

DETAILED REVENUE

GENERAL FUND
Wheeler SWCD

	Actual Historical Data		ADOPTED BUDGET 2018-19	RESOURCE DESCRIPTION	PROPOSED BUDGET 2019-20	APPROVED BUDGET 2019-20	ADOPTED BUDGET 2019-20
	YEAR 2016-2017	YEAR 2017-2018					
1	588,340.34	588,340.34	601,633.00	1 BEGINNING FUND BALANCE/CASH ON HAND	578,513.00		
2	6,739.53	10,421.62	9,000.00	2 INTEREST	15,375.00		
3				3			
4				4 OTHER RESOURCES			
5	21,774.00	23,546.00	23,546.00	5 ODA Administrative Grant	25,162.00		
6	50,900.00	54,942.00	54,942.00	6 ODA Technical Assistance/LMA Grant	58,709.00		
7	85,426.64	48,171.28	120,246.00	7 BPA Riparian Buffer Grant	148,489.00		
8		27,724.00	108,140.00	8 OWEB CREP Grant 2018-8100	54,439.00		
9				9 OWEB CREP Grant 2020-8100	118,954.00		
10	1,832.00	37,650.96	1,000.00	10 Miscellaneous	1,000.00		
11	31,451.32	43,844.91	311,540.00	11 Grant Admin/Monitoring Fees	163,790.00		
12	45,680.56	13,759.33	126,866.00	12 Project Management Fees	78,183.00		
13			7,710.00	13 Weed Grant - Admin Fees	12,435.00		
14			5,355.00	14 Weed Grant - Project Management Fees	13,389.00		
15	58,020.61	20,789.76	0.00	15 BPA/CTWS Contract Admin/Proj Mgmt	4,364.00		
16			20,362.00	16 OWEB Long Working Lands Easement Reimb	0.00		
17			30,440.00	17 OSU Biochar/ARS Contract	0.00		
18			10.00	18 NRCS Contribution Agreement	0.00		
19	42,702.00	113,658.64	133,650.00	19 NRCS RCPP Admin/Project Management Fees	133,650.00		
20	69,702.91		0.00	20 OWEB CREP Grant 2016-8100	0.00		
21			1,454.00	21 John Day Partnership Contract 2016-01 - Staff	11,000.00		
22		8,637.17	3,209.00	22 John Day Partnership Contract 2016-02 - Debbi	0.00		
23		8,172.15	8,764.00	23 JDWG Participation Contract - Staff	12,000.00		
24				24 NRCS OWEB TA Grant	61,705.00		
25			20,511.00	25 Weed Fund Loan Payment	0.00		
26			156,599.00	26 Project Fund Loan Payment	35,836.00		
27				27			
28	1,002,569.91	999,658.16	1,744,977.00	TOTAL	1,526,993.00		0.00

