

**GENERAL FUND  
RESOURCES**

**Yamhill Soil & Water Conservation District**

**FORM  
LB-20**

	Historical Data			DESCRIPTION <i>Includes Equipment and Building Funds</i> <b>RESOURCES</b>	Budget for Next Year 2019- 2020			
	Actual Second Preceding 2016- 2017	Actual First Preceding 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer May 21, 2019	Approved By Budget Committee May 21, 2019	Adopted By Governing Body June 12, 2019	
	1	276,517	353,769		325,000	Beginning Fund Balance:	380,000	
2				Available cash on hand* or				2
3				Networking capital*				3
4	9,674	8,311	10,000	Previously levied taxes est. to be recvd.	12,000	12,000	12,000	4
5	19,457	14,813	12,354	Interest		5,000	5,000	5
6				<b>OTHER RESOURCES</b>				6
7	21,774	23,546	23,546	Operational Support from ODA	24,868	24,868	24,868	7
8	27,791	3,980	25,000	Sale of Mat'ls & Services (includes admin chrg)	8,000	3,000	3,000	8
9		-	100	Bank Loan				9
10	1,640	1,876	2,000	Meetings, Conferences, and Workshops	2,000	2,000	2,000	10
11								11
13			1,000	Local Sources and Donations	1,132	1,132	1,132	13
14	2,422	10,343	1,000	Grant Income	1,000	1,000	1,000	14
15			1,000	Transfers from other funds - Miller Woods				15
16	32,800		5,000	Transfers from other funds (Special Projects)	2,000	2,000	2,000	16
17			14,000	Transfers from Cons. Easements, Yamhela, Muddy Valley	5,000	5,000	5,000	17
18	392,075	416,638	420,000	Total resources, except taxes to be levied	436,000	436,000	436,000	18
19			300,000	Taxes necessary to balance	314,000	314,000	314,000	19
20	278,612	287,267		Taxes collected in year levied				20
21	<b>670,687</b>	<b>703,905</b>	<b>720,000</b>	<b>TOTAL RESOURCES</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	21

per audit yr end 17/18

**GENERAL FUND  
DETAILED EXPENDITURES**

**Yamhill Soil & Water Conservation District**

**FORM  
LB 31**

	Historical Data			EXPENDITURE DESCRIPTION <i>Includes Equipment and Building Funds</i>	Budget for Next Year 2019- 2020			
	Actual Second Preceding 2016- 2017	Actual First Preceding 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer May 21, 2019	Approved By Budget Committee May 21, 2019	Adopted By Governing Body June 12, 2019	
	1					<b>PERSONNEL SERVICES</b>		
2	208,062	198,633.00	305,000	Wages	305,000	305,000	305,000	2
3	17,551	17,350.00	28,000	Taxes, Unemployment, Workers Comp	25,000	25,000	25,000	3
4	6,829	7,724.00	15,000	Health Insurance	34,000	34,000	34,000	4
5	27,809	28,597.00	42,000	Retirement	36,000	36,000	36,000	5
6	<b>260,251</b>	<b>252,304.00</b>	<b>390,000</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	6

\*Includes Unappropriated Balance budgeted last year.

