



June 22, 2018

TO: NMTTC OPERATIONS COMMITTEE

RE: APPROVAL OF 2019 NORTH METRO TELECOMMUNICATIONS COMMISSION BUDGET

Enclosed, please find for the council's review and approval the 2019 North Metro Telecommunications Commission Budget and support materials.

The Commission's operating budget for 2019 is proposed at \$1,305,578. This number represents a \$13,525 increase over last year's operating budget. There were reductions in anticipated administrative expenditures, but personnel and building maintenance line-items were increased.

Budgeted capital costs for 2019 are \$450,615. Over half of this amount is dedicated to the HD bond payment of \$230,475. The remainder is for Makito X transport systems and streaming servers for Cities, a wireless mic system for Studio A, tripod systems for the truck, field equipment, office computers, software, software licenses, music licenses and annual system maintenance contracts.

Franchise fees paid back to the Member Cities are budgeted at \$400,000. This is the same as last year's franchise fee payment.

Recommendation: That the Member Cities approve the 2019 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 2018, toward reaching the full potential of North Metro TV and to increase both the quality and quantity of community programming and services in 2019.

Sincerely,

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

Richard Swanson
Chair, North Metro Telecommunications Commission

Enc.

2019 North Metro Telecommunications Commission Budget Talking Points

Overall Organizational Goals

- Expand accessibility of City channels by providing live streaming of channels, 24-hours-a-day, via the City and North Metro TV websites.
- Encourage the transition of all member Cities to HD.
- Upgrade the City channels to HD on the Comcast system.
- Proceed with the franchise renewal process. Conduct needs assessments and craft a franchise document.
- Develop drone/video service.
- Monitor effects of economic pressures and cord cutting on cable subscriber levels.
- Produce high quality channel and web friendly programming that can be viewed using any device.
- Develop an OTT community programming service.
- Provide program playback, video transport, channel management services, video equipment maintenance and consulting services, internet streaming services for City channels, VOD libraries for meetings, meeting management software licenses and bookmarking services, 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 2019 are estimates based on previous allocations, planned spending for 2018, 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. Other income includes dub fees, home movie transfers, drone and production services. Interest income is estimated based on the first quarter interest earnings of this year.
- Estimated expenditures include the operating expenses, capital expenses, the bond payment and the franchise fee payment to the cities. Franchise fees back to cities are budgeted at \$400,000. This is the same amount 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** is intended for emergency replacement of unplanned equipment failures.

- The **truck replacement fund** was used to purchase studio sets in 2017. The funds were not needed for a new production truck, as the truck was replaced as part of the HD upgrade with bond funds. A small amount is in this reserve in the event the fleet vehicle requires replacing.
- The **building repair fund** is to cover major costs related to the building such as windows, roof, furnace, parking lot, AC replacement and painting, carpet replacement etc.
- The **bond reserve** is currently closed out, as the building was paid off in 2015.
- The **franchise renewal fund** is a reserve fund for the NMTC's franchise renewal process. Franchise renewal can be very expensive, with the informal negotiation process costing around \$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. It is anticipated that up to \$100,000 of these funds could be utilized in 2019.

Budget

- The recommended operating budget for the organization totals \$1,305,578. This number represents a \$13,525 increase over last year's operating budget. While there were some reductions in anticipated administrative expenditures, building maintenance and utilities line-items were increased, along with personnel costs.
- Budgeted capital purchases for 2019 are set at \$450,615. A little over half of this amount is dedicated to the HD bond payment of \$230,475. Budgeted capital items for 2019 include Makito X HD video transport systems for two Cities, Tightrope streaming servers and related equipment for six Cities, a wireless microphone system for Studio A, field cameras, and the annual maintenance/support contracts for City and NMTV Tightrope, Ross, Haivision and Carousel equipment. The total amount budgeted for video equipment replacement/support is \$187,640. The capital budget also includes routine computer/software upgrades, software licenses and money for parking lot repairs and re-striping.
- Franchise fees paid to the cities are budgeted at \$400,000. 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 including an agenda bookmarking tool, video equipment consulting, drone services, 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, tape and film transfer services, 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, and can also be accessed via the internet.
- 2019 will be a pivotal year for the Commission, as Cities expand accessibility to their channels through 24/7 streaming services, and franchise renewal moves forward.

North Metro Telecommunications Commission
2019 FINANCIAL SUMMARY
Estimated Fund Balances/Revenues/Expenditures.

