

**MID MICHIGAN AREA CABLE CONSORTIUM  
2020 - 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 19<sup>th</sup> day of December 2019.

Present: Diane Lyon, Kim Smith, Darcy Orlik, Tracey Connelly

Absent: Bobbie Marr, Doug Merchant

The following budget resolution was offered by Kim Smith and supported by Tracey Connelly .

**WHEREAS**, the Consortium Board received the proposed 2020 Consortium Budget on November 20th, 2019, and

**WHEREAS**, the Consortium Board deliberated over the 2020 budget on November 20 and set the public hearing on December 19, 2019; and

**WHEREAS**, the Consortium Board held a public hearing on December 19; 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 2020 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 2020 with further detailed information on the attached 2020 Budget Proposal.

Budgeted Revenue: \$234,550  
Use of Fund Balance: \$27,176  
Total Revenue: \$261,726

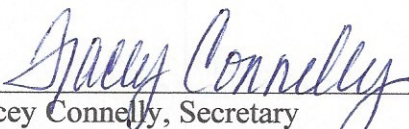
Budgeted Expense: \$261,726  
ADOPTED:

AYES: Darcy Orlik, Tracey Connelly, Diane Lyon, Kim Smith

NAYES: None

ABSENT: Bobbie Marr, Doug Merchant

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 19<sup>th</sup>, 2019.

  
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Tracey Connelly, Secretary  
Mid Michigan Area Cable Consortium Board

# Mid Michigan Area Cable Consortium

2020 Budget Proposal for Discussion

		2020
		Budget
453	Franchise Fees	
453.1	City of Mt Pleasant	88,000.00
453.10	Pine River Township	8,500.00
453.11	City of Ithaca	
453.12	Arcada Township	5,000.00
453.2	City of Clare	18,500.00
453.3	City of Alma	
453.4	City of Harrison	12,500.00
453.6	Union Township	53,500.00
453.7	Village of Shepherd	
453.8	City of St Louis	18,500.00
453.9		
453	Franchise Fees Other	
	<b>Total Franchise Fees</b>	<b>204,500.00</b>
454	DVD Copies	100.00
455	Video Production Services	15,000.00
456	Interest Income	1,800.00
New	Grant	1,000.00
457	Contributions Local Units	
459	Charter Advertising Revenue	-
460	Sale of Assets	-
465	Charter Grant (Peg Support)	9,500.00
466	Clare – In Kind Service	2,250.00
	Camp Income	400.00
497	Other Income	-
498	Transfer from Fund Balance	-
499	Uncategorized Income	-
	<b>Total Income and Fees</b>	<b>234,550.00</b>
600	Employee Payroll Expense	
601	Bonuses	-
603	Administrative and Operations Director	47,476.00
604	Operations Coordinator	-
605	Intern	13,000.00
606	Payroll Tax Expense	-
606.5	Payroll Tax Penalty and Fees	-
606	Payroll Tax Expense - Other	17,600.00
607	Salary Reimbursements Alma	-
608	Video Productions Assistant	52,000.00
609	Pubic Access Assistant	-
610	Fringe Benefits - Alma	-
611	Administrative Assistant	19,000.00
613	Playback Operations	18,500.00
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	3,800.00
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

2020 Budget Proposal for Discussion

		2020
		Budget
715	Training	500.00
716	Mileage Reimbursement	2,500.00
718	Memberships & Publications	800.00
725	Rent - Gratiot	5,400.00
726	Rent - Mt. Pleasant	25,200.00
727	Office Supplies	1,500.00
728	Rent - Clare	2,250.00
730	Print/Publish	200.00
731	Advertising	2,000.00
732	Tape Supplies	-
733	Computer Software	4,200.00
744	Postage	400.00
746	Tool/Equipment	-
750	Conference Expense	-
779	Equipment/Parts - Gratiot	-
780	Equipment/Parts (<\$500)	1,000.00
781	Contract Services	-
781.1	computer Support	2,700.00
781.2	Technical Support	-
781.3	Executive Director/Contractual	-
781	Contract Services - Other	-
782	Production Expense	400.00
783	Professional Development	400.00
784	Uniforms/Logo Clothing	400.00
785	Computer R & R Account	1,000.00
786	Equipment R & R	400.00
787	Maintenance Supplies	100.00
788	Building Repair and Maintenance	1,000.00
789	Small Hand Tools	-
790	Cleaning	-
802	Legal Fees	800.00
803	Fees	-
804	Studio Cable ( Mt. Pleasant and Alma)	8,400.00
805	Mt. Pleasant City Hall Reimbursement (Cable)	-
806	City of Alma Reimbursable	-
807	City of Clare Reimbursable	-
923	Fiber Contract Gratiot ( \$122/Month)	9,400.00
924	Cable	-
925	Internet Access	1,500.00
926	Telephone	-
927	Water/Sewer Charges	400.00
928	Gas	2,500.00
929	Electric	6,000.00
930	Electric and Gas Gratiot	1,100.00
931	Water/Sewer Alma	-
941	Rental Charges	-
944	Capital Improvement	-
945	Major Equipment Purchase	-
950	Insurance	5,500.00
970	Capital Outlay	-
999	Uncategorized Expense	-
	<b>Total Expense</b>	<b>261,726.00</b>
	<b>Net Ordinary Income</b>	<b>(27,176.00)</b>