

WHEELER SOIL AND WATER CONSERVATION DISTRICT

2021-2022 BUDGET

ADOPTED JUNE 24, 2021

REVENUES

General Fund

Wheeler Soil and Water Conservation District

| # | Historical Data | | | # | Revenue Description | Proposed Budget | Approved Budget | Adopted Budget |
|----|-----------------|-----------------|-----------------|----|---|-----------------|-----------------|-----------------|
| | Actual | | Adopted | | | 2021-2022 | 2021-2022 | 2021-2022 |
| | 2018-2019 | 2019-2020 | 2020-2021 | | | | | |
| 1 | \$ 631,505.56 | \$ 775,338.38 | \$ 689,872.00 | 1 | Beginning Fund Balance | \$ 828,205.00 | \$ 828,205.00 | \$ 828,205.00 |
| 2 | \$ 15,462.05 | \$ 14,466.86 | \$ - | 2 | Interest | \$ 15,400.00 | \$ 15,400.00 | \$ 15,400.00 |
| 3 | | | | 3 | | | | |
| 4 | | | | 4 | Other Resources | | | |
| 5 | \$ 23,546.00 | \$ 24,994.75 | \$ 24,995.00 | 5 | OWEB Grant xxx-900 SWCD Capacity Grant - DO | \$ 26,372.00 | \$ 26,372.00 | \$ 26,372.00 |
| 6 | \$ 54,942.00 | \$ 58,320.00 | \$ 58,320.00 | 6 | OWEB Grant xxx-900 SWCD Capacity Grant - TA | \$ 61,535.00 | \$ 61,535.00 | \$ 61,535.00 |
| 7 | \$ 27,978.00 | \$ 127,808.61 | \$ 83,110.00 | 7 | BPA Riparian Buffer Grant | \$ 76,500.00 | \$ 76,500.00 | \$ 76,500.00 |
| 8 | \$ 36,607.00 | \$ 36,893.21 | \$ - | 8 | OWEB CREP Grant 218-8100 | \$ - | \$ - | \$ - |
| 9 | \$ - | \$ 19,509.00 | \$ 104,256.00 | 9 | OWEB CREP Grant 220-8100 | \$ 43,904.00 | \$ 43,904.00 | \$ 43,904.00 |
| 10 | \$ - | \$ - | \$ - | 10 | OWEB CREP Grant 222-8100 | \$ 114,682.00 | \$ 114,682.00 | \$ 114,682.00 |
| 11 | \$ 4,640.00 | \$ 4,340.30 | \$ 5,000.00 | 11 | Miscellaneous | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 12 | \$ 37,293.80 | \$ 69,860.85 | \$ 105,071.00 | 12 | Grant Admin Fees | \$ 136,766.00 | \$ 136,766.00 | \$ 136,766.00 |
| 13 | \$ 20,769.61 | \$ 26,241.79 | \$ 237,076.00 | 13 | Project Management Fees (SWB) | \$ 128,304.00 | \$ 128,304.00 | \$ 128,304.00 |
| 14 | \$ 6,954.00 | \$ - | \$ 10,752.00 | 14 | Weed Grant Admin Fees | \$ 2,665.00 | \$ 2,665.00 | \$ 2,665.00 |
| 15 | \$ 5,355.00 | \$ - | \$ 10,296.00 | 15 | Weed Grant Project Management Fees | \$ 3,802.00 | \$ 3,802.00 | \$ 3,802.00 |
| 16 | \$ 5,388.43 | \$ 4,363.60 | \$ 3,255.00 | 16 | BPA / CTWS Contract Admin and Project Mgmt | \$ 5,038.00 | \$ 5,038.00 | \$ 5,038.00 |
| 17 | \$ 30,440.00 | \$ - | \$ - | 17 | OSU Biochar / ARS Contract | \$ - | \$ - | \$ - |
| 18 | \$ 84,379.12 | \$ (5,201.24) | \$ 59,673.00 | 18 | NRCS RCPP Admin and Project Management Fees | \$ - | \$ - | \$ - |
| 19 | \$ - | \$ - | \$ - | 19 | Gilliam SWCD RCPP Agreement | \$ 4,244.00 | \$ 4,244.00 | \$ 4,244.00 |
| 20 | \$ 3,207.84 | \$ - | \$ - | 20 | John Day Partnership Contract 2016-02-Debbi | \$ - | \$ - | \$ - |
| 21 | \$ - | \$ - | \$ 10,690.00 | 21 | JDBP Contract SFJDWC & MJDBCWC/WSWCD | \$ 8,792.00 | \$ 8,792.00 | \$ 8,792.00 |
| 22 | \$ - | \$ 5,131.00 | \$ 6,652.00 | 22 | Lower John Day Working Group Contract | \$ - | \$ - | \$ - |
| 23 | \$ - | \$ - | \$ - | 23 | NRCS TA Grant / OWEB Grant 219-9001 | \$ - | \$ - | \$ - |
| 24 | \$ - | \$ - | \$ 73,512.00 | 24 | Project Fund Loan Payment | \$ 21,596.00 | \$ 21,596.00 | \$ 21,596.00 |
| 25 | \$ - | \$ - | \$ - | 25 | Miscellaneous Grants | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 26 | | | | 26 | | | | |
| 27 | | | | 27 | | | | |
| 28 | | | | 28 | | | | |
| 29 | | | | 29 | | | | |
| 30 | | | | 30 | | | | |
| 31 | | | | 31 | | | | |
| 32 | \$ 988,468.41 | \$ 1,162,067.11 | \$ 1,482,530.00 | 32 | TOTAL | \$ 1,488,805.00 | \$ 1,488,805.00 | \$ 1,488,805.00 |

