

**FORM
LB-20**

**GENERAL FUND
RESOURCES**

Yamhill Soil & Water Conservation District

	Historical Data			DESCRIPTION <i>Includes Equipment and Building Funds</i> RESOURCES	Budget for Next Year 2016 - 2017			
	Actual Second Preceding 2013- 2014	Actual First Preceding 2014- 2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer May 19, 2016	Approved By Budget Committee May 19, 2016	Adopted By Governing Body June 8, 2016	
	1	248,943.00	291,469.62		295,000	Beginning Fund Balance:	252,000	
2				Available cash on hand* or				2
3				Networking capital*				3
4	8,944.00	10,226.83	9,000	Previously levied taxes est. to be recvd.	9,500	9,500	9,500	4
5	3,651.00	3,763.52	3,500	Interest	3,500	3,500	3,500	5
6				OTHER RESOURCES				6
7	20,930.00		20,930	Operational Support from ODA	20,930	20,930	20,930	7
8	1,913.00	344.00	500	Sale of materials and Services	970	970	970	8
9			100	Bank Loan	100	100	100	9
10	70.00	2,125.00	1,500	Meetings, Conferences, and Workshops	2,000	2,000	2,000	10
11				Miscellaneous Income				11
13			5,000	Local Sources and Donations	5,000	5,000	5,000	13
14	3,462.00	20,930.00		Grant Income				14
15			0	Transfers from other funds - Miller Woods	5,000	5,000	5,000	15
16	39,382.00	20,687.53	35,000	Transfers from other funds (Special Projects)	50,000	50,000	50,000	16
17			15,000	Transfers from Cons. Easements, Yamhela, Muddy Valley	17,000	17,000	17,000	17
18			385,530	Total resources, except taxes to be levied	366,000	366,000	366,000	18
19			259,000	Taxes necessary to balance	274,000	274,000	274,000	19
20	242,121.00	249,229.79		Taxes collected in year levied				20
21	569,416.00	598,776.29	644,530	TOTAL RESOURCES	640,000	640,000	640,000	21

**FORM
LB 31**

**GENERAL FUND
DETAILED EXPENDITURES**

Yamhill Soil & Water Conservation District

	Historical Data			EXPENDITURE DESCRIPTION <i>Includes Equipment and Building Funds</i> PERSONNEL SERVICES	Budget for Next Year 2016 - 2017			
	Actual Second Preceding 2013- 2014	Actual First Preceding 2014- 2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer May 19, 2016	Approved By Budget Committee May 19, 2016	Adopted By Governing Body June 8, 2016	
	1					PERSONNEL SERVICES		
2	170,816.00	194,130.58	235,000	Wages	245,000	245,000	245,000	2
3	20,097.00	19,340.22	24,500	Taxes, Unemployment, Workers Comp	25,500	25,500	25,500	3
4	6,891.00	6,378.60	11,000	Health Insurance	9,000	9,000	9,000	4
5	30,840.00	27,935.53	35,000	Retirement	38,000	38,000	38,000	5
6	228,644.00	247,784.93	305,500	TOTAL PERSONNEL SERVICES	317,500	317,500	317,500	6

*Includes Unappropriated Balance budgeted last year.

