

**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 2022- 2023			
Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer May 19, 2022	Approved By Budget Committee May 19, 2022	Adopted By Governing Body June 8, 2022	
			RESOURCES				
1	412,072	511,092	125,000	Beginning Fund Balance:	600,000	600,000	1
2				Available cash on hand* or			2
3				Networking capital*			3
4	16,535	12,730	15,000	Previously levied taxes est. to be recvd.	8,000	8,000	4
5	12,647	17,318	8,000	Interest	6,000	6,000	5
6				OTHER RESOURCES			6
7	24,995	24,995	25,000	Operational Support from ODA	25,000	25,000	7
8	3,955	12,505	3,000	Sale of Mat'ls & Services (includes admin chrg)	3,000	3,000	8
9				Bank Loan			9
10	3,047	7,335	2,000	Meetings, Conferences, and Workshops	2,000	2,000	10
11							11
13		2,000	1,000	Local Sources and Donations	1,000	1,000	13
14				Grant Income			14
15			50,000	Transfers from other funds - Seven H	0	0	15
16			3,000	Transfers from other funds (Special Projects)	1,000	1,000	16
17			300,000	Transfers from Cons. Easements, Yamhela, Muddy Valley			17
18	473,251	587,975	532,000	Total resources, except taxes to be levied	646,000	646,000	18
19			350,000	Taxes necessary to balance	369,000	369,000	19
20	312,141	330,409		Taxes collected in year levied			20
21	785,392	918,384	882,000	TOTAL RESOURCES	1,015,000	1,015,000	0

per audit yr end 17/18

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**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 2022- 2023			
Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer May 19, 2022	Approved By Budget Committee May 19, 2022	Adopted By Governing Body June 8, 2022	
			PERSONNEL SERVICES				
1							1
2	163,164	244,685	325,000	Wages	325,000	325,000	2
3	13,465	21,162	25,000	Taxes, Unemployment, Workers Comp	25,000	25,000	3
4	8,685	20,417	35,000	Health Insurance	35,000	35,000	4
5	22,922	32,550	35,000	Retirement	35,000	35,000	5
6	208,236.00	318,814	420,000	TOTAL PERSONNEL SERVICES	420,000	420,000	0

*Includes Unappropriated Balance budgeted last year.

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Historical Data			EXPENDITURE DESCRIPTION Includes Equipment and Building Funds	Budget for Next Year 2022- 2023			
Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer May 19, 2022	Approved By Budget Committee May 19, 2022	Adopted By Governing Body June 8, 2022	
			MATERIALS AND SERVICES				
7	2,039	486	3,000	Banking - Service Charges -Operating Costs	3,000	3,000	7
8	13,166	33,002	50,000	Contract Services	50,000	50,000	8
9	2,684	5,684	5,000	Office Supplies	7,500	7,500	9
10	352	174	2,000	Project Supplies	1,500	1,500	10
11	4,194	2,203	5,000	Meetings, Conferences, and Workshops	5,000	5,000	11
12	5,168	8,756	7,000	Organizational Dues	10,000	10,000	12
13		-	20,000	Rent	20,000	20,000	13
14	916	1,192	5,000	Telephone	4,000	4,000	14
15	12,518	12,080	15,000	Insurance & Fidelity Bond	17,000	17,000	15
16	5,972	6,530	7,000	Public I & E Services & Publications	10,000	10,000	16
17	8,000	8,000	12,000	Audit	12,000	12,000	17
18				Miscellaneous (discontinued)			18
19	3,813	667	12,000	Vehicle Expense	12,000	12,000	19
20	3,041	2,242	6,000	Newsletter and Report Production	6,000	6,000	20
21	675	229	1,000	Agency/Permit Fees	1,000	1,000	21
22	618	2,634	2,000	Awards and Recognition	3,000	3,000	22
23	458	202	7,000	Travel - conferences, training, registration	7,000	7,000	23
24	2,450	1,402	6,000	Travel - mileage	6,000	6,000	24
25	66,064	85,483	165,000	TOTAL MATERIALS AND SERVICES	175,000	175,000	0
26							26
27				CAPITAL OUTLAY (Equipment)			27
28	-	5,688.00	20,000	Computers, building, land improvements	15,000	15,000	28
29		2,157.00	30,000	Field Equipment	40,000	40,000	29
30	-	7,845.00	50,000	TOTAL CAPITAL OUTLAY	55,000	55,000	0
31							31
32				TRANSFERS, CONTINGENCY, DEBT SERVICE			32
33			0	Debt Service	0	0	33
34			100,000	Contingency	100,000	100,000	34
35			35,000	Transfer to Yamhill Oaks Property Fund	100,000	125,000	35
36	-	-	0	Transfer to Conservation Easement Fund	0	0	36
37			5,000	Transfer to Special Projects	10,000	10,000	37
38			1,000	Transfer to Turner Creek Property Fund			38
40		-	6,000	Transfer to Miller Woods Fund	5,000	5,000	40
42	0.00	300,000.00	0	Transfer to Muddy Valley Fund	0	0	0
43		300,000.00	147,000	TOTAL TRANSFERS & CONTINGENCIES	215,000	240,000	0
44							44
45	274,300	712,142	782,000	TOTAL EXPENDITURES	865,000	890,000	0
46			100,000	unappropriated ending fund balance	150,000	125,000	46
47	274,300	712,142	882,000	TOTAL REQUIREMENTS	1,015,000	1,015,000	0