BEGINNING FUND BALANCES

Operating Reserve	\$323,013
Accrued Vac, Sick, Comp	\$121,000
Capital Equip. Fund	\$249,426
Truck Replacement Fund	\$35,000
Bldg Repair Reserve	\$180,000
Franchise Renewal Fund	\$250,000
Bond Reserve	\$0

TOTAL: \$1,158,439

ESTIMATED REVENUES

Franchise Fees	\$1,220,000
PEG Fees	\$755,000
Other Income	\$25,000
Interest Income	\$25,000
Income From Reserve Funds	\$100,000

TOTAL: \$2,125,000

ESTIMATED EXPENDITURES

Operating Expenses	\$1,305,578
Capital Expenses: Equipment	\$187,640
Capital Expenses: Bond Payment	\$230,475
Franchise Fees Back to Cities	\$400,000

TOTAL: \$2,123,693

YEAR END FUND BALANCES

		Increase(Decrease)
Operating Reserve	\$323,013	\$0
Accrued Vac, Sick, Comp	\$121,000	\$0
Capital Equip. Fund	\$249,426	\$0
Truck Replacement Fund	\$35,000	\$0
Bldg Repair Reserve	\$180,000	\$0
Franchise Renewal Fund	\$151,307	-\$98,693
Bond Reserve	\$0	\$0

TOTAL: \$1,059,746 -\$98,693

North Metro Telecommunications Commission

Budget Line Item Supporting Information

Personnel

- The personnel total increased by \$20,812. The increase is the result of an up-to 2.75% cost of living adjustment and step increases for three employees. The 2.75% COLA is based on the percentage Member Cities will be using in 2019.
- The part-time assistants are divided into two groups. Employees in the largest group are contracted when needed for a shoot, and generally do not work enough to qualify for PERA. The second part-time designation is for two 20 hour per week positions that do qualify for PERA. Neither category is eligible for health benefits. Payroll taxes apply.

Benefits

- The NMTC employee benefits package is based on the benefits packages offered by the Member Cities to their employees. It is budgeted at \$1,145.00. This is a \$30 per employee, per month increase over the previous year. This amount is less than the average of Member City package values. The average was determined by utilizing the most recent information provided by Member Cities. The benefits line-item increased by \$7,113 over the 2018 budget.
- The NMTC's contribution to PERA will remain at 7.5% in 2019.

Administrative Expenses

- Budgeted administrative expenses are \$28,000 less than 2018. The decrease is due to a reduction in franchise renewal related expenses. It is anticipated that there will be no need to conduct a technical audit of Comcast. In 2018, money was budgeted for the franchise and PEG fee audits. Consultant fees were budgeted at the same amount as 2018, and there is a slight reduction in budgeted legal fees. Money from the franchise renewal reserve fund is included in the income estimate for 2019, to cover franchise related costs.
- 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 certification classes and other equipment certification renewals.

Production Expenses

- Budgeted production expenses remain the same as expenses for 2018. It is anticipated that maintenance costs will remain low on the two vehicles. The advertising line-item covers ads, postcards, billboards, and receipt tape coupons. Promotions for home movie transfers, drone services, and targeted programming such as the live election night coverage are planned.
- All other production expenses remain near the 2018 level.

Office Expenses

- Office expenses are budgeted \$14,400 higher than the 2018 level.
- The building maintenance line-item was increased by \$10,000. With the building and property ageing, more costly maintenance issues may arise. Building maintenance includes the furnace/AC maintenance contract, lawn care, snow removal, carpet and window cleaning, fire inspection, and landscaping and building mechanical services.
- The building utilities line item was increased by \$5,000. Actual costs for 2017 were higher than anticipated, so the line item has been increased to insure adequate funding for paying bills. 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.
- The Telephone/Internet/Web Hosting line-item remains the same as the 2018 budget. This line-item was increased in 2018 to cover data transport for City video and data. NMTV continues to pay a fee to house video-on-demand content on a remote server. This allows for unlimited simultaneous viewing, without a reduction in speed. The line-item also covers the wireless live transmission of sporting events and other field productions. The website maintenance contract, web hosting, telephone costs, and the annual phone software upgrade are also included.
- Postage covers the cost of mailing dubs and equipment for contract maintenance, and other postage for the NMTC.
- Property tax is for the recycling assessment.
- Building cleaning, trash, recycling, and hazardous material disposal/recycling.

