

**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 2021- 2022			
Actual Second Preceding 2018-2019	Actual First Preceding 2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer June 3, 2021	Approved By Budget Committee June 3, 2021	Adopted By Governing Body June 17, 2021	
			<b>RESOURCES</b>				
1	373,401	412,072	486,000	Beginning Fund Balance:	125,000	125,000	1
2				Available cash on hand* or			2
3				Networking capital*			3
4	14,823	16,535	15,000	Previously levied taxes est. to be recvd.	15,000	15,000	4
5	20,890	12,647	17,000	Interest	8,000	8,000	5
6				<b>OTHER RESOURCES</b>			<b>0</b>
7		24,995	25,000	Operational Support from ODA	25,000	25,000	7
8	16,128	3,955	5,000	Sale of Mat'ls & Services (includes admin chrg)	3,000	3,000	8
9				Bank Loan			9
10	3,438	3,047	4,000	Meetings, Conferences, and Workshops	2,000	2,000	10
11							11
13			1,500	Local Sources and Donations	1,000	1,000	13
14			1,500	Grant Income			14
15				Transfers from other funds - Seven H	50,000	50,000	15
16			3,000	Transfers from other funds (Special Projects)	3,000	3,000	16
17			5,000	Transfers from Cons. Easements, Yamhela, Muddy Valley	300,000	300,000	17
18	\$	473,251	563,000	Total resources, except taxes to be levied	532,000	532,000	0
19			330,000	Taxes necessary to balance	350,000	350,000	19
20	302,140	312,141		Taxes collected in year levied			20
21	<b>302,140</b>	<b>785,392</b>	<b>893,000</b>	<b>TOTAL RESOURCES</b>	<b>882,000</b>	<b>882,000</b>	<b>0</b>

per audit yr end 17/18

Page

**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 2021- 2022			
Actual Second Preceding 2018-2019	Actual First Preceding 2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer June 3, 2021	Approved By Budget Committee June 3, 2021	Adopted By Governing Body June 17, 2021	
			<b>PERSONNEL SERVICES</b>				
1							1
2	191,775	163,164	316,000	Wages	325,000	325,000	2
3	15,964	13,465	22,000	Taxes, Unemployment, Workers Comp	25,000	25,000	3
4	7,903	8,685	32,000	Health Insurance	35,000	35,000	4
5	26,994	22,922	32,000	Retirement	35,000	35,000	5
6	<b>242,635.40</b>	<b>208,236</b>	<b>402,000</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>420,000</b>	<b>420,000</b>	<b>0</b>

\*Includes Unappropriated Balance budgeted last year.