GENERAL FUND
DETAILED EXPENDITURES

Historical Data			EXPENDITURE DESCRIPTION Includes Equipment and Building Funds	Budget for Next Year 2016 - 2017				
Actual Second Preceding 2013- 2014	Actual First Preceding 2014- 2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer May 19, 2016	Approved By Budget Committee May 19, 2016	Adopted By Governing Body June 8, 2016		
			MATERIALS AND SERVICES					
7	94.00	1,199.49	1,030	Banking - Service Charges -Operating Costs	1,500	1,500	1,500	7
8	1,932.00	901.17	30,000	Contract Services	22,000	22,000	22,000	8
9	4,033.00	3,268.60	4,500	Office Supplies	4,300	4,300	4,300	9
10	1,962.00	1,763.35	2,500	Project Supplies	3,500	3,500	3,500	10
11	5,812.00	8,080.18	7,000	Meetings, Conferences, and Workshops	8,000	8,000	8,000	11
12	2,725.00	3,073.94	3,300	Organizational Dues	4,000	4,000	4,000	12
13			20,000	Rent	20,000	20,000	20,000	13
14	1,327.00	1,901.65	2,500	Telephone	2,600	2,600	2,600	14
15	8,366.00	9,871.69	9,500	Insurance & Fidelity Bond	10,000	10,000	10,000	15
16	6,210.00	5,528.36	8,300	Public I & E Services & Publications	9,000	9,000	9,000	16
17	7,000.00	7,000.00	7,200	Audit	7,500	7,500	7,500	17
18	(1,112.00)			Miscellaneous (discontinued)				18
19	3,348.00	2,292.41	5,000	Vehicle Expense	5,600	5,600	5,600	19
20	2,936.00	4,046.99	4,000	Newsletter and Report Production	5,000	5,000	5,000	20
21	85.00	85.00	500	Agency/Permit Fees	500	500	500	21
22	642.00	1,105.85	2,000	Awards and Recognition	2,000	2,000	2,000	22
23	3,375.00	2,649.87	5,000	Travel - conferences, training, registration	5,000	5,000	5,000	23
24	4,622.00	4,757.73	5,600	Travel - mileage	6,000	6,000	6,000	24
25	53,357.00	57,526.28	117,930	TOTAL MATERIALS AND SERVICES	116,500	116,500	116,500	25
26								26
27				CAPITAL OUTLAY (Equipment)				27
28	0.00	489.00	40,000	Computers, building, land improvements	30,000	30,000	30,000	28
29	0.00		25,000	Field Equipment	35,000	35,000	35,000	29
30	0.00	489.00	65,000	TOTAL CAPITAL OUTLAY	65,000	65,000	65,000	30
31								31
32				TRANSFERS, CONTINGENCY, DEBT SERVICE				32
33	0.00	0.00	100	Debt Service	0	0	0	33
34			75,000	Contingency	75,000	75,000	75,000	34
35			0	Transfer to Equipment Fund (discontinued)				35
36			1,000	Transfer to Conservation Easement Fund	500	500	500	36
37			5,000	Transfer to Special Projects - Weed Mgt.	5,000	5,000	5,000	37
38			0	Transfer to Building Fund (discontinue)				38
39			0	Transfer to Special Fund - Tech. Assistance				39
40		13,000.00	25,000	Transfer to Miller Woods Project	500	500	500	40
41			0	Transfer to YBC Fund (discontinued)				41
42	0.00	0.00	0	Transfer to Special Fund - Soil & Water				42
43	0.00	13,000.00	106,100	TOTAL TRANSFERS & CONTINGENCIES	81,000	81,000	81,000	43
44								44
45	282,001.00	318,800.21	594,530	TOTAL EXPENDITURES	580,000	580,000	580,000	45
46			50,000	unappropriated ending fund balance	60,000	60,000	60,000	46
47	282,001.00	318,800.21	644,530	TOTAL REQUIREMENTS	640,000	640,000	640,000	47