**SPECIAL PROJECTS FUND
RESOURCE AND REQUIREMENTS**

Yamhill Soil & Water Conservation District

Historical Data			DESCRIPTION RESOURCES	Budget for Next Year 2022- 2023				
Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer May 19, 2022	Approved By Budget Committee May 19, 2022	Adopted By Governing Body June 8, 2022		
1	50,816	65,178	20,000	Beginning Fund Balance:	5,000	5,000		1
2			5,000	Transferred from General Fund.	10,000	10,000		2
3				Interest				3
4	11,892	20,903.00	20,000	Sale of Material and Services	15,000	15,000		4
5	100	-	1,000	Meetings, Conferences and Workshops	1,000	1,000		5
6	96,762	-	160,000	Grants - Federal Sources	150,000	150,000		6
7	164,611	189,807	215,000	Grants - State Sources	240,000	240,000		7
8	21,149	6,000	15,000	Grants - Local Sources and Rental Revenue	4,000	4,000		8
9	76	-	5,500	Interfund services	0	0		9
10		-	500	Administrative Income	0	0		10
11	345,406.00	281,888	442,000	Total resources, except taxes to be levied	425,000	425,000	0	11
12								12
13	345,406.00	281,888	442,000	TOTAL RESOURCES	425,000	425,000	0	13
14				REQUIREMENTS				14
15				Personnel Services				15
16	151,154.00	117,440.00	200,000	Wages	165,000	165,000		16
17	12,819.00	10,214.00	18,000	Taxes, Unemployment, Workers Comp	13,000	13,000		17
18	12,382.00	9,053.00	19,000	Health Insurance	17,000	17,000		18
19	16,353.00	13,604.00	22,000	Retirement	15,000	15,000		19
20	192,708.00	150,311.00	259,000	Total Personnel Services	210,000	210,000	0	20
21				Materials and Services				21
22	-	-	4,000	Rent	4,000	4,000		22
23	62,446.00	58,846.00	110,000	Contract Services	130,000	130,000		23
24	-	980.00	1,000	Office and Meeting Supplies	2,000	2,000		24
25	8,627.00	7,213.00	17,500	Project Supplies	25,000	25,000		25
26	-	-	6,000	Meetings, Conferences, and Workshops	5,500	5,500		26
27	907.00	263.00	2,000	Public I & E Services & Publications	2,000	2,000		27
28	6,273.00	6,252.00	7,000	Vehicle Expense	7,500	7,500		28
29	3,374.00	3,374.00	4,000	Other Operating Costs and Fees	4,000	4,000		29
30	1,720.00	165.00	4,000	Travel - conferences, training, registration	4,000	4,000		30
31	1,215.00	1,559.00	3,000	Travel - mileage	3,000	3,000		31
32	76.00	-	5,500	Interfund Services	5,000	5,000		32
33	3,882.00	11,072.00	1,000	Administrative Charges	2,000	2,000		33
34	88,520.00	89,724.00	165,000	Total Materials and Services	194,000	194,000	0	34
35			\$ 15,000	CAPITAL OUTLAY (Equipment)	\$ 20,000	\$ 20,000		35
36	-	-	\$ 3,000	Transfers to General Fund	\$ 1,000	\$ 1,000		36
37				unappropriated ending fund balance				37
38	281,228.00	240,035.00	442,000	TOTAL REQUIREMENTS	425,000	425,000	0	38

