

**TSA #3****Fiscal Year 2016 (July 1, 2015 - June 30, 2016)****Revenue** Final

FY16 NPEA State Base Grant Staff	\$120,000
FY16 NPEA State Base Grant Host	\$10,000
Local Match Cash	\$230,109
Increased Engineering capacity BWSR CWF	\$76,000
FY15 Balance carry-over - FY16 operations	\$8,000
FY15 Balance carry-over - reserve funds	\$165,000
Interest	\$100
Miscellaneous	\$100
<b>Total Revenues</b>	<b>\$609,309</b>

**Expenditures****Personnel expenses**

Salary	\$248,628
Increased Engineering capacity - Engineer	\$57,165
Payment in leu of health insurance	\$22,319
FICA	\$25,101
PERA	\$22,170
Health/Dental Insurance	\$13,357
<b>Subtotal</b>	<b>\$388,740</b>

**Operations**

Administration - South St. Louis	\$8,500
Administration - Kanabec	\$1,500
Office Rent - Duluth	\$8,000
Rent Mora	\$3,036
Insurance	\$5,800
Training	\$2,500
Employee expenses	\$2,000
Telephone	\$650
Cell Phone	\$1,700
Internet/Fax	\$800
Postage	\$50
Vehicle	\$5,500
Equipment & Software	\$10,000
Supplies: field & office	\$4,000
Misc.services & charges	\$1,533
<b>Subtotal</b>	<b>\$55,569</b>

**Reserve Funds**

long-term operations	\$115,000
Future Capital needs	\$50,000
<b>Subtotal</b>	<b>\$165,000</b>

**Total Expenses** **\$609,309**