

Wheeler Soil and Water Conservation District

2023-2024 Annual Budget

Adopted June 29, 2023

REVENUES

General Fund

Wheeler Soil and Water Conservation District

#	Historical Data			GL Code	Revenue Description	Adopted Budget	Notes
	Actual		Adopted			2023-2024	
	2020-2021	2021-2022	2022-2023				
1	\$ 775,338.38	\$ 828,205.00	\$ 817,485.00		Beginning Fund Balance	\$ 706,829.44	
2	\$ 5,413.10	\$ 3,678.10	\$ 3,600.00	4020000	Interest	\$ 12,000.00	
3							
4					Other Resources		
5	\$ 24,994.75	\$ 26,372.00	\$ 26,334.00	4010100	OWEB Grant xxx-900 SWCD Capacity Grant - DO	\$ 28,978.00	½ agreement
6	\$ 58,320.00	\$ 46,151.00	\$ 82,843.00	4010100	OWEB Grant xxx-900 SWCD Capacity Grant - TA	\$ 67,616.00	½ agreement
7	\$ 58,019.28	\$ 66,179.60	\$ 78,043.00	4010200	BPA Riparian Buffer Grant	\$ 75,192.00	Full agreement
9	\$ -		\$ 8,488.00	4010200	Gilliam SWCD RCPP Agreement	\$ 12,731.00	4/5 years MOA
10	\$ -	\$ 3,931.50	\$ 3,080.00	4010200	JDBP Contract (SFJDWC)	\$ -	
12	\$ 6,951.44	\$ 18,520.00	\$ 5,000.00	4010200	Lower John Day Working Group Contract	\$ 2,250.00	Final funds
8	\$ 87,738.89	\$ 30,718.97	\$ 68,882.00	4011000	Grant Indirect Costs (Admin)	\$ 88,086.00	Grants in Project Fund
13	\$ 49,293.00	\$ 3,885.00	\$ 94,210.00	4012000	Project Management Fees (SWB)	\$ 103,242.00	Grants in Project Fund
	\$ -	\$ -	\$ -	4010200	BLM Priest Hole Restoration	\$ 64,798.00	Pending
	\$ -	\$ -	\$ -	4010200	BLM Noxious Weed Treatment Agreement	\$ 16,969.00	Pending
14	\$ -	\$ -	\$ 4,700.00	4018000	Post-Grant Revenue Earned	\$ 7,450.00	PISRs due in FY
15	\$ -	\$ -	\$ 29,000.00	4030000	Watershed Fiscal Management Reimbursement	\$ -	Reimb. from WC
16	\$ 13,624.69	\$ 13,624.69	\$ 27,500.00	4040000	Chemical Retail Sales	\$ 27,500.00	Estimated
17	\$ 6,188.50	\$ 710.00	\$ 15,000.00	4050000	Miscellaneous	\$ 15,000.00	Estimated
11	\$ -		\$ 7,814.00	4010200	JDBP FIP Capacity Contract	\$ -	Completed
18	\$ 54,471.48		\$ -		NRCS RCPP Indirect Costs and Project Mgmt Fees	\$ -	Completed
19	\$ 3,255.33	\$ 429.28	\$ -		BPA / CTWS Contract Admin and Project Mgmt	\$ -	Completed
22	\$ 51,109.00		\$ -		OWEB CREP Grant 220-8100	\$ -	Completed
23	\$ -	\$ 40,088.55	\$ -		OWEB CREP Grant 222-8100	\$ -	Now in Project Fund
24	\$ -	\$ 178,086.27	\$ 34,859.00		Project Fund Loan Payment	\$ 65,708.39	
25	\$ 1,194,717.84	\$ 1,260,579.96	\$ 1,306,838.00		TOTAL	\$ 1,294,349.83	