Capital Expenditures

- The 2019 capital budget is set at \$450,615. Over half of this amount is dedicated to the HD bond payment of \$230,475. Capital items for 2019 include Makito X transport systems for two Cities, Tightrope streaming servers and related equipment for six Cities, replacement of Studio A's wireless microphone system (the government has reallocated the frequencies NMTV currently uses so new mics are required), two new tripod systems for the production truck (only three new systems were purchased during the upgrade, to save money, and the two old systems no longer function well) field cameras, and the annual maintenance/support/insurance contracts for City and NMTV Tightrope, Ross, Haivision and Carousel equipment. The 2019 capital equipment budget is set at \$187,640.
- Office equipment includes routine computer and software upgrades, and software licenses for office and editing computers
- Parking lot repairs and re-striping.

Summary

- Operating expenses have been budgeted at \$13,525 more than in 2018. There were reductions in the anticipated administrative expenses, but increase in building and personnel costs.

- Capital costs are \$41,468 higher than last year. The majority of the capital budget is for the bond payment, streaming servers and Makito X transport equipment for Cities, and maintenance and support contracts for equipment. Other expenditures include a wireless mic system for Studio A, two tripod systems for the truck, and some field equipment. The office computer and software line-item remains at \$28,000. Money was included for parking lot repairs and re-striping. The bond payment is set at \$230,475.
- Franchise fees back to Cities are budgeted at \$400,000. This is the same as last year.
- The overall 2019 budget is \$54,993 higher than the 2018 budget. The increase is primarily in capital expenditures. This is a 3.23% increase.

2019
North Metro Telecommunications Commission Budget

	2017 ACTUAL	2018 BUDGET		2019 BUDGET	NOTES
		Budget	April Act.		
PERSONNEL					
Director Meeting Per Diem	3,510	3,780	0	3,780	7 per month @ \$45
Executive Director (1) FT	84,512	87,045	30,042	89,439	Heidi Arnson
IT Engineer/ Administrative Asst.	63,298	65,103	22,469	66,893	Rose Valez
Video Engineer (1) FT	62,779	62,003	20,607	66,893	Matt Waldron
Sports Director (1) FT	56,898	58,527	20,200	60,136	Kenton Kipp
News Director (1) FT	56,898	58,527	20,200	60,136	Danika Peterson
Programming Coord. (1) FT	52,013	53,486	18,457	54,957	Michele Silvester
Ed./Special Projects Coord. (1) FT	52,013	53,486	18,457	54,957	T.J. Tronson
Municipal Producer (1) FT	31,392	40,556	13,680	40,566	Trevor Scholl
Sports Producer (1) FT	38,351	40,556	13,634	40,566	Jeremy Millington
News Producer (1) FT	51,907	53,486	18,457	54,957	Ben Hayle
Studio Manager (1) FT	51,907	53,486	18,457	54,957	Eric Houston
\$425 per month PT Assistants	72,826	63,595	26,623	65,344	@ \$425 per month
20 Hour per Week Assistants	18,524	31,544	6,003	32,411	Public Access/Sports
Accrued Vacation/Sick/Comp	0	0	0		
PERSONNEL TOTAL:	696,828	725,180	247,286	745,992	Up to a 2.75 % COLA increase
BENEFITS					
FICA	51,751	44,727	18,400	46,018	6.2% of gross wages
Medicare		10,461		10,762	1.45% of gross wages
PERA	47,358	54,105	17,112	55,666	7.50% of FT gross wages
Benefits Package	139,213	147,180	58,148	151,140	Health/Dental/STD, LTD, ADD
Workers Compensation	15,336	5,000	859	5,000	
Electronic Filing Charges	1,663	2,000	446	2,000	
BENEFITS TOTAL:	255,321	263,473	94,965	270,586	
					*Benefits package = based on cities \$1,145 per employee/per month Increase of \$30 over 2018