Page 1

Historical Data			EXPENDITURE DESCRIPTION Includes Equipment and Building Funds	Budget for Next Year 2021- 2022				
Actual Second Preceding 2018-2019	Actual First Preceding 2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer June 3, 2021	Approved By Budget Committee June 3, 2021	Adopted By Governing Body June 17, 2021		
			<b>MATERIALS AND SERVICES</b>					
7	1,419	2,039	2,000	Banking - Service Charges -Operating Costs	3,000	3,000		7
8	17,916	13,166	15,000	Contract Services	50,000	50,000		8
9	2,205	2,684	4,000	Office Supplies	5,000	5,000		9
10	1,386	352	2,000	Project Supplies	2,000	2,000		10
11	4,902	4,194	5,000	Meetings, Conferences, and Workshops	5,000	5,000		11
12	4,876	5,168	6,000	Organizational Dues	7,000	7,000		12
13	-		10,000	Rent	20,000	20,000		13
14	871	916	2,500	Telephone	5,000	5,000		14
15	9,488	12,518	10,000	Insurance & Fidelity Bond	15,000	15,000		15
16	4,839	5,972	6,000	Public I & E Services & Publications	7,000	7,000		16
17	8,000	8,000	9,000	Audit	12,000	12,000		17
18				Miscellaneous (discontinued)				18
19	6,435	3,813	7,000	Vehicle Expense	12,000	12,000		19
20	3,981	3,041	5,000	Newsletter and Report Production	6,000	6,000		20
21	380	675	500	Agency/Permit Fees	1,000	1,000		21
22	1,054	618	2,000	Awards and Recognition	2,000	2,000		22
23	4,359	458	6,000	Travel - conferences, training, registration	7,000	7,000		23
24	3,999	2,450	5,000	Travel - mileage	6,000	6,000		24
25	<b>76,111</b>	<b>66,064</b>	<b>97,000</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>165,000</b>	<b>165,000</b>	<b>0</b>	25
26								26
27				<b>CAPITAL OUTLAY (Equipment)</b>				27
28	-	-	5,000	Computers, building, land improvements	20,000	20,000		28
29			2,000	Field Equipment	30,000	30,000		29
30	-	-	<b>7,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	30
31								31
32				<b>TRANSFERS, CONTINGENCY, DEBT SERVICE</b>				32
33			0	Debt Service	0	0	0	33
34			50,000	Contingency	100,000	100,000		34
35			30,000	Transfer to Yamhill Oaks Property Fund	35,000	35,000		35
36	-	-	0	Transfer to Conservation Easement Fund	0	0	0	36
37			5,000	Transfer to Special Projects - Weed Mgt.	5,000	5,000		37
38			1,000	Transfer to Turner Creek Property Fund	1,000	1,000		38
40			1,000	Transfer to Miller Woods Project	6,000	6,000		40
42	0.00	0.00	300,000	Transfer to Muddy Valley Fund	0	0		42
43			<b>387,000</b>	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	<b>147,000</b>	<b>147,000</b>	<b>0</b>	43
44								44
45	<b>318,746</b>	<b>274,300</b>	<b>893,000</b>	<b>TOTAL EXPENDITURES</b>	<b>782,000</b>	<b>782,000</b>	<b>0</b>	45
46				unappropriated ending fund balance	100,000	100,000		46
47	<b>318,746</b>	<b>274,300</b>	<b>893,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>882,000</b>	<b>882,000</b>	<b>0</b>	47

