

FORM
LB-20

GENERAL FUND
RESOURCES

Yamhill Soil & Water Conservation District

Historical Data			DESCRIPTION <i>Includes Equipment and Building Funds</i>	Budget for Next Year 2018 - 2019			
Actual Second Preceding 2015- 2016	Actual First Preceding 2016- 2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer May 23, 2018	Approved By Budget Committee May 23, 2018	Adopted By Governing Body June 13, 2018	
			RESOURCES				
1	279,976.14	276,517	300,000	Beginning Fund Balance:	325,000	325,000	1
2				Available cash on hand* or			2
3				Networking capital*			3
4	8,544.02	9,674	10,000	Previously levied taxes est. to be recvd.	10,000	10,000	4
5	5,254.66	19,457	4,854	Interest	12,354	12,354	5
6				OTHER RESOURCES			6
7	21,774.00	21,774	23,546	Operational Support from ODA	23,546	23,546	7
8	9,018.51	27,791	8,500	Sale of Mat'ls & Services (includes admin chrg)	25,000	25,000	8
9	-		100	Bank Loan	100	100	9
10	2,305.00	1,640	2,000	Meetings, Conferences, and Workshops	2,000	2,000	10
11							11
13	6,800.00		1,000	Local Sources and Donations	1,000	1,000	13
14	500.00	2,422	500	Grant Income	1,000	1,000	14
15			5,000	Transfers from other funds - Miller Woods	1,000	1,000	15
16	35,000.00	32,800	58,000	Transfers from other funds (Special Projects)	5,000	5,000	16
17			14,000	Transfers from Cons. Easements, Yamhela, Muddy Valley	14,000	14,000	17
18		392,075	427,500	Total resources, except taxes to be levied	420,000	420,000	18
19		278,612	283,000	Taxes necessary to balance	300,000	300,000	19
20	265,433.16			Taxes collected in year levied			20
21	634,605.49	670,687	710,500	TOTAL RESOURCES	720,000	720,000	0

FORM
LB 31

GENERAL FUND
DETAILED EXPENDITURES

Yamhill Soil & Water Conservation District

Historical Data			EXPENDITURE DESCRIPTION <i>Includes Equipment and Building Funds</i>	Budget for Next Year 2018 - 2019			
Actual Second Preceding 2015- 2016	Actual First Preceding 2016- 2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer May 23, 2018	Approved By Budget Committee May 23, 2018	Adopted By Governing Body June 13, 2018	
			PERSONNEL SERVICES				
1							1
2	197,221.18	208,062	285,000	Wages	305,000	305,000	2
3	17,678.30	17,551	28,000	Taxes, Unemployment, Workers Comp	28,000	28,000	3
4	6,391.20	6,829	15,000	Health Insurance	15,000	15,000	4
5	27,081.08	27,809	42,000	Retirement	42,000	42,000	5
6	248,371.76	260,251	370,000	TOTAL PERSONNEL SERVICES	390,000	390,000	6

*Includes Unappropriated Balance budgeted last year.