DETAILED EXPENDITURES

GENERAL FUND
Wheeler SWCD

	Actual Historical Data		ADOPTED BUDGET 2018-19	EXPENDITURE DESCRIPTION	PROPOSED BUDGET 2019-20	APPROVED BUDGET 2019-20	ADOPTED BUDGET 2019-20
	YEAR 2016-2017	YEAR 2017-2018					
1				1 PERSONAL SERVICES			
2	34,501.94	31,459.15	32,179.00	2 Administrative Assistant	33,144.00		
3	915.33		1,502.00	3 Office Temp Workers	1,540.00		
4	34,444.40			4 Conservation Specialist	0.00		
5		42,217.51	49,981.00	5 Field Technician II/CREP Planner	40,800.00		
6	18,780.00	11,692.40	38,209.00	6 Field Technician I	36,000.00		
7	64,513.68	66,353.04	68,522.00	7 District Manager	55,000.00		
8			15,621.00	8 Finance Officer	0.00		
9	33,207.28	24,841.35	63,849.00	9 OWEB CREP Wages	37,204.00		
8	27,690.98	26,536.50	34,122.00	8 Empr Payroll Costs	45,098.00		
9	28,200.00	26,266.67	35,100.00	9 Medical Insurance Payments	42,000.00		
10			13,928.00	10 Retirement Costs	10,480.00		
11				11			
12	242,253.61	229,366.62	353,013.00	12 Total Personal Services	301,266.00	0.00	0.00
13				13			
14				14 MATERIALS & SERVICES			
15				15			
16	111.24	172.97	250.00	16 Mileage - Staff	350.00		
17	275.69	212.06	350.00	17 Mileage - Board Members	350.00		
18	2,612.82	2,756.15	2,800.00	18 Office Supplies	2,800.00		
19	670.52	598.49	700.00	19 Maintenance/Janitorial Supplies	1,500.00		
20	362.44	232.30	400.00	20 Telephone	600.00		
21	2,412.00	979.00	2,500.00	21 Insurance	3,900.00		
22	260.21	2,222.85	3,000.00	22 Dues/Subscriptions/Filing Fees	3,000.00		
23	241.63	512.05	700.00	23 Legal Publications	900.00		
24	4,996.50	4,946.35	5,500.00	24 Meeting Expenses	5,500.00		
25	2,008.29	400.12	3,000.00	25 Workshop/Conference Fees	4,000.00		
26	3,360.00	3,360.00	3,700.00	26 Audit Fees	6,100.00		
27	926.71	801.09	1,000.00	27 Miscellaneous	1,500.00		
28	4,007.74	4,696.52	5,500.00	28 Equipment Maintenance	6,000.00		
29	99.00	243.17	3,000.00	29 Computer Software/Upgrades	4,000.00		
30	2,780.74	2,745.92	3,500.00	30 Office Rent/Utilities	3,500.00		

31	150.20	101.01	250.00	31 Bank Fees	100.00	
32	473.38	2,478.73	2,000.00	32 Vehicle Expense	3,500.00	
33	1,600.55	1,326.92	14,660.00	33 TA Operating Costs	25,459.00	
34			17,820.00	34 TA Contract Services/Wages	33,250.00	
35	1,994.17	2,425.45	23,546.00	35 ODA Admin Grant Operating Costs	25,162.00	
36	53.56	301.80	500.00	36 LMA Operating Expenses	500.00	
37	9,655.07	9,399.54	11,273.00	37 BPA Riparian Buffer Operating Costs	11,275.00	
38	2,628.95	3,658.73	32,977.00	38 OWEB CREP 218-8100 Operating Costs	17,235.00	
39				39 OWEB CREP 220-8100 Operating Costs	29,739.00	
40	8,656.51	6,861.14	4,759.00	40 CTWS Admin Operating Costs	4,364.00	
41			25,000.00	41 Project Management Costs	6,000.00	
42	29,286.73	65,465.50	104,977.00	42 RCPP Distribution Payments	29,000.00	
43			1,454.00	43 John Day Partnership Contract 2016-01 - Staff Costs	11,000.00	
44		228.24	3,209.00	44 John Day Partnership Contract 2016-02 - Debbi Costs	0.00	
45	150.50	113.75	8,764.00	45 LIDWG Participation Contract - Staff Costs	12,000.00	
46			21,000.00	46 Finance Manager Contract	27,000.00	
47				47 NRCS OWEB TA Costs	5,230.00	
48				48		
49				49		
50	79,775.15	117,239.85	308,089.00	50 Total Materials & Services	284,814.00	0.00
51				51		
52				52 CAPITAL OUTLAY		
53	349.00		2,000.00	53 Computer Equipment/Tablets	4,000.00	
54	14,488.80		500.00	54 Office Equipment/Furniture	4,500.00	
55			500.00	55 Field Equipment	500.00	
56			14,000.00	56 Vehicles	15,000.00	
57				57		
58	14,837.80	0.00	17,000.00	58 Total Capital Outlay	24,000.00	0.00
59				59		
60	0.00	0.00	64,500.00	60 Operating Contingency	46,362.00	
61				61		
62	336,866.56	346,606.47	742,602.00	62 TOTAL EXPENDITURES	656,442.00	0.00
63	665,703.35	653,051.69	1,002,375.00	63 UNAPPROPRIATED ENDING FUND BALANCE	870,551.00	
64	1,002,569.91	999,658.16	1,744,977.00	64 TOTAL	1,526,993.00	0.00

