

BUDGET SUMMARY

COMMUNITY DEVELOPMENT CONSERVATION PROPERTY

CD CONSERVATION PROPERTY	2012 BUDGETED (CURRENT)	2012 ESTIMATED	2013 FISCAL BUDGET
REVENUE	\$71,500	\$64,510	\$71,500
EXPENDITURES	\$71,500	\$37,200	\$149,750
NET INCOME (LOSS)		\$27,310	(\$78,250)
BEGINNING WORKING CAPITAL		\$78,254	\$105,564
ENDING WORKING CAPITAL		\$105,564	\$27,314

COMMUNITY DEVELOPMENT CONSERVATION PROPERTY

BUDGET DETAIL

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGETED	2012 ESTIMATED	2013 FISCAL BUDGET
REVENUE						
TRANS FRM TRUST-CONSERVATION	\$0	\$0	\$97,930	\$16,330	\$0	\$6,990
LEASE INCOME	\$13,491	\$38,904	\$50,554	\$55,170	\$64,510	\$64,510
Total	\$13,491	\$38,904	\$148,484	\$71,500	\$64,510	\$71,500
APPROPRIATIONS						
OUTSIDE SERVICES	\$3,763	\$5,035	\$16,148	\$48,500	\$36,200	\$48,500
SUPPLIES	\$3,493	\$1,259	\$3,472	\$23,000	\$1,000	\$23,000
DEBT SERVICE	\$0	\$0	\$97,933	\$0	\$0	\$0
TRANSFER TO GEN FUND	\$0	\$0	\$0	\$0	\$0	\$78,250
Total	\$7,256	\$6,295	\$117,553	\$71,500	\$37,200	\$149,750

This relatively new budget fund is designed to account for the costs associated with the payment of debt, revenues and expenditures from the Conservation Trust Fund associated with the acquisition and management of conservation property. The revenue from the agricultural leases and the lease for cellular communication tower off of Locke Road are used to pay for the expenses associated with land acquisitions and the management of existing conservation land, excess revenue is transferred to the General Fund to offset the debt payments for the acquisition of conservation land. Once all debt has been paid, the revenue will be transferred to the Conservation Trust Fund.