

CITY of CASCADE LOCKS *AGENDA*

**CITY COUNCIL WORK SESSION, Thursday, August 16, 2012, 7:00 PM, Port House #3
(Community Center)**

Purpose: To review the situation dealing with cable TV, internet and broadband services of the city and develop a plan to resolve the issue and maximize the opportunity to the community.

1. Call to Order/Pledge of Allegiance/Roll Call
2. Introduction to the agenda and the process for the evening
 - a. Review the packet materials
 - b. Review the process for the evening
3. Informational presentation about the opportunity present for the community regarding the cable TV, broadband and internet service of the City—David Olson, former Cable System Director, City of Portland. (David is here this evening as a volunteer and out of his interest in helping the community)

David will describe the opportunities and potential for the City Council.

4. Presentation by Gorge-Net Inc.—Dan Bubb and other representatives of Gorge Net, Inc. will discuss one possible solution and present a power point presentation.
5. Open discussion about the opportunity with all present.
6. Determination of the next steps.
7. Other Matters
8. Adjournment

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for person with disabilities, should be made at least 48 hours in advance of the meeting by contacting the City of Cascade Locks office at 541-374-8484.

STAFF REPORT

Date Prepared: August 13, 2012

For City Council Work Session on: August 16, 2012

TO: Honorable Mayor and City Council

PREPARED BY: Paul Koch, Interim City Administrator



APPROVED BY: N/A

SUBJECT: Cable TV, Internet and Broad Band discussions

SYNOPSIS: As a part of the approved 2012-13 budget for this service, the objective was created to “research alternative methods of providing this service and looking into privatization, sale of the system, modernization and phasing out of the service”. As a result and a part of tracking down the availability of fiber optic cable in Cascade Locks, Gorge Networks, Inc. was contacted and has indicated an interest in partnering with the City in the enhancement and operation of the system.

The August 16 Work Session is designed to bring this issue into focus for the City Council and begin the process of looking at the future direction of the service.

CITY COUNCIL OPTIONS: The City council has a wide variety of options which will be a part of the discussion at the Work Session. There is a list of possible options attached to this Staff Report for further review and discussion.

RECOMMENDATION: That City Council discuss this issue and provide Staff with direction to proceed as desired by City Council. This is not a decision making meeting or issue at this time.

Legal Review and Opinion: None required at this time. It will be necessary for the City to follow both its own purchasing requirements and State law in determining the final outcome. The City Attorney will be present to assist in those discussions.

Financial Review and Status: Staff has completed a number of financial analyses on the operation of the Cable TV, Broadband and Internet service. Those reports are attached to this Staff Report. Additionally, the General Fund gets \$9,850 as an internal payment from this service and the total administrative costs are \$49,036.00. The administrative costs cover City Administrator, billing and other services provided by Administration. If these funds were not available, there would need to be other budget reductions, modification or changes to reflect the loss of that revenue to support administration.

BACKGROUND INFORMATION:

1. A copy of the Gorge Networks, Inc. Proposal is attached for information. Representatives of Gorge Networks, Inc will be present at the work session and will be available to participate in the discussions.
2. A list of possible service options is attached for City Council information.
3. A copy of the full budget analysis along with the copies of the adopted budget for this service and the graph indicating the long term viability is also attached for City Council information.
4. Resources present for the discussions and to assist City Council include:
 - a. David Olson, former Cable TV System Director for the City of Portland. We found David through our contacts with Robert Ball. David spent 30 years working on these issues for the City of Portland.
 - b. Dave Cunningham, City Computer Consultant will be present to assist in the discussions.

Date: July 16th 2012

To: Paul Koch – City Administrator,
Cascade Locks City Council

RE: Cascade Locks Cable/Internet system

Gorge Networks is interested in pursuing a partnership of some yet to be determined form, with the Community of Cascade Locks in regards to the existing cable network. Gorge Networks would like to provide an improved network, capable of offering a triple play (voice, internet, TV) to businesses and residents within the community. This would include taking responsibility for the success and operation of the system.

Our Goal:

- Support economic development by operating a data (Internet) network capable of supporting businesses needs for high capacity reliable internet and telephone service.
- Provide a residential service offering (voice/data/telephone) that would rival any offering currently available.
- Position the existing cable network to provide for the needs of the community long term through a series of upgrades to the system. The goal is to minimize operational costs long term.
- Turn the existing operation from a cost center to a revenue center.
- Allocate a portion of the profit to a local cause, to be determined by the city counsel.

Vision

Gorge networks has a vision for the existing network that would ultimately turn it into a high speed data network capable of offering a full suite of telecommunication services over the existing cable network. The plan would involve the following, over a one to two year time frame:

- Identify, and shore up as needed, any of the existing cable plant.
- Upgrade head-end equipment to support higher speed internet to the end user.
- Bring higher capacity feed to the head-end to support additional demand.
- Replace existing Cable TV service with IPTV , offering similar or enhanced programming.

Service Offering

The details of the service offering would likely mirror what Gorge Networks offers to its customers in other Gorge communities currently. Gorge Networks would work with the City to agree on special considerations to accommodate current service plans. Gorge Networks would work with the City to make sure an acceptable service offering was made available.