DETAILED REVENUE

PROJECT FUND
Wheeler SWCD

	Actual Historical Data		ADOPTED BUDGET 2018-19	RESOURCE DESCRIPTION	PROPOSED BUDGET 2019-20	APPROVED BUDGET 2019-20	ADOPTED BUDGET 2019-20
	YEAR 2016-2017	YEAR 2017-2018					
1	1,012.90	1,012.90	1,200.00	1 BEGINNING FUND BALANCE/CASH ON HAND	1,018.00		
2				2 INTEREST			
3				3			
4				4 OTHER RESOURCES			
5				5			
6				6			
7	45,410.57			7 OWEB Grant 213-6014 Lower Bridge Cr Connectivity	0.00		
8	5.17			8 OWEB Grant 213-6015 Rowe Cr Juniper	0.00		
9	44,720.53			9 OWEB Grant 213-6060 Maxwell Ranch Upland Improv	0.00		
10	5,607.00			10 OWEB Grant 214-6016 Bear Cr Uplands Improv	0.00		
11	4,090.00			11 OWEB Grant 215-6024 Lower Bridge Bear Hab WQ #3	0.00		
12	16,500.44			12 OWEB Grant 215-6026 Pine Cr Upland Improvement	0.00		
13			13,584.00	13 OWEB Grant 215-6048 Mid John Day Outreach	13,584.00		
14		21,989.25		14 OWEB Grant 215-6050 Badger Cr Div #3	0.00		
15	63,775.00	11,973.80		15 OWEB Grant 215-6051 Indian Cr Div/Pipeline	0.00		
16		20,816.00	6,790.00	16 OWEB Grant 215-6052 Headwaters Bridge Cr WS Impr	6,590.00		
17	48,109.00	3,028.00		17 OWEB Grant 216-055 Wheeler Watershed Group	0.00		
18		26,570.00	2,538.00	18 OWEB Grant 216-6015 Bridge Cr Holistic Restoration #1	0.00		
19		17,585.00	10,147.00	19 OWEB Grant 216-6016 Badger Cr Diversion #4	0.00		
20			59,104.00	20 OWEB Grant 216-6047 Upper Cherry Cr Restoration	55,910.00		
21		54,993.00		21 OWEB Grant 216-6048 Badger Cr Diversion #5	0.00		
22			32,741.00	22 OWEB Grant 216-6059 Rock Cr Assmt TA	0.00		
23		27,180.00		23 OWEB Grant 216-6060 Badger Cr Diversion #6 TA	0.00		
24			30,500.00	24 OWEB Grant 216-6061 Badger Cr Habitat #1 TA	0.00		
25			56,754.00	25 OWEB Grant 217-6000 Fopiano Reservoir Protection	56,754.00		
26			56,647.00	26 OWEB Grant 217-6001 Six Shooter Upland Restoration	0.00		
27		36,586.00	107,507.00	27 OWEB Grant 217-6006 Kahler Cr WS Improvement	18,430.00		
28			19,014.00	28 OWEB Grant 217-6018 Upper Badger Cr Pipeline	19,014.00		
29		44,357.00	11,323.00	29 OWEB Grant 217-6023 Mtn Cr Passage - Marx Bridge	0.00		
30		9,000.00	20,638.00	30 OWEB Grant 217-6033 Mtn Cr Div Collins TA	20,618.00		
31		40,975.00		31 OWEB Grant 217-6034 Pine Hollow TA	0.00		
32			19,350.00	32 OWEB Grant 217-6044 Middle Bear Cr BDA Restoration	19,360.00		
33		74,922.80	6,127.00	33 OWEB Grant 217-6054 Badger Cr Diversion #6	6,127.00		

