

**MID MICHIGAN AREA CABLE CONSORTIUM  
2019 - 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 5<sup>th</sup> day of December 2018.

Present: Kim Smith, Bobbie Marr, Jeremy Howard, Diane Lyon, Tracey Connelly

Absent: Doug Merchant, Kevin Beeson, Chris Yonker

The following budget resolution was offered by Bobbie Marr and supported by Jeremy Howard.

**WHEREAS**, the Consortium Board received the proposed 2018 Consortium Budget on November 28, 2018, and

**WHEREAS**, the Consortium Board deliberated over the 2019 budget on November 128and set the public hearing on December 5, 2018; and

**WHEREAS**, the Consortium Board held a public hearing on December 5; 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 2019 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 2019 with further detailed information on the attached 2019 Budget Proposal.

Budgeted Revenue: \$232,050  
Use of Fund Balance: \$42,166  
Total Revenue: \$274,216

Budgeted Expense: \$274,216

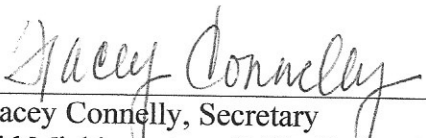
ADOPTED:

AYES: Bobbie Marr, Tracey Connelly, Jeremy Howard, Diane Lyon, Kim Smith, Kent Roth

NAYES: None

ABSENT: Doug Merchant, Kevin Beeson, Chris Yonker

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 5<sup>th</sup>, 2018.

  
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Tracey Connelly, Secretary  
Mid Michigan Area Cable Consortium Board

# Mid Michigan Area Cable Consortium

2019 Budget Proposal for Discussion

		Approved 2017	2017	Approved 2018	2018 Actual	2018 Estimate	2019 Projected	
		Budget	Actual	Budget	As of Nov 14	Estimated	Budget	
<b>453</b>	<b>Franchise Fees</b>	-						
453.1	City of Mt Pleasant	93,000.00	88,732.12	89,000.00	43,979.49	87,958.98	88,000.00	
453.10	Pine River Township	8,000.00	8,619.63	8,000.00	4,406.32	8,812.64	8,500.00	
453.11	City of Ithaca	13,000.00	13,664.25	13,000.00	7,017.31	14,034.62		
453.12	Arcada Township	5,000.00	5,116.01	5,000.00	2,646.17	5,292.34	5,000.00	
453.2	City of Clare	20,000.00	18,887.31	19,000.00	9,518.26	19,036.52	19,000.00	
453.3	City of Alma	44,500.00	41,955.39		-	-		
453.4	City of Harrison	12,500.00	12,579.56	12,500.00	6,331.23	12,662.46	12,500.00	
453.6	Union Township	53,000.00	52,944.14	53,000.00	26,994.73	53,989.46	53,000.00	
453.7	Village of Shepherd	8,500.00	8,675.52		-	-		
453.8	City of St Louis	18,000.00	18,658.51	18,000.00	9,504.53	19,009.06	18,500.00	
453.9								
453	Franchise Fees Other							
	<b>Total Franchise Fees</b>	<b>275,500.00</b>	<b>269,832.44</b>	<b>217,500.00</b>	<b>110,398.04</b>	<b>220,796.08</b>	<b>204,500.00</b>	
454	DVD Copies	200.00	152.00	200.00	247.50	286.00	200.00	
455	Video Production Services	8,650.00	8,418.50	8,650.00	5,532.00	9,000.00	12,000.00	More Outside Productions
456	Interest Income	1,800.00	1,976.28	1,800.00	692.35	1,800.00	1,800.00	
New	Grant	1,600.00	1,015.00	1,000.00	950.00	950.00	1,000.00	
457	Contributions Local Units				-			
459	Charter Advertising Revenue	-		-	-		-	
460	Sale of Assets	-		-	250.00	250.00	-	
465	Charter Grant (Peg Support)	12,500.00	12,452.15	12,500.00	5,033.16	10,066.32	10,000.00	
466	Clare – In Kind Service	2,250.00	2,250.00	2,250.00	-	2,250.00	2,250.00	
	Camp Income	250.00	225.00	250.00	350.00	350.00	300.00	
497	Other Income	-		-			-	
498	Transfer from Fund Balance	-		-			-	
499	Uncategorized Income	-		-			-	
	<b>Total Income and Fees</b>	<b>302,750.00</b>	<b>296,321.37</b>	<b>244,150.00</b>	<b>123,453.05</b>	<b>245,748.40</b>	<b>232,050.00</b>	
<b>600</b>	<b>Employee Payroll Expense</b>							
601	Bonuses	-		-			-	
603	Administrative and Operations Director	47,476.00	47,476.00	47,476.00	41,998.00	47,476.00	47,476.00	
604	Operations Coordinator	-		-			-	
605	Intern	15,000.00	11,250.00	15,000.00	10,994.95	12,994.03	13,000.00	
606	<b>Payroll Tax Expense</b>	-		-			-	
606.5	Payroll Tax Penalty and Fees	-		-			-	
606	Payroll Tax Expense - Other	23,000.00	17,402.24	22,000.00	19,861.90	23,473.15	17,600.00	
607	Salary Reimbursements Alma	-		-			-	
608	Video Productions Assistant	75,000.00	65,393.52	81,500.00	78,786.43	93,111.24	62,000.00	
609	Pubic Access Assistant	-		-			-	
610	Fringe Benefits - Alma	-		-			-	
611	Administrative Assistant	28,000.00	25,698.69	28,000.00	21,494.96	25,403.13	19,000.00	
613	Playback Operations	27,000.00	24,415.68	27,000.00	21,519.49	25,432.12	23,000.00	
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	-		-			-	
<b>710</b>	<b>Accounting Services</b>							
710.1	Annual Audit	3,390.00	3,390.00	3,390.00	3,450.00	3,450.00	3,390.00	
710.2	Charter Audit	-		-			-	
710	Accounting Services - Other	2,400.00	2,325.00	2,400.00	1,725.00	2,400.00	2,400.00	
711	Communications (phone) Gratiot	-		-			-	
712	Office/Bldg. supplies - Gratiot	-		-			-	
713	Printing/Publications - Gratiot	-		-			-	
714	Donations	-		-			-	

