

**Yamhill SWCD Financial Summary
FY 2010 - 2011**

Table 1. Summary of Income FY 2010/2011.

| | Total | Carry | Fed. Grants | State Grants | Local | Sale & Misc. | Transfer | Admin. | Admin. | Total |
|--------------------------|------------------|----------------|---------------|----------------|----------------|---------------|----------------|---------------|---------------|------------------|
| Fund | Income | Over | In | In | In | Income | In | In | Out | Income |
| 1. General | 459,000 | 194,000 | - | 9,000 | 229,300 | 1,700 | 25,000 | - | - | 459,000 |
| 2. Tech. Assistance | 173,000 | 50,000 | 500 | 81,500 | 25,000 | 500 | 6,000 | 9,500 | 9,500 | 173,000 |
| 3. WEED | 36,500 | 3,500 | 4,000 | 20,000 | 1,000 | 1,000 | 5,000 | 2,000 | 2,000 | 36,500 |
| 4. Soil & Water (Misc) | 84,000 | 5,000 | 35,000 | 30,000 | - | | 10,000 | 4,000 | 4,000 | 84,000 |
| 5. Wildlife | 135,000 | 30,000 | 20,000 | 75,000 | 2,000 | | | 8,000 | 8,000 | 135,000 |
| 6. Yamhill Basin Council | 179,000 | 15,000 | 20,000 | 100,000 | 15,000 | 10,000 | 4,000 | 15,000 | 15,000 | 179,000 |
| 7. Miller Woods | 90,000 | 30,000 | 1,000 | 5,000 | 15,000 | 6,000 | 30,000 | 3,000 | 3,000 | 90,000 |
| 8. Chegwyn Farms | 220,000 | 202,000 | - | 10,000 | | 5,000 | | 3,000 | 3,000 | 220,000 |
| 9. Tree Enterprise | 101,000 | 35,000 | | | 500 | 65,500 | | | | 101,000 |
| 10. Equipment Reserve | 17,000 | 10,000 | | | | 1,600 | 5,400 | | | 17,000 |
| 11. Building Reserve | 40,000 | 29,900 | | | | 100 | 10,000 | | | 40,000 |
| 12. Con. Easement | 63,000 | 29,500 | 15,000 | 500 | 1,000 | 1,000 | 15,000 | 1,000 | 1,000 | 63,000 |
| Sub-Total Special | 1,081,500 | 400,000 | 95,500 | 322,000 | 59,500 | 89,000 | 70,000 | 45,500 | 45,500 | 1,081,500 |
| Sub-Total Reserve | 57,000 | 39,900 | - | - | - | 1,700 | 15,400 | - | - | 57,000 |
| Totals | 1,597,500 | 633,900 | 95,500 | 331,000 | 288,800 | 92,400 | 110,400 | 45,500 | 45,500 | 1,597,500 |

40% 6% 21% 18% 6% 7% 3% 100%

Table 2. Summary of Requirements FY 2010/2011

| Fund | Personal Service | Mat. And Services | Capital Outlay | Debt Service | Transfers Out | Contingency | Un-appropriated | TOTAL |
|--------------------------|------------------|-------------------|----------------|--------------|----------------|---------------|-----------------|------------------|
| 1. General | 193,000 | 100,500 | 30,000 | 100 | 85,400 | 50,000 | 0 | 459,000 |
| 2. Tech. Assistance | 119,000 | 48,000 | 6,000 | | | | | 173,000 |
| 3. WEED | 6,800 | 24,700 | 5,000 | | | | | 36,500 |
| 4. Soil & Water | 15,000 | 65,500 | 3,500 | | | | | 84,000 |
| 5. Wildlife | 82,000 | 48,000 | 5,000 | | | | | 135,000 |
| 6. Yamhill Basin Council | 92,500 | 81,500 | 5,000 | | | | | 179,000 |
| 7. Miller Woods | 19,500 | 55,500 | 15,000 | | | | | 90,000 |
| 8. Chegwyn Farms | 42,500 | 106,500 | 71,000 | | | | | 220,000 |
| 9. Tree Enterprise | 4,500 | 64,500 | 7,000 | | 25,000 | | | 101,000 |
| 10. Equipment | | | 17,000 | | | | | 17,000 |
| 11. Building | | 40,000 | 0 | | | | | 40,000 |
| 12. Con. Easement | 12,500 | 50,500 | | | | | | 63,000 |
| Subtotal Special | 394,300 | 544,700 | 117,500 | 0 | 25,000 | 0 | 0 | 1,081,500 |
| Sub-Total Reserve | 0 | 40,000 | 17,000 | 0 | 0 | 0 | 0 | 57,000 |
| Total Budget | 587,300 | 685,200 | 164,500 | 100 | 110,400 | 50,000 | 0 | 1,597,500 |

37% 43% 10% 0% 7% 3% 100%

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

Name of Fund

Yamhill Soil & Water Conservation District

Name of Municipal Corporation

| Historical Data | | | DESCRIPTION | Budget for Next Year 2010-2011 | | | | |
|---|--|--|-------------------------|--|---|--|----------------|----|
| Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | | |
| | | | RESOURCES | | | | | |
| | | | Beginning Fund Balance: | | | | | |
| 1 | \$ 192,550.91 | 204,549.40 | 196,000 | Available cash on hand* or | 194,000 | 194,000 | 194,000 | 1 |
| 2 | | | | Networking capital* | | | | 2 |
| 3 | \$ 4,032.54 | 5,170.56 | 5,000 | Previously levied taxes est. to be recvd. | 5,000 | 5,000 | 5,000 | 3 |
| 4 | \$ 16,678.73 | 6,116.02 | 9,000 | Interest | 4,300 | 4,300 | 4,300 | 4 |
| | | | OTHER RESOURCES | | | | | |
| 6 | \$ 9,000.00 | 9,000.00 | 4,500 | Operational Support from ODA | 9,000 | 9,000 | 9,000 | 6 |
| 7 | \$ 310.00 | 590.00 | 250 | Sale of materials and Services | 500 | 500 | 500 | 7 |
| 8 | \$ - | | 100 | Bank Loan | 100 | 100 | 100 | 8 |
| 9 | \$ 750.00 | 900.00 | 650 | Meetings, Conferences, and Workshops | 900 | 900 | 900 | 9 |
| 10 | \$ 3,099.11 | | 800 | Miscellaneous Income | 100 | 100 | 100 | 10 |
| 11 | \$ 225.00 | 653.00 | 200 | Local Sources Income | 100 | 100 | 100 | 11 |
| 13 | | | | | | | | 13 |
| 14 | \$ 20,000.00 | 25,000.00 | 25,000 | Transfers from other funds | 25,000 | 25,000 | 25,000 | 14 |
| 15 | | | | | | | | 15 |
| 16 | | | | | | | | 16 |
| 17 | \$ 246,646.29 | \$ 251,978.98 | 241,500 | Total resources, except taxes to be levied | 239,000 | 239,000 | 239,000 | 17 |
| 18 | | | 210,000 | Taxes necessary to balance | 220,000 | 220,000 | 220,000 | 18 |
| 19 | 195,539.81 | 205,596.77 | | Taxes collected in year levied | | | | 19 |
| 20 | 442,186.10 | 457,575.75 | 451,500 | TOTAL RESOURCES | 459,000 | 459,000 | 459,000 | 20 |

