



# Dubuque Soil & Water Conservation District's Annual Report



(JULY 1 2018 - JUNE 30, 2019)

## DISTRICT FUNDS

**SAVINGS ACCOUNT (7/1/18)** \$ 19,577.62

**Income:**

Donation \$ 600.00  
Interest Income \$ 62.79  
TOTAL Income \$ 662.79

**Expense:**

Transfer to Checking \$ 2,500.00  
TOTAL Expense \$ 2,500.00

Balance, June 30, 2019 \$ 17,740.41

\* \* \*

**CHECKING ACCOUNT (7/1/18)** \$ 949.93

**Income:**

Donation, WLL \$ 500.00  
Deposit from Payroll - SWCD \$ 2,201.00  
Deposit from Payroll S18.1 \$ 2,638.43  
Deposit from Savings \$ 2,500.00  
Treasurer - State of IA  
IM Allocation \$ 2,725.00  
CRP BI \$ 4,050.00  
Intern \$ 1,800.00

TOTAL Income \$ 16,414.43

**Expenses:**

Commissioner Plaques \$ 49.98  
Dining \$ 125.00  
Dues & Subscriptions \$ 1,670.00  
Meeting  
Cover Crop - Soil Health \$ 94.45  
Regional Comm Meeting \$ 60.00  
Office \$ 27.09  
Postage & Delivery \$ 207.25  
Transfer to Payroll - SWCD \$ 4,050.00  
Transfer to Payroll S18.1 \$ 4,153.70  
Travel & Meeting \$ 989.43  
Unspent CRP-BI \$\$\$ \$ 500.00  
Unspent FB XIV \$\$\$ \$ 1,701.00  
Unspent Intern 18 \$\$\$ \$ 119.25  
Urban Con Supplies \$ 44.91  
Cell Phone \$ 1,052.75  
Water Sampling \$ 270.00  
WLL Meeting \$ 855.45  
TOTAL Expense \$ 15,970.26

Balance, June 30, 2019 \$ 1,394.10

\* \* \*

**PAYROLL ACCT S18.1 (7/1/18)** \$ 48,213.01

**Income:**

CDI \$ 2,749.50  
MS4 Website Reimburse \$ 1,442.00  
Dep from Checking \$ 4,153.70  
Dep from Payroll - SWCD \$ 41,785.28  
NACD \$ 8,600.00  
Urban Con Salary \$ 122,632.07  
TOTAL Income \$ 181,362.55

**Expenses:**

Payroll \$ 84,023.30  
Payroll - Taxes \$ 35,529.81  
Payroll - IPERS \$ 16,173.98  
Transfer to Checking \$ 2,638.43  
Transfer to Payroll - SWCD \$ 19,949.50  
TOTAL Expense \$ 158,315.02

Balance, June 30, 2019 \$ 71,260.54

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**PAYROLL-SWCD ACCT (7/1/18)** \$ 46,235.76

**Income:**

CDI - Farm Bill \$ 121.50  
Deposit from Checking \$ 4,050.00  
Deposit from Payroll S18.1 \$ 19,949.50  
NACD TA Grant \$ 16,500.00  
Interest Income \$ 231.48  
TOTAL Income \$ 40,852.48

**Expenses:**

Transfer to Checking \$ 2,201.00  
Transfer to Payroll S18.1 \$ 41,785.28  
TOTAL Expense \$ 43,986.28

Balance, June 30, 2019 \$ 43,101.96

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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 '19

Original Allocation \$ 5,822.73  
Obligated to Date \$ 5,783.35  
Recalled Funds \$ 39.38  
Balance, June 30, 2019 \$ 0.00

### REAP Forestry/Native Grass Funds '19

Original Allocation \$ 1,940.91  
Supplemental Funding \$ 22,042.29  
Obligated to Date \$ 23,774.89  
Recalled Funds \$ 208.31  
Balance, June 30, 2019 \$ 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, Grass Waterways & Cover Crops.

### Cost Share Fund '19

Original Allocation \$ 67,627.00  
Supplemental Funds \$ 9,807.00  
Obligated to Date \$ 75,843.00  
Recalled Funds \$ 1,591.00  
Balance, June 30, 2019 \$ 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	94	7,849	\$ 141,326.05
Nitrification Inhibitor	1	101	\$ 303.00
No-Till	7	957	\$ 9,570.00

**STATE COST SHARED PRACTICES APPLIED  
(7/1/18-6/30/19)**

PRACTICE	APPLICANTS	AC.	COST SHARE
Cover Crops	94	7,849	\$141,326.05
Field Border	2	24.5	\$ 7,350.00
Forest Stand Improvement	2	39.9	\$ 4,547.25
Grade Stab. Structure	1	1	\$ 2,314.00
Grassed Waterways	2	5.2	\$10,752.00
Nitrification Inhibitor	1	101	\$ 303.00
No-Till	7	957	\$ 9,570.00
Strip-Till	1	160	\$ 1,600.00
Tree/Shrub Establishment	5	21.5	\$ 12,851.99
Windbreak	1	.4	\$ 1,422.00

\* \* \*

**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 2019 Allocation: \$ 2,725.00

**Expenses:**

Mileage for Regular Mthly Meetings	\$ 452.79
Mileage for Special Meetings	\$ 320.97
Mileage for Regional Meetings	\$ 118.11
Annual Conference Expense	\$ 150.15
Supplies	\$ 247.38
Dues	\$ 1,729.98

**Balance, June 30, 2019** \$ -294.38\*

\*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  
November 12, 2019 District Commissioner's Meeting  
and certified as accurate by the Soil & Water  
Conservation District Commissioners.

*\*Melvin Wilgenbusch 11/12/19*  
Chairperson Date