6,216
	TOTAL CONTINGENCY AND UNAPPROPRIATED BALANC	E \$:	3,48°	1,196
			•	
	TOTAL PERSONAL SERVICES		\$10	0,212
	TOTAL GOODS & SERVICES		\$172	2,012
	TOTAL CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·	\$	0
	TOTAL INTERFUND TRANSFERS		\$ 42	2,377
	TOTAL CONTINGENCY AND UNAPPROPRIATED BALANC	E \$3	3,481	1,196
	TOTAL EXPENDITURES		3.79!	5,797
	· · · · · · · · · · · · · · · · · · ·	Ψ.	-,	-,

		•				2110	2	2670
			1	OTAL .		O & M	ED & O	UTREACH
	ACCT#	FY 1999-00	FTE	FY 99-00	FTE	FY 99-00	FTE	FY 99-00
		Interfund Transfer			`			
5800	581610	Trans. Ind. Costs to Support Srvcs Fund		25,538		20,136		5,40
5800	581513	Building Management		5,291		4,161		1,130
5800	581615	Risk Liability		887		697		190
5800	581615	Risk Workers Comp		161		127		. 3
5820	583160	Trans. Dir. Costs to Reg. Parks	1	10,000		10,000		
5820	583140	Trans. Dir. Costs to DRC (Maps)		500		500		
]-	
		Total Interfund Transfers		42,377)	35,621		6,75
		Contingency and Unapprop. Bal.			25%			
5999	599999	Contingency		24,980		24,980		
5990	599990	Unappropriated Balance		3,456,216		3,456,216		(
		Total Contingency & Unapp. Balance		3,481,196		3,481,196		
		TOTAL REQUIREMENTS	1.83	3,640,197	1.33	3,606,991	0.50	33,20

							2110		2670
				1	TOTAL DO -OI		0 & M	ED & C	UTREACH ∞~0
		ACCT#	FY 1999-00 2001-2001	FTE	FY 99-00	FTE	FY 99-00-	FTE	FY 95-00
			Resources			`			
ACCT Su	ıb-C				•				
3500		305000	Fund Balance	_	3,481,196	· ·	3,448,490		32,706
4145		339300	Port of Portland		5,000		5,000		3_1.00
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		
	<u> </u>								
	•		TOTAL RESOURCES		3,661,403		3,628,197		33,206
			Personal Services		•	,			
5010		511121	SALARIES-REGULAR EMPLOYEE (FT) Emily						
3010		311121	Service Supervisor	1.00	51,828	1.00	51,828		
5025	+	511225	WAGES - REGULAR EMPLOYEES - (PT) James	1.00	01,020	1,00	01,020		
3023		311223	Program Assistant 2	0.50	15,364			0.50	15,364
5040	-+	511235	SEASONAL EMPLOYEE - (PT) 1/	0.50	10,004			-0.00	10,001
3040	-	311233	Ranger/Groundsperson	0.33	5,592	0.33	5,592		·
5080	 -	511400	OVERTIME	0.00	450	0.55	450		
5100	-+		FRINGE	0.00	26,978		20,932		6,046
3100			TRINGE	0.00	20,010				0,010
	⊢		Total Personal Services	1.83	. (100,212) 1.33	78,802	0.50	21,410
	L						!		·
			Goods & Services						100
5201		521100			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		200		400
5205	613	521240	Graphic/Repro Supplies		700 150		300		100
5205 5205	615 618	521260 521292	Printing Supplies				250		1,000
5205	619	521292	Small Tools Promotion Supplies		1,250 500		200		300
5205	620	521293	· · · · · · · · · · · · · · · · · · ·		700		150		550
5210	625	521290	Other Operating Supplies Subscr/Publications		450		100		350
5210	626	521320	Dues		100		100		. 000
5240	020	524190	Misc Contracted Purchases		0				
5251	665	526410			400		200		200
5260	631	525630			1,000		1,000		200
5260	636	525640			600		500		100
5265	670	525710			1,102		1,002		100
5280	680	526200			400		200		200
5280	681	526310		-	500			 	500
5280	682	526320			580		480		100
5280	686	526910			400		250		150
5290	695	526691	Parking Contract		840		840		
5300	700	528100			5,000		5,000		
5450		526500			150		150		
5450	760	526510			150				150
5455	+	526800		-	350		150		200
5490	- -	529800	Miscellaneous Expenditures	-	200				200
			Total Goods & Services .	·	16,412		11,372		5,040
	_								
	L		Total Capital Outlay		0		0		0