**FORM
LB 31**

**DETAILED EXPENDITURES
GENERAL FUND**

Yamhill Soil & Water Conservation District

Name of Municipal Corporation

| Historical Data | | | EXPENDITURE DESCRIPTION | Budget for Next Year 2010-2011 | | | | |
|---|--|--|---------------------------|---|---|--|----------------|---|
| Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | | |
| | | | PERSONNEL SERVICES | | | | | |
| 2 | 119,036 | 131,445 | 155,000 | Wages | 152,000 | 152,000 | 152,000 | 2 |
| 3 | 10,849 | 11,985 | 17,000 | Taxes, Unemployment, Workers Comp | 15,000 | 15,000 | 15,000 | 3 |
| 4 | 3,553 | 6,690 | 12,000 | Health Insurance | 10,000 | 10,000 | 10,000 | 4 |
| 5 | 14,069 | 14,712 | 19,000 | Retirement | 16,000 | 16,000 | 16,000 | 5 |
| 6 | 147,506.44 | 164,832.33 | 203,000 | TOTAL PERSONNEL SERVICES | 193,000 | 193,000 | 193,000 | 6 |

*Includes Unappropriated Balance budgeted last year.

DETAILED EXPENDITURES
GENERAL FUND

| Historical Data | | | EXPENDITURE DESCRIPTION | Budget for Next Year 2010-2011 | | | |
|---|--|--|---|---|---|--|----|
| Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | |
| | | | MATERIALS AND SERVICES | | | | |
| \$ 11,694.50 | \$ 4,233.70 | 21,500 | Contract Services | 21,500 | 21,500 | 21,500 | 7 |
| \$ 2,143.69 | \$ 2,032.36 | 5,000 | Office Supplies | 5,000 | 5,000 | 5,000 | 8 |
| \$ 1,235.25 | \$ 484.17 | 5,000 | Project Supplies | 5,000 | 5,000 | 5,000 | 9 |
| \$ 4,671.69 | \$ 4,593.75 | 7,500 | Meetings, Conferences, and Workshops | 7,500 | 7,500 | 7,500 | 10 |
| \$ 3,512.83 | \$ 3,273.95 | 5,000 | Organizational Dues | 5,000 | 5,000 | 5,000 | 11 |
| \$ 4,088.24 | \$ 2,044.12 | 6,500 | Rent | 6,500 | 6,500 | 6,500 | 12 |
| \$ 1,177.42 | \$ 1,675.82 | 2,000 | Telephone | 2,000 | 2,000 | 2,000 | 13 |
| \$ 5,820.43 | \$ 5,364.08 | 8,000 | Insurance & Fidelity Bond | 8,000 | 8,000 | 8,000 | 14 |
| \$ 4,588.64 | \$ 3,765.74 | 5,000 | Public I & E Services & Publications | 6,000 | 6,000 | 6,000 | 15 |
| \$ 2,395.00 | \$ 2,795.00 | 3,000 | Audit | 3,000 | 3,000 | 3,000 | 16 |
| \$ 627.00 | \$ 319.48 | 2,000 | Miscellaneous | 2,000 | 2,000 | 2,000 | 17 |
| \$ 954.75 | \$ 1,281.83 | 4,000 | Vehicle Expense | 6,000 | 6,000 | 6,000 | 18 |
| \$ 4,170.36 | \$ 2,974.63 | 8,000 | Newsletter and Report Production | 8,000 | 8,000 | 8,000 | 19 |
| \$ - | \$ 109.05 | 0 | Election Fees. | 0 | 0 | 0 | 20 |
| \$ 1,458.37 | \$ 939.42 | 2,500 | Awards and Recognition | 2,500 | 2,500 | 2,500 | 21 |
| \$ 2,466.87 | \$ 3,956.33 | 6,000 | Travel - conferences, training, registration | 6,000 | 6,000 | 6,000 | 22 |
| \$ 3,375.42 | \$ 4,900.50 | 6,500 | Travel - mileage | 6,500 | 6,500 | 6,500 | 23 |
| 54,380.46 | 44,743.93 | 97,500 | TOTAL MATERIALS AND SERVICES | 100,500 | 100,500 | 100,500 | 24 |
| | | | CAPITAL OUTLAY (Equipment) | | | | |
| 0 | 2,499.62 | 20,000 | Office Equipment & Computers | 20,000 | 20,000 | 20,000 | 27 |
| 0 | 8,635.16 | 5,000 | Field Equipment | 10,000 | 10,000 | 10,000 | 28 |
| 0.00 | 11,134.78 | 25,000 | TOTAL CAPITAL OUTLAY | 30,000 | 30,000 | 30,000 | 29 |
| | | | TRANSFERS, CONTINGENCY, DEBT SERVICE | | | | |
| 0 | | 100 | Debt Service Fund | 100 | 100 | 100 | 32 |
| 0 | | 50,000 | Contingency Fund | 50,000 | 50,000 | 50,000 | 33 |
| 4,000 | 5,000.00 | 5,900 | Transfer to Equipment Fund | 5,400 | 5,400 | 5,400 | 34 |
| 3,750 | | 15,000 | Transfer to Conservation Easement Fund | 15,000 | 15,000 | 15,000 | 35 |
| 3,000 | | 5,000 | Transfer to Weed Fund | 5,000 | 5,000 | 5,000 | 36 |
| 0 | | 10,000 | Transfer to Building Fund | 10,000 | 10,000 | 10,000 | 37 |
| 0 | | 6,000 | Transfer to Technical Assistance Fund | 6,000 | 6,000 | 6,000 | 38 |
| 25,000 | 20,000.00 | 25,000 | Transfer to Ed. Projects - Miller Woods Project | 30,000 | 30,000 | 30,000 | 39 |
| 0 | | 4,000 | Transfer to YBC Fund | 4,000 | 4,000 | 4,000 | 40 |
| | | 5,000 | Transfer to Soil and Water Fund | 10,000 | 10,000 | 10,000 | 41 |
| 35,750.00 | 25,000.00 | 126,000 | TOTAL TRANSFERS & CONTINGENCIES | 135,500 | 135,500 | 135,500 | 42 |
| | | | TOTAL EXPENDITURES | 459,000 | 459,000 | 459,000 | 44 |
| \$ 204,549.20 | \$ 211,864.71 | 0 | unappropriated ending fund balance | 0 | 0 | 0 | 45 |
| 442,186.10 | 457,575.75 | 451,500 | TOTAL REQUIREMENTS | 459,000 | 459,000 | 459,000 | 46 |

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
Technical Assistance (Watershed Projects)

