



2145 DANIELS STREET ■ BOX 117 ■ LONG LAKE, MN 55356-9274 ■ 952.471.7125 ■ tyler@lmcc-tv.org

8/17/26

To All LMCC Member Cities,

Attached, please find a copy of the Lake Minnetonka Communications Commission's 2027 budget. The budget was unanimously approved last Thursday night at our August 13th Full Commission meeting.

Our 2027 budget is balanced with the use of reserve funds from the sale of our building last year to cover the deficit caused by cable-cord cutting.

I ask that you bring the LMCC's budget to your city council for approval. Please feel free to contact me or your LMCC Commissioner if you have any questions.

Note: City approval is not required under our Joint Powers Agreement, but your city's vote of confidence is greatly appreciated.

Thank you for your support of the Lake Minnetonka Communications Commission!

Tyler Rabe, LMCC Operations Manager

DEEPHAVEN

EXCELSIOR

GREENWOOD

INDEPENDENCE

LONG LAKE

LORETTO

MINNETONKA
BEACH

ST. BONIFACIUS

SHOREWOOD

SPRING PARK

WOODLAND

	A	B	C	D	E	F
1	Lake Minnetonka Communications Commission:					
2	Approved 2027 Budget					
3				2025	2026	2027
4			Code #:	Actuals	Budget	Budget
5	Budget Revenues:					
6	Mediacom - Franchise Fees		990.1	\$ 147,499.32	\$ 120,731.79	\$ 95,956.00
7	Midco - Franchise Fees		990.1	\$ -	\$ -	\$ 8,928.00
8	Mediacom - Peg Fees		915.2	\$ 33,831.35	\$ 28,148.42	\$ 21,064.00
9	Midco - Peg Fees		915.2	\$ -	\$ -	\$ 3,137.00
10	Commercial Production		930.2	\$ 11,500.00	\$ 4,800.00	\$ 9,700.00
11	Insurance Refunds/Misc		940.1	\$ 711.00	\$ -	\$ -
12	Revenues Total:			\$ 193,541.67	\$ 153,680.21	\$ 138,785.00
13						
14	Franchise Salaried Full -Time	Franchise	101	\$ 94,668.86	\$ 67,980.00	\$ 70,019.40
15	PEG Prod. Full Time Salaries	PEG	102	\$ 62,988.38	\$ -	\$ -
16	PEG Prod. PERA	PEG	120	\$ 4,723.88	\$ -	\$ -
17	Franchise PERA Contributions	Franchise	121	\$ 7,100.08	\$ 4,332.97	\$ 5,251.29
18	Franchise FICA Contributions	Franchise	122	\$ 6,779.09	\$ 4,758.60	\$ 4,755.20
19	PEG Prod. FICA	PEG	123	\$ 4,093.70	\$ -	\$ -
20	Minnesota Paid Leave	Franchise	125	\$ -	\$ 448.07	\$ 464.10
21	Franchise Health Insurance	Franchise	131	\$ 16,568.63	\$ 7,076.78	\$ 12,000.00
22	PEG Prod. Health Insurance	PEG	132	\$ 8,215.12	\$ -	\$ -
23	Franchise Worker's Comp. Ins.	Franchise	151	\$ 258.50	\$ 561.50	\$ 206.00
24	PEG Prod. Worker's Comp. Ins.	PEG	152	\$ 258.50	\$ -	\$ -
25	Personnel Expenses Total:			\$ 205,654.74	\$ 85,157.92	\$ 92,695.99
26						
27	Office Supplies	Franchise	200	\$ 2,499.89	\$ 1,000.00	\$ 500.00
28	Repairs & Maintenance Supplies	PEG	220	\$ -	\$ 100.00	\$ -
29	Studio Expendables	PEG	221	\$ 106.45	\$ 200.00	\$ -
30	Audit/Accounting Fees	Franchise	301	\$ 5,840.60	\$ 5,200.00	\$ 7,005.00
31	Access Contractors Studio	PEG	302	\$ 22,517.25	\$ 25,000.00	\$ 22,500.00
32	Legal Fees	Franchise	304	\$ 812.00	\$ 2,500.00	\$ 1,500.00
33	Copier Expense	Franchise	309	\$ 39.99	\$ -	\$ -
34	Payroll Services	Franchise	314	\$ 3,691.29	\$ 3,150.00	\$ 3,200.00
35	Janitorial Services	Franchise	318	\$ 2,517.90	\$ -	\$ -
36	Security Services	Franchise	319	\$ 980.00	\$ 335.00	\$ 550.00
37	Telephone/Communications	Franchise	321	\$ 2,071.64	\$ 1,800.00	\$ 1,100.00
38	Postage	Franchise	322	\$ 588.00	\$ 350.00	\$ 165.00
39	Computer Consulting	Franchise	325	\$ 1,287.23	\$ 500.00	\$ 400.00
40	Mileage	Franchise	332	\$ 381.42	\$ 100.00	\$ 500.00
41	Insurance	Franchise	360	\$ 5,412.00	\$ 2,875.00	\$ 2,430.00
42	Utilities	Franchise	380	\$ 10,600.06	\$ -	\$ -
43	Refuse & Recycling	Franchise	384	\$ 11,126.22	\$ -	\$ -
44	Bank Finance Fees	Franchise	395	\$ 368.47	\$ -	\$ -
45	Contracted Maintenance	Franchise	401	\$ 1,268.00	\$ -	\$ -
46	Maintenance Repair Equipment	Franchise	404	\$ 9,220.00	\$ -	\$ -
47	Building Rent	Franchise	412	\$ 3,750.00	\$ 15,000.00	\$ 15,885.00
48	Equipment Rental	Franchise	413	\$ 184.18	\$ -	\$ -
49	Advertising	Franchise	440	\$ -	\$ -	\$ -
50	Van Operation	PEG	441	\$ 1,087.24	\$ 1,500.00	\$ 315.00
51	Web Streaming/Broadband	Franchise	442	\$ 4,202.68	\$ 4,000.00	\$ 3,225.00
52	Licenses	Franchise	443	\$ 1,768.46	\$ 1,750.00	\$ 225.00
53	Building Improvements	Franchise	445	\$ 926.76	\$ -	\$ -
54	Fund Contingency	Franchise	740	\$ 47.83	\$ -	\$ -
55	Expenses Total:			\$ 93,295.56	\$ 65,360.00	\$ 59,500.00
56						
57	Capital Outlay	PEG	720	\$ 1,986.53	\$ 5,000.00	\$ 2,750.00
58	Capital Licenses	PEG	722	\$ 3,290.80	\$ 2,750.00	\$ 2,220.00
59	Capital Expenses Total:			\$ 5,277.33	\$ 7,750.00	\$ 4,970.00
60						
61	Franchise Renewal Legal/Consul	Franchise	733	\$ 12,713.20	\$ -	\$ -
62	Special Projects Total:			\$ 12,713.20	\$ -	\$ -
63						
64	ALL Expenses Total:			\$ 316,940.83	\$ 158,267.92	\$ 157,165.99
65						
66	Revenues Total:			\$ 193,541.67	\$ 153,680.21	\$ 138,785.00
67	ALL Expenses Total:			\$ (316,940.83)	\$ (158,267.92)	\$ (157,165.99)
68	Funding Balance After ALL Expenses:			\$ (123,399.16)	\$ (4,587.71)	\$ (18,380.99)
69	Transfer from Pershing Investments:			\$ 65,000.00	\$ 4,587.71	\$ 18,380.99
70	Total After Transfer from Pershing Investments:			\$ -	\$ -	\$ 710,437.42