2019
North Metro Telecommunications Commission Budget

	2017 ACTUAL	2018 BUDGET		2019 BUDGET	NOTES
		Budget	April Act.		
ADMINISTRATIVE EXPENSES					
Audit: Commission	15,374	15,000	9,725	16,500	Annual audit of Commission finances
Audit: Company	0	25,000	0	0	Audit of Comcast FF payment accuracy
Conferences	875	2,000	0	2,000	NATOA & MACTA conferences
Consultants	0	15,000	0	15,000	Viewer Survey
General/Special Meeting Expenses	2,333	3,000	703	3,000	
Government/Legislative Affairs	0	0	0	0	
Legal Fees	14,397	65,000	3,731	60,000	Franchise Renewal Begins 1/1/2018
Membership Dues	3,855	5,000	5,136	5,500	NATOA, MACTA, Arts Alliance, Cof C
Mileage Reimbursement	1,032	2,000	352	2,000	
Personnel Recruitment	0	0	0	0	
Tuition and Training	6,977	7,500	0	7,500	IT Cert./Equipment & software usage
Contingency Expenses	0	0	0		
ADMINISTRATIVE EX. TOTAL:	44,843	139,500	19,647	111,500	
PRODUCTION EXPENSES					
Advertising/Marketing	6,409	8,000	765	8,000	Flyers, Ads, Mailers, Billboards
Awards Ceremony/ Entry Fees	3,378	6,300	3,268	5,000	Trophies, Entry Fees, Ceremony
Bulbs/Batteries/Other Prod. Costs	1,879	5,000	2,821	5,000	Bulbs, Camera Batt. Duct tape
Interns	5,345	9,000	185	9,000	\$500 stipend for 100 hours of work for 18
Truck/Fleet Vehicle Gas/Oil	1,784	2,500	689	2,500	Prod. Van & fleet vehicles
Truck/Fleet Vehicle Maint/Lic.	5,856	2,500	819	3,000	Prod. Van & fleet vehicles
Video Equipment/Parts/Maint.	6,514	8,500	301	8,500	Parts and Maintenance for video equip.
DVDs/Flash Drives/Cases	6,553	7,000	483	7,000	DVDs, flash drives
PRODUCTION EX. TOTAL:	37,718	48,800	9,331	48,000	
OFFICE EXPENSES					
Building Maintenance	24,815	20,000	9,107	30,000	Bldg & Prop./Fire Insp./Furn. Contract
Building Security	517	700	127	600	
Building Utilities	27,342	25,000	9,512	30,000	Sewer, Water, Gas & Electric
Insurance	12,251	13,000	1,893	13,000	Liability/property/vehicle/volunteer
Office Supp./Office Equip. Maint.	15,630	16,500	3,186	16,500	Copier & Fax maint. contracts, Supplies
Phone/Internet Service/Web Hosting	24,122	30,000	12,438	30,000	VOD, Live Streaming, web maint., bandwidth
Postage/Shipping	2,390	3,000	225	2,500	dup/packet postage
Property Tax	389	400	389	400	Recycling assessment
Trash/Recycling/Janitorial	5,583	6,500	2,041	6,500	
OFFICE EXPENSES TOTAL:	113,039	115,100	38,918	129,500	
OPERATIONS TOTAL:	1,034,710	1,292,053	410,147	1,305,578	

2019
North Metro Telecommunications Commission Budget

	2017 ACTUAL	2018 BUDGET		2019 BUDGET	NOTES
		Budget	April Act.		
CAPITAL EXPENDITURES					
Video Equipment	236,173	151,932	65,906	187,640	City streaming servers, Makitos, studio mics
Computer/Office Equipment/Sftwre	26,273	28,000	4,865	28,000	office systems, software licenses
Vehicles	0	0	0	0	
Building Expenditures	0	0	0	4,500	Parking Lot Repairs/Re-stripe
Bond Payment	227,850	229,215	0	230,475	HD Upgrade
CAPITAL EXP. TOTAL:	490,296	409,147	70,771	450,615	
GRAND TOTAL:	1,525,006	1,701,200	480,918	1,756,193	

North Metro TV 2019 Equipment Budget

Master Control Service & Subscriptions

ID No.	Model No.	Make	Description	Qty	Cost	Total
2019-1	CBL-REFLECT-BND	Tightrope	Reflect Live & VOD Services Annual Cloud Based Reflection Service Plan	1	2500	2500
2019-2	CBL-CG330-SDI-HA	Tightrope	Tightrope Hardware Assurance for Flex 4 16TB (SN: 0055767, 768, 769, 770, 771, 772)	6	1000	6000
2019-3	CBL-SAS-CH-1YR	Tightrope	Cablecast Software Assurance per Channel 1-Year	17	500	8500
2019-4	CBL-VOD-PRO-BOX	Tightrope	VOD / PRO Tightrope Hardware & Service Contract	1	1200	1200
2019-5	Ross Equipment Support	Ross	Ross Service Contract Quote AAAQ39244 - NMTV All Equipment	1	16000	16000
2019-6	Imagine Equipment Support	Imagine Communica	Imagine Contract for Router, Encoder & Router Panels	1	10000	10000
2019-7	Haivision Equipment Support	Haivision	5 Haivision Makito X Encoders & 4 Haivision Makito X Decoders	9	700	6300
2019-8	K2-ESA-1YR	Grass Valley	Dyno Service Contract	1	7500	7500
Total						58000.00

