

NLX Alliance Proposed Funding Formula and Revenues FY 2022

Item	2020	2021	2022
<u>Membership Contributions</u>			
St. Louis & Lake Rail Authority	22,550	20,295	22,550
City of Minneapolis	18,250	16,425	18,250
City of Duluth	15,000	13,500	15,000
Mille Lacs Band of Ojibwe	13,900	12,510	13,900
City of Superior	7,800	7,020	7,800
City of Sandstone	<u>1,700</u>	<u>1,530</u>	<u>1,700</u>
Subtotal	79,200	71,280	79,200
<u>Other Revenues/Funds</u>			
St. Louis & Lake for Lobby Services	24,000	24,000	24,000
NLX Alliance surplus funds	<u>0</u>	<u>7,920</u>	<u>0</u>
Subtotal	24,000	31,920	24,000
Total	103,200	103,200	103,200

NLX unassigned fund balance as of December 31, 2020 was \$46,000

NLX Alliance Proposed Budget FY 2022

<u>Item</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<u>Materials</u>			
Website	2,000	2,000	2,000
Advert, News Ads, Media	4,000	6,200	6,200
Materials/Banners/Brochures	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Subtotal	13,000	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	20,000	20,000
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	88,000	88,000
Total	101,000	103,200	103,200

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.

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