	B	C	D	E	F	G	H
2	**Lake Minnetonka Communications Commission**						
3	**Approved 2025 LMCC Budget**						
4				**2023**	**2024**		**2025**
5			**Code #:**	**Actuals**	**Budget**		**Budget**
6							
7	**Budget Revenues**						
8	Franchise fees		**990.1**	$ 194,533.20	$ 182,000.00		$ 169,359.89
9	PEG fees		**915.2**	$ 50,120.50	$ 54,600.00		$ 41,897.09
10	Commercial & VOD Services		**930.2**	$ 6,883.98	$ 3,000.00		$ 6,500.00
11	**Total Budgeted revenues**			**$ 251,537.68**	**$ 239,600.00**		**$ 217,756.98**
12							
13	Franchise Salaries	Franchise	**101**	$ 113,408.29	$ 91,911.00	x.03	$ 94,668.33
14	PEG Production Salaries	PEG	**102**	$ 75,854.65	$ 60,000.00	x.03	$ 61,800.00
15	Franchise PERA Contributions	Franchise	**121**	$ 8,385.00	$ 6,800.00	x.03	$ 7,004.00
16	PEG Production PERA Contributions	PEG	**120**	$ 5,809.26	$ 4,500.00	x.03	$ 3,939.00
17	Franchise FICA Contributions	Franchise	**122**	$ 8,043.33	$ 6,500.00	x.03	$ 4,635.00
18	PEG Production FICA Contributions	PEG	**123**	$ 4,913.21	$ 4,200.00	x.03	$ 4,326.00
19	Franchise Health Insurance	Franchise	**131**	$ 18,028.13	$ 12,500.00		$ 14,878.80
20	PEG Production Health Insurance	PEG	**132**	$ 9,223.93	$ 5,600.00		$ 6,140.04
21	Franchise Worker's Compensation Insurance	Franchise	**151**	$ 551.50	$ 541.00		$ 561.50
22	PEG Prod. Worker's Compensation Insurance	PEG	**152**	$ 551.50	$ 541.00		$ 561.50
23	**Total Budget - Personnel Expenses**			**$ 244,768.80**	**$ 193,093.00**		**$ 198,514.17**
24							
25	Office Supplies	Franchise	**200**	$ 851.71	$ 1,100.00		$ 1,000.00
26	Repairs & Maintenance Supplies	PEG	**220**	$ 52.53	$ 100.00		$ 100.00
27	Studio Expendables	PEG	**221**	$ 111.84	$ 200.00		$ 200.00
28	Audit/Accounting Fees	Franchise	**301**	$ 8,370.00	$ 8,200.00		$ 9,700.00
29	Access Contractors	PEG	**302**	$ 17,993.42	$ 30,000.00		$ 30,000.00
30	Legal Fees	Franchise	**304**	$ 3,066.50	$ 4,500.00		$ 4,500.00
31	Payroll Services	Franchise	**314**	$ 3,230.12	$ 3,200.00		$ 3,250.00
32	Janitorial Services	Franchise	**318**	$ 2,824.17	$ 3,250.00		$ -
33	Security Services	Franchise	**319**	$ 331.09	$ 300.00		$ 335.00
34	Telephone/Communications	Franchise	**321**	$ 1,705.59	$ 1,700.00		$ 1,750.00
35	Postage	Franchise	**322**	$ 342.90	$ 300.00		$ 350.00
36	Computer Consulting	Franchise	**325**	$ 570.00	$ 300.00		$ 500.00
37	Mileage	Franchise	**332**	$ 283.60	$ 750.00		$ 300.00
38	Insurance	Franchise	**360**	$ 5,531.00	$ 5,700.00		$ 5,250.00
39	Utilities	Franchise	**380**	$ 9,299.47	$ 9,500.00		$ -
40	Refuse & Recycling	Franchise	**384**	$ 1,791.18	$ 1,657.00		$ 1,850.00
41	Contracted Building Repair	PEG	**401**	$ 5,897.70	$ 2,500.00		$ -
42	Building Rent	Franchise	**412**	$ -	$ -		$ 15,000.00
43	Van Operation	PEG	**441**	$ 1,243.98	$ 1,500.00		$ 1,500.00
44	Web streaming/Broadband	Franchise	**442**	$ 3,730.80	$ 4,000.00		$ 4,000.00
45	Licenses	Franchise	**443**	$ 1,639.00	$ 1,650.00		$ 1,650.00
46	Other Expenses / Contingency	Franchise	**740**		$ -		$ -
47							
48	**Expenses Total**			**$ 68,866.60**	**$ 80,407.00**		**$ 81,235.00**
49							
50	**Capital equipment expenditures budget**	**PEG**	**720**	$ 665.32	$ 5,000.00		**$ 5,000.00**
51	**Capital Software**	**PEG**	**722**	$ 2,563.87	$ 2,500.00		**$ 2,600.00**
52	**Total Capital Expenses**			**$ 3,229.19**	**$ 7,500.00**		**$ 7,600.00**
53							
54	**Total All Expenses**			**$ 316,864.59**	**$ 281,000.00**		**$ 287,349.17**
55							
56							
57	**Total Income**			**$ 251,537.68**	**$ 254,284.90**		**$ 217,756.98**
58	**Total All Expenses**			**($316,864.59)**	**$ 281,000.00**		**$ (287,349.17)**
59	**Annual Funding Balance after All Expenses**			**$ (65,326.91)**	**$ (29,562.29)**		**$ (69,592.19)**
60	**Transfer from cash reserves**				**$ 29,562.29**		**$ 69,592.19**
61	**Total after transfer from cash reserves**				$ -		$ -