EXPENDITURES

General Fund

Wheeler Soil and Water Conservation District

#	Historical Data			GL Code	Expenditure Description	Adopted Budget	Notes
	Actual		Adopted			2023-2024	
	2020-2021	2021-2022	2022-2023				
1					Personnel Services		
2	\$ 42,892.31	\$ 49,107.72	\$ 65,400.00	5021000	District Manager	\$ 68,200.00	29.81/hr +buffer
	\$ 23,724.90	\$ 26,473.85	\$ -	5022000	Administrative Manager	\$ -	
3	\$ -	\$ -	\$ 52,538.00	5027000	Conservation Manager	\$ 59,400.00	25.96/hr +buffer
4	\$ 34,374.28	\$ 10,495.67	\$ 46,870.00	5023000	Conservation Technician II	\$ 53,103.71	23.21/hr +buffer
5	\$ 3,516.87	\$ 11,102.73	\$ 39,240.00	5024000	Conservation Technician I	\$ 44,458.92	19.43/hr +buffer
6	\$ -	\$ -	\$ 33,000.00	5025000	Office Assistant	\$ 33,000.00	15.87/hr +buffer
7	\$ -	\$ -	\$ 5,000.00	5026000	Temporary Wages	\$ 5,000.00	
8	\$ 31,049.36	\$ 20,132.49	\$ -		OWEB CREP Wages	\$ -	
9	\$ 32,658.33	\$ 21,000.00	\$ -		Medical and Travel Stipends	\$ -	
10	\$ -	\$ -	\$ 42,000.00	5028100	Health Stipend	\$ 42,000.00	700/emp/mo
11	\$ -	\$ -	\$ 15,000.00	5028200	Travel Stipend	\$ 15,000.00	250/emp/mo
12	\$ 5,277.42	\$ 1,874.60	\$ 7,300.00	50283000	Retirement Costs	\$ 7,300.00	3% match
13	\$ 27,885.55	\$ 24,233.13	\$ 34,000.00	5028 x 00	Empr Payroll Costs	\$ 34,000.00	Estimated
14	\$ 201,379.02	\$ 164,420.19	\$ 340,348.00		Total Personnel Services	\$ 361,462.63	
15							
16					Materials and Services		
17	\$ 595.65	\$ 3,189.21	\$ 3,500.00	5031000	Vehicle Maintenance	\$ 3,500.00	
18	\$ 3,418.00		\$ 3,500.00	5032000	ATV/UTV Maintanence	\$ 3,500.00	
19	\$ 2,179.47	\$ 2,639.50	\$ 3,400.00	5033000	Office Equipment Maintenance	\$ 3,400.00	
20	\$ -	\$ -	\$ 500.00	5034000	Field Equipment Maintenance	\$ 500.00	
21	\$ 1,058.49	\$ 1,055.86	\$ 10,000.00	5051000	Office Supplies	\$ 10,000.00	
22	\$ 501.54	\$ 630.18	\$ 2,000.00	5052000	Janitorial & Maintenance Supplies	\$ 2,000.00	
23	\$ -		\$ 8,000.00	5053000	Field Supplies	\$ 8,000.00	
24	\$ 1,200.00	\$ 1,998.34	\$ 10,200.00	5061000	Office Rent	\$ 10,200.00	
25	\$ -		\$ 3,600.00	5062000	Janitorial Service Expense	\$ 3,600.00	
26	\$ 584.12	\$ 679.38	\$ 3,480.00	5063100	Office Telephone Service	\$ 3,828.00	
27	\$ -	\$ -	\$ 3,200.00	5063200	Office Electric Service	\$ 3,520.00	
28	\$ -	\$ -	\$ 1,800.00	5063300	Office Internet Service	\$ 1,980.00	
29	\$ -	\$ -	\$ 350.00	5063400	Office Landfill	\$ 385.00	
30	\$ -	\$ 1,101.19	\$ 1,500.00	5063500	Other Utilities	\$ 1,650.00	
31	\$ 201.74	\$ 1,056.25	\$ 250.00	5071000	Bank Fees	\$ 250.00	
32	\$ 1,021.00	\$ 202.50	\$ 4,800.00	5072000	Publications	\$ 4,800.00	
33	\$ 1,246.74	\$ 3,834.33	\$ 7,500.00	5073000	Insurance	\$ 7,500.00	

