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

BUDGETARY STATEMENT BUDGET GENERAL FUND

YEAR ENDING DECEMBER 31, 2020

Revenues Intergovernmental County \$78,003 Local \$22,500 Federal \$0 \$1,429,155 Total intergovernmental \$1,529,658 Charges for services \$79,480 Miscellaneous Interest earnings \$1,000 Other \$2,400 Total miscellaneous \$3,400 Total Revenues \$1,612,538 Expenditures District operations Personnel services \$4408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures District \$30,000 State \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,155,866 Total Expenditures \$1,155,866 Excess of Revenues Over (Under) Expenditures \$0 Fund Balance - January 1 \$0 Fund Balance - December 31 \$0 Fund Balan		Original
Intergovernmental		<u>Budget</u>
County \$78,003 Local \$22,500 Federal \$0 State grant \$1,429,155 Total intergovernmental \$1,529,658 Charges for services \$79,480 Miscellaneous \$1,000 Other \$2,400 Total miscellaneous \$3,400 Total Revenues \$1,612,538 Expenditures \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures \$30,000 State \$1,125,866 Total project expenditures \$1,552,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) \$0 Expenditures \$0 Fund Balance - January 1 \$0	Revenues	
Local \$22,500 Federal \$0 State grant \$1,429,155 Total intergovernmental \$1,529,658 Charges for services \$79,480 Miscellaneous \$1,000 Other \$2,400 Total miscellaneous \$3,400 Total Revenues \$1,612,538	Intergovernmental	
Federal \$0 State grant \$1,429,155 Total intergovernmental \$1,529,658 Charges for services \$79,480 Miscellaneous \$1,000 Other \$2,400 Total miscellaneous \$3,400 Total Revenues \$1,612,538 Expenditures \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures \$30,000 State \$1,125,866 Total project expenditures \$1,525,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) \$0 Expenditures \$0 Fund Balance - January 1 \$0	County	\$78,003
State grant \$1,429,155 Total intergovernmental \$1,529,658 Charges for services \$79,480 Miscellaneous \$1,000 Other \$2,400 Total miscellaneous \$3,400 Total Revenues \$1,612,538 Expenditures \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures \$30,000 State \$1,125,866 Total project expenditures \$1,525,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) \$0 Expenditures \$0 Fund Balance - January 1 \$0	Local	\$22,500
Total intergovernmental Charges for services Miscellaneous Interest earnings Other Supenditures District operations Personnel services and charges Supplies Capital outlay Total district operations Project expenditures District Total project expenditures Total project expenditures Total Expenditures Total Expenditures Total Expenditures Total Project expenditures Total Project expenditures Total Project expenditures Total Project expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Fund Balance - January 1 \$1,529,658 \$1,000 \$1,000 \$1,612,538	Federal	\$0
Charges for services \$79,480 Miscellaneous \$1,000 Other \$2,400 Total miscellaneous \$3,400 Total Revenues \$1,612,538 Expenditures \$1,612,538 District operations \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures \$30,000 State \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) \$0 Expenditures \$0 Fund Balance - January 1 \$0	State grant	\$1,429,155
Miscellaneous \$1,000 Other \$2,400 Total miscellaneous \$3,400 Total Revenues \$1,612,538 Expenditures \$1,612,538 District operations \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) \$0 Expenditures \$0 Fund Balance - January 1 \$0	Total intergovernmental	\$1,529,658
Interest earnings \$1,000 Other \$2,400 Total miscellaneous \$3,400 Total Revenues \$1,612,538 Expenditures \$1,612,538 District operations \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures \$30,000 State \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) \$0 Expenditures \$0 Fund Balance - January 1 \$0	Charges for services	\$79,480
Other \$2,400 Total miscellaneous \$3,400 Total Revenues \$1,612,538 Expenditures \$1,612,538 District operations \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures \$30,000 State \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) \$0 Expenditures \$0 Fund Balance - January 1 \$0	Miscellaneous	
Total miscellaneous \$3,400 Total Revenues \$1,612,538 Expenditures \$1,612,538 District operations \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures \$30,000 State \$1,125,866 Total project expenditures \$1,515,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) \$0 Expenditures \$0 Fund Balance - January 1 \$0	Interest earnings	\$1,000
Expenditures \$1,612,538 District operations \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) \$0 Expenditures \$0 Fund Balance - January 1 \$0	Other	\$2,400
Expenditures District operations Personnel services \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures District \$30,000 State \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,155,866 Excess of Revenues Over (Under) Expenditures \$0 Fund Balance - January 1 \$0	Total miscellaneous	\$3,400
District operations \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures \$30,000 State \$1,125,866 Total project expenditures \$1,55,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) \$0 Fund Balance - January 1 \$0	Total Revenues	\$1,612,538
District operations \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures \$30,000 State \$1,125,866 Total project expenditures \$1,55,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) \$0 Fund Balance - January 1 \$0	Expenditures	
Personnel services \$408,409 Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures \$30,000 State \$1,125,866 Total project expenditures \$1,55,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) \$0 Expenditures \$0 Fund Balance - January 1 \$0	•	
Other services and charges \$45,263 Supplies \$3,000 Capital outlay \$9 Total district operations \$456,672 Project expenditures District \$30,000 State \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) Expenditures \$9 Fund Balance - January 1 \$0	_	\$408 409
Supplies \$3,000 Capital outlay \$0 Total district operations \$456,672 Project expenditures District \$30,000 State \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) Expenditures \$0 Fund Balance - January 1 \$0	1 0150111101 501 (1005	
Capital outlay \$0 Total district operations \$456,672 Project expenditures District \$30,000 State \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) Expenditures \$0 Fund Balance - January 1 \$0	_	
Total district operations Project expenditures District \$30,000 State \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) Expenditures \$0 Fund Balance - January 1 \$0		
Project expenditures District \$30,000 State \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) Expenditures \$0 Fund Balance - January 1 \$0	- · · · · · · · · · · · · · · · · · · ·	
District \$30,000 State \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) Expenditures \$0 Fund Balance - January 1 \$0	-	+ == =,===
State \$1,125,866 Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) Expenditures \$0 Fund Balance - January 1 \$0		\$30,000
Total project expenditures \$1,155,866 Total Expenditures \$1,612,538 Excess of Revenues Over (Under) Expenditures \$0 Fund Balance - January 1 \$0	State	
Total Expenditures \$1,612,538 Excess of Revenues Over (Under) Expenditures \$0 Fund Balance - January 1 \$0	Total project expenditures	
Excess of Revenues Over (Under) Expenditures \$0 Fund Balance - January 1 \$0		
Expenditures \$0 Fund Balance - January 1 \$0	-	
Fund Balance - January 1 \$0	•	\$0
	-	\$0
	Fund Balance - December 31	\$0