GENERAL FUND
DETAILED EXPENDITURES

Historical Data			EXPENDITURE DESCRIPTION Includes Equipment and Building Funds	Budget for Next Year 2018 - 2019			
Actual Second Preceding 2015- 2016	Actual First Preceding 2016- 2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer May 23, 2018	Approved By Budget Committee May 23, 2018	Adopted By Governing Body June 13, 2018	
			MATERIALS AND SERVICES				
7	1,133.77	1,231	1,500	Banking - Service Charges -Operating Costs	1,500	1,500	7
8	1,415.25	11,484	22,000	Contract Services	22,000	22,000	8
9	4,102.80	3,458	4,500	Office Supplies	4,500	4,500	9
10	4,212.99	721	3,500	Project Supplies	3,000	3,000	10
11	10,494.20	2,461	9,000	Meetings, Conferences, and Workshops	6,000	6,000	11
12	4,156.47	4,253	4,500	Organizational Dues	5,500	5,500	12
13			20,000	Rent	20,000	20,000	13
14	1,878.30	1,789.00	2,700	Telephone	2,500	2,500	14
15	12,121.37	6,524.00	12,000	Insurance & Fidelity Bond	12,000	12,000	15
16	8,009.43	4,833.00	9,000	Public I & E Services & Publications	9,000	9,000	16
17	7,400.00	7,400.00	8,000	Audit	8,500	8,500	17
18				Miscellaneous (discontinued)			18
19	1,721.83	3,551.00	4,500	Vehicle Expense	5,000	5,000	19
20	3,998.45	2,775.00	5,000	Newsletter and Report Production	5,000	5,000	20
21	140.00	137.00	500	Agency/Permit Fees	500	500	21
22	1,360.73	988.00	2,000	Awards and Recognition	2,000	2,000	22
23	4,789.32	1,900.00	6,000	Travel - conferences, training, registration	6,000	6,000	23
24	4,184.76	3,162.00	6,000	Travel - mileage	6,000	6,000	24
25	71,119.67	56,667.00	120,700	TOTAL MATERIALS AND SERVICES	119,000	119,000	0
26							26
27				CAPITAL OUTLAY (Equipment)			27
28			15,000	Computers, building, land improvements	15,000	15,000	28
29	38,600.00		22,000	Field Equipment	22,000	22,000	29
30	38,600.00	0.00	37,000	TOTAL CAPITAL OUTLAY	37,000	37,000	0
31							31
32				TRANSFERS, CONTINGENCY, DEBT SERVICE			32
33	0.00	0.00	0	Debt Service	0	0	0
34			85,000	Contingency	85,000	85,000	34
35							35
36			16,800	Transfer to Conservation Easement Fund	0	0	36
37			5,000	Transfer to Special Projects - Weed Mgt.	5,000	5,000	37
38			5,000	Transfer to Turner Creek Property Fund	3,000	3,000	38
40	13,000.00		1,000	Transfer to Miller Woods Project	1,000	1,000	40
42	0.00	0.00	0		0	0	42
43	13,000.00	0.00	112,800	TOTAL TRANSFERS & CONTINGENCIES	94,000	94,000	0
44							44
45	371,091.43	316,918.00	640,500	TOTAL EXPENDITURES	640,000	640,000	
46			70,000	unappropriated ending fund balance	80,000	80,000	46
47	371,091.43	316,918.00	710,500	TOTAL REQUIREMENTS	720,000	720,000	0

Historical Data			DESCRIPTION RESOURCES	Budget for Next Year 2018 - 2019			
Actual Second Preceding 2015- 2016	Actual First Preceding 2016- 2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer May 23, 2018	Approved By Budget Committee May 23, 2018	Adopted By Governing Body June 13, 2018	
1	\$ 125,455.71	\$ 66,971.87	20,000	Beginning Fund Balance:	5,000	5,000	1
2			5,000	Transferred from General Fund.	5,000	5,000	2
3			100	Interest			3
4	\$ 19,786.00	\$ 29,055.64	31,000	Sale of Material and Services	25,000	25,000	4
	N/A	\$ 928.09	2,000	Meetings, Conferences and Workshops	1,000	1,000	
5	\$ 112,459.00	\$ 155,394.84	150,000	Grants - Federal Sources	150,000	150,000	5
6	\$ 182,666.00	\$ 261,709.36	408,000	Grants - State Sources	325,000	325,000	6
7	\$ 8,897.90	\$ 26,594.09	20,000	Grants - Local Sources and Rental Revenue	30,000	30,000	7
8	N/A	N/A		Interfund services	35,000	35,000	8
9	\$ -	\$ 50,940.60		Administrative Income	1,000	1,000	9
10							10
11	449,264.61	591,594.49	636,100	Total resources, except taxes to be levied	577,000	577,000	0
12							12
13	449,264.61	591,594.49	636,100	TOTAL RESOURCES	577,000	577,000	0
14				REQUIREMENTS			14
15				Personnel Services			15
16	\$ 153,786.63	\$ 152,411.86	238,000	Wages	255,000	255,000	16
17	\$ 14,404.70	\$ 13,159.98	23,000	Taxes, Unemployment, Workers Comp	20,000	20,000	17
18	\$ 6,995.10	\$ 7,073.84	14,000	Health Insurance	14,000	14,000	18
19	\$ 20,529.97	\$ 20,634.83	21,000	Retirement	25,000	25,000	19
20	195,716.40	193,280.51	296,000	Total Personnel Services	314,000	314,000	20
21				Materials and Services			21
23	-	-	4,000	Rent	4,000	4,000	23
24	\$ 52,464.24	\$ 152,880.73	150,000	Contract Services	160,000	160,000	24
25	\$ 2,369.01		8,000	Office and Meeting Supplies	500	500	25
26	\$ 15,706.35	\$ 59,851.61	70,000	Project Supplies	35,000	35,000	26
	N/A	\$ 2,314.74	1,500	Meetings, Conferences, and Workshops	2,500	2,500	
	N/A	\$ 1,332.49	1,500	Public I & E Services & Publications	2,000	2,000	
	N/A	\$ 3,829.06	2,000	Vehicle Expense	5,000	5,000	
	N/A	\$ 124.00	1,000	Other Operating Costs and Fees	500	500	
27	\$ 2,473.30	\$ 1,190.35	3,600	Travel - conferences, training, registration	3,000	3,000	27
28	\$ 2,279.34	\$ 1,887.06	3,500	Travel - mileage	2,500	2,500	28
	N/A	\$ 50,940.60		Interfund Services	35,000	35,000	
29		\$ 23,050.94	5,000	Administrative Charges			29
30	75,292.24	297,401.58	250,100	Total Materials and Services	250,000	250,000	0
31	\$ 750.00	\$ 15,750.00	\$ 32,000	CAPITAL OUTLAY (Equipment)	\$ 8,000	\$ 8,000	31
32	20,687.53	32,800.00	\$ 58,000	Transfers to General Fund	\$ 5,000	\$ 5,000	32
33				unappropriated ending fund balance			33
34	292,446.17	539,232.09	636,100	TOTAL REQUIREMENTS	577,000	577,000	0

