

SUPPLEMENTAL AGENDA

REGULAR CITY COUNCIL MEETING

June 26 2017

5:30 p.m.

CITY HALL COUNCIL CHAMBER
313 COURT STREET
THE DALLES, OREGON

Item to be Added to Action Items

11. ACTION ITEMS

C. Approval of Fiscal Year 2017-18 QualityLife Budget

Izetta Grossman, City Clerk



Date: 6/14/17

To: The Dalles City Council

From: Mike Middleton,
Wasco County Finance Director

Re: Quality Life (Qlife) Adopted Budget

Mayor and Councilors,

The Qlife Budget Committee has Approved a budget for fiscal year 2018 (July 1st, 2017 to June 30th, 2018). This budget has been/will be adopted by the Qlife Board on the June 22nd, 2017 meeting. (As of the date of this memo, it has not been adopted, but is planned to be before the city council meeting.)

Changes were made in the proposed budget by the Committee. Additional changes are not anticipated at the Qlife budget hearing to adopt the approved budget.

The Qlife Budget is presented to the City Council for acceptance as the City of The Dalles is a key member of the partnership that created the Qlife organization.

The financial management of Qlife has been moved from the city to the county and will be effective July 1st, 2017. Currently the transition is in process.

Regards,

A handwritten signature in blue ink, appearing to read 'Mike Middleton', with a long horizontal flourish extending to the right.

Mike Middleton
Finance Director, Wasco County

QUALITYLIFE INTERGOVERNMENTAL AGENCY

BUDGET MESSAGE

FISCAL YEAR 2018

I am pleased to present to you the Proposed Budget for Fiscal Year 2018. This budget covers the period of July 1st, 2017 to June 30th 2018.

The QualityLife Intergovernmental Agency (QLife) is a partnership between the City of The Dalles and Wasco County. QLife is an intergovernmental agency consisting of the City of The Dalles and Wasco County, governed by a Board of Directors and run by an Administrator. QLife is a transport and dark fiber service provider that facilitates broadband, Ethernet, wide area networks, internet access, and virtual private networks through local internet service providers. QLife has been operational since December of 2003. The original mission and purpose of QLife was to bring a middle mile fiber solution to the City of The Dalles in an effort to meet certain needs of critical agencies for reliable high speed data services and to provide and promote an environment for successful economic development. Recently QLife has embarked on a project to bring fiber to the home in Maupin, OR.

This narrative explains the proposed QLife budget for fiscal year 2018. The budget encompasses three (3) funds: The Operating (General) Fund, the Capital Fund and the Maupin Fund. The Maupin Fund is for operations and capital bringing and building QLife services in the Maupin area. The intent is for the Maupin Fund to function without subsidy from the Operating fund serving The Dalles.

The Proposed Budget totals \$3,437,621 combined for all three (3) funds. This increase over the budget for Fiscal Year 2017 is \$774,009. This is due primarily to a budgeted transfer of \$635,400 from the Capital Fund to the Maupin Fund. This transfer is a loan to be repaid out of operations of the Maupin Fund. The net increase in beginning fund balance is projected to be \$228,496 net increase with the three (3) funds combined.

Fund	FY17 Budget	FY18 Budget	Difference	%
General Fund	883,676	856,307	(27,369)	-3.1%
<i>The operations fund is primarily for operations in The Dalles</i>				
Capital Fund	1,325,456	1,652,872	327,416	24.7%
<i>The capital project fund is used for system expansion in The Dalles area</i>				
Maupin Fund	454,480	928,442	473,962	104.3%
<i>The project fund is for providing service to Maupin</i>				
Grand Total	2,663,612	3,437,621	774,009	29.1%

Financial Health

The General (Operations) Fund for The Dalles area is in good shape. Projected resources are \$856,307 for FY18. This includes a Beginning Fund Balance of \$143,160. Normal operating expenses are \$312,057 with an additional \$20,000 set aside each year for capital equipment. This is very sustainable and shows a strong indication of growth. (New revenue = \$713,143 less normal operating expenses and capital totaling \$332,057 = \$401,090 for transfers to Capital Fund, pass-through, contingency and unappropriated balance.) The majority of the funds left after revenues are used to pay expenses are transferred to the Capital Fund to pay for future and current capital projects.

The Capital Fund starts FY18 with \$1,229,902 in beginning fund balance. Another \$392,898 will be transferred in from the General (Operations) fund. Total resources for the Capital Fund are \$1,652,872. The proposed budget includes \$534,000 in noncapital and capital expenses. This is \$41,102 more than the budgeted transfer from the General (Operating) Fund and represents the planned used of fund balance. The Capital Outlay includes \$232,000 for structures that has not been spent in prior years. It is functioning as more of a reserve. The same for the \$70,000 in Secondary Line Extension and \$5,000 in Pole Make Ready. The Primary system capital outlay is budgeted for \$196,000. Taking the expected use of Capital expenses, the fund is in good shape and should increase going forward. The only difficulty is in transfers out. \$635,400 is proposed to be transferred to the Maupin Fund to complete the project. This is 52% of the beginning fund balance and causes a significant decrease in the fund. However, it will recover and continue to grow. If all the capital outlays are expended as budgeted, the ending fund balance would be \$483,472. At that point, the fund will then begin to grow again until the next major capital outlay. Repayment from the Maupin Fund is not expected to be quick.

The Maupin Fund is a new fund without a strong revenue stream. Based on current projections, it will start FY18 with a negative beginning balance. The fund does not have the resources to complete the current project without a new source of funds. This is why a transfer of up to \$635,400 in proposed to the fund. This will allow the fund to complete the project and fund the necessary reserves.

Transfers

Transfers are used to move funds from one fund to another. In the instance of the Capital Fund and the Maupin Fund, this is to fund a loan and start repayment. The loan has no interest rate and the term is not fixed. Repayment will be based on the fees received.

Transfers			
From Fund	To Fund	Amount	Purpose
General	Capital	392,898	Fund capital expenses of the system
Capital	Maupin	635,400	Loan to fund the Maupin project
Maupin	Capital	10,000	Payment on the loan from franchise fees

Contingency and Reserves

Contingency amounts for each fund are lean. The number looks better when fund reservations are included. The reserves function similar to a contingency by setting funds aside that can be moved by the Board.

The General (Operations) Fund has a contingency of \$29,700. This is 9.5% of the budgeted operating expense. This is more than one month's operating expenses.

The Capital Fund has a contingency of \$18,872 and a reservation for System Improvements of \$464,000. While the Contingency is only 3.5% of the total budgeted expenses (noncapital and capital) the reservation for system improvements provides significant financial security. The purpose of the reservation is for future expansion, modernization or replacement of systems. These are the same purposes that would cause a draw on contingency funds.

The Maupin Fund contingency is \$4,540. While this is 8.6% of the noncapital expense, it is only 0.5% of the combined capital and noncapital expense. There is a reservation for \$28,320 due to providing wifi service for an additional two (2) years for a grant that was received in FY16. Even with the transfer in from the Capital Fund, the Maupin fund will essentially have no contingency or reserves.

Capital Outlay

The capital projects have not been budgeted for specific items, rather for a lump sum. This is due to the evaluation of projects still underway. The priorities have not changed since the Financial Priorities Policy was adopted for fiscal year 2017. These projects are underway and progress is being made. The major project cost where funding is difficult is the Maupin Fund. The Proposed Budget transfers in \$635,400 from the Capital Fund to be able to complete this project.

Capital Outlay		
Fund	Purpose	Amount
General (Operating)	Telcom Equipment	20,000
Capital Fund	Buildings	232,000
	Primary System Maintenance	196,000
	Secondary Line Extension	75,000
	Pole Make Ready	5,000
Total Capital Fund		508,000
Maupin Fund	Secondary Line Extension	832,620
Total Capital Outlay		1,360,620

Budget Appropriation

The Proposed Budget contains line item detail, however the legal level of control for the budget is at the Fund/Department level. This means for each fund, amounts will be appropriated at the legal level of control by Beginning Balance, Operations (noncapital and capital), Pass-Through, Transfer In/Out, Reserve, Contingency and Unappropriated.

