

TSA #3**Fiscal Year 2011 (July 1, 2010 - June 30, 2011)****Revenue**

Draft for December 15, 2010 Board Action

FY11 NPEA State Base Grant Staff	\$165,000
FY11 NPEA State Base Grant Host	\$10,000
FY11 NPEA State Base Grant Equipment	\$15,000
Coastal Grant - Survey Equipment	\$5,000
Local Match Cash	\$130,000
FY10 Balance carry-over - FY11 operations	\$4,000
FY10 Balance carry-over - reserve funds	\$121,391
FY10 Balance carry-over - CWL reveg grant	\$4,152
SRWMB Re-vegetation Grant	\$25,000
SRWMB Re-vegetation - CWF Grant	\$25,000
Interest	\$600
Miscellaneous	\$100
Total Revenues	\$505,243

Expenditures**Personnel expenses**

Salary	\$187,000
Payment in leu of health insurance	\$9,224
FICA	\$15,011
PERA	\$13,558
Insurance	\$7,732
Subtotal	\$232,525

Special Project

Vegetation Restoration - CWLA/SRWMB CWP	\$29,152
Vegetation Restoration - SRWMB CWF	\$21,000
Subtotal	\$50,152

Operations

Administration - South St. Louis	\$8,500
Administration - Kanabec	\$1,500
Office Rent - Duluth	\$3,200
Rent Mora	\$5,390
NRCS Computer	\$6,000
Insurance	\$5,400
Training	\$4,000
Employee expenses	\$2,000
Telephone	\$1,000
Cell Phone	\$1,500
Internet/Fax	\$375
Postage	\$200
Vehicle	\$6,000
Survey Equipment	\$27,000
Equipment & Software	\$7,000
Supplies: field & office	\$1,700
Misc.services & charges	\$1,410
Subtotal	\$82,175

Reserve Funds

long-term operations	\$121,391
SRWMB Re-vegetation - CWF Grant for 2012	\$4,000
Future Capital needs	\$15,000
Subtotal	\$140,391

Total Expenses**\$505,243**