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	Approved 2017	2017	Approved 2018	2018 Actual	2018 Estimate	2019 Projected		
	Budget	Actual	Budget	As of Nov 14	Estimated	Budget		
715	900.00	529.85	900.00	668.80	668.80	500.00	Cut here	
716	4,800.00	4,598.98	4,400.00	3,918.88	4,400.00	2,500.00	Will shoot less so less need	
718	880.00	570.00	800.00	330.00	800.00	800.00		
725	6,100.00	5,828.00	5,400.00	4,500.00	5,200.00	5,400.00		
726	25,200.00	24,558.48	25,200.00	22,511.94	25,000.00	25,200.00	Looking into renegotiating	
727	3,200.00	2,690.09	3,200.00	2,237.15	2,643.90	1,500.00	Readjust needs / look into Amazon Prime	
728	2,250.00	2,250.00	2,250.00	-	2,250.00	2,250.00		
730	400.00	84.00	400.00	52.57	52.57	200.00		
731	10,000.00	9,817.05	10,000.00	7,835.64	9,260.30	2,000.00	Minimal ad's, use facebook, promote ourselves	
732	-	-	-	-	-	-		
733	2,000.00	1,989.65	2,300.00	2,300.00	2,300.00	2,300.00		
744	400.00	301.82	400.00	221.94	262.29	400.00		
746	-	-	-	-	-	-		
750	-	-	-	-	-	-		
779	-	-	-	-	-	-		
780	1,500.00	787.60	3,000.00	1,941.03	2,000.00	1,000.00	Will have to make do with what we have more	
<b>781 Contract Services</b>	-	-	-	-	-	-		
781.1	3,000.00	2,587.00	3,000.00	2,064.62	2,064.62	3,000.00	Leightronix Web streaming	
781.2	-	-	-	-	-	-		
781.3	-	-	-	-	-	-		
781	-	-	-	-	-	-		
782	500.00	469.49	500.00	294.38	347.90	400.00	Cut here	
783	2,000.00	687.15	1,500.00	439.85	600.00	400.00	Cut here	
784	1,000.00	890.48	600.00	82.75	350.00	400.00	Cut here	
785	2,000.00	1,954.98	2,000.00	2,000.00	2,000.00	1,000.00	Cut here	
786	1,300.00	54.94	1,000.00	885.70	885.70	400.00	Cut here	
787	100.00	-	100.00	-	-	100.00		
788	2,600.00	1,710.35	6,600.00	1,147.35	6,500.00	1,000.00	MP Additions in 18	
789	100.00	-	100.00	-	-	-	Cut here	
790	2,000.00	1,800.00	2,000.00	1,500.00	1,800.00	2,000.00		
802	1,120.00	-	1,500.00	150.00	150.00	800.00	Cut here	
803	-	-	-	-	-	-		
804	13,000.00	6,953.51	7,000.00	5,754.73	6,801.04	7,000.00		
805	-	-	-	-	-	-	All Cable	
806	-	-	-	-	-	-		
807	-	-	-	-	-	-		
923	9,000.00	2,839.43	10,000.00	7,585.90	9,347.52	9,400.00	New Fiber	
924	-	-	-	-	-	-		
925	4,000.00	3,567.29	3,000.00	1,957.49	2,313.40	1,500.00	Switch to Charter at MP	
926	-	-	-	-	-	-		
927	500.00	223.21	500.00	207.96	245.77	400.00		
928	3,500.00	2,871.35	3,500.00	2,089.76	2,469.72	2,000.00	Have a plan to help a little here	
929	6,600.00	6,050.16	6,600.00	5,644.09	6,670.29	5,500.00	Have a plan to help a little here	
930	1,950.00	1,729.60	1,950.00	1,509.62	1,784.10	1,500.00	Have a plan to help a little here	
931	550.00	466.83	550.00	-	-	-		
941	-	-	-	-	-	-		
944	15,000.00	14,843.61	-	-	-	-	Have to plan to make equipment we have work, won't be able to replace or buy anything new	
945	40,000.00	39,504.44	6,000.00	8,541.09	8,541.09	-		
950	5,500.00	1,619.66	5,500.00	3,909.00	4,000.00	5,500.00		
970	-	-	-	-	-	-		
999	-	2.50	-	-	-	-		
	<b>Total Expense</b>	<b>394,216.00</b>	<b>342,182.63</b>	<b>348,516.00</b>	<b>292,112.97</b>	<b>345,448.70</b>	<b>274,216.00</b>	
	<b>Net Ordinary Income</b>	<b>(91,466.00)</b>	<b>(45,861.26)</b>	<b>(104,366.00)</b>	<b>(168,659.92)</b>	<b>(99,700.30)</b>	<b>(42,166.00)</b>	