



June 24, 2013

TO: NMTTC OPERATIONS COMMITTEE

**RE: APPROVAL OF 2015 NORTH METRO TELECOMMUNICATIONS
COMMISSION BUDGET**

Enclosed, please find for the council's review and approval the 2015 North Metro Telecommunications Commission Budget and support materials.

The Commission's operating budget for 2015 is proposed at \$1,200,030. This number represents an \$96,241 (8.7%) increase over last year's operating budget. The increase is due, primarily, to a \$65,000 increase budgeted for legal fees in anticipation of franchise transfer and renewal expenses. The rest of the increase will cover additional part-time staff costs, an "up to" 2% increase for North Metro TV staff, and an increase in benefits to reflect the benefits paid by the Member Cities to their employees for 2015. The remainder of the budget remains at the 2014 levels.

Budgeted capital costs for 2015 are \$594,095. Several video systems must be replaced/upgraded and HD ready sets should replace the 10 year old sets currently being used by the public and staff. All equipment purchases will maintain the integrity and safety of the current systems, while moving North Metro TV toward a tapeless and HD environment. This number also covers routine computer/software upgrades, meeting management software licensing, landscaping upgrades, and the bond payment for the building (\$183,000).

Franchise fees paid back to the Member Cities are budgeted at \$320,000. This is the same as last year's franchise fee payment.

Recommendation: That the Member Cities approve the 2015 Commission Budget as recommended by the Telecommunications Commission and the Operations Committee.

The Joint Powers Agreement states, "submitted budgets shall be deemed approved by a Member City unless, prior to October 15 preceding the effective date of the proposed budget, the Member City gives notice in writing to the Commission that it is withdrawing from the Commission."

I want to thank the Commission directors, staff, and the Operations Committee for their efforts in preparing these budgets. If you have any questions about either budget please consult with your Commission director or City Administrator.

I look forward to working with all parties, throughout the remainder of 2014, toward reaching the full potential of North Metro TV and to increase both the quality and quantity of community programming and services in 2015.

Sincerely,

A handwritten signature in cursive script, appearing to read "Richard H. Swanson".

Richard Swanson
Chair, North Metro Telecommunications Commission

Enc.

2015

	2013		2014		2015		NOTES	
	Budget	April Act.	Budget	April Act.	BUDGET	Dpt.01		Dpt.02
PERSONNEL								
Administrative (02)								
Director Meeting Per Diem	3,690	810	3,780	810	3,780	0%	100%	7 per month @ \$45
Executive Director (1) FT	69,826	24,653	71,217	24,653	72,642	0%	100%	Heidi Arnson
Admin. Asst/IT Engineer (1) FT	28,985	9,098	29,563	9,098	30,154	0%	50%	Rose Valez
Overtime Pay	0	0	0	0		0%	100%	
Accrued Vac/Sick/Comp	0	0	0	0		0%	100%	Up to a 2% COLA increase
Sub Total:	102,501	34,561	104,560	34,561	106,576			
Production (01)								
IT Engineer/ Administrative Asst.	28,985	11,372	29,563	11,372	30,154	50%	0%	Rose Valez
Video Engineer (1) FT	57,970	20,470	59,125	20,470	60,308	100%	0%	Richard Kocinski
Sports Director (1) FT	52,104	18,396	53,153	18,396	54,216	100%	0%	Kenton Kipp
News Director (1) FT	52,104	18,396	53,153	18,396	54,216	100%	0%	Danika Klywe
Programming Coord. (1) FT	47,611	16,812	48,573	16,812	49,544	100%	0%	Michele Silvester
Ed./Special Projects Coord. (1) FT	47,611	16,812	48,573	16,812	49,544	100%	0%	T.J. Tronson
Outreach Coord. (1) FT	47,611	16,812	48,573	16,812	49,544	100%	0%	Damian Kussian
Sports Producer (1) FT	42,869	15,142	43,734	15,142	44,609	100%	0%	Matt Waldron
News Producer (1) FT	42,869	15,142	43,734	15,142	44,609	100%	0%	Ben Hayle
Studio Manager (1) FT	42,869	15,142	43,734	15,142	44,609	100%	0%	Eric Houston
\$425 per month PT Assistants	47,728	13,335	47,754	13,335	58,909	100%	0%	@ \$425 per month
20 Hour per Week Assistants	0	1,231	11,500	1,231	23,716	100%	0%	Public Access/Sports
Accrued Vacation/Sick/Comp	0	0	0	0		100%	0%	
Sub Total:	510,331	179,062	531,169	179,062	563,978			Up to a 2% COLA increase
PERSONNEL TOTAL:	612,832	213,623	635,729	213,623	670,554			

