

FORM  
LB-20

GENERAL FUND  
RESOURCES

Yamhill Soil & Water Conservation District

Historical Data			DESCRIPTION <i>Includes Equipment and Building Funds</i> <b>RESOURCES</b>	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	412,072	511,092	125,000	Beginning Fund Balance:	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			4
5	12,647	17,318	8,000	Interest	6,000			5
6				<b>OTHER RESOURCES</b>				6
7	24,995	24,995	25,000	Operational Support from ODA	25,000			7
8	3,955	12,505	3,000	Sale of Mat'ls & Services (includes admin chrg)	3,000			8
9				Bank Loan				9
10	3,047	7,335	2,000	Meetings, Conferences, and Workshops	2,000			10
11								11
13		2,000	1,000	Local Sources and Donations	1,000			13
14				Grant Income				14
15			50,000	Transfers from other funds - Seven H	0			15
16			3,000	Transfers from other funds (Special Projects)	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			18
19			350,000	Taxes necessary to balance	369,000			19
20	312,141	330,409		Taxes collected in year levied				20
21	<b>785,392</b>	<b>918,384</b>	<b>882,000</b>	<b>TOTAL RESOURCES</b>	<b>1,015,000</b>	<b>0</b>	<b>0</b>	21

per audit yr end 17/18

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FORM  
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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		
1				<b>PERSONNEL SERVICES</b>				1
2	163,164	244,685	325,000	Wages	325,000			2
3	13,465	21,162	25,000	Taxes, Unemployment, Workers Comp	25,000			3
4	8,685	20,417	35,000	Health Insurance	35,000			4
5	22,922	32,550	35,000	Retirement	35,000			5
6	<b>208,236.00</b>	<b>318,814</b>	<b>420,000</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	6

\*Includes Unappropriated Balance budgeted last year.

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GENERAL FUND  
DETAILED EXPENDITURES

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

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

\*Includes Unappropriated Balance budgeted last year.