EXPENDITURES

General Fund

Wheeler Soil and Water Conservation District

| | Historical Data | | | | Expenditure Description | Proposed Budget | Approved Budget | Adopted Budget |
|----|-----------------|---------------|---------------|----|--|-----------------|-----------------|----------------|
| | Actual | | Adopted | | | 2021-2022 | 2021-2022 | 2021-2022 |
| | 2018-2019 | 2019-2020 | 2020-2021 | | | | | |
| 1 | | | | 1 | Personnel Services | | | |
| 2 | \$ 32,172.00 | \$ 21,342.05 | \$ 33,500.00 | 2 | Administrative Assistant | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 3 | \$ - | \$ 446.25 | \$ 1,540.00 | 3 | Office Temp Workers | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 4 | \$ 38,880.00 | \$ 34,430.87 | \$ 40,800.00 | 4 | Field Technician II/CREP Planner | \$ 40,800.00 | \$ 40,800.00 | \$ 40,800.00 |
| 5 | \$ 17,328.24 | \$ - | \$ 36,000.00 | 5 | Field Technician I | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 |
| 6 | \$ 68,520.00 | \$ 39,684.73 | \$ 55,000.00 | 6 | District Manager | \$ 55,000.00 | \$ 55,000.00 | \$ 55,000.00 |
| 7 | \$ 33,071.76 | \$ 34,700.80 | \$ 36,394.00 | 7 | OWEB CREP Wages | \$ 36,394.00 | \$ 36,394.00 | \$ 36,394.00 |
| 8 | \$ 28,560.91 | \$ 28,785.69 | \$ 45,098.00 | 8 | Empr Payroll Costs | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 |
| 9 | \$ 31,200.00 | \$ 31,905.26 | \$ 42,000.00 | 9 | Medical and Travel Stipends | \$ 45,600.00 | \$ 45,600.00 | \$ 45,600.00 |
| 10 | \$ - | | \$ 7,260.00 | 10 | Retirement Costs | \$ 6,200.00 | \$ 6,200.00 | \$ 6,200.00 |
| 11 | \$ 249,732.91 | \$ 191,295.65 | \$ 297,592.00 | 11 | Total Personnel Services | \$ 306,494.00 | \$ 306,494.00 | \$ 306,494.00 |
| 12 | | | | 12 | | | | |
| 13 | | | | 13 | Materials and Services | | | |
| 14 | \$ 295.35 | \$ 282.26 | \$ 800.00 | 14 | Mileage - Staff | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 15 | \$ 389.34 | \$ - | \$ 350.00 | 15 | Mileage - Board Members | \$ 350.00 | \$ 350.00 | \$ 350.00 |
| 16 | \$ 2,023.96 | \$ 897.07 | \$ 2,800.00 | 16 | Office Supplies | \$ 2,800.00 | \$ 2,800.00 | \$ 2,800.00 |
| 17 | \$ 1,508.35 | \$ 400.82 | \$ 1,500.00 | 17 | Maintenance/Janitorial Supplies | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 18 | \$ 513.52 | \$ 550.75 | \$ 1,000.00 | 18 | Telephone | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 19 | \$ 214.96 | \$ 2,093.00 | \$ 3,900.00 | 19 | Insurance | \$ 4,100.00 | \$ 4,100.00 | \$ 4,100.00 |
| 20 | \$ 1,756.19 | \$ 1,695.85 | \$ 3,000.00 | 20 | Dues/Subscriptions/Filing Fees | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 21 | \$ 1,594.60 | \$ 693.34 | \$ 1,500.00 | 21 | Publications | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 22 | \$ 5,534.77 | \$ 2,382.77 | \$ 6,100.00 | 22 | Meeting Expenses | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 |
| 23 | \$ 798.92 | \$ 743.49 | \$ 4,000.00 | 23 | Workshop/Conference Fees | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 24 | \$ 3,889.00 | \$ 2,493.00 | \$ 6,300.00 | 24 | Audit Fees | \$ 6,300.00 | \$ 6,300.00 | \$ 6,300.00 |
| 25 | \$ 1,884.10 | \$ 794.87 | \$ 1,000.00 | 25 | Miscellaneous | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 26 | \$ 5,859.48 | \$ 5,415.57 | \$ 6,000.00 | 26 | Equipment Maintenance | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 27 | \$ 846.68 | \$ 256.28 | \$ 3,400.00 | 27 | Computer Software/Upgrades | \$ 3,400.00 | \$ 3,400.00 | \$ 3,400.00 |
| 28 | \$ 2,772.29 | \$ 1,207.00 | \$ 3,500.00 | 28 | Office Rent/Utilities | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 29 | \$ 12.15 | \$ 16.20 | \$ 100.00 | 29 | Bank Fees | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 30 | \$ 3,552.33 | \$ 1,985.05 | \$ 3,500.00 | 30 | Vehicle Expense | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 31 | \$ 1,841.05 | \$ 1,646.00 | \$ 2,404.00 | 31 | Capacity Grant TA - Operating Costs | \$ 4,150.00 | \$ 4,150.00 | \$ 4,150.00 |
| 32 | \$ 196.04 | \$ 43,362.85 | \$ 23,423.00 | 32 | Capacity Grant TA - Contract Services/Wages | \$ 57,384.00 | \$ 57,384.00 | \$ 57,384.00 |
| 33 | \$ 8,520.39 | \$ 21,068.77 | \$ 20,013.00 | 33 | Capacity Grant District Operations - Operating Costs | \$ 11,681.00 | \$ 11,681.00 | \$ 11,681.00 |
| 34 | \$ - | \$ - | \$ - | 34 | Capacity Grant District Operations - Contract Services/Wages | \$ 14,691.00 | \$ 14,691.00 | \$ 14,691.00 |
| 35 | \$ - | \$ - | \$ 10.00 | 35 | Local Management Agency (LAC) Operating Expenses | \$ 10.00 | \$ 10.00 | \$ 10.00 |

