MID MICHIGAN AREA CABLE CONSORTIUM 2017 - GENERAL OPERATONG BUDGET RESOLUTION

At a meeting held of the Mid Michigan Area Cable Consortium Board of Directors, held at 312 West Michigan Street, Mt. Pleasant Michigan 48858 on the 20th day of December 2016.

Present: Bobbie Marr, Tracey Beadle, Paul Borle, Kim Smith, Kent Roth

Absent: Doug Merchant, Kevin Beeson, Chris Yonker, Diane Lyon, Jeremy Howard

The following budget resolution was offered by **Bobbie Marr** and supported by **Tracey Beadle**.

WHEREAS, the Consortium Board received the proposed 2017 Consortium Budget on November 22, 2016, and

WHEREAS, the Consortium Board deliberated over the 2016 budget on November 22 and set the public hearing on December 20, 2016; and

WHEREAS, the Consortium Board held a public hearing on December 20; and

WHEREAS, this resolution serves as the General Operating Budget Act for the Consortium;

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Mid Michigan Area Cable Consortium hereby adopts the 2017 budget as shown below and on the attachments within the budget document, and subject to all Consortium policies regarding the expenditure of funds and technical typographical corrections to the narrative.

BE IT FURTHER RESOLVED, that the following revenue and expense before the fiscal year of 2017 with further detailed information on the attached 2017 Budget Proposal.

Budgeted Revenue:

\$294,250

Use of Fund Balance: \$74,966

Total Revenue:

\$369,216

Budgeted Expense:

\$369,216

ADOPTED:

AYES: Bobbie Marr, Tracey Beadle, Paul Borle, Kim Smith, Kent Roth

NAYES: None

ABSENT: Doug Merchant, Kevin Beeson, Chris Yonker, Diane Lyon, Jeremy Howard

I hereby certify that the foregoing constitutes a true and complete copy of a Resolution adopted by the Board of Directors of the Mid Michigan Area Cable Consortium, at a regular meeting held on Thursday, December 20th, 2016.

Tracey Beadle, Secretary

Mid Michigan Area Cable Consortium Board

Mid Michigan Area Cable Consortium 2017 Budget

Budget		[2017	
453.1 City of Mt Pleasant 93,000.00 453.10 Pine River Township 8,000.00 453.11 City of Ithaca 13,000.00 453.12 Arcada Township 5,000.00 453.2 City of Clare 20,000.00 453.3 City of Harrison 12,500.00 453.4 City of Harrison 12,500.00 453.7 Village of Shepherd 3,000.00 453.8 City of St Louis 48,000.00 453.9 Village of Breckenridge 453 453 Franchise Fees 200.00 454 DVD Copies 200.00 455 Video Production Services 8,650.00 456 Interest Income 1,600.00 457 Contributions Local Units 200.00 459 Charter Advertising Revenue 267,000.00 466 Clare In Kind Service 2,250.00 465 Charter Grant (Peg Support) 12,500.00 497 Other Income - 498 Transfer from Fund Balance -<				
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Mid Michigan Area Cable Consortium 2017 Budget

201	7 Budget	
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715	Training	900.00
716	Mileage Reimbursement	3,500.00
718	Memberships & Publications	800.00
725	Rent - Gratiot	6,100.00
726	Rent - Mt. Pleasant	25,200.00
727	Office Supplies	3,200.00
728	Rent - Clare	2,250.00
730	Print/Publish	400.00
731	Advertising	10,000.00
732	Tape Supplies	· -
733	Computer Software	2,000.00
744	Postage	400.00
746	Tool/Equipment	-
750	Conference Expense	_
779	Equipment/Parts - Gratiot	_
780	Equipment/Parts (<\$500)	1,500.00
	tract Services	1,300.00
781.1	computer Support	3,000.00
781.1 781.2	Technical Support	3,000.00
	•••	-
781.3	Executive Director/Contractual	-
781	Contract Services - Other	-
782	Production Expense	500.00
783	Professional Development	2,000.00
784	Uniforms/Logo Clothing	1,000.00
785	Computer R & R Account	2,000.00
786	Equipment R & R	1,300.00
787	Maintenance Supplies	100.00
788	Building Repair and Maintenance	2,600.00
789	Small Hand Tools	100.00
790	Cleaning	2,000.00
802	Legal Fees	2,500.00
803	Fees	-
804	Studio Cable (Mt. Pleasant and Alma)	13,000.00
805Mt. I	Pleasant City Hall Reimbursement (Cable)	
806	City of Alma Reimbursable	
807	City of Clare Reimbursable	
923	Fiber Contract Gratiot (\$122/Month)	9,000.00
924	Cable	-
925	Internet Access	4,000.00
926	Telephone	
927	Water/Sewer Charges	500.00
928	Gas	3,500.00
929	Electric	6,600.00
930	Electric and Gas Gratiot	1,950.00
931	Water/Sewer Alma	550.00
941	Rental Charges	_
944	Capital Improvement	15,000.00
945	Major Equipment Purchase	15,000.00
950	Insurance	5,500.00
970	Capital Outlay	3,300.00
999	Uncategorized Expense	-
כככ	• •	260 216 00
	Total Expense	369,216.00
Net	(74,966.00)	