Yamhill Soil & Water Conservation District

Name of Fund

Name of Municipal Corporation

| | Historical Data | | | DESCRIPTION | Budget for Next Year 2010-2011 | | | |
|----|---|--|--|---|---|---|--|----|
| | Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | |
| | | | | RESOURCES | | | | |
| 1 | \$ 69,882.43 | \$ 55,903.88 | 45,000 | Beginning Fund Balance: | 50,000 | 50,000 | 50,000 | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | | | 6,000 | Transferred from General Fund. | 6,000 | 6,000 | 6,000 | 4 |
| 5 | \$ 5,800.00 | \$ 16,185.30 | 2,000 | Grants - Federal Sources | 500 | 500 | 500 | 5 |
| 6 | \$ 81,647.19 | \$ 132,563.38 | 80,000 | Grants - State Sources | 81,500 | 81,500 | 81,500 | 6 |
| 7 | | | 25,000 | Grants - Local Sources and Foundations | 25,000 | 25,000 | 25,000 | 7 |
| 8 | \$ 312.50 | \$ 10.00 | 500 | Miscellaneous Income | 500 | 500 | 500 | 8 |
| 9 | \$ 7,346.27 | \$ 13,304.74 | 8,000 | Administrative Income | 9,500 | 9,500 | 9,500 | 9 |
| 10 | | | | | | | | 10 |
| 11 | 164,988.39 | 217,967.30 | 166,500 | Total resources, except taxes to be levied | 173,000 | 173,000 | 173,000 | 11 |
| 12 | | | | | | | | 12 |
| 13 | 164,988.39 | 217,967.30 | 166,500 | TOTAL RESOURCES | 173,000 | 173,000 | 173,000 | 13 |
| 14 | | | | REQUIREMENTS | | | | 14 |
| 15 | | | | Personnel Services | | | | 15 |
| 16 | \$ 76,976.20 | \$ 73,848.93 | 110,000 | Wages | 95,000 | 95,000 | 95,000 | 16 |
| 17 | \$ 7,345.38 | \$ 7,215.70 | 10,000 | Taxes, Unemployment, Workers Comp | 9,500 | 9,500 | 9,500 | 17 |
| 18 | \$ 314.02 | \$ 177.19 | 4,000 | Health Insurance | 5,000 | 5,000 | 5,000 | 18 |
| 19 | \$ 13,615.64 | \$ 13,116.73 | 20,000 | Retirement | 9,500 | 9,500 | 9,500 | 19 |
| 20 | 98,251.24 | 94,358.55 | 144,000 | Total Personnel Services | 119,000 | 119,000 | 119,000 | 20 |
| 21 | | | | Materials and Services | | | | 21 |
| 22 | \$ 364.50 | \$ 382.47 | 1,000 | Miscellaneous | 1,000 | 1,000 | 1,000 | 22 |
| 23 | \$ - | | 2,500 | Rent | 2,500 | 2,500 | 2,500 | 23 |
| 24 | \$ 509.59 | \$ 39,700.16 | 1,000 | Contract Services | 30,000 | 30,000 | 30,000 | 24 |
| 25 | \$ 116.26 | | 500 | Office Supplies | 500 | 500 | 500 | 25 |
| 26 | \$ 351.60 | \$ 66.51 | 1,000 | Project Supplies | 1,000 | 1,000 | 1,000 | 26 |
| 27 | \$ 276.95 | \$ 1,333.14 | 1,500 | Travel - conferences, training, registration | 1,500 | 1,500 | 1,500 | 27 |
| 28 | \$ 953.10 | \$ 1,176.40 | 2,000 | Travel - mileage | 2,000 | 2,000 | 2,000 | 28 |
| 29 | \$ 7,346.27 | \$ 17,655.96 | 8,000 | Administrative Charges | 9,500 | 9,500 | 9,500 | 29 |
| 30 | 9,918.27 | 60,314.64 | 17,500 | Total Materials and Services | 48,000 | 48,000 | 48,000 | 30 |
| 31 | \$ 915.00 | \$ 4,683.75 | \$ 5,000 | CAPITAL OUTLAY (Equipment) | \$ 6,000 | \$ 6,000 | \$ 6,000 | 31 |
| 32 | 55,903.88 | 58,610.36 | | unappropriated ending fund balance | | | | 32 |
| 33 | 109,084.51 | 159,356.94 | 166,500 | TOTAL REQUIREMENTS | 173,000 | 173,000 | 173,000 | 33 |

*Includes Unappropriated Balance budgeted last year.

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS

Weed Project Fund

Name of Fund

Yamhill Soil & Water Conservation District

Name of Municipal Corporation

| | Historical Data | | | DESCRIPTION | Budget for Next Year 2010-2011 | | | |
|----|---|--|--|--|---|---|--|----|
| | Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | |
| | | | | RESOURCES | | | | |
| 1 | 3,687.66 | 6,029.39 | 5,000 | Beginning Fund Balance: | 3,500 | 3,500 | 3,500 | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | 3,000.00 | | 5,000 | Transferred from General Fund | 5,000 | 5,000 | 5,000 | 5 |
| 6 | - | | 4,000 | Grants - Federal Sources | 4,000 | 4,000 | 4,000 | 6 |
| 7 | 5,787.50 | 15,000.00 | 30,000 | Grants - State Sources | 20,000 | 20,000 | 20,000 | 7 |
| 8 | - | - | 1,000 | Grants - Local Sources and Foundations | 1,000 | 1,000 | 1,000 | 8 |
| 9 | - | - | 1,000 | Miscellaneous Income | 1,000 | 1,000 | 1,000 | 9 |
| 10 | | 257.00 | 1,000 | Project Administration of Grants Received | 2,000 | 2,000 | 2,000 | 10 |
| 11 | | | | | | | | 11 |
| 12 | | | | | | | | 12 |
| 13 | | | | | | | | 13 |
| 14 | 12,475.16 | 21,286.39 | 47,000 | TOTAL RESOURCES | 36,500 | 36,500 | 36,500 | 14 |
| 15 | | | | REQUIREMENTS | | | | 15 |
| 16 | | | | Personnel Services | | | | 16 |
| 17 | 747.00 | 1,637.16 | 6,000 | Wages | 5,000 | 5,000 | 5,000 | 17 |
| 18 | 66.81 | 150.66 | 600 | Taxes, Unemployment, Workers Comp | 600 | 600 | 600 | 18 |
| 19 | - | - | 600 | Health Insurance | 600 | 600 | 600 | 19 |
| 20 | - | 121.69 | 600 | Retirement | 600 | 600 | 600 | 20 |
| 21 | 813.81 | 1,909.51 | 7,800 | Total Personnel Services | 6,800 | 6,800 | 6,800 | 21 |
| 22 | | | | Materials and Services | | | | 22 |
| 23 | 470.55 | 287.07 | 1,200 | Miscellaneous | 400 | 400 | 400 | 23 |
| 24 | 708.91 | 1,546.56 | 9,000 | Project Supplies | 5,000 | 5,000 | 5,000 | 24 |
| 25 | 4,452.50 | 15,943.00 | 20,000 | Contract Services | 16,500 | 16,500 | 16,500 | 25 |
| 26 | | | | | | | | 26 |
| 27 | - | - | 500 | Travel - conferences, training, registration | 300 | 300 | 300 | 27 |
| 28 | - | - | 500 | Travel - mileage | 500 | 500 | 500 | 28 |
| 29 | - | 257.00 | 1,000 | Administrative Charges | 2,000 | 2,000 | 2,000 | 29 |
| 30 | 5,631.96 | 18,033.63 | 32,200 | Total Materials and Services | 24,700 | 24,700 | 24,700 | 30 |
| 31 | - | 1,000.00 | 5,000 | CAPITAL OUTLAY (Equipment) | 5,000 | 5,000 | 5,000 | 31 |
| 32 | 6,029.39 | 343.25 | 2,000 | unappropriated ending fund balance | 0 | 0 | 0 | 32 |
| 33 | 6,445.77 | 20,943.14 | 45,000 | TOTAL REQUIREMENTS | 36,500 | 36,500 | 36,500 | 33 |