2015

	2013	2014 BUDGET		2015	Dpt. 01	Dpt. 02	NOTES
		Budget	April Act.				
BENEFITS							
Administrative (02)							
FICA	7,253	6,249	2,639	6,608	0%	100%	6.2% of gross wages
Medicare		1,462		1,545	0%	100%	1.45% of gross wages
PERA	7,164	7,307	2,612	7,710	0%	100%	7.50% of FT gross wages
Benefits Package	21,635	23,400	7,388	24,600	0%	100%	Health/Dental/STD, LTD, ADD
Workers Compensation	1,481	474	1,619	1,800	0%	100%	
Electronic Filing Charges	361	600	117	800	0%	100%	
Sub Total:	37,894	39,492	14,375	43,063			
Production (01)							
FICA	36,977	32,933	12,930	34,967	100%	0%	6.2% of gross wages
Medicare		7,702		8,178	100%	0%	1.45% of gross wages
PERA	33,539	35,048	11,850	37,880	100%	0%	7.50% of FT gross wages
Benefits Package	100,220	105,300	32,184	110,700	100%	0%	Health/Dental/STD, LTD, ADD
Workers Compensation	1,621	2,497	2,435	2,700	100%	0%	
Electronic Filing Charges	361	600	117	800	100%	0%	
Sub Total:	172,718	184,080	59,516	195,225			
BENEFITS TOTAL:	210,612	223,572	73,891	238,288			
*Benefits package = based on cities \$1025 per employee/per month							

2015

	2013		2014		2015		Dpt. 01	Dpt. 02	NOTES
			Budget	April Act.					
ADMINISTRATIVE EXPENSES									
Audit: Commission	11,300		11,500	7,950	12,000		0%	100%	Annual audit of Commission finances
Audit: Company	0		0	0	0		0%	100%	Audit of Comcast FF payment accuracy
Conferences	289		4,000	220	2,000		0%	100%	NATO & MACTA conferences
Consultants	0		15,000	0	0		0%	100%	
General/Special Meeting Expenses	1,980		3,000	652	3,000		0%	100%	
Government/Legislative Affairs	0		0	0	0		0%	100%	
Legal Fees	85,123		35,000	7,093	100,000		0%	100%	Franchise transfer/renewal
Membership Dues	3,327		6,000	4,120	6,000		0%	100%	NATO, MACTA, Sams Club, Arts All.
Mileage Reimbursement	1,643		2,500	402	2,500		0%	100%	
Personnel Recruitment	0		0	0	0		0%	100%	
Tuition and Training	3,395		7,500	90	7,500		0%	100%	
Contingency Expenses	0		0	0	0		0%	100%	IT Cert./Equipment & software usage
ADMINISTRATIVE EX. TOTAL:	107,057		84,500	20,527	133,000				
PRODUCTION EXPENSES									
Advertising/Marketing	3,286		10,000	257	5,500		100%	0%	Cable spots, rate cards, flyers, supplies
Awards Ceremony/ Entry Fees	7,399		6,500	790	8,000		100%	0%	Trophies, Entry Fees, Ceremony
Bulbs/Batteries/Other Prod. Costs	4,644		4,000	1,607	5,000		100%	0%	Bulbs, Camera Batt. Duct tape
Interns	7,935		8,000	1,000	8,000		100%	0%	\$500 stipend for 100 hours of work for 16
Truck/Fleet Vehicle Gas/Oil	3,722		4,500	894	4,500		100%	0%	Prod. Van & fleet vehicles
Truck/Fleet Vehicle Maint/Lic.	1,368		3,000	3,318	5,000		100%	0%	Prod. Van & fleet vehicles
Video Equipment/Parts/Maint.	7,227		10,000	404	10,000		100%	0%	Parts and Maintenance for video equip.
DVDs/Video Tape	5,737		7,000	845	7,000		100%	0%	DV, DVCPRO, DVD
PRODUCTION EX. TOTAL:	41,318		53,000	9,115	53,000				