- High speed internet from 10M – 90M connection
- TV with a wide range of offerings
- Voice services over IP (ie VOIP for residential and Hosted PBX or IP Centrex for businesses)
- Tiered service structure to meet differing budgets

Benefits

- Improved opportunities to support economic development

- Remove financial strain on the City
- Improve overall service offerings long term
- Allow City to focus on their core objectives

Potential structure between Cascade Locks and Gorge Networks

- City grants Gorge Networks a long term "right-to-use" for exclusive access to the existing cable network. The City would retain the ownership of the existing network.
- Gorge networks would improve the infrastructure at its own cost to support the proposed services. Money spent on improvements would come out of the "right-to-use" fee (see below) for some agreed upon time period.
- Gorge networks would pay the city a "right-to-use" fee based on the revenue and/or number of subscribers on the system.
- Gorge Networks assumes all responsibilities of operating the network and managing the customer base (i.e. billing, technical support, installations, etc.)

Gorge Networks would finance the development / improvement of the network and would be reimbursed for a portion of those expenses through the "right-to-use" fees owed to the city during the improvement phase. This arrangement provides a common incentive for success by all involved. In order to recoup its investment in infrastructure, Gorge Networks is incentivized to provide a quality product with an extremely high customer penetration rate. The City is also incentivized to promote this service, as it will receive a percentage of the total revenue.

Summary

Gorge Networks has been in the telecommunications business throughout the Columbia Gorge for 18 years. Our core business is to provide exceptional voice and data services to businesses and residents. The City of Cascade Locks has a cable network that is in decent shape, however, as with all technology; it needs regular maintenance and upgrades in order to keep up with the demand its users place on it. In order to keep up with demand, and in order to position the City to have adequate telecommunication facilities to promote economic development, significant system upgrades will be necessary. Combining 1)the existing cable network, 2)Gorge Networks telecommunications and customer service abilities and 3)the community members themselves – we feel we can create a win/win relationship for all involved.

There are many details to work through regarding how to best structure the relationship. Gorge Networks is interested in hearing from the City Council, any concerns, interests, and ideas related to this topic. I look forward to discussing this further.

Sincerely,

A handwritten signature in black ink that reads "Dan Bubba". The signature is written in a cursive style.

Dan Bubba

President – Gorge Networks Inc.

Cable TV, Broadband and Internet Service Options

- 1. Continue in the service business as doing currently**
 - 2. Raise the rates for the service to at least break even**
 - 3. Get out of the business and surplus the equipment**
 - 4. Sell the service to the highest bidder**
 - 5. Contract out with another entity (public or private) to operate the system for the City-take a payment like a franchise fee or percent of the profit**
 - A. Enter into a PPP to have the private sector manage the system and invest in it**
 - 6. Partner with nearby cities who may be in the same business**
 - 7. Go out to bid for a company to buy-operate or take over the system.**
 - 8. Go out with RFP to see what interest there may be. Look for all options and opportunities.**
 - 9. Refer this issue to the Council sub-committee on Economic Development and have the JWGED deal with it as an economic development concept.**
-

NOTE: The Oregon Connections Conference will be held in Hood River in October. Send someone to this!



Date	CATV	HBO	Broadband (Internet)	Channel 23 Only	Senior Rate	Total
08-09						
Average Customers	237	58	118	4	32	
Revenue	99,232.00	10,688.00	59,346.00			169,266.00
Expense	90,081.00		31,089.00			121,170.00
Admin Expense	39,942.00					39,942.00
						<u>161,112.00</u>
Interfund Transfer to Capital Reserve						4,000.00
Capital Projects						2,553.00
						<u>167,665.00</u> Total Expense
						1,601.00 Net
09-10						
Average Customers	235	57	123	5	29	
Revenue	86,623.40	10,269.00	61,913.00			158,805.40
Expense	81,474.00		34,342.00			115,816.00
Admin Expense	47,504.00					47,504.00
						<u>163,320.00</u>
Interfund Transfer to Capital Reserve						1,000.00
						<u>164,320.00</u> Total Expense
						(5,514.60) Net
10-11						
Average Customers	228	50	121	6	32	
Revenue	81,613.00	9,609.00	60,239.00			151,461.00
Expense	80,531.00		35,197.00			115,728.00
Admin Expense	49,603.00					49,603.00
						<u>165,331.00</u>
Interfund Transfer to Capital Reserve						3,000.00
						<u>168,331.00</u> Total Expense
						(16,870.00) Net
11-12						
Average Customers	229	52	117	4	33	
Revenue	82,689.00	9,549.00	57,884.00			150,122.00
Expense	76,715.00		29,096.00			105,811.00
Admin Expense	37,940.00					37,940.00
						<u>143,751.00</u>
Interfund Transfer to Capital Reserve						4,618.00
Interfund Transfer to Water Contingency						2,917.00
Capital Projects						907.67
						<u>152,193.67</u> Total Expense
						(2,071.67) Net

** Beginning Balance is not included in calculations.

Date	CATV	HBO	Broadband (Internet)	Channel 23 Only	Senior Rate	Total
12-13 Adopted Budget						
Estimated Average Cust.	229	52	117	4	33	
Revenue	78,360.00	9,700.00	56,600.00			144,660.00
Transfer from Cap.Resv.	6,577.00					6,577.00
						<u>151,237.00</u> Estimated Revenue
Expense	89,807.00		34,394.00			124,201.00
Admin Expense	49,036.00					<u>49,036.00</u>
						<u>173,237.00</u>
** Beginning Balance is not included in calculations.						<u>(22,000.00)</u> Net

