

**GENERAL FUND
RESOURCES**

**FORM
LB-20**

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	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	10,000	4
5	5,254.66	19,457	4,854	Interest	12,354	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	23,546	7
8	9,018.51	27,791	8,500	Sale of Mat'ls & Services (includes admin chrg)	25,000	25,000	25,000	8
9	-		100	Bank Loan	100	100	100	9
10	2,305.00	1,640	2,000	Meetings, Conferences, and Workshops	2,000	2,000	2,000	10
11								11
13	6,800.00		1,000	Local Sources and Donations	1,000	1,000	1,000	13
14	500.00	2,422	500	Grant Income	1,000	1,000	1,000	14
15			5,000	Transfers from other funds - Miller Woods	1,000	1,000	1,000	15
16	35,000.00	32,800	58,000	Transfers from other funds (Special Projects)	5,000	5,000	5,000	16
17			14,000	Transfers from Cons. Easements, Yamhela, Muddy Valley	14,000	14,000	14,000	17
18		392,075	427,500	Total resources, except taxes to be levied	420,000	420,000	420,000	18
19		278,612	283,000	Taxes necessary to balance	300,000	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	720,000	21

**FORM
LB 31**

**GENERAL FUND
DETAILED EXPENDITURES**

Yamhill Soil & Water Conservation District

Historical Data			EXPENDITURE DESCRIPTION <i>Includes Equipment and Building Funds</i>	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	305,000	2
3	17,678.30	17,551	28,000	Taxes, Unemployment, Workers Comp	28,000	28,000	28,000	3
4	6,391.20	6,829	15,000	Health Insurance	15,000	15,000	15,000	4
5	27,081.08	27,809	42,000	Retirement	42,000	42,000	42,000	5
6	248,371.76	260,251	370,000	TOTAL PERSONNEL SERVICES	390,000	390,000	390,000	6

*Includes Unappropriated Balance budgeted last year.

FORM
LB 31GENERAL FUND
DETAILED EXPENDITURES

Yamhill Soil & Water Conservation District

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

SPECIAL PROJECTS FUND
RESOURCE AND REQUIREMENTS

Yamhill Soil & Water Conservation District

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	5,000
2			5,000	Transferred from General Fund.	5,000	5,000	5,000
3			100	Interest			
4	19,786.00	29,055.64	31,000	Sale of Material and Services	25,000	25,000	25,000
	N/A	928.09	2,000	Meetings, Conferences and Workshops	1,000	1,000	1,000
5	112,459.00	155,394.84	150,000	Grants - Federal Sources	150,000	150,000	150,000
6	182,666.00	261,709.36	408,000	Grants - State Sources	325,000	325,000	325,000
7	8,897.90	26,594.09	20,000	Grants - Local Sources and Rental Revenue	30,000	30,000	30,000
8	N/A	N/A		Interfund services	35,000	35,000	35,000
9	-	50,940.60		Administrative Income	1,000	1,000	1,000
10							
11	449,264.61	591,594.49	636,100	Total resources, except taxes to be levied	577,000	577,000	577,000
12							
13	449,264.61	591,594.49	636,100	TOTAL RESOURCES	577,000	577,000	577,000
14				REQUIREMENTS			
15				Personnel Services			
16	153,786.63	152,411.86	238,000	Wages	255,000	255,000	255,000
17	14,404.70	13,159.98	23,000	Taxes, Unemployment, Workers Comp	20,000	20,000	20,000
18	6,995.10	7,073.84	14,000	Health Insurance	14,000	14,000	14,000
19	20,529.97	20,634.83	21,000	Retirement	25,000	25,000	25,000
20	195,716.40	193,280.51	296,000	Total Personnel Services	314,000	314,000	314,000
21				Materials and Services			
22							
23	-	-	4,000	Rent	4,000	4,000	4,000
24	52,464.24	152,880.73	150,000	Contract Services	160,000	160,000	160,000
25	2,369.01		8,000	Office and Meeting Supplies	500	500	500
26	15,706.35	59,851.61	70,000	Project Supplies	35,000	35,000	35,000
	N/A	2,314.74	1,500	Meetings, Conferences, and Workshops	2,500	2,500	2,500
	N/A	1,332.49	1,500	Public I & E Services & Publications	2,000	2,000	2,000
	N/A	3,829.06	2,000	Vehicle Expense	5,000	5,000	5,000
	N/A	124.00	1,000	Other Operating Costs and Fees	500	500	500
27	2,473.30	1,190.35	3,600	Travel - conferences, training, registration	3,000	3,000	3,000
28	2,279.34	1,887.06	3,500	Travel - mileage	2,500	2,500	2,500
	N/A	50,940.60		Interfund Services	35,000	35,000	35,000
29		23,050.94	5,000	Administrative Charges			
30	75,292.24	297,401.58	250,100	Total Materials and Services	250,000	250,000	250,000
31	750.00	15,750.00	\$ 32,000	CAPITAL OUTLAY (Equipment)	\$ 8,000	\$ 8,000	\$ 8,000
32	20,687.53	32,800.00	\$ 58,000	Transfers to General Fund	\$ 5,000	\$ 5,000	\$ 5,000
33				unappropriated ending fund balance			
34	292,446.17	539,232.09	636,100	TOTAL REQUIREMENTS	577,000	577,000	577,000

