



# Dubuque Soil & Water Conservation District's Annual Report

(JULY 1, 2010 - JUNE 30, 2011)



## DISTRICT FUNDS

**SAVINGS ACCOUNT (7/1/10)** \$ 16,028.53

*Income:*

Conservation Districts of IA \$ 459.00  
Dividends \$ 144.15  
LID Workshop \$ 3,205.00  
LID Workshop Vendors \$ 1950.00  
Tree Sale \$ 5,326.47  
H2O Monitoring Exp Reimb. \$ 4,236.27  
WIN SLAMM Trng Fee \$ 200.00  
**TOTAL Income** \$ 15,520.89

*Transfers:*

FROM Payroll S2.1 Account \$ 987.07  
FROM Payroll S18.1 Account \$ 500.00  
FROM Checking \$ 2,060.00  
TO Checking Account \$ -15,650.00  
TO Payroll S2.1 Account \$ -459.00  
TO Payroll S18.1 Account \$ -500.00  
**TOTAL Transfers** \$ -13,061.93

**Balance, June 30, 2011** \$ 18,487.49

\* \* \*

**CHECKING ACCOUNT (7/1/10)** \$ 754.15

*Income:*

Donations \$ 306.00  
LID Workshop \$ 50.00  
1M Allocation \$ 2,360.00  
Farm Bill Implementation \$ 3,643.20  
MRBI \$ 60,000.00  
UCCW Exp Reimbursement \$ 8,608.56  
UCCW Salary/Travel/  
Training Advance \$ 62,075.00  
Treasurer State of Iowa \$ 1,489.00  
Tree Sale \$ 302.74  
H2O Monitoring Reimb. \$ 918.77  
**TOTAL Income** \$ 139,753.27

*Expenses:*

Cell Phone \$ 258.00  
Dining \$ 75.14  
Dues & Subscriptions \$ 1,658.00  
Engineering Software \$ 1,500.00  
Fr Norman White Scholarship \$ 1,000.00  
LID Workshop \$ 4,112.97  
Meeting \$ 284.53  
Misc. \$ 4.76  
Nursery Dealer Certificate \$ 25.00

Operations:Printing \$ 114.66  
Operations:Supplies \$ 56.25  
Payroll:Accounting Fees \$ 227.00  
Postage \$ 200.00  
Sales Tax \$ 361.00  
Travel & Meetings \$ 1,000.59  
Tree Sale \$ 3,504.56  
Upper Catfish Cr Watershed \$ 7,188.14  
Water Sampling \$ 9,738.00  
**TOTAL Expenses** \$ -31,308.60

*Transfers:*

FROM Payroll S2.1 Account \$ 40.30  
FROM Payroll S18.1 Account \$ 5,760.39  
FROM Savings Account \$ 15,650.00  
FROM MRBI Account \$ 50.00  
TO Payroll S2.1 Account \$ -3,643.20  
TO Payroll S18.1 Account \$ -62,075.00  
TO Savings Account \$ -2,060.00  
TO Payroll - MIRB Account \$ -60,000.00  
TO Credit Card \$ -96.98  
**TOTAL Transfers** \$ -106,374.49

**Balance, June 30, 2011** \$ 2,824.33

\* \* \*

**WIRB ACCOUNT (7/1/10)** \$ 3,988.98

*Income:*

Interest Inc. \$ 17.44  
**TOTAL Income** \$ 17.44

**Balance, June 30, 2011** \$ 4,006.42

\* \* \*

**PAYROLL ACCOUNT (7/1/10)** \$ 5,680.39

*Expenses:*

Transfer Cancelled \$ -10.00  
Insurance \$ -4,182.30  
Payroll \$ -96,126.31  
**TOTAL Expenses** \$ -100,318.61

*Transfers:*

FROM Savings Account \$ 500.00  
FROM Payroll S2.1 Account \$ 2,358.53  
FROM Checking Account \$ 62,075.00  
FROM Payroll - MRBI Acct \$ 37,444.95  
TO Checking Account \$ -5,760.39  
TO Savings Account \$ -500.00  
**TOTAL Transfers** \$ 96,118.09

**Balance, June 30, 2011** \$ 1,479.87

\* \* \*

**PAYROLL S2.1 ACCOUNT (7/1/10)** \$ 712.86

*Income:*

Conservation Districts of Iowa \$ 1,093.56  
Dividends \$ 3.70  
**TOTAL Income** \$ 1,097.26

