

Wheeler Soil and Water Conservation District

2024-2025 Annual Budget

Adopted June 27, 2024

REVENUES

General Fund

Wheeler Soil and Water Conservation District

#	Historical Data			GL Code	Revenue Description	Proposed Budget
	Actual		Adopted			2024-2025
	2021-2022	2022-2023	2023-2024			2024-2025
1	\$ 828,205.00	\$ 711,705.85	\$ 706,829.44		Beginning Fund Balance	\$ 751,499.64
2	\$ 3,678.10	\$ 16,240.09	\$ 12,000.00	4020000	Interest	\$ 25,000.00
3						
4					Other Resources	
5	\$ 26,372.00	\$ 37,595.00	\$ 28,978.00	4010100	OWEB Grant xxx-900 SWCD Capacity Grant - DO	\$ 38,157.00
6	\$ 46,151.00	\$ 87,240.00	\$ 67,616.00	4010100	OWEB Grant xxx-900 SWCD Capacity Grant - TA	\$ 87,240.00
7	\$ 66,179.60	\$ 62,226.85	\$ 75,192.00	4010200	BPA Riparian Buffer Grant	\$ 74,066.00
8	\$ -	\$ -	\$ 12,731.00	4010200	Gilliam SWCD RCPP Agreement	\$ 4,244.00
9	\$ 3,931.50	\$ 9,603.34	\$ -	4010200	JDBP Contract (SFJDWC)	\$ 4,500.00
10	\$ 18,520.00	\$ 1,079.99	\$ 2,250.00	4010200	Lower John Day Working Group Contract	\$ 2,250.00
11	\$ 30,718.97	\$ 47,016.84	\$ 88,086.00	4011000	Grant Indirect Costs (Admin)	\$ 143,243.00
12	\$ 3,885.00	\$ 261,309.26	\$ 103,242.00	4012000	Project Management Fees (SWB)	\$ 68,475.00
13	\$ -	\$ -	\$ 64,798.00	4010200	BLM Priest Hole Restoration	\$ 108,736.00
14	\$ -	\$ -	\$ -	4010200	BLM Ag Field Restoration	\$ 152,444.00
15	\$ -	\$ -	\$ 16,969.00	4010200	BLM Noxious Weed Treatment Agreement	\$ 19,322.00
16				4010200	OWEB 224-6039 (SHE) Strategic Direction Planning	\$ 6,340.00
17	\$ -	\$ 3,550.00	\$ 7,450.00	4018000	Post-Grant Revenue Earned	\$ 4,440.00
18	\$ 13,624.69	\$ 42,571.24	\$ 27,500.00	4040000	Chemical Retail Sales	\$ 20,000.00
19	\$ 710.00	\$ 59,923.08	\$ 15,000.00	4050000	Miscellaneous	\$ 15,000.00
20	\$ -	\$ 75.00	\$ -	4060000	Equipment Rental	\$ 450.00
21	\$ -	\$ -	\$ 10,000.00	4070000	SWCD Programs	\$ 10,000.00
22	\$ -	\$ 29,539.73	\$ -	4030000	Watershed Fiscal Management Reimbursement	\$ -
23		\$ 3,080.05	\$ -	4010200	JDBP FIP Capacity Contract	\$ -
24	\$ -	\$ -	\$ -		NRCS RCPP Indirect Costs and Project Mgmt Fees	\$ -
25	\$ 429.28		\$ -		BPA / CTWS Contract Admin and Project Mgmt	\$ -
26		\$ -	\$ -		OWEB CREP Grant 220-8100	\$ -
27	\$ 40,088.55	\$ -	\$ -		OWEB CREP Grant 222-8100	\$ -
28	\$ 178,086.27	\$ 40,390.72	\$ 65,708.39		Project Fund Loan Payment	
29	\$ 1,260,579.96	\$ 1,413,147.04	\$ 1,304,349.83		TOTAL	\$ 1,535,406.64