Historical Data			DESCRIPTION RESOURCES	Budget for Next Year 2016 - 2017				
Actual Second Preceding 2013- 2014	Actual First Preceeding 2014- 2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer May 19, 2016	Approved By Budget Committee May 19, 2016	Adopted By Governing Body June 8, 2016		
1	\$ 64,395.00	\$ 119,643.08	100,000	Beginning Fund Balance:	68,000	68,000	68,000	1
2								2
4			500	Transferred from General Fund.	5,000	5,000	5,000	4
			500	Interest	500	500	500	
	\$ 4,293.00	\$ 4,664.04	1,000	Sale of Material and Services	1,000	1,000	1,000	
5	\$ 79,794.00	\$ 9,738.82	150,000	Grants - Federal Sources	100,000	100,000	100,000	5
6	\$ 351,952.00	\$ 248,306.85	200,000	Grants - State Sources	450,000	450,000	450,000	6
7	\$ 16,974.00	\$ 3,080.00	10,000	Grants - Local Sources, Foudations and Donations	5,500	5,500	5,500	7
8								8
9	\$ -	\$ 1,638.76		Administrative Income				9
10								10
11	517,408.00	387,071.55	462,000	Total resources, except taxes to be levied	630,000	630,000	630,000	11
12				unappropriated ending fund balance				12
13	517,408.00	387,071.55	462,000	TOTAL RESOURCES	630,000	630,000	630,000	13
14				REQUIREMENTS				14
15				Personnel Services				15
16	\$ 135,382.00	\$ 126,662.07	220,000	Wages	250,000	250,000	250,000	16
17	\$ 14,943.00	\$ 13,078.11	25,000	Taxes, Unemployment, Workers Comp	30,000	30,000	30,000	17
18	\$ 8,054.00	\$ 7,747.29	15,000	Health Insurance	16,000	16,000	16,000	18
19	\$ 19,396.00	\$ 17,398.60	20,000	Retirement	20,000	20,000	20,000	19
20	177,775.00	164,886.07	280,000	Total Personnel Services	316,000	316,000	316,000	20
21				Materials and Services				21
22				Miscellaneous				22
23	-	-	6,000	Rent	10,000	10,000	10,000	23
24	\$ 148,755.00	\$ 52,464.24	60,000	Contract Services	130,000	130,000	130,000	24
25	\$ 1,805.00	\$ 2,369.01	10,000	Office and Meeting Supplies	10,000	10,000	10,000	25
26	\$ 27,656.00	\$ 15,706.35	25,000	Project Supplies	77,000	77,000	77,000	26
27	\$ 403.00	\$ 2,473.30	3,000	Travel - conferences, training, registration	3,500	3,500	3,500	27
28	\$ 1,988.00	\$ 2,279.34	3,000	Travel - mileage	3,500	3,500	3,500	28
29			10,000	Administrative Charges	5,000	5,000	5,000	29
30	180,607.00	75,292.24	117,000	Total Materials and Services	239,000	239,000	239,000	30
31		\$ 750.00	\$ 30,000	CAPITAL OUTLAY (Equipment)	\$ 25,000	\$ 25,000	\$ 25,000	31
32	\$ 39,383.00	20,687.53	\$ 35,000	Transfers to General Fund	\$ 50,000	\$ 50,000	\$ 50,000	32
33				unappropriated ending fund balance				33
34	397,765.00	261,615.84	462,000	TOTAL REQUIREMENTS	630,000	630,000	630,000	34

*Includes Unappropriated Balance budgeted last year.