Historical Data			EXPENDITURE DESCRIPTION Includes Equipment and Building Funds	Budget for Next Year 2019- 2020				
Actual Second Preceding 2016- 2017	Actual First Preceding 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer May 21, 2019	Approved By Budget Committee May 21, 2019	Adopted By Governing Body June 12, 2019		
			<b>MATERIALS AND SERVICES</b>					
7	1,231	1,383	1,500	Banking - Service Charges -Operating Costs	2,000	2,000	2,000	7
8	11,484	4,944	22,000	Contract Services	30,000	30,000	30,000	8
9	3,458	3,938	4,500	Office Supplies	4,500	4,500	4,500	9
10	721	1,348	3,000	Project Supplies	2,500	2,500	2,500	10
11	2,461	3,987	6,000	Meetings, Conferences, and Workshops	6,000	6,000	6,000	11
12	4,253	3,265	5,500	Organizational Dues	6,000	6,000	6,000	12
13			20,000	Rent	20,000	20,000	20,000	13
14	1,789.00	1,301	2,500	Telephone	2,500	2,500	2,500	14
15	6,524.00	9,389	12,000	Insurance & Fidelity Bond	12,000	12,000	12,000	15
16	4,833.00	5,586	9,000	Public I & E Services & Publications	9,000	9,000	9,000	16
17	7,400.00	7,400	8,500	Audit	9,000	9,000	9,000	17
18				Miscellaneous (discontinued)				18
19	3,551.00	4,461	5,000	Vehicle Expense	7,000	7,000	7,000	19
20	2,775.00	3,797	5,000	Newsletter and Report Production	5,000	5,000	5,000	20
21	137.00	131	500	Agency/Permit Fees	500	500	500	21
22	988.00	650	2,000	Awards and Recognition	2,000	2,000	2,000	22
23	1,900.00	4,419	6,000	Travel - conferences, training, registration	6,000	6,000	6,000	23
24	3,162.00	3,722	6,000	Travel - mileage	6,000	6,000	6,000	24
25	<b>56,667.00</b>	<b>59,721</b>	<b>119,000</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	25
26								26
27				<b>CAPITAL OUTLAY (Equipment)</b>				27
28		2,479.00	15,000	Computers, building, land improvements	15,000	15,000	15,000	28
29			22,000	Field Equipment	20,000	20,000	20,000	29
30	<b>0.00</b>	<b>2,479.00</b>	<b>37,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	30
31								31
32				<b>TRANSFERS, CONTINGENCY, DEBT SERVICE</b>				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		16,000.00	0	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			3,000	Transfer to Turner Creek Property Fund	3,000	3,000	3,000	38
40			1,000	Transfer to Miller Woods Project	2,000	2,000	2,000	40
42	0.00	0.00	0		0	0	0	42
43	<b>0.00</b>	<b>16,000.00</b>	<b>94,000</b>	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	43
44								44
45	<b>316,918.00</b>	<b>330,504</b>	<b>640,000</b>	<b>TOTAL EXPENDITURES</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	45
46			80,000	unappropriated ending fund balance	90,000	90,000	90,000	46
47	<b>316,918.00</b>	<b>330,504</b>	<b>720,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	47

SPECIAL PROJECTS FUND  
RESOURCE AND REQUIREMENTS

Yamhill Soil & Water Conservation District

Historical Data			DESCRIPTION  RESOURCES	Budget for Next Year 2019- 2020		
Actual Second Preceding 2016- 2017	Actual First Preceding 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer May 21, 2019	Approved By Budget Committee May 21, 2019	Adopted By Governing Body June 12, 2019
			<b>Beginning Fund Balance:</b>	10,000	10,000	10,000
			Transferred from General Fund.	5,000	5,000	5,000
			Interest			
			Sale of Material and Services	20,000	20,000	20,000
			Meetings, Conferences and Workshops	500	500	500
			Grants - Federal Sources	130,000	130,000	130,000
			Grants - State Sources	200,000	200,000	200,000
			Grants - Local Sources and Rental Revenue	18,000	18,000	18,000
			Interfund services	1,000	35,000	35,000
			Administrative Income	1,000	1,000	1,000
			<b>Total resources, except taxes to be levied</b>	<b>385,500</b>	<b>419,500</b>	<b>419,500</b>
			<b>TOTAL RESOURCES</b>	<b>385,500</b>	<b>419,500</b>	<b>419,500</b>
			<b>REQUIREMENTS</b>			
			<b>Personnel Services</b>			
			Wages	200,000	200,000	200,000
			Taxes, Unemployment, Workers Comp	18,000	18,000	18,000
			Health Insurance	20,000	20,000	20,000
			Retirement	18,000	18,000	18,000
			<b>Total Personnel Services</b>	<b>256,000</b>	<b>256,000</b>	<b>256,000</b>
			<b>Materials and Services</b>			
			Rent	4,000	4,000	4,000
			Contract Services	80,000	80,000	80,000
			Office and Meeting Supplies	500	500	500
			Project Supplies	19,000	19,000	19,000
			Meetings, Conferences, and Workshops	2,000	2,000	2,000
			Public I & E Services & Publications	1,500	1,500	1,500
			Vehicle Expense	4,000	4,000	4,000
			Other Operating Costs and Fees	1,000	1,000	1,000
			Travel - conferences, training, registration	4,000	4,000	4,000
			Travel - mileage	2,500	2,500	2,500
			Interfund Services	1,000	35,000	35,000
			Administrative Charges			
			<b>Total Materials and Services</b>	<b>119,500</b>	<b>153,500</b>	<b>153,500</b>
			<b>CAPITAL OUTLAY (Equipment)</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
			<b>Transfers to General Fund</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
			<b>unappropriated ending fund balance</b>			
			<b>TOTAL REQUIREMENTS</b>	<b>385,500</b>	<b>419,500</b>	<b>419,500</b>