| | | | | | | | | |
|----|---------------|-----------------|-----------------|----|--|-----------------|-----------------|-----------------|
| 36 | \$ 6,909.56 | \$ 8,990.65 | \$ 11,425.00 | 36 | BPA Riparian Buffer Operating Costs | \$ 11,426.00 | \$ 11,426.00 | \$ 11,426.00 |
| 37 | \$ 7,009.42 | \$ 8,170.80 | \$ - | 37 | OWEB CREP 218-8100 Operating Costs | \$ - | \$ - | \$ - |
| 38 | \$ - | \$ 2,990.49 | \$ 30,878.00 | 38 | OWEB CREP 220-8100 Operating Costs | \$ 22,317.00 | \$ 22,317.00 | \$ 22,317.00 |
| 39 | \$ - | \$ - | \$ - | 39 | OWEB CREP 222-8100 Operating Costs | \$ 30,878.00 | \$ 30,878.00 | \$ 30,878.00 |
| 40 | \$ 2,202.56 | \$ 1,605.07 | \$ 3,255.00 | 40 | CTWS Admin Operating Costs | \$ 4,597.00 | \$ 4,597.00 | \$ 4,597.00 |
| 41 | \$ - | \$ 33.64 | \$ 6,400.00 | 41 | Materials and Services Costs Buffer | \$ 6,400.00 | \$ 6,400.00 | \$ 6,400.00 |
| 42 | \$ 47,546.98 | \$ 18,590.00 | \$ 9,000.00 | 42 | RCPD Distribution Payments | \$ - | \$ - | \$ - |
| 43 | \$ - | \$ - | \$ - | 43 | Gilliam SWCD RCPD Agreement | \$ 4,244.00 | \$ 4,244.00 | \$ 4,244.00 |
| 44 | \$ 161.24 | \$ - | \$ - | 44 | John Day Partnership Contract 2016-02 - Debbi Costs | \$ - | \$ - | \$ - |
| 45 | \$ - | \$ - | \$ 10,690.00 | 45 | John Day Partnership Contract SFJDWC & MJDBCWC/WSWCD | \$ 8,792.00 | \$ 8,792.00 | \$ 8,792.00 |
| 46 | \$ 375.88 | \$ 141.96 | \$ 6,652.00 | 46 | Lower John Day Working Group Participation Contract | \$ - | \$ - | \$ - |
| 47 | \$ - | \$ 14,914.41 | \$ 27,000.00 | 47 | Finance Manager Contract | \$ 27,000.00 | \$ 27,000.00 | \$ 27,000.00 |
| 48 | \$ - | \$ - | \$ - | 48 | NRCS OWEB TA Costs | \$ 47,684.00 | \$ 47,684.00 | \$ 47,684.00 |
| 49 | \$ 12,778.50 | \$ - | \$ - | 49 | OSU Biochar Operating Costs | \$ - | \$ - | \$ - |
| 50 | \$ 120,987.61 | \$ 143,421.96 | \$ 199,900.00 | 50 | Total Materials and Services | \$ 300,004.00 | \$ 300,004.00 | \$ 300,004.00 |
| 51 | | | | 51 | | | | |
| 52 | | | | 52 | Capital Outlay | | | |
| 53 | \$ 1,716.00 | \$ 3,132.95 | \$ 4,000.00 | 53 | Computer Equipment/Tablets | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 54 | \$ - | \$ 2,856.43 | \$ 4,500.00 | 54 | Office Equipment/Furniture | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 |
| 55 | \$ - | \$ - | \$ 500.00 | 55 | Field Equipment | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 56 | \$ - | \$ - | \$ 35,000.00 | 56 | Vehicles | \$ 35,000.00 | \$ 55,000.00 | \$ 55,000.00 |
| 57 | \$ 1,716.00 | \$ 5,989.38 | \$ 44,000.00 | 57 | Total Capital Outlay | \$ 44,500.00 | \$ 64,500.00 | \$ 64,500.00 |
| 58 | | | | 58 | | | | |
| 59 | | | | 59 | | | | |
| 60 | \$ - | \$ - | \$ 53,953.00 | 60 | Operating Contingency | \$ 60,428.00 | \$ 60,428.00 | \$ 60,428.00 |
| 61 | | | | 61 | | | | |
| 62 | | | | 62 | | | | |
| 63 | | | | 63 | | | | |
| 64 | | | | 64 | | | | |
| 65 | | | | 65 | | | | |
| 66 | | | | 66 | | | | |
| 67 | | | | 67 | | | | |
| 68 | | | | 68 | | | | |
| 69 | \$ 372,436.52 | \$ 340,706.99 | \$ 595,445.00 | 69 | Total Expenditures | \$ 711,426.00 | \$ 731,426.00 | \$ 731,426.00 |
| 70 | \$ 616,031.89 | \$ 821,360.12 | \$ 887,085.00 | 70 | Unappropriated Ending Fund Balance | \$ 777,379.00 | \$ 757,379.00 | \$ 757,379.00 |
| 71 | \$ 988,468.41 | \$ 1,162,067.11 | \$ 1,482,530.00 | 71 | TOTAL | \$ 1,488,805.00 | \$ 1,488,805.00 | \$ 1,488,805.00 |