34	\$ 75.00		\$ 2,800.00	5074000	Licenses	\$ 2,800.00	
35	\$ 2,919.43	\$ 2,585.03	\$ 9,000.00	5075000	Subscriptions & Dues	\$ 9,000.00	
36	\$ -	\$ -	\$ 5,500.00	5076000	Website	\$ 250.00	
37	\$ 367.36	\$ -	\$ 5,500.00	5077100	Director Mileage	\$ 5,500.00	
38	\$ 553.78	\$ 656.21	\$ 2,500.00	5077200	Employee Mileage	\$ 2,500.00	
39	\$ 342.34	\$ -	\$ 5,000.00	5078100	Board Meeting Expenses	\$ 5,000.00	
40	\$ -	\$ -	\$ 4,200.00	5078100	Annual Meeting	\$ 4,200.00	
41	\$ -	\$ 1,188.52	\$ 6,500.00	5078200	Meeting Expenses	\$ 6,500.00	
42	\$ 49.00	\$ 250.00	\$ 7,500.00	5078300	Education Expenses	\$ 7,500.00	
43	\$ 2,000.00	\$ 3,400.00	\$ 8,000.00	5081000	Audit Fees	\$ 8,000.00	
44	\$ -	\$ -	\$ 3,000.00	5082000	IT Services	\$ 3,000.00	
45	\$ -	\$ -	\$ 5,000.00	5083000	Engineer Services	\$ 5,000.00	
46	\$ -	\$ -	\$ 4,000.00	5084000	CPA Services	\$ 4,000.00	
47	\$ -	\$ -	\$ 1,750.00	5085000	Legal Services	\$ 2,500.00	
48	\$ -	\$ -	\$ -	5086000	Recruitment Services	\$ 5,000.00	
49	\$ 15,214.15	\$ -	\$ 25,000.00	5000000	Chemical Retail Sales	\$ 25,000.00	
50	\$ 1,740.09	\$ 602.26	\$ 3,200.00	7000000	Miscellaneous	\$ 3,200.00	
51	\$ 3,562.79	\$ 5,225.19	\$ -		Materials and Services Costs Buffer	\$ -	Changed
52	\$ 17,244.50	\$ 16,875.00	\$ -		Finance Manager Contract	\$ -	Completed
53	\$ 886.12	\$ 962.41	\$ -		Capacity Grant TA - Operating Costs	\$ -	Changed
54	\$ 39,324.00	\$ 39,794.13	\$ -		Capacity Grant TA - Contract Services	\$ -	Changed
55	\$ 11,518.76	\$ 17,232.00	\$ -		Capacity Grant DO - Operating Costs	\$ -	Changed
56	\$ 13,361.50	\$ 11,090.52	\$ -		Capacity Grant DO - Contract Services	\$ -	Changed
57	\$ 18.40	\$ -	\$ -		Local Management Agency (LAC) Operating Expenses	\$ -	Changed
58	\$ 8,303.68	\$ 58,252.38	\$ -		BPA Riparian Buffer Operating Costs	\$ -	Changed
59	\$ -	\$ 13,038.74	\$ -		OWEB CREP 218-8100 Operating Costs	\$ -	Changed
60	\$ 12,923.66	\$ -	\$ -		OWEB CREP 220-8100 Operating Costs	\$ -	Changed
61	\$ 1,742.89	\$ 1,834.08	\$ -		CTWS Admin Operating Costs	\$ -	Completed
62	\$ 10,000.00	\$ -	\$ -		RCPD Distribution Payments	\$ -	Completed
63	\$ -	\$ 39.43	\$ -		John Day Partnership Contract (SFJDWC)	\$ -	Changed
64	\$ -	\$ 40.00	\$ -		Lower John Day Working Group Participation Contract	\$ -	Completed
65	\$ 16,241.15	\$ -	\$ -		Transfer to Weed Account	\$ -	No longer active
66	\$ 158,388.60	\$ 173,065.90	\$ 166,030.00		Total Materials and Services	\$ 167,563.00	
67							
68					Capital Outlay		
69	\$ -		\$ -	5041000	Vehicle Purchase	\$ -	
70	\$ -		\$ -	5042000	ATV/UTV Purchase	\$ -	
71	\$ 3,912.03	\$ -	\$ 10,000.00	5043100	Office Equipment	\$ 10,000.00	
72	\$ -	\$ -	\$ 5,000.00	5043200	Computer Software	\$ 5,000.00	
73	\$ -	\$ 3,921.52	\$ 10,000.00	5043300	Office Furniture	\$ 10,000.00	
74	\$ 749.97	\$ -	\$ 2,000.00	5043400	Field Equipment	\$ 2,000.00	

