



# Dubuque Soil & Water Conservation District's Annual Report



(JULY 1, 2006 - JUNE 30, 2007)

## DISTRICT FUNDS

**SAVINGS ACCOUNT (7/1/06)** \$ 12,163.98

*Income:*

CDI - EQIP Mtg Attendance	\$ 200.00
Contractor Mtg Donations	\$ 100.00
Farm Bill Imp V, #1	\$ 3,910.00
Interest Income	\$ 237.29
Soil Survey CD's	\$ 25.00
<b>TOTAL Income</b>	<b>\$ 4,472.29</b>

*Transfers:*

FROM Checking Account	\$ 2,500.00
FROM Payroll Account	\$ 23.06
FROM WIRB Account	\$ 211.51
TO Checking Account	\$ -4,064.50
TO Payroll Account	\$ -425.00
TO Credit Card Account	\$ -418.19
<b>TOTAL Transfers</b>	<b>\$ -2,173.12</b>

**Balance, June 30, 2007** \$ 14,463.15

\* \* \*

**CHECKING ACCOUNT (7/1/06)** \$ 66.87

*Income:*

1M Reimbursement	\$ 2,136.40
Farm Bill Imp. V, #2	\$ 3,910.00
Regional Meeting Receipts	\$ 560.00
Upper Catfish Creek Watershed	\$ 24,955.47
WIRB	\$ 13,925.00
<b>TOTAL Income</b>	<b>\$ 45,486.87</b>

*Expenses:*

Cell Phone	\$ 260.50
Contractor Meeting	\$ 163.59
Dining	\$ 380.24
Dues & Subscriptions	\$ 790.00
Meeting	\$ 628.22
Misc.	\$ 22.43
Payroll	\$ 1,001.60
Postage	\$ 547.59
Supplies, Business	\$ 19.67
Travel	\$ 1,106.07
Upper Catfish Creek Watershed	\$ 1,667.02
WIRB Expense	\$ 414.95
<b>TOTAL Expenses</b>	<b>\$ 7,001.88</b>

*Transfers:*

FROM Payroll Account	\$ 1,094.76
FROM Savings Account	\$ 4,064.50
FROM WIRB Account	\$ 526.00
TO Payroll Account	\$ -27,760.00
TO Savings Account	\$ -2,500.00
TO WIRB Account	\$ -13,925.00
<b>TOTAL Transfers</b>	<b>\$ -38,499.74</b>

**Balance, June 30, 2007** \$ 52.12

\* \* \*

**WIRB ACCOUNT (7/1/06)** \$ 0.00

*Income:*

Interest Inc.	\$ 85.32
<b>TOTAL Income</b>	<b>\$ 85.32</b>

*Transfers:*

FROM Checking Account	\$ 13,925.00
TO Checking Account	\$ -526.00
TO Savings Account	\$ -211.51
<b>TOTAL Transfers</b>	<b>\$ 13,187.49</b>

**Balance, June 30, 2007** \$ 13,272.81

\* \* \*

**PAYROLL ACCOUNT (7/1/06)** \$ 617.47

*Expenses:*

Payroll	\$ 23,139.15
<b>TOTAL Expenses</b>	<b>\$ 23,139.15</b>

*Transfers:*

FROM Checking Account	\$ 27,760.00
FROM Savings Account	\$ 425.00
TO Checking Account	\$ -1,094.76
TO Savings Account	\$ -23.06
TO Credit Card Account	\$ -61.40
<b>TOTAL Transfers</b>	<b>\$ 27,005.78</b>

**Balance, June 30, 2007** \$ 4,484.10

\* \* \*

**CREDIT CARD ACCOUNT (7/1/06)** \$ 0.00

*Expenses:*

Upper Catfish Creek Watershed	\$ 368.19
Dining	\$ 50.00
Supplies, Business	\$ 61.40
<b>TOTAL Expenses</b>	<b>\$ 479.59</b>

*Transfers:*

FROM Payroll Account	\$ 61.40
FROM Savings Account	\$ 418.19
<b>Total Transfers</b>	<b>\$ 479.59</b>

**Balance, June 30, 2007** \$ 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 '07

Original Allocation	\$ 8,119.29
Obligated to Date	\$ 7,772.50
Recalled Funds	\$ 346.79
<b>Balance, June 30, 2007</b>	<b>\$ 0.00</b>

### REAP Forestry/Native Grass Funds '07

Original Allocation	\$ 2,456.43
Spent to Date	\$ 1,825.00
Recalled Funds	\$ 631.43
<b>Balance, June 30, 2007</b>	<b>\$ 0.00</b>

## 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.*

**Cost Share Funds 05-06**

Original Allocation	\$ 49,157.00
Recalled (12/06)	\$ 10,235.88
Spent to Date	\$ 25,040.80
Balance, June 30, 2007	\$ 13,880.32

**Cost Share Funds 06-07**

Original Allocation	\$ 49,157.00
Obligated	\$ 8,900.00
Spent to Date	\$ 4,642.50
Balance, June 30, 2007	\$ 35,614.50

WPF/319 FUNDING

**Upper Catfish Creek Watershed**

(Jan 1 - Sept 30, 2007)

Original Allocation	\$ 55,594.00
Spent to Date	\$ 27,183.02
Obligated	\$ 13,059.75
Balance, Sept 30, 2007	\$ 15,351.23

**Watershed Improvement Review Board**

(Jan 1 - Dec 30, 2007)

First year of funding - report to be completed at end of current financial year.

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 2007 Allocation: \$ 2,136.40

**Expenses:**

Postage	\$ 193.99
Mileage for Regular Mthly Meetings	\$ 587.80
Mileage for Special Meetings	\$ 317.56
Mileage for Regional Meetings	\$ 238.24
Annual Conference	\$ 71.15
Supplies	\$ 12.55
Dues	\$ 725.00

**Balance, June 30, 2007** \$ -12.89\*

\*Negative amount reflects amount that the District provided to cover eligible 1M expenses. Commissioners were reimbursed at the rate of \$.34 per mile.

\* \* \*

The Dubuque Soil & Water Conservation District's Annual Report was reviewed at the November 13, 2007 District Commissioner's Meeting and certified as accurate by the Soil & Water Conservation District Commissioners.

Chairperson

Date

**Thank You**



State of Iowa REAP & IFIP Funding is made possible by the State of Iowa Legislators. If you have an opportunity, be sure to thank them for providing us the REAP and IFIP funds to help protect our natural resources. Dubuque County legislators are:

Pam Jochum of Dubuque, Pat Murphy of Dubuque, Ray Zirkelbach of Monticello, Steven Lukan of New Vienna, Tom Hancock of Epworth, Mike Connolly of Dubuque, Tom Schueller of Maquoketa, and Roger Tabor Stewart of Preston.

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**CONSERVATION ACCOMPLISHMENTS**

(October 1, 2006 - September 30, 2007)

Grassed Waterways (Acres)	148
CNMP Written (No.)	4
CNMP Applied (No.)	1
Conservation Plans Written (Acres)	15,304
Forest Stand Improvement (Acres)	70
Tree & Shrub Establishment (Acres)	61
Waste Storage Facility (Number - planned)	8
Waste Storage Facility (Number - applied)	2
Terrace (Feet)	13,450
Stripcropping (Acres)	40
Soil Erosion Reduced (Tons)	
Water & Sediment Control Structure (No.)	5
Grade Stabilization Structure (No.)	6
Pasture & Hay Planting (Acres)	227
Prescribed Grazing (Acres)	200
Windbreak (Ft.)	2,015