\*Includes Unappropriated Balance budgeted last year.

MILLER WOODS FUND  
RESOURCE AND REQUIREMENTS

Yamhill Soil & Water Conservation District

	Historical Data			DESCRIPTION	Budget for Next Year 2019- 2020			
	Actual Second Preceding 2016- 2017	Actual First Preceding 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer May 21, 2019	Approved by Budget Committee May 21, 2019	Adopted By Governing Body June 12, 2019	
	RESOURCES							
				<b>Beginning Fund Balance:</b>	170,000	170,000	170,000	
1	158,312.44	137,480.00	150,000					1
2								2
3			1,000	Transferred from General Fund	2,000	2,000	2,000	3
			1,500	Interest	3,000	3,000	3,000	
4	38,096.25	89,437.50	26,000	Grants and Agreements - Federal Sources	50,000	50,000	50,000	4
5			20,000	Grants - State Sources	5,000	5,000	5,000	5
6			65,000	Grants / Agreements-Local Sources/Donations	60,000	60,000	60,000	6
8	74,087.76	72,647.00	100,000	Sale of materials, Workshops & Events	100,000	100,000	100,000	8
8a			1,500	Sale of Timber and Wood Products	500	500	500	
9				Project Administration (operational support)				9
10								10
11	<b>270,496.45</b>	<b>299,565</b>	<b>365,000</b>	<b>TOTAL RESOURCES</b>	<b>390,500</b>	<b>390,500</b>	<b>390,500</b>	11
12				<b>REQUIREMENTS</b>				12
13				<b>Personnel Services</b>				13
14	31,487.61	28,243.00	50,000	Wages	55,000	55,000	55,000	14
15	2,799.75	2,481.00	4,500	Taxes, Unemployment, Workers Comp	5,000	5,000	5,000	15
16			2,500	Health Insurance	5,000	5,000	5,000	16
17	812.47	917.00	3,000	Retirement	4,000	4,000	4,000	17
18	<b>35,099.83</b>	<b>31,641.00</b>	<b>60,000</b>	<b>Total Personnel Services</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>	18
19				<b>Materials and Services</b>				19
20	13,387.64	27,601.00	90,000	Contract Services	100,000	100,000	100,000	20
	927.16	1,099.00	1,500	Telephone and Communications	2,000	2,000	2,000	
			1,500	Repairs and Maintenance	1,500	1,500	1,500	
22	2,265.05	2,023.00	2,500	Meetings, Conferences, and Workshops	3,000	3,000	3,000	22
23	477.98	404.00	1,500	Office Supplies, newsletter, reports, outreach	1,000	1,000	1,000	23
24	78,028.73	43,479.00	96,000	Project Supplies	90,000	90,000	90,000	24
25	123.28	77.00	1,000	Travel	1,000	1,000	1,000	25
	1,207.20	1,892.00	1,500	Public I & E Services & Publications	2,000	2,000	2,000	
	942.36	3,317.00	1,500	Vehicle Expense	4,000	4,000	4,000	
	30.00	1,443.00	1,000	Other Operating Costs and Fees	1,000	1,000	1,000	
26	527.23	534.00	1,000	Property and Other Taxes	1,000	1,000	1,000	26
27	<b>97,916.63</b>	<b>81,869.00</b>	<b>199,000</b>	<b>Total Materials and Services</b>	<b>206,500</b>	<b>206,500</b>	<b>206,500</b>	27
28		2,695.00	10,000	Capital Outlay	10,000	10,000	10,000	28
29			1,000	Transfer To General Fund				29
31			95,000	unappropriated ending fund balance	105,000	105,000	105,000	31
32	<b>133,016.46</b>	<b>116,205.00</b>	<b>365,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>390,500</b>	<b>390,500</b>	<b>390,500</b>	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 2019- 2020			
	Actual Second Preceding 2016- 2017	Actual First Preceding 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer May 21, 2019	Approved By Budget Committee May 21, 2019	Adopted By Governing Body June 12, 2019	
				RESOURCES				
1	207,337.58	210,259.00	215,000	<b>Beginning Fund Balance:</b>	205,000	205,000	205,000	1
2			3,000	Interest income	3,000	3,000	3,000	2
