

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

BUDGETARY STATEMENT  
BUDGET  
GENERAL FUND

YEAR ENDING DECEMBER 31, 2015

	Original <u>Budget</u>
<b>Revenues</b>	
<b>Intergovernmental</b>	
County	\$58,003
Local	\$25,000
Federal	\$0
State grant	\$1,742,272
<b>Total intergovernmental</b>	<b><u>\$1,825,275</u></b>
<b>Charges for services</b>	<b><u>\$36,100</u></b>
<b>Miscellaneous</b>	
Interest earnings	\$2,500
Other	\$9,300
<b>Total miscellaneous</b>	<b><u>\$11,800</u></b>
<b>Total Revenues</b>	<b><u>\$1,873,175</u></b>
<b>Expenditures</b>	
<b>District operations</b>	
Personnel services	\$247,507
Other services and charges	\$44,249
Supplies	\$4,500
Capital outlay	\$5,000
<b>Total district operations</b>	<b><u>\$301,256</u></b>
<b>Project expenditures</b>	
District	\$28,000
State	\$1,543,919
<b>Total project expenditures</b>	<b><u>\$1,571,919</u></b>
<b>Total Expenditures</b>	<b><u>\$1,873,175</u></b>
<b>Excess of Revenues Over (Under)</b>	
<b>Expenditures</b>	<b>\$0</b>
<b>Fund Balance - January 1</b>	<b>\$0</b>
<b>Fund Balance - December 31</b>	<b><u>\$0</u></b>