

Wheeler Soil and Water Conservation District

**2022-2023 Annual Budget**

Adopted June 30, 2022

# REVENUES

## General Fund

### Wheeler Soil and Water Conservation District

#	Historical Data			GL Code	Revenue Description	Proposed Budget	Proposed Budget
	Actual		Adopted			2022-2023	2022-2023
	2019-2020	2020-2021	2021-2022				
1	\$ 775,338.38	\$ 775,338.38	\$ 828,205.00		Beginning Fund Balance	\$ 817,485.00	\$ 817,485.00
2	\$ 14,466.86	\$ 5,413.10	\$ 15,400.00	4020000	Interest	\$ 3,600.00	\$ 3,600.00
3							
4					<b>Other Resources</b>		
5	\$ 24,994.75	\$ 24,994.75	\$ 26,372.00	4010100	OWEB Grant xxx-900 SWCD Capacity Grant - DO	\$ 26,334.00	\$ 26,334.00
6	\$ 58,320.00	\$ 58,320.00	\$ 61,535.00	4010100	OWEB Grant xxx-900 SWCD Capacity Grant - TA	\$ 82,843.00	\$ 82,843.00
7	\$ 127,808.61	\$ 58,019.28	\$ 76,500.00	4010200	BPA Riparian Buffer Grant	\$ 78,043.00	\$ 78,043.00
9	\$ -	\$ -	\$ 4,244.00	4010200	Gilliam SWCD RCPP Agreement	\$ 8,488.00	\$ 8,488.00
10	\$ -	\$ -	\$ 8,792.00	4010200	JDBP Contract (SFJDWC)	\$ 3,080.00	\$ 3,080.00
11	\$ -	\$ -	\$ -	4010200	JDBP FIP Capacity Contract	\$ 7,814.00	\$ 7,814.00
12	\$ 5,131.00	\$ 6,951.44	\$ -	4010200	Lower John Day Working Group Contract	\$ 5,000.00	\$ 5,000.00
8	\$ 69,860.85	\$ 87,738.89	\$ 139,431.00	4011000	Grant Indirect Costs (Admin)	\$ 68,882.00	\$ 68,882.00
13	\$ 26,241.79	\$ 49,293.00	\$ 132,106.00	4012000	Project Management Fees (SWB)	\$ 94,210.00	\$ 94,210.00
14	\$ -	\$ -	\$ -	4018000	Post-Grant Revenue Earned	\$ 4,700.00	\$ 4,700.00
15	\$ -	\$ -	\$ -	4030000	Watershed Fiscal Management Reimbursement	\$ 29,000.00	\$ 29,000.00
16	\$ 16,152.25	\$ 13,624.69	\$ 12,360.00	4040000	Chemical Retail Sales	\$ 27,500.00	\$ 27,500.00
17	\$ 4,340.30	\$ 6,188.50	\$ 11,000.00	4050000	Miscellaneous	\$ 15,000.00	\$ 15,000.00
18	\$ (5,201.24)	\$ 54,471.48	\$ -		NRCS RCPP Indirect Costs and Project Mgmt Fees	\$ -	\$ -
19	\$ 4,363.60	\$ 3,255.33	\$ 5,038.00		BPA / CTWS Contract Admin and Project Mgmt	\$ -	\$ -
20	\$ 30,440.00	\$ -	\$ -		OSU Biochar / ARS Contract	\$ -	\$ -
21	\$ 36,893.21	\$ -	\$ -		OWEB CREP Grant 218-8100	\$ -	\$ -
22	\$ 19,509.00	\$ 51,109.00	\$ 43,904.00		OWEB CREP Grant 220-8100	\$ -	\$ -
23	\$ -	\$ -	\$ 114,682.00		OWEB CREP Grant 222-8100	\$ -	\$ -
24	\$ -	\$ -	\$ 21,596.00		Project Fund Loan Payment	\$ 34,859.00	\$ 34,859.00
25	\$ 1,208,659.36	\$ 1,194,717.84	\$ 1,501,165.00		<b>TOTAL</b>	\$ 1,306,838.00	\$ 1,306,838.00