EXPENDITURES

General Fund

Wheeler Soil and Water Conservation District

#	Historical Data			GL Code	Expenditure Description	Proposed Budget	
	Actual		Adopted			2023-2024	2023-2024
	2021-2022	2022-2023	2023-2024			2023-2024	
1					Personnel Services		
2	\$ 49,107.72	\$ 24,844.75	\$ 68,200.00	5021000	District Manager	\$ 87,185.38	
3	\$ 26,473.85	\$ 54,903.54	\$ -	5022000	Administrative Manager	\$ -	
4	\$ -	\$ -	\$ 59,400.00	5027000	Conservation Manager	\$ 83,859.30	
5	\$ 10,495.67	\$ 46,869.96	\$ 53,103.71	5023000	Conservation Technician II	\$ 49,725.00	
6	\$ 11,102.73	\$ 39,089.03	\$ 44,458.92	5024000	Conservation Technician I	\$ 41,630.00	
7	\$ -	\$ 11,000.00	\$ 33,000.00	5025000	Office Assistant	\$ 28,840.00	
8	\$ -	\$ 3,980.00	\$ 5,000.00	5026000	Temporary Wages	\$ 5,000.00	
9	\$ 20,132.49	\$ -	\$ -		OWEB CREP Wages	\$ -	
10	\$ 21,000.00	\$ -	\$ -		Medical and Travel Stipends	\$ -	
11	\$ -	\$ 25,700.00	\$ 42,000.00	5028100	Health Stipend	\$ 42,000.00	
12	\$ -	\$ 10,250.00	\$ 15,000.00	5028200	Travel Stipend	\$ 15,000.00	
13	\$ -	\$ -	\$ -	5028400	Personal Phone Stipend	\$ 3,000.00	
14	\$ 1,874.60	\$ 4,719.83	\$ 7,300.00	5028300	Retirement Costs	\$ 9,024.00	
15	\$ 24,233.13	\$ 18,448.40	\$ 34,000.00	5028300	Empr Payroll Costs	\$ 35,628.00	
16	\$ 164,420.19	\$ 239,805.51	\$ 361,462.63		Total Personnel Services	\$ 400,891.68	
17							
18					Materials and Services		
19	\$ 3,189.21	\$ 3,950.73	\$ 3,500.00	5031000	Vehicle Maintenance	\$ 3,640.00	
20		\$ 76.01	\$ 3,500.00	5032000	ATV/UTV Maintenance	\$ 3,640.00	
21	\$ 2,639.50	\$ -	\$ 3,400.00	5033000	Office Equipment Maintenance	\$ 3,400.00	
22	\$ -	\$ 380.00	\$ 500.00	5034000	Field Equipment Maintenance	\$ 500.00	
23	\$ 1,055.86	\$ 3,937.02	\$ 10,000.00	5051000	Office Supplies	\$ 10,000.00	
24	\$ 630.18	\$ 33.96	\$ 2,000.00	5052000	Janitorial & Maintenance Supplies	\$ 2,000.00	
25		\$ 4,554.60	\$ 8,000.00	5053000	Field Supplies	\$ 8,500.00	
26	\$ 1,998.34	\$ 10,200.00	\$ 10,200.00	5061000	Office Rent	\$ 10,200.00	
27		\$ 3,600.00	\$ 3,600.00	5062000	Janitorial Service Expense	\$ 3,600.00	
28	\$ 679.38	\$ 3,558.97	\$ 3,828.00	5063100	Office Telephone Service	\$ 3,950.00	
29	\$ -	\$ 1,883.02	\$ 3,520.00	5063200	Office Electric Service	\$ 4,650.00	
30	\$ -	\$ 2,567.78	\$ 1,980.00	5063300	Office Internet Service	\$ 1,980.00	
31	\$ -	\$ 173.00	\$ 385.00	5063400	Office Landfill	\$ 400.00	
32	\$ 1,101.19	\$ 51.75	\$ 1,650.00	5063500	Other Utilities	\$ 1,650.00	
33	\$ 1,056.25	\$ 485.16	\$ 250.00	5071000	Bank Fees	\$ 250.00	