Qlife Budget Appropriation

Appropriation Type	Fund	Department	FY18 Proposed Budget
Revenue	General (Operating) Fund	Beginning Balance	143,160
Revenue	General (Operating) Fund	Operations	713,147
Expense	General (Operating) Fund	Operations	332,057
Expense	General (Operating) Fund	Pass-Through	50,000
Expense	General (Operating) Fund	Transfer Out	392,898
Expense	General (Operating) Fund	Contingency	29,700
Expense	General (Operating) Fund	Unappropriated	51,652
Revenue	Capital Fund	Beginning Balance	1,229,902
Revenue	Capital Fund	Operations	30,072
Revenue	Capital Fund	Transfer In	392,898
Expense	Capital Fund	Operations	534,000
Expense	Capital Fund	Transfer Out	635,400
Expense	Capital Fund	Reserve	464,600
Expense	Capital Fund	Contingency	18,872
Revenue	Maupin Fund	Beginning Balance*	-
Revenue	Maupin Fund	Operations*	293,042
Revenue	Maupin Fund	Transfer In	635,400
Expense	Maupin Fund	Operations	885,582
Expense	Maupin Fund	Transfer Out	10,000
Expense	Maupin Fund	Reserve	28,320
Expense	Maupin Fund	Contingency	4,540

* Maupin fund is budgeting \$0 for beginning fund balance as this is projected to be negative (\$103,539 negative). The negative amount is netted against the projected revenues from operations

Qlife Budget Detail - General (Operating) Fund

Using City Coding

Fund	General Fund						
Row Labels	FY15 - Actual	FY16 - Actual	FY17 - Budget	FY17 - Projected	FY18 - Budget	FY18 - Approved	FY18 - Adopted
Revenue							
Revenue							
600-0000-300.00-00 - Beginning Balance	180,966	231,823	152,496	157,296	143,160	143,160	-
600-0000-344.10-00 - Utility Service Charges	622,155	648,860	676,380	642,747	658,347	658,347	-
600-0000-344.20-00 - Connect Charges	3,150	4,200	1,000	2,667	1,000	1,000	-
600-0000-361.00-00 - Interest Revenues	1,505	4,950	3,600	9,862	3,600	3,600	-
600-0000-369.00-00 - Other Misc Revenues	5,637	3,933	200	144	200	200	-
600-0000-369.20-00 - E-Rate Reimbursements	13,075	41,290	50,000	50,000	50,000	50,000	-
Revenue Total	826,488	935,056	883,676	862,716	856,307	856,307	-
Expense							
Materials & Services							
600-6000-000.31-10 - Administrative Services	24,643	31,793	54,000	40,894	54,000	54,000	-
600-6000-000.31-11 - Financial Contract Services	-	-	7,200	-	-	-	-
600-6000-000.31-15 - Contractual Svc - County	4,470	-	5,000	2,120	-	-	-
600-6000-000.31-20 - Outside Plant Maint	14,733	7,226	43,000	-	43,000	43,000	-
600-6000-000.31-90 - Other Services	6,887	12,278	3,000	2,643	3,000	3,000	-
600-6000-000.32-10 - Audit	5,500	4,750	7,050	4,600	7,050	7,050	-
600-6000-000.32-20 - Legal Services	4,630	12,480	9,000	4,592	9,000	9,000	-
600-6000-000.34-10 - Engineering Services	17,356	35,210	22,400	47,276	50,000	50,000	-
600-6000-000.34-30 - Network System Management	60,847	71,845	68,000	68,000	68,000	68,000	-
600-6000-000.34-50 - Special Studies/Reports	-	-	-	-	-	-	-
600-6000-000.41-40 - Electricity	504	454	900	556	700	700	-
600-6000-000.43-10 - Buildings & Grounds	-	247	1,600	-	1,600	1,600	-
600-6000-000.43-25 - Network Equipment	-	1,597	5,000	-	5,000	5,000	-
600-6000-000.43-87 - Utilities Locates	-	-	-	-	-	-	-
600-6000-000.44-10 - Office Space Rental	7,752	7,752	7,752	7,752	7,752	7,752	-
600-6000-000.52-10 - Liability Insurance	5,730	7,317	7,620	20,312	14,500	14,500	-
600-6000-000.52-20 - Property Insurance	-	-	6,218	-	6,500	6,500	-
600-6000-000.53-20 - Postage	113	-	200	-	200	200	-
600-6000-000.53-30 - Telephone	376	412	420	420	420	420	-

Qlife Budget Detail - General (Operating) Fund

Using City Coding

Fund	General Fund						
Row Labels	FY15 - Actual	FY16 - Actual	FY17 - Budget	FY17 - Projected	FY18 - Budget	FY18 - Approved	FY18 - Adopted
600-6000-000.53-40 - Legal Notices	116	296	400	-	400	400	-
600-6000-000.54-00 - Advertising	529	500	1,500	667	1,500	1,500	-
600-6000-000.57-10 - Permits	228	-	400	-	400	400	-
600-6000-000.58-10 - Travel, Food & Lodging	1,254	1,973	2,000	438	2,000	2,000	-
600-6000-000.58-50 - Trainings & Conferences	130	195	700	433	700	700	-
600-6000-000.58-70 - Memberships/Dues/Subs	255	1,433	875	1,290	1,300	1,300	-
600-6000-000.60-10 - Office Supplies	72	295	100	170	135	135	-
600-6000-000.63-80 - Scholarships	2,000	2,000	2,000	2,000	2,000	2,000	-
600-6000-000.63-90 - Robotics Grant	2,000	2,000	2,000	2,000	2,000	2,000	-
600-6000-000.69-50 - Misc Expenses	3,889	674	650	120	650	650	-
600-6000-000.69-60 - Pole Connection Fees	10,335	8,447	10,500	10,500	10,500	10,500	-
600-6000-000.69-70 - Right of Way Fees	18,645	19,466	20,300	19,282	19,750	19,750	-
600-6000-000.69-80 - Assets < \$5000	-	-	-	-	-	-	-
Capital Outlay							
600-6000-000.74-20 - Telcom Equipment	5,692	1,688	20,000	-	20,000	20,000	-
Pass-Through							
600-9500-000.83-10 - ESD E-Rate Transfers	13,075	41,290	50,000	50,000	50,000	50,000	-
Transfer							
600-9500-000.81-91 - Qlife Capital Fund	382,905	504,140	433,491	433,491	392,898	392,898	-
Contingency							
600-9500-000.88-00 - Contingency	-	-	28,400	-	29,700	29,700	-
Unappropriated							
600-Unappropriated - Unappropriated	-	-	62,000	59,406	51,652	51,652	-
Expense Total	594,666	777,758	883,676	778,962	856,307	856,307	-

Qlife Budget Detail - General (Operating) Fund

Using County Coding

Fund	General Fund						
Row Labels	FY15 - Actual	FY16 - Actual	FY17 - Budget	FY17 - Projected	FY18 - Budget	FY18 - Approved	FY18 - Adopted
Revenue							
Revenue							
600.60.6000.400.000 - BEGINNING FUND BALANCE	180,966	231,823	152,496	157,296	143,160	143,160	-
600.60.6000.414.500 - UTILITY SERVICE CHARGES	622,155	648,860	676,380	642,747	658,347	658,347	-
600.60.6000.414.501 - CONNECT CHARGES	3,150	4,200	1,000	2,667	1,000	1,000	-
600.60.6000.417.104 - INTEREST EARNED	1,505	4,950	3,600	9,862	3,600	3,600	-
600.60.6000.421.241 - MISC RECEIPTS	5,637	3,933	200	144	200	200	-
600.60.6000.422.132 - E-RATE REIMBURSEMENTS	13,075	41,290	50,000	50,000	50,000	50,000	-
Revenue Total	826,488	935,056	883,676	862,716	856,307	856,307	-
Expense							
Materials & Services							
600.60.6000.52101 - ADVERTISING & PROMOTIONS	529	500	1,500	667	1,500	1,500	-
600.60.6000.52111 - DUES & SUBSCRIPTIONS	255	1,433	875	1,290	1,300	1,300	-
600.60.6000.52113 - INSURANCE & BONDS	5,730	7,317	13,838	20,312	21,000	21,000	-
600.60.6000.52115 - LEGAL NOTICES & PUBLISHING	116	296	400	-	400	400	-
600.60.6000.52116 - POSTAGE	113	-	200	-	200	200	-
600.60.6000.52120 - RENT - OFFICE	7,752	7,752	7,752	7,752	7,752	7,752	-
600.60.6000.52122 - TELEPHONE	376	412	420	420	420	420	-
600.60.6000.52148 - GENERAL GRANTS	2,000	2,000	2,000	2,000	2,000	2,000	-
600.60.6000.52151 - SCHOLARSHIP	2,000	2,000	2,000	2,000	2,000	2,000	-
600.60.6000.52350 - TAXES/PERMITS/ASSESSMENTS	228	-	400	-	400	400	-
600.60.6000.52370 - MISC EXPENDITURES	3,889	674	650	120	650	650	-
600.60.6000.52398 - ADMINISTRATIVE COST	29,113	31,793	66,200	43,014	54,000	54,000	-
600.60.6000.52401 - CONTRACTED SERVICES	-	-	-	-	-	-	-
600.60.6000.52406 - CONTR SRVCS - LEGAL CONUNSEL CONTR	4,630	12,480	9,000	4,592	9,000	9,000	-
600.60.6000.52409 - CONTR SRVCS - OTHER	6,887	12,278	3,000	2,643	3,000	3,000	-
600.60.6000.52412 - CONTR SRVCS - AUDIT CONTRACT	5,500	4,750	7,050	4,600	7,050	7,050	-
600.60.6000.52477 - CONTRACTED SVSC - ENGINEERING	17,356	35,210	22,400	47,276	50,000	50,000	-
600.60.6000.52479 - CONTRACTED SVSC - NETWORK SYSTEM MGMT	60,847	71,845	68,000	68,000	68,000	68,000	-