3		8,240.00	500	Sale of Material & Services				3
4			750,000	Income from Sale of Property	750,000	750,000	750,000	4
5			500	Grants - Federal Sources	500	500	500	5
6			2,000	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	3,240.00		3,000	Rental Income	6,000	6,000	6,000	8
9				Project Administration				9
10	<b>210,577.58</b>	<b>218,499.00</b>	<b>975,000</b>	Total resources, except taxes to be levied	<b>966,500</b>	<b>966,500</b>	<b>966,500</b>	10
11								11
12	<b>210,577.58</b>	<b>218,499.00</b>	<b>975,000</b>	<b>TOTAL RESOURCES</b>	<b>966,500</b>	<b>966,500</b>	<b>966,500</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15		252.00	7,500	Wages	7,500	7,500	7,500	15
16		22.00	700	Taxes, Unemployment, Workers Comp	700	700	700	16
17			700	Health Insurance	2,000	2,000	2,000	17
18		37.00	600	Retirement	600	600	600	18
19	-	<b>311.00</b>	<b>9,500</b>	<b>Total Personnel Services</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>	19
20				<b>Materials and Services</b>				20
21	319.00	1,928.00	20,000	Contract Services	15,000	15,000	15,000	21
22				Miscellaneous (discontinue)				22
			6,000	Repairs and Maintenance	6,000	6,000	6,000	
23			500	Meetings, Conferences, and Workshops	200	200	200	23
24			500	Office Supplies	200	200	200	24
25		364.00	3,000	Project Supplies	3,200	3,200	3,200	25
26			500	Travel	600	600	600	26
27				Administrative Charges				27
28	<b>319.00</b>	<b>2,292.00</b>	<b>30,500</b>	<b>Total Materials and Services</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>	28
29			10,000	<b>Capital Outlay</b>	5,500	5,500	5,500	29
30			925,000	unappropriated ending fund balance	925,000	925,000	925,000	30
31	<b>319.00</b>	<b>2,603.00</b>	<b>975,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>966,500</b>	<b>966,500</b>	<b>966,500</b>	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 2019- 2020			
	Actual Second Preceding 2016- 2017	Actual First Preceding 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer May 21, 2019	Approved By Budget Committee May 21, 2019	Adopted By Governing Body June 12, 2019	
				<b>RESOURCES</b>				
1	133,698.93	134,520.00	148,000	<b>Beginning Fund Balance:</b>	151,000	151,000	151,000	1
2								2
4		1,800.00	2,000	Interest	3,000	3,000	3,000	4
5		16,000.00	0	Transferred from General Fund				5
6			50,000	Grants - Federal Sources	25,000	25,000	25,000	6
7			15,000	Grants - State Sources	16,000	16,000	16,000	7
8			5,000	Grants - Local Sources and Donations	5,000	5,000	5,000	8
9	4,947.65	4,943.00	5,000	Sale of Materials and Services	5,000	5,000	5,000	9
10				Administrative Charges on grants (if any received)				10
11								11
12	<b>138,646.58</b>	<b>157,263.00</b>	<b>225,000</b>	<b>TOTAL RESOURCES</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15		457.00	10,000	Wages	7,000	7,000	7,000	15
16		36.00	1,000	Taxes, Unemployment, Workers Comp	700	700	700	16
17			1,000	Health Insurance	1,200	1,200	1,200	17
18		67.00	1,000	Retirement	600	600	600	18
19	<b>0.00</b>	<b>560.00</b>	<b>13,000</b>	<b>Total Personnel Services</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	19
20				<b>Materials and Services</b>				20
21			45,000	Purchase of conservation easements.	30,000	30,000	30,000	21
22	3,064.00	6,726.00	13,000	Contract Services	15,000	15,000	15,000	22
23								23
24			500	Meetings, Conferences, and Workshops	500	500	500	24
25			500	Office Supplies	500	500	500	25