**SPECIAL PROJECTS FUND  
RESOURCE AND REQUIREMENTS**

**Yamhill Soil & Water Conservation District**

Historical Data			DESCRIPTION  RESOURCES	Budget for Next Year 2021- 2022				
Actual Second Preceding 2018-2019	Actual First Preceding 2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer June 3, 2021	Approved By Budget Committee June 3, 2021	Adopted By Governing Body June 17, 2021		
1	13,322	50,816	45,000	<b>Beginning Fund Balance:</b>	20,000	20,000		1
2			5,000	Transferred from General Fund.		5,000		2
3				Interest				3
4	47,674	11,892.00	20,000	Sale of Material and Services	20,000	20,000		4
5		100	500	Meetings, Conferences and Workshops	1,000	1,000		5
6	107,588	96,762	130,000	Grants - Federal Sources	160,000	160,000		6
7	244,483	165,611	200,000	Grants - State Sources	220,000	215,000		7
8	22,829	21,149	19,000	Grants - Local Sources and Rental Revenue	15,000	15,000		8
9	43,454	76	20,000	Interfund services	5,500	5,500		9
10		-	500	Administrative Income	500	500		10
11	<b>479,349.82</b>	<b>346,406</b>	<b>440,000</b>	<b>Total resources, except taxes to be levied</b>	<b>442,000</b>	<b>442,000</b>	<b>0</b>	11
12								12
13	<b>479,349.82</b>	<b>346,406</b>	<b>440,000</b>	<b>TOTAL RESOURCES</b>	<b>442,000</b>	<b>442,000</b>	<b>0</b>	13
14				<b>REQUIREMENTS</b>				14
15				<b>Personnel Services</b>				15
16	181,036.57	151,154.00	200,000	Wages	200,000	200,000		16
17	15,503.73	12,819.00	18,000	Taxes, Unemployment, Workers Comp	18,000	18,000		17
18	7,868.88	12,382.00	19,000	Health Insurance	19,000	19,000		18
19	23,775.45	16,353.00	24,500	Retirement	22,000	22,000		19
20	<b>228,184.63</b>	<b>192,708.00</b>	<b>261,500</b>	<b>Total Personnel Services</b>	<b>259,000</b>	<b>259,000</b>	<b>0</b>	20
21				<b>Materials and Services</b>				21
22	-	-	4,000	Rent	4,000	4,000		22
23	108,148.69	62,446.00	100,000	Contract Services	110,000	110,000		23
24		-	500	Office and Meeting Supplies	1,000	1,000		24
25	16,793.31	8,627.00	20,000	Project Supplies	17,500	17,500		25
26	7,525.13	-	2,000	Meetings, Conferences, and Workshops	6,000	6,000		26
27	1,062.56	907.00	1,500	Public I & E Services & Publications	2,000	2,000		27
28	1,440.54	6,273.00	5,000	Vehicle Expense	7,000	7,000		28
29	1,543.40	3,374.00	1,000	Other Operating Costs and Fees	4,000	4,000		29
30	1,085.95	1,720.00	4,000	Travel - conferences, training, registration	4,000	4,000		30
31	1,668.96	1,215.00	2,500	Travel - mileage	3,000	3,000		31
32	43,454.37	76.00	20,000	Interfund Services	5,500	5,500		32
33	15,876.00	3,882.00		Administrative Charges	1,000	1,000		33
34	<b>198,598.91</b>	<b>88,520.00</b>	<b>160,500</b>	<b>Total Materials and Services</b>	<b>165,000</b>	<b>165,000</b>	<b>0</b>	34
35	1,750.00		\$ 15,000	<b>CAPITAL OUTLAY (Equipment)</b>	\$ 15,000	\$ 15,000		35
36	-	-	\$ 3,000	<b>Transfers to General Fund</b>	\$ 3,000	\$ 3,000		36
37				<b>unappropriated ending fund balance</b>				37
38	<b>428,533.54</b>	<b>281,228.00</b>	<b>440,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>442,000</b>	<b>442,000</b>	<b>0</b>	38

\*Includes Unappropriated Balance budgeted last year.

	Historical Data			DESCRIPTION	Budget for Next Year 2021- 2022			
	Actual Second Preceding 2018-2019	Actual First Preceding 2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer June 3, 2021	Approved by Budget Committee June 3, 2021	Adopted By Governing Body June 17, 2021	
	RESOURCES							
1	183,361	188,001	106,000	<b>Beginning Fund Balance:</b>	192,000	192,000		1
2								2
3			1,000	Transferred from General Fund	6,000	6,000		3
4			1,500	Interest	500	500		4
5	34,975		50,000	Grants and Agreements - Federal Sources	30,000	30,000		5
6		8,330	10,000	Grants - State Sources	20,000	20,000		6
7	3,096		80,000	Grants / Agreements-Local Sources/Donations	60,000	60,000		7
8	89,769	84,737	100,000	Sale of materials, Workshops & Events	90,000	90,000		8
9			1,500	Sale of Timber and Wood Products	500	500		9
10				Project Administration (operational support)				10
11			10,000	Rental Inome	10,000	10,000		11
12	<b>311,201</b>	<b>281,068</b>	<b>360,000</b>	<b>TOTAL RESOURCES</b>	<b>409,000</b>	<b>409,000</b>	<b>0</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15	38,124	37,922	55,000	Wages	60,000	60,000		15
16	3,340	3,290	4,500	Taxes, Unemployment, Workers Comp	5,000	5,000		16
17	337	-	2,000	Health Insurance	3,000	3,000		17
18	1,749	1,448	4,500	Retirement	5,000	5,000		18
19	<b>43,550</b>	<b>42,660</b>	<b>66,000</b>	<b>Total Personnel Services</b>	<b>73,000</b>	<b>73,000</b>	<b>0</b>	19
20								20
21				<b>Materials and Services</b>				21
22	16,642	13,887	100,000	Contract Services	110,000	110,000		22
23	1,169	1,210	2,000	Telephone and Communications	3,000	3,000		23
24			1,500	Repairs and Maintenance	5,000	5,000		24
25	3,227	4,050	4,000	Meetings, Conferences, and Workshops	3,000	3,000		25
26	426	695	1,000	Office Supplies, newsletter, reports, outreach	2,000	2,000		26
27	51,980	93,871	80,000	Project Supplies	90,000	90,000		27
28	699	86	1,000	Travel	2,000	2,000		28
29	3,206	1,786	4,000	Public I & E Services & Publications	5,000	5,000		29
30	1,021	715	3,500	Vehicle Expense	4,000	4,000		30
31	837	1,281	1,000	Other Operating Costs and Fees	1,000	1,000		31
32	443	457	1,000	Property and Other Taxes	1,000	1,000		32
33	<b>79,650</b>	<b>118,038</b>	<b>199,000</b>	<b>Total Materials and Services</b>	<b>226,000</b>	<b>226,000</b>	<b>0</b>	33
34			<b>10,000</b>	<b>Capital Outlay</b>	<b>20,000</b>	<b>20,000</b>		34
35				<b>Transfer To General Fund</b>				35
36			85,000	unappropriated ending fund balance	90,000	90,000		36
37	<b>123,200</b>	<b>160,698</b>	<b>360,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>409,000</b>	<b>409,000</b>	<b>0</b>	37

