

**GENERAL FUND
RESOURCES**

Yamhill Soil & Water Conservation District

**FORM
LB-20**

		Historical Data		Budget for Next Year 2017 - 2018	
Actual Second Preceding 2014-2015	Actual First Preceding 2015-2016	Adopted Budget This Year 2016-2017	DESCRIPTION <i>Includes Equipment and Building Funds</i>		
			RESOURCES		
1	291,469.62	279,976.14	295,000	Beginning Fund Balance:	300,000
2				Available cash on hand* or	
3				Networking capital*	
4	10,226.83	8,544.02	9,000	Previously levied taxes est. to be recvd.	10,000
5	3,763.52	5,254.66	3,500	Interest	4,854
6				OTHER RESOURCES	
7		21,774.00	20,930	Operational Support from ODA	23,546
8	344.00	9,018.51	970	Sale of Materials & Services (includes admin ch	8,500
9		-	100	Bank Loan	100
10	2,125.00	2,305.00	2,000	Meetings, Conferences, and Workshops	2,000
11					
13		6,800.00	5,000	Local Sources and Donations	1,000
14	20,930.00	500.00		Grant Income	500
15			5,000	Transfers from other funds - Miller Woods	5,000
16	20,687.53	35,000.00	50,000	Transfers from other funds (Special Projects)	58,000
17			17,000	Transfers from Cons. Easements, Yamhela, Muddy Valley	14,000
18			366,000	Total resources, except taxes to be levied	427,500
19			274,000	Taxes necessary to balance	283,000
20	249,229.79	265,433.16		Taxes collected in year levied	
21	598,776.29	634,605.49	640,000	TOTAL RESOURCES	710,500

**FORM
LB 31**

Yamhill Soil & Water Conservation District

**GENERAL FUND
DETAILED EXPENDITURES**

		Historical Data		Budget for Next Year 2017 - 2018	
Actual Second Preceding 2014-2015	Actual First Preceding 2015-2016	Adopted Budget This Year 2016-2017	EXPENDITURE DESCRIPTION <i>Includes Equipment and Building Funds</i>		
			PERSONNEL SERVICES		
1				Wages	285,000
2	194,130.58	197,221.18	245,000	Taxes, Unemployment, Workers Comp	28,000
3	19,340.16	17,678.30	25,500	Health Insurance	15,000
4	6,378.60	6,391.20	9,000	Retirement	42,000
5	27,935.53	27,081.08	38,000	TOTAL PERSONNEL SERVICES	370,000
6	247,784.87	248,371.76	317,500		0

*Includes Unappropriated Balance budgeted last year.

		Historical Data		Budget for Next Year 2017 - 2018		
Actual Second Preceding 2014- 2015	Actual First Preceding 2015- 2016	Adopted Budget This Year 2016-2017	EXPENDITURE DESCRIPTION	Proposed By Budget Officer May 24, 2017	Approved By Budget Committee May 24, 2017	Adopted By Governing Body June 14, 2017
			Includes Equipment and Building Funds			
			MATERIALS AND SERVICES			
7	1,199.49	1,133.77	Banking - Service Charges -Operating Costs	1,500		
8	901.17	1,415.25	Contract Services	22,000		
9	3,268.60	4,102.80	Office Supplies	4,500		
10	1,763.35	4,212.99	Project Supplies	3,500		
11	8,080.18	10,494.20	Meetings, Conferences, and Workshops	9,000		
12	3,073.94	4,156.47	Organizational Dues	4,500		
13			Rent	20,000		
14	1,901.65	1,878.30	Telephone	2,700		
15	9,871.69	12,121.37	Insurance & Fidelity Bond	12,000		
16	5,528.36	8,009.43	Public I & E Services & Publications	9,000		
17	7,000.00	7,400.00	Audit	8,000		
18			Miscellaneous (discontinued)			
19	2,292.41	1,721.83	Vehicle Expense	4,500		
20	4,046.99	3,998.45	Newsletter and Report Production	5,000		
21	85.00	140.00	Agency/Permit Fees	500		
22	1,105.85	1,360.73	Awards and Recognition	2,000		
23	2,649.87	4,789.32	Travel - conferences, training, registration	6,000		
24	4,757.73	4,184.76	Travel - mileage	6,000		
25	57,526.28	71,119.67	TOTAL MATERIALS AND SERVICES	120,700	0	0
26						
27			CAPITAL OUTLAY (Equipment)			
28	489.00		Computers, building, land improvements	15,000		
29		38,600.00	Field Equipment	22,000		
30	489.00	38,600.00	TOTAL CAPITAL OUTLAY	37,000	0	0
31						
32			TRANSFERS, CONTINGENCY, DEBT SERVICE			
33	0.00	0.00	Debt Service	0		
34			Contingency	85,000		
35						
36			Transfer to Conservation Easement Fund	16,800		
37			Transfer to Special Projects - Weed Mgt.	5,000		
38			Transfer to Turner Creek Property Fund	5,000		
39			Transfer to Miller Woods Project	1,000		
40	13,000.00					
41	0.00	0.00				
42	13,000.00	0.00	TOTAL TRANSFERS & CONTINGENCIES	112,800	0	0
43						
44			TOTAL EXPENDITURES	640,500	0	0
45	318,800.15	358,091.43	unappropriated ending fund balance	70,000		
46			TOTAL REQUIREMENTS	710,500	0	0
47	318,800.15	358,091.43				