*Includes Unappropriated Balance budgeted last year.

MILLER WOODS FUND
RESOURCE AND REQUIREMENTS

Yamhill Soil & Water Conservation District

Historical Data			DESCRIPTION	Budget for Next Year 2022- 2023				
Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer May 19, 2022	Approved by Budget Committee May 19, 2022	Adopted By Governing Body June 8, 2022		
			RESOURCES					
1	188,001	120,370	192,000	Beginning Fund Balance:	100,000	100,000		1
2								2
3			6,000	Transferred from General Fund	5,000	5,000		3
4			500	Interest	700	700		4
5		158,142	30,000	Grants and Agreements - Federal Sources	80,000	80,000		5
6	8,330	14,284	20,000	Grants - State Sources	25,000	25,000		6
7			60,000	Grants / Agreements-Local Sources/Donations	60,000	60,000		7
8	84,737	75,921	90,000	Sale of materials, Workshops & Events	100,000	100,000		8
9			500	Sale of Timber and Wood Products	1,300	1,300		9
10				Project Administration (operational support)				10
11			10,000	Rental Inome	10,000	10,000		11
12	281,068	368,717	409,000	TOTAL RESOURCES	382,000	382,000	0	12
13				REQUIREMENTS				13
14				Personnel Services				14
15	37,922	41,417	60,000	Wages	50,000	50,000		15
16	3,290	3,637	5,000	Taxes, Unemployment, Workers Comp	4,000	4,000		16
17	-	-	3,000	Health Insurance	3,000	3,000		17
18	1,448	1,217	5,000	Retirement	3,000	3,000		18
19	42,660	46,271	73,000	Total Personnel Services	60,000	60,000	0	19
20								20
21				Materials and Services				21
22	13,887	14,688	110,000	Contract Services	110,000	110,000		22
23	1,210	1,187	3,000	Telephone and Communications	3,000	3,000		23
24			5,000	Repairs and Maintenance	5,000	5,000		24
25	4,050	2,448	3,000	Meetings, Conferences, and Workshops	3,000	3,000		25
26	695	2,222	2,000	Office Supplies, newsletter, reports, outreach	2,000	2,000		26
27	93,871	64,206	90,000	Project Supplies	90,000	90,000		27
28	86	111	2,000	Travel	2,000	2,000		28
29	1,786	250	5,000	Public I & E Services & Publications	5,000	5,000		29
30	715	3,410	4,000	Vehicle Expense	5,000	5,000		30
31	1,281	830	1,000	Other Operating Costs and Fees	1,000	1,000		31
32	457	470	1,000	Property and Other Taxes	1,000	1,000		32
33	118,038	89,822	226,000	Total Materials and Services	227,000	227,000	0	33
34			20,000	Capital Outlay	25,000	25,000		34
35				Transfer To General Fund				35
36			90,000	unappropriated ending fund balance	70,000	70,000		36
37	160,698	136,093	409,000	TOTAL REQUIREMENTS	382,000	382,000	0	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 2022- 2023				
Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer May 19, 2022	Approved By Budget Committee May 19, 2022	Adopted By Governing Body June 8, 2022		
			RESOURCES					
1	205,346	206,147	58,500	Beginning Fund Balance:	210,000	210,000		1
2	4,553	0	1,000	Interest income	2,000	2,000		2
3	8,500	7,000	9,000	Sale of Material & Services and Rental Income	10,000	10,000		3
4			800,000	Income from Sale of Property	1,000,000	1,000,000		4
5			500	Grants - Federal Sources	500	500		5
6			500	Grants - State Sources	2,000	2,000		6
7			500	Grants - Local Sources, Foundations, donations	500	500		7
8			150,000	Transfer from Muddy Valley Fund	0	0		8
