

Duck Valley Soil Conservation District Annual Work Plan FY 2012

- Assisted local Duck Valley residents with equipment use and technical assistance.
- Provided information to the public regarding the Farm Bill and State Legislation which may impact Duck Valley CD or local producers.
- Assisted USDA/NRCS on outreach programs to insure that all land users are aware of available assistance.
- Provided technical assistance to assignment holders on planning and implementation of conservation practices and plans.
- Managed the district equipment program for benefit of cooperators in implementing conservation practice, including the recently purchased tractor.
- Assisted in implementing Farm Bill Programs when requested by cooperators.
- Actively provided assistance to Owyhee Combined School within the District on conservation education as requested.
- Continued with Duck Valley CD Scholarship program, fund three () college students.
- Actively participated in the Nevada Indian Ag Committee.
- Supervisor to attended and participated with the Intertribal Ag Council Annual Symposium in Las Vegas, NV.
- Assisted and worked with the UNR Cooperative Extension Indian Reservation Program Coordinators Randy Emm and Reginald Premo.
- Utilized CAT Challenger to assist the district in helping local farmers and ranchers put over 400 acres back into production on the Duck Valley Indian Reservation.

PROPOSED BUDGET

____Duck Valley____ CONSERVATION DISTRICT

ESTIMATE OF RECEIPTS

For the Fiscal Year Ending June 30, 2013_

<u>RECEIPT SOURCE</u>	<u>AMOUNT</u>
State Funds	2500.00
County Funds	5000.00
City Funds	0.00
Other Government Funds (specify)	0.00
Administrative Income (specify)	0.00
Interest – CD, Savings and Checking	0.00
Grants for projects (specify)	0.00
Rental Income (equipment, etc.)	
Contributions	0.00
Building/Property Rental Fees	0.00
Other Sources of Income	600.00
TOTAL INCOME	\$8100.00

(INCOME ESTIMATE MUST EQUAL EXPENSE ESTIMATE)

SAMPLE FORMAT

**SUBMIT BY JUNE 1ST TO: DIVISION OF CONSERVATION DISTRICTS,
901 S. STEWART STREET #5004, CARSON CITY, NV 89701
PHONE (775) 684-2760 FAX- (775) 684-2761**

Duck Valley CONSERVATION DISTRICT

ESTIMATE OF EXPENDITURES

For the Fiscal Year Ending June 30, _2013_

EXPENDITURE	AMOUNT
Employee Salary	0.00
Fringe Benefit Expense	0.00
Travel	0.00
Building Rent	0.00
Telephone	0.00
Insurance	677.70
Postage	20.00
Copying Expense	10.00
Office Supplies	0.00
Education & Information Expenses	400.00
Equipment Purchase (specify)	0.00
Equipment Expenses (maintenance, repair, operation)	2500.00
Dues – NvACD	600.00
Dues – NACD	600.00
Dues - Other	0.00
Mileage	0.00
Investments (specify)	0.00
Internet	0.00
Bond and Insurance Expenses	0.00
Project Costs:	0.00
Grant #1	0.00
Grant #2	0.00
Grant #3	0.00
Other Expenses (specify)	0.00
TOTAL EXPENSES	4807.70

(INCOME ESTIMATE MUST EQUAL EXPENSE ESTIMATE)

SAMPLE FORMAT

**SUBMIT BY JUNE 1ST TO: DIVISION OF CONSERVATION DISTRICTS,
901 S. STEWART STREET #5004, CARSON CITY, NV 89701
PHONE (775) 684-2760 FAX- (775) 684-2761**

Duck Valley Soil Conservation District Annual Report FY 2013

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YEAR-END FINANCIAL REPORT
Duck Valley CONSERVATION DISTRICT
SUMMARY OF RECEIPTS

For the Fiscal Year Ending June 30, 2013

RECEIPT SOURCE **AMOUNT**

State Funds	2500.00
	159.49
County Funds	5000.00
City Funds	
Other Government Funds (specify)	
Administrative Income (specify)	
Interest – CD, Savings and Checking	
Grants for projects (specify)	
Rental Income (equipment, etc.)	500.00
Contributions	
Building/Property Rental Fees	
Other Sources of Income	8596.05
TOTAL INCOME	16755.54

YEAR-END FINANCIAL REPORT

DRAFT REPORT DUE JULY 15 – FINAL REPORT DUE SEPTEMBER 30.