FUND BALANCES:

Historical Data				Budget for Next Year 2017 - 2018		
Actual Second Preceding 2014- 2015	Actual First Preceding 2015- 2016	Adopted Budget This Year 2016-2017	DESCRIPTION	Proposed By Budget Officer May 24, 2017	Approved By Budget Committee May 24, 2017	Adopted By Governing Body June 14, 2017
			RESOURCES			
1	\$ 119,643.08	\$ 125,455.71	Beginning Fund Balance:	20,000		
2			Transferred from General Fund.	5,000		
3			Interest	100		
4	\$ 4,664.04	\$ 19,786.00	Sale of Material and Services	1,000		
5	\$ 9,738.82	\$ 112,459.00	Grants - Federal Sources	150,000		
6	\$ 248,306.85	\$ 182,666.00	Grants - State Sources	450,000		
7	\$ 3,080.00	\$ 8,897.90	Grants - Local Sources and Rental Revenue	10,000		
8						
9	\$ 1,638.76	\$ -	Administrative Income			
10						
11	387,071.55	449,264.61	Total resources, except taxes to be levied	636,100	0	0
12						
13	387,071.55	449,264.61	TOTAL RESOURCES	636,100	0	0
14			REQUIREMENTS			
15			Personnel Services			
16	\$ 126,662.07	\$ 153,786.63	Wages	238,000		
17	\$ 13,078.11	\$ 14,404.70	Taxes, Unemployment, Workers Comp	23,000		
18	\$ 7,747.29	\$ 6,995.10	Health Insurance	14,000		
19	\$ 17,398.60	\$ 20,529.97	Retirement	21,000		
20	164,886.07	195,716.40	Total Personnel Services	296,000	0	0
21			Materials and Services			
22			Miscellaneous			
23	-	-	Rent	10,000		
24	\$ 52,464.24	\$ 85,673.63	Contract Services	150,000		
25	\$ 2,369.01	\$ 5,246.31	Office and Meeting Supplies	8,000		
26	\$ 15,706.35	\$ 18,398.16	Project Supplies	70,000		
27	\$ 2,473.30	\$ 1,598.02	Travel - conferences, training, registration	3,600		
28	\$ 2,279.34	\$ 1,879.84	Travel - mileage	3,500		
29		\$ 8,780.00	Administrative Charges	5,000		
30	75,292.24	121,575.96	Total Materials and Services	250,100	0	0
31	\$ 750.00	\$ 30,000.00	CAPITAL OUTLAY (Equipment)	\$ 32,000		
32	20,687.53	35,000.00	Transfers to General Fund	\$ 58,000		
33			unappropriated ending fund balance			
34	261,615.84	382,292.36	TOTAL REQUIREMENTS	636,100	0	0

*Includes Unappropriated Balance budgeted last year.