*Includes Unappropriated Balance budgeted last year.

MILLER WOODS FUND
RESOURCE AND REQUIREMENTS

Yamhill Soil & Water Conservation District

Historical Data			DESCRIPTION	Budget for Next Year 2018 - 2019				
Actual Second Preceding 2015- 2016	Actual First Preceding 2016- 2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer May 23, 2018	Approved by Budget Committee May 23, 2018	Adopted By Governing Body June 13, 2018		
			RESOURCES					
1	1,838.39	158,312.44	125,000	Beginning Fund Balance:	150,000	150,000		1
2								2
3			1,000	Transferred from General Fund	1,000	1,000		3
			200	Interest	1,500	1,500		
4	37,832.50	38,096.25	75,000	Grants and Agreements - Federal Sources	26,000	26,000		4
5	5,733.00		5,000	Grants - State Sources	20,000	20,000		5
6			50,000	Grants / Agreements-Local Sources/Donations	65,000	65,000		6
8	401,745.00	74,087.76	125,000	Sale of materials, Workshops & Events	100,000	100,000		8
8a	75.00		100	Sale of Timber and Wood Products	1,500	1,500		
9				Project Administration (operational support)				9
10								10
11	447,223.89	270,496.45	381,300	TOTAL RESOURCES	365,000	365,000	0	11
12				REQUIREMENTS				12
13				Personnel Services				13
14	39,860.06	31,487.61	50,000	Wages	50,000	50,000		14
15	3,855.78	2,799.75	4,500	Taxes, Unemployment, Workers Comp	4,500	4,500		15
16	3,205.55		1,000	Health Insurance	2,500	2,500		16
17	2,750.90	812.47	1,500	Retirement	3,000	3,000		17
18	49,672.29	35,099.83	57,000	Total Personnel Services	60,000	60,000	0	18
19				Materials and Services				19
20	173,205.66	13,387.64	66,000	Contract Services	90,000	90,000		20
	929.89	927.16	1,600	Telephone and Communications	1,500	1,500		
			1,600	Repairs and Maintenance	1,500	1,500		
22	1,299.52	2,265.05	1,500	Meetings, Conferences, and Workshops	2,500	2,500		22
23	598.48	477.98	1,500	Office Supplies, newsletter, reports, outreach	1,500	1,500		23
24	56,569.62	78,028.73	107,000	Project Supplies	96,000	96,000		24
25	2,121.95	123.28	3,300	Travel and vehicle expense	1,000	1,000		25
	N/A	1,207.20	2,000	Public I & E Services & Publications	1,500	1,500		
	N/A	942.36	2,000	Vehicle Expense	1,500	1,500		
	N/A	30.00	1,000	Other Operating Costs and Fees	1,000	1,000		
26	516.09	527.23	800	Property and Other Taxes	1,000	1,000		26
27	235,241.21	97,916.63	188,300	Total Materials and Services	199,000	199,000	0	27
28	4,000.00		22,000	Capital Outlay	10,000	10,000		28
29			5,000	Transfer To General Fund	1,000	1,000		29
31			109,000	unappropriated ending fund balance	95,000	95,000		31
32	288,913.50	133,016.46	381,300	TOTAL REQUIREMENTS	365,000	365,000	0	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 2018 - 2019				
Actual Second Preceding 2015- 2016	Actual First Preceding 2016- 2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer May 23, 2018	Approved By Budget Committee May 23, 2018	Adopted By Governing Body June 13, 2018		
			RESOURCES					
1	204,767.57	207,337.58	209,000	Beginning Fund Balance:	215,000			1
2			500	Interest income	3,000			2
3	3,240.00		100	Sale of Material & Services	500			3
4				Income from Sale of Property	750,000			4
5			500	Grants - Federal Sources	500			5
6			1,000	Grants - State Sources	2,000			6
7			1,000	Grants - Local Sources, Foundations, donations	1,000			7
8		3,240.00	3,000	Rental Income	3,000			8
9				Project Administration				9
10	208,007.57	210,577.58	215,100	Total resources, except taxes to be levied	975,000	0	0	10
11								11
