

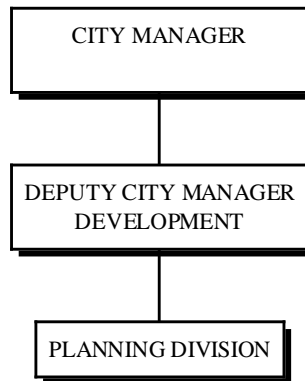
## CONSERVATION PROPERTY FUND

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### MISSION

To facilitate finances associated with the acquisition and management of conservation property.

### CONSERVATION PROPERTY FUND ORGANIZATIONAL CHART



### CORE RESPONSIBILITIES

1. The purpose of the Conservation Property fund is to dedicate revenue received from the Land Use Change Tax to preserve and protect open space and conservation land under the oversight of the Conservation Commission.
2. Money from the fund is utilized to purchase or acquire conservation easements on land that the Commission determines will meet the goals of the Open Space Plan.

2018 OPERATING BUDGET

CONSERVATION PROPERTY FUND

CONSERVATION PROPERTY FUND SUMMARY

	2017 Budgeted	2017 Estimated	2018 Budget
<b>Revenue</b>	<b>\$130,588</b>	<b>\$81,380</b>	<b>\$130,436</b>
<b>Expense</b>	<b>\$130,588</b>	<b>\$130,180</b>	<b>\$130,436</b>
<b>Net Income (Loss)</b>		<b>(\$48,800)</b>	<b>\$0</b>
<b>Beginning Working Capital</b>		<b>\$93,893</b>	<b>\$45,093</b>
<b>Use of Fund Balance</b>		<b>\$48,800</b>	<b>\$45,000</b>
<b>Ending Working Capital</b>		<b>\$45,093</b>	<b>\$93</b>

BUDGET DETAIL

	2015 Actual	2016 Actual	2017 Budgeted	2017 Estimated	2018 Budget
<b>Revenue</b>					
Land Lease or Rental	\$65,713	\$68,000	\$69,077	\$69,000	\$69,100
Budgetary Use of Fund Balance	\$0	\$0	\$48,800	\$0	\$45,000
Transfer In-Trust/Conservation	\$0	\$0	\$12,711	\$12,380	\$16,336
<b>Total Revenue</b>	<b>\$65,713</b>	<b>\$68,000</b>	<b>\$130,588</b>	<b>\$81,380</b>	<b>\$130,436</b>
<b>Expense</b>					
Compensation	\$861	\$1,613	\$1,681	\$1,330	\$4,515
Fringe Benefits	\$452	\$587	\$607	\$550	\$1,421
Outside Services	\$9,177	\$12,883	\$56,500	\$56,500	\$56,500
Supplies	\$6,400	\$7,873	\$23,000	\$23,000	\$23,000
Transfer Out	\$54,550	\$55,600	\$48,800	\$48,800	\$45,000
<b>Total Expense</b>	<b>\$71,440</b>	<b>\$78,556</b>	<b>\$130,588</b>	<b>\$130,180</b>	<b>\$130,436</b>