

Mid Michigan Area Cable Consortium

2020 Budget Proposal for Discussion

		Approved 2018	2018	2019 Approved	2019 Actual	2019 Year End	2019 Projected	
		Budget	Actual	Budget	As of Nov 13	Estimate	Budget	
453	Franchise Fees							
453.1	City of Mt Pleasant	89,000.00	88,271.88	88,000.00	43,912.96	87,825.92	88,000.00	
453.10	Pine River Township	8,000.00	8,972.63	8,500.00	4,423.44	8,846.88	8,500.00	
453.11	City of Ithaca	13,000.00	14,212.43			-		
453.12	Arcada Township	5,000.00	5,298.93	5,000.00	2,631.17	5,262.34	5,000.00	
453.2	City of Clare	19,000.00	19,017.78	19,000.00	9,289.93	18,579.86	18,500.00	
453.3	City of Alma					-		
453.4	City of Harrison	12,500.00	12,834.30	12,500.00	6,204.21	12,408.42	12,500.00	
453.6	Union Township	53,000.00	53,793.10	53,000.00	26,906.08	53,812.16	53,500.00	
453.7	Village of Shepherd					-		
453.8	City of St Louis	18,000.00	19,155.40	18,500.00	9,325.65	18,651.30	18,500.00	
453.9								
453	Franchise Fees Other							
	Total Franchise Fees	217,500.00	221,556.45	204,500.00	102,693.44	205,386.88	204,500.00	
454	DVD Copies	200.00	287.50	200.00	37.50	43.33	100.00	
455	Video Production Services	8,650.00	8,922.00	12,000.00	5,685.00	10,000.00	15,000.00	Market outside productions
456	Interest Income	1,800.00	3,057.05	1,800.00		1,800.00	1,800.00	
New	Grant	1,000.00	950.00	1,000.00		950.00	1,000.00	
457	Contributions Local Units					-		
459	Charter Advertising Revenue	-		-		-		
460	Sale of Assets	-	250.00	-				
465	Charter Grant (Peg Support)	12,500.00	10,470.15	10,000.00	4,823.28	9,646.56	9,500.00	
466	Clare – In Kind Service	2,250.00	2,250.00	2,250.00		2,250.00	2,250.00	
	Camp Income	250.00	375.00	300.00	295.00	295.00	400.00	
497	Other Income	-		-				
498	Transfer from Fund Balance	-		-				
499	Uncategorized Income	-		-				
	Total Income and Fees	244,150.00	248,118.15	232,050.00	113,534.22	230,371.77	234,550.00	
600	Employee Payroll Expense							
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	15,000.00	13,000.00	9,750.00	11,522.73	13,000.00	
606	Payroll Tax Expense	-		-				
606.5	Payroll Tax Penalty and Fees	-		-				
606	Payroll Tax Expense - Other	22,000.00	16,358.27	17,600.00	13,237.86	15,644.74	17,600.00	
607	Salary Reimbursements Alma	-		-				
608	Video Productions Assistant	81,500.00	93,065.98	62,000.00	60,371.07	70,000.00	65,000.00	Continue to cut back on hours
609	Pubic Access Assistant	-		-				
610	Fringe Benefits - Alma	-		-				
611	Administrative Assistant	28,000.00	26,238.36	19,000.00	18,436.36	21,788.43	22,000.00	
613	Playback Operations	27,000.00	24,386.10	23,000.00	18,526.82	21,895.33	22,000.00	
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	3,450.00	3,390.00	3,800.00	3,800.00	3,800.00	
710.2	Charter Audit	-		-				
710	Accounting Services - Other	2,400.00	2,525.00	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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715	Training	900.00	668.80	500.00	390.53	390.53	500.00	
716	Mileage Reimbursement	4,400.00	4,233.79	2,500.00	1,184.41	1,399.76	2,500.00	
718	Memberships & Publications	800.00	530.00	800.00	635.00	800.00	800.00	
725	Rent - Gratiot	5,400.00	4,950.00	5,400.00	4,950.00	5,400.00	5,400.00	