12	208,007.57	210,577.58	215,100	TOTAL RESOURCES	975,000	0	0	12
13				REQUIREMENTS				13
14				Personnel Services				14
15	166.50		6,500	Wages	7,500	7,500		15
16	15.07		1,000	Taxes, Unemployment, Workers Comp	700	700		16
17			1,000	Health Insurance	700	700		17
18			1,000	Retirement	600	600		18
19	181.57	-	9,500	Total Personnel Services	9,500	9,500	0	19
20				Materials and Services				20
21	241.00	319.00	10,000	Contract Services	20,000	20,000		21
22				Miscellaneous (discontinue)				22
			6,000	Repairs and Maintenance	6,000	6,000		
23			500	Meetings, Conferences, and Workshops	500	500		23
24			600	Office Supplies	500	500		24
25	246.42		3,000	Project Supplies	3,000	3,000		25
26			500	Travel	500	500		26
27				Administrative Charges				27
28	487.42	319.00	20,600	Total Materials and Services	30,500	30,500	0	28
29			10,000	Capital Outlay	10,000	10,000		29
30			175,000	unappropriated ending fund balance	925,000	925,000		30
31	668.99	319.00	215,100	TOTAL REQUIREMENTS	975,000	975,000	0	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 2018 - 2019			
	Actual Second Preceding 2015- 2016	Actual First Preceding 2016- 2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer May 23, 2018	Approved By Budget Committee May 23, 2018	Adopted By Governing Body June 13, 2018	
				RESOURCES				
1	163,740.57	133,698.93	137,000	Beginning Fund Balance:	148,000	148,000		1
2								2
4			100	Interest	2,000	2,000		4
5			16,800	Transferred from General Fund	0	0		5
6			90,000	Grants - Federal Sources	50,000	50,000		6
7			6,000	Grants - State Sources	15,000	15,000		7
8	943.00		10,000	Grants - Local Sources and Donations	5,000	5,000		8
9	N/A	4,947.65	10,000	Sale of Materials and Services	5,000	5,000		9
10			1,600	Administrative Charges on grants (if any received)				10
11								11
12	164,683.57	138,646.58	271,500	TOTAL RESOURCES	225,000	225,000	0	12
13				REQUIREMENTS				13
14				Personnel Services				14
15	48.30		10,000	Wages	10,000	10,000		15
16	4.50		1,000	Taxes, Unemployment, Workers Comp	1,000	1,000		16
17			1,000	Health Insurance	1,000	1,000		17
18	7.84		1,000	Retirement	1,000	1,000		18
19	60.64	0.00	13,000	Total Personnel Services	13,000	13,000	0	19
20				Materials and Services				20
21			75,000	Purchase of conservation easements.	45,000	45,000		21
22	11,246.20	3,064.00	20,000	Contract Services	13,000	13,000		22
23								23
24								24
25			500	Meetings, Conferences, and Workshops	500	500		25
26			500	Office Supplies	500	500		26
27	3,676.80	959.00	9,500	Project Supplies	5,000	5,000		27
28		103.68	500	Travel	500	500		28
29			500	Administrative Charges	500	500		29
30	14,923.00	4,126.68	106,500	Total Materials and Services	65,000	65,000	0	30
31	16,000.00		10,000	Capital Outlay	5,000	5,000		
32			2,000	Transfer to General Fund	2,000	2,000		31
33	30,983.64	4,126.68	131,500	Total Expenditures	85,000	85,000	0	32
34			140,000	Unappropriated Ending Fund Balance	140,000	140,000		33
35	30,983.64	4,126.68	271,500	TOTAL REQUIREMENTS	225,000	225,000	0	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 2018 - 2019				
Actual Second Preceding 2015- 2016	Actual First Preceding 2016- 2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer May 23, 2018	Approved By Budget Committee May 23, 2018	Adopted By Governing Body June 13, 2018		
			RESOURCES					
1		274,462.15	272,000	Beginning Fund Balance:	264,000	264,000		1
2	*New fund added to budget in 2014-2015							2
