

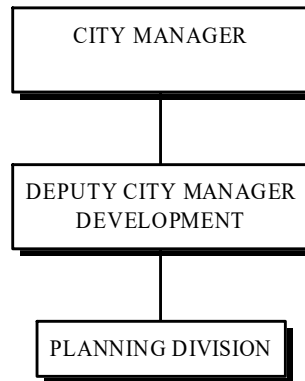
Conservation Property

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.

Conservation Property

Fund Summary

	2018 Budgeted	2018 Estimated	2019 Budget
Revenue	\$130,436	\$85,823	\$115,187
Expense	\$130,436	\$130,823	\$115,187
Net Income (Loss)		(\$45,000)	\$0
Beginning Working Capital		\$74,363	\$29,363
Use of Fund Balance		\$45,000	\$29,000
Ending Working Capital		\$29,363	\$363

Budget Detail

	2016 Actual	2017 Actual	2018 Budgeted	2018 Estimated	2019 Budget
Revenue					
Land Lease or Rental	\$68,000	\$82,108	\$69,100	\$69,100	\$69,100
Budgetary Use of Fund Balance	\$0	\$0	\$45,000	\$0	\$29,000
Transfer In-Trust/Conservation	\$0	\$0	\$16,336	\$16,723	\$17,087
Total Revenue	\$68,000	\$82,108	\$130,436	\$85,823	\$115,187
Expense					
Compensation	\$1,613	\$2,026	\$4,515	\$4,690	\$4,973
Fringe Benefits	\$587	\$676	\$1,421	\$1,622	\$1,714
Outside Services	\$12,883	\$36,038	\$56,500	\$56,511	\$56,500
Supplies	\$7,873	\$14,098	\$23,000	\$23,000	\$23,000
Transfer Out	\$55,600	\$48,800	\$45,000	\$45,000	\$29,000
Total Expense	\$78,556	\$101,638	\$130,436	\$130,823	\$115,187