Chan.	Description	Programming Cost per Customer	City Rate per Customer	Difference
3	A&E	0.3293		
4	Disney Channel	0.9300		
7	TBS	0.6100		
9	CNN	0.8520		
11	ABC Family	0.3860		
17	ESPN2	0.7770		
18	ESPN	4.6083		
19	Country Music Television	0.1610		
20	VH1 Music First	0.2560		
21	MTV	0.5800		
22	USA Network	0.9600		
27	TV Land	0.1960		
28	Nickelodeon	0.9750		
29	Home & Garden	0.2800		
30	Turner Classic Movies	0.3150		
31	History	0.3293		
33	Discovery	0.4740		
34	Syfy	0.2920		
36	Turner Network	1.3925		
2	Fischer (KATU)	0.6500		
6	New Vision (KOIN)	N/C		
8	Belo (KGW)	0.3500		
10	OPB	N/C		
12	Meridith Corp. Fox 12	0.6500		
13	Meridith Corp. PDX TV (49)	0.3000		
23	Local Channel	-		
26	Tower Dist. (WGN)	0.2300		
32	Tribune-CW Portland (KRCW)	0.2500		
35	Lifetime	0.6000		
	ACA Dues (Tax)	0.0511		
	Dish (Re-Transmission)	1.7400		
Total		<u>19.5245</u>	<u>24.00</u>	<u>4.48</u>
5	HBO	12.745	9.75	(2.995)
	HBO Bulk	3.310	4.00	0.690

Dish - Re-transmission Channels

- 2 KATU
- 6 KOIN
- 8 KGW
- 10 OPB
- 12 KATU
- 13 KPDX
- 32 KRCW

RESOLUTION NO. 1060

A RESOLUTION ESTABLISHING CHARGES FOR THE CATV SYSTEM AS PROVIDED FOR IN ORDINANCE NO. 265, AND ESTABLISHING CHARGES FOR CABLE MODEM BROADBAND SERVICES, AND ESTABLISHING CHARGES FOR VOICE OVER INTERNET PROTOCOL (VOIP) SERVICES, AND REPEALING RESOLUTION NO. 1036.

WHEREAS, Ordinance No. 265 establishes rules by which CATV charges may be made; and

WHEREAS, said Ordinance in Section 2 recognizes that adjustments to CATV rates need be made from time-to-time, and provides that be done by resolution of the City Council; and

WHEREAS, the City Council also recognizes that adjustments to the Cable Modem Broadband service rates need to be made from time-to-time; and

WHEREAS, the City Council wishes to prepare for the future when it is planned to offer Voice Over Internet Protocol (VOIP) phone service through the CATV/Broadband system; and

WHEREAS, the City Council wishes to set service rates for VOIP services to be offered in the near future; and

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. CATV Charges.

A. Fees for installation or connect to CATV services or Channel 23 only services.

- | | |
|--|----------|
| 1. Initial installation of Cable Service | \$ 60.00 |
| 2. Connect fee per trip | \$ 35.00 |
| 3. \$10 discount on connect fee if done at time of power turn on | \$ 25.00 |

B. Monthly Rates.

- | | | | |
|---|----------|------------|--------|
| 1. Non-Commercial subscriber. Basic Rate | \$ 24.00 | CH 23 only | \$3.99 |
| 2. Commercial subscriber – where subscriber owns and maintains the distribution system beyond the first connection. Basic Rate | | | |
| First Unit | \$ 24.00 | CH 23 only | \$3.99 |
| Each additional unit | \$ 5.85 | | |
| 3. Commercial subscriber – where the City owns and maintains the distribution system beyond the first connection, or where there are multiple connections. Basic Rate | | | |
| First Unit | \$ 24.00 | CH 23 only | \$3.99 |
| Each additional unit | \$ 7.85 | | |

Division of the television signal beyond the ground block to the municipal system will be the responsibility of the subscriber. The City will be responsible for maintenance for all connections to its system, but will not be responsible for connections beyond the ground block at the City system, unless the City owns all or part of the distribution system beyond the first connection.

- dollar
- 4. HBO - First Unit Cost + amount to equal next highest quarter
 - Commercial each additional unit \$ 1.00 above signal cost
 - 5. Reconnection fee \$ 35.00
 - 6. Customer Service Rates:
 - a. Customer service calls requested by the subscriber which identifies that the problem is not with the City's system shall be charged to the subscriber at a minimum \$15.00 per visit, except that the first such call-out after the effective date of this resolution shall be at no charge. The City recognizes that it does not have trained television repairmen and the extent of any personal service offered will be to attempt fine tuning of the customer's set. If requested to perform that function, the City shall assume no liability for the television set's subsequent condition or performance.
 - b. The City shall install the requisite cable connection from the City's service site to the point of connection on the subscriber's set. The subscriber shall be liable for all damage that occurs to the cable within subscriber's premises. Damage which is caused or is allowed to occur by the subscriber will be charged to the subscriber for repair at a minimum fee of \$15.00 and for any and all actual costs over and above that amount.
 - 7. Senior citizen discount per month. \$ 1.50

A reduction in the basic CATV service rate will be made to any customer who is age 62 or older. Reduction will go into effect on the second billing month after acceptance. Once granted, the customer will not have to re-apply unless requested by the City.

