

George's & Elaine's project

Smith and Bybee lakes budget for FY 2001-02

Resources	Total budget	Confirmed funds	Pending funds	Potential funds
Water control structure grants	353,500	195,000	158,500	
Admissions (fees for naturalist programs)	500	500		
Interest on trust fund.	194,160	194,160		
Recreational facility (on triangle parcel)	224,500			224,500
Port of Portland payment for turtle work	5,000	5,000		
→ Elaine's time charged to open spaces	12,460		12,460	
Elaine's time charged to landfill	3,000		3,000	
	793,120	394,660	173,960	224,500

Requirements

Salaries and wages	103,954	103,954		
Operating supplies and services	21,120	21,120		
Habitat restoration (includes maintenance)	29,875	14,415	15,460	
AmeriCorps intern	6,000	6,000		
Western painted turtle consultant	5,000	5,000		
Water control structure replacement	353,500	195,000	158,500	
Recreational facility (on triangle parcel)	224,500			224,500
Overhead (costs paid to Metro)	49,171	49,171		
	793,120	394,660	173,960	224,500

Smith and Bybee Lakes Trust Fund draft budget for FY 01-02

Resources		
Fund Balance	3,530,188	
Federal Grants-Operating-Direct	353,500	
Admissions	500	
Interest on Investments (5.5%)	194,160	
Other Miscellaneous Revenues	224,500	
Port of Portland	5,000	
Trans. of Res. from OS Rev. Funds	12,460	
Trans. of Res. from SW Rev. Fund	3,000	
TOTAL RESOURCES	4,323,308	
Personal Services		
Total Personal Services	103,954	
Goods & Services		
Operating supplies and services	21,120	
Misc Contracted Purchases	40,875	
Total Goods & Services	61,995	
Capital Outlay - CIP		
Improvements	578,000	
Interfund Transfer		
Total Interfund Transfers	49,171	
Contingency and Unapprop. Bal.		
Contingency	15,000	
Unappropriated Balance	3,515,188	
Total Contingency & Unapp. Balance	3,530,188	
TOTAL REQUIREMENTS	4,323,308	

Projected trust fund balance at start of y
 Water control structure grants.
 Naturalist programs.
 Interest on trust fund.
 Recreational facility improvements.
 IGA for western painted turtle work.
 Elaine's work for open spaces program.
 Elaine's work on landfill issues.

Full-time manager, half-time naturalist,
 3 months' seasonal and clerical support.

Pickup, tools, office supplies, utilities, etc
 See project list.

Recreational facility and water control str

Overhead costs paid to Metro.

Trust fund balance not spent.

Project list

Habitat restoration (includes maintenance)	29,875
AmeriCorps intern	6,000
Western painted turtle consultant	5,000