



Dubuque Soil & Water Conservation District's Annual Report

(JULY 1, 2008 - JUNE 30, 2009)



DISTRICT FUNDS

SAVINGS ACCOUNT (7/1/08) \$ 19,552.76

Income:

Dividends	\$ 144.96
Donation	\$ 280.00
LID Workshop	\$ 2,870.00
LID Workshop Vendors	\$ 1,500.00
Tree Sale	\$ <u>7,214.38</u>
TOTAL Income	\$ 12,009.34

Transfers:

FROM Checking Account	\$ 3,510.11
FROM Payroll Account	\$ 1,000.00
FROM WIRB Account	\$ 316.76
TO Checking Account	\$ -22,866.50
TO Payroll Account	\$ -1,000.00
TO VISA Account	\$ <u>-372.86</u>
TOTAL Transfers	\$ -19,412.49

Balance, June 30, 2009 \$ 12,119.61

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CHECKING ACCOUNT (7/1/08)\$ 441.26

Income:

LID Workshop	\$ 50.00
IM Allocation	\$ 3,624.95
UCCW Exp Reimbursement	\$ 4,235.95
UCCW Salary/Travel/Trng Adv.	\$ 58,848.00
WIRB	\$ 689.00
Tree Sale	\$ <u>460.11</u>
TOTAL Income	\$ 67,908.01

Expenses:

Cell Phone	\$ 295.00
Dining	\$ 69.57
Donation	\$ 50.00
Dues & Subscriptions	\$ 1,630.00
Father White Scholarship	\$ 1,000.00
LID Workshop	\$ 1,400.00
Meeting	\$ 106.00
Misc.	\$ 61.56
Nursery Dealer Certificate	\$ 25.00
Printing & Copying	\$ 399.88
Supplies	\$ 12.99
Payroll - Acct Fees	\$ 522.20
Postage	\$ 1,060.64
Sales Tax	\$ 505.00
Travel & Meetings	\$ 815.01

Tree Sale	\$ 4,180.25
Upper Catfish Creek Watershed	\$ 9,936.30
WIRB Expense	\$ 11,928.74
WIRB Practice	\$ <u>4,252.50</u>
TOTAL Expenses	\$ 38,250.64

Transfers:

FROM Payroll Account	\$ 6,216.46
FROM Savings Account	\$ 22,866.50
FROM WIRB Account	\$ 16,662.07
FROM Payroll S2.1	\$ 3,321.82
TO Payroll Account	\$ -58,848.00
TO Cert of Deposit	\$ -15,000.00
TO WIRB Account	\$ -689.00
TO Savings Account	\$ <u>-3,510.11</u>
TOTAL Transfers	\$ -28,980.26

Balance, June 30, 2009 \$ 1,118.37

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WIRB ACCOUNT (7/1/08) \$ 36,470.24

Income:

Interest Inc.	\$ <u>275.83</u>
TOTAL Income	\$ 275.83

Transfers:

FROM Checking Account	\$ 689.00
TO Checking Account	\$ -16,662.07
TO Savings Account	\$ -316.76
TO VISA Account	\$ <u>-75.00</u>
TOTAL Transfers	\$ -16,364.83

Balance, June 30, 2009 \$ 20,381.24

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PAYROLL ACCOUNT (7/1/08)\$ 5,694.26

Expenses:

Payroll	\$ <u>52,838.75</u>
TOTAL Expenses	\$ 52,838.75

Transfers:

FROM Savings Account	\$ 1,000.00
FROM Checking Account	\$ 58,848.00
TO Checking Account	\$ -6,216.46
TO Savings Account	\$ <u>-1,000.00</u>
TOTAL Transfers	\$ 52,631.54

Balance, June 30, 2009 \$ 5,487.05

PAYROLL S2.1 ACCOUNT (7/1/08) \$ 3,310.42

Income:

Dividend	\$ <u>11.40</u>
TOTAL Income	\$ 11.40

Transfers:

TO Checking Account	\$ <u>-3,321.82</u>
TOTAL Transfers	\$ -3,321.82

Balance, June 30, 2009 \$ 0.00

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CREDIT CARD ACCOUNT (7/1/08) \$ 0.00

Expenses:

Thank You	\$ 50.00
UCCW Supplies	\$ 328.36
Supplies, Business	\$ 60.51
Web Site Exoense	\$ <u>8.99</u>
TOTAL Expenses	\$ 447.86

Transfers:

FROM WIRB Account	\$ 75.00
FROM Savings Account	\$ <u>372.86</u>
Total Transfers	\$ 447.86

Balance, June 30, 2009 \$ 0.00

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CERTIFICATE OF DEPOSIT (7/1/08) \$ 0.00

Income:

Interest Inc.	\$ <u>282.77</u>
Total Income	\$ 282.77

Transfer:

FROM Checking Account	\$ <u>15,000.00</u>
Total Transfers	\$ 15,000.00

Balance, June 30, 2009 \$ 15,282.77

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 '09

Original Allocation	\$ 11,978.11
Obligated to Date	\$ 8,537.25
Recalled Funds	\$ 3,117.32
Transfer	\$ 323.54
Balance, June 30, 2009	\$ 0.00

REAP Forestry/Native Grass Funds '09

Original Allocation	\$3,997.65
Obligated to Date	\$3,277.95
Recalled Funds	\$ 716.07
Transfer	\$ 3.61
Balance, June 30, 2009	\$ 0.00

WPF/319 FUNDING

**Upper Catfish Creek Watershed
(7/1/08 - 6/30/09)**

Original Allocation	\$ 189,911.25
Obligated	\$ 28,103.75
Expended	\$ 93,269.39
Unobligated Allocation	\$ 68,538.11

Watershed Improvement Review Board

**Upper Catfish Creek Watershed
(Jan 1, 2009 - Dec 30, 2009)**

Original Allocation	\$ 43,965.00
Unobligated Allocation	\$ 3,130.73

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 08-09

Original Allocation	\$ 63,047.22
Recalled (7/09)	\$ 3,412.50
Spent to Date	\$ 58,754.28
Transfer	\$ 880.44
Balance, June 30, 2009	\$ 0.00

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 2009 Allocation: \$ 3,624.95

Expenses:

Mileage for Regular Mthly Meetings	\$ 498.54
Mileage for Special Meetings	\$ 524.96
Mileage for Regional Meetings	\$ 119.02
Supplies	\$ 678.21
Newsletter	\$ 211.71
Dues	\$ 1,600.00

Balance, June 30, 2009 \$ -7.49*

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

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CONSERVATION ACCOMPLISHMENTS

(October 1, 2008 - September 30, 2009)

Grassed Waterways (Acres)	57
CNMP Written (No.)	3
CNMP Applied (No.)	1
Forest Stand Improvement (Acres)	259
Tree & Shrub Establishment (Acres)	100
Waste Storage Facility (Number - applied)	3
Terrace (Feet)	39,370
Riparian Forest Buffers	0
Filter Strips	13
Stripcropping (Acres)	125
Water & Sediment Control Structure (No.)	36
Grade Stabilization Structure (No.)	8
Pasture & Hay Planting (Acres)	82
Prescribed Grazing (Acres)	65
Windbreak (Ft.)	370

The Dubuque Soil & Water Conservation District's Annual Report was reviewed at the January 12, 2010 District Commissioner's Meeting and certified as accurate by the Soil & Water Conservation District Commissioners.

Melvin Wilgandbusch 01/12/2010
Chairperson Date