

Dubuque Soil & Water Conservation District's Annual Report (JULY 1, 2019 - JUNE 30, 2020)

DISTRICT FUNDS

SAVINGS ACCOUNT (7/1/19)\$ 17,740.41

Income:

Interest Income \$ 59.88
TOTAL Income \$ 59.88

Expense:

Transfer to Checking \$ 2,250.00
TOTAL Expense \$ 2,250.00

Balance, June 30, 2020 \$ 15,550.29

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CHECKING ACCOUNT (7/1/19) \$ 1,394.10

Income:

Bank Credit \$.70
Deposit from Payroll - SWCD \$ 2,876.70
Deposit from Payroll S18.1 \$ 2,824.73
Deposit from Savings \$ 2,250.00
Soil Health Workshop Receipts \$ 862.95
Treasurer - State of IA
1M Allocation \$ 2,750.00
NACD Grants \$ 9,750.00
Voided Checks \$ 76.18
TOTAL Income \$ 21,391.26

Expenses:

Advertising \$ 162.00
Commissioner Historical Plaque \$ 362.50
Dues & Subscriptions \$ 1,670.00
Fr Norman White Scholarship \$ 1,000.00
Meeting 110.00
Regional Commissioner Meeting \$ 0.00
Payroll \$ 1,000.00
Postage & Delivery \$ 187.05
Printing & Reproduction \$ 35.77
Soil Health Workshop \$ 863.55
Supplies, Business \$ 24.14
Transfer to Payroll - SWCD \$ 11,250.00
Transfer to S18.1 \$ 1,376.70
Travel & Meeting \$ 813.15
Urban Conservationist Supplies \$ 43.97
Cell Phone \$ 1,164.42
Software \$ 1,714.61
Web Site \$ 298.32

TOTAL Expense \$ 22,076.18

Balance, June 30, 2020 \$ 709.18

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PAYROLL ACCT S18.1 (7/1/19) \$ 71,260.54

Income:

MS4 Website Reimbursement \$ 1,442.00
Deposit from Checking \$ 1,376.70
Deposit from Payroll - SWCD \$ 19,064.08
Urban Con Salary \$ 124,971.41
TOTAL Income \$ 146,854.19

Expenses:

Payroll \$ 92,050.32
Payroll - Taxes \$ 19,795.51
Payroll - IPERS \$ 15,587.83
Transfer to Checking \$ 2,824.73

TOTAL Expense \$ 130,258.39

Balance, June 30, 2020 \$ 87,856.34

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PAYROLL-SWCD ACCT (7/1/19)\$ 43,101.96

Income:

Deposit from Checking \$ 11,250.00
NACD Technical Asst. Grant \$ 25,500.00
Interest Income \$ 245.88
TOTAL Income \$ 36,995.88

Expenses:

Transfer to Checking \$ 2,876.70
Transfer to Payroll S18.1 \$ 19,064.08
TOTAL Expense \$ 21,940.78

Balance, June 30, 2020 58,157.06

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RESOURCE ENHANCEMENT AND PROTECTION (REAP) FUNDS

District policy has prioritized these funds to be spent on Tree Plantings, Timber Stand Improvements, Farmstead Windbreaks, Contour Stripcropping, Critical Area Seedings, and Planned Grazing Systems.

REAP Practice Fund 20

Original Allocation \$ 6,863.02
Supplemental Funding \$ 549.98
Obligated to Date \$ 6,363.00
Recalled Funds \$ 1,050.00
Balance, June 30, 2020 \$ 0.00

REAP Forestry/Native Grass Funds '20

Original Allocation \$ 2,266.62
Supplemental Funding \$ 18,428.54
Obligated to Date \$ 20,695.16
Recalled Funds \$ 0.00
Balance, June 30, 2020 \$ 0.00

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IOWA FINANCIAL INCENTIVE PROGRAM (IFIP) FUNDS

District policy has prioritized these funds to be spent on Terraces, Contour Stripcropping, Water & Sediment Control Structure, Grass Waterways & Cover Crops.

Cost Share Fund '20

Original Allocation \$ 63,779.00
Supplemental Funds \$ 920.00
Obligated to Date \$ 62,351.67
Recalled Funds \$ 2,347.33
Balance, June 30, 2020 \$ 0.00

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WATER QUALITY INITIATIVE (WQI) FUNDS

Statewide incentive to encourage producers to use Cover Crops, No-Till & Nitrification Inhibitor.

Practice	Applicants	Ac.	Cost Share
Cover Crops	72	6,640.56	\$ 116,542.40
No-Till	5	539	\$ 5,390.00

STATE COST SHARED PRACTICES APPLIED
(7/1/19-6/30/20)

PRACTICE	APPLICANTS	AC.	COST SHARE
Cover Crops	81	7276	\$131,627.40
Forest Stand Improvement	5	54.9	\$ 5,133.00
Grassed Waterways	4	4.88	\$ 11,330.13
No-Till	6	571	\$ 5,710.00
Terraces	1	3,993 FT	\$ 5,521.93
Tree/Shrub Establishment	6	30	\$ 17,481.41
Water & Sediment Control Bains	1	1 NO	\$ 930.53

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1M FUNDS

These funds are provided by the State of Iowa to the Soil & Water Conservation District to reimburse District Commissioners for their travel expenses and eligible office related expenses.



FY 2020 Allocation: \$ 2,750.00

Expenses:

Mileage for Regular Mthly Meetings	\$ 292.11
Mileage for Special Meetings	\$ 288.99
Mileage for Regional Meetings	\$ 0.00
Annual Conference Expense	\$ 141.96
Supplies	\$ 494.54
Dues	\$ 1,625.00

Balance, June 30, 2020 \$ -92.60*

*Negative amount reflects amount that the District provided to cover eligible 1M expenses. Commissioners were reimbursed at the rate of \$.39 per mile.

The Dubuque Soil & Water Conservation District's
Annual Report was reviewed at the
February 9, 2021 District Commissioner's Meeting and
certified as accurate by the Soil & Water
Conservation District Commissioners.

Chairperson

Date