SECTION 2. Cable Modem Broadband Subscription Requirements. Customers applying for cable modem service from the City are required to complete and sign an Internet Service Application and Service Agreement, and to comply with the Internet User Policy posted on the City's website. *Cable Modem Broadband service includes CATV Channel 23, the City's character generated information channel.*

SECTION 3. Connection to Broadband Cable Modem Service. The installation fees for customers with existing CATV drops are as follows:

- Residential customers with existing CATV and existing Computer drop(s) = \$ 25.00
- Residential customers with existing CATV connections - first drop = \$ 50.00
- Computer drops after the first will cost time + materials + 25%
- New customers connecting CATV and Broadband at the same time as power will receive a discounted connect rate for both services of = 50.00
(to be posted \$15.00 to CATV and \$35.00 to Broadband)
- Web Hosting Set Up Fee (option can be added to Basic service) = \$ 50.00
- Static IP Set Up Fee (option can be added to Broadband connections) = 25.00

Installation fees for customers without existing CATV drops, but who are located within 100 feet of a CATV distribution line:

- Residential customers requiring a new connection - first drop = \$100.00
- Computer drops after the first will cost time + materials + 25%

Installation fees for customers who are located more than 100 feet from a CATV distribution line:

Materials + Labor + 25% for line extension from distribution line to destination; PLUS
Residential customers requiring a new connection - first drop = \$100.00
Computer drops after the first will cost time + materials + 25%

Installation fees for Commercial or Public Agency customers will be negotiated on a case-by-case basis, based on location and distance from distribution line, and other aspects that affect time and costs of the installation.

All Connection fees must be paid in full before connection will take place.

SECTION 4. DOCSIS 1.0 Compliant Cable Modem. Customers may choose to purchase a modem from the retail outlet of their choice or they may purchase one from the City for \$50.00.

SECTION 5. Broadband Cable Modem (includes Channel 23).

<u>Service</u>	<u>Charges per Month</u>
BB#1 – 256 upload / 512 download	40.00
BB#2 – 384 upload / 1.5 mg download	48.00
BB#3 – 512 upload / 3 mg download	63.00
BB#4 – 512 upload / 5 mg download	73.00

Fees for any large business, resale or commercial use of the Broadband system, such as motel/hotel rooms or 'business center' uses, will be negotiated with the City Administrator, and ratified by the City Council.

<u>Add-On Services</u>	<u>Charges per Month</u>
Additional Mailboxes (each additional mailbox added to Basic service)	\$ 5.00
Web Hosting	15.00
Registering a New Domain	5.00
DNS – translates domain names into IP addresses	5.00

SECTION 6. Bundled Services.

<u>Service</u>	<u>Charges per Month</u>
<u>CATV & Broadband:</u>	
1. CATV + BB#1 – 256 upload / 512 download	60.00
2. CATV + BB#2 – 384 upload / 1.5 mg download	65.00
3. CATV + BB#3 – 512 upload / 3 mg download	80.00
4. CATV + BB#4 – 512 upload / 5 mg download	90.00
<u>CATV & Broadband & VOIP:</u>	
5. CATV + BB#1 – 256 upload / 512 download + Basic VOIP – 500 minutes	74.99
6. CATV + BB#1 – 256 upload / 512 download + Basic2 VOIP – 800 minutes	79.99
7. CATV + BB#1 – 256 upload / 512 download + Unlimited VOIP (US & Canada)	84.99
8. CATV + BB#2 – 384 upload / 1.5 mg download + Basic VOIP – 500 minutes	79.99

- 9. CATV + BB#2 – 384 upload / 1.5 mg download + Basic2 VOIP – 800 minutes 84.99
- 10. CATV + BB#2 – 384 upload / 1.5 mg download + Unlimited VOIP (US & Canada) 89.99

Service	Charges per Month
11. CATV + BB#3 – 512 upload / 3 mg download + Basic VOIP – 500 minutes	94.99
12. CATV + BB#3 – 512 upload / 3 mg download + Basic2 VOIP – 800 minutes	99.99
13. CATV + BB#3 – 512 upload / 3 mg download + Unlimited VOIP (US & Canada)	104.99
14. CATV + BB#4 – 512 upload / 5 mg download + Basic VOIP – 500 minutes	104.99
15. CATV + BB#4 – 512 upload / 5 mg download + Basic2 VOIP – 800 minutes	109.99
16. CATV + BB#4 – 512 upload / 5 mg download + Unlimited VOIP (US & Canada)	114.99

Broadband & VOIP (includes Channel 23):

17. BB#1 – 256 upload / 512 download + Basic VOIP – 500 minutes	54.99
18. BB#1 – 256 upload / 512 download + Basic2 VOIP – 800 minutes	59.99
19. BB#1 – 256 upload / 512 download + Unlimited VOIP (US & Canada)	64.99
20. BB#2 – 384 upload / 1.5 mg download + Basic VOIP – 500 minutes	62.99
21. BB#2 – 384 upload / 1.5 mg download + Basic2 VOIP – 800 minutes	67.99
22. BB#2 – 384 upload / 1.5 mg download + Unlimited VOIP (US & Canada)	72.99
23. BB#3 – 512 upload / 3 mg download + Basic VOIP – 500 minutes	77.99
24. BB#3 – 512 upload / 3 mg download + Basic2 VOIP – 800 minutes	82.99
25. BB#3 – 512 upload / 3 mg download + Unlimited VOIP (US & Canada)	87.99
26. BB#4 – 512 upload / 5 mg download + Basic VOIP – 500 minutes	87.99
27. BB#4 – 512 upload / 5 mg download + Basic2 VOIP – 800 minutes	92.99
28. BB#4 – 512 upload / 5 mg download + Unlimited VOIP (US & Canada)	97.99

VOIP minutes used that exceed the limits of Basic and Basic2 VOIP shall be charged at the rate of \$.45 (45 cents) per minute.

