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Affidavit and Revenue Certification

Dugdemona Soil and Water Conservation District

Winn Parish

Winnfield, Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Don W. Price, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Dugdemona Soil and Water Conservation District as of June 30, 2018, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Don W. Price, who, duly sworn, deposes and says that Dugdemona Soil and Water Conservation District received \$75,000 or less in revenues and other sources for the year ended June 30, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Don W. Price
Officer's Signature

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Sworn to and subscribed before me this 13 day of September, 2018.

Constance Beard #1517410
NOTARY PUBLIC SIGNATURE & SEAL

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date SEP 26 2018

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Dugdemona Soil and Water Conservation District

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2018

	General Fund	Other Fund	Total
RECEIPTS :			
1. Intergovernmental Revenue:	\$	\$	\$
2. State Funds	49,798		49,798
3. NRCS – Farm Bill Funds		13,705	13,705
4. Shared Employee Revenue			
5. Fund Raising Revenue		10,963	10,963
6. Total receipts (add lines 1 - 5)	<u>\$ 49,798</u>	<u>\$ 24,668</u>	<u>\$ 74,466</u>
DISBURSEMENTS (Provide Brief Description):			
7. Personnel Services	\$ 39,380	\$	\$ 39,380
8. Supplies	1,666	5,735	7,401
9. Operating Services	4,853		4,853
10. Travel	3,407		3,407
11. Equipment		4,646	4,646
12. Interfund Transfers			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 49,306</u>	<u>\$ 10,381</u>	<u>\$ 59,687</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 492	\$ 14,287	\$ 14,779
15. Fund Balance at beginning of year	\$ (7,500)	\$ 28,782	\$ 21,282
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ (7,008)</u>	<u>\$ 43,069</u>	<u>\$ 36,061</u>

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Dugdemona Soil and Water Conservation District

Balance Sheet, on June 30, 2018

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 1,325	\$ 43,069	\$ 44,394
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other – Due from other agencies	4,150	1,000	5,150
6. Total Assets (add lines 1 - 5)	<u>\$ 5,475</u>	<u>\$ 44,069</u>	<u>\$ 49,544</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities :			
8. Accounts Payable	\$ 5,028	\$	\$ 5,028
9. Accrued Compensated Leave	3,455		3,455
10. Due to Other Funds	4,000	1,000	5,000
11. Total Liabilities (add lines 7 - 10)	12,483	1,000	13,483
12. Fund balance (amount from Line 16 on Statement A)	(7,008)	43,069	36,061
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 5,475</u>	<u>\$ 44,069</u>	<u>\$ 49,544</u>

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Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

For the Year Ended June 30, 2018

The following is a summary of payments to District Supervisors:

Mileage Reimbursements:

Don Price	\$ 209
Bruce Frazier	\$ 735
Billy Gaines	\$ 441
Steven Bates	\$ 53
Ken Jeane	\$ 271

District Supervisors did not receive per diem or any form of compensation during the year ended June 30, 2018

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AMENDED OPERATING BUDGET FOR FISCAL YEAR

2018 - 2019

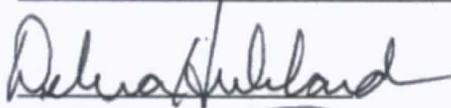
Dugdemona SWCD

	GENERAL FUND	SPECIAL REVENUE	TOTALS
REVENUES			
Intergovernmental Revenue:			
State Funds	\$54,660	\$0	\$54,660
State Funds-Misc	\$0	\$0	\$0
Local-Police Jury	\$0	\$0	\$0
NRCS-Farm Bill Funds		\$5,000	\$5,000
OTHER REVENUES			
Interfund Transfers	\$840	\$0	\$840
Local Sponsors	\$0	\$0	\$0
Local Donations	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
SELF-GENERATED REVENUES			
Tree Sale	\$0	\$8,500	\$8,500
Miscellaneous	\$0	\$1,000	\$1,000
Total Revenues	\$55,500	\$14,500	\$70,000
Prior Year Carryover Funds to be used FYE 6/30/2015			
Adjusted Total-- Revenues & Carryover Funds	\$55,500	\$14,500	\$70,000
EXPENDITURES			
Operating:			
Personal Services	\$45,000	\$0	\$45,000
Travel	\$3,400	\$1,000	\$4,400
Operating Services	\$5,200	\$10,660	\$15,860
Supplies	\$1,900	\$1,000	\$2,900
Equipment	\$0	\$0	\$0
Miscellaneous	\$0	\$1,000	\$1,000
Interfund Transfers	\$0	\$840	\$840
Total Expenditures	\$55,500	\$14,500	\$70,000
Total Revenues & Carryover Funds	\$55,500	\$14,500	\$70,000
Funds earned this year for future year(s) if needed	\$0	\$0	\$0
Less: Expenditures	\$55,500	\$14,500	\$70,000
Difference	\$0	\$0	\$0

To balance budget must use prior year carryover funds

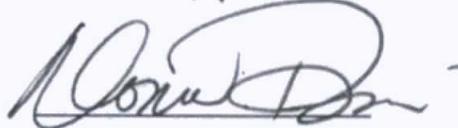
	GF	SR	Total
Approximate carryover funds from last year	\$0	\$36,375	\$36,375
Funds to be used to balance budget this year			
Funds earned this year for future year(s) if needed	\$0	\$0	\$0
Residual left over for future year(s) if needed	\$0	\$36,375	\$36,375

Prepared by:
District Secretary



Date: September 6, 2018

Approved:
District Board Chairman



Date: September 6, 2018

Approved:
State Soil and Water Conservation Commission

Date: _____