34				109,925.00	34	OWEB Grant 218-055 Wheeler Watershed Group		0.00	
35			50,691.00		35	OWEB Grant 218-6004 Pine Cr Upland Impr #2		10,929.00	
36			48,399.00		36	OWEB Grant 218-6008 Circle Bar Rh Restoration		48,399.00	
37			40,137.00		37	OWEB Grant 218-6009 Juniper Butte Systematic Restoration		40,137.00	
38			89,193.00		38	OWEB Grant 218-6010 Lower Pine Hollow Bridge/Div		1,958.00	
39			86,981.00		39	OWEB Grant 218-6027 Mid Bear Cr BDA Restore #2		54,857.00	
40			50,189.00		40	OWEB Grant 218-6032 Bridge Bear #4		60,189.00	
41			90,259.00		41	OWEB Grant 218-6035 Lower Parrish Cr Restoration		64,105.00	
42			94,672.00		42	OWEB Grant 218-6044 BDA Monitoring Protocol Dev		73,822.00	
43					43	OWEB Grant 219-6004 Bologna Cr WS Improv #1		165,401.00	
44					44	OWEB Grant 220-055 Wheeler Watershed Group		118,425.00	
45			3,000.00		45	Misc Grants		3,000.00	
46			250,000.00		46	JD Partnership /FIP		250,000.00	
47	16,505.00	212,225.24			47	BPA/CTWS Project Contract #7 2016-17 Projects		0.00	
48			107,738.00		48	BPA/CTWS Project Contract #7 2018-19 Projects		0.00	
49					49	BPA/CTWS Project Contract #8 2019-20 Projects		34,000.00	
50	37,000.00				50	EcoTrust Grants		0.00	
51	139,373.12				51	General Account Loan		0.00	
52					52				
53					53				
54	422,108.73	603,213.99	1,485,158.00		54	TOTAL		1,142,627.00	0.00

DETAILED EXPENDITURES

PROJECT FUND
Wheeler SWCD

	Actual Historical Data		ADOPTED BUDGET 2018-19	EXPENDITURE DESCRIPTION	PROPOSED BUDGET 2019-20	APPROVED BUDGET 2019-20	ADOPTED BUDGET 2019-20
	YEAR 2016-2017	YEAR 2017-2018					
1				1 PERSONAL SERVICES			
2				2 Total Personal Services			
3				3			
4				4 MATERIALS & SERVICES			
5	26,232.50			5 OWEB Grant 213-6014 Lower Bridge Cr Connectivity			
6	44,663.53			6 OWEB Grant 213-6060 Maxwell Ranch Upland Improv			
7	16,320.00			7 OWEB Grant 215-6026 Pine Cr Upland Improvement			
8			13,584.00	8 OWEB Grant 215-6048 Mid John Day Outreach	13,584.00		
9	23,805.00			9 OWEB Grant 215-6050 Badger Cr Div #3	0.00		
10		24,725.50	6,590.00	10 OWEB Grant 215-6052 Headwaters Bridge Cr WS Impr	0.00		
11	38,929.20	11,975.00		11 OWEB Grant 215-6051 Indian Cr Div/Pipeline	6,590.00		
12	60,436.84	2,083.39		12 OWEB Grant 216-055 Wheeler Watershed Group	0.00		
13	13,070.00	13,500.00	2,538.00	13 OWEB Grant 216-6015 Bridge Cr Holistic Restoration #1	0.00		
14	7,148.15		10,092.00	14 OWEB Grant 216-6016 Badger Cr Diversion #4	0.00		
15			59,104.00	15 OWEB Grant 216-6047 Upper Cherry Cr Restoration	55,910.00		
16	18,497.39	32,457.90		16 OWEB Grant 216-6048 Badger Cr Diversion #5	0.00		
17	28,741.00	21,230.00	11,531.00	17 OWEB Grant 216-6059 Rock Cr Assmt TA	0.00		
18	27,180.00			18 OWEB Grant 216-6060 Badger Cr Diversion #6 TA	0.00		
19	17,085.00	13,415.00		19 OWEB Grant 216-6061 Badger Cr Habitat #1 TA	0.00		
20			56,754.00	20 OWEB Grant 217-6000 Fopiano Reservoir Protection	50,254.00		
21		46,328.00	10,319.00	21 OWEB Grant 217-6001 Six Shooter Upland Restoration	0.00		
22		47,206.00	96,887.00	22 OWEB Grant 217-6006 Kahler Cr WS Improvement	9,472.00		
23			19,014.00	23 OWEB Grant 217-6018 Upper Badger Cr Pipeline	19,014.00		
24	27,610.00	16,747.00	11,323.00	24 OWEB Grant 217-6023 Mtn Cr Passage - Marx Bridge	0.00		
25	3,840.00		25,798.00	25 OWEB Grant 217-6033 Mtn Cr Div Collins TA	20,618.00		
26		40,975.00		26 OWEB Grant 217-6034 Pine Hollow TA	0.00		
27		19,360.00	19,360.00	27 OWEB Grant 217-6044 Middle Bear Cr BDA Restoration	0.00		
28		74,952.80	6,127.00	28 OWEB Grant 217-6054 Badger Cr Diversion #6	6,127.00		
29		56,774.94	58,279.00	29 OWEB Grant 218-055 Wheeler Watershed Group	0.00		
30			50,691.00	30 OWEB Grant 218-6004 Pine Cr Upland Improvement #2	10,929.00		
31			48,399.00	31 OWEB Grant 218-6008 Circle Bar Rh Restoration	48,399.00		
32			40,137.00	32 OWEB Grant 218-6009 Juniper Butte Systematic Restoration	40,137.00		
33			89,193.00	33 OWEB Grant 218-6010 Lower Pine Hollow Bridge/Div	1,958.00		