*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							
				Beginning Fund Balance:	150,000	150,000	150,000	
1	1,838.39	158,312.44	125,000					1
2								2
3			1,000	Transferred from General Fund	1,000	1,000	1,000	3
			200	Interest	1,500	1,500	1,500	
4	37,832.50	38,096.25	75,000	Grants and Agreements - Federal Sources	26,000	26,000	26,000	4
5	5,733.00		5,000	Grants - State Sources	20,000	20,000	20,000	5
6			50,000	Grants / Agreements-Local Sources/Donations	65,000	65,000	65,000	6
8	401,745.00	74,087.76	125,000	Sale of materials, Workshops & Events	100,000	100,000	100,000	8
8a	75.00		100	Sale of Timber and Wood Products	1,500	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	365,000	11
12				REQUIREMENTS				12
13				Personnel Services				13
14	39,860.06	31,487.61	50,000	Wages	50,000	50,000	50,000	14
15	3,855.78	2,799.75	4,500	Taxes, Unemployment, Workers Comp	4,500	4,500	4,500	15
16	3,205.55		1,000	Health Insurance	2,500	2,500	2,500	16
17	2,750.90	812.47	1,500	Retirement	3,000	3,000	3,000	17
18	49,672.29	35,099.83	57,000	Total Personnel Services	60,000	60,000	60,000	18
19				Materials and Services				19
20	173,205.66	13,387.64	66,000	Contract Services	90,000	90,000	90,000	20
	929.89	927.16	1,600	Telephone and Communications	1,500	1,500	1,500	
			1,600	Repairs and Maintenance	1,500	1,500	1,500	
22	1,299.52	2,265.05	1,500	Meetings, Conferences, and Workshops	2,500	2,500	2,500	22
23	598.48	477.98	1,500	Office Supplies, newsletter, reports, outreach	1,500	1,500	1,500	23
24	56,569.62	78,028.73	107,000	Project Supplies	96,000	96,000	96,000	24
25	2,121.95	123.28	3,300	Travel and vehicle expense	1,000	1,000	1,000	25
	N/A	1,207.20	2,000	Public I & E Services & Publications	1,500	1,500	1,500	
	N/A	942.36	2,000	Vehicle Expense	1,500	1,500	1,500	
	N/A	30.00	1,000	Other Operating Costs and Fees	1,000	1,000	1,000	
26	516.09	527.23	800	Property and Other Taxes	1,000	1,000	1,000	26
27	235,241.21	97,916.63	188,300	Total Materials and Services	199,000	199,000	199,000	27
28	4,000.00		22,000	Capital Outlay	10,000	10,000	10,000	28
29			5,000	Transfer To General Fund	1,000	1,000	1,000	29
31			109,000	unappropriated ending fund balance	95,000	95,000	95,000	31
32	288,913.50	133,016.46	381,300	TOTAL REQUIREMENTS	365,000	365,000	365,000	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	215,000	215,000	1
2			500	Interest income	3,000	3,000	3,000	2
3	3,240.00		100	Sale of Material & Services	500	500	500	3
4				Income from Sale of Property	750,000	750,000	750,000	4
5			500	Grants - Federal Sources	500	500	500	5
6			1,000	Grants - State Sources	2,000	2,000	2,000	6
7			1,000	Grants - Local Sources, Foundations, donations	1,000	1,000	1,000	7
8		3,240.00	3,000	Rental Income	3,000	3,000	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	975,000	975,000	10
11								11
12	208,007.57	210,577.58	215,100	TOTAL RESOURCES	975,000	975,000	975,000	12
13				REQUIREMENTS				13
14				Personnel Services				14
15	166.50		6,500	Wages	7,500	7,500	7,500	15
16	15.07		1,000	Taxes, Unemployment, Workers Comp	700	700	700	16
17			1,000	Health Insurance	700	700	700	17
18			1,000	Retirement	600	600	600	18
19	181.57	-	9,500	Total Personnel Services	9,500	9,500	9,500	19
20				Materials and Services				20