Qlife Budget Detail - General (Operating) Fund

Using County Coding

Fund	General Fund						
Row Labels	FY15 - Actual	FY16 - Actual	FY17 - Budget	FY17 - Projected	FY18 - Budget	FY18 - Approved	FY18 - Adopted
600.60.6000.52480 - POLE CONNECTION FEES	10,335	8,447	10,500	10,500	10,500	10,500	-
600.60.6000.52481 - RIGHT OF WAY FEES	18,645	19,466	20,300	19,282	19,750	19,750	-
600.60.6000.52502 - NETWORK COMPONENTS	-	1,597	5,000	-	5,000	5,000	-
600.60.6000.52601 - EQUIPMENT - NON CAPITAL	-	-	-	-	-	-	-
600.60.6000.52701 - TRAINING & EDUCATION	130	195	700	433	700	700	-
600.60.6000.52711 - MEALS, LODGING & REGISTRATION	1,254	1,973	2,000	438	2,000	2,000	-
600.60.6000.52801 - BLDG REPAIR & MAINT	-	247	1,600	-	1,600	1,600	-
600.60.6000.52808 - OUTSIDE PLANT MAINTENANCE	14,733	7,226	43,000	-	43,000	43,000	-
600.60.6000.52882 - UTILITIES - ELECTRICITY	504	454	900	556	700	700	-
600.60.6000.52910 - SUPPLIES - OFFICE	72	295	100	170	135	135	-
Capital Outlay							
600.60.6000.53301 - EQUIPMENT - CAPITAL	5,692	1,688	20,000	-	20,000	20,000	-
Pass-Through							
600.60.6000.52399 - ESD E-RATE PASS THROUGH	13,075	41,290	50,000	50,000	50,000	50,000	-
Transfer							
600.60.6000.55601 - TRANSFER TO QLIFE CAPITAL	382,905	504,140	433,491	433,491	392,898	392,898	-
Contingency							
600.60.6000.57600 - CONTINGENCY	-	-	28,400	-	29,700	29,700	-
Unappropriated							
600.60.6000.59000 - UNAPPROPRIATED	-	-	62,000	59,406	51,652	51,652	-
Expense Total	594,666	777,758	883,676	778,962	856,307	856,307	-

Qlife Budget Detail - Capital Fund

Using City Coding

Fund	Capital Fund						
Row Labels	FY15 - Actual	FY16 - Actual	FY17 - Budget	FY17 - Projected	FY18 - Budget	FY18 - Approved	FY18 - Adopted
Revenue							
Revenue							
601-0000-300.00-00 - Beginning Balance	183,319	377,826	861,965	870,111	1,229,902	1,229,902	-
601-0000-344.20-00 - Connect Charges	17,607	13,569	30,000	10,900	19,000	19,000	-
601-0000-361.00-00 - Interest Revenue	-	-	-	834	1,072	1,072	-
601-0000-369.00-00 - Other Misc Revenues	-	-	-	-	-	-	-
601-0000-391.90-01 - Qlife Operating Fund	382,905	504,140	433,491	433,491	392,898	392,898	-
601-0000-391.90-02 - Qlife Maupin Fund	-	-	-	-	10,000	10,000	-
601-0000-393.10-00 - Loan/Bond Proceeds	-	-	-	-	-	-	-
Revenue Total	583,831	895,535	1,325,456	1,315,336	1,652,872	1,652,872	-
Expense							
Materials & Services							
601-6000-000.34-10 - Engineering Services	4,735	1,085	11,000	11,000	11,000	11,000	-
601-6000-000.34-70 - Customer Connections	1,016	1,354	4,000	-	4,000	4,000	-
601-6000-000.43-86 - Lines, Maint & Supplies	913	-	8,000	15,125	16,000	16,000	-
Capital Outlay							
601-6000-000.72-20 - Buildings	-	-	232,000	-	232,000	232,000	-
601-6000-000.74-20 - Telcom Equipment	-	-	-	302	-	-	-
601-6000-000.76-10 - Primary (System Maint)	7,149	2,263	196,000	59,007	196,000	196,000	-
601-6000-000.76-20 - Secondary (Line Extension)	62,527	20,722	70,000	-	70,000	70,000	-
601-6000-000.76-30 - Pole Make Ready Costs	-	-	5,000	-	5,000	5,000	-
Transfer							
601-xxxx - Transfer/Loan to Maupin fund	-	-	156,655	156,655	635,400	200,000	-
Debt Service							
601-6000-000.79-50 - Loan Principal Payments	128,957	-	-	-	-	-	-
601-6000-000.79-60 - Interest Payments	706	-	-	-	-	-	-
Distribution							
601-9500-000.80-20 - Distribution to Sponsors	-	-	159,456	-	-	-	-
Reserve							
601-9500-000.84-15 - Reserve for Sys Imprvments	-	-	383,345	-	464,600	464,600	-

Qlife Budget Detail - Capital Fund

Using City Coding

Fund	Capital Fund							
Row Labels	FY15 - Actual	FY16 - Actual	FY17 - Budget	FY17 - Projected	FY18 - Budget	FY18 - Approved	FY18 - Adopted	
601-9500-000.84-20 - Reserve for Co Expansion	-	-	-	-	-	-	-	
601-9500-000.84-30 - Reserve for Debt Retirement	-	-	-	-	-	-	-	
Contingency								
601-9500-000.88-00 - Contingency	-	-	100,000	-	18,872	454,272	-	
Unappropriated								
601-Unappropriated - Unappropriated			-	-	-	-	-	
Expense Total	206,003	25,424	1,325,456	242,089	1,652,872	1,652,872	-	

Qlife Budget Detail - Capital Fund

County Coding

Fund	Capital Fund						
Row Labels	FY15 - Actual	FY16 - Actual	FY17 - Budget	FY17 - Projected	FY18 - Budget	FY18 - Approved	FY18 - Adopted
Revenue							
Revenue							
601.60.6000.400.000 - BEGINNING FUND BALANCE	183,319	377,826	861,965	870,111	1,229,902	1,229,902	-
601.60.6000.414.501 - CONNECT CHARGES	17,607	13,569	30,000	10,900	19,000	19,000	-
601.60.6000.417.104 - INTEREST EARNED	-	-	-	834	1,072	1,072	-
601.60.6000.421.241 - MISC RECEIPTS	-	-	-	-	-	-	-
601.60.6000.450.600 - TRANSFER FROM QLIFE OPERATING FUND	382,905	504,140	433,491	433,491	392,898	392,898	-
601.60.6000.450.602 - TRANSFER FROM QLIFE MAUPIN FUND	-	-	-	-	10,000	10,000	-
601.60.6000.490.490 - LOAN PROCEEDS	-	-	-	-	-	-	-
Revenue Total	583,831	895,535	1,325,456	1,315,336	1,652,872	1,652,872	-
Expense							
Materials & Services							
601.60.6000.52477 - CONTRACTED SVSC - ENGINEERING	4,735	1,085	11,000	11,000	11,000	11,000	-
601.60.6000.52478 - CONTRACTED SVSC - CUSTOMER CONNECTIONS	1,016	1,354	4,000	-	4,000	4,000	-
601.60.6000.52651 - EQUIPMENT - REPAIR & MAINTENANCE	913	-	8,000	15,125	16,000	16,000	-
Capital Outlay							
601.60.6000.53101 - BUILDINGS	-	-	232,000	-	232,000	232,000	-
601.60.6000.53301 - EQUIPMENT - CAPITAL	-	-	-	302	-	-	-
601.60.6000.53313 - PRIMARY SYSTEM	7,149	2,263	196,000	59,007	196,000	196,000	-
601.60.6000.53314 - SECONDARY LINE EXTENSION	62,527	20,722	70,000	-	70,000	70,000	-
601.60.6000.53315 - POLE MAKE READY	-	-	5,000	-	5,000	5,000	-
Transfer							
601.60.6000.55602 - TRANSFER TO QLIFE MAUPIN	-	-	156,655	156,655	635,400	200,000	-
Debt Service							

Qlife Budget Detail - Capital Fund

County Coding

Fund	Capital Fund						
Row Labels	FY15 - Actual	FY16 - Actual	FY17 - Budget	FY17 - Projected	FY18 - Budget	FY18 - Approved	FY18 - Adopted
601.60.6000.54306 - PRINCIPAL PAYMENT	128,957	-	-	-	-	-	-
601.60.6000.54307 - INTEREST	706	-	-	-	-	-	-
Distribution							
601.60.6000.56001 - DISTRIBUTION TO SPONSORS	-	-	159,456	-	-	-	-
Reserve							
601.60.6000.58001 - RESERVE FOR SYSTEM IMPROVEMENTS	-	-	383,345	-	464,600	464,600	-
601.60.6000.58002 - RESERVE FOR EXPANSION	-	-	-	-	-	-	-
601.60.6000.58003 - RESERVE FOR DEBT RETIREMENT	-	-	-	-	-	-	-
Contingency							
601.60.6000.57601 - CONTINGENCY	-	-	100,000	-	18,872	454,272	-
Unappropriated							
601.60.6000.59000 - UNAPPROPRIATED	-	-	-	-	-	-	-
Expense Total	206,003	25,424	1,325,456	242,089	1,652,872	1,652,872	-