SECTION 7. Distribution of Revenues of Bundled Services. Revenues for services shall be posted as follows:

<u>Bundle Number</u>	<u>Amount</u>	<u>CATV</u>	<u>Broadband</u>	<u>VOIP</u>
1.	60.00	24.00	36.00	0
2.	65.00	24.00	41.00	0
3.	80.00	24.00	56.00	0
4.	90.00	24.00	66.00	0
5.	74.99	24.00	36.00	14.99
6.	79.99	24.00	36.00	19.99
7.	84.99	24.00	36.00	24.99
8.	79.99	24.00	41.00	14.99

9.	84.99	24.00	41.00	19.99
10.	89.99	24.00	41.00	24.99
11.	94.99	24.00	56.00	14.99
12.	99.99	24.00	56.00	19.99
<u>Bundle Number</u>	<u>Amount</u>	<u>CATV</u>	<u>Broadband</u>	<u>VOIP</u>
13.	104.99	24.00	56.00	24.99
14.	104.99	24.00	66.00	14.99
15.	109.99	24.00	66.00	19.99
16.	114.99	24.00	66.00	24.99
17.	54.99	0	40.00	14.99
18.	59.99	0	40.00	19.99
19.	64.99	0	40.00	24.99
20.	62.99	0	41.00	14.99
21.	67.99	0	41.00	19.99
22.	72.99	0	41.00	24.99
23.	77.99	0	56.00	14.99
24.	82.99	0	56.00	19.99
25.	87.99	0	56.00	24.99
26.	87.99	0	66.00	14.99
27.	92.99	0	66.00	19.99
28.	97.99	0	66.00	24.99

All Add-On Services described above will be posted to Cable Modem Revenues.
HBO charges will be posted to HBO Revenue.

SECTION 8. Authorization to Discontinue Service for Non-Payment of Fees and/or Charges. Bills for Broadband Cable Modem services and Modem payments will be mailed on the last working day of each month. Bills are due on the 15th of each month. Payment in full of all charges must be received in the City Hall offices by 5:00 PM on the last working day of each month in order to avoid disconnection of service and formal collections procedures against the customer.

SECTION 9. Repeal of Resolution No. 1036. Resolution No. 1036 is hereby repealed.

SECTION 10. Effective Date. This Resolution shall become effective upon adoption by the Council and approval by the Mayor.

ADOPTED by the City Council this 12th day of September, 2005.

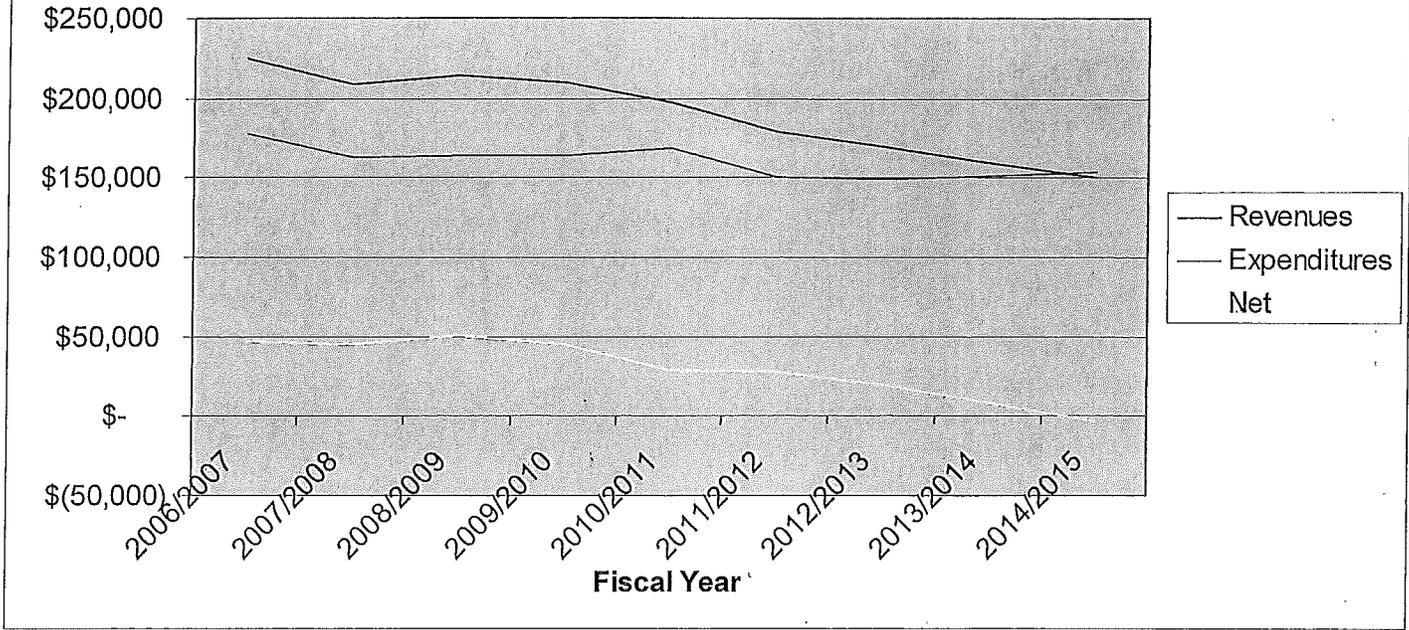
APPROVED by the Mayor this 12th day of September, 2005.