# EXPENDITURES

## General Fund

Wheeler Soil and Water Conservation District

#	Historical Data			GL Code	Expenditure Description	Proposed Budget 2022-2023	Approved and Adopted
	Actual		Adopted				
	2019-2020	2020-2021	2021-2022				
1					<b>Personnel Services</b>		
2	\$ 39,684.73	\$ 42,892.31	\$ 55,000.00	5021000	District Manager	\$ 65,400.00	\$ 65,400.00
3	\$ 21,342.05	\$ 23,724.90	\$ 40,000.00	5022000	Administrative Manager	\$ 52,538.00	\$ 52,538.00
4	\$ 34,430.87	\$ 34,374.28	\$ 40,800.00	5023000	Conservation Technician II	\$ 46,870.00	\$ 46,870.00
5	\$ -	\$ 3,516.87	\$ 36,000.00	5024000	Conservation Technician I	\$ 39,240.00	\$ 39,240.00
6	\$ -	\$ -	\$ -	5025000	Conservation Technician Assistant	\$ 33,000.00	\$ 33,000.00
7	\$ 446.25	\$ -	\$ 1,500.00	5026000	Temporary Wages	\$ 5,000.00	\$ 5,000.00
8	\$ 33,071.76	\$ 31,049.36	\$ 36,394.00		OWEB CREP Wages	\$ -	\$ -
9	\$ 31,905.26	\$ 32,658.33	\$ 45,600.00		Medical and Travel Stipends	\$ -	\$ -
10	\$ -	\$ -	\$ -	5028100	Health Stipend	\$ 42,000.00	\$ 42,000.00
11	\$ -	\$ -	\$ -	5028200	Travel Stipend	\$ 15,000.00	\$ 15,000.00
12	\$ -	\$ 5,277.42	\$ 6,200.00	50283000	Retirement Costs	\$ 7,300.00	\$ 7,300.00
13	\$ 28,785.69	\$ 27,885.55	\$ 45,000.00	5028 x 00	Empr Payroll Costs	\$ 34,000.00	\$ 34,000.00
14	\$ 149,981.88	\$ 201,379.02	\$ 306,494.00		Total Personnel Services	\$ 340,348.00	\$ 340,348.00
15							
16					<b>Materials and Services</b>		
17	\$ 1,985.05	\$ 595.65	\$ 3,500.00	5031000	Vehicle Maintenance	\$ 3,500.00	\$ 3,500.00
18	\$ 5,415.57	\$ 3,418.00	\$ 5,000.00	5032000	ATV/UTV Maintanence	\$ 500.00	\$ 3,500.00
19	\$ 256.28	\$ 2,179.47	\$ 3,400.00	5033000	Office Equipment Maintenance	\$ 3,400.00	\$ 3,400.00
20	\$ -	\$ -	\$ -	5034000	Field Equipment Maintenance	\$ 500.00	\$ 500.00
21	\$ 897.07	\$ 1,058.49	\$ 2,800.00	5051000	Office Supplies	\$ 10,000.00	\$ 10,000.00
22	\$ 400.82	\$ 501.54	\$ 1,500.00	5052000	Janitorial & Maintenance Supplies	\$ 2,000.00	\$ 2,000.00
23	\$ -	\$ -	\$ -	5053000	Field Supplies	\$ 8,000.00	\$ 8,000.00
24	\$ 1,207.00	\$ 1,200.00	\$ 3,500.00	5061000	Office Rent	\$ 10,200.00	\$ 10,200.00
25	\$ -	\$ -	\$ -	5062000	Janitorial Service Expense	\$ 3,600.00	\$ 3,600.00
26	\$ 550.75	\$ 584.12	\$ 1,000.00	5063100	Office Telephone Service	\$ 3,480.00	\$ 3,480.00
27	\$ -	\$ -	\$ -	5063200	Office Electric Service	\$ 3,200.00	\$ 3,200.00
28	\$ -	\$ -	\$ -	5063300	Office Internet Service	\$ 1,800.00	\$ 1,800.00
29	\$ -	\$ -	\$ -	5063400	Office Landfill	\$ 350.00	\$ 350.00
30	\$ -	\$ -	\$ -	5063500	Other Utilities	\$ 1,500.00	\$ 1,500.00
31	\$ 16.20	\$ 201.74	\$ 100.00	5071000	Bank Fees	\$ 250.00	\$ 250.00
32	\$ 693.34	\$ 1,021.00	\$ 2,500.00	5072000	Publications	\$ 4,800.00	\$ 4,800.00

