

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

BUDGETARY STATEMENT
BUDGET
GENERAL FUND

YEAR ENDING DECEMBER 31, 2015

	Original <u>Budget</u>
Revenues	
Intergovernmental	
County	\$58,003
Local	\$27,000
Federal	\$0
State grant	\$1,547,591
Total intergovernmental	<u>\$1,632,594</u>
Charges for services	<u>\$40,100</u>
Miscellaneous	
Interest earnings	\$2,500
Other	\$5,800
Total miscellaneous	<u>\$8,300</u>
Total Revenues	<u>\$1,680,994</u>
Expenditures	
District operations	
Personnel services	\$366,115
Other services and charges	\$46,341
Supplies	\$3,300
Capital outlay	\$50,000
Total district operations	<u>\$465,756</u>
Project expenditures	
District	\$30,000
State	\$1,185,238
Total project expenditures	<u>\$1,215,238</u>
Total Expenditures	<u>\$1,680,994</u>
Excess of Revenues Over (Under)	
Expenditures	\$0
Fund Balance - January 1	<u>\$0</u>
Fund Balance - December 31	<u>\$0</u>