

Mid Michigan Area Cable Consortium

2021 Budget Proposal for Discussion

		2019 Approved	2019	2020 Approved	2020 Actual	2020 Year End	2021
		Budget	Actual	Budget	As of Nov 8	Estimate	Budget
453	Franchise Fees						
453.1	City of Mt Pleasant	88,000.00	86,296.25	88,000.00	40,063.36	80,126.72	80,000.00
453.10	Pine River Township	8,500.00	8,820.72	8,500.00	4,387.99	8,775.98	8,500.00
453.11	City of Ithaca					-	
453.12	Arcada Township	5,000.00	5,329.48	5,000.00	2,630.60	5,261.20	5,000.00
453.2	City of Clare	19,000.00	18,546.11	18,500.00	9,149.76	18,299.52	18,500.00
453.3	City of Alma					-	
453.4	City of Harrison	12,500.00	12,469.84	12,500.00	6,187.74	12,375.48	12,500.00
453.6	Union Township	53,000.00	51,686.73	53,500.00	22,791.22	45,582.44	46,000.00
453.7	Village of Shepherd					-	
453.8	City of St Louis	18,500.00	18,628.86	18,500.00	9,203.13	18,406.26	18,500.00
453.9							
453	Franchise Fees Other						
	Total Franchise Fees	204,500.00	201,777.99	204,500.00	94,413.80	188,827.60	189,000.00
454	DVD Copies	200.00	202.50	100.00	135.00	156.00	100.00
455	Video Production Services	12,000.00	6,135.00	15,000.00	14,197.04	15,050.00	17,000.00
456	Interest Income	1,800.00	5,959.34	1,800.00	-	1,800.00	2,000.00
New	Grant	1,000.00		1,000.00	1,480.00	1,480.00	1,500.00
457	Contributions Local Units						
459	Charter Advertising Revenue	-	-	-	-	-	-
460	Sale of Assets	-	-	-	-	-	-
465	Charter Grant (Peg Support)	10,000.00	9,365.13	9,500.00	4,261.32	8,522.64	8,500.00
466	Clare – In Kind Service	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	Camp Income	300.00	295.00	400.00	-	-	400.00
497	Other Income	-	-	-	-	-	-
498	Transfer from Fund Balance	-	-	-	-	-	-
499	Uncategorized Income	-	-	-	-	-	-
	Total Income and Fees	232,050.00	225,984.96	234,550.00	116,737.16	218,086.24	220,750.00
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	13,000.00	10,650.00	13,000.00	1,500.00	1,850.00	10,000.00
606	Payroll Tax Expense	-	-	-	-	-	-
606.5	Payroll Tax Penalty and Fees	-	-	-	-	-	-
606	Payroll Tax Expense - Other	17,600.00	14,816.94	17,600.00	9,325.26	11,020.76	14,000.00
607	Salary Reimbursements Alma	-	-	-	-	-	-
608	Video Productions Assistant	62,000.00	69,568.61	52,000.00	36,590.27	43,243.05	52,000.00
609	Pubic Access Assistant	-	-	-	-	-	-
610	Fringe Benefits - Alma	-	-	-	-	-	-
611	Administrative Assistant	19,000.00	21,963.73	19,000.00	17,231.04	20,363.96	20,000.00
613	Playback Operations	23,000.00	21,807.32	18,500.00	19,183.58	22,671.50	21,000.00
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	3,800.00	3,800.00	3,900.00	3,800.00	4,000.00
710.2	Charter Audit	-	-	-	-	-	-
710	Accounting Services - Other	2,400.00	2,525.00	2,400.00	1,725.00	2,400.00	2,525.00
711	Communications (phone) Gratiot	-	-	-	-	-	-
712	Office/Bldg. supplies - Gratiot	-	-	-	-	-	-
713	Printing/Publications - Gratiot	-	-	-	-	-	-
714	Donations	-	-	-	-	-	-
715	Training	500.00	390.53	500.00	-	-	300.00