9								9
10	218,399	213,147	1,020,000	Total resources, except taxes to be levied	1,225,000	1,225,000	0	10
11								11
12	218,399	213,147	1,020,000	TOTAL RESOURCES	1,225,000	1,225,000	0	12
13				REQUIREMENTS				13
14				Personnel Services				14
15	3,559	2,010	8,000	Wages	17,000	17,000		15
16	306	180	700	Taxes, Unemployment, Workers Comp	1,500	1,500		16
17			2,000	Health Insurance	3,000	3,000		17
18	594	293	700	Retirement	3,500	3,500		18
19	4,459	2,483	11,400	Total Personnel Services	25,000	25,000	0	19
20				Materials and Services				20
21	7,070.00	2,059.00	26,000	Contract Services	125,000	125,000		21
22				Miscellaneous (discontinue)				22
23			11,000	Repairs and Maintenance	30,000	30,000		23
24			100	Meetings, Conferences, and Workshops	250	250		24
25			100	Office Supplies	250	250		25
26	723.00	15.00	600	Project Supplies	3,000	3,000		26
27			800	Travel	1,500	1,500		27
28				Administrative Charges				28
29	7,793.00	2,074.00	38,600	Total Materials and Services	160,000	160,000	0	29
30			800,000	Capital Outlay	840,000	840,000		30
31		150,000		Transfer to Muddy Valley Fund				31
32			170,000	unappropriated ending fund balance	200,000	200,000		32
33	12,252.00	154,557.00	1,020,000	TOTAL REQUIREMENTS	1,225,000	1,225,000	0	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 2022- 2023				
Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer May 19, 2022	Approved By Budget Committee May 19, 2022	Adopted By Governing Body June 8, 2022		
			RESOURCES					
1	155,675	155,417	155,000	Beginning Fund Balance:	153,000	153,000		1
2								2
4	3,035	0	1,000	Interest	1,200	1,200		4
5				Transferred from General Fund				5
6			15,000	Grants - Federal Sources	2,000	2,000		6
7			17,000	Grants - State Sources	5,000	5,000		7
8	943	0	5,000	Grants - Local Sources and Donations	6,000	6,000		8
9	4,000	4,943	5,000	Sale of Materials and Services	5,000	5,000		9
10				Administrative Charges on grants (if any received)				10
11								11
12	163,653	160,360	198,000	TOTAL RESOURCES	172,200	172,200	0	12
13				REQUIREMENTS				13
14				Personnel Services				14
15	2834	3092	8,500	Wages	8,500	8,500		15
16	247	308	600	Taxes, Unemployment, Workers Comp	600	600		16
17			1,000	Health Insurance	1,000	1,000		17
18	473	495	900	Retirement	900	900		18
19	3554	3895	11,000	Total Personnel Services	11,000	11,000	0	19
20				Materials and Services				20
21			25,000	Purchase of conservation easements.	5,000	5,000		21
22	3440	2240	10,000	Contract Services	10,000	10,000		22
23								23
24			500	Meetings, Conferences, and Workshops	400	400		24
25			500	Office Supplies	400	400		25
26	1243	214	5,000	Project Supplies	5,000	5,000		26
27			500	Travel	400	400		27
28			500	Administrative Charges				28
29	4683	2454	42,000	Total Materials and Services	21,200	21,200	0	29
30				Capital Outlay				30
31				Transfer to General Fund				31
32	8237	6349	53,000	Total Expenditures	32,200	32,200	0	32
33			145,000	Unappropriated Ending Fund Balance	140,000	140,000		33
34	8237	6349	198,000	TOTAL REQUIREMENTS	172,200	172,200	0	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