Qlife Budget Detail - Maupin Fund

City Coding

Fund	Maupin Fund
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Row Labels	FY15 - Actual	FY16 - Actual	FY17 - Budget	FY17 - Projected	FY18 - Budget	FY18 - Approved	FY18 - Adopted
Revenue							
Revenue							
602-0000-300.00-00 - Beginning Balance	-	-	199,135	13,620	53,116	53,116	-
602-0000-334.90-00 - State Grants, Other	-	-	243,345	51,923	386,581	386,581	-
602-0000-336.10-00 - Private Sector Grants (Google)	-	87,880	-	-	-	-	-
602-0000-344.20-00 - Connect Charges	-	-	12,000	-	4,000	4,000	-
602-0000-344.20-01 - Cust Fees - Middle Mile	-	-	-	-	-	-	-
602-0000-344.20-02 - Cust Fees - Trnsprt/Collocation	-	-	-	-	-	-	-
602-0000-361.00-00 - Interest Revenue	-	-	-	35	-	-	-
602-0000-369.00-00 - Other Misc Revenues	-	-	-	-	6,000	6,000	-
602-0000-369.20-00 - E-Rate Reimbursements	-	-	-	-	-	-	-
602-0000-391.90-01 - Qlife Operating Fund	-	-	-	-	-	-	-
602-0000-391.90-02 - Qlife Capital Fund	-	-	156,655	156,655	635,400	200,000	-
602-0000-393.10-00 - Loan/Bond Proceeds	-	-	-	-	-	-	-
Revenue Total	-	87,880	611,135	222,233	1,085,097	649,697	-
Expense							
Materials & Services							
600-6000-000.32-20 - Legal Services	-	-	-	1,845	2,000	2,000	-
602-6000-000.31-10 - Administrative Services	-	26,678	14,160	-	14,160	14,160	-
602-6000-000.31-80 - Contractual Services: WIFI	-	-	-	-	20,400	20,400	-
602-6000-000.34-10 - Engineering Services	-	-	-	-	-	-	-
602-6000-000.34-70 - Customer Connections	-	-	-	-	-	-	-
602-6000-000.41-30 - Natural Gas	-	-	-	-	-	-	-
602-6000-000.41-40 - Electricity	-	-	-	-	-	-	-
602-6000-000.41-50 - Broadband Transport	-	-	-	-	14,352	14,352	-
602-6000-000.43-86 - Lines, Maint & Supplies	-	-	-	-	-	-	-
602-6000-000.52-10 - Property Insurance	-	-	1,000	1,000	1,000	1,000	-
602-6000-000.69-60 - Pole Connection Fees	-	-	1,050	1,050	1,050	1,050	-
Capital Outlay							
602-6000-000.72-20 - Buildings	-	-	-	-	-	-	-

Qlife Budget Detail - Maupin Fund

City Coding

Fund	Maupin Fund						
Row Labels	FY15 - Actual	FY16 - Actual	FY17 - Budget	FY17 - Projected	FY18 - Budget	FY18 - Approved	FY18 - Adopted
602-6000-000.74-20 - Telcom Equipment	-	17,097	79,263	-	-	-	-
602-6000-000.76-10 - Primary (System Maint)	-	30,486	320,737	165,222	-	-	-
602-6000-000.76-20 - Secondary (Line Extension	-	-	-	-	832,620	553,875	-
602-6000-000.76-30 - Pole Make Ready Costs	-	-	-	-	-	-	-
Debt Service							
602-6000-000.79-50 - Loan Principal Payments	-	-	-	-	-	-	-
602-6000-000.79-60 - Interest Payments	-	-	-	-	-	-	-
Pass-Through							
602-9500-000.83-10 - ESD E-Rate Transfers	-	-	-	-	-	-	-
Transfer							
602-9500-000.81-92 - Transfer to Qlife Capital Fund	-	-	-	-	10,000	10,000	-
Reserve							
602-9500-000.84-10 - Reseve for Wi-Fi	-	-	184,975	-	28,320	28,320	-
Contingency							
602-9500-000.88-00 - Contingency	-	-	9,950	-	4,540	4,540	-
Unappropriated							
602-Unappropriated - Unappropriated	-	-	-	-	-	-	-
Expense Total	-	74,261	611,135	169,117	928,442	649,697	-

Qlife Budget Detail - Maupin Fund

County Coding

Fund	Maupin Fund						
Row Labels	FY15 - Actual	FY16 - Actual	FY17 - Budget	FY17 - Projected	FY18 - Budget	FY18 - Approved	FY18 - Adopted
Revenue							
Revenue							
602.60.6000.400.000 - BEGINNING FUND BALANCE	-	-	199,135	13,620	53,116	53,116	-
602.60.6000.412.674 - STATE GRANT	-	-	243,345	51,923	386,581	386,581	-
602.60.6000.412.700 - PRIVATE SECTOR GRANTS	-	87,880	-	-	-	-	-
602.60.6000.414.500 - UTILITY SERVICE CHARGES	-	-	12,000	-	4,000	4,000	-
602.60.6000.414.502 - CUSTOMER FEES - MIDDLE MILE	-	-	-	-	-	-	-
602.60.6000.414.503 - COSTOMER FEES - TRANSPORT/COLOCATION	-	-	-	-	-	-	-
602.60.6000.417.104 - INTEREST EARNED	-	-	-	35	-	-	-
602.60.6000.421.241 - MISC RECEIPTS	-	-	-	-	6,000	6,000	-
602.60.6000.422.132 - E-RATE REIMBURSEMENTS	-	-	-	-	-	-	-
602.60.6000.450.600 - TRANSFER FROM QLIFE OPERATING FUND	-	-	-	-	-	-	-
602.60.6000.450.601 - TRANSFER FROM QLIFE CAPITAL FUND	-	-	156,655	156,655	635,400	200,000	-
602.60.6000.490.490 - LOAN PROCEEDS	-	-	-	-	-	-	-
Revenue Total	-	87,880	611,135	222,233	1,085,097	649,697	-
Expense							
Materials & Services							
602.60.6000.52113 - INSURANCE & BONDS	-	-	1,000	1,000	1,000	1,000	-
602.60.6000.52398 - ADMINISTRATIVE COST	-	26,678	14,160	-	14,160	14,160	-
602.60.6000.52476 - CONTRACTED SVSC - WIFI	-	-	-	-	20,400	20,400	-
602.60.6000.52477 - CONTRACTED SVSC - ENGINEERING	-	-	-	-	-	-	-
602.60.6000.52480 - POLE CONNECTION FEES	-	-	1,050	1,050	1,050	1,050	-
602.60.6000.52482 - BROADBAND SUPPORT	-	-	-	-	14,352	14,352	-
602.60.6000.52651 - EQUIPMENT - REPAIR & MAINTENANCE	-	-	-	-	-	-	-
602.60.6000.52882 - UTILITIES - ELECTRICITY	-	-	-	-	-	-	-
602.60.6000.52883 - UTILITIES - NATURAL GAS	-	-	-	-	-	-	-
602.60.6000.52406 - CONTR SVCS - LEGAL CONUNSEL CONTR	-	-	-	1,845	2,000	2,000	-
602.60.6000.52478 - CONTRACTED SVSC - CUSTOMER CONNECTIONS	-	-	-	-	-	-	-

Qlife Budget Detail - Maupin Fund

County Coding

Fund	Maupin Fund						
Row Labels	FY15 - Actual	FY16 - Actual	FY17 - Budget	FY17 - Projected	FY18 - Budget	FY18 - Approved	FY18 - Adopted
Capital Outlay							
602.60.6000.53101 - BUILDINGS	-	-	-	-	-	-	-
602.60.6000.53301 - EQUIPMENT - CAPITAL	-	17,097	79,263	-	-	-	-
602.60.6000.53313 - PRIMARY SYSTEM	-	30,486	320,737	165,222	-	-	-
602.60.6000.53314 - SECONDARY LINE EXTENSION	-	-	-	-	832,620	553,875	-
602.60.6000.53315 - POLE MAKE READY	-	-	-	-	-	-	-
Transfer							
602.60.6000.55601 - TRANSFER TO QLIFE CAPITAL	-	-	-	-	10,000	10,000	-
Pass-Through							
602.60.6000.52399 - ESD E-RATE PASS THROUGH	-	-	-	-	-	-	-
Debt Service							
602.60.6000.54306 - PRINCIPAL PAYMENT	-	-	-	-	-	-	-
602.60.6000.54307 - INTEREST	-	-	-	-	-	-	-
Reserve							
602.60.6000.58004 - RESERVE FOR WIFI	-	-	184,975	-	28,320	28,320	-
Contingency							
602.60.6000.57602 - CONTINGENCY	-	-	9,950	-	4,540	4,540	-
Unappropriated							
602.60.6000.59000 - UNAPPROPRIATED	-	-	-	-	-	-	-
Expense Total	-	74,261	611,135	169,117	928,442	649,697	-

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Revenue

City Account Number	City Title
600-0000-300.00-00	Beginning Balance
County Account Number	County Title
600.60.6000.400.000	BEGINNING FUND BALANCE
FY14 Actual:	\$93,154.
FY15 Actual:	\$180,966.
FY16 Actual:	\$231,823.
FY17 Budgeted:	\$152,496.
FY17 Projected:	\$157,296.
FY18 Proposed:	\$143,160.
FY18 Approved:	\$143,160.
FY18 Adopted:	
Budget Notes:	
Projected Ending Balance for FY17	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Revenue

City Account Number	City Title
600-0000-344.10-00	Utility Service Charges
County Account Number	County Title
600.60.6000.414.500	UTILITY SERVICE CHARGES
FY14 Actual:	\$575,730.
FY15 Actual:	\$622,155.
FY16 Actual:	\$648,860.
FY17 Budgeted:	\$676,380.
FY17 Projected:	\$642,747.
FY18 Proposed:	\$658,347.
FY18 Approved:	\$658,347.
FY18 Adopted:	
Budget Notes:	
Based on projections	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Revenue

City Account Number	City Title
600-0000-344.20-00	Connect Charges
County Account Number	County Title
600.60.6000.414.501	CONNECT CHARGES
FY14 Actual:	\$3,600.
FY15 Actual:	\$3,150.
FY16 Actual:	\$4,200.
FY17 Budgeted:	\$1,000.
FY17 Projected:	\$2,667.
FY18 Proposed:	\$1,000.
FY18 Approved:	\$1,000.