75	\$ 4,662.00	\$ 3,921.52	\$ 27,000.00		Total Capital Outlay	\$ 27,000.00	
76							
77	\$ -	\$ -	\$ 49,809.00		Operating Contingency	\$ 50,268.90	
78							
79	\$ 364,429.62	\$ 341,407.61	\$ 583,187.00		Total Expenditures	\$ 606,294.53	
80	\$ 830,288.22	\$ 919,172.35	\$ 723,651.00		Unappropriated Ending Fund Balance	\$ 688,055.30	
81	\$ 1,194,717.84	\$ 1,260,579.96	\$ 1,306,838.00		TOTAL	\$ 1,294,349.83	

REVENUES

Project Implementation Fund

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

Wheeler Soil and Water Conservation District

	Historical Data				Expenditure Description	Adopted Budget 2023-2024	Notes
	Actual		Adopted				
	2020-2021	2021-2022	2022-2023				
1	\$ 1,050.11		\$ -		Advanced Funds	\$ 6,327.39	
					Restricted Funds	\$ 17,750.00	
					Beginning Fund Balance	\$ 24,077.39	
2							
3					Other Resources		
4				4013000	<i>Contracted Services</i>		
8	\$ -	\$ 6,949.46	\$ 60,428.00		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ 45,223.00	Closing FY23-24
9	\$ -		\$ 148,078.00		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ 12,717.00	Closing FY23-24
10	\$ -	\$ 7,750.44	\$ 17,100.00		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$ 12,350.00	Closed
11	\$ -		\$ 46,462.00		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ 46,462.00	
13	\$ -	\$ 45,005.04	\$ 21.00		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ -	Closing FY23-24
15	\$ -		\$ 165,340.00		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$ 165,340.00	
	\$ -		\$ -		OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$ 102,999.00	
16	\$ -		\$ 12,900.00		OWEB Grant 222-8100 Wheeler County CREP TA	\$ 4,000.00	Closing FY23-24
	\$ -	\$ -	\$ -		OWEB Grant 223-6002 Headwaters of Keyes Creek	\$ 61,840.00	
17	\$ -		\$ 13,301.00		OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$ 13,301.00	Closed
	\$ -		\$ -		OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$ 3,250.00	Closing FY23-24
18	\$ -		\$ -		ODA Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$ -	Closed
	\$ -		\$ -		ODA Grant ODA-4402-GR West Branch Monitoring Plan and Engagement	\$ 10,927.00	Closed
19	\$ -		\$ 10,150.00		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$ 5,622.00	Closing FY23-24
	\$ -		\$ -		OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$ 4,056.00	
	\$ -	\$ -	\$ -		BLM Weed Agreement	\$ -	Pending
	\$ -	\$ -	\$ -		BLM/OWEB Priest Hole Restoration	\$ 1,208,240.00	Pending
20							
21				4014000	<i>Materials and Supplies</i>		
25	\$ -		\$ -		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ -	Closing FY23-24
26	\$ -		\$ 720.00		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ -	Closing FY23-24
27	\$ -		\$ -		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$ -	Closed
28	\$ -		\$ -		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ -	
30	\$ -		\$ -		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ -	Closing FY23-24
32	\$ -		\$ -		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$ -	
	\$ -		\$ -		OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$ -	
33	\$ -		\$ 500.00		OWEB Grant 222-8100 Wheeler County CREP TA	\$ 7,581.00	Closing FY23-24
	\$ -	\$ -	\$ -		OWEB Grant 223-6002 Headwaters of Keyes Creek	\$ 2,574.00	