21	241.00	319.00	10,000	Contract Services	20,000	20,000	20,000	21
22				Miscellaneous (discontinue)				22
			6,000	Repairs and Maintenance	6,000	6,000	6,000	
23			500	Meetings, Conferences, and Workshops	500	500	500	23
24			600	Office Supplies	500	500	500	24
25	246.42		3,000	Project Supplies	3,000	3,000	3,000	25
26			500	Travel	500	500	500	26
27				Administrative Charges				27
28	487.42	319.00	20,600	Total Materials and Services	30,500	30,500	30,500	28
29			10,000	Capital Outlay	10,000	10,000	10,000	29
30			175,000	unappropriated ending fund balance	925,000	925,000	925,000	30
31	668.99	319.00	215,100	TOTAL REQUIREMENTS	975,000	975,000	975,000	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	148,000	1
2								2
4			100	Interest	2,000	2,000	2,000	4
5			16,800	Transferred from General Fund	0	0	0	5
6			90,000	Grants - Federal Sources	50,000	50,000	50,000	6
7			6,000	Grants - State Sources	15,000	15,000	15,000	7
8	943.00		10,000	Grants - Local Sources and Donations	5,000	5,000	5,000	8
9	N/A	4,947.65	10,000	Sale of Materials and Services	5,000	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	225,000	12
13				REQUIREMENTS				13
14				Personnel Services				14
15	48.30		10,000	Wages	10,000	10,000	10,000	15
16	4.50		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	7.84		1,000	Retirement	1,000	1,000	1,000	18
19	60.64	0.00	13,000	Total Personnel Services	13,000	13,000	13,000	19
20				Materials and Services				20
21			75,000	Purchase of conservation easements.	45,000	45,000	45,000	21
22	11,246.20	3,064.00	20,000	Contract Services	13,000	13,000	13,000	22
23								23
24								24
25			500	Meetings, Conferences, and Workshops	500	500	500	25
26			500	Office Supplies	500	500	500	26
27	3,676.80	959.00	9,500	Project Supplies	5,000	5,000	5,000	27
28		103.68	500	Travel	500	500	500	28
29			500	Administrative Charges	500	500	500	29
30	14,923.00	4,126.68	106,500	Total Materials and Services	65,000	65,000	65,000	30
31	16,000.00		10,000	Capital Outlay	5,000	5,000	5,000	
32			2,000	Transfer to General Fund	2,000	2,000	2,000	31
33	30,983.64	4,126.68	131,500	Total Expenditures	85,000	85,000	85,000	32
34			140,000	Unappropriated Ending Fund Balance	140,000	140,000	140,000	33
35	30,983.64	4,126.68	271,500	TOTAL REQUIREMENTS	225,000	225,000	225,000	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	1,035,000	1
2	*New fund added to budget in 2015-2016						2
4		1,000	Interest	17,000	17,000	17,000	4
5			Transferred from General Fund				5
6	879,239.00	5,000	Grants - Federal Sources	5,000	5,000	5,000	6
7	165,481.51	20,000	Grants - State Sources	12,000	12,000	12,000	7
8		15,000	Grants - Local Sources and Foundations	5,000	5,000	5,000	8
9		3,500	Sale of Wood Products and Rental Income	4,000	4,000	4,000	9
10		2,000	Administrative Charges on grants (if any received)	2,000	2,000	2,000	10
11							11
12	N/A	1,044,720.51	TOTAL RESOURCES	1,080,000	1,080,000	1,080,000	12
13				REQUIREMENTS			13
14			Personnel Services				14
15	734.38	10,000	Wages	8,000	8,000	8,000	15
16	65.39	2,000	Taxes, Unemployment, Workers Comp	1,000	1,000	1,000	16
17		2,000	Health Insurance	750	750	750	17
18	86.68	2,000	Retirement	750	750	750	18
19	N/A	886	Total Personnel Services	10,500	10,500	10,500	19
20			Materials and Services				20