34				86,981.00	34	OWEB Grant 218-6027 Middle Bear Cr BDA Restoration #2		54,857.00	
35				60,189.00	35	OWEB Grant 218-6032 Bridge Bear #4		60,189.00	
36				90,259.00	36	OWEB Grant 218-6035 Lower Parrish Cr Restoration		64,105.00	
37				94,672.00	37	OWEB Grant 218-6044 BDA Monitoring Protocol Dev		73,822.00	
38					38	OWEB Grant 219-6004 Bologna Cr WS Improv #1		165,401.00	
39					39	OWEB Grant 220-055 Wheeler Watershed Group		118,425.00	
40				250,000.00	40	JD Partnership/FIP Projects		250,000.00	
41			4,136.70	3,000.00	41	Misc Grants		3,000.00	
42			1,954.60		42	BPA/CTWS Project Contract #6 2014-15 Projects		0.00	
43	68,550.12		131,439.12		43	BPA/CTWS Project Contract #7 2016-17 Projects		0.00	
43				107,738.00	43	BPA/CTWS Project Contract #8 2018-19 Project		34,000.00	
44					44				
45				156,599.00	45	Loan Payment to General Fund		35,836.00	
46					46				
47					47				
48					48				
49	422,108.73	559,260.95		1,485,158.00	49	Total Materials & Services		1,142,627.00	0.00
50					50				
51					51	CAPITAL OUTLAY			
52					52				
53	0.00	0.00		0.00	53	Total Capital Outlay		0.00	0.00
54					54				
55					55	Operating Contingency			
56	422,108.73	559,260.95		1,485,158.00	56	TOTAL EXPENDITURES		1,142,627.00	0.00
57		43,953.04			57	UNAPPROPRIATED ENDING FUND BALANCE			
58	422,108.73	603,213.99		1,485,158.00	58	TOTAL		1,142,627.00	0.00