2015

	2013		2014		2015		Dpt. 01	Dpt. 02	NOTES
			Budget	April Act.					
OFFICE EXPENSES									
Building Maintenance	19,450		22,500	8,276	22,500	50%	50%	Bldg & Prop./Fire Insp./Furn. Contract	
Building Security	504		700	126	700	50%	50%		
Building Utilities	21,526		25,000	9,208	25,000	50%	50%	Sewer, Water, Gas & Electric	
Insurance	10,691		15,000	0	13,000	50%	50%	Liability/property/vehicle/volunteeer	
Office Supp./Office Equip. Maint.	12,718		16,500	5,011	16,500	50%	50%	Copier & Fax maint. contracts, Supplies	
Phone/Internet Service/Web Hosting	15,738		17,000	4,909	17,000	50%	50%	Streaming for 2 channels and VOD	
Postage/Subscriptions	3,146		4,000	1,066	4,000	50%	50%	Local papers, dub/packet postage	
Property Tax	389		500	389	500	50%	50%	Recycling assessment	
Trash/Recycling/Janitorial	5,460		6,000	1,737	6,200	50%	50%		
OFFICE EXPENSES TOTAL:	89,622		107,200	30,722	105,400				
OPERATIONS TOTAL:	1,061,441		1,104,001	347,878	1,200,242				
CAPITAL EXPENDITURES									
Video Equipment	210,973		234,000	153,765	376,095	100%	0%	HD ready sets, edit suites, Studio B	
Computer/Office Equipment/Sftwre	16,410		17,000	4,377	28,000	50%	50%	office systems, software licenses	
Vehicles	32,414		0	0	0	100%	0%		
Building Expenditures	0		3,000	0	7,000	0%	100%	Landscape upgrades	
Bond Payment	185,837		185,638	0	183,000	0%	100%		
CAPITAL EXP. TOTAL:	445,634		439,638	158,142	594,095				
GRAND TOTAL:	1,507,075		1,543,639	506,020	1,794,337				

2015 North Metro Telecommunications Commission Budget Talking Points

Overall Organizational Goals

- To begin the franchise renewal process in a strong financial and negotiating position.
- To finalize any franchise transfer between Comcast and SpinCo.
- To meet the growing needs and demands of viewers by expanding production capabilities through the addition of a 20 hour per week assistant and two \$420 per month assistants.
- To continue developing web friendly programming for local, HD, and video-on-demand that can be viewed using any device.
- To balance the integrity of the production equipment and the productivity of staff and the public, with the financial needs of the Cities.
- To upgrade ten year old sets with HD ready sets for news and public use.
- To replace equipment, when required, with HD capable tools for producing higher quality programming that can be immediately showcased via the website. HD programming will also improve the look of current public access channels.
- Continue to provide program playback and channel management services, computer and video equipment maintenance and consulting services, internet streaming services for city meetings including meeting management software licenses, program production and event coverage services, and public access to television production for our cities, schools and general public.

Estimated Fund Balance/Revenues/Expenses

- The beginning fund balances for 2015 are estimates based on previous allocations, planned spending for 2014, and estimated income.
- Estimated revenues include: Franchise fees based on the actual first quarter franchise fee payment. PEG fees are based on the actual first quarter PEG fee payment. Because of a franchise fee review settlement with Comcast, PEG funding through 2017 is no longer threatened by recent FCC orders. Other income includes dub fees, sponsorship spots, production services, and \$313,825 withdrawal from the equipment and legal reserves. Interest income is estimated based on the first quarter interest earnings of this year.
- Estimated expenditures include the operating expenses, capital expenses, and the franchise fee payment to the cities. Franchise fees back to cities are budgeted at \$320,000. This is the same as last year.
- The year end fund balances include:
 - The **Operating reserve** at 25% of the operating budget.