REVENUES

Project Fund

Wheeler Soil and Water Conservation District

| | Historical Data | | | | Revenue Description | Proposed Budget 2021-2022 | Approved Budget 2021-2022 | Adopted Budget 2021-2022 |
|----|-----------------|---------------|---------------|----|--|------------------------------|------------------------------|-----------------------------|
| | Actual | | Adopted | | | | | |
| | 2018-2019 | 2019-2020 | 2020-2021 | | | | | |
| 1 | \$ 631,505.56 | \$ 1,050.11 | \$ 1,093.00 | 1 | Beginning Fund Balance | \$ 1,043.00 | \$ 1,043.00 | \$ 1,043.00 |
| 2 | \$ - | \$ - | \$ - | 2 | Interest | \$ - | \$ - | \$ - |
| 3 | | | | 3 | | | | |
| 4 | | | | 4 | Other Resources | | | |
| 6 | \$ - | \$ - | \$ 6,790.00 | 6 | OWEB Grant 215-6052 Headwaters Bridge Creek Watershed Imp. | \$ - | \$ - | \$ - |
| 7 | \$ 10,023.00 | \$ - | \$ - | 7 | OWEB Grant 216-6016 Badger Creek Diversion #4 | \$ - | \$ - | \$ - |
| 8 | \$ 32,765.00 | \$ - | \$ - | 8 | OWEB Grant 216-6059 Rock Creek Assessmentt TA | \$ - | \$ - | \$ - |
| 9 | \$ 30,500.00 | \$ - | \$ - | 9 | OWEB Grant 216-6061 Badger Creek Habitat #1 TA | \$ - | \$ - | \$ - |
| 10 | \$ - | \$ 56,754.00 | \$ - | 10 | OWEB Grant 217-6000 Fopiano Reservoir Protection | \$ - | \$ - | \$ - |
| 11 | \$ 56,646.56 | \$ - | \$ - | 11 | OWEB Grant 217-6001 Six Shooter Upland Restoration | \$ - | \$ - | \$ - |
| 12 | \$ 77,278.00 | \$ 32,579.00 | \$ - | 12 | OWEB Grant 217-6006 Kahler Creek Watershed Improvement | \$ - | \$ - | \$ - |
| 13 | \$ - | \$ 19,014.00 | \$ - | 13 | OWEB Grant 217-6018 Upper Badger Creek Pipeline | \$ - | \$ - | \$ - |
| 14 | \$ 3,675.00 | \$ - | \$ - | 14 | OWEB Grant 217-6023 Mountain Creek Passage - Marx Bridge | \$ - | \$ - | \$ - |
| 15 | \$ - | \$ 19,590.00 | \$ - | 15 | OWEB Grant 217-6033 Mountain Creek Diversion - Collins TA | \$ - | \$ - | \$ - |
| 16 | \$ - | \$ 19,360.00 | \$ - | 16 | OWEB Grant 217-6044 Middle Bear Creek BDA Restoration | \$ - | \$ - | \$ - |
| 17 | \$ 95,567.61 | \$ 14,516.39 | \$ - | 17 | OWEB Grant 218-055 MJD-BC Watershed Council Capacity Grant | \$ - | \$ - | \$ - |
| 18 | \$ 39,762.00 | \$ 8,750.00 | \$ 2,179.00 | 18 | OWEB Grant 218-6004 Pine Creek Upland Improvement #2 | \$ - | \$ - | \$ - |
| 19 | \$ - | \$ 11,607.98 | \$ 36,940.00 | 19 | OWEB Grant 218-6008 Circle Bar Ranch Restoration | \$ - | \$ - | \$ - |
| 20 | \$ - | \$ - | \$ 40,137.00 | 20 | OWEB Grant 218-6009 Juniper Butte Systematic Restoration | \$ 40,137.00 | \$ 40,137.00 | \$ 40,137.00 |
| 21 | \$ 86,106.00 | \$ - | \$ 3,122.00 | 21 | OWEB Grant 218-6010 Lower Pine Hollow Bridge / Diversion | \$ - | \$ - | \$ - |
| 22 | \$ - | \$ 70,878.87 | \$ 16,103.00 | 22 | OWEB Grant 218-6027 Mid Bear Creek BDA Restore #2 | \$ - | \$ - | \$ - |
| 23 | \$ - | \$ - | \$ 60,189.00 | 23 | OWEB Grant 218-6032 Bridge Bear #4 | \$ - | \$ - | \$ - |
| 24 | \$ - | \$ 52,354.90 | \$ 37,905.00 | 24 | OWEB Grant 218-6035 Lower Parrish Creek Restoration | \$ 37,905.00 | \$ 37,905.00 | \$ 37,905.00 |
| 25 | \$ - | \$ 79,858.72 | \$ 14,814.00 | 25 | OWEB Grant 218-6044 BDA Monitoring Protocol Development | \$ - | \$ - | \$ - |
| 26 | \$ - | \$ - | \$ 11,402.00 | 26 | OWEB Grant 219-9001 Greater Butte Creek Watershed Enhance. | \$ 2,361.00 | \$ 2,361.00 | \$ 2,361.00 |
| 27 | \$ - | \$ 106,288.72 | \$ 59,113.00 | 27 | OWEB Grant 219-6004 Bologna Creek Watershed Improvement 1 | \$ 13,397.00 | \$ 13,397.00 | \$ 13,397.00 |
| 28 | \$ - | \$ - | \$ 23,416.00 | 28 | OWEB Grant 220-8208 Butte Creek BDA Designs | \$ - | \$ - | \$ - |
| 29 | \$ - | \$ 60,250.00 | \$ 52,333.00 | 29 | OWEB Grant 220-6004 Alder Creek Watershed Improvement 1 | \$ 32,704.00 | \$ 32,704.00 | \$ 32,704.00 |
| 30 | \$ - | \$ - | \$ 101,804.00 | 30 | OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor. | \$ 66,978.00 | \$ 66,978.00 | \$ 66,978.00 |
| 31 | \$ - | \$ 11,880.00 | \$ 5,400.00 | 31 | OWEB Grant 220-6009 Pine Hollow - Shingle Creek Fish Passage | \$ 5,400.00 | \$ 5,400.00 | \$ 5,400.00 |
| 32 | | | | 32 | OWEB Grant 220-6020 Kahler Watershed Improvement 2 | \$ 37,604.00 | \$ 37,604.00 | \$ 37,604.00 |
| 33 | | | | 33 | OWEB Grant 220-6025 Shoofly Watershed Restoration | \$ 67,536.00 | \$ 67,536.00 | \$ 67,536.00 |