DETAILED REVENUE

WEED FUND
Wheeler SWCD

	Actual Historical Data		ADOPTED BUDGET 2018-19	RESOURCE DESCRIPTION	PROPOSED BUDGET 2019-20	APPROVED BUDGET 2019-20	ADOPTED BUDGET 2019-20
	YEAR 2016-2017	YEAR 2017-2018					
1	3,732.95	3,732.95	4,545.00	1 BEGINNING FUND BALANCE/CASH ON HAND	8,035.00		
2	0.66	1.05	1.00	2 INTEREST	1.00		
3				3			
4				4 OTHER RESOURCES			
5				5			
6	3,805.86	7,784.93	9,000.00	6 Chemical Retail Sales	12,000.00		
17			63,168.00	17 OSWB 2018-31-816c Tri County Noxious Weeds (YST)	37,688.00		
18				18 OSWB 2019-32-906c Tri County Noxious Weeds (YST) #2	63,140.00		
19			75,000.00	19 OSWB 2019 New Applications	0.00		
20				20 OSWB 2020 New Applications	75,000.00		
21	6,099.41			21 General Fund Support Payment	0.00		
10	1,613.52			10 USFS Title II Grant Ochocho #5 2015	0.00		
11		9,023.30		11 USFS Title II Grant Ochocho #6 2017	0.00		
13	2,819.25	397.75		13 OSWB 2016-29-655 Wheeler EDRR #4	0.00		
14	3,083.25	753.87		14 OSWB 2016-29-656 John Day River Leafy Spurge	0.00		
15		1,929.50	1,579.00	15 OSWB 2017-30-752 Wheeler EDRR #5	0.00		
16		4,181.25	887.00	16 OSWB 2017-30-753 Bridge Cr YST Prevention	0.00		
24				24			
25				25			
26				26			
27				27			
28	21,154.90	27,804.60	154,180.00	TOTAL	195,864.00	0.00	0.00

WEED FUND
Wheeler SWCD

	Actual Historical Data		ADOPTED BUDGET 2018-19	EXPENDITURE DESCRIPTION	PROPOSED BUDGET 2019-20	APPROVED BUDGET 2019-20	ADOPTED BUDGET 2019-20
	YEAR 2016-2017	YEAR 2017-2018					
1				1 PERSONAL SERVICES			
2	12,516.00		6,620.00	2 Wages	9,000.00		
3	2,706.99	83.60	2,053.00	3 Empr Payroll Costs	3,330.00		
4	2,925.00		331.00	4 Retirement	450.00		
5	18,147.99	83.60	9,004.00	5 Total Personal Services	12,780.00	0.00	0.00
6				6			
7				7 MATERIALS & SERVICES			
8	2,083.65	869.05	2,000.00	8 Office Supplies/Postage/Telephone	2,500.00		
9		55.86		9 Miscellaneous	200.00		
10	798.26		1,000.00	10 Travel	1,500.00		
11			1,000.00	11 Workshops	2,000.00		
12		7,701.00	10,000.00	12 Chemical Purchases - Retail Sales	10,000.00		
13	50.00		50.00	13 ORCPP Purchase Agreement Fee	50.00		
14	75.00		75.00	14 Dealer's License Fee	75.00		
15			10.00	15 Chemical Cost Share Payments	10.00		
16		9,023.30	2,500.00	16 Weed Spray Contracts	500.00		
17			43,814.00	17 OSWB Grant - Tri-county YST 2018-31-816c	40,841.00		
18				18 OSWB Grant - Tri-county YST 2019-32-906c	63,097.00		
19		3,794.26	45,000.00	19 OSWB Grant Projects - New Applications	20,000.00		
20			20,511.00	20 General Fund Loan Payment			
21				21			
22	3,006.91	21,443.47	125,960.00	22 Total Materials & Services	140,773.00	0.00	0.00
23				23			
24				24 CAPITAL OUTLAY			
25				25			
26	0.00	0.00	0.00	26 Total Capital Outlay	0.00	0.00	0.00
27				27			
28				28 Operating Contingency	13,485.00		
29	21,154.90	21,527.07	134,964.00	29 TOTAL EXPENDITURES	167,038.00	0.00	0.00
30		6,277.53	19,216.00	30 UNAPPROPRIATED ENDING FUND BALANCE	28,826.00		
31				31			
32	21,154.90	27,804.60	154,180.00	32 TOTAL	195,864.00	0.00	0.00