21	3,761.19	7,000	Project Supplies	7,000	7,000	7,000	21
22	2,273.58	20,000	Contract Services	12,000	12,000	12,000	22
23		600	Meetings, Conferences, and Workshops	600	600	600	23
24		100	Office Supplies	100	100	100	24
25	16.20	800	Travel	800	800	800	25
26	N/A	2,609.16	Property Taxes	3,000	3,000	3,000	26
27							27
28							28
29							29
30	N/A	8,660.13	Total Materials and Services	23,500	23,500	23,500	30
31	N/A	\$ 15,000	CAPITAL OUTLAY (Equipment)	\$ 15,000	\$ 15,000	\$ 15,000	
32		10,000	Transfer to General Fund	10,000	10,000	10,000	31
33	N/A	9,546.58	Total Expenditures	59,000	59,000	59,000	32
34		1,000,000	Unappropriated Ending Fund Balance	1,021,000	1,021,000	1,021,000	33
35	N/A	9,546.58	TOTAL REQUIREMENTS	1,080,000	1,080,000	1,080,000	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	264,000	1
2	*New fund added to budget in 2014-2015							2
4			500	Interest	3,000	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	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	417,000	12
13				REQUIREMENTS				13
14				Personnel Services				14
15	370.00	1110.00	6,000	Wages	6,000	6,000	6,000	15
16	33.09	99.25	1,000	Taxes, Unemployment, Workers Comp	600	600	600	16
17			1,000	Health Insurance	300	300	300	17
18			1,000	Retirement	600	600	600	18
19	403.09	1209.25	9,000	Total Personnel Services	7,500	7,500	7,500	19
20				Materials and Services				20
21	417.60		7,500	Project Supplies	7,500	7,500	7,500	21
22	1176.00	680.00	11,000	Contract Services	140,000	140,000	140,000	22
23		775.65	300	Meetings, Conferences, and Workshops	500	500	500	23
24			300	Office Supplies				24
25		36.18	400	Travel	500	500	500	25
26	N/A	N/A	1,000	Property Taxes	1,000	1,000	1,000	26
27								27
28				P				28
29								29
30	1593.60	1491.83	20,500	Total Materials and Services	149,500	149,500	149,500	30
31			2,000	Transfer to General Fund	2,000	2,000	2,000	31
32	1996.69	2701.08	31,500	Total Expenditures	159,000	159,000	159,000	32
33			260,000	Unappropriated Ending Fund Balance	258,000	258,000	258,000	33
34	1,996.69	2,701.08	291,500	TOTAL REQUIREMENTS	417,000	417,000	417,000	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	0	4
5			5,000	Transferred from General Fund	3,000	3,000	3,000	5
6			500	Grants - Federal Sources	500	500	500	6
7			500	Grants - State Sources	500	500	500	7
8			13,000	Grants - Local Sources and Foundations	10,000	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	1,000	10
11								11
12	N/A	N/A	20,000	TOTAL RESOURCES	15,000	15,000	15,000	12
13				REQUIREMENTS				13
14				Personnel Services				14
15			1,000	Wages	900	900	900	15
16				Taxes, Unemployment, Workers Comp	300	300	300	16
17				Health Insurance	200	200	200	17
18				Retirement	100	100	100	18
19	N/A	N/A	1,000	Total Personnel Services	1,500	1,500	1,500	19
20				Materials and Services				20
21			4,000	Project Supplies	3,500	3,500	3,500	21
22			15,000	Contract Services	10,000	10,000	10,000	22
23								23
30	N/A	N/A	19,000	Total Materials and Services	13,500	13,500	13,500	30
31	N/A	N/A	N/A	CAPITAL OUTLAY (Equipment)	N/A	N/A	N/A	
32				Transfer to General Fund				31
33	N/A	N/A	20,000	Total Expenditures	15,000	15,000	15,000	32
34				Unappropriated Ending Fund Balance				33
35	N/A	N/A	20,000	TOTAL REQUIREMENTS	15,000	15,000	15,000	34