\*Includes Unappropriated Balance budgeted last year.

CHEGWYN FARM FUND  
RESOURCE AND REQUIREMENTS

Yamhill Soil & Water Conservation District

	Historical Data			DESCRIPTION	Budget for Next Year 2021- 2022			
	Actual Second Preceding 2018-2019	Actual First Preceding 2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer June 3, 2021	Approved By Budget Committee June 3, 2021	Adopted By Governing Body June 17, 2021	
				RESOURCES				
1	215,897	205,346	198,000	<b>Beginning Fund Balance:</b>	58,500	58,500		1
2		4,553	3,000	Interest income	1,000	1,000		2
3	3,240	8,500	7,500	Sale of Material & Services and Rental Income	9,000	9,000		3
4			750,000	Income from Sale of Property	800,000	800,000		4
5			500	Grants - Federal Sources	500	500		5
6			500	Grants - State Sources	500	500		6
7			500	Grants - Local Sources, Foundations, donations	500	500		7
8				Transfer from Muddy Valley Fund	150,000	150,000		8
9								9
10	<b>219,137</b>	218,399	<b>960,000</b>	Total resources, except taxes to be levied	<b>1,020,000</b>	<b>1,020,000</b>	<b>0</b>	10
11								11
12	<b>219,137</b>	218,399	<b>960,000</b>	<b>TOTAL RESOURCES</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>0</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15	3,139	3,559	8,000	Wages	8,000	8,000		15
16	262	306	700	Taxes, Unemployment, Workers Comp	700	700		16
17			2,000	Health Insurance	2,000	2,000		17
18	503	<b>594</b>	600	Retirement	700	700		18
19	<b>3,905</b>	<b>4,459</b>	<b>11,300</b>	<b>Total Personnel Services</b>	<b>11,400</b>	<b>11,400</b>	<b>0</b>	19
20				<b>Materials and Services</b>				20
21	7,903.75	7,070.00	15,000	Contract Services	26,000	26,000		21
22	904.65			Miscellaneous (discontinue)				22
23			5,000	Repairs and Maintenance	11,000	11,000		23
24			300	Meetings, Conferences, and Workshops	100	100		24
25			200	Office Supplies	100	100		25
26	577.23	723.00	2,500	Project Supplies	600	600		26
27			700	Travel	800	800		27
28				Administrative Charges				28
29	<b>9,385.63</b>	<b>7,793.00</b>	<b>23,700</b>	<b>Total Materials and Services</b>	<b>38,600</b>	<b>38,600</b>	<b>0</b>	29
30	500		750,000	<b>Capital Outlay</b>	800,000	800,000		30
31			150,000	<b>Transfer to Muddy Valley Fund</b>				31
32			25,000	unappropriated ending fund balance	170,000	170,000		32
33	<b>13,790.55</b>	<b>12,252.00</b>	<b>960,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>0</b>	33

\*Includes Unappropriated Balance budgeted last year.