34	\$ 202.50	\$ 885.00	\$ 4,800.00	5072000	Publications	\$ 5,200.00
35	\$ 3,834.33	\$ 6,491.18	\$ 7,500.00	5073000	Insurance	\$ 9,500.00
36		\$ 299.00	\$ 2,800.00	5074000	Licenses	\$ 3,600.00
37	\$ 2,585.03	\$ 9,733.42	\$ 9,000.00	5075000	Subscriptions & Dues	\$ 9,000.00
38	\$ -	\$ 261.17	\$ 250.00	5076000	Website	\$ 250.00
39	\$ -	\$ -	\$ 5,500.00	5077100	Director Mileage	\$ 5,500.00
40	\$ 656.21	\$ 3,629.32	\$ 2,500.00	5077200	Employee Mileage	\$ 2,500.00
41	\$ -	\$ 2,447.60	\$ 5,000.00	5078100	Board Meeting Expenses	\$ 7,500.00
42	\$ -	\$ 3,226.19	\$ 4,200.00	5078100	Annual Meeting	\$ 4,200.00
43	\$ 1,188.52	\$ 602.84	\$ 6,500.00	5078200	Meeting Expenses	\$ 7,000.00
44	\$ 250.00	\$ 5,334.83	\$ 7,500.00	5078300	Education Expenses	\$ 8,500.00
45	\$ 3,400.00	\$ 7,837.00	\$ 8,000.00	5081000	Audit Fees	\$ 9,600.00
46	\$ -	\$ 911.25	\$ 3,000.00	5082000	IT Services	\$ 3,000.00
47	\$ -	\$ -	\$ 5,000.00	5083000	Engineer Services	\$ 6,500.00
48	\$ -	\$ 1,770.00	\$ 4,000.00	5084000	CPA Services	\$ 1,500.00
49	\$ -	\$ 1,597.16	\$ 2,500.00	5085000	Legal Services	\$ 2,500.00
50	\$ -	\$ 1,492.00	\$ 5,000.00	5086000	Recruitment Services	\$ 2,500.00
51	\$ -	\$ 48,840.72	\$ 25,000.00	5000000	Chemical Retail Sales	\$ 25,000.00
52	\$ 602.26	\$ -	\$ 3,200.00	7000000	Miscellaneous	\$ 3,200.00
53	\$ -	\$ 4,290.00	\$ -	8000000	Property Expenses	\$ 125,000.00
54	\$ -	\$ -	\$ -	9010000	3WP Expenses	\$ 15,000.00
55	\$ 5,225.19	\$ -	\$ -		Materials and Services Costs Buffer	\$ -
56	\$ 16,875.00	\$ -	\$ -		Finance Manager Contract	\$ -
57	\$ 962.41	\$ -	\$ -		Capacity Grant TA - Operating Costs	\$ -
58	\$ 39,794.13	\$ -	\$ -		Capacity Grant TA - Contract Services	\$ -
59	\$ 17,232.00	\$ -	\$ -		Capacity Grant DO - Operating Costs	\$ -
60	\$ 11,090.52	\$ -	\$ -		Capacity Grant DO - Contract Services	\$ -
61	\$ -	\$ -	\$ -		Local Management Agency (LAC) Operating Expenses	\$ -
62	\$ 58,252.38	\$ -	\$ -		BPA Riparian Buffer Operating Costs	\$ -
63	\$ 13,038.74	\$ -	\$ -		OWEB CREP 218-8100 Operating Costs	\$ -
64	\$ -	\$ -	\$ -		OWEB CREP 220-8100 Operating Costs	\$ -
65	\$ 1,834.08	\$ -	\$ -		CTWS Admin Operating Costs	\$ -
66	\$ -	\$ -	\$ -		RCPD Distribution Payments	\$ -
67	\$ 39.43	\$ -	\$ -		John Day Partnership Contract (SFJDWC)	\$ -
68	\$ 40.00	\$ -	\$ -		Lower John Day Working Group Participation Contract	\$ -
69	\$ 173,065.90	\$ 92,272.50	\$ 167,563.00		Total Materials and Services	\$ 314,910.00
70						
71					Capital Outlay	
72		\$ 4,541.49	\$ -	5041000	Vehicle Purchase	\$ 50,000.00
73		\$ 12,170.36	\$ -	5042000	ATV/UTV Purchase	\$ 23,000.00

74	\$ -	\$ 4,037.53	\$ 10,000.00	5043100	Office Equipment	\$ 10,000.00
75	\$ -	\$ 219.99	\$ 5,000.00	5043200	Computer Software	\$ 5,000.00
76	\$ 3,921.52	\$ 1,635.18	\$ 10,000.00	5043300	Office Furniture	\$ 10,000.00
77	\$ -	\$ 4,126.87	\$ 2,000.00	5043400	Field Equipment	\$ 2,000.00
78	\$ 3,921.52	\$ 10,019.57	\$ 27,000.00		Total Capital Outlay	\$ 100,000.00
79						
80	\$ -	\$ -	\$ 50,268.90		Operating Contingency	\$ 94,473.00
81						
82	\$ 341,407.61	\$ 342,097.58	\$ 606,294.53		Total Expenditures	\$ 910,274.68
83	\$ 919,172.35	\$ 1,071,049.46	\$ 698,055.30		Unappropriated Ending Fund Balance	\$ 625,131.96
84	\$ 1,260,579.96	\$ 1,413,147.04	\$ 1,304,349.83		TOTAL	\$ 1,535,406.64
	\$ -	\$ -	\$ -			