34	\$	-	\$	8,650.00	OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$	-	Closed
	\$	-	\$	-	OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$	1,141.00	Closing FY23-24
18	\$	-	\$	4,369.00	ODA Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$	-	Closed
	\$	-	\$	-	ODA Grant ODA-4402-GR West Branch Monitoring Plan and Engagement	\$	211.00	Closed
36	\$	-	\$	540.00	OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	-	Closing FY23-24
	\$	-	\$	-	OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$	-	
	\$	-	\$	-	BLM Weed Agreement	\$	5,208.00	Pending
	\$	-	\$	-	BLM/OWEB Priest Hole Restoration	\$	-	Pending
37								
38				4015000	<i>Travel and Training</i>			
42	\$	-	\$	158.00	OWEB Grant 220-6025 Shoofly Watershed Restoration	\$	62.00	Closing FY23-24
43	\$	-	\$	-	OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$	255.00	Closing FY23-24
44	\$	-	\$	49.00	OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$	49.00	Closed
45	\$	-	\$	242.00	OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$	242.00	
47	\$	-	\$	227.00	OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$	230.00	Closing FY23-24
49	\$	-	\$	140.00	OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	140.00	
	\$	-	\$	-	OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$	88.00	
50	\$	-	\$	6,603.00	OWEB Grant 222-8100 Wheeler County CREP TA	\$	5,074.00	Closing FY23-24
	\$	-	\$	-	OWEB Grant 223-6002 Headwaters of Keyes Creek	\$	219.00	
51	\$	-	\$	928.00	OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$	100.00	Closed
	\$	-	\$	-	OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$	235.00	Closing FY23-24
52	\$	-	\$	222.00	ODA Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$	147.00	Closed
	\$	-			ODA Grant ODA-4402-GR West Branch Monitoring Plan and Engagement	\$	459.00	Closed
36	\$	-			OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	25.00	Closing FY23-24
	\$	-	\$	-	OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$	75.00	
	\$	-	\$	-	BLM Weed Agreement	\$	2,293.00	Pending
	\$	-	\$	-	BLM/OWEB Priest Hole Restoration	\$	249.00	Pending
54								
55				4016000	<i>Equipment</i>			
59	\$	-	\$	-	OWEB Grant 220-6025 Shoofly Watershed Restoration	\$	-	Closing FY23-24
60	\$	-	\$	-	OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$	-	Closing FY23-24
61	\$	-	\$	-	OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$	-	Closed
62	\$	-	\$	-	OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$	-	
64	\$	-	\$	-	OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$	-	Closing FY23-24
66	\$	-	\$	-	OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	-	
	\$	-	\$	-	OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$	-	
67	\$	-	\$	-	OWEB Grant 222-8100 Wheeler County CREP TA	\$	-	Closing FY23-24
	\$	-	\$	-	OWEB Grant 223-6002 Headwaters of Keyes Creek	\$	-	
68	\$	-	\$	-	OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$	-	Closed
	\$	-	\$	-	OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$	-	Closing FY23-24
	\$	-	\$	-	ODA Grant ODA-4402-GR West Branch Monitoring Plan and Engagement	\$	-	Closed
69	\$	-	\$	16,000.00	ODA Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$	-	Closed