Mayor

ATTEST:



CATV/BB Rev/Exp Including Transfers and Beginning Balance



The Revenues are calculated on an average of previous 5 year actuals with no increases. The Expenditures assume a 5% increase in Personnel Services and a 1% increase in all other expenses.



2009-10	2010-11	2011-12	Account Title	Account Number	2012-13 Proposed Budget	2012-13 Recommended Budget	2012-13 Approved Budget	2012-13 Adopted Budget	2012-13 Modified Budget
Prior year 2 Actual	Prior year Actual	Current year Budget							
CATV FUND									
CATV REVENUES									
50,897.12	45,371.05	38,000.00	BEGINNING BALANCE	41-305-40010	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
.00	.00	.00	TRANSFER FR CAP RES	41-305-40085	5,065.00	6,577.00	6,577.00	6,577.00	6,577.00
83,624.67	78,266.59	79,000.00	CABLE TV SERVICE FEES	41-305-40410	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
10,269.31	9,608.91	9,400.00	HBO SERVICE FEES	41-305-40420	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00
785.00	630.00	650.00	CHANNEL 3 ADVERTISING	41-305-40430	450.00	450.00	450.00	450.00	450.00
207.04	151.74	150.00	INTEREST INCOME	41-305-43600	70.00	70.00	70.00	70.00	70.00
1,400.00	1,440.00	1,200.00	CONNECTION/EXTENSION CHARGES	41-305-43700	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
.00	.00	10,000.00	REIMBURSABLE PROJECTS	41-305-43701	.00	.00	.00	.00	.00
66.40	583.72	200.00	MISCELLANEOUS INCOME	41-305-43800	200.00	200.00	200.00	200.00	200.00
540.00	540.00	540.00	POLE CONTACT - INTER-TRIBAL	41-305-43880	540.00	540.00	540.00	540.00	540.00
Total CATV REVENUES:					115,125.00	116,637.00	116,637.00	116,637.00	116,637.00

2009-10	2010-11	2011-12	Account Title	Account Number	2012-13 Proposed Budget	2012-13 Recommended Budget	2012-13 Approved Budget	2012-13 Adopted Budget	2012-13 Modified Budget
Prior year 2 Actual	Prior year Actual	Current year Budget							
TELECOM REVENUES									
.00	.00	.00	BEGINNING BALANCE	41-306-40010	.00	.00	.00	.00	.00
59,777.93	58,488.71	58,000.00	TELECOM SALES	41-306-40212	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1,000.00	900.00	600.00	CABLE MODEM SALES	41-306-40450	900.00	900.00	900.00	900.00	900.00
.00	.00	.00	TELECOM INTEREST INCOME	41-306-43600	.00	.00	.00	.00	.00
1,135.00	850.00	700.00	TELECOM CONNECT/EXTEND CHARG	41-306-43700	700.00	700.00	700.00	700.00	700.00
.00	.00	.00	TELECOM REIMBURSABLE PROJECT	41-306-43701	.00	.00	.00	.00	.00
.00	.00	.00	TELECOM MISC. INCOME	41-306-43800	.00	.00	.00	.00	.00
Total TELECOM REVENUES:					56,600.00	56,600.00	56,600.00	56,600.00	56,600.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget	2012-13 Approved Budget	2012-13 Adopted Budget	2012-13 Modified Budget
-----------------------------------	---------------------------------	-----------------------------------	----------------	---------------	-------------------------------	----------------------------------	-------------------------------	------------------------------	-------------------------------

CATV EXPENDITURES

376.87	206.92	500.00	41-405-61050	FICA	235.00	235.00	235.00	235.00	235.00
94.42	144.06	55.00	41-405-61060	WORKER'S COMP	25.00	25.00	25.00	25.00	25.00
.00	.00	.00	41-405-61065	WORKER'S BENEFIT FUND	5.00	5.00	5.00	5.00	5.00
903.20	487.91	1,038.00	41-405-61070	HEALTH INSURANCE	530.00	514.00	514.00	514.00	514.00
852.97	561.85	1,200.00	41-405-61080	PERS (PENSION)	730.00	730.00	730.00	730.00	730.00
4.59	6.05	10.00	41-405-61090	UNEMPLOYMENT	30.00	30.00	30.00	30.00	30.00
4,460.98	2,606.91	6,500.00	41-405-61150	WAGES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
438.96	.00	.00	41-405-61155	CAMERA OPERATION	.00	.00	.00	.00	.00
Total PERSONNEL SERVICES:					4,555.00	4,539.00	4,539.00	4,539.00	4,539.00