MILLER WOODS FUND
RESOURCE AND REQUIREMENTS

Yamhill Soil & Water Conservation District

	Historical Data			DESCRIPTION	Budget for Next Year 2016 - 2017			
	Actual Second Preceding 2013- 2014	Actual First Preceding 2014- 2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer May 19, 2016	Approved By Budget Committee May 19, 2016	Adopted By Governing Body June 8, 2016	
				RESOURCES				
1	70,044.00	(8,859.00)	500	Beginning Fund Balance:	120,000	120,000	120,000	1
2								2
3		13,000.00	25,000	Transferred from General Fund	500	500	500	3
				interest	900	900	900	
4	46,440.00	81,900.00	37,800	Grants and Agreements - Federal Sources	40,000	40,000	40,000	4
5			700	Grants - State Sources	500	500	500	5
6	3,000.00		50,000	Grants / Agreements-Local Sources/Donations	20,000	20,000	20,000	6
7				Miscellaneous Income				7
8	57,591.00	64,056.18	80,000	Sale of materials, Workshops & Events	86,500	86,500	86,500	8
8a			315,000	Sale of Timber and Wood Products	100	100	100	
9			1,000	Project Administration (operational support)				9
10								10
11	177,075.00	150,097.18	510,000	TOTAL RESOURCES	268,500	268,500	268,500	11
12				REQUIREMENTS				12
13				Personnel Services				13
14	63,514.00	62,776.17	60,000	Wages	35,000	35,000	35,000	14
15	6,944.00	6,387.28	7,000	Taxes, Unemployment, Workers Comp	3,500	3,500	3,500	15
16	4,833.00	6,439.35	6,000	Health Insurance	500	500	500	16
17	2,057.00	3,140.75	3,000	Retirement	500	500	500	17
18	77,348.00	78,743.55	76,000	Total Personnel Services	39,500	39,500	39,500	18
19				Materials and Services				19
20	20,563.00	15,413.02	325,000	Contract Services	60,000	60,000	60,000	20
21				Miscellaneous & telephone (discontinue)				21
	620.00	1,003.91	1,500	Telephone and Communications	1,600	1,600	1,600	
			4,000	Repairs and Maintenance	1,600	1,600	1,600	
22	1,538.00	759.06	2,000	Meetings, Conferences, and Workshops	1,500	1,500	1,500	22
23	1,706.00	1,607.37	2,000	Office Supplies, newsletter, reports, outreach	1,500	1,500	1,500	23
24	79,420.00	49,451.42	90,000	Project Supplies	70,000	70,000	70,000	24
25	2,416.00	241.91	3,000	Travel and vehicle expense	2,000	2,000	2,000	25
	1,471.00		500	Administrative Charges				
26	472.00	488.55	1,000	Property and Other Taxes	800	800	800	26
27	108,206.00	68,965.24	429,000	Total Materials and Services	139,000	139,000	139,000	27
28	380.00	550.00	5,000	Capital Outlay	15,000	15,000	15,000	28
29				Transfer To General Fund	5,000	5,000	5,000	29
31				unappropriated ending fund balance	70,000	70,000	70,000	31
32	185,934.00	148,258.79	510,000	TOTAL REQUIREMENTS	268,500	268,500	268,500	32

*Includes Unappropriated Balance budgeted last year.

**CHEGWYN FARM FUND
RESOURCE AND REQUIREMENTS**

Yamhill Soil & Water Conservation District

	Historical Data			DESCRIPTION	Budget for Next Year 2016 - 2017			
	Actual Second Preceding 2013- 2014	Actual First Preceding 2014- 2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer May 19, 2016	Approved By Budget Committee May 19, 2016	Adopted By Governing Body June 8, 2016	
				RESOURCES				
1	207,430.00	206,370.47	205,000	Beginning Fund Balance:	207,000	207,000	207,000	1
2			200	Interest income	500	500	500	2
3			100	Sale of Material & Services	100	100	100	3
4				Transfer from General Fund				4
5			1,000	Grants - Federal Sources	500	500	500	5
6			3,000	Grants - State Sources	1,000	1,000	1,000	6
7			1,000	Grants - Local Sources, Foundations, Donations	1,000	1,000	1,000	7
8			3,000	Rental Income	3,000	3,000	3,000	8
9			700	Project Administration				9
10	207,430.00	206,370.47	214,000	Total resources, except taxes to be levied	213,100	213,100	213,100	10
11								11
12	207,430.00	206,370.47	214,000	TOTAL RESOURCES	213,100	213,100	213,100	12
13				REQUIREMENTS				13
14				Personnel Services				14
15	904.00	132.00	9,000	Wages	6,500	6,500	6,500	15
16	100.00	14.20	1,500	Taxes, Unemployment, Workers Comp	1,000	1,000	1,000	16
17	12.00		1,500	Health Insurance	1,000	1,000	1,000	17
18	44.00	10.56	1,500	Retirement	1,000	1,000	1,000	18
19	1,060.00	156.76	13,500	Total Personnel Services	9,500	9,500	9,500	19
20				Materials and Services				20
21		301.00	9,000	Contract Services	10,000	10,000	10,000	21
22				Miscellaneous (discontinue)				22
			4,500	Repairs and Maintenance	4,000	4,000	4,000	
23			1,000	Meetings, Conferences, and Workshops	500	500	500	23
24			1,000	Office Supplies	600	600	600	24
25		245.14	4,000	Project Supplies	3,000	3,000	3,000	25
26			500	Travel	500	500	500	26
27			500	Administrative Charges				27
28	-	546.14	20,500	Total Materials and Services	18,600	18,600	18,600	28
29		900	10,000	Capital Outlay	10,000	10,000	10,000	29
30			170,000	unappropriated ending fund balance	175,000	175,000	175,000	30
31	1,060.00	1,602.90	214,000	TOTAL REQUIREMENTS	213,100	213,100	213,100	31

*Includes Unappropriated Balance budgeted last year.