- **Accrued vacation, sick and comp** time. The total value of owed vacation, sick, and comp time to employees.
- The **Capital equipment fund** has traditionally been used as a savings account for major equipment system upgrades. However, the cost to upgrade all of our major equipment systems to HD will need to be accomplished at one time, could cost between 1.5 and 2.5 million dollars, and will require bonding. As such, the capital equipment fund has been spent down, and is now intended for emergency replacement of unplanned equipment failures.
- The **truck replacement fund** is to replace the production truck. The current truck is thirteen years old. It may need to be replaced in the next few years. The cost of replacement is 175,000-185,000.
- The **building repair fund** is to cover major costs related to the building such as windows, roof, furnace, AC replacement and painting, carpet replacement etc.
- The **bond reserve** is an amount required by our bond resolution, intended to be the final payment of the bond.
- The **franchise renewal fund** is a reserve fund for the NMTC's upcoming franchise renewal process. Franchise renewal can be very expensive, with the informal negotiation process costing approximately \$200,000 across a three year period. Moving to a formal negotiation process is more expensive. These costs include needs assessments, consulting, and legal fees.

Budget

- The recommended operating budget for the organization totals \$1,200,030. This number represents a \$96,241 (8.7%) increase over last year's operating budget. The increase can be attributed to legal fees related to the franchise transfer and renewal(\$65,000), salary and benefit increases, and the addition of part-time assistants (\$24,443).
- Budgeted equipment purchases for 2014 is set at \$376,095. The major purchases include HD ready studio sets for the public and news department, three replacement MAC HD edit suites with software, a switcher and media server for the truck, tricaster, set, and camera replacements for Studio B, server upgrades in Master Control to replace servers utilizing unsupported Microsoft software, replacement portable cameras, tripods, and an SD/HD signal monitor for the tech department. All equipment purchases will maintain the integrity and safety of our current equipment systems, while moving us toward our goal of a tapeless and HD environment. The capital budget also includes routine computer/software upgrades, the meeting management software license for City meetings, landscaping upgrades, and the building bond payment of \$183,000. The capital equipment budget totals \$594,095. Two-thirds of the equipment will be paid for by drawing upon reserves.
- Franchise fees paid to the cities are budgeted at \$320,000. This is the same as last year.

Closing Points

- We have created a thriving and dynamic service for our cities, schools, producers, and viewers. Through program playback and channel management, internet streaming of city meetings, computer and network consulting, video equipment consulting, and video production services, our cities are seeing real benefits from their investment of franchise fees and PEG fees. Our cable subscribers are benefiting from this investment with educational opportunities, and varied, informative and interesting programming regarding their communities.
- We are taking important steps to remain relevant in a media viewing world that expects high quality programming provided in a format that can be utilized on any device.
- We are expanding programming to meet the preferences of our local viewers.
- 2015 will be a very important year for the Commission, as a franchise transfer will need to be considered and the franchise renewal process will begin.
- PEG fee increases are tied to the previous year's consumer price index average, which was 1.5%. The PEG fee could increase by five cents from 3.16 per subscriber per month to 3.21, if the Commission wishes.