| | | | | | | | | |
|----|-----------------|---------------|---------------|----|--|---------------|---------------|---------------|
| 34 | | | | 34 | OWEB Grant 220-6037 Bear Creek Steelhead Monitoring | \$ 75,021.00 | \$ 75,021.00 | \$ 75,021.00 |
| 35 | \$ - | \$ 57,201.00 | \$ 57,199.00 | 35 | OWEB Grant 220-055 MJD-BC Watershed Council Capacity Grant | \$ 20,553.00 | \$ 20,553.00 | \$ 20,553.00 |
| 36 | \$ - | \$ - | \$ - | 36 | OWEB Grant 221-6001 Pine Hollow Upland Restoration | \$ 114,702.00 | \$ 114,702.00 | \$ 114,702.00 |
| 37 | \$ - | \$ - | \$ - | 37 | OWEB Grant 221-6010 Henry Creek Forest Restoration | \$ 69,059.00 | \$ 69,059.00 | \$ 69,059.00 |
| 38 | \$ - | \$ - | \$ - | 38 | OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration | \$ 45,253.00 | \$ 45,253.00 | \$ 45,253.00 |
| 39 | \$ - | \$ - | \$ - | 39 | OWEB Grant 221-6013 Upper Pine Hollow Culverts | \$ 32,533.00 | \$ 32,533.00 | \$ 32,533.00 |
| 40 | \$ - | \$ - | \$ - | 40 | OWEB Grant 222-055 MJD-BC Watershed Council Capacity Grant | \$ 57,200.00 | \$ 57,200.00 | \$ 57,200.00 |
| 41 | \$ - | \$ - | \$ - | 41 | JDBP/FIP Grant 220-8208-19238 Butte Creek Riverscape Restor. | \$ 148,798.00 | \$ 148,798.00 | \$ 148,798.00 |
| 42 | \$ - | \$ - | \$ - | 42 | JDBP/FIP Grant 220-8208-19239 Kinzua Culvert Designs | \$ 24,899.00 | \$ 24,899.00 | \$ 24,899.00 |
| 43 | \$ - | \$ - | \$ 3,000.00 | 43 | Miscellaneous Grants | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 44 | \$ - | \$ 1,868.26 | \$ - | 44 | John Day Basin Partnership / Focus Improvement Partnership | \$ - | \$ - | \$ - |
| 45 | \$ 45,117.76 | \$ 33,930.00 | \$ - | 45 | BPA/CTWS Project Contract #T-18361-18 2018-19 Projects | \$ - | \$ - | \$ - |
| 46 | \$ - | \$ - | \$ - | 46 | BPA/CTWS Project Contract #T-18676-19 2019-20 Projects | \$ - | \$ - | \$ - |
| 47 | \$ - | \$ - | \$ 24,840.00 | 47 | BPA/CTWS Project Contract #T-19115-20 2020-21 Projects | \$ - | \$ - | \$ - |
| 48 | \$ - | \$ - | \$ - | 48 | BPA/CTWS Project Contract #T-19486-21 2021-22 Projects | \$ 13,500.00 | \$ 13,500.00 | \$ 13,500.00 |
| 49 | \$ 18,567.14 | \$ - | \$ - | 49 | General Account Loan | \$ - | \$ - | \$ - |
| 50 | | | | 50 | | | | |
| 51 | | | | 51 | | | | |
| 52 | | | | 52 | | | | |
| 53 | | | | 53 | | | | |
| 54 | | | | 54 | | | | |
| 55 | | | | 55 | | | | |
| 56 | | | | 56 | | | | |
| 57 | | | | 57 | | | | |
| 58 | | | | 58 | | | | |
| 59 | | | | 59 | | | | |
| 60 | | | | 60 | | | | |
| 61 | | | | 61 | | | | |
| 62 | | | | 62 | | | | |
| 63 | | | | 63 | | | | |
| 64 | | | | 64 | | | | |
| 65 | | | | 65 | | | | |
| 66 | | | | 66 | | | | |
| 67 | | | | 67 | | | | |
| 68 | | | | 68 | | | | |
| 69 | | | | 69 | | | | |
| 70 | | | | 70 | | | | |
| 71 | | | | 71 | | | | |
| 72 | \$ 1,127,513.63 | \$ 657,731.95 | \$ 557,779.00 | 72 | TOTAL | \$ 909,583.00 | \$ 909,583.00 | \$ 909,583.00 |

