



# Dubuque Soil & Water Conservation District's Annual Report

(JULY 1, 2020 - JUNE 30, 2021)

## DISTRICT FUNDS

**SAVINGS ACCOUNT** (7/1/20) \$ 15,550.29

**Income:**

Interest Income \$ 31.17  
TOTAL Income \$ 31.17

**Expense:**

Transfer to Payroll S18.1 \$ 38.04  
TOTAL Expense \$ 38.04

Balance, June 30, 2021 \$ 15,543.42

\* \* \*

**CHECKING ACCOUNT** (7/1/20) \$ 709.18

**Income:**

Deposit from Payroll - SWCD \$ 1,073.87  
Deposit from Payroll S18.1 \$ 19,545.94  
Treasurer - State of IA  
IM Allocation \$ 2,750.00  
NACD Grants \$ 2,400.00  
TOTAL Income \$ 25,769.81

**Expenses:**

Advertising \$ 107.00  
CDI Scholarship Donation \$ 100.00  
Commissioner Historical Plaque \$25.00  
Dues & Subscriptions \$ 1,671.00  
News Media \$ 4.35  
Postage & Delivery \$ 401.65  
Recording Fee \$ 12.00  
Supplies, Business \$ 37.99  
Transfer to Payroll - SWCD \$ 2,400.00  
Transfer to S18.1 \$ 1,608.68  
Travel & Meeting \$ 130.93  
Watershed Project Supplies \$ 9,513.07  
Cell Phone \$ 1,542.60  
Office Utilities \$ 305.46  
Software \$ 7,650.00  
Watershed Sampling \$ 270.00  
Web Site \$ 179.88

TOTAL Expense \$25,959.61

Balance, June 30, 2021 \$ 519.38

**PAYROLL ACCT S18.1** (7/1/20) \$ 87,856.34

**Income:**

MS4 Website Reimbursement \$ 1,442.00  
Deposit from Checking \$ 1,608.68  
Deposit from Payroll - SWCD \$ 27,582.14  
Deposit from Savings \$ 38.04  
Watershed Project \$ 332,824.88

TOTAL Income \$363,053.74

**Expenses:**

Payroll \$ 180,714.81  
Payroll - IPERS \$ 22,405.00  
Transfer to Checking \$ 19,545.94

TOTAL Expense \$222,665.75

Balance, June 30, 2021 \$228,244.33

\* \* \*

**PAYROLL-SWCD ACCT** (7/1/20) \$ 58,157.06

**Income:**

Deposit from Checking \$ 2,400.00  
NACD Technical Asst. Grant \$ 7,500.00  
Interest Income \$ 144.51

TOTAL Income \$ 10,294.51

**Expenses:**

Transfer to Checking \$ 1,073.87  
Transfer to Payroll S18.1 \$ 27,582.01

TOTAL Expense \$ 28,656.01

Balance, June 30, 2021 39,795.56

\* \* \*

## 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..*

### REAP Practice Fund '21

Original Allocation \$ 6,983.91  
Supplemental Funding \$ 0.00  
Obligated to Date \$ 6,835.50  
Recalled Funds \$ 148.41  
Balance, June 30, 2021 \$ 0.00

### REAP Forestry/Native Grass Funds '21

Original Allocation \$ 2,304.37  
Supplemental Funding \$ 0.00  
Obligated to Date \$ 1,816.98  
Recalled Funds \$ 487.39  
Balance, June 30, 2021 \$ 0.00

\* \* \*

## IOWA FINANCIAL INCENTIVE PROGRAM (IFIP) FUNDS

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

### Cost Share Fund '21

Original Allocation \$ 63,154.00  
Supplemental Funds \$ 0.00  
Obligated to Date \$ 44,015.98  
Recalled Funds \$ 19,138.02  
Balance, June 30, 2021 \$ 0.00

\* \* \*

**STATE COST SHARED PRACTICES APPLIED**  
(7/1/20-6/30/21)

PRACTICE	APPLICANTS	AC.	COST SHARE
Cover Crops	111	9.814.08	\$181,016.90
Forest Stand Improvement	4	44.9	\$ 5,273.25
Grassed Waterways	3	6	\$ 9,966.14
No-Till	6	722	\$ 7,220.00
Grade Stabilization Structures	3	3	\$64,445.00
Tree/Shrub Establishment	4	35	\$ 21,035.73

\* \* \*

**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 2021 Allocation:	\$ 2,750.00
<i>Expenses:</i>	
Commissioner Mileage/Trng	\$ 241.69
Supplies	\$ 710.87
Dues	\$ 1,625.00
<b>Balance, June 30, 2021</b>	<b>\$ 172.44</b>

Commissioners were reimbursed at the rate of \$.39 per mile.

The Dubuque Soil & Water Conservation District's Annual Report was reviewed at the December 13, 2021 District Commissioner's Meeting and certified as accurate by the Soil & Water Conservation District Commissioners.


12-13-21

Chairperson
Date