FY18 Adopted:

Budget Notes:

Estimated at just over 2 service added; Estimated connection fees are \$6,450; \$450 flro Turn up fee, \$1,000 for Electronic Switch and \$5,000 for service line

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Revenue

City Account Number	City Title
600-0000-361.00-00	Interest Revenues

County Account Number	County Title
600.60.6000.417.104	INTEREST EARNED

FY14 Actual:	\$568.
FY15 Actual:	\$1,505.
FY16 Actual:	\$4,950.
FY17 Budgeted:	\$3,600.
FY17 Projected:	\$9,862.
FY18 Proposed:	\$3,600.
FY18 Approved:	\$3,600.

FY18 Adopted:

Budget Notes:

Estimate based on principal

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Revenue

City Account Number	City Title
600-0000-369.00-00	Other Misc Revenues

County Account Number	County Title
600.60.6000.421.241	MISC RECEIPTS

FY14 Actual:	\$134.
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FY15 Actual:	\$5,637.
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FY16 Actual:	\$3,933.
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FY17 Budgeted:	\$200.
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FY17 Projected:	\$144.
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FY18 Proposed:	\$200.
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FY18 Approved:	\$200.
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FY18 Adopted:	
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Budget Notes:

As title implies. Not known

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Revenue

City Account Number	City Title
600-0000-369.20-00	E-Rate Reimbursements
County Account Number	County Title
600.60.6000.422.132	E-RATE REIMBURSEMENTS
FY14 Actual:	\$36,936.
FY15 Actual:	\$13,075.
FY16 Actual:	\$41,290.
FY17 Budgeted:	\$50,000.
FY17 Projected:	\$50,000.
FY18 Proposed:	\$50,000.
FY18 Approved:	\$50,000.

FY18 Adopted:

Budget Notes:

The Region 9 Education Service District (ESD) and School District # 21 receive a reimbursement for about 80% of their telecommunications costs. This annual reimbursement is given to the service provider. We then send a check of equal amount to the education agencies. Basically, this is a pass-through.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.31-10	Administrative Services

County Account Number	County Title
600.60.6000.52398	ADMINISTRATIVE COST

FY14 Actual:	\$15,909.
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FY15 Actual:	\$24,643.
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FY16 Actual:	\$31,793.
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FY17 Budgeted:	\$54,000.
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FY17 Projected:	\$40,894.
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FY18 Proposed:	\$54,000.
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FY18 Approved:	\$54,000.
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FY18 Adopted:

Budget Notes:

Compensation to County for Administrative support

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.31-11	Financial Contract Services

County Account Number	County Title
600.60.6000.52398	ADMINISTRATIVE COST

FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$7,200.
FY17 Projected:	\$.
FY18 Proposed:	\$.
FY18 Approved:	\$.

FY18 Adopted:

Budget Notes:

Included in Administrative Services

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.31-15	Contractual Svc - County

County Account Number	County Title
600.60.6000.52398	ADMINISTRATIVE COST

FY14 Actual: \$.

FY15 Actual: \$4,470.

FY16 Actual: \$.

FY17 Budgeted: \$5,000.

FY17 Projected: \$2,120.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

Included in Administrative Services

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number City Title
600-6000-000.31-20 Outside Plant Maint

County Account Number County Title
600.60.6000.52808 OUTSIDE PLANT MAINTENANCE

FY14 Actual: \$16,816.
FY15 Actual: \$14,733.
FY16 Actual: \$7,226.
FY17 Budgeted: \$43,000.
FY17 Projected: \$.
FY18 Proposed: \$43,000.
FY18 Approved: \$43,000.

FY18 Adopted:

Budget Notes:

Repair of the fiber optic lines. Placing fiber on poles and repairing breaks. If new work or reimbursable by others it is in the capital fund

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.31-90	Other Services
County Account Number	County Title
600.60.6000.52409	CONTR SRVCS - OTHER
FY14 Actual:	\$.
FY15 Actual:	\$6,887.
FY16 Actual:	\$12,278.
FY17 Budgeted:	\$3,000.
FY17 Projected:	\$2,643.
FY18 Proposed:	\$3,000.
FY18 Approved:	\$3,000.

FY18 Adopted:

Budget Notes:

Tree trimming to clear hazzard lines

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number City Title

600-6000-000.32-10 Audit

County Account Number County Title

600.60.6000.52412 CONTR SRVCS - AUDIT CONTRACT

FY14 Actual: \$6,350.

FY15 Actual: \$5,500.

FY16 Actual: \$4,750.

FY17 Budgeted: \$7,050.

FY17 Projected: \$4,600.

FY18 Proposed: \$7,050.

FY18 Approved: \$7,050.

FY18 Adopted:

Budget Notes:

Expected audit fees

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.32-20	Legal Services
County Account Number	County Title
600.60.6000.52406	CONTR SRVCS - LEGAL CONUNSEL CONTR
FY14 Actual:	\$4,110.
FY15 Actual:	\$4,630.
FY16 Actual:	\$12,480.
FY17 Budgeted:	\$9,000.
FY17 Projected:	\$4,592.
FY18 Proposed:	\$9,000.
FY18 Approved:	\$9,000.
FY18 Adopted:	
Budget Notes:	
Keep the budget the same	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.34-10	Engineering Services

County Account Number	County Title
600.60.6000.52477	CONTRACTED SVSC - ENGINEERING

FY14 Actual:	\$17,577.
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FY15 Actual:	\$17,356.
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FY16 Actual:	\$35,210.
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FY17 Budgeted:	\$22,400.
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FY17 Projected:	\$47,276.
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FY18 Proposed:	\$50,000.
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FY18 Approved:	\$50,000.
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FY18 Adopted:

Budget Notes:

Engineering exceeds the FY17 budget so increase as this seems to be prudent.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.34-30	Network System Management
County Account Number	County Title
600.60.6000.52479	CONTRACTED SVSC - NETWORK SYSTEM MGMT
FY14 Actual:	\$61,126.
FY15 Actual:	\$60,847.
FY16 Actual:	\$71,845.
FY17 Budgeted:	\$68,000.
FY17 Projected:	\$68,000.
FY18 Proposed:	\$68,000.
FY18 Approved:	\$68,000.

FY18 Adopted:

Budget Notes:

\$2,000 per month for Basic Services + \$67/hour during regular business and \$140/hour outside normal hours. Historically, Basicic Service \$24,000 + Additional Services \$27,000 + Preventative Maintenance \$17,000 + Spice case documentation \$5,000 = \$68,000

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.34-50	Special Studies/Reports

County Account Number	County Title
600.60.6000.52401	CONTRACTED SERVICES

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number City Title

600-6000-000.41-40 Electricity

County Account Number County Title

600.60.6000.52882 UTILITIES - ELECTRICITY

FY14 Actual: \$532.

FY15 Actual: \$504.

FY16 Actual: \$454.

FY17 Budgeted: \$900.

FY17 Projected: \$556.

FY18 Proposed: \$700.

FY18 Approved: \$700.

FY18 Adopted:

Budget Notes:

Based on trending

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.43-10	Buildings & Grounds
County Account Number	County Title
600.60.6000.52801	BLDG REPAIR & MAINT
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$247.
FY17 Budgeted:	\$1,600.
FY17 Projected:	\$.
FY18 Proposed:	\$1,600.
FY18 Approved:	\$1,600.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number City Title
600-6000-000.43-25 Network Equipment

County Account Number County Title
600.60.6000.52502 NETWORK COMPONENTS

FY14 Actual: \$1,190.

FY15 Actual: \$.

FY16 Actual: \$1,597.

FY17 Budgeted: \$5,000.

FY17 Projected: \$.

FY18 Proposed: \$5,000.

FY18 Approved: \$5,000.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY

BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number City Title
600-6000-000.43-87 **Utilities Locates**

County Account Number County Title
600.60.6000.52401 **CONTRACTED SERVICES**

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.44-10	Office Space Rental

County Account Number	County Title
600.60.6000.52120	RENT - OFFICE

FY14 Actual: \$7,752.

FY15 Actual: \$7,752.

FY16 Actual: \$7,752.

FY17 Budgeted: \$7,752.

FY17 Projected: \$7,752.

FY18 Proposed: \$7,752.

FY18 Approved: \$7,752.

FY18 Adopted:

Budget Notes:

Rent of City Hall space. One room \$141/month; second room \$121/month; third addition \$176/month; covered storage at City PW facility \$209/month = \$646/month

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.52-10	Liability Insurance

County Account Number	County Title
600.60.6000.52113	INSURANCE & BONDS

FY14 Actual:	\$5,665.
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FY15 Actual:	\$5,730.
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FY16 Actual:	\$7,317.
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FY17 Budgeted:	\$7,620.
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FY17 Projected:	\$20,312.
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FY18 Proposed:	\$14,500.
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FY18 Approved:	\$14,500.
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FY18 Adopted:

Budget Notes:

Cover higher insurance in FY18; Calendar year 2017 premium = \$14,260 (\$6,505 of which is property insurance); \$1,600 Pole Attachment Bond for PUD; Project for FY18 - Liability \$7,940; Property \$6,505; Pole Attachment Bond \$1,600; buffer for increases \$4,995

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.52-20	Property Insurance

County Account Number	County Title
600.60.6000.52113	INSURANCE & BONDS

FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$6,218.
FY17 Projected:	\$.
FY18 Proposed:	\$6,500.
FY18 Approved:	\$6,500.

FY18 Adopted:

Budget Notes:

Separate from Liability Insurance in City Coding - same line in County coding

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number City Title

600-6000-000.53-20 Postage

County Account Number County Title

600.60.6000.52116 POSTAGE

FY14 Actual: \$112.