Equipment Purchase Plan 2014

Equipment Location	Recommended New Equipment	Est. Cost For Each	Quantity	Total Cost
Production Truck	Switcher Contract	\$ 2,000.00	1	\$ 2,000.00
	Ross Carbonite Switcher	\$ 60,000.00	1	\$ 60,000.00
	Ross Media Server	\$ 12,000.00	1	\$ 12,000.00
	Digital Audio Board	\$ 10,000.00	1	\$ 10,000.00
	Vinten Vision Trip-Pod/Head	\$ 13,000.00	2	\$ 26,000.00
			Sub Total:	\$ 110,000.00
Studio A	UNISSET 20' Wall/Column System	\$ 7,850.00	1	\$ 7,850.00
	NUNS Top Desk/Interview Set	\$ 5,725.00	1	\$ 5,725.00
	Inland Freight Charges	\$ 1,630.00	2	\$ 3,260.00
	Set Furniture	\$ 3,500.00	1	\$ 3,500.00
	HD Ready News Set	\$ 30,000.00	1	\$ 30,000.00
	News Set Lighting	\$ 4,000.00	1	\$ 4,000.00
	Inland Freight Charges	\$ 3,000.00	1	\$ 3,000.00
			Sub Total:	\$ 57,335.00
Studio B	Back Wall Mural/Design/Application	\$ 7,000.00	1	\$ 7,000.00
	HPX250 Camera	\$ 1,500.00	3	\$ 4,500.00
	Manfrotto 504HD Tripod Head	\$ 1,500.00	3	\$ 4,500.00
	Monitors and Cables	\$ 1,500.00	1	\$ 1,500.00
	HD Tricaster	\$ 20,000.00	1	\$ 20,000.00
			\$ -	
			Sub Total:	\$ 37,500.00
Staff Portable	Sachtler Tripod System	\$ 1,910.00	1	\$ 1,910.00
	Kino Flo Celeb 200 DMX Center Mount Kit	\$ 3,000.00	1	\$ 3,000.00
	Canon C300 EOS Camcorder Body	\$ 14,000.00	1	\$ 14,000.00
			Sub Total:	\$ 18,910.00
Public Portable	Panasonic AG-HMC150p Camera	\$ 3,000.00	3	\$ 9,000.00
	Manfrotto 504HD Tripod	\$ 1,300.00	3	\$ 3,900.00
			\$ -	
			Sub Total:	\$ 12,900.00
Public Editing	MAC/Final Cut Pro X	\$ 10,000.00	1	\$ 10,000.00
			Sub Total:	\$ 10,000.00
Staff Editing	PR & Sports Suites/MAC/Final Cut Pro X	\$ 10,000.00	2	\$ 20,000.00
			Sub Total:	\$ 20,000.00
Master Control	Tightrope Maintenance Contract	\$ 3,705.00	1	\$ 3,705.00
	SX4 Server/Install/Tightrope Assurance	\$ 23,465.00	2	\$ 46,930.00
			Sub Total:	\$ 50,635.00
Miscellaneous	Mics, batteries, filters, lighting accessories headsets, gels, frames, stands,	\$ 17,000.00	1	\$ 17,000.00
	Tektronic HD WFM2300 Signal Monitor/Acces.	\$ 16,800.00	1	\$ 16,800.00
			Sub Total:	\$ 33,800.00
	Equipment Total:	\$ 351,080.00		
	Tax:	\$ 25,014.45		
	Total:	\$ 376,094.45		

North Metro Telecommunications Commission

Budget Line Item Supporting Information

Personnel

- An up to 2% salary increase was budgeted.
- A part-time (20 hours per week) sports assistant position was added at \$10.90 per hour with a raise to \$11.24 at six months. This position will help to meet increased demand for short highlight and interview segments for website, Facebook, Sports Den, and YouTube, and provide a reliable on-air talent source.
- The "limited" part-time production assistant positions earn up to \$420 per month (up to 42 hours per month at \$10 per hour) and are not eligible for health benefits or PERA. Payroll taxes apply. Two limited part-time equivalents were added at \$420 per month. They will be assigned to the News/public affairs team, and to the Outreach/Education departments. Their addition is expected to result in more programming and promotional materials.

Benefits

- The NMTC employee benefits package is based on the benefits packages offered by the Member Cities to their employees. It is budgeted at \$1025.00.
- The NMTC's contribution to PERA will increase to 7.5% in 2015.

Administrative Expenses

- Budgeted administrative expenses are \$48,500 higher than 2014. The increase is due entirely to legal expenses. The NMTC will begin the franchise renewal process and may have transfer of ownership expenses. Legal reserves will be used to cover this added expense.
- Tuition and training expenses comply with the revised employee handbook designating \$500 per employee per year for training purposes and to cover the expenses for IT staff's Microsoft and SCALA certification classes.