70	\$ -	\$ -	\$ -		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$ -	Closing FY23-24
	\$ -	\$ -	\$ -		OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$ -	
	\$ -	\$ -	\$ -		BLM Weed Agreement	\$ -	Pending
	\$ -	\$ -	\$ -		BLM/OWEB Priest Hole Restoration	\$ -	Pending
71							
72				4017000	<i>Other</i>		
76	\$ -		\$ -		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ -	Closing FY23-24
77	\$ -		\$ -		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ -	Closing FY23-24
78	\$ -		\$ -		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$ -	Closed
79	\$ -		\$ -		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ -	
81	\$ -	\$ -	\$ -		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ -	Closing FY23-24
83	\$ -	\$ -	\$ -		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$ -	
84	\$ -	\$ -	\$ -		OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$ -	
85	\$ -	\$ -	\$ -		OWEB Grant 222-8100 Wheeler County CREP TA	\$ -	Closing FY23-24
86	\$ -	\$ -	\$ -		OWEB Grant 223-6002 Headwaters of Keyes Creek	\$ -	
87	\$ -	\$ -	\$ -		OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$ -	Closed
	\$ -	\$ -	\$ -		OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$ 63.00	Closing FY23-24
	\$ -	\$ -	\$ -		ODA Grant ODA-4402-GR West Branch Monitoring Plan and Engagement	\$ -	Closed
	\$ -	\$ -	\$ -		ODA Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$ -	Closed
	\$ -	\$ -	\$ -		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$ -	Closing FY23-24
	\$ -	\$ -	\$ -		OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$ -	
	\$ -	\$ -	\$ -		BLM Weed Agreement	\$ 2,800.00	Pending
	\$ -	\$ -	\$ -		BLM/OWEB Priest Hole Restoration	\$ -	Pending
88							
89					<i>Post Grant (Unearned Revenue)</i>		
93	\$ -	\$ -	\$ 2,400.00		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ 2,400.00	Closing FY23-24
94	\$ -	\$ -	\$ -		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ 3,500.00	Closing FY23-24
95	\$ -	\$ -	\$ -		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$ -	Closed
96	\$ -	\$ -	\$ -		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ -	
98	\$ -	\$ -	\$ -		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ 3,000.00	Closing FY23-24
100	\$ -	\$ -	\$ -		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$ -	
101	\$ -	\$ -	\$ -		OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$ -	
102	\$ -	\$ -	\$ -		OWEB Grant 222-8100 Wheeler County CREP TA	\$ -	
103	\$ -	\$ -	\$ -		OWEB Grant 223-6002 Headwaters of Keyes Creek	\$ -	
104	\$ -	\$ -	\$ -		OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$ -	Closed
	\$ -	\$ -	\$ -		OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$ -	
	\$ -	\$ -	\$ -		ODA Grant ODA-4402-GR West Branch Monitoring Plan and Engagement	\$ -	Closed
	\$ -	\$ -	\$ -		ODA Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$ -	Closed
	\$ -	\$ -	\$ -		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$ 200.00	Closing FY23-24
	\$ -	\$ -	\$ -		OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$ -	
105							
106					<i>Completed, no current revenue</i>		

107	\$ -		\$ -	OWEB Grant 217-6033 Mountain Creek Diversion - Collins TA	\$ -	
108	\$ -		\$ -	OWEB Grant 217-6044 Middle Bear Creek BDA Restoration	\$ -	
109	\$ 16,102.13		\$ -	OWEB Grant 218-6027 Mid Bear Creek BDA Restore #2	\$ -	
110	\$ 49,743.60		\$ -	OWEB Grant 218-6032 Bridge Bear #4	\$ -	
90	\$ -	\$ -	\$ 7,049.00	OWEB Grant 218-6009 Juniper Butte Systematic Restoration	\$ -	
91	\$ 9,041.44	\$ 45,229.28	\$ 2,999.00	OWEB Grant 219-9001 Greater Butte Creek Watershed Enhance.	\$ -	
92	\$ 34,826.30	\$ 26,274.00	\$ 37,489.00	OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$ -	
111	\$ 23,431.19		\$ -	OWEB Grant 220-8208 Butte Creek BDA Designs	\$ -	
112	\$ -	\$ 5,400.00	\$ -	OWEB Grant 220-6009 Pine Hollow - Shingle Creek Fish Passage	\$ -	
113	\$ -		\$ -	OWEB Grant 220-8208-17308 (FIP) Butte Creek BDA Designs	\$ -	
12	\$ -	\$ 64,617.70	\$ 7,942.00	OWEB Grant 221-6010 Henry Creek Forest Restoration	\$ -	
14	\$ -	\$ 32,013.82	\$ 520.00	OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$ -	
114	\$ -		\$ -	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	\$ -		\$ -	BPA/CTWS Project Contract #T-19486-21 2021-22 Projects	\$ -	
117	\$ -		\$ -	OSWB Grant - Tri-county YST 2018-31-816c	\$ -	
118	\$ -	\$ 5,483.65	\$ -	OSWB Grant - Tri-county YST 2019-32-906c	\$ -	
119	\$ 26,969.02	\$ 10,185.50	\$ -	OSWB Grant - 2020-33-008c Mitchell Phase I	\$ -	
17	\$ -	\$ -	\$ 14,301.00	OSWB Grant - 2021-34-119 Mitchell Phase II	\$ -	
121	\$ 165.67	\$ 15,030.46	\$ -	USDA APHIS Fund (Animal & Plant Health Inspection Service)	\$ -	
122	\$ -	\$ -	\$ -	General Account Loan	\$ -	
123	\$ 186,664.21	\$ 263,939.35	\$ 585,828.00	TOTAL	\$ 1,759,024.39	