33	\$ 2,093.00	\$ 1,246.74	\$ 4,100.00	5073000	Insurance	\$ 7,500.00	\$ 7,500.00
34	\$ 75.00	\$ 75.00	\$ 75.00	5074000	Licenses	\$ 2,800.00	\$ 2,800.00
35	\$ 1,695.85	\$ 2,919.43	\$ 3,000.00	5075000	Subscriptions & Dues	\$ 9,000.00	\$ 9,000.00
36	\$ -	\$ -	\$ -	5076000	Website	\$ 5,500.00	\$ 5,500.00
37	\$ -	\$ 367.36	\$ 350.00	5077100	Director Mileage	\$ 5,500.00	\$ 5,500.00
38	\$ 282.26	\$ 553.78	\$ 1,000.00	5077200	Employee Mileage	\$ 2,500.00	\$ 2,500.00
39	\$ 2,382.77	\$ 342.34	\$ 5,500.00	5078100	Board Meeting Expenses	\$ 5,000.00	\$ 5,000.00
40	\$ -	\$ -	\$ -	5078100	Annual Meeting	\$ 4,200.00	\$ 4,200.00
41	\$ -	\$ -	\$ -	5078200	Meeting Expenses	\$ 6,500.00	\$ 6,500.00
42	\$ 743.49	\$ 49.00	\$ 4,000.00	5078300	Education Expenses	\$ 7,500.00	\$ 7,500.00
43	\$ 2,493.00	\$ 2,000.00	\$ 6,300.00	5081000	Audit Fees	\$ 8,000.00	\$ 8,000.00
44	\$ -	\$ -	\$ -	5082000	IT Services	\$ 3,000.00	\$ 3,000.00
45	\$ -	\$ -	\$ -	5083000	Engineer Services	\$ 5,000.00	\$ 5,000.00
46	\$ -	\$ -	\$ -	5084000	CPA Services	\$ 4,000.00	\$ 4,000.00
47	\$ -	\$ -	\$ -	5085000	Legal Services	\$ 1,750.00	\$ 1,750.00
48	\$ 8,631.20	\$ 15,214.15	\$ 12,000.00	5000000	Chemical Retail Sales	\$ 25,000.00	\$ 25,000.00
49	\$ 794.87	\$ 1,740.09	\$ 1,200.00	7000000	Miscellaneous	\$ 3,200.00	\$ 3,200.00
50	\$ 33.64	\$ 3,562.79	\$ 6,400.00		Materials and Services Costs Buffer	\$ -	\$ -
51	\$ 14,914.41	\$ 17,244.50	\$ 27,000.00		Finance Manager Contract	\$ -	\$ -
52	\$ 1,646.00	\$ 886.12	\$ 4,150.00		Capacity Grant TA - Operating Costs	\$ -	\$ -
53	\$ 43,362.85	\$ 39,324.00	\$ 57,384.00		Capacity Grant TA - Contract Services	\$ -	\$ -
54	\$ 21,068.77	\$ 11,518.76	\$ 11,681.00		Capacity Grant DO - Operating Costs	\$ -	\$ -
55	\$ -	\$ 13,361.50	\$ 14,691.00		Capacity Grant DO - Contract Services	\$ -	\$ -
56	\$ -	\$ 18.40	\$ 10.00		Local Management Agency (LAC) Operating Expenses	\$ -	\$ -
57	\$ 8,990.65	\$ 8,303.68	\$ 11,426.00		BPA Riparian Buffer Operating Costs	\$ -	\$ -
58	\$ 8,170.80	\$ -	\$ -		OWEB CREP 218-8100 Operating Costs	\$ -	\$ -
59	\$ 2,990.49	\$ 12,923.66	\$ 22,317.00		OWEB CREP 220-8100 Operating Costs	\$ -	\$ -
60	\$ -	\$ -	\$ 30,878.00		OWEB CREP 222-8100 Operating Costs	\$ -	\$ -
61	\$ 1,605.07	\$ 1,742.89	\$ 4,597.00		CTWS Admin Operating Costs	\$ -	\$ -
62	\$ 18,590.00	\$ 10,000.00	\$ -		RCCP Distribution Payments	\$ -	\$ -
63	\$ -	\$ -	\$ 8,792.00		John Day Partnership Contract (SFJDWC)	\$ -	\$ -
64	\$ 141.96	\$ -	\$ -		Lower John Day Working Group Participation Contract	\$ -	\$ -
65	\$ -	\$ -	\$ 47,684.00		NRCS TA Grant / OWEB Grant 219-9001	\$ -	\$ -
66	\$ -	\$ 16,241.15	\$ -		Transfer to Weed Account	\$ -	\$ -
67	\$ 138,613.08	\$ 158,388.60	\$ 280,435.00		Total Materials and Services	\$ 163,030.00	\$ 166,030.00
68							
69					<b>Capital Outlay</b>		
70	\$ -	\$ -	\$ 35,000.00	5041000	Vehicle Purchase	\$ -	\$ -
71	\$ -	\$ -	\$ -	5042000	ATV/UTV Purchase	\$ -	\$ -