Master Control Equipment

ID No.	Model No.	Make	Description	Qty	Unit Price	Total
2019-13	Livestream Server	Tightrope	Cablecast 340 Livestream Server	6	2750	16500
2019-14	Livestream Server	Tightrope	Cablecast 340 Livestream Server Hardware; maintenance / service for years 4 & 5	2	560	1120
2019-15	CBL-REFLECT-BND	Tightrope	Cablecast Live Stream Server Subscription - Add another 3-Channel Reflect Service	2	2200	4400
2019-16		Bizzyweb	Website Integration City for Live Stream Channels	6	1500	9000
2019-17	B-292D-HD2	Haivision	Makito X Decoder	1	5000	5000
2019-18	H.264 Encoder	Haivision	Makito X Encoder	2	5750	11500
2019-19	M-PREM-SUPP-1	Haivision	Premium Maintenance & Support 1-Year	3	700	2100
2019-20	10319	Monoprice	3G SDI 2x1 Switch	2	100	200
2019-21	LS423	Brightsign	Standard I/O Player	2	400	800
2019-22	HA5-PLUS	AJA	HDMI to SDI Mini-Converter	2	500	1000
2019-23	SFS-8622-A-R2A	Ross	A/V Frame Synchronizer with Audio Embedding / De-Embedding	2	1500	3000
2019-24			Log Me In Subscription	1	1200	1200
Total						55820.00

Control Room/Studio A

ID No.	Model No.	Make	Description	Qty	Unit Price	Total
2019-30	UA846Z2GLX-D	Shure	Frequency Manager	2	800	1600
2019-31	PA805Z2-RSMAP	Shure	Passive Directional Antenna	2	350	700
2019-32	UA8100-RSMA100	Shure	Reverse SMA Cable for GLX-D Digital Wireless System	2	350	700
2019-33	GLXD124R/85	Shure	Handheld & Lav Combo System	2	1100	2200
2019-34	GLXD14R/85	Shure	Handheld & Lav Combo System	7	850	5950
2019-35	UA505-RSMAP	Shure	Paintable Wall Mount	2	60	120
Total						11270

Control Room/Studio B

ID No.	Model No.	Make	Description	Qty	Unit Price	Total
(This section contains a large hatched area, likely representing a redacted or placeholder section.)						
Total						0

Production Truck

ID No.	Model No.	Make	Description	Qty	Unit Price	Total
2019-40	Pearl 2	Epiphan	Streaming & Encoding Device	0	7500	0
2019-41.1	ULXD	UXLD1	Body Pack Wireless Transmitter	0	600	0
2019-41.2	ULXD	UXLD2/B58	Wireless Stick Mic	0	700	0
2019-41.3	ULXD	ULXD4Q	Wireless Quad Receiver	0	5500	0
2019-41.4	Sennheiser	EW 300-2 IEM G3	Wireless IFB System	0	1500	0
2019-41.5	Z Systems	Custom	Custom Wireless Box featuring IFB & Mics + Install	0	2000	0
2019-42.1	CP2M	Vinten	Vinten 250 Tripod System with Heads	2	13000	26000
2019-42.2	Parts	Vinten	Vinten 250 Parts	1	3000	3000
2019-43	SS-CCR250N	Tascam	Digital Media Player	0	1500	0
Total						26000

2019-44	R18-D	Yamaha	8-Input Dante Field Box	0	2000	0
2019-45	Z Systems	Custom	Custom Field Box & Install	0	2000	0
2019-46	1000ft Fiber	Complex	1000ft Fiber Reel	1	2000	2000
						31000

Sports Department						
ID No.	Model No.	Make	Description	Qty	Unit Price	Total
2019-47	0202C030	Canon	Canon EOS C100MK II with 17-55 Lens Kit (EF-S Mount)	0	4300	0
2019-48	BP-955	Canon	Intelligent Lithium Battery-Ion Pack (5200mAh)	0	150	0
2019-49	CA-935	Canon	Compact Power Adapter & Charger	0	150	0

Public Access						
ID No.	Model No.	Make	Description	Qty	Unit Price	Total

News Department						
ID No.	Model No.	Make	Description	Qty	Unit Price	Total
2019-60		GoPro	Clamps & Accessories	1	500	500

