	2			TSA8 Budget d Match Requir	ements		
	Grants					Grant End Date	
2021 Enhanced Shared Technical Services					10% Local or		
(ESTS) (Clean Water	\$ 242,500.00	\$	24,250.00	In-kind	12/31/2023		
2021 NonPoint Eng	ineering Assistance				10% Local or		
(NPEA)		\$ 127,500.00	\$	12,750.00	In-kind	12/31/2023	
Total		\$ 370,000.00	\$	37,000.00]		
Income	Amount			Expenses	Amount	Notes	
			1				Г

Income	Am	ount
2021 ESTS	\$	242,500.00
2021 NPEA	\$	127,500.00
2020 ESTS	\$	80,000.00
2019 GIS Grant	\$	50,000.00
Fee for Services	\$	20,000.00
TOTAL	\$	520,000.00

Expenses		Amount	Notes	Covered by:	Covered by:	
Automobile Expense	\$	4,000.00	Oil changes, repairs, and gas.	2020 ESTS	2021 ESTS	
Contract- Host District	\$	35,000.00	Crow Wing SWCD	2020 ESTS	2021 ESTS	
			Beth Hippert Crow Wing SWCD			
Contract-Facilitator-BH	\$	40,000.00	Contract-time, mileage, expenses	2021 ESTS		
Contract-Outside			Red Canoe Cre8tive- Dain's			
Services/Media	\$	55,000.00	Contract Communication	2021 ESTS		
Equipment (Survey)	\$	8,000.00		2020 ESTS	2021 ESTS	
			Mitch Brinks Wetland 2019-2021			
GIS Mapping Contract	\$	50,000.00	GIS Grants	2019 GIS Grant		
Lodging, Travel, Meals	\$	2,000.00	Travel for TSA8 Employees	2020 ESTS	2021 ESTS	
MCIT Insurance	\$	7,500.00	MCIT	2020 ESTS	2021 ESTS	
			CAD and GIS licenses, Office 365,			
Office Supplies	\$	8,000.00	paper, Audit, and website,	2020 ESTS	2021 ESTS	
			Techs & engineer salaries, PERA,			
Payroll- TSA 8 Personnel	\$	248,337.29	FICA, and Health Insurance, HAS	2021 NPEA	2021 ESTS	
			Landscape, Stormwater, and			
Professional Services	\$	22,300.00	other Professional Services	2021 ESTS		
Rent-Beltrami County	\$	9,900.00	Beltrami County Admin Bldg	2021 ESTS		
Telephone and Cell Phone	\$	2,600.00	e-mail, phone, and Cell phone	2020 ESTS	2021 ESTS	
Training for TSA 8	\$	4,000.00	TSA 8 Staff Training	2020 ESTS	2021 ESTS	
Total		400 027 20				
Total	Þ	496,637.29				

	2020 ESTS		2021 ESTS		2021 NPEA
operational host	\$	37,500.00	\$ \$	35,000.00	
facilitator			\$	45,000.00	
marketing equipment			\$ \$	55,000.00 8,000.00	
GIS Grant Operational Operational					
Operational					
Personnel	\$	46,300.00	\$	72,200.00	\$ 127,500.00
Professional Operational	\$	3,000.00	\$	22,300.00	
Operational					
Operational					
Budget Available		86,800.00 112,500.00		237,500.00 242,500.00	\$ 127,500.00 \$ 127,500.00

\$ 86,800.00 \$ 237,500.00 \$ 127,500.00 \$ 112,500.00 \$ 242,500.00 \$ 127,500.00 \$ (25,700.00) \$ (5,000.00) \$ -