

SOUTH ST. LOUIS SOIL AND WATER CONSERVATION DISTRICT
DULUTH, MINNESOTA

BUDGETARY STATEMENT
BUDGET
GENERAL FUND

YEAR ENDING DECEMBER 31, 2014

| | Original <u>Budget</u> |
|-----------------------------------|---------------------------|
| Revenues | |
| Intergovernmental | |
| County | \$58,003 |
| Local | \$25,000 |
| Federal | \$0 |
| State grant | \$1,976,855 |
| Total intergovernmental | <u>\$2,059,858</u> |
| Charges for services | <u>\$36,100</u> |
| Miscellaneous | |
| Interest earnings | \$2,500 |
| Other | \$7,300 |
| Total miscellaneous | <u>\$9,800</u> |
| Total Revenues | <u>\$2,105,758</u> |
| Expenditures | |
| District operations | |
| Personnel services | \$243,403 |
| Other services and charges | \$41,217 |
| Supplies | \$3,400 |
| Capital outlay | \$1,500 |
| Total district operations | <u>\$289,520</u> |
| Project expenditures | |
| District | \$28,000 |
| State | \$1,788,238 |
| Total project expenditures | <u>\$1,816,238</u> |
| Total Expenditures | <u>\$2,105,758</u> |

| South St. Louis Soil & Water Conservation District | | | | |
|--|--------------------|----------------|------------------------------------|--------------------|
| 2014 Budget - Approved | | | | |
| Expenditures | | | Revenues | |
| District Operations | | | Intergovernmental Revenues | |
| <i>Personnel Services</i> | | | County | |
| Supervisor Compensation | \$4,750 | | Service Grant | \$40,000 |
| Employee Salary | \$166,180 | | NRBG WCA BWSR required | \$9,003 |
| Employee Salary | \$33,280 | | NRBG Water Plan | \$4,047 |
| District SS/Medicare | \$15,622 | | WCA Contract | \$4,953 |
| District PERA | \$14,461 | | County subtotal | \$58,003 |
| Medical Insurance | \$9,110 | | Local | |
| Total Personnel Services | \$243,403 | | | |
| | | | Proctor WCA Contract | \$1,500 |
| <i>Other Services and Charges</i> | | | Duluth WCA Contract | \$5,000 |
| Supervisors Expenses | \$3,500 | | Duluth CSW | \$10,000 |
| Employee Expenses | \$1,600 | | TSA Administration | \$8,500 |
| Professional Services | \$2,500 | | Local subtotal | \$25,000 |
| Fees and Dues | \$4,110 | | Federal | |
| Training & Conferences | \$3,000 | | | |
| Public Relations and Information | \$1,500 | | Federal subtotal | \$0 |
| Postage | \$1,000 | | State | |
| Phone | \$1,560 | | General Services | \$18,789 |
| Insurance | \$5,825 | | PERA Aid | \$564 |
| Rent | \$11,500 | | NonProject State | \$19,353 |
| Web Site, Internet Access, Network | \$1,350 | <i>Project</i> | Flood Recovery | \$1,500,000 |
| Copier | \$1,000 | <i>Project</i> | Cost Share | \$14,238 |
| Vehicle | \$1,600 | <i>Project</i> | GLRI - Amity | \$178,000 |
| Misc., Other Services and Charges | \$1,172 | <i>Project</i> | CWF Miller Creek & SEP | \$120,000 |
| Total Other Services and Charges | \$41,217 | <i>Project</i> | MPCA Watershed | \$120,000 |
| | | <i>Project</i> | MPCA Civic Engagement | \$25,264 |
| <i>Supplies</i> | | | Project State | \$1,957,502 |
| Office | \$2,500 | | State subtotal | \$1,976,855 |
| Field | \$900 | | | |
| Total Supplies | \$3,400 | | Total Intergovernmental | \$2,059,858 |
| | | | | |
| <i>Capital Outlay</i> | | | Charges for Services | |
| Equipment Purchases | \$1,500 | | Miscellaneous | \$100 |
| Total Capital Outlay | \$1,500 | | District Tree Program | \$36,000 |
| Total District Operations | \$289,520 | | Total Charges for Services | \$36,100 |
| | | | | |
| Project Expenditures | | | Miscellaneous Revenue | |
| <i>District Projects</i> | | | Interest | \$2,500 |
| Tree Sale | \$28,000 | | TSA Rent/office | \$3,300 |
| Total District Projects | \$28,000 | | Miscellaneous | \$2,000 |
| <i>State Projects</i> | | | MCIT Dividend | \$2,000 |
| State Cost-share | \$14,238 | | Total Miscellaneous Revenue | \$9,800 |
| Flood Recovery | \$1,465,000 | | | |
| GLRI - Amity | \$164,000 | | | |
| CWF - Miller Creek & SEP | \$119,000 | | | |
| MPCA Watershed | \$16,000 | | | |
| MPCA Civic Engagement | \$10,000 | | | |
| Total State Projects | \$1,788,238 | | | |
| Total Project Expenditures | \$1,816,238 | | | |
| | | | | |
| Total 2013 Expenses | \$2,105,758 | | Total 2013 Revenues | \$2,105,758 |