*Includes Unappropriated Balance budgeted last year.

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
Soil and Water (Misc.)

Yamhill Soil & Water Conservation District
Name of Municipal Corporation

| Historical Data | | | DESCRIPTION | Budget for Next Year 2010-2011 | | | | |
|---|--|--|------------------|--|---|--|---------------|----|
| Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | | |
| | | | RESOURCES | | | | | |
| 1 | 2,966.15 | 407.47 | 2,500 | Beginning Fund Balance: | 5,000 | 5,000 | 5,000 | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | 0.00 | 0.00 | 5,000 | Transferred from other funds | 10,000 | 10,000 | 10,000 | 4 |
| 5 | 0.00 | 7,984.37 | 100,000 | Grants - Federal Sources | 5,000 | 35,000 | 35,000 | 5 |
| 6 | 0.00 | 3,770.00 | 30,000 | Grants - State Sources | 30,000 | 30,000 | 30,000 | 6 |
| 7 | 0.00 | 1,200.00 | | Grants - Local Sources and Foundations | 0 | 0 | 0 | 7 |
| 8 | | | | | | | | 8 |
| 9 | 0.00 | 120.00 | | Administrative fees | 4,000 | 4,000 | 4,000 | 9 |
| 10 | 2966.15 | 13481.84 | 137,500 | Total resources, except taxes to be levied | 54,000 | 84,000 | 84,000 | 10 |
| 11 | | | | | | | | 11 |
| 12 | | | | | | | | 12 |
| 13 | 2966.15 | 13481.84 | 137,500 | TOTAL RESOURCES | 54,000 | 84,000 | 84,000 | 13 |
| 14 | | | | REQUIREMENTS | | | | 14 |
| 15 | | | | Personnel Services | | | | 15 |
| 16 | 2,020.83 | 285.26 | 7,000 | Wages | 12,000 | 12,000 | 12,000 | 16 |
| 17 | 184.17 | 28.00 | 500 | Taxes, Unemployment, Workers Comp | 1,000 | 1,000 | 1,000 | 17 |
| 18 | 318.68 | | 500 | Health Insurance | 1,000 | 1,000 | 1,000 | 18 |
| 19 | 0.00 | 51.83 | 500 | Retirement | 1,000 | 1,000 | 1,000 | 19 |
| 20 | 2,523.68 | 365.09 | 8,500 | Total Personnel Services | 15,000 | 15,000 | 15,000 | 20 |
| 21 | | | | Materials and Services | | | | 21 |
| 22 | 35.00 | 65.00 | 500 | Miscellaneous | 500 | 500 | 500 | 22 |
| 23 | 0.00 | 1,742.46 | 90,000 | Contract Services | 20,000 | 50,000 | 50,000 | 23 |
| 24 | 0.00 | 5,190.46 | 30,000 | Project Supplies | 9,000 | 9,000 | 9,000 | 24 |
| 25 | 0.00 | | 0 | Rent | 0 | 0 | 0 | 25 |
| 26 | 0.00 | | 500 | Travel - conferences, training, registration | 500 | 500 | 500 | 26 |
| 27 | 0.00 | 124.61 | 500 | Travel - mileage | 1,500 | 1,500 | 1,500 | 27 |
| 28 | 0.00 | 869.52 | 4,000 | Administrative Charges | 4,000 | 4,000 | 4,000 | 28 |
| 29 | 35.00 | 7,992.05 | 125,500 | Total Material and Services | 35,500 | 65,500 | 65,500 | 29 |
| 30 | 0.00 | 0.00 | 3,500 | CAPITAL OUTLAY -Equipment | 3,500 | 3,500 | 3,500 | 30 |
| 31 | 407.47 | 5,124.70 | 0 | unappropriated ending fund balance | 0 | 0 | 0 | 31 |
| 32 | 2,558.68 | 8,357.14 | 137,500 | TOTAL REQUIREMENTS | 54,000 | 84,000 | 84,000 | 32 |

*Includes Unappropriated Balance budgeted last year.