72	\$ 5,989.38	\$ 3,912.03	\$ 9,500.00	5043100	Office Equipment	\$ 10,000.00	\$ 10,000.00
73	\$ -	\$ -	\$ -	5043200	Computer Software	\$ 5,000.00	\$ 5,000.00
74	\$ -	\$ -	\$ -	5043300	Office Furniture	\$ 10,000.00	\$ 10,000.00
75	\$ -	\$ 749.97	\$ 1,000.00	5043400	Field Equipment	\$ 2,000.00	\$ 2,000.00
76	\$ 5,989.38	\$ 4,662.00	\$ 10,500.00		Total Capital Outlay	\$ 27,000.00	\$ 27,000.00
77							
78	\$ -	\$ -	\$ 60,428.00		<b>Operating Contingency</b>	\$ 48,909.00	\$ 48,909.00
79							
80	\$ 294,584.34	\$ 364,429.62	\$ 657,857.00		<b>Total Expenditures</b>	\$ 579,287.00	\$ 582,287.00
81	\$ 821,360.12	\$ 887,085.00	\$ 843,308.00		Unappropriated Ending Fund Balance	\$ 727,551.00	\$ 724,551.00
82	\$ 1,115,944.46	\$ 1,251,514.62	\$ 1,501,165.00		<b>TOTAL</b>	\$ 1,306,838.00	\$ 1,306,838.00

# REVENUES

## Project Implementation Fund

Wheeler Soil and Water Conservation District

	Historical Data				Expenditure Description	Proposed Budget 2022-2023	Approved and Adopted
	Actual		Adopted				
	2019-2020	2020-2021	2021-2022				
1	\$ 1,013.33	\$ 1,050.11	\$ 1,043.00		Beginning Fund Balance	\$ -	\$ -
2							
3					<b>Other Resources</b>		
4				4013000	<i>Contracted Services</i>		
5	\$ -	\$ -	\$ 40,137.00		OWEB Grant 218-6009 Juniper Butte Systematic Restoration	\$ 4,625.00	\$ 4,625.00
6	\$ -	\$ 9,041.44	\$ 2,361.00		OWEB Grant 219-9001 Greater Butte Creek Watershed Enhance.	\$ -	\$ -
7	\$ -	\$ 34,826.30	\$ 66,978.00		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$ 35,789.00	\$ 35,789.00
8	\$ -	\$ -	\$ 67,536.00		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ 60,428.00	\$ 60,428.00
9	\$ -	\$ -	\$ 148,798.00		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ 148,078.00	\$ 148,078.00
10	\$ -	\$ -	\$ 24,899.00		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$ 17,100.00	\$ 17,100.00
11	\$ -	\$ -	\$ 114,702.00		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ 46,462.00	\$ 46,462.00
12	\$ -	\$ -	\$ 69,059.00		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$ 4,366.00	\$ 4,366.00
13	\$ -	\$ -	\$ 45,253.00		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ 21.00	\$ 21.00
14	\$ -	\$ -	\$ 32,533.00		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$ -	\$ -
15	\$ -	\$ -	\$ -		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$ 165,340.00	\$ 165,340.00
16	\$ -	\$ -	\$ -		OWEB Grant 222-8100 Wheeler County CREP TA	\$ 12,900.00	\$ 12,900.00
17	\$ -	\$ -	\$ -		OSWB Grant 2021-34-119 Wheeler County Noxious Weeds Phase II	\$ 13,253.00	\$ 13,253.00
17	\$ -	\$ -	\$ -		OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$ 13,301.00	\$ 13,301.00
18	\$ -	\$ -	\$ -		OSWB Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$ -	\$ -
19	\$ -	\$ -	\$ -		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$ 10,150.00	\$ 10,150.00
20							
21				4014000	<i>Materials and Supplies</i>		
22	\$ -	\$ -	\$ -		OWEB Grant 218-6009 Juniper Butte Systematic Restoration	\$ -	\$ -
23	\$ -	\$ -	\$ -		OWEB Grant 219-9001 Greater Butte Creek Watershed Enhance.	\$ 2,693.00	\$ 2,693.00
24	\$ -	\$ -	\$ -		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$ -	\$ -
25	\$ -	\$ -	\$ -		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ -	\$ -
26	\$ -	\$ -	\$ -		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ 720.00	\$ 720.00
27	\$ -	\$ -	\$ -		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$ -	\$ -
28	\$ -	\$ -	\$ -		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ -	\$ -
29	\$ -	\$ -	\$ -		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$ -	\$ -
30	\$ -	\$ -	\$ -		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ -	\$ -
31	\$ -	\$ -	\$ -		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$ 406.00	\$ 406.00

