

NLX Alliance Adopted Budget FY 2023

<u>Item</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>May 2022 Amend.</u>	<u>2023 Budget</u>
<u>Materials</u>				
Website	2,000	2,000		2,000
Advert, News Ads, Media	6,200	6,200		6,200
Materials/Banners/Brochures	<u>7,000</u>	<u>7,000</u>		<u>7,000</u>
Subtotal	15,200	15,200		15,200
<u>Administration</u>				
Staff	23,000	23,000		23,000
Legal	15,000	15,000		15,000
Public Inform/Assist. Jill Brown	20,000	66,000	50,000	50,000
St. Louis County reports & audit	6,000	6,000		6,000
Costin Group Lobbying Services	<u>24,000</u>	<u>24,000</u>		<u>24,000</u>
Subtotal	88,000	134,000	118,000	118,000
Total	103,200	149,200	133,200	133,200

Costing Group Lobbying Services paid for by way of Alliance agreement with the St. Louis & Lake Counties Regional Railroad Authority whereby Rail Authority pays Alliance \$24,000 FY 2021 & 2022 & 2023.

2022 budget based on \$79,200 from year 2022 membership contributions and \$46,000 from unassigned/surplus funds.

2021 budget based on \$71,280 from year 2021 membership contributions and \$7,920 from unassigned/surplus funds.

NLX Alliance Adopted Funding Formula and Revenues FY 2023

Item	2021	2022	2023
<u>Membership Contributions</u>			
St. Louis & Lake Rail Authority	20,295	22,550	30,576
City of Minneapolis	16,425	18,250	25,116
City of Duluth	13,500	15,000	20,748
Mille Lacs Band of Ojibwe	12,510	13,900	19,656
City of Superior	7,020	7,800	10,920
City of Sandstone	<u>1,530</u>	<u>1,700</u>	<u>2,184</u>
Subtotal	71,280	79,200	109,200
<u>Other Revenues/Funds</u>			
St. Louis & Lake for Lobby Services	24,000	24,000	24,000
NLX Alliance surplus funds	7,920	0	0
NLX unassigned fund balance 12/31/21	<u>0</u>	<u>46,000</u>	<u>0</u>
Subtotal	31,920	70,000	24,000
Total	103,200	149,200	133,200