REVENUES

Project Implementation Fund

Contracted Services/Travel/Training/Materials/Supplies/Equipment/Other (GL Accounts 4013000-4017000)

Wheeler Soil and Water Conservation District

	Historical Data			Expenditure Description	Proposed Budget
	Actual		Adopted		2024-2025
	2021-2022	2022-2023	2023-2024		
1			\$ 6,327.39	Advanced Funds	\$ 273,294.00
2			\$ 17,750.00	Restricted Funds	\$ 15,710.00
3	\$ -	\$ -	\$ 24,077.39	Beginning Fund Balance	\$ 289,004.00
4					
5				Other Resources	
6				<i>Open</i>	
7	\$ 6,949.46	\$ 15,301.43	\$ 47,685.00	OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ 19,618.00
8	\$ -	\$ 67,947.00	\$ 46,704.00	OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ 49,704.00
9	\$ -	\$ -	\$ 165,480.00	OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$ 100,090.00
10	\$ -	\$ -	\$ 103,087.00	OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$ 12,394.00
11	\$ -	\$ -	\$ 64,633.00	OWEB Grant 223-6002 Headwaters of Keyes Creek	\$ 67,333.00
12	\$ -	\$ -	\$ -	OWEB Grant 223-6021 Cottonwood - Butte Creek Upland Renovation	\$ 83,701.00
13	\$ -	\$ -	\$ -	OWEB Grant 223-6027 (TA) West Branch Bridge Creek Aquatic Inventory and Fish Passage Assessment	\$ 62,579.00
14	\$ -	\$ -	\$ -	OWEB Grant 224-6004 Thirtymile Watershed Forest Management	\$ 284,422.00
15	\$ -	\$ -	\$ -	OWEB Grant 224-8100 Wheeler SWCD CREP TA	\$ 15,474.00
16	\$ -	\$ -	\$ 4,131.00	OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$ 4,331.00
17	\$ -	\$ -	\$ -	OWEB Grant 25-24-002 (SG) Corn Cob Creek Upland Restoration	\$ 7,775.00
18	\$ -	\$ -	\$ -	OWEB Grant 25-24-009 (SG) Rowe Creek Upland Wildlife Habitat Enrichment	\$ 9,419.00
19	\$ -	\$ -	\$ -	OSWB 2024-37-009c Wheeler Weed Warriors Purge the Spurge and Knappy Starthistle	\$ 32,554.00
20	\$ -	\$ -	\$ 10,301.00	BLM Weed Agreement	\$ 17,030.00
21	\$ -	\$ -	\$ 1,208,240.00	BLM/OWEB 222-9009 Priest Hole Restoration	\$ 1,067,149.00
22	\$ -	\$ -	\$ -	HB2010 Wheeler County Juniper Removal	\$ 276,000.00
23					
24				<i>Pending</i>	
25	\$ -	\$ -	\$ -	OWEB Grant 224-6023 Henry's Deadhorse Restoration	\$ 134,859.00
26	\$ -	\$ -	\$ -	OWEB Grant 224-6031 (TA) Left Hand Creek Floodplain Reconnection and Habitat Complexity Design	\$ 55,272.00
27	\$ -	\$ -	\$ -	OWEB Grant 224-6035 (TA) Keeton Creek Diversion Fish Passage , Culvert, and Aquatic Habitat Uplift	\$ 30,456.00
28	\$ -	\$ -	\$ -	BLM Ag Field Restoration	\$ 171,544.00
29					
30				<i>New</i>	
31					
32					