MATERIALS & SERVICES

.00	.00	.00	41-405-62010	OFFICE SUPPLIES	.00	.00	.00	.00	.00
.00	5.89	.00	41-405-62020	TRAVEL & TRAINING	.00	.00	.00	.00	.00
.00	52.00	100.00	41-405-62030	DUES, PUBLICATIONS, NOTICES	100.00	100.00	100.00	100.00	100.00
.00	.00	200.00	41-405-62050	TELEPHONE	200.00	200.00	200.00	200.00	200.00
311.99	257.73	700.00	41-405-62060	INSURANCE	750.00	750.00	750.00	750.00	750.00
330.29	683.08	1,518.00	41-405-62082	CONTRACT SVC - COMPUTER	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00
997.26	746.46	500.00	41-405-62110	CONTRACT SVC - MISC	500.00	500.00	500.00	500.00	500.00
.00	.00	100.00	41-405-62121	CONTRACT SVC - EQUIP	.00	.00	.00	.00	.00
5,070.00	5,070.00	5,100.00	41-405-62435	USE OF CITY PROPERTY	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
1,335.73	71.45	3,062.00	41-405-62560	MATERIALS, PARTS, SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2,010.00	3,555.00	6,000.00	41-405-62570	CONTRACT SVC - TECHNICAL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1,600.56	1,600.56	1,600.00	41-405-62591	ELEC POLE CONTACTS	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
4,617.33	4,393.78	4,500.00	41-405-62660	INTERNAL PAYMENTS: CATV (5%)	4,300.00	.00	.00	.00	.00
.00	.00	.00	41-405-62661	INTERNAL PAYMENTS: CATV (7%)	.00	6,000.00	6,000.00	6,000.00	6,000.00
155.86	94.89	200.00	41-405-62680	UNCOLLECTIBLE ACCOUNTS	200.00	200.00	200.00	200.00	200.00
55,195.46	57,251.65	53,000.00	41-405-62740	PROGRAMMING	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
.00	.00	.00	41-405-62875	REFUND-DELINQUENT UTILITIES	.00	.00	.00	.00	.00
Total MATERIALS & SERVICES:					83,568.00	85,268.00	85,268.00	85,268.00	85,268.00

CAPITAL OUTLAY

2,718.21	2,735.21	3,000.00	41-405-63850	HEADEND EQUIPMENT	.00	.00	.00	.00	.00
.00	.00	100.00	41-405-63852	UPPER HEADEND BUILDING REPAIR	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY:					83,568.00	85,268.00	85,268.00	85,268.00	85,268.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget	2012-13 Approved Budget	2012-13 Adopted Budget	2012-13 Modified Budget
Total CAPITAL OUTLAY:									
2,718.21	2,735.21	3,100.00			.00	.00	.00	.00	.00
INTER-FUND TRANSFERS									
1,000.00	2,000.00	2,250.00	41-405-64009	TO CAPITAL RESERVE FUND	.00	.00	.00	.00	.00
.00	.00	1,750.00	41-405-64015	TO WATER CONTINGENCY	.00	.00	.00	.00	.00
Total INTER-FUND TRANSFERS:									
1,000.00	2,000.00	4,000.00			.00	.00	.00	.00	.00
CONTINGENCY									
.00	.00	.00	41-405-65010	CONTINGENCY	.00	.00	.00	.00	.00
Total CONTINGENCY:									
.00	.00	.00			.00	.00	.00	.00	.00
Total CATV EXPENDITURES:									
82,474.68	82,531.40	92,983.00			88,123.00	89,807.00	89,807.00	89,807.00	89,807.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget	2012-13 Approved Budget	2012-13 Adopted Budget	2012-13 Modified Budget
Total CAPITAL OUTLAY:									
495.66	.00	450.00			450.00	450.00	450.00	450.00	450.00
INTER-FUND TRANSFERS									
.00	1,000.00	2,368.00	41-406-64009	TO CAPITAL RESERVE FUND	.00	.00	.00	.00	.00
.00	.00	1,167.00	41-406-64015	TO WATER CONTINGENCY	.00	.00	.00	.00	.00
Total INTER-FUND TRANSFERS:									
.00	1,000.00	3,535.00			.00	.00	.00	.00	.00
CONTINGENCY									
.00	.00	4,774.00	41-406-65010	CONTINGENCY	.00	.00	.00	.00	.00
Total CONTINGENCY:									
.00	.00	4,774.00			.00	.00	.00	.00	.00
Total TELECOM EXPENDITURES:									
34,341.50	36,197.45	51,463.00			33,310.00	34,394.00	34,394.00	34,394.00	34,394.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget	2012-13 Approved Budget	2012-13 Adopted Budget	2012-13 Modified Budget
CAPITAL PROJECTS - CATV									
PERSONNEL SERVICES									
.00	.00	3,000.00	41-415-61149	WAGES	.00	.00	.00	.00	.00
Total PERSONNEL SERVICES:									
.00	.00	3,000.00			.00	.00	.00	.00	.00
MATERIALS & SERVICES									
.00	.00	7,000.00	41-415-62009	MATERIALS	.00	.00	.00	.00	.00
Total MATERIALS & SERVICES:									
.00	.00	7,000.00			.00	.00	.00	.00	.00
Total CAPITAL PROJECTS - CATV:									
.00	.00	10,000.00			.00	.00	.00	.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget	2012-13 Approved Budget	2012-13 Adopted Budget	2012-13 Modified Budget
CAPITAL PROJECTS - TELECOM									
PERSONNEL SERVICES									
.00	.00	.00	41-416-61149	WAGES	.00	.00	.00	.00	.00
Total PERSONNEL SERVICES:									
.00	.00	.00			.00	.00	.00	.00	.00
MATERIALS & SERVICES									
.00	.00	.00	41-416-62009	MATERIALS	.00	.00	.00	.00	.00
Total MATERIALS & SERVICES:									
.00	.00	.00			.00	.00	.00	.00	.00
Total CAPITAL PROJECTS - TELECOM:									
.00	.00	.00			.00	.00	.00	.00	.00