Metro

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

		Annual	The second second	Year to Date	eren gere inte		Current Per	od (Month)
		Budget	Actuals :	Variance	%	Prior Year	Current Year	Prior Yea
e <u>rations a</u>	nd Maintenance							•
5010	Reg Employees-Full Time-Exempt		48,002.45			3,821.02	4,017.58	
5030	Temporary Employees		•			1,446.64	•	1,446
- 5080	Overtime		653.45			•	113.77	
5100	Fringe Benefits		17,097.85			1,879.77	1,467.76	1,879
	Personal Services	\$ 91,454.00	65,753.75	25,700.25	71.90%	7,147.43	5,599.11	3,326
5201	Office Supplies		329.02			. 33.21	79.23	33
5201 ·	Operating Supplies		6,386.58		:	7,578.54	4,677.11	7,578
5210·	Subscriptions and Dues		75.00	•		22.46	45.00	22
5210 ³	Maintenance & Repairs Supplies	•	691.59			22.40	140.00	2.2
	Contracted Professional Svcs		55,147.99			2,600.00	15,340.11	2,600
5240 5251	Utility Services		159.39			27.20	40.99	2,000
5260	Maintenance & Repair Services		9,50			, 27.20	+0.55	2.
5265	Rentals	•	1,784.28			83.00	71.52	83
5280	Other Purchased Services		627.58			05.00	500.00	0.
5300	Payments to Other Agencies		3,121.35			742.00	484.00	742
5450	Travel		828.00			742.00	828.00	, ,
			295.00			-	020.00	
5455 5490	Staff Development Miscellaneous Expenditures	•	(1.63)			•		
3490	Materials and Services	176,646.00	69,453.65	107,192.35	39.32%	11,086.41	22,205.96	11,086
	Debt Service			•	0.00%			
	Deat Service	· · ·	•	-	0.0076	-		
5710	Improve-Oth thn Bldg (non-CIP)		1,200.00			•	•	
5750	Office Furn & Equip (non-CIP)		•			1,344.00	•	1,344
	Capital Outlay	20,000.00	1,200.00	18,800.00	6.00%	1,344.00	•	1,34
	Total Expenditures	2881100.00	136:407.40	3151.692.60	Ea478359655	5,23102413119,577,84	27,805.07	15,75
nning and	d Capital Development							
5025	Reg Empl-Part Time-Non-Exempt		14,661.36	•			1,273.36	•
5100	Fringe Benefits		7,571.80			•	. 741.83	
	Personal Services	-	22,233.16	(22,233.16)	0.00%	• _	2,015.19	
5201	Office Supplies		•		•	112.50	•	11
5205	Operating Supplies	•	206.18		•	103.97	44.86	10
5210	Subscriptions and Dues		10.00			•	•	, .
5280	Other Purchased Services		182.07			414.53	•	41
5450	Travel		141.60		•	65.68	70.00	. 6
	Staff Development		200.00				-	

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

	Annual		Year to Date			Current Period	(Month)
	Budget	Actuals	Variance	%-	Prior Year	Current Year	Prior Year
5520 Bad Debt Expense		•			745.00	•	745.0
Materials and Services	. •	739.85	(739.85)	0.00%	1,441.68	114.86	1,441.
Debt Service	•	•	•	0.00%		•	
Capital Outlay		•		0.00%	•		
Total Expenditures	\$	22,973.01	(22,973.01)	0.00%	1,441.68	2,130.05	1,441.
,							
ral Expenses	•	•					
5800 Transfer for Indirect Costs		25,661.00			-	-	
· · ·		25,661.00 10,000.00	•		•	• •	
5800 Transfer for Indirect Costs	36,661.00	•	1,000.00	97.27%	-	- -	
5820 Transfer for Direct Costs	36,661.00 35,265.00	10,000.00	1,000.00 35,265.00	97.27%	-	-	
5800 Transfer for Indirect Costs 5820 Transfer for Direct Costs Interfund Transfers		10,000.00 35,661.00			-	-	