33					
34				<i>Completed, no current revenue</i>	
35	\$ -	\$ 7,888.73	\$ -	OWEB Grant 218-6009 Juniper Butte Systematic Restoration	\$ -
36	\$ 45,229.28	\$ 2,997.50	\$ -	OWEB Grant 219-9001 Greater Butte Creek Watershed Enhance.	\$ -
37	\$ 26,274.00	\$ 42,223.73	\$ -	OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$ -
38	\$ 5,400.00		\$ -	OWEB Grant 220-6009 Pine Hollow - Shingle Creek Fish Passage	\$ -
39	\$ 64,617.70	\$ 7,896.59	\$ -	OWEB Grant 221-6010 Henry Creek Forest Restoration	\$ -
40	\$ 45,005.04	\$ -	\$ 3,230.00	OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ -
41	\$ 32,013.82	\$ 2,170.28	\$ -	OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$ -
42	\$ -	\$ 135,432.89	\$ 16,472.00	OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ -
43	\$ 7,750.44	\$ 4,750.00	\$ 12,399.00	OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$ -
44	\$ -	\$ 5,555.90	\$ 16,655.00	OWEB Grant 222-8100 Wheeler County CREP TA	\$ -
45	\$ -	\$ 5,077.27	\$ 5,847.00	OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$ -
46	\$ -	\$ 37,289.00	\$ 11,597.00	ODA Grant ODA-4402-GR West Branch Monitoring Plan and Engagement	\$ -
47	\$ -	\$ 6,250.00	\$ 147.00	ODA Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$ -
48	\$ 5,483.65	\$ -	\$ -	OSWB Grant - Tri-county YST 2019-32-906c	\$ -
49	\$ 10,185.50	\$ -	\$ -	OSWB Grant - 2020-33-008c Mitchell Phase I	\$ -
50	\$ -	\$ 11,230.08	\$ -	OSWB Grant - 2021-34-119 Mitchell Phase II	\$ -
51	\$ -	\$ 7,491.91	\$ 13,401.00	OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$ -
52	\$ -	\$ 5,017.00	\$ 4,689.00	OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$ 7,277.00
53	\$ 15,030.46	\$ -	\$ -	USDA APHIS Fund (Animal & Plant Health Inspection Service)	\$ -
54	\$ -	\$ 4,095.00	\$ -	OWF Grant 23-03 Butte Creek Riverscape Restoration Plantings	\$ -
55	\$ -	\$ -	\$ -	General Account Loan	\$ -
56	\$ 263,939.35	\$ 368,614.31	\$ 1,758,775.39	TOTAL	\$ 2,797,985.00

EXPENDITURES

Project Implementation Fund

Wheeler Soil and Water Conservation District

#	Historical Data			Expenditure Description	Proposed Budget 2024-2025
	Actual		Adopted		
	2021-2022	2022-2023	2023-2024		
1				Materials and Services	
2				<i>Open</i>	
3	\$ 6,907.52	\$ 15,301.43	\$ 45,285.00	OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ 22,018.00
4	\$ -	\$ 67,997.90	\$ 46,704.00	OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ 49,704.00
5	\$ -	\$ -	\$ 165,480.00	OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$ 100,090.00
6	\$ -	\$ -	\$ 103,087.00	OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$ 12,394.00
7	\$ -	\$ 6,530.68	\$ 64,633.00	OWEB Grant 223-6002 Headwaters of Keyes Creek	\$ 67,230.00
8	\$ -	\$ -	\$ -	OWEB Grant 223-6021 Cottonwood - Butte Creek Upland Renovation	\$ 83,701.00
9	\$ -	\$ -	\$ -	OWEB Grant 223-6027 (TA) West Branch Bridge Creek Aquatic Inventory and Fish Passage Assessment	\$ 62,579.00
10	\$ -	\$ -	\$ -	OWEB Grant 224-6004 Thirtymile Watershed Forest Management	\$ 283,704.00
11	\$ -	\$ -	\$ -	OWEB Grant 224-8100 Wheeler SWCD CREP TA	\$ 15,474.00
12	\$ -	\$ -	\$ 4,131.00	OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$ 4,303.00
13	\$ -	\$ -	\$ -	OWEB Grant 25-24-002 (SG) Corn Cob Creek Upland Restoration	\$ 7,775.00
14	\$ -	\$ -	\$ -	OWEB Grant 25-24-009 (SG) Rowe Creek Upland Wildlife Habitat Enrichment	\$ 9,419.00
15	\$ -	\$ -	\$ -	OSWB 2024-37-009c Wheeler Weed Warriors Purge the Spurge and Knappy Starthistle	\$ 32,554.00
16	\$ -	\$ -	\$ 10,301.00	BLM Weed Agreement	\$ 15,234.00
17	\$ -	\$ -	\$ 1,208,489.00	BLM/OWEB 222-9009 Priest Hole Restoration	\$ 1,067,149.00
18	\$ -	\$ -	\$ -	HB2010 Wheeler County Juniper Removal	\$ 276,000.00
19					
20				<i>Pending</i>	
21	\$ -	\$ -	\$ -	OWEB Grant 224-6023 Henry's Deadhorse Restoration	\$ 134,859.00
22	\$ -	\$ -	\$ -	OWEB Grant 224-6031 (TA) Left Hand Creek Floodplain Reconnection and Habitat Complexity Design	\$ 55,272.00
23	\$ -	\$ -	\$ -	OWEB Grant 224-6035 (TA) Keeton Creek Diversion Fish Passage , Culvert, and Aquatic Habitat Uplift	\$ 30,456.00
24	\$ -	\$ -	\$ -	BLM Ag Field Restoration	\$ 171,544.00
25					
26				<i>New</i>	
27					
28					
29					
30				<i>Completed, no current expenditures</i>	
31	\$ 2,185.00	\$ 4,625.00	\$ -	OWEB Grant 218-6009 Juniper Butte Systematic Restoration	\$ -
32	\$ 22,634.86	\$ -	\$ -	OWEB Grant 219-9001 Greater Butte Creek Watershed Enhance.	\$ -
33		\$ 40,523.73	\$ -	OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$ -
34	\$ 10,065.70	\$ 105,432.89	\$ 12,972.00	OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ -
35	\$ 44,060.00	\$ -	\$ 227.00	OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ -
36	\$ -	\$ 4,415.78	\$ 16,655.00	OWEB Grant 222-8100 Wheeler County CREP TA	\$ -