Special Events						
ID No.	Model No.	Make	Description	Qty	Unit Price	Total
2019-70	0202C030	Canon	Canon EOS C100MK II with 17-55 Lens Kit (EF-S Mount)	1	4300	4300
2019-71	BP-955	Canon	Intelligent Lithium Battery-Ion Pack (5200mAh)	2	150	300
2019-72	CA-935	Canon	Compact Power Adapter & Charger	1	150	150
2019-73	Sling	SlingStudio	Multi-Cam Production with 4 Micro USB External Batteries	1	1200	1200
2019-74	iPad Pro	Apple	12.9" 64GB iPad Pro	1	850	850
2019-75		GoPro	Clamps & Accessories	1	500	500
						7300

Municipal Servies						
ID No.	Model No.	Make	Description	Qty	Unit Price	Total
2019-80	0202C030	Canon	Canon EOS C100MK II with 17-55 Lens Kit (EF-S Mount)	1	4300	4300
2019-81	BP-955	Canon	Intelligent Lithium Battery-Ion Pack (5200mAh)	2	150	300
2019-82	CA-935	Canon	Compact Power Adapter & Charger	1	150	150
						4750

Tech Shop Equipment						
ID No.	Model No.	Make	Description	Qty	Unit Price	Total
			Cable Reels, Cable Ends, Small Tools, etc.....			5000
						5000

Various Small Items						
ID No.	Model No.	Make	Description	Qty	Unit Price	Total
-	-	-	Microphones, Headsets, Monitors, Speakers, Windscreens, etc.....			14000
						14000
Grand Total						187640.00

NORTH METRO FRANCHISE FEE HISTORY

	2002	2003	2004	2005	2006	2007	2008	2009	2010
Blaine	\$ 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
Centerville	\$ 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
Circle Pines	\$ 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
Ham Lake	\$ 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
Lexington	\$ 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
Lino Lakes	\$ 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
Spring Lake Park	\$ 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
Total Franchise Fee:	\$ 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
Increase Over Past Year	\$ 17,758.43	\$ 21,840.03	\$ 77,721.83	\$ 100,993.09	\$ 87,860.22	\$ 61,542.85	\$ 77,264.47	\$ 7,806.43	\$ 28,753.00
Budget/Other:	\$ 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
Back to Cities:	\$ 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
2011									
Blaine	\$ 503,339.13	\$ 533,294.81	\$ 567,390.18	\$ 585,645.69	\$ 619,449.94	\$ 686,830.44	\$ 726,688.09		
Centerville	\$ 32,296.67	\$ 33,949.63	\$ 35,408.93	\$ 37,140.41	\$ 38,397.37	\$ 43,277.43	\$ 46,134.63		
Circle Pines	\$ 51,388.95	\$ 52,777.06	\$ 54,350.50	\$ 54,304.86	\$ 55,068.52	\$ 58,815.23	\$ 61,193.34		
Ham Lake	\$ 131,446.66	\$ 139,834.48	\$ 147,412.39	\$ 152,919.27	\$ 160,540.12	\$ 174,071.97	\$ 181,449.70		
Lexington	\$ 16,913.54	\$ 17,630.79	\$ 19,045.04	\$ 19,361.48	\$ 20,666.91	\$ 21,905.05	\$ 23,179.45		
Lino Lakes	\$ 164,334.42	\$ 170,600.73	\$ 177,278.96	\$ 182,147.16	\$ 189,802.00	\$ 202,824.99	\$ 211,952.77		
Spring Lake Park	\$ 58,600.64	\$ 61,520.23	\$ 63,916.34	\$ 65,641.10	\$ 66,231.13	\$ 69,664.14	\$ 73,309.11		
Total Franchise Fee:	\$ 958,320.01	\$ 1,009,607.73	\$ 1,064,802.34	\$ 1,097,159.97	\$ 1,150,155.99	\$ 1,257,389.25	\$ 1,323,907.09		
Increase Over Past Year	(\$ 847.05)	\$ 51,287.72	\$ 55,194.61	\$ 32,357.63	\$ 52,996.02	\$ 107,233.26	\$ 66,517.84		
Budget/Other:	\$ 673,600.01	\$ 724,608.00	\$ 744,802.00	\$ 777,159.90	\$ 830,156.00	\$ 912,389.25	\$ 923,907.09		
Back to Cities:	\$ 284,720.00	\$ 284,999.73	\$ 320,000.34	\$ 320,000.00	\$ 320,000.00	\$ 345,000.00	\$ 400,000.00		