4			500	Interest	3,000	3,000		4
5			0	Transferred from General Fund				5
6			5,000	Grants - Federal Sources				6
7	276,458.84		5,000	Grants - State Sources				7
8			3,000	Grants - Local Sources and Foundations				8
9			5,000	Sale of Timber and Wood Products	150,000	150,000		9
10			1,000	Administrative Charges on grants (if any received)				10
11								11
12	276,458.84	274,462.15	291,500	TOTAL RESOURCES	417,000	417,000	0	12
13				REQUIREMENTS				13
14				Personnel Services				14
15	370.00	1110.00	6,000	Wages	6,000	6,000		15
16	33.09	99.25	1,000	Taxes, Unemployment, Workers Comp	600	600		16
17			1,000	Health Insurance	300	300		17
18			1,000	Retirement	600	600		18
19	403.09	1209.25	9,000	Total Personnel Services	7,500	7,500	0	19
20				Materials and Services				20
21	417.60		7,500	Project Supplies	7,500	7,500		21
22	1176.00	680.00	11,000	Contract Services	140,000	140,000		22
23		775.65	300	Meetings, Conferences, and Workshops	500	500		23
24			300	Office Supplies				24
25		36.18	400	Travel	500	500		25
26	N/A	N/A	1,000	Property Taxes	1,000	1,000		26
27								27
28								28
29								29
30	1593.60	1491.83	20,500	Total Materials and Services	149,500	149,500	0	30
31			2,000	Transfer to General Fund	2,000	2,000		31
32	1996.69	2701.08	31,500	Total Expenditures	159,000	159,000	0	32
33			260,000	Unappropriated Ending Fund Balance	258,000	258,000		33
34	1,996.69	2,701.08	291,500	TOTAL REQUIREMENTS	417,000	417,000	0	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 2018 - 2019			
	Actual Second Preceding 2015- 2016	Actual First Preceding 2016- 2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer May 23, 2018	Approved By Budget Committee May 23, 2018	Adopted By Governing Body June 13, 2018	
				RESOURCES				
1	N/A		1,026,000	Beginning Fund Balance:	1,035,000	1,035,000		1
2	*New fund added to budget in 2015-2016							2
4			1,000	Interest	17,000	17,000		4
5				Transferred from General Fund				5
6		879,239.00	5,000	Grants - Federal Sources	5,000	5,000		6
7		165,481.51	20,000	Grants - State Sources	12,000	12,000		7
8			15,000	Grants - Local Sources and Foundations	5,000	5,000		8
9			3,500	Sale of Wood Products and Rental Income	4,000	4,000		9
10			2,000	Administrative Charges on grants (if any received)	2,000	2,000		10
11								11
12	N/A	1,044,720.51	1,072,500	TOTAL RESOURCES	1,080,000	1,080,000	0	12
				REQUIREMENTS				
14				Personnel Services				14
15		734.38	10,000	Wages	8,000	8,000		15
16		65.39	2,000	Taxes, Unemployment, Workers Comp	1,000	1,000		16
17			2,000	Health Insurance	750	750		17
18		86.68	2,000	Retirement	750	750		18
19	N/A	886	16,000	Total Personnel Services	10,500	10,500	0	19
20				Materials and Services				20
21		3,761.19	7,000	Project Supplies	7,000	7,000		21
22		2,273.58	20,000	Contract Services	12,000	12,000		22
23			600	Meetings, Conferences, and Workshops	600	600		23
24			100	Office Supplies	100	100		24
25		16.20	800	Travel	800	800		25
26	N/A	2,609.16	3,000	Property Taxes	3,000	3,000		26
27								27
28								28
29								29
30	N/A	8,660.13	31,500	Total Materials and Services	23,500	23,500	0	30
31	N/A		\$ 15,000	CAPITAL OUTLAY (Equipment)	\$ 15,000	\$ 15,000		
32			10,000	Transfer to General Fund	10,000	10,000		31
33	N/A	9,546.58	72,500	Total Expenditures	59,000	59,000	0	32
34			1,000,000	Unappropriated Ending Fund Balance	1,021,000	1,021,000		33
35	N/A	9,546.58	1,072,500	TOTAL REQUIREMENTS	1,080,000	1,080,000	0	34