FY15 Actual: \$113.

FY16 Actual: \$.

FY17 Budgeted: \$200.

FY17 Projected: \$.

FY18 Proposed: \$200.

FY18 Approved: \$200.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number City Title

600-6000-000.53-30 Telephone

County Account Number County Title

600.60.6000.52122 TELEPHONE

FY14 Actual: \$410.

FY15 Actual: \$376.

FY16 Actual: \$412.

FY17 Budgeted: \$420.

FY17 Projected: \$420.

FY18 Proposed: \$420.

FY18 Approved: \$420.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.53-40	Legal Notices

County Account Number	County Title
600.60.6000.52115	LEGAL NOTICES & PUBLISHING

FY14 Actual: \$240.

FY15 Actual: \$116.

FY16 Actual: \$296.

FY17 Budgeted: \$400.

FY17 Projected: \$.

FY18 Proposed: \$400.

FY18 Approved: \$400.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number City Title

600-6000-000.54-00 Advertising

County Account Number County Title

600.60.6000.52101 ADVERTISING & PROMOTIONS

FY14 Actual: \$1,055.

FY15 Actual: \$529.

FY16 Actual: \$500.

FY17 Budgeted: \$1,500.

FY17 Projected: \$667.

FY18 Proposed: \$1,500.

FY18 Approved: \$1,500.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number City Title

600-6000-000.57-10 Permits

County Account Number County Title

600.60.6000.52350 TAXES/PERMITS/ASSESSMENTS

FY14 Actual: \$.

FY15 Actual: \$228.

FY16 Actual: \$.

FY17 Budgeted: \$400.

FY17 Projected: \$.

FY18 Proposed: \$400.

FY18 Approved: \$400.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.58-10	Travel, Food & Lodging

County Account Number	County Title
600.60.6000.52711	MEALS, LODGING & REGISTRATION

FY14 Actual:	\$1,031.
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FY15 Actual:	\$1,254.
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FY16 Actual:	\$1,973.
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FY17 Budgeted:	\$2,000.
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FY17 Projected:	\$438.
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FY18 Proposed:	\$2,000.
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FY18 Approved:	\$2,000.
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FY18 Adopted:	
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Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.58-50	Trainings & Conferences

County Account Number	County Title
600.60.6000.52701	TRAINING & EDUCATION

FY14 Actual: \$.

FY15 Actual: \$130.

FY16 Actual: \$195.

FY17 Budgeted: \$700.

FY17 Projected: \$433.

FY18 Proposed: \$700.

FY18 Approved: \$700.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.58-70	Memberships/Dues/Subs

County Account Number	County Title
600.60.6000.52111	DUES & SUBSCRIPTIONS

FY14 Actual:	\$25.
FY15 Actual:	\$255.
FY16 Actual:	\$1,433.
FY17 Budgeted:	\$875.
FY17 Projected:	\$1,290.
FY18 Proposed:	\$1,300.
FY18 Approved:	\$1,300.

FY18 Adopted:

Budget Notes:

Base on FY17 Actual; Special Districts Association of Oregon & Oregon Joint Use Association

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number City Title
600-6000-000.60-10 Office Supplies

County Account Number County Title
600.60.6000.52910 SUPPLIES - OFFICE

FY14 Actual: \$.

FY15 Actual: \$72.

FY16 Actual: \$295.

FY17 Budgeted: \$100.

FY17 Projected: \$170.

FY18 Proposed: \$135.

FY18 Approved: \$135.

FY18 Adopted:

Budget Notes:

Based on trending

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.63-80	Scholarships

County Account Number	County Title
600.60.6000.52151	SCHOLARSHIP

FY14 Actual: \$2,000.

FY15 Actual: \$2,000.

FY16 Actual: \$2,000.

FY17 Budgeted: \$2,000.

FY17 Projected: \$2,000.

FY18 Proposed: \$2,000.

FY18 Approved: \$2,000.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.63-90	Robotics Grant

County Account Number	County Title
600.60.6000.52148	GENERAL GRANTS

FY14 Actual: \$2,000.

FY15 Actual: \$2,000.

FY16 Actual: \$2,000.

FY17 Budgeted: \$2,000.

FY17 Projected: \$2,000.

FY18 Proposed: \$2,000.

FY18 Approved: \$2,000.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.69-50	Misc Expenses

County Account Number	County Title
600.60.6000.52370	MISC EXPENDITURES

FY14 Actual:	\$460.
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FY15 Actual:	\$3,889.
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FY16 Actual:	\$674.
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FY17 Budgeted:	\$650.
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FY17 Projected:	\$120.
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FY18 Proposed:	\$650.
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FY18 Approved:	\$650.
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FY18 Adopted:	
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Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.69-60	Pole Connection Fees
County Account Number	County Title
600.60.6000.52480	POLE CONNECTION FEES
FY14 Actual:	\$8,653.
FY15 Actual:	\$10,335.
FY16 Actual:	\$8,447.
FY17 Budgeted:	\$10,500.
FY17 Projected:	\$10,500.
FY18 Proposed:	\$10,500.
FY18 Approved:	\$10,500.
FY18 Adopted:	
Budget Notes:	
Keep the budget the same	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number	City Title
600-6000-000.69-70	Right of Way Fees
County Account Number	County Title
600.60.6000.52481	RIGHT OF WAY FEES
FY14 Actual:	\$17,272.
FY15 Actual:	\$18,645.
FY16 Actual:	\$19,466.
FY17 Budgeted:	\$20,300.
FY17 Projected:	\$19,282.
FY18 Proposed:	\$19,750.
FY18 Approved:	\$19,750.
FY18 Adopted:	
Budget Notes:	
Fee of 3% of customer revenues	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Materials & Services

City Account Number City Title
600-6000-000.69-80 Assets < \$5000

County Account Number County Title
600.60.6000.52601 EQUIPMENT - NON CAPITAL

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual:

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Capital Outlay

City Account Number	City Title
600-6000-000.74-20	Telcom Equipment
County Account Number	County Title
600.60.6000.53301	EQUIPMENT - CAPITAL
FY14 Actual:	\$.
FY15 Actual:	\$5,692.
FY16 Actual:	\$1,688.
FY17 Budgeted:	\$20,000.
FY17 Projected:	\$.
FY18 Proposed:	\$20,000.
FY18 Approved:	\$20,000.
FY18 Adopted:	

Budget Notes:

Item #3 of the agencies Financial Priorities Policy is to reserve \$20,000 for expansion and replacement of the electronics of the system.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Transfer

City Account Number	City Title
600-9500-000.81-91	Qlife Capital Fund

County Account Number	County Title
600.60.6000.55601	TRANSFER TO QLIFE CAPITAL

FY14 Actual:	\$321,933.
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FY15 Actual:	\$382,905.
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FY16 Actual:	\$504,140.
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FY17 Budgeted:	\$433,491.
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FY17 Projected:	\$433,491.
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FY18 Proposed:	\$392,898.
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FY18 Approved:	\$392,898.
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FY18 Adopted:

Budget Notes:

Transfer \$32,741.50/mth to Qlife Capital fund

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Pass-Through

City Account Number	City Title
600-9500-000.83-10	ESD E-Rate Transfers
County Account Number	County Title
600.60.6000.52399	ESD E-RATE PASS THROUGH
FY14 Actual:	\$36,936.
FY15 Actual:	\$13,075.
FY16 Actual:	\$41,290.
FY17 Budgeted:	\$50,000.
FY17 Projected:	\$50,000.
FY18 Proposed:	\$50,000.
FY18 Approved:	\$50,000.

FY18 Adopted:

Budget Notes:

The Region 9 Education Service District (ESD) and School District # 21 receive a reimbursement for about 80% of their telecommunications costs. This annual reimbursement is given to the service provider. We then send a check of equal amount to the education agencies. Basically, this is a pass-through.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Contingency

City Account Number	City Title
600-9500-000.88-00	Contingency
County Account Number	County Title
600.60.6000.57600	CONTINGENCY
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$28,400.
FY17 Projected:	\$.
FY18 Proposed:	\$29,700.
FY18 Approved:	\$29,700.

FY18 Adopted:

Budget Notes:

The target is 10% of the monthly expenses, this is just slightly less - 9.5%

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

General Fund- Unappropriated

City Account Number	City Title
Unappropriated	Unappropriated
County Account Number	County Title
600.60.6000.59000	UNAPPROPRIATED
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$62,000.
FY17 Projected:	\$59,406.
FY18 Proposed:	\$51,652.
FY18 Approved:	\$51,652.

FY18 Adopted:

Budget Notes:

The target is 3 months average spending. That would be \$78,014. The average is \$26,005 per month so this amount is about 2 months.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Revenue

City Account Number	City Title
601-0000-300.00-00	Beginning Balance
County Account Number	County Title
601.60.6000.400.000	BEGINNING FUND BALANCE
FY14 Actual:	\$141,124.
FY15 Actual:	\$183,319.
FY16 Actual:	\$377,826.
FY17 Budgeted:	\$861,965.
FY17 Projected:	\$870,111.
FY18 Proposed:	\$1,229,902.
FY18 Approved:	\$1,229,902.
FY18 Adopted:	
Budget Notes:	
Projected Ending Balance for FY17	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Revenue

City Account Number	City Title
601-0000-344.20-00	Connect Charges
County Account Number	County Title
601.60.6000.414.501	CONNECT CHARGES
FY14 Actual:	\$19,415.
FY15 Actual:	\$17,607.
FY16 Actual:	\$13,569.
FY17 Budgeted:	\$30,000.
FY17 Projected:	\$10,900.
FY18 Proposed:	\$19,000.
FY18 Approved:	\$19,000.