726	Rent - Mt. Pleasant	25,200.00	24,558.48	25,200.00	22,511.94	25,000.00	25,200.00	
727	Office Supplies	3,200.00	3,196.87	1,500.00	1,456.25	1,500.00	1,500.00	
728	Rent - Clare	2,250.00	2,250.00	2,250.00	-	2,250.00	2,250.00	
730	Print/Publish	400.00	127.82	200.00	-	-	200.00	
731	Advertising	10,000.00	10,318.04	2,000.00	1,492.00	1,492.00	2,000.00	Minimal ad's, use facebook, promote ourselves
732	Tape Supplies	-	-	-	-	-	-	
733	Computer Software	2,300.00	2,300.00	2,300.00	4,107.37	4,107.37	4,200.00	Adobe CC & Microsoft Office
744	Postage	400.00	331.94	400.00	165.00	210.00	400.00	
746	Tool/Equipment	-	-	-	-	-	-	
750	Conference Expense	-	-	-	-	-	-	
779	Equipment/Parts - Gratiot	-	-	-	-	-	-	
780	Equipment/Parts (<\$500)	3,000.00	2,713.85	1,000.00	523.87	600.00	1,000.00	Will have to make do with what we have more
781	Contract Services	-	-	-	-	-	-	
781.1	computer Support	3,000.00	2,064.62	3,000.00	2,587.00	2,587.00	2,700.00	Leightronix Web streaming
781.2	Technical Support	-	-	-	-	-	-	
781.3	Executive Director/Contractual	-	-	-	-	-	-	
781	Contract Services - Other	-	-	-	-	-	-	
782	Production Expense	500.00	294.38	400.00	76.13	100.00	400.00	
783	Professional Development	1,500.00	917.91	400.00	330.74	400.00	400.00	
784	Uniforms/Logo Clothing	600.00	82.75	400.00	27.00	200.00	400.00	
785	Computer R & R Account	2,000.00	2,000.00	1,000.00	-	-	1,000.00	
786	Equipment R & R	1,000.00	885.70	400.00	-	-	400.00	
787	Maintenance Supplies	100.00	-	100.00	-	-	100.00	
788	Building Repair and Maintenance	6,600.00	6,553.35	1,000.00	2,672.75	2,672.75	1,000.00	
789	Small Hand Tools	100.00	-	-	-	-	-	
790	Cleaning	2,000.00	1,800.00	2,000.00	1,358.00	1,800.00	2,000.00	
802	Legal Fees	1,500.00	150.00	800.00	6,162.50	6,162.50	800.00	
803	Fees	-	-	-	-	-	-	
804	Studio Cable (Mt. Pleasant and Alma)	7,000.00	6,174.27	7,000.00	7,063.11	8,347.31	8,400.00	
805	Mt. Pleasant City Hall Reimbursement (Cable)	-	-	-	-	-	-	Cable going up requires change here
806	City of Alma Reimbursable	-	-	-	-	-	-	
807	City of Clare Reimbursable	-	-	-	-	-	-	
923	Fiber Contract Gratiot (\$122/Month)	10,000.00	9,143.82	9,400.00	7,789.60	9,347.52	9,400.00	
924	Cable	-	-	-	-	-	-	
925	Internet Access	3,000.00	2,117.89	1,500.00	682.46	806.54	1,500.00	
926	Telephone	-	-	-	-	-	-	
927	Water/Sewer Charges	500.00	264.41	400.00	225.28	266.24	400.00	
928	Gas	3,500.00	2,181.68	2,000.00	2,300.29	2,718.52	2,500.00	
929	Electric	6,600.00	6,523.48	5,500.00	5,248.33	6,202.57	6,000.00	
930	Electric and Gas Gratiot	1,950.00	1,745.26	1,500.00	910.95	1,076.58	1,100.00	
931	Water/Sewer Alma	550.00	-	-	-	-	-	
941	Rental Charges	-	-	-	-	-	-	
944	Capital Improvement	-	-	-	-	-	-	Have to plan to make equipment we have work, won't be able to replace or buy anything new
945	Major Equipment Purchase	8,000.00	7,887.97	-	-	-	-	
950	Insurance	5,500.00	4,283.00	5,500.00	4,760.00	4,760.00	5,500.00	
970	Capital Outlay	-	-	-	-	-	-	
999	Uncategorized Expense	-	2.50	-	-	-	-	
	Total Expense	350,516.00	339,752.29	274,216.00	247,455.62	285,124.43	283,226.00	
	Net Ordinary Income	(106,366.00)	(91,634.14)	(42,166.00)	(133,921.40)	(54,752.65)	(48,676.00)	