

**City of Two Rivers  
Telecommunication Utility  
2018 Budget Plan**

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11/6/2017

Telecommunications Utility Budget  
 2017 Budget Summary  
 Cash Flow

	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2017 Year End Est.	2018 Budget	Amt Incr (Decr)
<b>Sources of Cash</b>							
Operating Income	\$ (13,387.06)	\$ (13,238.52)	\$ (11,607.00)	\$ (3,815.94)	\$ (11,115.00)	\$ (19,765.00)	-70%
Depreciation	\$ 25,487.39	\$ 26,793.37	\$ 23,500.00	\$ 14,666.94	\$ 27,000.00	\$ 27,000.00	15%
<b>Total Sources of Cash</b>	<b>\$ 12,100.33</b>	<b>\$ 13,554.85</b>	<b>\$ 11,893.00</b>	<b>\$ 10,851.00</b>	<b>\$ 15,885.00</b>	<b>\$ 7,235.00</b>	<b>39%</b>
<b>Uses of Cash</b>							
Changes in Balance Sheet Accounts	\$ (16,329.40)	\$ 16,329.40	\$ -	\$ -	\$ -	\$ -	
Plant Additions and Construction	\$ 52,791.37	\$ 3,928.71	\$ 31,000.00	\$ 6,318.14	\$ 25,000.00	\$ -	100%
<b>Total Uses of Cash</b>	<b>\$ 36,461.97</b>	<b>\$ 20,258.11</b>	<b>\$ 31,000.00</b>	<b>\$ 6,318.14</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>100%</b>
<b>Money Applied to Cash Reserves</b>	<b>\$ (24,361.64)</b>	<b>\$ (6,703.26)</b>	<b>\$ (19,107.00)</b>	<b>\$ 4,532.86</b>	<b>\$ (9,115.00)</b>	<b>\$ 7,235.00</b>	<b>138%</b>
Beginning Cash Balance	\$ 50,790.14	\$ 26,428.50	\$ 19,725.24	\$ 19,725.24	\$ 19,725.24	\$ 10,610.24	
Ending Cash Balance	\$ 26,428.50	\$ 19,725.24	\$ 618.24	\$ 24,258.10	\$ 10,610.24	\$ 17,845.24	

Telecommunications Utility  
2017 Budget  
Budget Details

Account Number	Account Title	12/31/2013 Prior year 3 Actual	12/31/2014 Prior year 2 Actual	12/31/2015 Prior year Actual	12/31/2016 Prior year Actual	12/31/2017 Cur Year Budget	9/30/2017 Jan-Aug Actual	Proj YE	2018 Budget	% Change
<b>TELECOM UTILITY</b>										
<b>REVENUES</b>										
670-49540	RENT FROM CLEC PROP	\$ 15,585	\$ 14,985	\$ 13,257	\$ 15,760	\$ 15,493	\$ 10,855	\$ 15,885	\$ 15,885	2.5%
670-48900	OTHER REVENUES	\$ -	\$ -	\$ 316	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total REVENUES</b>		<b>\$ 15,585</b>	<b>\$ 14,985</b>	<b>\$ 13,573</b>	<b>\$ 15,760</b>	<b>\$ 15,493</b>	<b>\$ 10,855</b>	<b>\$ 15,885</b>	<b>\$ 15,885</b>	<b>2.5%</b>
<b>EXPENDITURES</b>										
<b>MAINT OVERHEAD POLES/LINES</b>										
670-59593-1220	WAGES - FULLTIME- UNION	\$ 486	\$ 1,784	\$ 1,069	\$ 1,543	\$ 700	\$ -	\$ -	\$ 1,000	42.9%
670-59593-1330	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	-100.0%
670-59593-2990	TRANSPORTATION EXPENSE	\$ 138	\$ 629	\$ 250	\$ 542	\$ 250	\$ -	\$ -	\$ 500	100.0%
<b>Total MAINT OVERHEAD POLES &amp; LINES:</b>		<b>\$ 624</b>	<b>\$ 2,413</b>	<b>\$ 1,319</b>	<b>\$ 2,085</b>	<b>\$ 1,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>42.9%</b>
<b>MAINT UNDERGROUND FACILITIES</b>										
670-59594-1220	WAGES - FULLTIME- UNION	\$ -	\$ 376	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	0.0%
670-59594-2990	TRANSPORTATION EXPENSE	\$ -	\$ 122	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	0.0%
<b>Total MAINT OF UNDERGRD FCLTIES:</b>		<b>\$ -</b>	<b>\$ 498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>0.0%</b>
<b>OUTSIDE SERVICES EMPLOYED</b>										
670-59923-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total OUTSIDE SERVICES EMPLOYED:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EMPLOYEE PENSION/BENEFITS</b>										
670-59926-1310	WI RETIREMENT	\$ 42	\$ -	\$ 2	\$ -	\$ 150	\$ -	\$ -	\$ 150	0.0%
670-59926-1320	FICA	\$ 37	\$ -	\$ 2	\$ -	\$ 150	\$ 4	\$ -	\$ 150	0.0%
670-59926-1330	HEALTH INSURANCE	\$ 78	\$ -	\$ 109	\$ 71	\$ 200	\$ -	\$ -	\$ 200	0.0%
670-59926-2900	OTHER SERVICES	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ 100	
<b>Total EMPLOYEE PENSION &amp; BENEFITS:</b>		<b>\$ 157</b>	<b>\$ -</b>	<b>\$ 154</b>	<b>\$ 71</b>	<b>\$ 500</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>20.0%</b>
<b>MISC GENERAL EXPENSES</b>										
670-59930-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	0.0%
670-59930-2990	TRANSPORTATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150	0.0%
670-59930-3300	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	0.0%
670-59930-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 50	\$ 300	\$ -	\$ -	\$ 300	0.0%
670-59930-9340	CONTINGENCY FUND	\$ -	\$ 15,613	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 5,000	900.0%
<b>Total MISC GENERAL EXPENSES:</b>		<b>\$ -</b>	<b>\$ 15,613</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800</b>	<b>346.2%</b>