FY18 Adopted:

Budget Notes:

Based on trending - should be \$6,000 per new customer. This amount is just slightly about 3 new customers

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Revenue

City Account Number	City Title
601-0000-361.00-00	Interest Revenue

County Account Number	County Title
601.60.6000.417.104	INTEREST EARNED

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$834.

FY18 Proposed: \$1,072.

FY18 Approved: \$1,072.

FY18 Adopted:

Budget Notes:

Estimate based on principal

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Revenue

City Account Number	City Title
601-0000-369.00-00	Other Misc Revenues

County Account Number	County Title
601.60.6000.421.241	MISC RECEIPTS

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

As title implies. Not known

**QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)**

Capital Fund- Revenue

City Account Number	City Title
601-0000-391.90-01	Qlife Operating Fund
County Account Number	County Title
601.60.6000.450.600	TRANSFER FROM QLIFE OPERATING FUND
FY14 Actual:	\$321,933.
FY15 Actual:	\$382,905.
FY16 Actual:	\$504,140.
FY17 Budgeted:	\$433,491.
FY17 Projected:	\$433,491.
FY18 Proposed:	\$392,898.
FY18 Approved:	\$392,898.

FY18 Adopted:

Budget Notes:

Transfer \$32,741.50/mth to Qlife Capital fund

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Revenue

City Account Number	City Title
601-0000-391.90-02	Qlife Maupin Fund
County Account Number	County Title
601.60.6000.450.602	TRANSFER FROM QLIFE MAUPIN FUND
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$.
FY17 Projected:	\$.
FY18 Proposed:	\$10,000.
FY18 Approved:	\$10,000.
FY18 Adopted:	
Budget Notes:	
Annual repayment from franchise fees	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Revenue

City Account Number	City Title
601-0000-393.10-00	Loan/Bond Proceeds

County Account Number	County Title
601.60.6000.490.490	LOAN PROCEEDS

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

NA

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Materials & Services

City Account Number	City Title
601-6000-000.34-10	Engineering Services
County Account Number	County Title
601.60.6000.52477	CONTRACTED SVSC - ENGINEERING
FY14 Actual:	\$904.
FY15 Actual:	\$4,735.
FY16 Actual:	\$1,085.
FY17 Budgeted:	\$11,000.
FY17 Projected:	\$11,000.
FY18 Proposed:	\$11,000.
FY18 Approved:	\$11,000.

FY18 Adopted:

Budget Notes:

For service line extensions. Engineering for capital projects should be in the same line item as the project.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Materials & Services

City Account Number	City Title
601-6000-000.34-70	Customer Connections
County Account Number	County Title
601.60.6000.52478	CONTRACTED SVSC - CUSTOMER CONNECTIONS
FY14 Actual:	\$.
FY15 Actual:	\$1,016.
FY16 Actual:	\$1,354.
FY17 Budgeted:	\$4,000.
FY17 Projected:	\$.
FY18 Proposed:	\$4,000.
FY18 Approved:	\$4,000.
FY18 Adopted:	

Budget Notes:

For customer connection costs to existing lines not requiring system extensions to be added that would be capitalized. If capital, use Capital Outlay Secondary Line Extension

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Materials & Services

City Account Number	City Title
601-6000-000.43-86	Lines, Maint & Supplies
County Account Number	County Title
601.60.6000.52651	EQUIPMENT - REPAIR & MAINTENANCE
FY14 Actual:	\$15,722.
FY15 Actual:	\$913.
FY16 Actual:	\$.
FY17 Budgeted:	\$8,000.
FY17 Projected:	\$15,125.
FY18 Proposed:	\$16,000.
FY18 Approved:	\$16,000.

FY18 Adopted:

Budget Notes:

Purchase of surplus fiber for repairs and special projects

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Capital Outlay

City Account Number	City Title
601-6000-000.72-20	Buildings

County Account Number	County Title
601.60.6000.53101	BUILDINGS

FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$232,000.
FY17 Projected:	\$.
FY18 Proposed:	\$232,000.
FY18 Approved:	\$232,000.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Capital Outlay

City Account Number	City Title
601-6000-000.74-20	Telcom Equipment
County Account Number	County Title
601.60.6000.53301	EQUIPMENT - CAPITAL
FY14 Actual:	\$14,360.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$.
FY17 Projected:	\$302.
FY18 Proposed:	\$.
FY18 Approved:	\$.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Capital Outlay

City Account Number	City Title
601-6000-000.76-10	Primary (System Maint)

County Account Number	County Title
601.60.6000.53313	PRIMARY SYSTEM

FY14 Actual:	\$1,516.
FY15 Actual:	\$7,149.
FY16 Actual:	\$2,263.
FY17 Budgeted:	\$196,000.
FY17 Projected:	\$59,007.
FY18 Proposed:	\$196,000.
FY18 Approved:	\$196,000.

FY18 Adopted:

Budget Notes:

Keep the budget the same; Downtown metro loop

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Capital Outlay

City Account Number	City Title
601-6000-000.76-20	Secondary (Line Extension
County Account Number	County Title
601.60.6000.53314	SECONDARY LINE EXTENSION
FY14 Actual:	\$35,038.
FY15 Actual:	\$62,527.
FY16 Actual:	\$20,722.
FY17 Budgeted:	\$70,000.
FY17 Projected:	\$.
FY18 Proposed:	\$70,000.
FY18 Approved:	\$70,000.

FY18 Adopted:

Budget Notes:

New connects that require a line extension will add value to system and need to be capitalized.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Capital Outlay

City Account Number	City Title
601-6000-000.76-30	Pole Make Ready Costs

County Account Number	County Title
601.60.6000.53315	POLE MAKE READY

FY14 Actual:	\$2,809.
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FY15 Actual:	\$.
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FY16 Actual:	\$.
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FY17 Budgeted:	\$5,000.
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FY17 Projected:	\$.
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FY18 Proposed:	\$5,000.
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FY18 Approved:	\$5,000.
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FY18 Adopted:	
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Budget Notes:

What the PUD requires.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Debt Service

City Account Number	City Title
601-6000-000.79-50	Loan Principal Payments

County Account Number	County Title
601.60.6000.54306	PRINCIPAL PAYMENT

FY14 Actual:	\$215,597.
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FY15 Actual:	\$128,957.
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FY16 Actual:	\$.
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FY17 Budgeted:	\$.
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FY17 Projected:	\$.
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FY18 Proposed:	\$.
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FY18 Approved:	\$.
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FY18 Adopted:	
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Budget Notes:

NA

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Debt Service

City Account Number	City Title
601-6000-000.79-60	Interest Payments

County Account Number	County Title
601.60.6000.54307	INTEREST

FY14 Actual:	\$13,206.
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FY15 Actual:	\$706.
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FY16 Actual:	\$.
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FY17 Budgeted:	\$.
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FY17 Projected:	\$.
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FY18 Proposed:	\$.
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FY18 Approved:	\$.
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FY18 Adopted:	
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Budget Notes:

NA

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Transfer

City Account Number	City Title
601-xxxx	Transfer/Loan to Maupin fund

County Account Number	County Title
601.60.6000.55602	TRANSFER TO QLIFE MAUPIN

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$635,400.

FY18 Approved: \$200,000.

FY18 Adopted:

Budget Notes:

Loan to Maupin 602 to cover project. Included \$103K due to projected negative fund balance in Maupin Fund, but actually did a transfer for \$156K in FY17 as was part of the approved budget that never found its way to the Adopted budget in FY17. This was

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Distribution

City Account Number	City Title
601-9500-000.80-20	Distribution to Sponsors
County Account Number	County Title
601.60.6000.56001	DISTRIBUTION TO SPONSORS
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$159,456.
FY17 Projected:	\$.
FY18 Proposed:	\$.
FY18 Approved:	\$.
FY18 Adopted:	
Budget Notes:	
No planned distribution in FY18	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Reserve

City Account Number	City Title
601-9500-000.84-15	Reserve for Sys Imprvments
County Account Number	County Title
601.60.6000.58001	RESERVE FOR SYSTEM IMPROVEMENTS
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$540,000.
FY17 Projected:	\$.
FY18 Proposed:	\$464,600.
FY18 Approved:	\$464,600.

FY18 Adopted:

Budget Notes:

Board Priority #9: Create a reserve for future expansion, modernization or replacement of systems.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Reserve

City Account Number	City Title
601-9500-000.84-20	Reserve for Co Expansion

County Account Number	County Title
601.60.6000.58002	RESERVE FOR EXPANSION

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

No planned reserve in FY18

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Reserve

City Account Number	City Title
601-9500-000.84-30	Reserve for Debt Retirement
County Account Number	County Title
601.60.6000.58003	RESERVE FOR DEBT RETIREMENT
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$.
FY17 Projected:	\$.
FY18 Proposed:	\$.
FY18 Approved:	\$.
FY18 Adopted:	
Budget Notes:	
No planned reserve in FY18	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Contingency

City Account Number	City Title
601-9500-000.88-00	Contingency
County Account Number	County Title
601.60.6000.57601	CONTINGENCY
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$100,000.
FY17 Projected:	\$.
FY18 Proposed:	\$18,872.
FY18 Approved:	\$454,272.
FY18 Adopted:	

Budget Notes:

For FY18 this is only 1.1% of the resources of the fund. This is due to placing \$464,600 in the Reserve for System Improvements which in essence functions as a Contingency for the System Improvements.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Capital Fund- Unappropriated

City Account Number	City Title
601-Unappropriated	Unappropriated
County Account Number	County Title
601.60.6000.59000	UNAPPROPRIATED

FY14 Actual:

FY15 Actual:

FY16 Actual:

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

There is no unappropriated fund balance in the Capital fund.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Revenue

City Account Number	City Title
602-0000-300.00-00	Beginning Balance
County Account Number	County Title
602.60.6000.400.000	BEGINNING FUND BALANCE
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$199,135.
FY17 Projected:	\$13,620.
FY18 Proposed:	\$53,116.
FY18 Approved:	\$53,116.

