

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

BUDGETARY STATEMENT
BUDGET
GENERAL FUND

YEAR ENDING DECEMBER 31, 2020

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