Production Expenses

- Production expenses remain at the 2014 level.
- Advertising/Marketing line item includes billboards, flyers, posters, cable spots, t-shirts, and other marketing incentives.
- The annual volunteer award ceremony, video contest entries such as the Emmys, video production supplies, intern stipends, blank DVDs and videotape, production vehicle costs, and video equipment parts and maintenance are included under production costs.

Office Expenses

- Overall, office expenses remain at the 2014 level.
- Building maintenance includes the furnace/AC maintenance contract, lawn care, snow removal, carpet and window cleaning, fire inspection, and probable landscaping and building mechanical services.
- Building utilities include sewer, water, gas, and electric.
- Insurance includes all property, liability, crime, volunteer, vehicle, and monument sign coverage.
- Office supply line item includes all office supplies, and maintenance contracts on printers and copiers.
- Telephone/Internet/Web Hosting costs reflect website maintenance contract, telephone costs, the annual phone software upgrade, and costs associated with video streaming and video on demand services.
- Postage and subscriptions covers the cost of mailing dubs, equipment for contract maintenance, magazines, newspapers, and other postage for the NMTC.
- Property tax is for the recycling assessment.
- The Commission no longer utilizes the Senior Community Service Employment program for our cleaning service. As such, funds for a cleaning service are included.

Capital Expenditures

- The 2015 capital budget includes HD ready studio sets for the public and the news department, three replacement MAC HD edit suites with software, a switcher and media server for the truck, server upgrades in Master Control to replace servers utilizing unsupported Microsoft software, replacement portable cameras, tripods, and an SD/HD capable signal monitor for the tech department. All equipment purchases are SD/HD capable and are necessary to meet our goals of maintaining the integrity and safety of our equipment, and moving to a tapeless, HD environment.
- Office equipment includes routine computer and software upgrades for office computers. It also includes the software licensing fee for the meeting management software.
- Landscape improvements around the building should be made.
- The building bond payment is included under capital expenditures, and represents \$183,000 of the capital budget.

Summary

- Operating expenses have been budgeted \$96,241 higher than in 2014. The increase can be attributed to a \$65,000 bump to the legal line-item and staffing costs. The staff changes include a 2% salary increase, benefit allotment increase, the addition of a 20 hour per week part-time assistant position, and the addition of two \$420 per month part-time assistants.
- This is a 8.7% increase over the 2014 operating budget.
- The capital equipment budget is \$154,457 more than in 2014. The total amount of equipment purchases varies from year to year, based on needs, and wear-and-tear. All purchases will replace or supplement current equipment and move us toward the

HD format. Money has been budgeted for landscaping improvements and the license for the meeting management software. Two-thirds of the equipment expenditures will be paid for by drawing upon the equipment reserves.

- Franchise fees back to Cities are budgeted at \$320,000.