**MILLER WOODS FUND
RESOURCE AND REQUIREMENTS**

Yamhill Soil & Water Conservation District

**FORM
LB 10**

		Historical Data		Budget for Next Year 2017 - 2018		
	Actual Second Preceding 2014- 2015	Actual First Preceding 2015- 2016	Adopted Budget This Year 2016-2017	Proposed By Budget Officer May 24, 2017	Approved By Budget Committee May 24, 2017	Adopted By Governing Body June 14, 2017
		DESCRIPTION				
		RESOURCES				
1	(8,859.00)	1,838.39	120,000	67,000		1
2						2
3	13,000.00		500	1,000		3
			900	200		
4	81,900.00	37,832.50	40,000	100,000		4
5		5,733.00	500	5,000		5
6			20,000	25,000		6
7						7
8	64,056.18	401,745.00	86,500	125,000		8
8a		75.00	100	100		
9						9
10						10
11	150,097.18	447,223.89	268,500	323,300	0	0
12						12
13						13
14	62,776.17	39,860.06	35,000	45,000		14
15	6,387.28	3,855.78	3,500	4,500		15
16	6,439.35	3,205.55	500	1,000		16
17	3,140.75	2,750.90	500	1,500		17
18	78,743.55	49,672.29	39,500	52,000	0	0
19						19
20	15,413.02	173,205.66	60,000	61,000		20
21	1,003.91	929.89	1,600	1,600		21
			1,600	1,600		
22	759.06	1,299.52	1,500	1,500		22
23	1,607.37	598.48	1,500	1,500		23
24	49,451.42	56,569.62	70,000	100,000		24
25	241.91	2,121.95	2,000	3,300		25
26	488.55	516.09	800	800		26
27	68,965.24	235,241.21	139,000	171,300	0	0
28	550.00	4,000.00	15,000	20,000		28
29			5,000	5,000		29
31			70,000	75,000		31
32	148,258.79	288,913.50	268,500	323,300	0	0

*Includes Unappropriated Balance budgeted last year.

**CONSERVATION EASEMENT FUND
RESOURCE AND REQUIREMENTS**

**FORM
LB 10**

Yamhill Soil & Water Conservation District

		Historical Data		Budget for Next Year 2017 - 2018		
	Actual Second Preceding 2014- 2015	Actual First Preceding 2015- 2016	Adopted Budget This Year 2016-2017	Proposed By Budget Officer May 24, 2017	Approved By Budget Committee May 24, 2017	Adopted By Governing Body June 14, 2017
		DESCRIPTION				
		RESOURCES				
1	167,960.30	163,740.57	145,000	137,000		
2						
4			100	100		
5			500	16,800		
6			100,000	100,000		
7			1,000	6,000		
8	943.00	943.00	10,000	10,000		
9						
10			500	1,600		
11						
12	168,903.30	164,683.57	257,100	271,500	0	0
13						
		REQUIREMENTS				
14						
15	2719.19	48.30	10,000	10,000		
16	282.91	4.50	1,000	1,000		
17	52.02		1,000	1,000		
18	425.74	7.84	1,000	1,000		
19	3479.86	60.64	13,000	13,000	0	0
20						
21			75,000	75,000		
22	1682.87	11,246.20	20,000	20,000		
23						
24						
25			500	500		
26			500	500		
27		3,676.80	7,100	9,500		
28			500	500		
29			500	500		
30	1,682.87	14,923.00	104,100	106,500	0	0
31		16,000.00	10,000	10,000		
32			5,000	2,000		
33	5162.73	30,983.64	132,100	131,500	0	0
34			125,000	140,000		
35	5,162.73	30,983.64	257,100	271,500	0	0

*Includes Unappropriated Balance budgeted last year.