32	\$	-	\$	-	\$	-		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	-	\$	-
33	\$	-	\$	-	\$	-		OWEB Grant 222-8100 Wheeler County CREP TA	\$	500.00	\$	500.00
17	\$	-	\$	-	\$	-		OSWB Grant 2021-34-119 Wheeler County Noxious Weeds Phase II	\$	510.00	\$	510.00
34	\$	-	\$	-	\$	-		OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$	8,650.00	\$	8,650.00
35	\$	-	\$	-	\$	-		OSWB Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$	4,369.00	\$	4,369.00
36	\$	-	\$	-	\$	-		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	540.00	\$	540.00
37												
38					4015000			<i>Travel and Training</i>				
39	\$	-	\$	-	\$	-		OWEB Grant 218-6009 Juniper Butte Systematic Restoration	\$	424.00	\$	424.00
40	\$	-	\$	-	\$	-		OWEB Grant 219-9001 Greater Butte Creek Watershed Enhance.	\$	306.00	\$	306.00
41	\$	-	\$	-	\$	-		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$	-	\$	-
42	\$	-	\$	-	\$	-		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$	158.00	\$	158.00
43	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$	-	\$	-
44	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$	49.00	\$	49.00
45	\$	-	\$	-	\$	-		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$	242.00	\$	242.00
46	\$	-	\$	-	\$	-		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$	76.00	\$	76.00
47	\$	-	\$	-	\$	-		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$	227.00	\$	227.00
48	\$	-	\$	-	\$	-		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$	114.00	\$	114.00
49	\$	-	\$	-	\$	-		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	140.00	\$	140.00
50	\$	-	\$	-	\$	-		OWEB Grant 222-8100 Wheeler County CREP TA	\$	6,603.00	\$	6,603.00
17	\$	-	\$	-	\$	-		OSWB Grant 2021-34-119 Wheeler County Noxious Weeds Phase II	\$	538.00	\$	538.00
51	\$	-	\$	-	\$	-		OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$	928.00	\$	928.00
52	\$	-	\$	-	\$	-		OSWB Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$	222.00	\$	222.00
53	\$	-	\$	-	\$	-		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	34.00	\$	34.00
54												
55					4016000			<i>Equipment</i>				
56	\$	-	\$	-	\$	-		OWEB Grant 218-6009 Juniper Butte Systematic Restoration	\$	-	\$	-
57	\$	-	\$	-	\$	-		OWEB Grant 219-9001 Greater Butte Creek Watershed Enhance.	\$	-	\$	-
58	\$	-	\$	-	\$	-		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$	-	\$	-
59	\$	-	\$	-	\$	-		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$	-	\$	-
60	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$	-	\$	-
61	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$	-	\$	-
62	\$	-	\$	-	\$	-		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$	-	\$	-
63	\$	-	\$	-	\$	-		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$	-	\$	-
64	\$	-	\$	-	\$	-		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$	-	\$	-
65	\$	-	\$	-	\$	-		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$	-	\$	-
66	\$	-	\$	-	\$	-		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	-	\$	-
67	\$	-	\$	-	\$	-		OWEB Grant 222-8100 Wheeler County CREP TA	\$	-	\$	-
17	\$	-	\$	-	\$	-		OSWB Grant 2021-34-119 Wheeler County Noxious Weeds Phase II	\$	-	\$	-

68	\$	-	\$	-	\$	-		OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$	-	\$	-
69	\$	-	\$	-	\$	-		OSWB Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$	16,000.00	\$	16,000.00
70	\$	-	\$	-	\$	-		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	-	\$	-
71												
72					4017000			<i>Other</i>				
73	\$	-	\$	-	\$	-		OWEB Grant 218-6009 Juniper Butte Systematic Restoration	\$	-	\$	-
74	\$	-	\$	-	\$	-		OWEB Grant 219-9001 Greater Butte Creek Watershed Enhance.	\$	-	\$	-
75	\$	-	\$	-	\$	-		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$	-	\$	-
76	\$	-	\$	-	\$	-		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$	-	\$	-
77	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$	-	\$	-
78	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$	-	\$	-
79	\$	-	\$	-	\$	-		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$	-	\$	-
80	\$	-	\$	-	\$	-		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$	-	\$	-
81	\$	-	\$	-	\$	-		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$	-	\$	-
82	\$	-	\$	-	\$	-		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$	-	\$	-
83	\$	-	\$	-	\$	-		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	-	\$	-
84	\$	-	\$	-	\$	-		OWEB Grant 222-8100 Wheeler County CREP TA	\$	-	\$	-
17	\$	-	\$	-	\$	-		OSWB Grant 2021-34-119 Wheeler County Noxious Weeds Phase II	\$	63.00	\$	63.00
85	\$	-	\$	-	\$	-		OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$	-	\$	-
86	\$	-	\$	-	\$	-		OSWB Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$	-	\$	-
87	\$	-	\$	-	\$	-		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	-	\$	-
88												
89								<i>Post Grant (Unearned Revenue)</i>				
90	\$	-	\$	-	\$	-		OWEB Grant 218-6009 Juniper Butte Systematic Restoration	\$	2,000.00	\$	2,000.00
91	\$	-	\$	-	\$	-		OWEB Grant 219-9001 Greater Butte Creek Watershed Enhance.	\$	-	\$	-
92	\$	-	\$	-	\$	-		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$	1,700.00	\$	1,700.00
93	\$	-	\$	-	\$	-		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$	2,400.00	\$	2,400.00
94	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$	-	\$	-
95	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$	-	\$	-
96	\$	-	\$	-	\$	-		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$	-	\$	-
97	\$	-	\$	-	\$	-		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$	3,500.00	\$	3,500.00
98	\$	-	\$	-	\$	-		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$	-	\$	-
99	\$	-	\$	-	\$	-		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$	-	\$	-
100	\$	-	\$	-	\$	-		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	-	\$	-
101	\$	-	\$	-	\$	-		OWEB Grant 222-8100 Wheeler County CREP TA	\$	-	\$	-
17	\$	-	\$	-	\$	-		OSWB Grant 2021-34-119 Wheeler County Noxious Weeds Phase II	\$	-	\$	-
102	\$	-	\$	-	\$	-		OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$	-	\$	-
103	\$	-	\$	-	\$	-		OSWB Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$	-	\$	-
104	\$	-	\$	-	\$	-		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	-	\$	-