**SPECIAL FUNDS
RESOURCE AND REQUIREMENTS**

Wildlife Project Fund

Name of Fund

Yamhill Soil & Water Conservation District

Name of Municipal Corporation

| | Historical Data | | | DESCRIPTION | Budget for Next Year 2010-2011 | | | |
|----|---|--|--|--|---|---|--|----|
| | Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | |
| | | | | RESOURCES | | | | |
| 1 | 6,171.39 | (5,272.56) | 20,000 | Beginning Fund Balance: | 30,000 | 30,000 | 30,000 | 1 |
| 2 | | | | Working capital * | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | 14,145.00 | 33,450.00 | 25,000 | Grants - Federal Sources | 20,000 | 20,000 | 20,000 | 6 |
| 7 | 53,348.88 | 54,045.99 | 75,000 | Grants - State Sources | 75,000 | 75,000 | 75,000 | 7 |
| 8 | 225.00 | | 2,000 | Grants - Local Sources and other | 2,000 | 2,000 | 2,000 | 8 |
| 9 | | | | | | | | 9 |
| 10 | 0.00 | 23,526.25 | 8,000 | Project Administration | 8,000 | 8,000 | 8,000 | 10 |
| 11 | 73890.27 | 105749.68 | 130,000 | Total resources, except taxes to be levied | 135,000 | 135,000 | 135,000 | 11 |
| 12 | | | | | | | | 12 |
| 13 | | | | | | | | 13 |
| 14 | 73890.27 | 105749.68 | 130,000 | TOTAL RESOURCES | 135,000 | 135,000 | 135,000 | 14 |
| 15 | | | | REQUIREMENTS | | | | 15 |
| 16 | | | | Personnel Services | | | | 16 |
| 17 | 2,356 | 13,804.80 | 12,000 | Wages | 15,000 | 15,000 | 75,000 | 17 |
| 18 | 219 | 1,303.06 | 1,000 | Taxes, Unemployment, Workers Comp | 1,500 | 1,500 | 2,500 | 18 |
| 19 | 334 | | 1,000 | Health Insurance | 1,500 | 1,500 | 2,500 | 19 |
| 20 | 0 | 1,821.46 | 1,000 | Retirement | 1,500 | 1,500 | 2,000 | 20 |
| 21 | 2908.29 | 16,929.32 | 15,000 | Total Personnel Services | 19,500 | 19,500 | 82,000 | 21 |
| 22 | | | | Materials and Services | | | | 22 |
| 23 | 35 | 4,000.00 | 1,000 | Miscellaneous - Equipment | 1,000 | 1,000 | 1,000 | 23 |
| 24 | 61,287 | 44,616.76 | 72,000 | Contract Services | 65,000 | 65,000 | 20,000 | 24 |
| 25 | | | | | | | | 25 |
| 26 | 0 | 149.97 | 1,000 | Office Supplies | 1,000 | 1,000 | 1,000 | 26 |
| 27 | 14,906 | 8,801.01 | 31,000 | Project Supplies | 31,000 | 31,000 | 16,000 | 27 |
| 28 | 0 | | 1,000 | Travel - conferences, training, registration | 1,000 | 1,000 | 1,000 | 28 |
| 29 | 27 | | 1,000 | Travel - mileage | 1,000 | 1,000 | 1,000 | 29 |
| 30 | 0 | 23,526.25 | 8,000 | Administrative Charges | 8,000 | 8,000 | 8,000 | 30 |
| 31 | 76254.53 | 81093.99 | 115,000 | Total Materials and Services | 108,000 | 108,000 | 48,000 | 31 |
| 32 | 0.00 | 0.00 | 0 | CAPITAL OUTLAY -Equipment | 7,500 | 7,500 | 5,000 | 32 |
| 33 | (5272.55) | 7726.37 | 0 | unappropriated ending fund balance | 0 | 0 | 0 | 33 |
| 34 | 79162.82 | 98023.31 | 130,000 | TOTAL REQUIREMENTS | 135,000 | 135,000 | 135,000 | 34 |

*Includes Unappropriated Balance budgeted last year.

**SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
Yamhill Basin Council**

Yamhill Soil & Water Conservation District

Name of Fund

Name of Municipal Corporation

| Historical Data | | | DESCRIPTION | Budget for Next Year 2010-2011 | | | | |
|---|--|--|------------------|---|---|--|----------------|----|
| Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | | |
| | | | RESOURCES | | | | | |
| 1 | (19,817.06) | 2,390.78 | 6,500 | Beginning Fund Balance: | 15,000 | 15,000 | 15,000 | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | 0.00 | | 4,000 | Transfer in from General Fund | 4,000 | 4,000 | 4,000 | 4 |
| 5 | 0.00 | | 20,000 | Federal Grants | 20,000 | 20,000 | 20,000 | 5 |
| 6 | 95,865.28 | 84,989.00 | 130,000 | State Grants | 100,000 | 100,000 | 100,000 | 6 |
| 7 | 16,643.53 | 6,888.00 | 15,000 | Local Funds and Donations | 15,000 | 15,000 | 15,000 | 7 |
| 8 | 1,032.70 | | 2,000 | Miscellaneous Income | 2,000 | 2,000 | 2,000 | 8 |
| 9 | 2,771.77 | 7,818.32 | 3,500 | Sale of materials, Workshops & Events | 8,000 | 8,000 | 8,000 | 9 |
| 10 | 11,730.24 | 1,832.69 | 15,000 | Project Administration | 15,000 | 15,000 | 15,000 | 10 |
| 11 | 108,226.46 | 103,918.79 | 196,000 | Total Resources | 179,000 | 179,000 | 179,000 | 11 |
| 12 | | | | | | | | 12 |
| 13 | | | | | | | | 13 |
| 14 | 108,226.46 | 103,918.79 | 196,000 | TOTAL RESOURCES | 179,000 | 179,000 | 179,000 | 14 |
| 15 | | | | REQUIREMENTS | | | | 15 |
| 16 | | | | Personnel Services | | | | 16 |
| 17 | 53,144.52 | 51,428.54 | 63,740 | Wages | 80,000 | 80,000 | 80,000 | 17 |
| 18 | 4,830.89 | 4,472.56 | 5,000 | Taxes, Unemployment, Workers Comp | 6,000 | 6,000 | 6,000 | 18 |
| 19 | 2,924.86 | 4,336.11 | 4,700 | Health Insurance | 4,000 | 4,000 | 4,000 | 19 |
| 20 | 2,041.84 | 1,560.15 | 2,560 | Retirement | 2,500 | 2,500 | 2,500 | 20 |
| 21 | 62,942.11 | 61,797.36 | 76,000 | Total Personnel Services | 92,500 | 92,500 | 92,500 | 21 |
| 22 | | | | Materials and Services | | | | 22 |
| 23 | 19,697.66 | 20,745.78 | 65,000 | Contract Services | 40,000 | 40,000 | 40,000 | 23 |
| 24 | 2,756.84 | 1,910.38 | 2,500 | Miscellaneous | 3,000 | 3,000 | 3,000 | 24 |
| 25 | 2,292.06 | 3,073.41 | 5,000 | Meetings, Conferences, and Workshops | 5,000 | 5,000 | 5,000 | 25 |
| 26 | 1,081.09 | 1,193.53 | 4,000 | Office Supplies, newsletter, report production. | 3,000 | 3,000 | 3,000 | 26 |
| 27 | 918.62 | 871.06 | 10,000 | Project Supplies | 8,000 | 8,000 | 8,000 | 27 |
| 28 | - | | 6,500 | Rent | 500 | 500 | 500 | 28 |
| 29 | 1,606.54 | 1,548.83 | 2,000 | Telephone | 2,000 | 2,000 | 2,000 | 29 |
| 30 | 490.22 | 79.98 | 2,000 | Travel - conferences, training, registration | 2,000 | 2,000 | 2,000 | 30 |
| 31 | 2,320.30 | 2,550.33 | 3,000 | Travel - mileage | 3,000 | 3,000 | 3,000 | 31 |
| 32 | 11,730.24 | 1,832.69 | 15,000 | Administrative Charges For all grants | 15,000 | 15,000 | 15,000 | 32 |
| 33 | 42,893.57 | 33,805.99 | 115,000 | Total Materials and Services | 81,500 | 81,500 | 81,500 | 33 |
| 34 | - | 134.97 | 5,000 | Capital Outlay | 5,000 | 5,000 | 5,000 | 34 |
| 35 | 2,391 | 8,180.47 | 0 | unappropriated ending fund balance | 0 | 0 | 0 | 35 |
| 36 | 105,835.68 | 95,738.32 | 196,000 | TOTAL REQUIREMENTS | 179,000 | 179,000 | 179,000 | 36 |

*Includes Unappropriated Balance budgeted last year.