EXPENDITURES

Project Fund

Wheeler Soil and Water Conservation District

#	Historical Data			Account	Expenditure Description	Adopted Budget 2023-2024	Notes
	Actual		Adopted				
	2020-2021	2021-2022	2022-2023				
1					Materials and Services		
2				5013000	<i>Contracted Services</i>		
4	\$ -	\$ 6,907.52	\$ 60,428.00		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ 45,223.00	
5	\$ -	\$ 10,065.70	\$ 118,078.00		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ 12,717.00	
7	\$ -	\$ -	\$ 46,462.00		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ 46,462.00	
9	\$ -	\$ 44,060.00	\$ 21.00		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ -	
11	\$ -	\$ -	\$ 165,340.00		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$ 165,340.00	
		\$ -	\$ -		OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$ 102,999.00	
12	\$ -	\$ -	\$ 12,900.00		OWEB Grant 222-8100 Wheeler County CREP TA	\$ 4,000.00	
		\$ -	\$ -		OWEB Grant 223-6002 Headwaters of Keyes Creek	\$ 61,840.00	
		\$ -	\$ -		OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$ 6,500.00	
15	\$ -	\$ -	\$ 10,150.00		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$ 5,622.00	
	\$ -	\$ -	\$ -		OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$ 4,056.00	
	\$ -	\$ -	\$ -		BLM Weed Agreement	\$ -	
	\$ -	\$ -	\$ -		BLM/OWEB Priest Hole Restoration	\$ 1,208,240.00	
16							
17				5014000	<i>Materials and Supplies</i>		
19	\$ -		\$ -		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ -	
20	\$ -		\$ 720.00		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ -	
21	\$ -		\$ -		OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$ -	
22	\$ -		\$ -		OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$ -	
24	\$ -		\$ -		OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$ -	
			\$ -		OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$ -	
26	\$ -		\$ 500.00		OWEB Grant 222-8100 Wheeler County CREP TA	\$ 7,581.00	
27	\$ -		\$ -		OWEB Grant 223-6002 Headwaters of Keyes Creek	\$ 2,574.00	
			\$ -		OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$ 2,611.00	
28	\$ -		\$ 540.00		OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$ -	
			\$ -		OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$ -	
	\$ -	\$ -	\$ -		BLM Weed Agreement	\$ 5,208.00	
31	\$ -	\$ -	\$ -		BLM/OWEB Priest Hole Restoration	\$ -	
32				5015000	<i>Travel and Training</i>		
34	\$ -		\$ 158.00		OWEB Grant 220-6025 Shoofly Watershed Restoration	\$ 62.00	
35	\$ -		\$ (71.00)		OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$ 255.00	