**FORM
LB 10**

Historical Data				DESCRIPTION	Budget for Next Year 2022- 2023			
Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget This Year 2021-2022	RESOURCES		Proposed By Budget Officer May 19, 2022	Approved By Budget Committee May 19, 2022	Adopted By Governing Body June 8, 2022	
1	1,058,938	1,062,260	900,000	Beginning Fund Balance:	1,255,000	1,255,000		1
2								2
4	24,282.00	0.00	4,500	Interest	9,500	9,500		4
5		450,000.00	0	Transfer from General Fund	0	0		5
			0	Transfer from Chegwyn Farm Fund	0	0		
6			555,000	Grants - Federal Sources	10,000	10,000		6
7			150,000	Grants - State Sources	280,000	280,000		7
8			1,000	Grants - Local Sources and Foundations	21,500	21,500		8
9	3,305.00	4,005.00	3,500	Sale of Wood Products and Rental Income	4,000	4,000		9
10			1,000	Administrative Charges on grants	10,000	10,000		10
11								11
12	1,086,525.00	1,516,265.00	1,615,000	TOTAL RESOURCES	1,590,000	1,590,000	0	12
13				REQUIREMENTS				13
14				Personnel Services				14
15	6326.00	9391	32,000	Wages	40,000	40,000		15
16	542.00	2437	3,000	Taxes, Unemployment, Workers Comp	3,500	3,500		16
17		0	3,000	Health Insurance	5,000	5,000		17
18	1055.00	1704	2,500	Retirement	3,500	3,500		18
19	7,923	13532	40,500	Total Personnel Services	52,000	52,000	0	19
20				Materials and Services				20
21	4,818.00	1,586	115,000	Project Supplies	50,000	50,000		21
22	9,098.00	21,356	100,000	Contract Services	250,000	250,000		22
23		9	400	Meetings, Conferences, and Workshops	1,500	1,500		23
24			100	Office Supplies	1,000	1,000		24
25		120	1,000	Travel	2,500	2,500		25
26	2,425.00	2,493	3,000	Property Taxes	3,000	3,000		26
30	16,341.00	25,564	219,500	Total Materials and Services	308,000	308,000	0	30
31			\$ 25,000	Capital Outlay (Equipment)	\$ 50,000	\$ 50,000		
		551,132	\$ -	Capital Outlay (Property Purchase)	\$ -	\$ -	\$ -	
			\$ 150,000	Transfer to Chegwyn Fund				
32			300,000	Transfer to General Fund				31
33	24,264.00	590,228	735,000	Total Expenditures	410,000	410,000	0	32
34			880,000	Unappropriated Ending Fund Balance	1,180,000	1,180,000		33
35	24,264.00	590,228	1,615,000	TOTAL REQUIREMENTS	1,590,000	1,590,000	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 2022- 2023				
Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer May 19, 2022	Approved By Budget Committee May 19, 2022	Adopted By Governing Body June 8, 2022		
			RESOURCES					
1	273,864.00	269,486	333,000	Beginning Fund Balance:	288,000	288,000		1
2	*New fund added to budget in 2014-2015							2
4	6,071.00	0	1,500	Interest	2,500	2,500		4
5				Transferred from General Fund				5
6			1,000	Grants - Federal Sources	1,000	1,000		6