105								
106						<i>Completed, no current revenue</i>		
107	\$ 19,590.00	\$ -	\$ -			OWEB Grant 217-6033 Mountain Creek Diversion - Collins TA	\$ -	\$ -
108	\$ 19,360.00	\$ -	\$ -			OWEB Grant 217-6044 Middle Bear Creek BDA Restoration	\$ -	\$ -
109	\$ 70,878.87	\$ 16,102.13	\$ -			OWEB Grant 218-6027 Mid Bear Creek BDA Restore #2	\$ -	\$ -
110	\$ -	\$ 49,743.60	\$ -			OWEB Grant 218-6032 Bridge Bear #4	\$ -	\$ -
111	\$ -	\$ 23,431.19	\$ -			OWEB Grant 220-8208 Butte Creek BDA Designs	\$ -	\$ -
112	\$ 11,880.00	\$ -	\$ 5,400.00			OWEB Grant 220-6009 Pine Hollow - Shingle Creek Fish Passage	\$ -	\$ -
113	\$ -	\$ -	\$ 23,416.00			OWEB Grant 220-8208-17308 (FIP) Butte Creek BDA Designs	\$ -	\$ -
114	\$ 33,930.00	\$ -	\$ -			BPA/CTWS Project Contract #T-18361-18 2018-19 Projects	\$ -	\$ -
115	\$ -	\$ 25,334.75	\$ -			BPA/CTWS Project Contract #T-19115-20 2020-21 Projects	\$ -	\$ -
116	\$ -	\$ -	\$ 13,500.00			BPA/CTWS Project Contract #T-19486-21 2021-22 Projects	\$ -	\$ -
117	\$ 34,093.10	\$ -	\$ -			OSWB Grant - Tri-county YST 2018-31-816c	\$ -	\$ -
118	\$ 61,281.10	\$ -	\$ -			OSWB Grant - Tri-county YST 2019-32-906c	\$ -	\$ -
119	\$ -	\$ 26,969.02	\$ 2,100.00			OSWB 2020-33-008c Mitchell Phase I	\$ -	\$ -
120	\$ -	\$ -				OSWB Grant - 2021-34-119 Mitchell Phase II	\$ -	\$ -
121	\$ -	\$ 165.67	\$ -			USDA APHIS Fund (Animal & Plant Health Inspection Service)	\$ -	\$ -
122	\$ -	\$ -	\$ -			General Account Loan	\$ -	\$ -
123	\$ 252,026.40	\$ 186,664.21	\$ 657,715.00			<b>TOTAL</b>	\$ 585,925.00	\$ 585,925.00