**CONSERVATION EASEMENT FUND
RESOURCE AND REQUIREMENTS**

**FORM
LB 10**

Yamhill Soil & Water Conservation District

	Historical Data			DESCRIPTION	Budget for Next Year 2016 - 2017			
	Actual	Actual	Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding 2013- 2014	First Preceding 2014- 2015	This Year 2015-2016		Budget Officer May 19, 2016	Budget Committee May 19, 2016	Governing Body June 8, 2016	
				RESOURCES				
1	29,776.00	167,960.30	163,000	Beginning Fund Balance:	145,000	145,000	145,000	1
2								2
4			100	Interest	100	100	100	4
5			1,000	Transferred from General Fund	500	500	500	5
6			100,000	Grants - Federal Sources	100,000	100,000	100,000	6
7			5,000	Grants - State Sources	1,000	1,000	1,000	7
8	138,345.00	943.00	2,000	Grants - Local Sources and Donations	10,000	10,000	10,000	8
9			500	Miscellaneous Income				9
10			1,000	Administrative Charges on grants (if any received)	500	500	500	10
11								11
12	168,121.00	168,903.30	272,600	TOTAL RESOURCES	257,100	257,100	257,100	12
13				REQUIREMENTS				13
14				Personnel Services				14
15		2719.19	15,000	Wages	10,000	10,000	10,000	15
16		282.91	1,500	Taxes, Unemployment, Workers Comp	1,000	1,000	1,000	16
17		52.02	1,500	Health Insurance	1,000	1,000	1,000	17
18		425.74	1,000	Retirement	1,000	1,000	1,000	18
19	0.00	3479.86	19,000	Total Personnel Services	13,000	13,000	13,000	19
20				Materials and Services				20
21			60,000	Purchase of conservation easements.	75,000	75,000	75,000	21
22		1682.87	25,000	Contract Services	20,000	20,000	20,000	22
23								23
24				Miscellaneous (discontinue)				24
25			1,000	Meetings, Conferences, and Workshops	500	500	500	25
26	146.00		1,100	Office Supplies	500	500	500	26
27			10,000	Project Supplies	7,100	7,100	7,100	27
28	15.00		1,000	Travel	500	500	500	28
29			500	Administrative Charges	500	500	500	29
30	161.00	1682.87	98,600	Total Materials and Services	104,100	104,100	104,100	30
31			20,000	Capital Outlay	10,000	10,000	10,000	
32			5,000	Transfer to General Fund	5,000	5,000	5,000	31
33	161.00	5162.73	142,600	Total Expenditures	132,100	132,100	132,100	32
34			130,000	Unappropriated Ending Fund Balance	125,000	125,000	125,000	33
35	0.00	5,162.73	272,600	TOTAL REQUIREMENTS	257,100	257,100	257,100	34

*Includes Unappropriated Balance budgeted last year.