EXPENDITURES

Project Fund

Wheeler Soil and Water Conservation District

| # | Historical Data | | | # | Expenditure Description | Proposed Budget 2021-2022 | Approved Budget 2021-2022 | Adopted Budget 2021-2022 |
|----|-----------------|---------------|---------------|----|---|------------------------------|------------------------------|-----------------------------|
| | Actual | | Adopted | | | | | |
| | 2018-2019 | 2019-2020 | 2020-2021 | | | | | |
| 1 | \$ - | \$ - | \$ - | 1 | Personnel Services | \$ - | \$ - | \$ - |
| 2 | | | | 2 | | | | |
| 3 | | | | 3 | Materials and Services | | | |
| 4 | \$ - | \$ - | \$ - | 4 | OWEB Grant 215-6048 MJD-BC Watershed Council Capacity Grant | \$ - | \$ - | \$ - |
| 5 | \$ - | \$ - | \$ 6,590.00 | 5 | OWEB Grant 215-6052 Headwaters Bridge Creek Watershed Improv. | \$ - | \$ - | \$ - |
| 6 | \$ 48.51 | \$ - | \$ - | 6 | OWEB Grant 216-6015 Bridge Creek Holistic Restoration #1 | \$ - | \$ - | \$ - |
| 7 | \$ 13,807.85 | \$ - | \$ - | 7 | OWEB Grant 216-6016 Badger Creek Diversion #4 | \$ - | \$ - | \$ - |
| 8 | \$ 3,188.49 | \$ - | \$ - | 8 | OWEB Grant 216-6047 Upper Cherry Creek Restoration | \$ - | \$ - | \$ - |
| 9 | \$ 1,050.00 | \$ - | \$ - | 9 | OWEB Grant 216-6048 Badger Creek Diversion #5 | \$ - | \$ - | \$ - |
| 10 | \$ 11,535.00 | \$ - | \$ - | 10 | OWEB Grant 216-6059 Rock Creek Assessment TA | \$ - | \$ - | \$ - |
| 11 | \$ 9,275.00 | \$ 50,253.80 | \$ 1.00 | 11 | OWEB Grant 217-6000 Fopiano Reservoir Protection | \$ - | \$ - | \$ - |
| 12 | \$ 17,940.56 | \$ - | \$ - | 12 | OWEB Grant 217-6001 Six Shooter Upland Restoration | \$ - | \$ - | \$ - |
| 13 | \$ 87,432.56 | \$ 9,302.80 | \$ - | 13 | OWEB Grant 217-6006 Kahler Creek WatershedImprovement | \$ - | \$ - | \$ - |
| 14 | \$ - | \$ 19,014.00 | \$ - | 14 | OWEB Grant 217-6018 Upper Badger Creek Pipeline | \$ - | \$ - | \$ - |
| 15 | \$ 3,675.00 | \$ - | \$ - | 15 | OWEB Grant 217-6023 Mountain Creek Passage - Marx Bridge | \$ - | \$ - | \$ - |
| 16 | \$ 5,180.00 | \$ 19,570.00 | \$ - | 16 | OWEB Grant 217-6033 Mountain Creek Diversion - Collins TA | \$ - | \$ - | \$ - |
| 17 | \$ 2,553.00 | \$ - | \$ - | 17 | OWEB Grant 217-6044 Middle Bear Creek BDA Restoration | \$ - | \$ - | \$ - |
| 18 | \$ 40.60 | \$ - | \$ - | 18 | OWEB Grant 217-6054 Badger Creek Diversion #6 | \$ - | \$ - | \$ - |
| 19 | \$ 67,041.72 | \$ - | \$ - | 19 | OWEB Grant 218-055 MJD-BC Watershed Council Capacity Grant | \$ - | \$ - | \$ - |
| 20 | \$ 39,762.00 | \$ 8,750.00 | \$ 2,179.00 | 20 | OWEB Grant 218-6004 Pine Creek Upland Improvement #2 | \$ - | \$ - | \$ - |
| 21 | \$ 3,430.73 | \$ 8,325.65 | \$ 36,792.00 | 21 | OWEB Grant 218-6008 Circle Bar Ranch Restoration | \$ - | \$ - | \$ - |
| 22 | \$ - | \$ 41.98 | \$ 40,137.00 | 22 | OWEB Grant 218-6009 Juniper Butte Systematic Restoration | \$ 40,096.00 | \$ 40,096.00 | \$ 40,096.00 |
| 23 | \$ 87,270.43 | \$ - | \$ 1,958.00 | 23 | OWEB Grant 218-6010 Lower Pine Hollow Bridge / Diversion | \$ - | \$ - | \$ - |
| 24 | \$ 32,124.50 | \$ 38,811.15 | \$ 16,045.00 | 24 | OWEB Grant 218-6027 Middle Bear Creek BDA Restoration #2 | \$ - | \$ - | \$ - |
| 25 | \$ - | \$ 41,468.60 | \$ 18,721.00 | 25 | OWEB Grant 218-6032 Bridge Bear #4 | \$ - | \$ - | \$ - |
| 26 | \$ 26,157.40 | \$ 26,197.50 | \$ 37,905.00 | 26 | OWEB Grant 218-6035 Lower Parrish Creek Restoration | \$ 37,905.00 | \$ 37,905.00 | \$ 37,905.00 |
| 27 | \$ 39,881.00 | \$ 49,481.97 | \$ 5,310.00 | 27 | OWEB Grant 218-6044 BDA Monitoring Protocol Dev | \$ - | \$ - | \$ - |
| 28 | \$ - | \$ - | \$ 11,402.00 | 28 | OWEB Grant 219-9001 Greater Butte Creek Watershed Enhancement | \$ 2,603.00 | \$ 2,603.00 | \$ 2,603.00 |
| 29 | \$ - | \$ 108,844.50 | \$ 56,557.00 | 29 | OWEB Grant 219-6004 Bologna Creek Watershed Improvement #1 | \$ 13,370.00 | \$ 13,370.00 | \$ 13,370.00 |
| 30 | \$ - | \$ - | \$ 23,416.00 | 30 | OWEB Grant 220-8208 Butte Creek BDA Designs | \$ - | \$ - | \$ - |
| 31 | \$ - | \$ 79,879.10 | \$ 32,704.00 | 31 | OWEB Grant 220-6004 Alder Creek Watershed Improvement #1 | \$ 5,153.00 | \$ 5,153.00 | \$ 5,153.00 |
| 32 | \$ - | \$ - | \$ 101,804.00 | 32 | OWEB Grant 220-6005 Pine Hollow Middle and Upper Restoration | \$ 66,978.00 | \$ 66,978.00 | \$ 66,978.00 |