No activity in 2016-2017

*Includes Unappropriated Balance budgeted last year.

**MASONVILLE 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	4,000	4,000	4,000	4
5				Transferred from General Fund				5
6				Grants - Federal Sources	2,500	2,500	2,500	6
7				Grants - State Sources	2,500	2,500	2,500	7
8				Grants - Local Sources and Foundations	400,000	400,000	400,000	8
9				Sale of Agricultural and Wood Products				9
10				License Agreements and Contracts	500	500	500	10
11				Administrative Charges on grants (if any received)	500	500	500	11
12	N/A	N/A	N/A	TOTAL RESOURCES	410,000	410,000	410,000	12
13				REQUIREMENTS				13
14				Personnel Services				14
15				Wages	4,500	4,500	4,500	15
16				Taxes, Unemployment, Workers Comp	500	500	500	16
17				Health Insurance	500	500	500	17
18				Retirement	500	500	500	18
19	N/A	N/A	0	Total Personnel Services	6,000	6,000	6,000	19
20				Materials and Services				20
21				Project Supplies	3,000	3,000	3,000	21
22				Contract Services	7,000	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	500	26
27				Insurance	500	500	500	27
28								28
29								29
30	N/A	N/A	0	Total Materials and Services	11,000	11,000	11,000	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	17,000	32
34				Unappropriated Ending Fund Balance	393,000	393,000	393,000	33
35	N/A	N/A	0	TOTAL REQUIREMENTS	410,000	410,000	410,000	34

*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	0	0	1
2	*New fund added to budget in 2018-2019							2
4				Interest	6,500	6,500	6,500	4
5				Transferred from General Fund				5
6				Grants - Federal Sources	2,000	2,000	2,000	6
7				Grants - State Sources	2,000	2,000	2,000	7
8				Grants - Local Sources and Foundations	600,000	600,000	600,000	8
9				Sale of Agricultural and Wood Products				9
10				Rental Income	12,000	12,000	12,000	10
11				Administrative Charges on grants (if any received)	2,500	2,500	2,500	11
12	N/A	N/A	N/A	TOTAL RESOURCES	625,000	625,000	625,000	12
13				REQUIREMENTS				13
14				Personnel Services				14
15				Wages	4,500	4,500	4,500	15
16				Taxes, Unemployment, Workers Comp	500	500	500	16
17				Health Insurance	500	500	500	17
18				Retirement	500	500	500	18
19	N/A	N/A	0	Total Personnel Services	6,000	6,000	6,000	19
20				Materials and Services				20
21				Project Supplies	5,000	5,000	5,000	21
22				Contract Services	15,000	15,000	15,000	22
23				Home and Property Repairs and Maintenance	20,000	20,000	20,000	23
24				Office Supplies	500	500	500	24
25				Travel and Training	1,000	1,000	1,000	25
26				Property Taxes	1,500	1,500	1,500	26
27				Insurance	1,000	1,000	1,000	27
28								28
29								29
30	N/A	N/A	0	Total Materials and Services	44,000	44,000	44,000	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	50,000	32
34				Unappropriated Ending Fund Balance	575,000	575,000	575,000	33
35	N/A	N/A	0	TOTAL REQUIREMENTS	625,000	625,000	625,000	34

*Includes Unappropriated Balance budgeted last year.