26	959.00	1,223.00	5,000	Project Supplies	4,500	4,500	4,500	26
27	103.68		500	Travel	500	500	500	27
28			500	Administrative Charges	500	500	500	28
29	<b>4,126.68</b>	<b>7,949.00</b>	<b>65,000</b>	<b>Total Materials and Services</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	29
30			<b>5,000</b>	<b>Capital Outlay</b>				30
31			2,000	Transfer to General Fund				31
32	<b>4,126.68</b>	<b>8,509.00</b>	<b>85,000</b>	<b>Total Expenditures</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	32
33			140,000	<b>Unappropriated Ending Fund Balance</b>	144,000	144,000	144,000	33
34	<b>4,126.68</b>	<b>8,509.00</b>	<b>225,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	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 2019- 2020				
Actual Second Preceding 2016- 2017	Actual First Preceding 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer May 21, 2019	Approved By Budget Committee May 21, 2019	Adopted By Governing Body June 12, 2019		
			RESOURCES					
1	N/A	1,035,174	1,035,000	<b>Beginning Fund Balance:</b>	1,035,000	1,035,000	1,035,000	1
2	<b>*New fund added to budget in 2015-2016</b>							2
4		16,500.00	17,000	Interest	20,000	20,000	20,000	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		12,000	Grants - State Sources	14,000	14,000	14,000	7
8			5,000	Grants - Local Sources and Foundations	5,000	5,000	5,000	8
9		4,000.00	4,000	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	<b>1,044,720.51</b>	<b>1,055,674.00</b>	<b>1,080,000</b>	<b>TOTAL RESOURCES</b>	<b>1,085,000</b>	<b>1,085,000</b>	<b>1,085,000</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15	734.38	10967.00	8,000	Wages	15,000	15,000	15,000	15
16	65.39	943.00	1,000	Taxes, Unemployment, Workers Comp	1,400	1,400	1,400	16
17			750	Health Insurance	2,400	2,400	2,400	17
18	86.68	1603.00	750	Retirement	1,200	1,200	1,200	18
19	<b>886</b>	<b>13,513</b>	<b>10,500</b>	<b>Total Personnel Services</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	19
20				<b>Materials and Services</b>				20
21	3,761.19	328.00	7,000	Project Supplies	3,500	3,500	3,500	21
22	2,273.58	1,034.00	12,000	Contract Services	22,500	22,500	22,500	22
23			600	Meetings, Conferences, and Workshops	400	400	400	23
24			100	Office Supplies	100	100	100	24
25	16.20		800	Travel	500	500	500	25
26	2,609.16	2,655.00	3,000	Property Taxes	3,000	3,000	3,000	26
27								27
28								28
29								29
30	<b>8,660.13</b>	<b>4,017.00</b>	<b>23,500</b>	<b>Total Materials and Services</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	30
31			\$ 15,000	<b>CAPITAL OUTLAY (Equipment)</b>	\$ 5,000	\$ 5,000	\$ 5,000	
32			10,000	Transfer to General Fund	5,000	5,000	5,000	31
33	<b>9,546.58</b>	<b>17,530.00</b>	<b>59,000</b>	<b>Total Expenditures</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	32
34			1,021,000	<b>Unappropriated Ending Fund Balance</b>	1,025,000	1,025,000	1,025,000	33
35	<b>9,546.58</b>	<b>17,530.00</b>	<b>1,080,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,085,000</b>	<b>1,085,000</b>	<b>1,085,000</b>	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 2019- 2020			
	Actual Second Preceding 2016- 2017	Actual First Preceding 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer May 21, 2019	Approved By Budget Committee May 21, 2019	Adopted By Governing Body June 12, 2019	
				RESOURCES				
1	274,462.15	271,761.00	264,000	<b>Beginning Fund Balance:</b>	267,000	267,000	267,000	1