2009-10	2010-11	2011-12	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget	2012-13 Approved Budget	2012-13 Adopted Budget	2012-13 Modified Budget
Prior year Actual	Prior year Actual	Current year Budget							
ADMINISTRATION DEPARTMENT									
PERSONNEL SERVICES									
7,310.91	9,008.07	1,656.00	41-421-61010	CITY ADMINISTRATOR	3,676.00	3,501.00	3,501.00	3,501.00	3,501.00
.00	.00	.00	41-421-61011	ADMINISTRATOR AUTO ALLOWANCE	.00	.00	.00	.00	.00
549.28	334.36	.00	41-421-61015	ADMINISTRATOR DEF COMP ALLWNC	.00	.00	.00	.00	.00
7,403.82	6,751.81	5,907.00	41-421-61020	FINANCE OFFICER	7,743.00	7,592.00	7,592.00	7,592.00	7,592.00
2,481.17	2,559.96	1,573.00	41-421-61025	CITY RECORDER	2,921.00	2,864.00	2,864.00	2,864.00	2,864.00
777.92	1,070.88	1,054.00	41-421-61030	DEPUTY RECORDER	723.00	723.00	723.00	723.00	723.00
3,401.70	3,348.61	3,105.00	41-421-61031	ACCOUNTING CLERK	3,736.00	3,663.00	3,663.00	3,663.00	3,663.00
6,209.10	6,348.93	6,227.00	41-421-61033	OFFICE ASSISTANT/CASHIER	6,939.00	6,804.00	6,804.00	6,804.00	6,804.00
661.16	.00	.00	41-421-61034	EXTRA LABOR - ADMIN	.00	.00	.00	.00	.00
2,055.93	2,367.86	1,824.00	41-421-61050	FICA	2,000.00	1,945.00	1,945.00	1,945.00	1,945.00
111.81	137.20	123.00	41-421-61060	WORKER'S COMP	130.00	125.00	125.00	125.00	125.00
.00	.00	.00	41-421-61065	WORKER'S BENEFIT FUND	10.00	10.00	10.00	10.00	10.00
4,937.77	6,201.09	7,309.00	41-421-61070	HEALTH INSURANCE	7,400.00	7,005.00	7,005.00	7,005.00	7,005.00
4,391.56	4,129.74	3,329.00	41-421-61080	PERS (PENSION)	4,700.00	4,510.00	4,510.00	4,510.00	4,510.00
26.92	43.63	27.00	41-421-61090	UNEMPLOYMENT	220.00	205.00	205.00	205.00	205.00
199.16	339.92	180.00	41-421-61155	CAMERA OPERATOR	252.00	247.00	247.00	247.00	247.00
Total PERSONNEL SERVICES:					40,450.00	39,194.00	39,194.00	39,194.00	39,194.00
MATERIALS & SERVICES									
271.57	322.08	300.00	41-421-62010	OFFICE SUPPLIES	300.00	300.00	300.00	300.00	300.00
123.59	92.44	75.00	41-421-62020	TRAVEL & TRAINING	84.00	84.00	84.00	84.00	84.00
141.38	132.84	100.00	41-421-62030	DUES, PUBLICATIONS, NOTICES	146.00	146.00	146.00	146.00	146.00
826.94	715.49	800.00	41-421-62050	TELEPHONE	800.00	800.00	800.00	800.00	800.00
.00	55.54	200.00	41-421-62055	POSTAGE	219.00	219.00	219.00	219.00	219.00
2,695.02	2,966.12	2,931.00	41-421-62071	UTILITIES - CITY HALL	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
1,001.00	985.60	1,001.00	41-421-62080	CONTRACT SVC - AUDIT	986.00	986.00	986.00	986.00	986.00
.00	14.03	142.00	41-421-62081	COMPUTER LICENSE	213.00	213.00	213.00	213.00	213.00
.00	.00	5,050.00	41-421-62093	CTRCT SVC - INTERIM CITY ADMIN	2,981.00	2,981.00	2,981.00	2,981.00	2,981.00
1,464.16	1,293.08	600.00	41-421-62100	CONTRACT SVC - ATTORNEY	630.00	630.00	630.00	630.00	630.00
151.29	36.49	41.00	41-421-62110	CONTRACT SVC - MISC	143.00	143.00	143.00	143.00	143.00
310.89	324.01	440.00	41-421-62121	CONTRACT SVC - EQUIP	440.00	440.00	440.00	440.00	440.00
Total MATERIALS & SERVICES:					9,842.00	9,842.00	9,842.00	9,842.00	9,842.00

Total PERSONNEL SERVICES: 32,314.00

Total MATERIALS & SERVICES: 11,680.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget	2012-13 Approved Budget	2012-13 Adopted Budget	2012-13 Modified Budget
Total ADMINISTRATION DEPARTMENT:									
47,504.05	49,599.78	43,994.00			50,292.00	49,036.00	49,036.00	49,036.00	49,036.00
Net Total CATV FUND:									
45,382.24	28,502.09	.00			.00	.00	.00	.00	.00