CONSERVATION EASEMENT FUND  
RESOURCE AND REQUIREMENTS

Yamhill Soil & Water Conservation District

	Historical Data			DESCRIPTION	Budget for Next Year 2021- 2022			
	Actual Second Preceding 2018-2019	Actual First Preceding 2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer June 3, 2021	Approved By Budget Committee June 3, 2021	Adopted By Governing Body June 17, 2021	
				RESOURCES				
1	148,754	155,675	151,000	<b>Beginning Fund Balance:</b>	155,000	155,000		1
2								2
4	3,388	3,035	3,000	Interest	1,000	1,000		4
5				Transferred from General Fund				5
6			25,000	Grants - Federal Sources	15,000	15,000		6
7			16,000	Grants - State Sources	17,000	17,000		7
8	943	943	5,000	Grants - Local Sources and Donations	5,000	5,000		8
9	4,000	4,000	5,000	Sale of Materials and Services	5,000	5,000		9
10				Administrative Charges on grants (if any received)				10
11								11
12	<b>157,085</b>	<b>163,653</b>	<b>205,000</b>	<b>TOTAL RESOURCES</b>	<b>198,000</b>	<b>198,000</b>	<b>0</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15	813	2834	7,500	Wages	8,500	8,500		15
16	65	247	600	Taxes, Unemployment, Workers Comp	600	600		16
17			1,000	Health Insurance	1,000	1,000		17
18	122	473	600	Retirement	900	900		18
19	<b>1000</b>	<b>3554</b>	<b>9,700</b>	<b>Total Personnel Services</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	19
20				<b>Materials and Services</b>				20
21			28,000	Purchase of conservation easements.	25,000	25,000		21
22	410	3440	15,000	Contract Services	10,000	10,000		22
23								23
24			500	Meetings, Conferences, and Workshops	500	500		24
25			500	Office Supplies	500	500		25
26		1243	6,300	Project Supplies	5,000	5,000		26
27			500	Travel	500	500		27
28			500	Administrative Charges	500	500		28
29	<b>410</b>	<b>4683</b>	<b>51,300</b>	<b>Total Materials and Services</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>	29
30				<b>Capital Outlay</b>				30
31				Transfer to General Fund				31
32	<b>1410</b>	<b>8237</b>	<b>61,000</b>	<b>Total Expenditures</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>	32
33			144,000	<b>Unappropriated Ending Fund Balance</b>	145,000	145,000		33
34	<b>1410</b>	<b>8237</b>	<b>205,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>198,000</b>	<b>198,000</b>	<b>0</b>	34

\*Includes Unappropriated Balance budgeted last year.