7			1,000	Grants - State Sources	3,000	3,000		7
8			500	Grants - Local Sources and Foundations	500	500		8
9		81,797.00	0	Sale of Timber and Wood Products	0	0		9
10				Administrative Charges on grants (if any received)				10
11								11
12	279,935	351,283	337,000	TOTAL RESOURCES	295,000	295,000	0	12
13				REQUIREMENTS				13
14				Personnel Services				14
15	3059	6,145	9,000	Wages	8,500	8,500		15
16	266	528	1,000	Taxes, Unemployment, Workers Comp	1,000	1,000		16
17			1,500	Health Insurance	1,500	1,500		17
18	511	843	2,000	Retirement	1,000	1,000		18
19	3836	7,516	13,500	Total Personnel Services	12,000	12,000	0	19
20				Materials and Services				20
21	2153	490	12,000	Project Supplies	2,500	2,500		21
22	3791	7,563	29,000	Contract Services	10,000	10,000		22
23		0	500	Meetings, Conferences, and Workshops	500	500		23
24		40		Office Supplies				24
25		9	1,000	Travel	1,000	1,000		25
26	667	688	1,000	Property Taxes	1,000	1,000		26
27								27
29								29
30	6,611	8,790	43,500	Total Materials and Services	15,000	15,000	0	30
31				Transfer to General Fund				31
32	10,447	16,306	57,000	Total Expenditures	27,000	27,000	0	32
33			280,000	Unappropriated Ending Fund Balance	268,000	268,000		33
34	10,447	16,306	337,000	TOTAL REQUIREMENTS	295,000	295,000	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 2022- 2023			
	Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer May 19, 2022	Approved By Budget Committee May 19, 2022	Adopted By Governing Body June 8, 2022	
	RESOURCES							
1	N/A	0	0	Beginning Fund Balance:	0	0	0	1
2	*New fund added to budget in 2017-2018							2
4	0.00	0.00	0	Interest	0	0	0	4
5			1,000	Transferred from General Fund	0	0		5
6			1,500	Grants - Federal Sources	0	0		6
7			1,500	Grants - State Sources	0	0		7
8			10,000	Grants - Local Sources and Foundations	0	0		8
9				Sale of Agricultural and Wood Products	0	0		9
10			1,000	Administrative Charges on grants (if any received)	0	0		10
11					0	0		11
12	0	0	15,000	TOTAL RESOURCES	0	0	0	12
13				REQUIREMENTS				13
14				Personnel Services				14
15			900	Wages	0	0		15
16			300	Taxes, Unemployment, Workers Comp	0	0		16
17			200	Health Insurance	0	0		17
18			100	Retirement	0	0		18
19	0	0	1,500	Total Personnel Services	0	0	0	19
20				Materials and Services				20
21			3,500	Project Supplies	0	0		21
22	0.00	0.00	10,000	Contract Services	0	0		22
23			13,500	Total Materials and Services	0	0	0	23
24				CAPITAL OUTLAY (Equipment)				24
25				Transfer to General Fund				25
26			15,000	Total Expenditures	0	0	0	26
27				Unappropriated Ending Fund Balance				27
28			15,000	TOTAL REQUIREMENTS	0	0	0	28