**YAMHELA PROPERTY FUND
RESOURCE AND REQUIREMENTS**

**FORM
LB 10**

Yamhill Soil & Water Conservation District

Historical Data				Budget for Next Year 2017 - 2018		
Actual Second Preceding 2014- 2015	Actual First Preceding 2015- 2016	Adopted Budget This Year 2016-2017	DESCRIPTION	Proposed By Budget Officer May 24, 2017	Approved By Budget Committee May 24, 2017	Adopted By Governing Body June 14, 2017
			RESOURCES			
			Beginning Fund Balance:	272,000	0	0
1		276,400				
2	*New fund added to budget in 2014-2015					
4		1,600	Interest	500		
5		0	Transferred from General Fund	0	0	0
6		5,000	Grants - Federal Sources	5,000		
7	276,458.84	5,000	Grants - State Sources	5,000		
8		1,000	Grants - Local Sources and Foundations	3,000		
9		5,000	Sale of Timber and Wood Products	5,000		
10		700	Administrative Charges on grants (if any received)	1,000		
11						
12	0.00	294,700	TOTAL RESOURCES	291,500	0	0
13			REQUIREMENTS			
14			Personnel Services			
15		370.00	Wages	6,000		
16		33.09	Taxes, Unemployment, Workers Comp	1,000		
17			Health Insurance	1,000		
18			Retirement	1,000		
19	0.00	403.09	Total Personnel Services	9,000	0	0
20			Materials and Services			
21		417.60	Project Supplies	7,500		
22		1176.00	Contract Services	12,000		
23			Meetings, Conferences, and Workshops	300		
24			Office Supplies	300		
25			Travel	400		
26						
27						
28						
29						
30	0.00	1593.60	Total Materials and Services	20,500	0	0
31			Transfer to General Fund	2,000		
32	0.00	1996.69	Total Expenditures	31,500	0	0
33			Unappropriated Ending Fund Balance	260,000		
34	0.00	1,996.69	TOTAL REQUIREMENTS	291,500	0	0

*Includes Unappropriated Balance budgeted last year.

**MUDDY VALLEY PROPERTY FUND
RESOURCE AND REQUIREMENTS**

**FORM
LB 10**

Yamhill Soil & Water Conservation District

		Historical Data		Budget for Next Year 2017 - 2018		
	Actual Second Preceding 2014-2015	Actual First Preceding 2015-2016	Adopted Budget This Year 2016-2017	Proposed By Budget Officer May 24, 2017	Approved By Budget Committee May 24, 2017	Adopted By Governing Body June 14, 2017
1	N/A	N/A	0	1,026,000	0	
2	*New fund added to budget in 2015-2016					
4				1,000		
5						
6			867,870	5,000		
7			14,130	20,000		
8			30,000	15,000		
9			500	3,500		
10			2,000	2,000		
11						
12	N/A	N/A	914,500	1,072,500	0	0
13						
14						
15			10,000	10,000		
16			3,000	2,000		
17			3,000	2,000		
18			2,500	2,000		
19	N/A	N/A	18,500	16,000	0	0
20						
21			10,000	10,000		
22			25,000	20,000		
23			400	600		
24			100	100		
25			500	800		
26						
27						
28						
29						
30	N/A	N/A	36,000	31,500	0	0
31	N/A	N/A	N/A	\$ 15,000		
32			20,000	10,000		
33	N/A	N/A	74,500	72,500	0	0
34			830,000	1,000,000		
35	N/A	N/A	904,500	1,072,500	0	0

*Includes Unappropriated Balance budgeted last year.

**TURNER CREEK PROPERTY FUND
RESOURCE AND REQUIREMENTS**

**FORM
LB 10**

Yamhill Soil & Water Conservation District

		Historical Data		Budget for Next Year 2017 - 2018		
	Actual Second Preceding 2014- 2015	Actual First Preceding 2015- 2016	Adopted Budget This Year 2016-2017	Proposed By Budget Officer May 24, 2017	Approved By Budget Committee May 24, 2017	Adopted By Governing Body June 14, 2017
				RESOURCES		
1	N/A	N/A	N/A	0	0	
2	*New fund added to budget in 2017-2018					
4				0		
5				5,000		
6				500		
7				500		
8				13,000		
9						
10				1,000		
11						
12	N/A	N/A	N/A	20,000	0	0
13	TOTAL RESOURCES					
14	REQUIREMENTS					
15	Personnel Services					
16				1,000		
17						
18						
19	N/A	N/A	0	1,000	0	0
20	Materials and Services					
21				4,000		
22				15,000		
23						
24						
25						
26						
27						
28						
29						
30	N/A	N/A	0	19,000	0	0
31	CAPITAL OUTLAY (Equipment)					
32						
33	N/A	N/A	0	20,000	0	0
34	Unappropriated Ending Fund Balance					
35	N/A	N/A	0	20,000	0	0

*Includes Unappropriated Balance budgeted last year.