# EXPENDITURES

## Project Fund

Wheeler Soil and Water Conservation District

	Historical Data				Expenditure Description	Proposed Budget 2021-2022	Approved and Adopted
	Actual		Adopted				
	2019-2020	2020-2021	2021-2022				
1					<b>Materials and Services</b>		
2				5013000	<i>Contracted Services</i>		
3	\$ -	\$ 34,826.30	\$ 66,978.00		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$ 35,789.00	\$ 35,789.00
4		\$ -	\$ 67,536.00		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ 60,428.00	\$ 60,428.00
5	\$ -	\$ -	\$ 148,798.00		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ 118,078.00	\$ 118,078.00
6	\$ -	\$ -	\$ 24,899.00		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$ 12,350.00	\$ 12,350.00
7	\$ -	\$ -	\$ 114,702.00		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ 46,462.00	\$ 46,462.00
8	\$ -	\$ -	\$ 69,059.00		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$ -	\$ -
9	\$ -	\$ -	\$ 45,253.00		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ 21.00	\$ 21.00
10	\$ -	\$ -	\$ 32,533.00		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$ -	\$ -
11	\$ -	\$ -	\$ -		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$ 165,340.00	\$ 165,340.00
12	\$ -	\$ -	\$ -		OWEB Grant 222-8100 Wheeler County CREP TA	\$ 12,900.00	\$ 12,900.00
13	\$ -	\$ -	\$ -		OSWB Grant - 2022-35-012c Twickenham/Richmond Phase I	\$ 24,700.00	\$ 24,700.00
14	\$ -	\$ -	\$ -		OSWB Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$ -	\$ -
15	\$ -	\$ -	\$ -		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$ 10,150.00	\$ 10,150.00
16							
17				5014000	<i>Materials and Supplies</i>		
18	\$ -	\$ -	\$ -		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$ -	\$ -
19	\$ -	\$ -	\$ -		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ -	\$ -
20	\$ -	\$ -	\$ -		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ 720.00	\$ 720.00
21	\$ -	\$ -	\$ -		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$ -	\$ -
22	\$ -	\$ -	\$ -		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ -	\$ -
23	\$ -	\$ -	\$ -		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$ -	\$ -
24	\$ -	\$ -	\$ -		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ -	\$ -
25	\$ -	\$ -	\$ -		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$ 406.00	\$ 406.00
26	\$ -	\$ -	\$ -		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$ -	\$ -
27	\$ -	\$ -	\$ -		OWEB Grant 222-8100 Wheeler County CREP TA	\$ 500.00	\$ 500.00
28	\$ -	\$ -	\$ -		OSWB Grant - 2022-35-012c Twickenham/Richmond Phase I	\$ 10,349.00	\$ 10,349.00
29	\$ -	\$ -	\$ -		OSWB Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$ 4,369.00	\$ 4,369.00
30	\$ -	\$ -	\$ -		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$ 540.00	\$ 540.00
31							
32				5015000	<i>Travel and Training</i>		
33	\$ -	\$ -	\$ -		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$ -	\$ -
34	\$ -	\$ -	\$ -		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ 158.00	\$ 158.00

35	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$	(71.00)	\$	(71.00)
36	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$	49.00	\$	49.00
37	\$	-	\$	-	\$	-		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$	242.00	\$	242.00
38	\$	-	\$	-	\$	-		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$	76.00	\$	76.00
39	\$	-	\$	-	\$	-		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$	227.00	\$	227.00
40	\$	-	\$	-	\$	-		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$	114.00	\$	114.00
41	\$	-	\$	-	\$	-		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	140.00	\$	140.00
42	\$	-	\$	-	\$	-		OWEB Grant 222-8100 Wheeler County CREP TA	\$	6,603.00	\$	6,603.00
43	\$	-	\$	-	\$	-		OSWB Grant - 2022-35-012c Twickenham/Richmond Phase I	\$	1,856.00	\$	1,856.00
44	\$	-	\$	-	\$	-		OSWB Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$	222.00	\$	222.00
45	\$	-	\$	-	\$	-		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	34.00	\$	34.00
46												
47						5016000		<i>Equipment</i>				
48	\$	-	\$	-	\$	-		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$	-	\$	-
49	\$	-	\$	-	\$	-		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$	-	\$	-
50	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$	-	\$	-
51	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$	-	\$	-
52	\$	-	\$	-	\$	-		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$	-	\$	-
53	\$	-	\$	-	\$	-		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$	-	\$	-
54	\$	-	\$	-	\$	-		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$	-	\$	-
55	\$	-	\$	-	\$	-		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$	-	\$	-
56	\$	-	\$	-	\$	-		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	-	\$	-
57	\$	-	\$	-	\$	-		OWEB Grant 222-8100 Wheeler County CREP TA	\$	-	\$	-
58	\$	-	\$	-	\$	-		OSWB Grant - 2022-35-012c Twickenham/Richmond Phase I	\$	-	\$	-
59	\$	-	\$	-	\$	-		OSWB Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$	16,000.00	\$	16,000.00
60	\$	-	\$	-	\$	-		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	-	\$	-
61												
62						5017000		<i>Other</i>				
63	\$	-	\$	-	\$	-		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$	-	\$	-
64	\$	-	\$	-	\$	-		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$	-	\$	-
65	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$	-	\$	-
66	\$	-	\$	-	\$	-		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$	-	\$	-
67	\$	-	\$	-	\$	-		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$	-	\$	-
68	\$	-	\$	-	\$	-		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$	-	\$	-
69	\$	-	\$	-	\$	-		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$	-	\$	-
70	\$	-	\$	-	\$	-		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$	-	\$	-
71	\$	-	\$	-	\$	-		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	-	\$	-
72	\$	-	\$	-	\$	-		OWEB Grant 222-8100 Wheeler County CREP TA	\$	-	\$	-
73	\$	-	\$	-	\$	-		OSWB Grant - 2022-35-012c Twickenham/Richmond Phase I	\$	350.00	\$	350.00
74	\$	-	\$	-	\$	-		OSWB Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$	-	\$	-
75	\$	-	\$	-	\$	-		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	-	\$	-