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS

Miller Woods Fund

Name of Fund

Yamhill Soil & Water Conservation District

Name of Municipal Corporation

| | Historical Data | | | DESCRIPTION | Budget for Next Year 2010-2011 | | | |
|----|---|--|--|--|---|---|--|----|
| | Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | |
| | | | | RESOURCES | | | | |
| 1 | 35,722.92 | 31,639.71 | 30,000 | Beginning Fund Balance: | 30,000 | 30,000 | 30,000 | 1 |
| 2 | | | | | | | | 2 |
| 3 | 23,000.00 | 20,000.00 | 25,000 | Transferred from General Fund | 30,000 | 30,000 | 30,000 | 3 |
| 4 | - | 3,500.00 | 1,000 | Grants - Federal Sources | 1,000 | 1,000 | 1,000 | 4 |
| 5 | - | | 5,000 | Grants - State Sources | 5,000 | 5,000 | 5,000 | 5 |
| 6 | 35,600.00 | 1,525.00 | 15,000 | Grants - Local Sources and Foundations | 15,000 | 15,000 | 15,000 | 6 |
| 7 | 204.00 | 4,500.00 | 1,000 | Miscellaneous Income | 1,000 | 1,000 | 1,000 | 7 |
| 8 | 3,846.48 | 554.00 | 8,000 | Sale of materials, Workshops & Events | 5,000 | 5,000 | 5,000 | 8 |
| 9 | 32,296.18 | 1,100.00 | 5,000 | Project Administration | 3,000 | 3,000 | 3,000 | 9 |
| 10 | | | | | | | | 10 |
| 11 | 130,669.58 | 62,818.71 | 90,000 | TOTAL RESOURCES | 90,000 | 90,000 | 90,000 | 11 |
| 12 | | | | REQUIREMENTS | | | | 12 |
| 13 | | | | Personnel Services | | | | 13 |
| 14 | 0.00 | 4,083.19 | 20,000 | Wages | 15,000 | 15,000 | 15,000 | 14 |
| 15 | 0.00 | 358.37 | 3,500 | Taxes, Unemployment, Workers Comp | 1,500 | 1,500 | 1,500 | 15 |
| 16 | 0.00 | 53.45 | 3,000 | Health Insurance | 1,500 | 1,500 | 1,500 | 16 |
| 17 | 0.00 | 59.45 | 3,500 | Retirement | 1,500 | 1,500 | 1,500 | 17 |
| 18 | 0.00 | 4,554.46 | 30,000 | Total Personnel Services | 19,500 | 19,500 | 19,500 | 18 |
| 19 | | | | Materials and Services | | | | 19 |
| 20 | 32,246.48 | 6,134.43 | 20,000 | Contract Services | 21,500 | 21,500 | 21,500 | 20 |
| 21 | 2,427.55 | 3,582.06 | 2,000 | Miscellaneous & telephone | 5,000 | 5,000 | 5,000 | 21 |
| 22 | 317.13 | 132.75 | 2,000 | Meetings, Conferences, and Workshops | 1,000 | 1,000 | 1,000 | 22 |
| 23 | 119.98 | | 1,000 | Office Supplies, newsletter, reports, public outreac | 1,000 | 1,000 | 1,000 | 23 |
| 24 | 31,559.70 | 7,311.61 | 20,000 | Project Supplies | 23,000 | 23,000 | 23,000 | 24 |
| 25 | 62.85 | 136.33 | 1,000 | Travel | 1,000 | 1,000 | 1,000 | 25 |
| 26 | 32,296.18 | 1,100.00 | 4,000 | Administrative Charges | 3,000 | 3,000 | 3,000 | 26 |
| 27 | 99,029.87 | 18,397.18 | 50,000 | Total Materials and Services | 55,500 | 55,500 | 55,500 | 27 |
| 28 | 0.00 | 4,500.00 | 10,000 | Capital Outlay | 15,000 | 15,000 | 15,000 | 28 |
| 29 | 31,639.71 | 35,367.07 | 0 | unappropriated ending fund balance | 0 | 0 | 0 | 29 |
| 30 | 99,029.87 | 27,451.64 | 90,000 | TOTAL REQUIREMENTS | 90,000 | 90,000 | 90,000 | 30 |

*Includes Unappropriated Balance budgeted last year.

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS

Chegwyn Farm

Name of Fund

Yamhill Soil & Water Conservation District

Name of Municipal Corporation

| Historical Data | | | DESCRIPTION | Budget for Next Year 2010-2011 | | | |
|---|--|--|--|---|---|--|----|
| Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | |
| | | | RESOURCES | | | | |
| 1 | (383.82) | 4,856.34 | 3 Beginning Fund Balance: | 202,000 | 202,000 | 202,000 | 1 |
| 2 | | | | | | | 2 |
| 3 | | 100,000.00 | Sale of Material & Services | | | | 3 |
| 4 | 2,000.00 | | Transfer from Other Funds | | | | 4 |
| 5 | | | Grants - Federal Sources | | | | 5 |
| 6 | 2,939.90 | | Grants - State Sources | 10,000 | 10,000 | 10,000 | 6 |
| 7 | | | Grants - Local Sources and Foundations | | | | 7 |
| 8 | 2,282.00 | 855.00 | 90,000 Miscellaneous Income & Project Admin. | 5,000 | 5,000 | 5,000 | 8 |
| 9 | | | Project Administration | 3000 | 3000 | 3000 | 9 |
| 10 | 6,838.08 | 105,711.34 | 90,003 Total resources, except taxes to be levied | 220,000 | 220,000 | 220,000 | 10 |
| 11 | | | | | | | 11 |
| 12 | 6,838.08 | 105,711.34 | 90,003 TOTAL RESOURCES | 220,000 | 220,000 | 220,000 | 12 |
| 13 | | | REQUIREMENTS | | | | 13 |
| 14 | | | Personnel Services | | | | 14 |
| 15 | 1,526.00 | 381.59 | 30,000 Wages | 35,000 | 35,000 | 35,000 | 15 |
| 16 | 139.51 | 31.73 | 5,000 Taxes, Unemployment, Workers Comp | 2,500 | 2,500 | 2,500 | 16 |
| 17 | | 27.44 | 2,500 Health Insurance | 2,500 | 2,500 | 2,500 | 17 |
| 18 | | 30.53 | 2,500 Retirement | 2,500 | 2,500 | 2,500 | 18 |
| 19 | 1,665.51 | 471.29 | 40,000 Total Personnel Services | 42,500 | 42,500 | 42,500 | 19 |
| 20 | | | Materials and Services | | | | 20 |
| 21 | | 100.00 | 25,000 Contract Services | 58,000 | 58,000 | 58,000 | 21 |
| 22 | | 2,850.25 | 1,000 Miscellaneous | 2,000 | 2,000 | 2,000 | 22 |
| 23 | | 199.00 | 1,000 Meetings, Conferences, and Workshops | 1,000 | 1,000 | 1,000 | 23 |
| 24 | | 40.68 | 1,000 Office Supplies | 1,000 | 1,000 | 1,000 | 24 |
| 25 | | | 12,000 Project Supplies | 41,000 | 41,000 | 41,000 | 25 |
| 26 | 316.23 | | 2,503 Travel | 500 | 500 | 500 | 26 |
| 27 | | | 2,500 Administrative Charges | 3,000 | 3,000 | 3,000 | 27 |
| 28 | 316.23 | 3,189.93 | 45,003 Total Materials and Services | 106,500 | 106,500 | 106,500 | 28 |
| 29 | | | 5,000 Capital Outlay | 71,000 | 71,000 | 71,000 | 29 |
| 30 | 4,856.34 | 102,050.12 | unappropriated ending fund balance | | | | 30 |
| 31 | 1,981.74 | 3,661.22 | 90,003 TOTAL REQUIREMENTS | 220,000 | 220,000 | 220,000 | 31 |

*Includes Unappropriated Balance budgeted last year.