*Includes Unappropriated Balance budgeted last year.

**TURNER CREEK PROPERTY FUND
RESOURCE AND REQUIREMENTS**

**FORM
LB 10**

Yamhill Soil & Water Conservation District

	Historical Data			DESCRIPTION	Budget for Next Year 2018 - 2019			
	Actual Second Preceding 2015- 2016	Actual First Preceding 2016- 2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer May 23, 2018	Approved By Budget Committee May 23, 2018	Adopted By Governing Body June 13, 2018	
				RESOURCES				
1	N/A	N/A	0	Beginning Fund Balance:	0	0	0	1
2	*New fund added to budget in 2017-2018							2
4			0	Interest	0	0		4
5			5,000	Transferred from General Fund	3,000	3,000		5
6			500	Grants - Federal Sources	500	500		6
7			500	Grants - State Sources	500	500		7
8			13,000	Grants - Local Sources and Foundations	10,000	10,000		8
9				Sale of Agricultural and Wood Products				9
10			1,000	Administrative Charges on grants (if any received)	1,000	1,000		10
11								11
12	N/A	N/A	20,000	TOTAL RESOURCES	15,000	15,000	0	12
13				REQUIREMENTS				13
14				Personnel Services				14
15			1,000	Wages	900	900		15
16				Taxes, Unemployment, Workers Comp	300	300		16
17				Health Insurance	200	200		17
18				Retirement	100	100		18
19	N/A	N/A	1,000	Total Personnel Services	1,500	1,500	0	19
20				Materials and Services				20
21			4,000	Project Supplies	3,500	3,500		21
22			15,000	Contract Services	10,000	10,000		22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	N/A	N/A	19,000	Total Materials and Services	13,500	13,500	0	30
31	N/A	N/A	N/A	CAPITAL OUTLAY (Equipment)	N/A	N/A		
32				Transfer to General Fund				31
33	N/A	N/A	20,000	Total Expenditures	15,000	15,000	0	32
34				Unappropriated Ending Fund Balance				33
35	N/A	N/A	20,000	TOTAL REQUIREMENTS	15,000	15,000	0	34

No activity in 2016-2017

*Includes Unappropriated Balance budgeted last year.

