

**MID MICHIGAN AREA CABLE CONSORTIUM
2023 - GENERAL OPERATING BUDGET RESOLUTION**

At a meeting held of the Mid Michigan Area Cable Consortium Board of Directors, held remotely on the 15th day of December 2022.

Present: Bobbie Marr, Darcy Orlik, Kim Smith, Diane Lyon, Justin Cavanaugh

Absent: Doug Merchant, Kevin Beeson

The following budget resolution was offered by Diane Lyon and supported by Bobbie Marr.

WHEREAS, the Consortium Board received the proposed 2023 Consortium Budget via E-Mail December 6th 2022, and

WHEREAS, the Consortium Board deliberated over the 2023 budget on December 15th and set the public hearing on December 15th, 2022; and

WHEREAS, the Consortium Board held a public hearing on December 15th; 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 2023 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 2023 with further detailed information on the attached 2023 Budget Proposal.

Budgeted Revenue: \$207,450
Use of Fund Balance: \$36,624.04
Total Revenue: \$244,074.04

Budgeted Expense: \$244,074.04
ADOPTED:

AYES: Bobbie Marr, Darcy Orlik, Kim Smith, Diane Lyon, Justin Cavanaugh

NAYES: None

ABSENT: Doug Merchant, Kevin Beeson

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 15th, 2022.



Darcy Orlik, Secretary
Mid Michigan Area Cable Consortium Board

Mid Michigan Area Cable Consortium

2023 Approved Budget

		2023
		Budget
453	Franchise Fees	
453.1	City of Mt Pleasant	73,000.00
453.10	Pine River Township	8,200.00
453.11	City of Ithaca	
453.12	Arcada Township	5,000.00
453.2	City of Clare	19,000.00
453.3	City of Alma	
453.4	City of Harrison	12,500.00
453.6	Union Township	46,000.00
453.7	Village of Shepherd	
453.8	City of St Louis	17,500.00
453.9		
453	Franchise Fees Other	
	Total Franchise Fees	<u>181,200.00</u>
454	DVD Copies	-
455	Video Production Services	14,000.00
456	Interest Income	500.00
New	Grant	2,500.00
457	Contributions Local Units	
459	Charter Advertising Revenue	-
460	Sale of Assets	-
465	Charter Grant (Peg Support)	7,000.00
466	Clare - In Kind Service	2,250.00
	Camp Income	
497	Other Income	-
498	Transfer from Fund Balance	-
499	Uncategorized Income	-
	Total Income and Fees	<u>207,450.00</u>
600	Employee Payroll Expense	
601	Bonuses	-
603	Administrative and Operations Director	49,379.04
604	Operations Coordinator	-
605	Intern	10,000.00
606	Payroll Tax Expense	-
606.5	Payroll Tax Penalty and Fees	-
606	Payroll Tax Expense - Other	11,000.00
607	Salary Reimbursements Alma	-
608	Video Productions Assistant	38,000.00
609	Public Access Assistant	-
610	Fringe Benefits - Alma	-
611	Administrative Assistant	27,500.00
613	Playback Operations	27,500.00
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	4,000.00
710.2	Charter Audit	-
710	Accounting Services - Other	2,525.00
711	Communications (phone) Gratiot	-
712	Office/Bldg. supplies - Gratiot	-
713	Printing/Publications - Gratiot	-
714	Donations	-
715	Training	100.00

Mid Michigan Area Cable Consortium

2023 Approved Budget

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		Budget
716	Mileage Reimbursement	1,300.00
718	Memberships & Publications	800.00
725	Rent - Gratiot	5,820.00
726	Rent - Mt. Pleasant	18,000.00
727	Office Supplies	1,400.00
728	Rent - Clare	2,250.00
730	Print/Publish	50.00
731	Advertising	900.00
732	Tape Supplies	-
733	Computer Software	4,200.00
744	Postage	300.00
746	Tool/Equipment	-
750	Conference Expense	-
779	Equipment/Parts - Gratiot	-
780	Equipment/Parts (<\$500)	500.00
781	Contract Services	-
781.1	computer Support	2,500.00
781.2	Technical Support	-
781.3	Executive Director/Contractual	-
781	Contract Services - Other	-
782	Production Expense	100.00
783	Professional Development	100.00
784	Uniforms/Logo Clothing	150.00
785	Computer R & R Account	500.00
786	Equipment R & R	200.00
787	Maintenance Supplies	100.00
788	Building Repair and Maintenance	600.00
789	Small Hand Tools	-
790	Cleaning	-
802	Legal Fees	-
803	Fees	-
804	Studio Cable (Mt. Pleasant and Alma)	9,500.00
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	1,700.00
926	Telephone	-
927	Water/Sewer Charges	400.00
928	Gas	3,000.00
929	Electric	5,800.00
930	Electric and Gas Gratiot	1,500.00
931	Water/Sewer Alma	-
941	Rental Charges	-
944	Capital Improvement	-
945	Major Equipment Purchase	-
950	Insurance	3,000.00
970	Capital Outlay	-
999	Uncategorized Expense	-
	Total Expense	<u>244,074.04</u>
	Net Ordinary Income	(36,624.04)