NORTH METRO FRANCHISE FEE HISTORY

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Blaine	\$ 252,173.49	\$ 263,753.93	\$ 279,208.95	\$ 319,025.00	\$ 372,357.22	\$ 419,605.63	\$ 451,142.07	\$ 489,867.99	\$ 489,867.99	\$ 507,790.06	\$ 503,339.13	\$ 533,294.81	\$ 567,390.18
Centerville	\$ 17,184.79	\$ 17,019.97	\$ 17,335.34	\$ 20,586.00	\$ 24,471.73	\$ 27,709.99	\$ 30,394.00	\$ 33,396.69	\$ 33,396.69	\$ 34,466.27	\$ 32,296.67	\$ 33,949.63	\$ 35,408.93
Circle Pines	\$ 24,092.12	\$ 24,038.71	\$ 26,111.31	\$ 32,761.00	\$ 37,791.19	\$ 42,127.90	\$ 44,077.04	\$ 48,214.82	\$ 48,214.82	\$ 51,160.77	\$ 51,388.95	\$ 52,777.06	\$ 54,350.50
Ham Lake	\$ 56,344.93	\$ 58,094.40	\$ 61,562.41	\$ 72,454.00	\$ 89,622.56	\$ 101,055.23	\$ 110,300.91	\$ 120,788.01	\$ 120,788.01	\$ 126,979.69	\$ 131,446.66	\$ 139,834.48	\$ 147,412.39
Lexington	\$ 12,282.80	\$ 12,215.15	\$ 12,467.38	\$ 13,358.00	\$ 14,226.57	\$ 15,843.48	\$ 16,149.47	\$ 17,332.08	\$ 17,332.08	\$ 17,229.92	\$ 16,913.54	\$ 17,630.79	\$ 19,045.04
Lino Lakes	\$ 78,960.89	\$ 78,388.13	\$ 78,656.36	\$ 91,430.00	\$ 108,733.61	\$ 124,734.06	\$ 138,088.24	\$ 154,839.41	\$ 154,839.41	\$ 164,197.27	\$ 164,334.42	\$ 170,600.73	\$ 177,278.96
Spring Lake Park	\$ 40,692.02	\$ 41,874.85	\$ 41,883.42	\$ 45,333.00	\$ 48,737.21	\$ 52,724.02	\$ 55,191.43	\$ 58,168.63	\$ 58,168.63	\$ 57,343.08	\$ 58,600.64	\$ 61,520.23	\$ 63,916.34
Total Franchise Fee:	\$ 481,731.04	\$ 495,385.14	\$ 517,225.17	\$ 594,947.00	\$ 695,940.09	\$ 783,800.31	\$ 845,343.16	\$ 922,607.63	\$ 930,414.06	\$ 959,167.06	\$ 958,320.01	\$ 1,009,607.73	\$ 1,064,802.34
Increase Over Past Year	\$ 17,758.43	\$ 13,654.10	\$ 21,840.03	\$ 77,721.83	\$ 100,993.09	\$ 87,860.22	\$ 61,542.85	\$ 77,264.47	\$ 7,806.43	\$ 28,753.00	(\$ 847.05)	\$ 51,287.72	\$ 55,194.61
Budget/Other:	\$ 466,177.00	\$ 358,410.00	\$ 420,319.00	\$ 474,719.00	\$ 522,855.00	\$ 583,800.31	\$ 645,343.16	\$ 722,607.63	\$ 595,029.06	\$ 620,851.06	\$ 673,600.01	\$ 724,608.00	\$ 744,802.00
Back to Cities:	\$ 15,554.04	\$ 136,975.14	\$ 96,906.17	\$ 120,228.00	\$ 173,085.09	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 335,385.00	\$ 338,316.00	\$ 284,720.00	\$ 284,999.73	\$ 320,000.34

Arneson, Clark

From: Heidi Arnsen <harnson@northmetrotv.com>
Sent: Monday, June 23, 2014 12:09 PM
To: Bill Petracek; Arneson, Clark; Dallas Larson; Dan Buchholtz; Doris Nivala; Jeff Karlson; Jim Keinath
Subject: 2015 NMTC Budget Materials
Attachments: 2015 Cover Letter.doc; Budget Talking Points 15.doc; Budget Support 15.doc; 2015 Income Summary Sheet.xls; 2015 NMTC Budget.xls; Equipment List 2015.1.xls; Franchise Fee Chart 15.xls; Subscriber Growth 15.xls

Hello all. Here are the recommended budgets for the Cable Commission, for 2015, for your City Councils. Thank you, and have a great summer.

Heidi.

Arneson, Clark

From: Heidi Arnsen <harnson@northmetrotv.com>
Sent: Monday, June 23, 2014 12:09 PM
To: Bill Petracek; Arneson, Clark; Dallas Larson; Dan Buchholtz; Doris Nivala; Jeff Karlson; Jim Keinath
Subject: 2015 NMTC Budget Materials
Attachments: 2015 Cover Letter.doc; Budget Talking Points 15.doc; Budget Support 15.doc; 2015 Income Summary Sheet.xls; 2015 NMTC Budget.xls; Equipment List 2015.1.xls; Franchise Fee Chart 15.xls; Subscriber Growth 15.xls

Hello all. Here are the recommended budgets for the Cable Commission, for 2015, for your City Councils. Thank you, and have a great summer.

Heidi.