**MUDDY VALLEY PROPERTY FUND**

**RESOURCE AND REQUIREMENTS**

*\*Fund added to budget in 2015-2016*

**Yamhill Soil & Water Conservation District**

	Historical Data			DESCRIPTION	Budget for Next Year 2021- 2022			
	Actual Second Preceding 2018-2019	Actual First Preceding 2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer June 3, 2021	Approved By Budget Committee June 3, 2021	Adopted By Governing Body June 17, 2021	
				RESOURCES				
1	<b>1,038,143</b>	<b>1,058,938</b>	1,035,000	<b>Beginning Fund Balance:</b>	900,000	900,000		1
2								2
4	25,433.00	24,282.00	20,000	Interest	4,500	4,500		4
5			300,000	Transfer from General Fund	0	0		5
			150,000	Transfer from Chegwyn Farm Fund	0	0		
6			5,000	Grants - Federal Sources	555,000	555,000		6
7			4,000	Grants - State Sources	150,000	150,000		7
8	4,000.00		5,000	Grants - Local Sources and Foundations	1,000	1,000		8
9		3,305.00	3,500	Sale of Wood Products and Rental Income	3,500	3,500		9
10			2,500	Administrative Charges on grants (if any received)	1,000	1,000		10
12	<b>1,067,576.00</b>	<b>1,086,525.00</b>	<b>1,525,000</b>	<b>TOTAL RESOURCES</b>	<b>1,615,000</b>	<b>1,615,000</b>	<b>0</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15	3443.13	6326	19,000	Wages	32,000	32,000		15
16	290.29	542	1,500	Taxes, Unemployment, Workers Comp	3,000	3,000		16
17			3,000	Health Insurance	3,000	3,000		17
18	479.18	1055	1,500	Retirement	2,500	2,500		18
19	<b>4,213</b>	<b>7923</b>	<b>25,000</b>	<b>Total Personnel Services</b>	<b>40,500</b>	<b>40,500</b>	<b>0</b>	19
20				<b>Materials and Services</b>				20
21	690.19	4,818	3,000	Project Supplies	115,000	115,000		21
22	1,377.89	9,098	22,800	Contract Services	100,000	100,000		22
23			500	Meetings, Conferences, and Workshops	400	400		23
24			100	Office Supplies	100	100		24
25			600	Travel	1,000	1,000		25
26	2,356.85	2,425	3,000	Property Taxes	3,000	3,000		26
30	<b>4,424.93</b>	<b>16,341</b>	<b>30,000</b>	<b>Total Materials and Services</b>	<b>219,500</b>	<b>219,500</b>	<b>0</b>	30
31			\$ 15,000	<b>Capital Outlay (Equipment)</b>	\$ 25,000	\$ 25,000		
			\$ 625,000	<b>Capital Outlay (Property Purchase)</b>	\$ -	\$ -		
				Transfer to Chegwyn Fund	\$ 150,000	\$ 150,000		
32			5,000	Transfer to General Fund	300,000	300,000		31
33	<b>8,637.53</b>	<b>24,264</b>	<b>700,000</b>	<b>Total Expenditures</b>	<b>735,000</b>	<b>735,000</b>	<b>0</b>	32
34			825,000	<b>Unappropriated Ending Fund Balance</b>	880,000	880,000		33
35	<b>8,637.53</b>	<b>24,264</b>	<b>1,525,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,615,000</b>	<b>1,615,000</b>	<b>0</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 2021- 2022				
Actual Second Preceding 2018-2019	Actual First Preceding 2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer June 3, 2021	Approved By Budget Committee June 3, 2021	Adopted By Governing Body June 15, 2021		
			RESOURCES					
1	270,781.00	273,864	268,000	<b>Beginning Fund Balance:</b>	333,000	333,000		1
2	*New fund added to budget in 2014-2015							2
4	6,776.00	6,071	4,000	Interest	1,500	1,500		4
5				Transferred from General Fund				5
6			1,000	Grants - Federal Sources	1,000	1,000		6
7			1,000	Grants - State Sources	1,000	1,000		7
8			1,000	Grants - Local Sources and Foundations	500	500		8
9			160,000	Sale of Timber and Wood Products	0	0		9
10				Administrative Charges on grants (if any received)				10
11								11
12	<b>277,557</b>	<b>279,935</b>	<b>435,000</b>	<b>TOTAL RESOURCES</b>	<b>337,000</b>	<b>337,000</b>	<b>0</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15	1909	3,059	8,000	Wages	9,000	9,000		15
16	156	266	850	Taxes, Unemployment, Workers Comp	1,000	1,000		16
17			1,000	Health Insurance	1,500	1,500		17
18	281	511	2,000	Retirement	2,000	2,000		18
19	<b>2346</b>	<b>3,836</b>	<b>11,850</b>	<b>Total Personnel Services</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	19
20				<b>Materials and Services</b>				20
21		2,153	11,000	Project Supplies	12,000	12,000		21
22	699	3,791	160,000	Contract Services	29,000	29,000		22
23			500	Meetings, Conferences, and Workshops	500	500		23
24				Office Supplies				24
25			650	Travel	1,000	1,000		25
26	<b>648</b>	667	1,000	Property Taxes	1,000	1,000		26
27								27
29								29
30	<b>1,347</b>	<b>6,611</b>	<b>173,150</b>	<b>Total Materials and Services</b>	<b>43,500</b>	<b>43,500</b>	<b>0</b>	30
31				Transfer to General Fund				31
32	<b>3,693</b>	<b>10,447</b>	<b>185,000</b>	<b>Total Expenditures</b>	<b>57,000</b>	<b>57,000</b>	<b>0</b>	32
33			250,000	<b>Unappropriated Ending Fund Balance</b>	280,000	280,000		33
34	<b>3,693</b>	<b>10,447</b>	<b>435,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>337,000</b>	<b>337,000</b>	<b>0</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 2021- 2022				
Actual Second Preceding 2018-2019	Actual First Preceding 2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer June 3, 2021	Approved By Budget Committee June 3, 2021	Adopted By Governing Body June 17, 2021		
			RESOURCES					
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			1,000	Transferred from General Fund	1,000	1,000		5
6			1,500	Grants - Federal Sources	1,500	1,500		6
7			1,500	Grants - State Sources	1,500	1,500		7
8			10,000	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	0	15,000	<b>TOTAL RESOURCES</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15			900	Wages	900	900		15
16			300	Taxes, Unemployment, Workers Comp	300	300		16
17			200	Health Insurance	200	200		17
18			100	Retirement	100	100		18
19	N/A	0	1,500	<b>Total Personnel Services</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	19
20				<b>Materials and Services</b>				20
21			3,500	Project Supplies	3,500	3,500		21
22		0.00	10,000	Contract Services	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>0</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>0</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>0</b>	28