Account Number	Account Title	12/31/2013 Prior year 3 Actual	12/31/2014 Prior year 2 Actual	12/31/2015 Prior year Actual	12/31/2016 Prior year Actual	12/31/2017 Cur Year Budget	9/30/2017 Jan-Aug Actual	Proj YE	2018 Budget	% Change
<b>Total OPERATING EXPENSES:</b>		\$ 781	\$ 18,523	\$ 1,473	\$ 2,205	\$ 3,600	\$ 4	\$ -	\$ 8,650	140.3%
<b>OTHER EXPENSES</b>										
670-59403-9750	DEPRECIATION EXPENSE	\$ 20,324	\$ 23,176	\$ 25,487	\$ 26,793	\$ 23,500	\$ 14,667	\$ 27,000	\$ 27,000	14.9%
	<b>TOTAL</b>	\$ 20,324	\$ 23,176	\$ 25,487	\$ 26,793	\$ 23,500	\$ 14,667	\$ 27,000	\$ 27,000	14.9%
<b>Total EXPENSES:</b>		\$ 21,105	\$ 41,700	\$ 26,960	\$ 28,999	\$ 27,100	\$ 14,671	\$ 27,000	\$ 35,650	31.5%
<b>NET OPERATING INCOME(LOSS):</b>		\$ (5,520)	\$ (26,715)	\$ (13,387)	\$ (13,239)	\$ (11,607)	\$ (3,816)	\$ (11,115)	\$ (19,765)	70.3%

Telecommunications Utility  
 2018 Budget  
 Capital Investment Plan

<b>Year</b>	<b>Description</b>	<b>Cost</b>
2014	Install fiber to City Hall & WIFI to Beach	\$ 52,000
2015	Install fiber to Fire & Rec. Dept.	\$ 21,000
2016	Down Town WI-FI and Beach redo	\$ 10,000
2017	WI FI completion and Harbor Cam	\$ 20,000
2018	No Capital Work	\$ -
2019	Reroute fiber from Vinton building	\$ 10,000
2020	Fiber to Columbus	\$ 25,000
2021	Fiber to East Side Water Tower	\$ 25,000
2022	Complete loop back to City Hall Fiber	\$ 32,000
2023	No Capital Work	\$ -
2024	No Capital Work	\$ -
2025	No Capital Work	\$ -
2026	No Capital Work	\$ -