76							
77					<i>Post Grant (Unearned Revenue)</i>		
78	\$ -	\$ -	\$ -		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$ -	\$ -
79	\$ -	\$ -	\$ -		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ -	\$ -
80	\$ -	\$ -	\$ -		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ -	\$ -
81	\$ -	\$ -	\$ -		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$ -	\$ -
82	\$ -	\$ -	\$ -		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ -	\$ -
83	\$ -	\$ -	\$ -		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$ -	\$ -
84	\$ -	\$ -	\$ -		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ -	\$ -
85	\$ -	\$ -	\$ -		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$ -	\$ -
86	\$ -	\$ -	\$ -		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$ -	\$ -
87	\$ -	\$ -	\$ -		OWEB Grant 222-8100 Wheeler County CREP TA	\$ -	\$ -
88	\$ -	\$ -	\$ -		OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$ -	\$ -
89	\$ -	\$ -	\$ -		OSWB Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$ -	\$ -
90	\$ -	\$ -	\$ -		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$ -	\$ -
91							
92					<i>Completed, no current expenditures</i>		
93	\$ 19,590.00	\$ -	\$ -		OWEB Grant 217-6033 Mountain Creek Diversion - Collins TA	\$ -	\$ -
94	\$ 19,360.00	\$ -	\$ -		OWEB Grant 217-6044 Middle Bear Creek BDA Restoration	\$ -	\$ -
95	\$ -	\$ -	\$ 40,137.00		OWEB Grant 218-6009 Juniper Butte Systematic Restoration	\$ -	\$ -
96	\$ 70,878.87	\$ 16,102.13	\$ -		OWEB Grant 218-6027 Mid Bear Creek BDA Restore #2	\$ -	\$ -
97	\$ -	\$ 49,743.60	\$ -		OWEB Grant 218-6032 Bridge Bear #4	\$ -	\$ -
98	\$ -	\$ 9,041.44	\$ 2,361.00		OWEB Grant 219-9001 Greater Butte Creek Watershed Enhance.	\$ -	\$ -
99	\$ -	\$ 23,431.19	\$ -		OWEB Grant 220-8208 Butte Creek BDA Designs	\$ -	\$ -
100	\$ 11,880.00	\$ -	\$ 5,400.00		OWEB Grant 220-6009 Pine Hollow - Shingle Creek Fish Passage	\$ -	\$ -
101	\$ -	\$ -	\$ 23,416.00		OWEB Grant 220-8208-17308 (FIP) Butte Creek BDA Designs	\$ -	\$ -
102	\$ 33,930.00	\$ -	\$ -		BPA/CTWS Project Contract #T-18361-18 2018-19 Projects	\$ -	\$ -
103	\$ -	\$ 25,334.75	\$ -		BPA/CTWS Project Contract #T-19115-20 2020-21 Projects	\$ -	\$ -
104	\$ -	\$ -	\$ 13,500.00		BPA/CTWS Project Contract #T-19486-21 2021-22 Projects	\$ -	\$ -
105	\$ 34,093.10	\$ -	\$ -		OSWB Grant - 2018-31-816c Tri-county YST	\$ -	\$ -
106	\$ 61,281.10	\$ -	\$ -		OSWB Grant - 2019-32-906c Tri-county YST	\$ -	\$ -
107	\$ -	\$ 26,969.02	\$ 2,100.00		OSWB Grant - 2020-33-008c Mitchell Phase I	\$ -	\$ -
108	\$ -	\$ -	\$ -		OSWB Grant - 2021-34-119 Mitchell Phase II	\$ -	\$ -
109	\$ -	\$ 165.67	\$ -		USDA APHIS Fund (Animal & Plant Health Inspection Service)	\$ -	\$ -
110	\$ -	\$ -	\$ -		General Account Loan	\$ 56,823.00	\$ 56,823.00
119	\$ 251,013.07	\$ 185,614.10	\$ 656,672.00		<b>TOTAL</b>	\$ 585,925.00	\$ 585,925.00