No activity in 2017-2018

\*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 2021- 2022			
	Actual Second Preceding 2018-2019	Actual First Preceding 2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer June 3, 2021	Approved By Budget Committee June 3, 2021	Adopted By Governing Body June 17, 2021	
				<b>RESOURCES</b>				
1	<b>N/A</b>	<b>35,467</b>	22,000	<b>Beginning Fund Balance:</b>	23,000	23,000		1
2	*New fund added to budget in 2018-2019							2
4	6,750.00	29,988.00	36,000	Interest and Endowment Income	50,000	45,000		4
5			30,000	Transferred from General Fund	30,000	35,000		5
6			2,000	Grants - Federal Sources	500	500		6
7			2,000	Grants - State Sources	500	500		7
8	35,750.00		1,000	Grants - Local Sources and Foundations	1,000	21,000		8
9				Sale of Agricultural and Wood Products				9
10			12,000	Rental Income	6,000	6,000		10
11				Administrative Charges on grants (if any received)				11
12	<b>42,500</b>	<b>65,455</b>	<b>105,000</b>	<b>TOTAL RESOURCES</b>	<b>111,000</b>	<b>131,000</b>	<b>0</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15	3518.03	13681	19,000	Wages	22,000	22,000		15
16	309.56	1146	1,600	Taxes, Unemployment, Workers Comp	1,400	1,400		16
17		0	2,000	Health Insurance	1,500	1,500		17
18	528.83	2277	1,600	Retirement	1,500	1,500		18
19	<b>4,356</b>	<b>17,104</b>	<b>24,200</b>	<b>Total Personnel Services</b>	<b>26,400</b>	<b>26,400</b>	<b>0</b>	19
20				<b>Materials and Services</b>				20
21	358.68	2,308	3,500	Project Supplies	5,000	25,000		21
22	1860.59	19,264	22,000	Contract Services	25,000	25,000		22
23			50,000	Home and Property Repairs and Maintenance	50,000	50,000		23
24		117		Office Supplies				24
25			1,000	Travel and Training	600	600		25
26		2,805	3,300	Property Taxes	3,000	3,000		26
27	322.00		1,000	Insurance	1,000	1,000		27
28	135.11							28
29	<b>2,676</b>	<b>24,494</b>	<b>80,800</b>	<b>Total Materials and Services</b>	<b>84,600</b>	<b>104,600</b>	<b>0</b>	29
30				<b>CAPITAL OUTLAY (Equipment)</b>				30
31				Transfer to General Fund				31
32	<b>7,033</b>	<b>41,598</b>	<b>105,000</b>	<b>Total Expenditures</b>	<b>111,000</b>	<b>131,000</b>	<b>0</b>	32
33				<b>Unappropriated Ending Fund Balance</b>	0	0	0	33
34	<b>7,033</b>	<b>41,598</b>	<b>105,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>111,000</b>	<b>131,000</b>	<b>0</b>	34

\*Includes Unappropriated Balance budgeted last year.