37	\$ -	\$ 5,077.27	\$ 5,647.00	OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$ -
38		\$ 28,322.48	\$ -	OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$ -
39	\$ -	\$ -	\$ 9,705.00	OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$ -
40		\$ 20,520.06	\$ -	ODA Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$ -
41		\$ 25,016.46	\$ -	ODA Grant ODA-4402-GR West Branch Monitoring Plan and Engagement	\$ -
42	\$ -	\$ 4,095.00	\$ -	OWF Grant 23-03 Butte Creek Riverscape Restoration Plantings	\$ -
43	\$ 178,086.27	\$ 40,390.72	\$ 65,708.39	General Account Loan	\$ 296,526.00
44	\$ 263,939.35	\$ 368,249.40	\$ 1,759,024.39	TOTAL	\$ 2,797,985.00
	\$ -	\$ (364.91)	\$ 249.00		

REVENUES

Wheeler SWCD Conservation Community Center Fund

Contracted Services/Travel/Training/Materials/Supplies/Equipment/Other

Wheeler Soil and Water Conservation District

	Historical Data			Expenditure Description	Proposed Budget 2024-2025
	Actual		Adopted		
	2021-2022	2022-2023	2023-2024		
1	\$ -	\$ -	\$ -	Advanced Funds	\$ 25,000.00
2	\$ -	\$ -	\$ -	Restricted Funds	\$ -
3	\$ -	\$ -	\$ -	Beginning Fund Balance	\$ 25,000.00
4					
5				Other Resources	
6				<i>Open</i>	
7	\$ -	\$ -	\$ -	RHF Wheeler SWCD Mass Timber Facility - Local Talent	\$ -
8	\$ -	\$ -	\$ -	USFS Wheeler SWCD Mass Timber Facility - Design and Research	\$ 26,698.00
9					
10				<i>Pending</i>	
11	\$ -	\$ -	\$ -	CDS Wheeler SWCD - Construction	\$ 947,309.00
12					
13					
14					
15				<i>New</i>	
16					
17					
18					
19					
20					
21	\$ -	\$ -	\$ -	General Account Loan	\$ -
22	\$ -	\$ -	\$ -	TOTAL	\$ 999,007.00

REVENUES

Wheeler SWCD Conservation Community Center Fund

Wheeler Soil and Water Conservation District

	Historical Data			Expenditure Description	Proposed Budget 2024-2025
	Actual		Adopted		
	2021-2022	2022-2023	2023-2024		
1				Materials and Services	
2				<i>Open</i>	
3	\$ -	\$ -	\$ -	RHF Wheeler SWCD Mass Timber Facility - Local Talent	\$ 25,000.00
4	\$ -	\$ -	\$ -	USFS Wheeler SWCD Mass Timber Facility - Design and Research	\$ 26,698.00
5					
6				<i>Pending</i>	
7	\$ -	\$ -	\$ -	CDS Wheeler SWCD - Construction	\$ 947,309.00
8					
9					
10					
11				<i>New</i>	
12					
13					
14					
15					
16					
17					
18					
19					
20					
21	\$ -	\$ -	\$ -	General Account Loan	\$ -
22	\$ -	\$ -	\$ -	TOTAL	\$ 999,007.00