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
Enterprise Fund-Tree Program

Yamhill Soil & Water Conservation District

Name of Fund

Name of Municipal Corporation

| | Historical Data | | | DESCRIPTION | Budget for Next Year 2010-2011 | | | |
|----|---|--|--|--|---|---|--|----|
| | Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | |
| | | | | RESOURCES | | | | |
| 1 | 38,541.29 | 37,477.82 | 36,000 | Beginning Fund Balance: | 35,000 | 35,000 | 35,000 | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | 59,881.65 | 67,512.83 | 67,000 | Material Sales | 65,000 | 65,000 | 65,000 | 5 |
| 6 | 0.00 | | 500 | Local Funds, Donations, and Sales | 500 | 500 | 500 | 6 |
| 7 | 0.00 | | 500 | Miscellaneous Income | 500 | 500 | 500 | 7 |
| 8 | 98,422.94 | 104,990.65 | 104,000 | Total resources, except taxes to be levied | 101,000 | 101,000 | 101,000 | 8 |
| 9 | | | | Taxes necessary to balance | | | | 9 |
| 10 | | | | Taxes collected in year levied | | | | 10 |
| 11 | 98,422.94 | 104,990.65 | 104,000 | TOTAL RESOURCES | 101,000 | 101,000 | 101,000 | 11 |
| 12 | | | | REQUIREMENTS | | | | 12 |
| 13 | | | | Personnel Services | | | | 13 |
| 14 | 350.00 | | 3,000 | Wages | 3,000 | 3,000 | 3,000 | 14 |
| 15 | 29.72 | | 500 | Taxes, Unemployment, Workers Comp | 500 | 500 | 500 | 15 |
| 16 | 0.00 | | 500 | Health Insurance | 500 | 500 | 500 | 16 |
| 17 | 0.00 | | 500 | Retirement | 500 | 500 | 500 | 17 |
| 18 | 379.72 | 0.00 | 4,500 | Total Personnel Services | 4,500 | 4,500 | 4,500 | 18 |
| 19 | | | | Materials and Services | | | | 19 |
| 20 | 423.50 | 59.78 | 2,000 | Miscellaneous | 2,000 | 2,000 | 2,000 | 20 |
| 21 | 1,348.45 | 1,348.56 | 2,000 | Office Supplies & public outreach | 2,000 | 2,000 | 2,000 | 21 |
| 22 | 37,517.68 | 35,383.72 | 55,000 | Project Supplies - Trees | 52,000 | 52,000 | 52,000 | 22 |
| 23 | 1,072.94 | 1,135.90 | 7,500 | Contract Services | 5,000 | 5,000 | 5,000 | 23 |
| 24 | | 1,842.40 | | Event Expenses | 2,500 | 2,500 | 2,500 | 24 |
| 25 | 202.83 | 0.00 | 1,000 | Travel - mileage | 1,000 | 1,000 | 1,000 | 25 |
| 26 | 40,565.40 | 39,770.36 | 67,500 | Total Materials and Services | 64,500 | 64,500 | 64,500 | 26 |
| 27 | | 2,550.00 | 7,000 | Capital Outlay | 7,000 | 7,000 | 7,000 | 27 |
| 28 | | | | | | | | 28 |
| 29 | | | | TRANSFERS | | | | 29 |
| 30 | 20,000.00 | 25,000.00 | 25,000 | Transfer to General Fund | 25,000 | 25,000 | 25,000 | 30 |
| 31 | | | | | | | | 31 |
| 32 | 20,000.00 | 25,000.00 | 25,000 | TOTAL TRANSFERS | 25,000 | 25,000 | 25,000 | 32 |
| 34 | 37,477.82 | 37,670.29 | | unappropriated ending fund balance | | | | 34 |
| 35 | 60,945.12 | 67,320.36 | 104,000 | TOTAL REQUIREMENTS | 101,000 | 101,000 | 101,000 | 35 |

*Includes Unappropriated Balance budgeted last year.

FORM LB-11

RESERVE FUND

This fund is authorized by ORS 280.100 and established by resolution on 7-1-94; for the following specified purposes:
To accumulate money for purchase of district vehicles.

**RESOURCE AND REQUIREMENTS
EQUIPMENT RESERVE**

Name of Fund

Equipment Fund shall be reviewed in 10 years by Budget Committee.
Review year will be 2016.

Yamhill Soil & Water Conservation District

Name of Municipal Corporation

| Historical Data | | | DESCRIPTION | Budget for Next Year 2010-2011 | | | | |
|---|--|--|------------------|--|---|--|---------------|----|
| Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | | |
| | | | RESOURCES | | | | | |
| 1 | 26,000.00 | 30,000.00 | 24,000 | Beginning Fund Balance: | 10,000 | 10,000 | 10,000 | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | 0.00 | 789.88 | 2,000 | Interest Income | 100 | 100 | 100 | 5 |
| 6 | 4,000.00 | 5,000.00 | 5,900 | General Fund transfer | 5,400 | 5,400 | 5,400 | 6 |
| 7 | | | 2,600 | Sales of un-needed equipment | 1,500 | 1,500 | 1,500 | 7 |
| 8 | | | | | | | | 8 |
| 9 | | | | | | | | 9 |
| 10 | | | | | | | | 10 |
| 11 | | | | | | | | 11 |
| 12 | 30,000.00 | 35,789.88 | 34,500 | TOTAL RESOURCES | 17,000 | 17,000 | 17,000 | 12 |
| 13 | | | | REQUIREMENTS | | | | 13 |
| 14 | | | | | | | | 14 |
| 15 | | | | | | | | 15 |
| 16 | 0.00 | 6,000.00 | 34,500 | Capital Outlay - Equipment purchase | 17,000 | 17,000 | 17,000 | 16 |
| 17 | | | | | | | | 17 |
| 18 | | | | | | | | 18 |
| 19 | | | | | | | | 19 |
| 20 | | | | | | | | 20 |
| 21 | | | | | | | | 21 |
| 22 | | | | | | | | 22 |
| 23 | | | | | | | | 23 |
| 24 | | | | | | | | 24 |
| 25 | | | | | | | | 25 |
| 26 | | | 0 | Reserved for future expenditure | 0 | 0 | 0 | 26 |
| 27 | 30,000.00 | 29,789.88 | 34,500 | TOTAL REQUIREMENTS | 17,000 | 17,000 | 17,000 | 27 |

*Includes Unappropriated Balance budgeted last year.