TO: STATE CONSERVATION COMMISSION
DCNR – CONSERVATION DISTRICT PROGRAM

BR@DCNR.NY.GOV

Fax# 775-684-2715

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Duck Valley CONSERVATION DISTRICT
SUMMARY OF EXPENDITURES

For the Fiscal Year Ending June 30, 2013

EXPENDITURE	AMOUNT
Employee Salary	1000.00
Fringe Benefit Expense	
Travel	
Building Rent	
Telephone	
Insurance	
Postage	20.00
Copying Expense	10.00
Office Supplies	1080.50
Education & Information Expenses	
Equipment Purchase (specify)	
Equipment Expenses (maintenance, repair, operation)	2603.31
Dues - NvACD	600.00
Dues - NACD	600.00
Dues - Other	
Mileage	
Investments (specify)	
Internet	
Bond and Insurance Expenses	
Project Costs:	
Grant #1	
Grant #2	
Grant #3	
Other Expenses (specify)	
TOTAL EXPENSES	5913.81

DRAFT REPORT DUE JULY 15 - FINAL REPORT DUE SEPTEMBER 30.

**TO: STATE CONSERVATION COMMISSION
DCNR - CONSERVATION DISTRICT PROGRAM**

REG@DCNR.NY.GOV

Fax# 775-684-2715

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Duck Valley CONSERVATION DISTRICT FINANCIAL SUMMARY

For the Fiscal Year Ending June 30, 2013

1. BEGINNING OF YEAR FUND BALANCE:

(Must Equal Funds Reported From End of Previous Fiscal Year)

a. List all bank accounts:	
Certificate of Deposit	\$ _____
Checking Account	\$ <u>7899.49</u>
Savings Account	\$ _____
b. Cash on hand	\$ _____
c. Total fund balance	\$ _____
d. Accounts receivable grants	\$ _____
e. Accounts payable	\$ _____
f. Total funds available.....	\$ _____

2. END OF YEAR FUND BALANCE:

a. List all bank accounts:	
Checking Account	\$ <u>18368.97</u>
Savings Account	\$ _____
b. Cash on hand	\$ _____
c. Total fund balance	\$ _____
d. Accounts receivable grants	\$ _____
1. Grant #1 _____ - \$ _____	
2. Grant #2 _____ - \$ _____	
e. Accounts payable	\$ _____
1. Item #1 _____ - \$ _____	
2. Item #2 _____ = \$ _____	
f. Total funds available.....	\$ _____

3. SUMMARY:

a. Beginning of year fund balance (1.c. above).....	\$ <u>7899.49</u>
b. Plus total receipts (from Receipt Summary).....	\$ <u>16755.54</u>
c. Less total expenditures (from Expense Summary)....	\$ <u>5913.81</u>
d. Must equal end-of-year fund balance (2.c. above).....	\$ <u>18741.22</u>

4. ASSETS: List all assets (equipment, land, buildings, etc.) and estimate their value:

a.	\$ <u>34700.00</u>
b.	\$ _____
c.	\$ _____

DRAFT REPORT DUE JULY 15 - FINAL REPORT DUE SEPTEMBER 30.

**TO: STATE CONSERVATION COMMISSION
DCNR - CONSERVATION DISTRICT PROGRAM**

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Duck Valley CONSERVATION DISTRICT
For the Fiscal Year Ending June 30, 2013
USE OF STATE APPROPRIATED MONEY

Amount of State Appropriated Money: \$2,659.⁴⁹₀₀

Money Spent:

Category (specify) \$5,913.⁸¹₀₀

Matching Funds Spent:

Category (specify) \$3,254.³²₀₀

Balance Remaining: \$ 0.00

*Used 100% of State
Appropriated Funds.*

Nicole Bitsilly
 Authorized Signature:
 Name and Title

Sept 30, 2013
 Date

DV CONSERVATION DISTRICT