

	B	C	D	E	F	G	H
1							
2	Lake Minnetonka Communications Commission						
3	Approved 2026 LMCC Budget					4071 Sunset Dr	2145 Daniel St
4				2024	2025	2026 w/ 10%	2026 w/ 10%
5			Code #:	Actuals	Budget	for Tyler	for Tyler
6							
7	Budget Revenues						
8	Franchise fees		990.1	\$ 174,697.47	\$ 169,359.89	\$ 120,731.79	\$ 120,731.79
9	PEG fees		915.2	\$ 42,230.72	\$ 41,897.09	\$ 28,148.42	\$ 28,148.42
10	Commercial & VOD Services		930.2	\$ 6,015.00	\$ 6,500.00	\$ 4,800.00	\$ 4,800.00
11	Total Budgeted revenues			\$ 222,943.19	\$ 217,756.98	\$ 153,680.21	\$ 153,680.21
12							
13	Franchise Salaries	Franchise	101	\$ 91,911.56	\$ 94,668.33	\$ -	\$ -
14	PEG Production Salaries	PEG	102	\$ 61,154.05	\$ 61,800.00	\$ 67,980.00	\$ 67,980.00
15	Franchise PERA Contributions	Franchise	121	\$ 6,893.12	\$ 7,004.00	\$ -	\$ -
16	PEG Production PERA Contributions	PEG	120	\$ 4,586.62	\$ 3,939.00	\$ 4,332.97	\$ 4,332.97
17	Franchise FICA Contributions	Franchise	122	\$ 6,620.08	\$ 4,635.00	\$ -	\$ -
18	PEG Production FICA Contributions	PEG	123	\$ 4,048.31	\$ 4,326.00	\$ 4,758.60	\$ 4,758.60
19	Franchise Health Insurance	Franchise	131	\$ 19,834.67	\$ 14,878.80	\$ -	\$ -
20	PEG Production Health Insurance	PEG	132	\$ 8,668.12	\$ 6,140.04	\$ 7,076.78	\$ 7,076.78
21	Franchise Worker's Compensation Insurance	Franchise	151	\$ 470.00	\$ 561.50	\$ -	\$ -
22	PEG Prod. Worker's Compensation Insurance	PEG	152	\$ 470.00	\$ 561.50	\$ 561.50	\$ 561.50
23	Total Budget - Personnel Expenses			\$ 204,656.53	\$ 198,514.17	\$ 84,709.85	\$ 84,709.85
24							
25	Office Supplies	Franchise	200	\$ 911.98	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
26	Repairs & Maintenance Supplies	PEG	220	\$ 59.62	\$ 100.00	\$ 100.00	\$ 100.00
27	Studio Expendables	PEG	221	\$ 35.81	\$ 200.00	\$ 200.00	\$ 200.00
28	Audit/Accounting Fees	Franchise	301	\$ 10,002.60	\$ 9,700.00	\$ 5,200.00	\$ 5,200.00
29	Access Contractors	PEG	302	\$ 22,133.25	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
30	Legal Fees	Franchise	304	\$ 4,286.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00
31	Franchise Renewal Legal	Franchise	305	\$ 4,151.50			
32	Payroll Services	Franchise	314	\$ 3,346.03	\$ 3,250.00	\$ 3,350.00	\$ 3,150.00
33	Janitorial Services	Franchise	318	\$ 3,270.95	\$ -	\$ 3,270.95	\$ -
34	Security Services	Franchise	319	\$ 312.00	\$ 335.00	\$ 335.00	\$ 335.00
35	Telephone/Communications	Franchise	321	\$ 1,788.18	\$ 1,750.00	\$ 1,800.00	\$ 1,800.00
36	Postage	Franchise	322	\$ 467.03	\$ 350.00	\$ 350.00	\$ 350.00
37	Computer Consulting	Franchise	325	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
38	Mileage	Franchise	332	\$ 95.14	\$ 300.00	\$ 100.00	\$ 100.00
39	Insurance	Franchise	360	\$ 5,750.00	\$ 5,250.00	\$ 5,750.00	\$ 2,875.00
40	Utilities	Franchise	380	\$ 6,723.75	\$ -	\$ 6,700.00	\$ -
41	Refuse & Recycling	Franchise	384	\$ 2,912.20	\$ 1,850.00	\$ 2,000.00	\$ -
42	Contracted Building Repair	PEG	401	\$ 1,386.00	\$ -	\$ -	\$ -
43	Building Rent	Franchise	412	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
44	Van Operation	PEG	441	\$ 882.06	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
45	Web streaming/Broadband	Franchise	442	\$ 4,821.37	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
46	Licenses	Franchise	443	\$ 1,749.34	\$ 1,650.00	\$ 1,750.00	\$ 1,750.00
47	Other Expenses / Contingency	Franchise	740		\$ -	\$ -	\$ -
48							
49	Expenses Total			\$ 75,084.81	\$ 81,235.00	\$ 65,405.95	\$ 65,360.00
50							
51	Capital equipment expenditures budget	PEG	720	\$ 936.38	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
52	Capital Software	PEG	722	\$ 2,746.36	\$ 2,600.00	\$ 2,750.00	\$ 2,750.00
53	Total Capital Expenses			\$ 3,682.74	\$ 7,600.00	\$ 7,750.00	\$ 7,750.00
54							
55	Total All Expenses			\$ 316,864.59	\$ 287,349.17	\$ 157,865.80	\$ 157,819.85
56							
57							
58	Total Income			\$ 251,537.68	\$ 217,756.98	\$ 153,680.21	\$ 153,680.21
59	Total All Expenses			(\$316,864.59)	\$ (287,349.17)	\$ (157,865.80)	\$ (157,819.85)
60	Annual Funding Balance after All Expenses			\$ (65,326.91)	\$ (69,592.19)	\$ (4,185.59)	\$ (4,139.64)
61	Transfer from cash reserves				\$ 69,592.19	\$ 4,185.59	\$ 4,139.64
62	Total after transfer from cash reserves				\$ -	\$ -	\$ -
63							