RESERVE FUND

FORM LB-11

This fund is authorized and established by resolution / ordinance number 051398B on May 13, 1998 for the following specified purposes:
To purchase land and/or buildings; construct service center

RESOURCE AND REQUIREMENTS

Year this reserve fund will be reviewed to be continued or abolished.
 Date can not be more that 10 years after establishment.

BUILDING RESERVE FUND

REVIEW YEAR : **2015**

Yamhill Soil & Water Conservation District

Name of Fund

Name of Municipal Corporation

| Historical Data | | | DESCRIPTION | Budget for Next Year 2010-2011 | | | | |
|---|--|--|---------------------|--|---|--|---------------|----|
| Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | | |
| | | | RESOURCES | | | | | |
| 1 | 29,944.25 | 29,944.25 | 128,997 | Beginning Fund Balance: | 29,900 | 29,900 | 29,900 | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | 0.00 | 2,070.82 | 2,000 | Interest income | 100 | 100 | 100 | 4 |
| 5 | 0.00 | | 10,000 | Transferred from General fund | 10,000 | 10,000 | 10,000 | 5 |
| 6 | | | | Federal and Local Grants | | | | 6 |
| 7 | 0.00 | 100,000.00 | | Sale of materials and Services | | | | 7 |
| 8 | | | | Misc. income | | | | 8 |
| 9 | 29,944.25 | 132,015.07 | 140,997 | Total resources, except taxes to be levied | 40,000 | 40,000 | 40,000 | 9 |
| 10 | | | | | | | | 10 |
| 11 | | | | | | | | 11 |
| 12 | 29,944.25 | 132,015.07 | 140,997 | TOTAL RESOURCES | 40,000 | 40,000 | 40,000 | 12 |
| | | | REQUIREMENTS | | | | | |
| 13 | | | | | | | | 13 |
| 14 | | | | | | | | 14 |
| 15 | | | | Materials & Services | | | | 15 |
| 16 | 0.00 | 0.00 | 119,997 | Contract Services | 20,000 | 20,000 | 20,000 | 16 |
| 17 | 0.00 | 0.00 | 0 | Project Supplies | 0 | 0 | 0 | 17 |
| 18 | | | | | | | | 18 |
| 19 | 0.00 | 0.00 | 21,000 | Land/Building Payments | 20,000 | 20,000 | 20,000 | 19 |
| 20 | | | | | | | | 20 |
| 21 | | | | | | | | 21 |
| 22 | | | | | | | | 22 |
| 23 | | | | | | | | 23 |
| 24 | | | | | | | | 24 |
| 25 | | | | | | | | 25 |
| 26 | | | | Reserved for future expenditure | | | | 26 |
| 27 | 29,944.25 | 132,015.07 | 140,997 | TOTAL REQUIREMENTS | 40,000 | 40,000 | 40,000 | 27 |

*Includes Unappropriated Balance budgeted last year.

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
Conservation Easement Fund

Yamhill Soil & Water Conservation District

Name of Fund

Name of Municipal Corporation

| | Historical Data | | | DESCRIPTION | Budget for Next Year 2010-2011 | | | |
|----|---|--|--|--|---|---|--|----|
| | Actual Second Preceding 2007-2008 | Actual First Preceding 2008-2009 | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer 3-May-10 | Approved By Budget Committee 3-May-10 | Adopted By Governing Body 9-Jun-10 | |
| | | | | RESOURCES | | | | |
| 1 | 19,281.12 | 24,281.12 | 27,500 | Beginning Fund Balance: | 29,500 | 29,500 | 29,500 | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | 0.00 | 788.15 | 500 | Interest | 500 | 500 | 500 | 4 |
| 5 | 3,750.00 | | 15,000 | Transferred from other funds | 15,000 | 15,000 | 15,000 | 5 |
| 6 | | | 500 | Grants - Federal Sources | 15,000 | 15,000 | 15,000 | 6 |
| 7 | | | 500 | Grants - State Sources | 500 | 500 | 500 | 7 |
| 8 | | 1,250.00 | 500 | Grants - Local Sources and Foundations | 1,000 | 1,000 | 1,000 | 8 |
| 9 | 1,250.00 | | 500 | Miscellaneous Income | 500 | 500 | 500 | 9 |
| 10 | | 2,000.00 | 1,000 | Administrative Charges on grants (if any received) | 1,000 | 1,000 | 1,000 | 10 |
| 11 | | | | | | | | 11 |
| 12 | 24281.12 | 28319.27 | 46,000 | TOTAL RESOURCES | 63,000 | 63,000 | 63,000 | 12 |
| 13 | | | | REQUIREMENTS | | | | 13 |
| 14 | | | | Personnel Services | | | | 14 |
| 15 | 0.00 | | 8,000 | Wages | 8,000 | 8,000 | 8,000 | 15 |
| 16 | 0.00 | | 1,500 | Taxes, Unemployment, Workers Comp | 1,500 | 1,500 | 1,500 | 16 |
| 17 | | | 1,500 | Health Insurance | 1,500 | 1,500 | 1,500 | 17 |
| 18 | | | 1,500 | Retirement | 1,500 | 1,500 | 1,500 | 18 |
| 19 | 0.00 | 0.00 | 12,500 | Total Personnel Services | 12,500 | 12,500 | 12,500 | 19 |
| 20 | | | | Materials and Services | | | | 20 |
| 21 | | | 15,000 | Purchase of conservation easements. | 30,000 | 30,000 | 30,000 | 21 |
| 22 | 0.00 | | 15,000 | Contract Services | 17,000 | 17,000 | 17,000 | 22 |
| 23 | | | | | | | | 23 |
| 24 | | | 500 | Miscellaneous | 500 | 500 | 500 | 24 |
| 25 | 0.00 | | 500 | Meetings, Conferences, and Workshops | 500 | 500 | 500 | 25 |
| 26 | | | 500 | Office Supplies | 500 | 500 | 500 | 26 |
| 27 | 0.00 | | 500 | Project Supplies | 500 | 500 | 500 | 27 |
| 28 | | | 500 | Travel | 500 | 500 | 500 | 28 |
| 29 | 0.00 | | 1,000 | Administrative Charges | 1,000 | 1,000 | 1,000 | 29 |
| 30 | 0.00 | 0.00 | 33,500 | Total Materials and Services | 50,500 | 50,500 | 50,500 | 30 |
| 31 | | | | | | | | 31 |
| 32 | 0.00 | 0.00 | 46,000 | Total Expenditures | 63,000 | 63,000 | 63,000 | 32 |
| 33 | 24,281.12 | 28,319.27 | | Unappropriated Ending Fund Balance | | | | 33 |
| 34 | 24,281.12 | 28,319.27 | 46,000 | TOTAL REQUIREMENTS | 63,000 | 63,000 | 63,000 | 34 |

*Includes Unappropriated Balance budgeted last year.