

**MID MICHIGAN AREA CABLE CONSORTIUM  
2017 - GENERAL OPERATING 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 20<sup>th</sup> 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

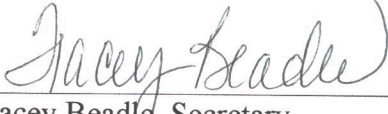
ADOPTED:

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 20<sup>th</sup>, 2016.

  
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Tracey Beadle, Secretary  
Mid Michigan Area Cable Consortium Board

# Mid Michigan Area Cable Consortium

2017 Budget

			2017
			Budget
453	Franchise Fees		
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 Alma		44,500.00
453.4	City of Harrison		12,500.00
453.6	Union Township		53,000.00
453.7	Village of Shepherd		
453.8	City of St Louis		18,000.00
453.9	Village of Breckenridge		
453	Franchise Fees Other		
	Total Franchise Fees		<u>267,000.00</u>
454	DVD Copies		200.00
455	Video Production Services		8,650.00
456	Interest Income		1,800.00
New	Grant		1,600.00
457	Contributions Local Units		
459	Charter Advertising Revenue		-
460	Sale of Assets		-
465	Charter Grant (Peg Support)		12,500.00
466	Clare – In Kind Service		2,250.00
	Camp Income		250.00
497	Other Income		-
498	Transfer from Fund Balance		-
499	Uncategorized Income		-
	Total Income and Fees		<u>294,250.00</u>
600	Employee Payroll Expense		
601	Bonuses		-
603	Administrative and Operations Director		47,476.00
604	Operations Coordinator		-
605	Intern		15,000.00
606	Payroll Tax Expense		-
606.5	Payroll Tax Penalty and Fees		-
606	Payroll Tax Expense - Other		23,000.00
607	Salary Reimbursements Alma		-
608	Video Productions Assistant		75,000.00
609	Pubic Access Assistant		-
610	Fringe Benefits - Alma		-
611	Administrative Assistant		28,000.00
613	Playback Operations		27,000.00
614	Tech Engineer (Equip. Repair)		-
617	Other Employee Expense		-
618	Net Admin – Network		-
619	Video Productions Assistant 2		-
600	Employee Payroll Expense - Other		-
680	Credits/Returns		-
710	Accounting Services		
710.1	Annual Audit		3,390.00
710.2	Charter Audit		-
710	Accounting Services - Other		2,400.00
711	Communications (phone) Gratiot		-
712	Office/Bldg. supplies - Gratiot		-
713	Printing/Publications - Gratiot		-
714	Donations		-

# Mid Michigan Area Cable Consortium

2017 Budget

		2017
		Budget
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
781	Contract Services	-
781.1	computer Support	3,000.00
781.2	Technical Support	-
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
805	Mt. 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	-
999	Uncategorized Expense	
	<b>Total Expense</b>	<b>369,216.00</b>
	<b>Net Ordinary Income</b>	<b>(74,966.00)</b>