2	<b>*New fund added to budget in 2014-2015</b>							2
4		4,500.00	3,000	Interest	5,000	5,000	5,000	4
5				Transferred from General Fund				5
6				Grants - Federal Sources	1,000	1,000	1,000	6
7				Grants - State Sources	1,000	1,000	1,000	7
8				Grants - Local Sources and Foundations	500	500	500	8
9			150,000	Sale of Timber and Wood Products	150,000	150,000	150,000	9
10				Administrative Charges on grants (if any received)				10
11								11
12	<b>274,462.15</b>	<b>276,261.00</b>	<b>417,000</b>	<b>TOTAL RESOURCES</b>	<b>424,500</b>	<b>424,500</b>	<b>424,500</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15	1110.00	802.00	6,000	Wages	5,000	5,000	5,000	15
16	99.25	67.00	600	Taxes, Unemployment, Workers Comp	500	500	500	16
17			300	Health Insurance	900	900	900	17
18		117.00	600	Retirement	500	500	500	18
19	<b>1209.25</b>	<b>986.00</b>	<b>7,500</b>	<b>Total Personnel Services</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	19
20				<b>Materials and Services</b>				20
21		2,107.00	7,500	Project Supplies	7,500	7,500	7,500	21
22	680.00	1,597.00	140,000	Contract Services	140,000	140,000	140,000	22
23	775.65		500	Meetings, Conferences, and Workshops	500	500	500	23
24				Office Supplies				24
25	36.18		500	Travel	600	600	600	25
26	<b>N/A</b>	<b>790.00</b>	1,000	Property Taxes	1,000	1,000	1,000	26
27								27
28								28
29								29
30	<b>1491.83</b>	<b>4,494.00</b>	<b>149,500</b>	<b>Total Materials and Services</b>	<b>149,600</b>	<b>149,600</b>	<b>149,600</b>	30
31			2,000	Transfer to General Fund				31
32	<b>2701.08</b>	<b>5,480.00</b>	<b>159,000</b>	<b>Total Expenditures</b>	<b>156,500</b>	<b>156,500</b>	<b>156,500</b>	32
33			258,000	<b>Unappropriated Ending Fund Balance</b>	268,000	268,000	268,000	33
34	<b>2,701.08</b>	<b>5,480.00</b>	<b>417,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>424,500</b>	<b>424,500</b>	<b>424,500</b>	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 2019- 2020			
	Actual Second Preceding 2016- 2017	Actual First Preceding 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer May 21, 2019	Approved By Budget Committee May 21, 2019	Adopted By Governing Body June 12, 2019	
				<b>RESOURCES</b>				
1	N/A	0	0	<b>Beginning Fund Balance:</b>	0	0	0	1
2	<b>*New fund added to budget in 2017-2018</b>							2
4		0.00	0	Interest	0	0	0	4
5			3,000	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			10,000	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	0	15,000	<b>TOTAL RESOURCES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15			900	Wages	900	900	900	15
16			300	Taxes, Unemployment, Workers Comp	300	300	300	16
17			200	Health Insurance	200	200	200	17
18			100	Retirement	100	100	100	18
19	N/A	0	1,500	<b>Total Personnel Services</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	19
20				<b>Materials and Services</b>				20
21			3,500	Project Supplies	3,500	3,500	3,500	21
22		0.00	10,000	Contract Services	10,000	10,000	10,000	22
23	N/A		13,500	<b>Total Materials and Services</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	23
24	N/A			<b>CAPITAL OUTLAY (Equipment)</b>				24
25				Transfer to General Fund				25
26	N/A		15,000	<b>Total Expenditures</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	26
27				<b>Unappropriated Ending Fund Balance</b>				27
28	N/A		15,000	<b>TOTAL REQUIREMENTS</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	28

