



Dubuque Soil & Water Conservation District's Annual Report

(JULY 1, 2015 - JUNE 30, 2016)



DISTRICT FUNDS

SAVINGS ACCOUNT (7/1/15) \$ 24,758.81

Income:

Interest Income \$ 57.72
TOTAL Income \$ 57.72

Expense:

Transfer to Checking \$ 2,850.00
TOTAL Expense \$ 2,850.00

Balance, June 30, 2016 \$ 21,966.53

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CHECKING ACCOUNT (7/1/15) \$ 412.62

Income:

Dep from Payroll - SWCD \$ 696.99
Deposit from Payroll S18.1 \$ 3,756.52
Deposit from Savings \$ 2,850.00
Deposit from WMA \$ 292.27
Treasurer - State of IA
1M Allocation \$ 2,350.00
CRP BI \$ 3,750.00
Farm Bill XIIIB \$ 5,969.88
Intern \$ 2,160.00
TOTAL Income \$ 21,825.66

Expense:

Dues & Subscriptions \$ 1,664.00
Fr Norman White Scholarship \$ 1,000.00
Insurance \$ 108.00
Meeting \$ 30.00
Payroll \$ 1,000.00
Postage \$ 200.00
Regional Commissioner Mtg \$ 45.00
Supplies, Bus. \$ 10.67
Transfer to Payroll - SWCD \$ 9,719.88
Transfer to Payroll S18.1 \$ 2,733.61
Travel & Meetings \$ 664.56
Urban Con Supplies \$ 3,291.29
4G Plan \$ 960.92
TOTAL Expense \$ 21,427.93

Balance, June 30, 2016 \$ 810.35

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PAYROLL ACCT S18.1(7/1/15) \$ 14,235.28

Income:

Deposit from Checking \$ 2,733.61
Deposit from Payroll - SWCD \$ 11,489.53
Farm Bill XIII \$ 2,614.50
Urban Con Salary \$ 121,666.58
TOTAL Income \$ 138,504.22

Expenses:

Payroll \$ 87,380.64
Payroll - Taxes \$ 33,316.42
Transfer to Checking \$ 3,756.52
Transfer to Payroll - SWCD \$ 3,491.80
TOTAL Expense \$ 127,945.38

Balance, June 30, 2016 \$ 24,794.12

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PAYROLL - SWCD ACCT (7/1/15) \$ 53,332.26

Income:

Deposit from Checking \$ 9,716.88
Deposit from Payroll S18.1 \$ 3,491.80
Farm Bill XIII \$ 3,502.98
Interest Income \$ 218.40
TOTAL Income \$ 16,933.06

Expense:

Transfer to Checking \$ 696.99
Transfer to Payroll S18.1 \$ 11,489.53
TOTAL Expense \$ 12,186.52

Balance, June 30, 2016 \$ 58,078.80

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Watershed Mgmt. Authority \$ 292.10 (7/1/15)

Income

Interest Income \$.17
TOTAL Income \$.17

Expense

Transfer to Checking \$ 292.27
TOTAL Expenses \$ 292.27

Balance, June 30, 2016 \$ 0.00

IOWA FINANCIAL INCENTIVE PROGRAM (IFIP) FUNDS

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

COST SHARE FUND '16

Original Allocation \$ 51,921.00
Obligated to Date \$ 38,588.94
Recalled Funds \$ 13,332.06
Balance, June 30, 2016 \$ 0.00

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 '16

Original Allocation \$ 10,061.47
Obligated to Date \$ 10,020.00
Recalled Funds \$ 41.47
Balance, June 30, 2016 \$ 0.00

REAP Forestry/Native Grass Funds '16

Original Allocation \$ 3,351.41
Obligated to Date \$ 3,000.00
Recalled Funds \$ 351.42
Balance, June 30, 2016 \$ 0.00

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 2016 Allocation: \$ 2,350.00

Expenses:

Mileage for Regular Mthly Meetings	\$	402.09
Mileage for Special Meetings	\$	71.37
Mileage for Regional Meetings	\$	91.80
Annual Conference Expense	\$	144.30
Supplies	\$	156.04
Dues	\$	1,625.00

Balance, June 30, 2016 \$ -140.60*

*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 7, 2017 District Commissioner's Meeting and certified as accurate by the Soil & Water Conservation District Commissioners.

Melvin Wilgenbusch 02/07/2017
 Chairperson Date

CONSERVATION PAYMENTS

(October 1, 2016 - September 30, 2016)

CNMP (102) Written (No.)	2
Contours (Ac.)	88
Cover Crops (Ac.)	6297
Critical Area Seedings (Ac.)	10
Diversion (Ft.)	290
Grade Stabilization Structure (No.)	5
Grassed Waterways (Ac.)	7
NMP (104) Written (No.)	1
Nutrient Management (Ac.)	3,940
Seasonal High Tunnel (No.)	1
Streambank Stabilization (Ft.)	472
Terrace (Ft.)	3,719
Waste Storage Facility (No.)	3
Water & Sediment Control Structure (No.)	7