

Green Space / Natural Features
Worksheet of Available Fund Balance for Trust
8/25/2014

PROJECTED 2014 ENDING FUND BALANCE		\$ 6,825,647
Plus 2015 Income		
City Taxes		\$ 900,390
Investment Earnings		\$ 17,060
Less 2015 EXPENSES		
Personnel Services		\$ 17,690
Professional Services		61,000
Other Expenses		1,220
ESTIMATED 2015 ENDING FUND BALANCE		\$ 7,663,187
Less:	Stewardship work in 2015 (not in budget)	50,000
	Set aside for property acquisition	3,000,000
	Stewardship work in 2016 (Est)	100,000
	Contribution to Trust	4,000,000
	Other 2016 Expenses (Personnel, etc)	54,010
ESTIMATED 2016 ENDING FUND BALANCE		\$ 459,177