No activity in 2016-2017

\*Includes Unappropriated Balance budgeted last year.

**Yamhill Oaks Property Fund**  
(Formerly GOPHER VALLEY PROPERTY FUND)  
**RESOURCE AND REQUIREMENTS**

**FORM  
LB 10**

**Yamhill Soil & Water Conservation District**

	Historical Data			DESCRIPTION	Budget for Next Year 2019- 2020			
	Actual Second Preceding 2016- 2017	Actual First Preceding 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer May 21, 2019	Approved By Budget Committee May 21, 2019	Adopted By Governing Body June 12, 2019	
				RESOURCES				
1	N/A	N/A	0	<b>Beginning Fund Balance:</b>	30,000	30,000	30,000	1
2	<b>*New fund added to budget in 2018-2019</b>							2
4			6,500	Interest and Endowment Income	34,000	34,000	34,000	4
5				Transferred from General Fund				5
6			2,000	Grants - Federal Sources	2,000	2,000	2,000	6
7			2,000	Grants - State Sources	2,000	2,000	2,000	7
8			600,000	Grants - Local Sources and Foundations	1,000	1,000	1,000	8
9				Sale of Agricultural and Wood Products				9
10			12,000	Rental Income	4,000	4,000	4,000	10
11			2,500	Administrative Charges on grants (if any received)				11
12	N/A	N/A	625,000	<b>TOTAL RESOURCES</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	12
13				REQUIREMENTS				13
14				<b>Personnel Services</b>				14
15			4,500	Wages	24,000	24,000	24,000	15
16			500	Taxes, Unemployment, Workers Comp	2,000	2,000	2,000	16
17			500	Health Insurance	4,000	4,000	4,000	17
18			500	Retirement	2,000	2,000	2,000	18
19	N/A	N/A	6,000	<b>Total Personnel Services</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	19
20				<b>Materials and Services</b>				20
21			5,000	Project Supplies	3,000	3,000	3,000	21
22			15,000	Contract Services	13,000	13,000	13,000	22
23			20,000	Home and Property Repairs and Maintenance	20,000	20,000	20,000	23
24			500	Office Supplies				24
25			1,000	Travel and Training	1,000	1,000	1,000	25
26			1,500	Property Taxes	3,200	3,200	3,200	26
27			1,000	Insurance	800	800	800	27
28								28
29	N/A	N/A	44,000	<b>Total Materials and Services</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	29
30	N/A	N/A		<b>CAPITAL OUTLAY (Equipment)</b>				30
31				Transfer to General Fund				31
32	N/A	N/A	50,000	<b>Total Expenditures</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	32
33			575,000	<b>Unappropriated Ending Fund Balance</b>	0			33
34	N/A	N/A	625,000	<b>TOTAL REQUIREMENTS</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	34

\*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 2019- 2020			
	Actual Second Preceding 2016- 2017	Actual First Preceding 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer May 21, 2019	Approved By Budget Committee May 21, 2019	Adopted By Governing Body June 12, 2019	
				<b>RESOURCES</b>				
1	N/A	N/A	N/A	<b>Beginning Fund Balance:</b>	0	0	0	1
2	<b>*New fund added to budget in 2018-2019</b>							2
4			4,000	Interest	0	0	0	4
5				Transferred from General Fund				5
6			2,500	Grants - Federal Sources	0	0	0	6
7			2,500	Grants - State Sources	0	0	0	7
8			400,000	Grants - Local Sources and Foundations	0	0	0	8
9				Sale of Agricultural and Wood Products				9
10			500	License Agreements and Contracts	0	0	0	10
11			500	Administrative Charges on grants (if any received)	0	0	0	11
12	N/A	N/A	<b>410,000</b>	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15			4,500	Wages	0	0	0	15
16			500	Taxes, Unemployment, Workers Comp	0	0	0	16
17			500	Health Insurance	0	0	0	17
18			500	Retirement	0	0	0	18
19	N/A	N/A	<b>6,000</b>	<b>Total Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	19
20				<b>Materials and Services</b>				20
21			3,000	Project Supplies	0	0	0	21
22			7,000	Contract Services	0	0	0	22
23				Property Repairs and Maintenance				23
24				Office Supplies				24
25				Travel and Training				25
26			500	Property Taxes	0	0	0	26
27			500	Insurance	0	0	0	27
28								28
29								29
30	N/A	N/A	<b>11,000</b>	<b>Total Materials and Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	30
31	N/A	N/A	N/A	<b>CAPITAL OUTLAY (Equipment)</b>				31
32				Transfer to General Fund				32
33	N/A	N/A	<b>17,000</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	33
34			393,000	<b>Unappropriated Ending Fund Balance</b>	0	0	0	34
35	N/A	N/A	<b>410,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	35

\*Includes Unappropriated Balance budgeted last year.