*Transfers:*

FROM Checking \$ 3,643.20  
FROM Savings \$ 459.00  
TO Savings \$ -987.07  
TO Payroll S18.1 Account \$ -2,358.53  
TO Checking Account \$ -40.30  
**TOTAL Transfers** \$ 716.30

**Balance, June 30, 2011** \$ 2,526.42

\* \* \*

**PAYROLL MRBI ACCOUNT (7/1/10)** \$ 0.00

*Income:*

Dividends \$ 153.65  
Transfer Cancelled \$ -10.00  
**TOTAL INCOME** \$ 143.65

*Transfers:*

TO Checking Account \$ -50.00  
TO Payroll Account \$ -37,444.95  
FROM Checking Account \$ 60,000.00  
**TOTAL TRANSFERS** \$ 22,505.05

**Balance, June 30, 2011** \$ 22,648.70

\* \* \*

**CREDIT CARD ACCOUNT (7/1/10)** \$ 0.00

*Expenses:*

Cabelas Gift Card \$ 75.00  
Web Site Expense \$ 21.98  
**TOTAL Expenses** \$ 96.98

*Transfers:*

FROM Checking Account \$ 96.98  
**TOTAL Transfers** \$ 96.98

**Balance, June 30, 2011** \$ 0.00

**CERTIFICATE OF DEPOSIT (7/1/10)** \$ 15,706.04

*Income:*

Interest Inc. \$ 258.50  
Total Income \$ 258.50

Balance, June 30, 2011 \$ 15,964.54

**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 '11**

Original Allocation \$ 9,827.53  
Obligated to Date \$ 5,240.53  
Recalled Funds \$ 4,587.00  
Balance, June 30, 2011 \$ 0.00

**REAP Forestry/Native Grass Funds '11**

Original Allocation \$ 3,267.90  
Obligated to Date \$ 2,196.63  
Recalled Funds \$ 1,071.27  
Balance, June 30, 2011 \$ 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 and Grade Stabilization Structures.*

**BONDING 2 COST SHARE FUND '11**

Original Allocation \$ 78,213.32  
Obligated to Date \$ 45,442.76  
Recalled Funds \$ 32,790.56  
Balance, June 30, 2011 \$ 0.00

**STORM DAMAGE REPAIR FUND '11**

Original Allocation \$ 684.00  
Obligated to Date \$ 445.15  
Recalled Funds \$ 238.85  
Balance, June 30, 2011 \$ 0.00

**WPF/319 FUNDING**

*Upper Catfish Creek Watershed (7/1/10 - 6/30/11)*

Original Allocation \$ 232,369.39  
Obligated to Date \$ 50,447.20  
Recalled Funds \$ 97,829.37  
Unobligated Balance \$ 84,092.82

**1M FUND**

*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 2011 Allocation: \$ 2,360.00

*Expenses:*

Mileage for Regular Mthly Meetings \$ 442.26  
Mileage for Special Meetings \$ 73.71  
Mileage for Regional Meetings \$ 0.00  
Annual Conference Expense \$ 140.40  
Supplies \$ 180.59  
Dues \$ 1,625.00

Balance, June 30, 2011 \$ -101.96\*

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

**CONSERVATION ACCOMPLISHMENTS**

(October 1, 2010 - September 30, 2011)

CNMP Written (No.)	2
Contours (Ac.)	1,234
Contour Buffer Strips (Ac.)	6
Forage & Biomass Planting (Ac.)	59
Forest Stand Improvement (Ac.)	176
Grade Stabilization Structure (No.)	6
Grassed Waterways (Ac.)	45
Riparian Forest Buffers (Ac.)	8
Residue & Tillage Management (Ac.)	5,035
Stripcropping (Ac.)	265
Streambank & Shoreline Protection (Ft.)	375
Terrace (Ft.)	9,500
Tree & Shrub Establishment (Ac.)	63
Waste Storage Facility (No. - applied)	1
Water & Sediment Control Structure (No.)	16

The Dubuque Soil & Water Conservation District's Annual Report was reviewed at the December 6, 2011 District Commissioner's Meeting and certified as accurate by the Soil & Water Conservation District Commissioners.

*Melvin Wilgenbusch 12/06/2011*  
Chairperson Date