| | | | | | | | | |
|----|---------------|---------------|---------------|----|--|---------------|---------------|---------------|
| 33 | \$ - | \$ 11,880.00 | \$ 5,400.00 | 33 | OWEB Grant 220-6009 Pine Hollow - Shingle Creek Fish Passage | \$ 5,400.00 | \$ 5,400.00 | \$ 5,400.00 |
| 34 | \$ - | \$ - | \$ - | 34 | OWEB Grant 220-6020 Kahler Watershed Improvement 2 | \$ 35,253.00 | \$ 35,253.00 | \$ 35,253.00 |
| 35 | \$ - | \$ - | \$ - | 35 | OWEB Grant 220-6025 Shoofly Watershed Restoration | \$ 67,536.00 | \$ 67,536.00 | \$ 67,536.00 |
| 36 | \$ - | \$ - | \$ - | 36 | OWEB Grant 220-6037 Bear Creek Steelhead Monitoring | \$ 63,804.00 | \$ 63,804.00 | \$ 63,804.00 |
| 37 | \$ - | \$ 60,916.18 | \$ 59,506.00 | 37 | OWEB Grant 220-055 MJD-BC Watershed Council Capacity Grant | \$ - | \$ - | \$ - |
| 38 | \$ - | \$ - | \$ - | 38 | OWEB Grant 221-6001 Pine Hollow Upland Restoration | \$ 114,702.00 | \$ 114,702.00 | \$ 114,702.00 |
| 39 | \$ - | \$ - | \$ - | 39 | OWEB Grant 221-6010 Henry Creek Forest Restoration | \$ 69,059.00 | \$ 69,059.00 | \$ 69,059.00 |
| 40 | \$ - | \$ - | \$ - | 40 | OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration | \$ 45,253.00 | \$ 45,253.00 | \$ 45,253.00 |
| 41 | \$ - | \$ - | \$ - | 41 | OWEB Grant 221-6013 Upper Pine Hollow Culverts | \$ 32,533.00 | \$ 32,533.00 | \$ 32,533.00 |
| 42 | \$ - | \$ - | \$ - | 42 | OWEB Grant 222-055 MJD-BC Watershed Council Capacity Grant | \$ 57,200.00 | \$ 57,200.00 | \$ 57,200.00 |
| 43 | \$ - | \$ - | \$ - | 43 | JDBP/FIP Grant 220-8208-19238 Butte Creek Riverscape Restoration | \$ 148,798.00 | \$ 148,798.00 | \$ 148,798.00 |
| 44 | \$ - | \$ - | \$ - | 44 | JDBP/FIP Grant 220-8208-19239 Kinzua Culvert Designs | \$ 24,899.00 | \$ 24,899.00 | \$ 24,899.00 |
| 45 | \$ - | \$ 1,144.75 | \$ 3,000.00 | 45 | Miscellaneous Grants | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 46 | \$ 45,627.05 | \$ 33,930.00 | \$ - | 46 | BPA/CTWS Project Contract #T-18361-18 2018-19 Projects | \$ - | \$ - | \$ - |
| 47 | \$ - | \$ - | \$ - | 47 | BPA/CTWS Project Contract #T-18676-19 2019-20 Projects | \$ - | \$ - | \$ - |
| 48 | \$ - | \$ - | \$ 24,840.00 | 48 | BPA/CTWS Project Contract #T-19115-20 2020-21 Projects | \$ - | \$ - | \$ - |
| 49 | \$ - | \$ - | \$ - | 49 | BPA/CTWS Project Contract #T-19486-21 2021-22 Projects | \$ 13,500.00 | \$ 13,500.00 | \$ 13,500.00 |
| 50 | | \$ 101,721.97 | \$ 73,512.00 | 50 | Loan Payment to General Fund | \$ 62,541.00 | \$ 62,541.00 | \$ 62,541.00 |
| 51 | \$ 497,021.40 | \$ 669,533.95 | \$ 557,779.00 | 51 | Total Materials and Services | \$ 909,583.00 | \$ 909,583.00 | \$ 909,583.00 |
| 52 | | | | 52 | | | | |
| 53 | \$ - | \$ - | \$ - | 53 | Capital Outlay | \$ - | \$ - | \$ - |
| 54 | | | | 54 | | | | |
| 55 | \$ - | \$ - | \$ - | 55 | Operating Contingency | \$ - | \$ - | \$ - |
| 56 | | | | 56 | | | | |
| 57 | | | | 57 | | | | |
| 58 | | | | 58 | | | | |
| 59 | | | | 59 | | | | |
| 60 | | | | 60 | | | | |
| 61 | | | | 61 | | | | |
| 62 | | | | 62 | | | | |
| 63 | | | | 63 | | | | |
| 64 | | | | 64 | | | | |
| 65 | | | | 65 | | | | |
| 66 | | | | 66 | | | | |
| 67 | | | | 67 | | | | |
| 68 | | | | 68 | | | | |
| 69 | \$ 497,021.40 | \$ 669,533.95 | \$ 557,779.00 | 69 | Total Expenditures | \$ 909,583.00 | \$ 909,583.00 | \$ 909,583.00 |
| 70 | \$ - | \$ - | \$ - | 70 | Unappropriated Ending Fund Balance | \$ - | \$ - | \$ - |
| 71 | \$ 497,021.40 | \$ 669,533.95 | \$ 557,779.00 | 71 | TOTAL | \$ 909,583.00 | \$ 909,583.00 | \$ 909,583.00 |

REVENUES

Weed Fund

Wheeler Soil and Water Conservation District

| | Historical Data | | | | Revenue Description | Proposed Budget | Approved Budget | Adopted Budget |
|----|-----------------|---------------|---------------|----|---|-----------------|-----------------|----------------|
| | Actual | | Adopted | | | 2021-2022 | 2021-2022 | 2021-2022 |
| | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | 2021-2022 | 2021-2022 |
| 1 | \$ 11,808.69 | \$ 33,765.80 | \$ 25,398.00 | 1 | Beginning Fund Balance | \$ 34,836.00 | \$ 34,836.00 | \$ 34,836.00 |
| 2 | \$ 1.48 | \$ 2.04 | \$ - | 2 | Interest | \$ 3.00 | \$ 3.00 | \$ 3.00 |
| 3 | | | | 3 | | | | |
| 4 | | | | 4 | Other Resources | | | |
| 5 | \$ 5,923.13 | \$ 16,152.25 | \$ 10,000.00 | 5 | Chemical Retail Sales | \$ 12,360.00 | \$ 12,360.00 | \$ 12,360.00 |
| 6 | \$ 1,368.51 | \$ - | \$ - | 6 | OSWB 2017-30-752 Wheeler EDRR #5 | \$ - | \$ - | \$ - |
| 7 | \$ 886.75 | \$ - | \$ - | 7 | OSWB 2017-30-753 Bridge Cr YST Prevention | \$ - | \$ - | \$ - |
| 8 | \$ 37,937.50 | \$ 32,911.20 | \$ - | 8 | OSWB 2018-31-816c Tri County Noxious Weeds (YST) | \$ - | \$ - | \$ - |
| 9 | \$ - | \$ 58,616.25 | \$ 9,254.00 | 9 | OSWB 2019-32-906c Tri County Noxious Weeds (YST) #2 | \$ - | \$ - | \$ - |
| 10 | \$ - | \$ - | \$ 29,980.00 | 10 | OSWB 2020-33-008c Wheeler County Priority Noxious Weeds | \$ 3,719.00 | \$ 3,719.00 | \$ 3,719.00 |
| 11 | \$ - | \$ - | \$ 9,217.00 | 11 | USDA APHIS Fund (Animal & Plant Inspection Service) | \$ - | \$ - | \$ - |
| 12 | \$ - | \$ 20,371.00 | \$ 75,000.00 | 12 | OSWB 2020 New Applications | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 |
| 13 | \$ - | \$ 8,572.64 | \$ - | 13 | CRWMA Grant Assessment Fees | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 14 | | | | 14 | | | | |
| 15 | | | | 15 | | | | |
| 16 | | | | 16 | | | | |
| 17 | | | | 17 | | | | |
| 18 | | | | 18 | | | | |
| 19 | | | | 19 | | | | |
| 20 | | | | 20 | | | | |
| 21 | | | | 21 | | | | |
| 22 | | | | 21 | | | | |
| 23 | | | | 22 | | | | |
| 23 | | | | 23 | | | | |
| 24 | | | | 24 | | | | |
| 25 | | | | 25 | | | | |
| 26 | | | | 26 | | | | |
| 27 | | | | 27 | | | | |
| 28 | | | | 28 | | | | |
| 29 | | | | 29 | | | | |
| 30 | | | | 30 | | | | |
| 31 | \$ 57,926.06 | \$ 170,391.18 | \$ 158,849.00 | 31 | TOTAL | \$ 105,918.00 | \$ 105,918.00 | \$ 105,918.00 |