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		2019 Approved	2019	2020 Approved	2020 Actual	2020 Year End	2021
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716	Mileage Reimbursement	2,500.00	1,373.14	2,500.00	773.70	1,000.00	1,500.00
718	Memberships & Publications	800.00	635.00	800.00	775.00	800.00	800.00
725	Rent - Gratiot	5,400.00	5,470.00	5,400.00	5,335.00	5,400.00	5,820.00
726	Rent - Mt. Pleasant	25,200.00	24,558.48	25,200.00	21,418.86	22,918.86	18,000.00
727	Office Supplies	1,500.00	1,500.00	1,500.00	1,404.75	1,500.00	1,500.00
728	Rent - Clare	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
730	Print/Publish	200.00	-	200.00	-	-	100.00
731	Advertising	2,000.00	1,545.10	2,000.00	765.00	900.00	1,500.00
732	Tape Supplies	-	-	-	-	-	-
733	Computer Software	4,200.00	4,107.37	4,200.00	4,054.09	4,107.37	4,200.00
744	Postage	400.00	240.00	400.00	181.50	210.00	300.00
746	Tool/Equipment	-	-	-	-	-	-
750	Conference Expense	-	-	-	-	-	-
779	Equipment/Parts - Gratiot	-	-	-	-	-	-
780	Equipment/Parts (<\$500)	1,000.00	849.44	1,000.00	-	200.00	600.00
781	Contract Services	-	-	-	-	-	-
781.1	computer Support	3,000.00	2,587.00	2,700.00	2,658.17	2,658.17	2,700.00
781.2	Technical Support	-	-	-	-	-	-
781.3	Executive Director/Contractual	-	-	-	-	-	-
781	Contract Services - Other	-	-	-	-	-	-
782	Production Expense	400.00	76.13	400.00	-	100.00	300.00
783	Professional Development	400.00	517.98	400.00	-	400.00	300.00
784	Uniforms/Logo Clothing	400.00	27.00	400.00	103.74	200.00	300.00
785	Computer R & R Account	1,000.00	-	1,000.00	534.00	534.00	1,000.00
786	Equipment R & R	400.00	-	400.00	-	100.00	200.00
787	Maintenance Supplies	100.00	-	100.00	74.19	100.00	100.00
788	Building Repair and Maintenance	1,000.00	2,672.75	1,000.00	1,057.95	1,057.95	1,000.00
789	Small Hand Tools	-	-	-	-	-	-
790	Cleaning	2,000.00	1,436.00	-	-	-	-
802	Legal Fees	800.00	6,162.50	800.00	-	-	500.00
803	Fees	-	-	-	-	-	-
804	Studio Cable (Mt. Pleasant and Alma)	7,000.00	8,537.47	8,400.00	7,729.08	9,134.37	9,200.00
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	9,347.52	9,400.00	6,275.94	9,347.52	9,400.00
924	Cable	-	-	-	-	-	-
925	Internet Access	1,500.00	701.41	1,500.00	1,440.23	1,702.09	1,800.00
926	Telephone	-	-	-	-	-	-
927	Water/Sewer Charges	400.00	309.93	400.00	290.90	343.79	400.00
928	Gas	2,000.00	2,861.38	2,500.00	1,067.35	1,261.41	1,800.00
929	Electric	5,500.00	6,071.56	6,000.00	5,174.28	6,115.06	6,200.00
930	Electric and Gas Gratiot	1,500.00	1,098.35	1,100.00	767.10	906.57	1,000.00
931	Water/Sewer Alma	-	-	-	-	-	-
941	Rental Charges	-	-	-	-	-	-
944	Capital Improvement	-	-	-	-	-	-
945	Major Equipment Purchase	-	-	-	-	-	-
950	Insurance	5,500.00	3,316.00	5,500.00	4,426.00	4,426.00	5,000.00
970	Capital Outlay	-	-	-	-	-	-
999	Uncategorized Expense	-	-	-	-	-	-
Total Expense		276,116.00	281,249.64	261,726.00	200,009.98	230,498.43	249,071.00
Net Ordinary Income		(44,066.00)	(55,264.68)	(27,176.00)	(83,272.82)	(12,412.19)	(28,321.00)