**GOPHER VALLEY PROPERTY FUND
RESOURCE AND REQUIREMENTS**

**FORM
LB 10**

Yamhill Soil & Water Conservation District

	Historical Data			DESCRIPTION	Budget for Next Year 2018 - 2019			
	Actual Second Preceding 2015- 2016	Actual First Preceding 2016- 2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer May 23, 2018	Approved By Budget Committee May 23, 2018	Adopted By Governing Body June 13, 2018	
	RESOURCES							
1	N/A	N/A	N/A	Beginning Fund Balance:	0			1
2	*New fund added to budget in 2018-2019							2
4				Interest	6,500	6,500		4
5				Transferred from General Fund				5
6				Grants - Federal Sources	2,000	2,000		6
7				Grants - State Sources	2,000	2,000		7
8				Grants - Local Sources and Foundations	600,000	600,000		8
9				Sale of Agricultural and Wood Products				9
10				Rental Income	12,000	12,000		10
11				Administrative Charges on grants (if any received)	2,500	2,500		11
12	N/A	N/A	N/A	TOTAL RESOURCES	625,000	625,000	0	12
13				REQUIREMENTS				13
14				Personnel Services				14
15				Wages	4,500	4,500		15
16				Taxes, Unemployment, Workers Comp	500	500		16
17				Health Insurance	500	500		17
18				Retirement	500	500		18
19	N/A	N/A	0	Total Personnel Services	6,000	6,000		19
20				Materials and Services				20
21				Project Supplies	5,000	5,000		21
22				Contract Services	15,000	15,000		22
23				Home and Property Repairs and Maintenance	20,000	20,000		23
24				Office Supplies	500	500		24
25				Travel and Training	1,000	1,000		25
26				Property Taxes	1,500	1,500		26
27				Insurance	1,000	1,000		27
28								28
29								29
30	N/A	N/A	0	Total Materials and Services	44,000	44,000	0	30
31	N/A	N/A	N/A	CAPITAL OUTLAY (Equipment)				
32				Transfer to General Fund				31
33	N/A	N/A	0	Total Expenditures	50,000	50,000	0	32
34				Unappropriated Ending Fund Balance	575,000	575,000		33
35	N/A	N/A	0	TOTAL REQUIREMENTS	625,000	625,000	0	34

*Includes Unappropriated Balance budgeted last year.

MASONVILLE PROPERTY FUND
RESOURCE AND REQUIREMENTS

Yamhill Soil & Water Conservation District

	Historical Data			DESCRIPTION	Budget for Next Year 2018 - 2019			
	Actual Second Preceding 2015- 2016	Actual First Preceding 2016- 2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer May 23, 2018	Approved By Budget Committee May 23, 2018	Adopted By Governing Body June 13, 2018	
				RESOURCES				
1	N/A	N/A	N/A	Beginning Fund Balance:	0	0		1
2	*New fund added to budget in 2018-2019							2
4				Interest	4,000	4,000		4
5				Transferred from General Fund				5
6				Grants - Federal Sources	2,500	2,500		6
7				Grants - State Sources	2,500	2,500		7
8				Grants - Local Sources and Foundations	400,000	400,000		8
9				Sale of Agricultural and Wood Products				9
10				License Agreements and Contracts	500	500		10
11				Administrative Charges on grants (if any received)	500	500		11
12	N/A	N/A	N/A	TOTAL RESOURCES	410,000	410,000	0	12
13				REQUIREMENTS				13
14				Personnel Services				14
15				Wages	4,500	4,500		15
16				Taxes, Unemployment, Workers Comp	500	500		16
17				Health Insurance	500	500		17
18				Retirement	500	500		18
19	N/A	N/A	0	Total Personnel Services	6,000	6,000		19
20				Materials and Services				20
21				Project Supplies	3,000	3,000		21
22				Contract Services	7,000	7,000		22
23				Property Repairs and Maintenance				23
24				Office Supplies				24
25				Travel and Training				25
26				Property Taxes	500	500		26
27				Insurance	500	500		27
28								28
29								29
30	N/A	N/A	0	Total Materials and Services	11,000	11,000	0	30
31	N/A	N/A	N/A	CAPITAL OUTLAY (Equipment)				
32				Transfer to General Fund				31
33	N/A	N/A	0	Total Expenditures	17,000	17,000	0	32
34				Unappropriated Ending Fund Balance	393,000	393,000		33
35	N/A	N/A	0	TOTAL REQUIREMENTS	410,000	410,000	0	34

*Includes Unappropriated Balance budgeted last year.