**YAMHELA PROPERTY FUND
RESOURCE AND REQUIREMENTS**

Yamhill Soil & Water Conservation District

Historical Data			DESCRIPTION	Budget for Next Year 2016 - 2017			
Actual Second Preceding 2013- 2014	Actual First Preceding 2014- 2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer May 19, 2016	Approved By Budget Committee May 19, 2016	Adopted By Governing Body June 8, 2016	
			RESOURCES				
1		0	Beginning Fund Balance:	276,400	276,400	276,400	1
2	*New fund added to budget in 2014-2015						2
4		1,500	Interest	1,600	1,600	1,600	4
5		0	Transferred from General Fund	0	0	0	5
6		300,000	Grants - Federal Sources	5,000	5,000	5,000	6
7		2,000	Grants - State Sources	5,000	5,000	5,000	7
8		500	Grants - Local Sources and Donations	1,000	1,000	1,000	8
9		5,000	Sale of Timber and Wood Products	5,000	5,000	5,000	9
10		1,000	Administrative Charges on grants (if any received)	700	700	700	10
11							11
12	0.00	0.00	TOTAL RESOURCES	294,700	294,700	294,700	12
13				REQUIREMENTS			13
14			Personnel Services				14
15		6,000	Wages	6,000	6,000	6,000	15
16		1,000	Taxes, Unemployment, Workers Comp	1,000	1,000	1,000	16
17		1,000	Health Insurance	1,000	1,000	1,000	17
18		1,000	Retirement	1,000	1,000	1,000	18
19	0.00	0.00	Total Personnel Services	9,000	9,000	9,000	19
20			Materials and Services				20
21		10,000	Project Supplies	10,000	10,000	10,000	21
22		10,000	Contract Services	12,000	12,000	12,000	22
23		250	Meetings, Conferences, and Workshops	700	700	700	23
24		250	Office Supplies	300	300	300	24
25		500	Travel	700	700	700	25
26							26
27							27
28							28
29							29
30	0.00	0.00	Total Materials and Services	23,700	23,700	23,700	30
31		10,000	Transfer to General Fund	2,000	2,000	2,000	31
32	0.00	0.00	Total Expenditures	34,700	34,700	34,700	32
33		270,000	Unappropriated Ending Fund Balance	260,000	260,000	260,000	33
34	0.00	0.00	TOTAL REQUIREMENTS	294,700	294,700	294,700	34

*Includes Unappropriated Balance budgeted last year.

**MUDDY VALLEY PROPERTY FUND
RESOURCE AND REQUIREMENTS**

**FORM
LB 10**

Yamhill Soil & Water Conservation District

Historical Data			DESCRIPTION	Budget for Next Year 2016 - 2017				
Actual Second Preceding 2013- 2014	Actual First Preceding 2014- 2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer May 19, 2016	Approved By Budget Committee May 19, 2016	Adopted By Governing Body June 8, 2016		
			RESOURCES					
1	N/A	N/A	0	Beginning Fund Balance:	0	0	0	1
2	*New fund added to budget in 2015-2016							2
4				Interest				4
5				Transferred from General Fund				5
6			868,000	Grants - Federal Sources	867,870	867,870	867,870	6
7				Grants - State Sources	14,130	14,130	14,130	7
8			30,000	Grants - Local Sources and Donations	30,000	30,000	30,000	8
9				Sale of Timber and Wood Products	500	500	500	9
10				Administrative Charges on grants (if any received)	2,000	2,000	2,000	10
11								11
12	N/A	N/A	N/A	TOTAL RESOURCES	914,500	914,500	914,500	12
13				REQUIREMENTS				13
14				Personnel Services				14
15			5,500	Wages	10,000	10,000	10,000	15
16			500	Taxes, Unemployment, Workers Comp	3,000	3,000	3,000	16
17			500	Health Insurance	3,000	3,000	3,000	17
18			500	Retirement	2,500	2,500	2,500	18
19	N/A	N/A	7,000	Total Personnel Services	18,500	18,500	18,500	19
20				Materials and Services				20
21			500	Project Supplies	10,000	10,000	10,000	21
22			30,000	Contract Services	25,000	25,000	25,000	22
23				Meetings, Conferences, and Workshops	400	400	400	23
24				Office Supplies	100	100	100	24
25			500	Travel	500	500	500	25
26								26
27								27
28								28
29								29
30	N/A	N/A	31,000	Total Materials and Services	36,000	36,000	36,000	30
				Capital Outlay	20,000	20,000	20,000	
31				Transfer to General Fund	10,000	10,000	10,000	31
32	N/A	N/A	38,000	Total Expenditures	64,500	64,500	84,500	32
33			860,000	Unappropriated Ending Fund Balance	850,000	850,000	830,000	33
34	N/A	N/A	898,000	TOTAL REQUIREMENTS	914,500	914,500	914,500	34

*Includes Unappropriated Balance budgeted last year.