36	\$	-	\$	242.00	OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$	242.00	
37	\$	-	\$	227.00	OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$	227.00	
39	\$	-	\$	140.00	OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	140.00	
			\$	-	OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$	88.00	
40	\$	-	\$	6,603.00	OWEB Grant 222-8100 Wheeler County CREP TA	\$	5,074.00	
41	\$	-	\$	-	OWEB Grant 223-6002 Headwaters of Keyes Creek	\$	219.00	
42	\$	-	\$	-	OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$	469.00	
			\$	34.00	OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	25.00	
43	\$	-	\$	-	OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$	75.00	
	\$	-	\$	-	BLM Weed Agreement	\$	2,293.00	
46	\$	-	\$	-	BLM/OWEB Priest Hole Restoration	\$	249.00	
47				5016000	<i>Equipment</i>			
48	\$	-	\$	-	OWEB Grant 220-6025 Shoofly Watershed Restoration	\$	-	
49	\$	-	\$	-	OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$	-	
50	\$	-	\$	-	OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$	-	
51	\$	-	\$	-	OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$	-	
52	\$	-	\$	-	OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	-	
53	\$	-	\$	-	OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$	-	
54	\$	-	\$	-	OWEB Grant 222-8100 Wheeler County CREP TA	\$	-	
55	\$	-	\$	-	OWEB Grant 223-6002 Headwaters of Keyes Creek	\$	-	
56	\$	-	\$	-	OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$	-	
57	\$	-	\$	-	OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	-	
58	\$	-	\$	-	OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$	-	
	\$	-	\$	-	BLM Weed Agreement	\$	-	
	\$	-	\$	-	BLM/OWEB Priest Hole Restoration	\$	-	
61								
62				5017000	<i>Other</i>			
63	\$	-	\$	-	OWEB Grant 220-6025 Shoofly Watershed Restoration	\$	-	
64	\$	-	\$	-	OWEB Grant 220-8208-19238 (FIP) Butte Creek Riverscape Restoration	\$	-	
65	\$	-	\$	-	OWEB Grant 221-6001 Pine Hollow Upland Restoration	\$	-	
66	\$	-	\$	-	OWEB Grant 221-6012 Rock Creek - Derr Meadow Restoration	\$	-	
67	\$	-	\$	-	OWEB Grant 222-6009 Nelson Creek Forest Restoration	\$	-	
68	\$	-	\$	-	OWEB Grant 222-6019 Butte Creek Watershed Restoration	\$	-	
69	\$	-	\$	-	OWEB Grant 222-8100 Wheeler County CREP TA	\$	-	
70	\$	-	\$	-	OWEB Grant 223-6002 Headwaters of Keyes Creek	\$	-	
71	\$	-	\$	-	OSWB Grant 2023-36-011c-22708 East Wheeler County Phase I	\$	125.00	
72	\$	-	\$	-	OWEB Grant 25-22-009 (SG) Prairie Ranch Restoration	\$	-	
73	\$	-	\$	-	OWEB Grant 25-22-013 (SG) Lone Pine Creek Upland Restoration	\$	-	
	\$	-	\$	-	BLM Weed Agreement	\$	2,800.00	
	\$	-	\$	-	BLM/OWEB Priest Hole Restoration	\$	-	

76							
92					<i>Completed, no current expenditures</i>		
95	\$ -	\$ 2,185.00	\$ -		OWEB Grant 218-6009 Juniper Butte Systematic Restoration	\$ -	
96	\$ 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	\$ 22,634.86	\$ -		OWEB Grant 219-9001 Greater Butte Creek Watershed Enhance.	\$ -	
3	\$ 34,826.30		\$ 35,789.00		OWEB Grant 220-6005 Pine Hollow Middle and Upper Restor.	\$ -	
100	\$ -		\$ -		OWEB Grant 220-6009 Pine Hollow - Shingle Creek Fish Passage	\$ -	
99	\$ 23,431.19	\$ -	\$ -		OWEB Grant 220-8208-17308 (FIP) Butte Creek BDA Designs	\$ -	
81	\$ -		\$ 12,399.00		OWEB Grant 220-8208-19239 (FIP) Kinzua Culvert Designs	\$ -	
8	\$ -		\$ 76.00		OWEB Grant 221-6010 Henry Creek Forest Restoration	\$ -	
10	\$ -		\$ 520.00		OWEB Grant 221-6013 Upper Pine Hollow Culverts	\$ -	
103	\$ 25,334.75		\$ -		BPA/CTWS Project Contract #T-19115-20 2020-21 Projects	\$ -	
104	\$ -		\$ -		BPA/CTWS Project Contract #T-19486-21 2021-22 Projects	\$ -	
107	\$ 26,969.02		\$ -		OSWB Grant - 2020-33-008c Mitchell Phase I	\$ -	
			\$ 37,255.00		OSWB Grant 2022-35-012c Twickenham/Richmond Phase I	\$ -	
			\$ 20,591.00		ODA Grant ODA-4355-GR Pine Butte Knappy Thistle Patch	\$ -	
			\$ -		ODA Grant ODA-4402-GR West Branch Monitoring Plan and Engagement	\$ -	
109	\$ 165.67		\$ -		USDA APHIS Fund (Animal & Plant Health Inspection Service)	\$ -	
110	\$ 1,050.11	\$ 178,086.27	\$ 56,823.00		General Account Loan	\$ 65,708.39	
119	\$ 186,664.21	\$ 263,939.35	\$ 585,925.00		TOTAL	\$ 1,759,024.39	