

**CITY OF TWO RIVERS, WISCONSIN**

**2012 TELECOM BUDGET**

**FUND 670**

Activity Description	2008 Actual	2009 Actual	2010 Actual	2010 Yr-End Est.	2012 Budget	Source
<b>Sources of Cash</b>						
Operating income	\$ (12,599)	\$ (8,442)	\$ (14,335)	\$ (18,090)	\$ (25,550)	Operating income schedule
Contributions in aid of construction	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	
Depreciation	\$ 22,824	\$ 22,955	\$ 22,955	\$ 22,824	\$ 23,000	Operating income schedule
<b>Total Sources of Cash</b>	<b>\$ 10,225</b>	<b>\$ 14,512</b>	<b>\$ 8,619</b>	<b>\$ 4,734</b>	<b>\$ (2,550)</b>	
<b>Uses of Cash</b>						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Plant Additions and Construction	\$ -	\$ -	\$ -	\$ -	\$ 38,000	Plant/Construction schedule
<b>Total Uses of Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,000</b>	
<b>Cash Applied to/(Used from) Telecom Reserves</b>	<b>\$ 10,225</b>	<b>\$ 14,512</b>	<b>\$ 8,619</b>	<b>\$ 4,734</b>	<b>\$ (40,550)</b>	

Acct No.	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Yr-End Est.	2012 Budget	Amt Incr (Decr)	% Chge
<b>Revenues</b>									
<b>Operating Revenues</b>									
670-49540	Leasing of Fiber Optic Lines 49540/ NONOPERATING RENTAL	\$ 18,152	\$ 18,232	\$ 16,970	\$ 13,600	\$ 13,185	\$ 16,000	\$ 2,400	14.14%
	<b>Total Operating Revenues</b>	<b>\$ 18,152</b>	<b>\$ 18,232</b>	<b>\$ 16,970</b>	<b>\$ 13,600</b>	<b>\$ 13,185</b>	<b>\$ 16,000</b>	<b>\$ 2,400</b>	<b>14.14%</b>
<b>Other Revenues</b>									
670-49419	Interest & Dividend Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
670-49252	Contributions Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
670-49421	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
670-49416	Exp-Merchandizing & Jobbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Other Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Total Revenues</b>	<b>\$ 18,152</b>	<b>\$ 18,232</b>	<b>\$ 16,970</b>	<b>\$ 13,600</b>	<b>\$ 13,185</b>	<b>\$ 16,000</b>	<b>\$ 2,400</b>	<b>14.14%</b>
<b>Expenditures</b>									
<b>Telecom Utility Operating Expense</b>									
<b>Maintenance Overhead Poles &amp; Lines</b>									
670-59593-1220	Regular Full Time Wages (Union)	\$ 2,372	\$ 1,271	\$ 662	\$ 800	\$ 2,971	\$ 2,500	\$ 1,700	212.50%
670-59593-1330	Health Insurance	\$ -	\$ 137	\$ 72	\$ -	\$ -	\$ -	\$ -	0.00%
670-59593-2990	Transportation Expense	\$ 269	\$ 510	\$ 184	\$ 260	\$ 969	\$ 1,000	\$ 740	284.62%
670-59593-3900	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Total Maintenance Overhead Poles &amp; Lines</b>	<b>\$ 2,641</b>	<b>\$ 1,918</b>	<b>\$ 918</b>	<b>\$ 1,060</b>	<b>\$ 3,940</b>	<b>\$ 3,500</b>	<b>\$ 2,440</b>	<b>265.90%</b>
<b>Maintenance of Underground Facilities</b>									
670-59594-1100	Fulltime Salaries	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ (500)	
670-59594-1220	Wages - Fulltime - Union	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 500	\$ 250	
670-59594-2900	Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
670-59594-2920	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
670-59594-2990	Transportation Expense	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
670-59594-3900	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	
	<b>Total Maintenance of Underground Facilities</b>	<b>\$ 441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ -</b>	
<b>Outside Services Employed</b>									
670-59923-2900	Other Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	
	<b>Total Outside Services Employee</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	

Acct No.	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Yr-End Est.	2012 Budget	Amt Incr (Decr)	% Chge
<b>Employee Pensions and Benefits</b>									
670-59926-1310	Wisconsin Retirement								
670-59926-1320	FICA	\$ 297	\$ 156	\$ 85	\$ 150	\$ 364	\$ 400	\$ 250	166.67%
670-59926-1330	Health Insurance	\$ 171	\$ 93	\$ 49	\$ 100	\$ 195	\$ 200	\$ 100	100.00%
670-59926-1332	Retiree Health Insurance			\$ 8	\$ 150	\$ 621	\$ 650	\$ 500	333.33%
670-59926-1340	Life Insurance								
670-59926-1350	Other Benefits								
	<b>Total Employee Pensions and Benefits</b>	<b>\$ 467</b>	<b>\$ 249</b>	<b>\$ 143</b>	<b>\$ 400</b>	<b>\$ 1,179</b>	<b>\$ 1,250</b>	<b>\$ 850</b>	<b>596.11%</b>
<b>Miscellaneous General Expenses</b>									
670-59930-2900	Other Services City Allocations								
670-59930-2990	Transportation Expenses	\$ 526	\$ 540	\$ 540	\$ 700	\$ 700	\$ 700	\$ -	0.00%
670-59930-3210	Miscellaneous General Expense / MEUW Dues	\$ 150	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ -	0.00%
670-59930-3220	Publications City Allocations	\$ 1,009	\$ 1,000	\$ 16	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.00%
670-59930-3300	Travel								
670-59930-3900	Other Supplies				\$ 200	\$ 200	\$ 200	\$ -	
670-59930-9340	Contingency Fund	\$ 1,755	\$ 12	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
	<b>Total Miscellaneous General Expense</b>	<b>\$ 937</b>	<b>\$ -</b>	<b>\$ 5,735</b>	<b>\$ 10,000</b>	<b>\$ 1,106</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Operating Expenses</b>	<b>\$ 7,927</b>	<b>\$ 3,719</b>	<b>\$ 8,351</b>	<b>\$ 17,260</b>	<b>\$ 8,275</b>	<b>\$ 18,550</b>	<b>\$ 1,290</b>	<b>15.45%</b>
<b>Other Expenses</b>									
670-59403-9750	Depreciation								
	<b>Total Other Operating Expenses</b>	<b>\$ 22,824</b>	<b>\$ 22,955</b>	<b>\$ 22,955</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Operating Expense</b>	<b>\$ 30,751</b>	<b>\$ 26,674</b>	<b>\$ 31,305</b>	<b>\$ 40,260</b>	<b>\$ 31,275</b>	<b>\$ 41,550</b>	<b>\$ 1,290</b>	<b>3.20%</b>
	<b>Net Operating Income (Loss)</b>	<b>\$ (12,599)</b>	<b>\$ (8,442)</b>	<b>\$ (14,335)</b>	<b>\$ (26,660)</b>	<b>\$ (18,090)</b>	<b>\$ (25,550)</b>	<b>\$ 1,110</b>	<b>-4.16%</b>