	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	<b>Beginning Fund Balance:</b>	100,000			1
2								2
3			6,000	Transferred from General Fund	5,000			3
4			500	Interest	700			4
5		158,142	30,000	Grants and Agreements - Federal Sources	80,000			5
6	8,330	14,284	20,000	Grants - State Sources	25,000			6
7			60,000	Grants / Agreements-Local Sources/Donations	60,000			7
8	84,737	75,921	90,000	Sale of materials, Workshops & Events	100,000			8
9			500	Sale of Timber and Wood Products	1,300			9
10				Project Administration (operational support)				10
11			10,000	Rental Inome	10,000			11
12	<b>281,068</b>	<b>368,717</b>	<b>409,000</b>	<b>TOTAL RESOURCES</b>	<b>382,000</b>	<b>0</b>	<b>0</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15	37,922	41,417	60,000	Wages	50,000			15
16	3,290	3,637	5,000	Taxes, Unemployment, Workers Comp	4,000			16
17	-	-	3,000	Health Insurance	3,000			17
18	1,448	1,217	5,000	Retirement	3,000			18
19	<b>42,660</b>	<b>46,271</b>	<b>73,000</b>	<b>Total Personnel Services</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	19
20								20
21				<b>Materials and Services</b>				21
22	13,887	14,688	110,000	Contract Services	110,000			22
23	1,210	1,187	3,000	Telephone and Communications	3,000			23
24			5,000	Repairs and Maintenance	5,000			24
25	4,050	2,448	3,000	Meetings, Conferences, and Workshops	3,000			25
26	695	2,222	2,000	Office Supplies, newsletter, reports, outreach	2,000			26
27	93,871	64,206	90,000	Project Supplies	90,000			27
28	86	111	2,000	Travel	2,000			28
29	1,786	250	5,000	Public I & E Services & Publications	5,000			29
30	715	3,410	4,000	Vehicle Expense	5,000			30
31	1,281	830	1,000	Other Operating Costs and Fees	1,000			31
32	457	470	1,000	Property and Other Taxes	1,000			32
33	<b>118,038</b>	<b>89,822</b>	<b>226,000</b>	<b>Total Materials and Services</b>	<b>227,000</b>	<b>0</b>	<b>0</b>	33
34			<b>20,000</b>	<b>Capital Outlay</b>	<b>25,000</b>			34
35				<b>Transfer To General Fund</b>				35
36			90,000	unappropriated ending fund balance	70,000			36
37	<b>160,698</b>	<b>136,093</b>	<b>409,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>382,000</b>	<b>0</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 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	<b>Beginning Fund Balance:</b>	210,000			1
2	4,553	0	1,000	Interest income	2,000			2
3	8,500	7,000	9,000	Sale of Material & Services and Rental Income	10,000			3
4			800,000	Income from Sale of Property	1,000,000			4
5			500	Grants - Federal Sources	500			5
6			500	Grants - State Sources	2,000			6
7			500	Grants - Local Sources, Foundations, donations	500			7
8			150,000	Transfer from Muddy Valley Fund	0			8
9								9
10	<b>218,399</b>	213,147	<b>1,020,000</b>	Total resources, except taxes to be levied	<b>1,225,000</b>	<b>0</b>	<b>0</b>	10
11								11
12	<b>218,399</b>	213,147	<b>1,020,000</b>	<b>TOTAL RESOURCES</b>	<b>1,225,000</b>	<b>0</b>	<b>0</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15	3,559	2,010	8,000	Wages	17,000			15
16	306	180	700	Taxes, Unemployment, Workers Comp	1,500			16
17			2,000	Health Insurance	3,000			17
18	594	<b>293</b>	700	Retirement	3,500			18
19	<b>4,459</b>	<b>2,483</b>	<b>11,400</b>	<b>Total Personnel Services</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	19
20				<b>Materials and Services</b>				20
21	7,070.00	2,059.00	26,000	Contract Services	125,000			21
22				Miscellaneous (discontinue)				22
23			11,000	Repairs and Maintenance	30,000			23
24			100	Meetings, Conferences, and Workshops	250			24
25			100	Office Supplies	250			25
26	723.00	15.00	600	Project Supplies	3,000			26
27			800	Travel	1,500			27
28				Administrative Charges				28
29	<b>7,793.00</b>	<b>2,074.00</b>	<b>38,600</b>	<b>Total Materials and Services</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	29
30			800,000	<b>Capital Outlay</b>	840,000			30
31		150,000		<b>Transfer to Muddy Valley Fund</b>				31
32			170,000	unappropriated ending fund balance	200,000			32
33	<b>12,252.00</b>	<b>154,557.00</b>	<b>1,020,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,225,000</b>	<b>0</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 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	
				<b>RESOURCES</b>				
1	155,675	155,417	155,000	<b>Beginning Fund Balance:</b>	153,000			1
2								2
4	3,035	0	1,000	Interest	1,200			4
5				Transferred from General Fund				5
6			15,000	Grants - Federal Sources	2,000			6
7			17,000	Grants - State Sources	5,000			7
8	943	0	5,000	Grants - Local Sources and Donations	5,000			8
9	4,000	4,943	5,000	Sale of Materials and Services	5,000			9
10				Administrative Charges on grants (if any received)				10
11								11
12	<b>163,653</b>	<b>160,360</b>	<b>198,000</b>	<b>TOTAL RESOURCES</b>	<b>171,200</b>	<b>0</b>	<b>0</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>Personnel Services</b>				14
15	2834	3092	8,500	Wages	8,500			15
16	247	308	600	Taxes, Unemployment, Workers Comp	600			16
17			1,000	Health Insurance	1,000			17
18	473	495	900	Retirement	900			18
19	<b>3554</b>	<b>3895</b>	<b>11,000</b>	<b>Total Personnel Services</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	19
20				<b>Materials and Services</b>				20
21			25,000	Purchase of conservation easements.	5,000			21
22	3440	2240	10,000	Contract Services	10,000			22
23								23
24			500	Meetings, Conferences, and Workshops	400			24
25			500	Office Supplies	400			25
26	1243	214	5,000	Project Supplies	5,000			26
27			500	Travel	400			27
28			500	Administrative Charges				28
29	<b>4683</b>	<b>2454</b>	<b>42,000</b>	<b>Total Materials and Services</b>	<b>21,200</b>	<b>0</b>	<b>0</b>	29
30				<b>Capital Outlay</b>				30
31				Transfer to General Fund				31
32	<b>8237</b>	<b>6349</b>	<b>53,000</b>	<b>Total Expenditures</b>	<b>32,200</b>	<b>0</b>	<b>0</b>	32
33			145,000	<b>Unappropriated Ending Fund Balance</b>	140,000			33
34	<b>8237</b>	<b>6349</b>	<b>198,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>172,200</b>	<b>0</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**

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

No activity

\*Includes Unappropriated Balance budgeted last year.

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

\*Includes Unappropriated Balance budgeted last year.

<b>Total Amounts</b>	<b>BUDGET COMMITTEE MEETING</b>		20/21
<b>Fund Name</b>			
General	\$	-	893,000.00
Special Projects	\$	-	440,000.00
Miller Woods	\$	-	360,000.00
Chegwyn Farm	\$	-	960,000.00
Conservation Easements	\$	-	205,000.00
Muddy Valley	\$	-	1,525,000.00
Yamhela	\$	-	435,000.00
Turner Creek	\$	15,000	15,000.00
Yamhill Oaks	\$	131,000	105,000.00
Seven H	\$	-	537,000.00
<b>Total</b>	<b>\$</b>	<b>146,000</b>	<b>5,475,000.00</b>