EXPENDITURES

Weed Fund

Wheeler Soil and Water Conservation District

| # | Historical Data | | | # | Revenue Description | Proposed Budget 2021-2022 | Approved Budget 2021-2022 | Adopted Budget 2021-2022 |
|----|-----------------|---------------|---------------|----|--|---------------------------------|---------------------------------|--------------------------------|
| | Actual | | Adopted | | | | | |
| | 2018-2019 | 2019-2020 | 2020-2021 | | | | | |
| 1 | \$ - | \$ - | \$ - | 1 | Personnel Services | \$ - | \$ - | \$ - |
| 2 | | | | 2 | | | | |
| 3 | | | | 3 | Materials and Services | | | |
| 4 | \$ 536.13 | \$ 422.90 | \$ 2,500.00 | 4 | Office Supplies/Postage/Telephone | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 5 | \$ - | \$ 5.00 | \$ 200.00 | 5 | Miscellaneous | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 6 | \$ 996.41 | \$ 75.33 | \$ 1,500.00 | 6 | Travel | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 7 | \$ 798.64 | \$ 1,106.64 | \$ 2,000.00 | 7 | Workshops | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 8 | \$ 12,722.76 | \$ 8,631.20 | \$ 10,000.00 | 8 | Chemical Purchases - Retail Sales | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 9 | \$ - | \$ - | \$ 50.00 | 9 | ORCPP Purchase Agreement Fee | \$ - | \$ - | \$ - |
| 10 | \$ 75.00 | \$ 75.00 | \$ 75.00 | 10 | Dealer's License Fee | \$ 75.00 | \$ 75.00 | \$ 75.00 |
| 11 | \$ - | \$ - | \$ 10.00 | 11 | Chemical Cost Share Payments | \$ 10.00 | \$ 10.00 | \$ 10.00 |
| 12 | \$ 481.50 | \$ - | \$ 1,000.00 | 12 | Weed Spray Contracts | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 13 | \$ 23,582.81 | \$ 34,093.10 | \$ - | 13 | OSWB Grant - Tri-county YST 2018-31-816c | \$ - | \$ - | \$ - |
| 14 | \$ 237.80 | \$ 61,281.10 | \$ 20,240.00 | 14 | OSWB Grant - Tri-county YST 2019-32-906c | \$ - | \$ - | \$ - |
| 15 | \$ - | \$ - | \$ 20,000.00 | 15 | OSWB Grant Projects - New Applications | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 16 | \$ - | \$ - | \$ 29,980.00 | 16 | OSWB 2020-33-008c Wheeler County Priority Noxious Weeds | \$ 2,100.00 | \$ 2,100.00 | \$ 2,100.00 |
| 17 | \$ - | \$ - | \$ 9,217.00 | 17 | USDA APHIS Fund (Animal & Plant Health Inspection Service) | \$ - | \$ - | \$ - |
| 18 | \$ 39,431.05 | \$ 105,690.27 | \$ 96,772.00 | 18 | Total Materials and Services | \$ 40,385.00 | \$ 40,385.00 | \$ 40,385.00 |
| 19 | | | | 19 | | | | |
| 20 | \$ - | \$ - | \$ - | 20 | Capital Outlay | \$ - | \$ - | \$ - |
| 21 | | | | 21 | | | | |
| 22 | \$ - | \$ - | \$ 8,117.00 | 22 | Operating Contingency | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 23 | | | | 23 | | | | |
| 24 | | | | 24 | | | | |
| 25 | | | | 25 | | | | |
| 26 | | | | 26 | | | | |
| 27 | | | | 27 | | | | |
| 28 | | | | 28 | | | | |
| 29 | | | | 29 | | | | |
| 30 | \$ 39,431.05 | \$ 105,690.27 | \$ 104,889.00 | 30 | Total Expenditures | \$ 44,385.00 | \$ 44,385.00 | \$ 44,385.00 |
| 31 | \$ 18,495.01 | \$ 31,736.35 | \$ 53,960.00 | 31 | Unappropriated Ending Fund Balance | \$ 61,533.00 | \$ 61,533.00 | \$ 61,533.00 |
| 32 | \$ 57,926.06 | \$ 137,426.62 | \$ 158,849.00 | 32 | TOTAL | \$ 105,918.00 | \$ 105,918.00 | \$ 105,918.00 |