**Seven H Property Fund  
RESOURCE AND REQUIREMENTS**

**FORM  
LB 10**

**Yamhill Soil & Water Conservation District**

	Historical Data			DESCRIPTION	Budget for Next Year 2021- 2022			
	Actual Second Preceding 2018-2019	Actual First Preceding 2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer June 3, 2021	Approved By Budget Committee June 3, 2021	Adopted By Governing Body June 17, 2021	
				<b>RESOURCES</b>				
1	N/A	N/A	0	<b>Beginning Fund Balance:</b>	0	0	0	1
2	<b>*New fund added to budget in 2020-2021</b>							2
4			1,000	Interest and Endowment Income	1,000	1,000		4
5				Transferred from General Fund				5
6			530,000	Grants - Federal Sources	580,000	580,000		6
7			1,000	Grants - State Sources	1,000	1,000		7
8			5,000	Grants - Local Sources and Foundations	5,000	5,000		8
9			0	Sale of Agricultural and Wood Products	0	0		9
10				Administrative Charges on grants (if any received)				10
11								11
12	N/A	N/A	537,000	<b>TOTAL RESOURCES</b>	<b>587,000</b>	<b>587,000</b>	<b>0</b>	12
13					<b>REQUIREMENTS</b>			13
14				<b>Personnel Services</b>				14
15			2,500	Wages	6,000	6,000		15
16			200	Taxes, Unemployment, Workers Comp	750	750		16
17			500	Health Insurance	1,000	1,000		17
18			200	Retirement	750	750		18
19	N/A	N/A	3,400	<b>Total Personnel Services</b>	<b>8,500</b>	<b>8,500</b>		19
20				<b>Materials and Services</b>				20
21			1,000	Project Supplies	1,000	1,000		21
22			7,000	Contract Services	15,000	15,000		22
23			200	Office Supplies	200	200		23
24			500	Travel and Training	500	500		24
25			600	Property Taxes	1,000	1,000		25
26			300	Insurance	800	800		26
28								28
29	N/A	N/A	9,600	<b>Total Materials and Services</b>	<b>18,500</b>	<b>18,500</b>	<b>0</b>	29
30	N/A	N/A		<b>CAPITAL OUTLAY (Equipment)</b>				30
31				Transfer to General Fund	50,000	50,000		31
32	N/A	N/A	13,000	<b>Total Expenditures</b>	<b>77,000</b>	<b>77,000</b>	<b>0</b>	32
33			524,000	<b>Unappropriated Ending Fund Balance</b>	510,000	510,000	0	33
34	N/A	N/A	537,000	<b>TOTAL REQUIREMENTS</b>	<b>587,000</b>	<b>587,000</b>	<b>0</b>	34

\*Includes Unappropriated Balance budgeted last year.

21/22

**BUDGET  
COMMITTEE  
MEETING**

**Total Amounts**

**Fund Name**

General	\$	882,000	\$	882,000
Special Projects	\$	442,000	\$	442,000
Miller Woods	\$	409,000	\$	409,000
Chegwyn Farm	\$	1,020,000	\$	1,020,000
Conservation Easements	\$	198,000	\$	198,000
Muddy Valley	\$	1,615,000	\$	1,615,000
Yamhela	\$	337,000	\$	337,000
Turner Creek	\$	15,000	\$	15,000
Yamhill Oaks	\$	111,000	\$	131,000
Seven H	\$	587,000	\$	587,000
<b>Total</b>	<b>\$</b>	<b>5,616,000</b>	<b>\$</b>	<b>5,636,000</b>