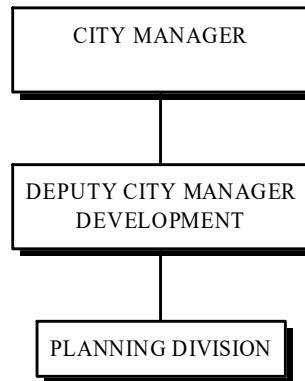


Conservation Property

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

<u>Fund Summary</u>	2019 Budgeted	2019 Estimated	2020 Budget
Revenue	\$123,687	\$86,187	\$106,491
Expense	\$123,687	\$115,187	\$106,491
Net Income (Loss)		(\$29,000)	\$0
Beginning Working Capital		\$49,952	\$20,952
Use of Fund Balance		\$29,000	\$20,000
Ending Working Capital		\$20,952	\$952

<u>Budget Detail</u>	2017 Actual	2018 Actual	2019 Budgeted	2019 Estimated	2020 Budget
Revenue					
Land Lease or Rental	\$82,108	\$62,676	\$69,100	\$69,100	\$69,100
Budgetary Use of Fund Balance	\$0	\$0	\$29,000	\$0	\$20,000
Transfer In-Trust/Conservation	\$0	\$0	\$25,587	\$17,087	\$17,391
Total Revenue	\$82,108	\$62,676	\$123,687	\$86,187	\$106,491
Expense					
Compensation	\$2,026	\$4,738	\$4,973	\$5,030	\$5,227
Fringe Benefits	\$676	\$1,613	\$1,714	\$1,750	\$1,764
Outside Services	\$36,038	\$25,138	\$65,000	\$56,407	\$56,500
Supplies	\$14,098	\$10,597	\$23,000	\$23,000	\$23,000
Transfer Out	\$48,800	\$45,000	\$29,000	\$29,000	\$20,000
Total Expense	\$101,638	\$87,086	\$123,687	\$115,187	\$106,491