No activity

*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 2022- 2023			
	Actual	Actual	Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding 2019-2020	First Preceding 2020-2021	This Year 2021-2022		Budget Officer May 19, 2022	Budget Committee May 19, 2022	Governing Body June 8, 2022	
				RESOURCES				
1	35,467	23,856	23,000	Beginning Fund Balance:	10,000	10,000		1
2	*New fund added to budget in 2018-2019							2
4	29,988.00	66,690.00	45,000	Interest and Endowment Income	60,000	60,000		4
5			100,000	Transferred from General Fund	100,000	125,000		5
6			500	Grants - Federal Sources	500	500		6
7			500	Grants - State Sources	500	500		7
8			21,000	Grants - Local Sources and Foundations	1,000	1,000		8
9				Sale of Agricultural and Wood Products				9
10			6,000	Rental Income	15,000	15,000		10
11				Administrative Charges on grants (if any received)				11
12	65,455	90,546	196,000	TOTAL RESOURCES	187,000	212,000	0	12
13					REQUIREMENTS			13
14					Personnel Services			14
15	13681.00	22844	22,000	Wages	35,000	35,000		15
16	1146.00	1990	1,400	Taxes, Unemployment, Workers Comp	7,500	7,500		16
17	0.00	0	1,500	Health Insurance	7,500	7,500		17
18	2277.00	3452	1,500	Retirement	4,000	4,000		18
19	17,104	28,286	26,400	Total Personnel Services	54,000	54,000	0	19
20					Materials and Services			20
21	2308.00	3,152	25,000	Project Supplies	20,000	20,000		21
22	19264.00	44,736	25,000	Contract Services	90,000	115,000		22
23			50,000	Home and Property Repairs and Maintenance	15,000	15,000		23
24	117.00	208		Office Supplies				24
25		313	600	Travel and Training	1,000	1,000		25
26	2805.00	2,729	3,000	Property Taxes	3,000	3,000		26
27			1,000	Insurance	1,000	1,000		27
28								28
29	24,494	51,138	104,600	Total Materials and Services	130,000	155,000	0	29
30					CAPITAL OUTLAY (Equipment)			30
31					Transfer to General Fund			31
32	41,598	79,424	131,000	Total Expenditures	184,000	209,000	0	32
33			0	Unappropriated Ending Fund Balance	3,000	3,000	0	33
34	41,598	79,424	131,000	TOTAL REQUIREMENTS	187,000	212,000	0	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 2022- 2023			
	Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer May 19, 2022	Approved By Budget Committee May 19, 2022	Adopted By Governing Body June 8, 2022	
	RESOURCES							
1	N/A	N/A	0	Beginning Fund Balance:	525,000	525,000	0	1
2	*New fund added to budget in 2020-2021							2
4			1,000	Interest and Endowment Income	4,000	4,000		4
5				Transferred from General Fund				5
6			580,000	Grants - Federal Sources	1,000	1,000		6
7			1,000	Grants - State Sources	1,000	1,000		7
8			5,000	Grants - Local Sources and Foundations	1,000	1,000		8
9			0	Sale of Agricultural and Wood Products	0	0	0	9
10				Administrative Charges on grants (if any received)				10
11								11
12	N/A	N/A	587,000	TOTAL RESOURCES	532,000	532,000	0	12
13	REQUIREMENTS							13
14				Personnel Services				14
15			6,000	Wages	8,000	8,000		15
16			750	Taxes, Unemployment, Workers Comp	750	750		16
17			1,000	Health Insurance	1,500	1,500		17
18			750	Retirement	750	750		18
19	N/A	N/A	8,500	Total Personnel Services	11,000	11,000	0	19
20				Materials and Services				20
21			1,000	Project Supplies	5,000	5,000		21
22			15,000	Contract Services	12,500	12,500		22
23			200	Office Supplies	500	500		23
24			500	Travel and Training	500	500		24
25			1,000	Property Taxes	1,500	1,500		25
26			800	Insurance	1,000	1,000		26
28								28
29	N/A	N/A	18,500	Total Materials and Services	21,000	21,000	0	29
30	N/A	N/A		CAPITAL OUTLAY (Equipment)				30
31			50,000	Transfer to General Fund				31
32	N/A	N/A	77,000	Total Expenditures	32,000	32,000	0	32
33			510,000	Unappropriated Ending Fund Balance	500,000	500,000		33
34	N/A	N/A	587,000	TOTAL REQUIREMENTS	532,000	532,000	0	34

*Includes Unappropriated Balance budgeted last year.