FY18 Adopted:

Budget Notes:

Projected Ending Balance for FY17. This is negative but will be covered by the loan from the Capital fund.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Revenue

City Account Number	City Title
602-0000-334.90-00	State Grants, Other

County Account Number	County Title
602.60.6000.412.674	STATE GRANT

FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$243,345.
FY17 Projected:	\$51,923.
FY18 Proposed:	\$386,581.
FY18 Approved:	\$386,581.

FY18 Adopted:

Budget Notes:

The remaining balance available in the SPWF Grant proceeds.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Revenue

City Account Number	City Title
602-0000-336.10-00	Private Sector Grants (Google)

County Account Number	County Title
602.60.6000.412.700	PRIVATE SECTOR GRANTS

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$87,880.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

None in FY18

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Revenue

City Account Number	City Title
602-0000-344.20-00	Connect Charges
County Account Number	County Title
602.60.6000.414.500	UTILITY SERVICE CHARGES
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$12,000.
FY17 Projected:	\$.
FY18 Proposed:	\$4,000.
FY18 Approved:	\$4,000.
FY18 Adopted:	
Budget Notes:	
Gorge.net projected revenue.	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Revenue

City Account Number	City Title
602-0000-344.20-01	Cust Fees - Middle Mile
County Account Number	County Title
602.60.6000.414.502	CUSTOMER FEES - MIDDLE MILE
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$.
FY17 Projected:	\$.
FY18 Proposed:	\$.
FY18 Approved:	\$.
FY18 Adopted:	
Budget Notes:	
None in FY18	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Revenue

City Account Number	City Title
602-0000-344.20-02	Cust Fees - Trnsprt/Collocation
County Account Number	County Title
602.60.6000.414.503	COSTOMER FEES - TRANSPORT/COLOCATION
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$.
FY17 Projected:	\$.
FY18 Proposed:	\$.
FY18 Approved:	\$.
FY18 Adopted:	
Budget Notes:	
None in FY18	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Revenue

City Account Number	City Title
602-0000-361.00-00	Interest Revenue
County Account Number	County Title
602.60.6000.417.104	INTEREST EARNED
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$.
FY17 Projected:	\$35.
FY18 Proposed:	\$.
FY18 Approved:	\$.
FY18 Adopted:	
Budget Notes:	
None in FY18	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Revenue

City Account Number	City Title
602-0000-369.00-00	Other Misc Revenues

County Account Number	County Title
602.60.6000.421.241	MISC RECEIPTS

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$6,000.

FY18 Approved: \$6,000.

FY18 Adopted:

Budget Notes:

Maupin SDC 12@\$500/mth

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Revenue

City Account Number	City Title
602-0000-369.20-00	E-Rate Reimbursements
County Account Number	County Title
602.60.6000.422.132	E-RATE REIMBURSEMENTS
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$.
FY17 Projected:	\$.
FY18 Proposed:	\$.
FY18 Approved:	\$.
FY18 Adopted:	
Budget Notes:	
None in FY18	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Revenue

City Account Number	City Title
602-0000-391.90-01	Qlife Operating Fund
County Account Number	County Title
602.60.6000.450.600	TRANSFER FROM QLIFE OPERATING FUND
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$.
FY17 Projected:	\$.
FY18 Proposed:	\$.
FY18 Approved:	\$.
FY18 Adopted:	
Budget Notes:	
None in FY18	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Revenue

City Account Number	City Title
602-0000-391.90-02	Qlife Capital Fund
County Account Number	County Title
602.60.6000.450.601	TRANSFER FROM QLIFE CAPITAL FUND
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$156,655.
FY17 Projected:	\$156,655.
FY18 Proposed:	\$635,400.
FY18 Approved:	\$200,000.

FY18 Adopted:

Budget Notes:

Loan to Maupin 602 from Capital 601 to cover project. Included \$103K due to projected negative fund balance in Maupin Fund, but actually did a transfer for \$156K in FY17 as was part of the approved budget that never found it's way to the Adopted budget i

**QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)**

Maupin Fund- Revenue

City Account Number	City Title
602-0000-393.10-00	Loan/Bond Proceeds

County Account Number	County Title
602.60.6000.490.490	LOAN PROCEEDS

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

Not really loan to Qlife - State issued bonds and gave awards so no payback look to State Grant line

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Materials & Services

City Account Number	City Title
602-6000-000.31-10	Administrative Services

County Account Number	County Title
602.60.6000.52398	ADMINISTRATIVE COST

FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$26,678.
FY17 Budgeted:	\$14,160.
FY17 Projected:	\$.
FY18 Proposed:	\$14,160.
FY18 Approved:	\$14,160.

FY18 Adopted:

Budget Notes:

To be paid to the County for financial services provided to Qlife based on time spent by staff.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Materials & Services

City Account Number	City Title
602-6000-000.31-80	Contractual Services: WIFI

County Account Number	County Title
602.60.6000.52476	CONTRACTED SVSC - WIFI

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$20,400.

FY18 Approved: \$20,400.

FY18 Adopted:

Budget Notes:

Service to meet the requirements of the grant money received. 3 year commitment - this is year one.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Materials & Services

City Account Number City Title
600-6000-000.32-20 Legal Services

County Account Number County Title
602.60.6000.52395 CONTR SVCS - LEGAL CONUNSEL CONTR

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$1,845.

FY18 Proposed: \$2,000.

FY18 Approved: \$2,000.

FY18 Adopted:

Budget Notes:

Base budget on FY17 actuals

**QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)**

Maupin Fund- Materials & Services

City Account Number	City Title
602-6000-000.34-10	Engineering Services

County Account Number	County Title
602.60.6000.52477	CONTRACTED SVSC - ENGINEERING

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

None in FY18

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Materials & Services

City Account Number City Title
602-6000-000.34-70 Customer Connections

County Account Number County Title
602.60.6000.54278 CONTRACTED SVSC - CUSTOMER CONNECTIONS

FY14 Actual: \$.
FY15 Actual: \$.
FY16 Actual: \$.
FY17 Budgeted: \$.
FY17 Projected: \$.
FY18 Proposed: \$.
FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

None in FY18

QUALITY LIVE INTERGOVERNMENTAL AGENCY

BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Materials & Services

City Account Number City Title

602-6000-000.41-30 Natural Gas

County Account Number County Title

602.60.6000.52883 UTILITIES - NATURAL GAS

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

None in FY18

QUALITY LIVE INTERGOVERNMENTAL AGENCY

BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Materials & Services

City Account Number City Title

602-6000-000.41-40 Electricity

County Account Number County Title

602.60.6000.52882 UTILITIES - ELECTRICITY

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

None in FY18

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Materials & Services

City Account Number	City Title
602-6000-000.41-50	Broadband Transport

County Account Number	County Title
602.60.6000.52482	BROADBAND SUPPORT

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$14,352.

FY18 Approved: \$14,352.

FY18 Adopted:

Budget Notes:

To meet the requirements of the Wifi grant - 3 yeas this is year one. See reserve for next two.

QUALITY LIVE INTERGOVERNMENTAL AGENCY

BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Materials & Services

City Account Number City Title
602-6000-000.43-86 **Lines, Maint & Supplies**

County Account Number County Title
602.60.6000.52651 **EQUIPMENT - REPAIR & MAINTENANCE**

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

None in FY18

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Materials & Services

City Account Number	City Title
602-6000-000.52-10	Property Insurance

County Account Number	County Title
602.60.6000.52113	INSURANCE & BONDS

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$1,000.

FY17 Projected: \$1,000.

FY18 Proposed: \$1,000.

FY18 Approved: \$1,000.

FY18 Adopted:

Budget Notes:

Keep the budget the same

**QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)**

Maupin Fund- Materials & Services

City Account Number City Title
602-6000-000.69-60 Pole Connection Fees

County Account Number County Title
602.60.6000.52480 POLE CONNECTION FEES

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$1,050.

FY17 Projected: \$1,050.

FY18 Proposed: \$1,050.

FY18 Approved: \$1,050.

FY18 Adopted:

Budget Notes:

Keep the budget the same

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Capital Outlay

City Account Number	City Title
602-6000-000.72-20	Buildings

County Account Number	County Title
602.60.6000.53101	BUILDINGS

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

None in FY18

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Capital Outlay

City Account Number	City Title
602-6000-000.74-20	Telcom Equipment
County Account Number	County Title
602.60.6000.53301	EQUIPMENT - CAPITAL
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$17,097.
FY17 Budgeted:	\$79,263.
FY17 Projected:	\$.
FY18 Proposed:	\$.
FY18 Approved:	\$.
FY18 Adopted:	
Budget Notes:	
None in FY18	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Capital Outlay

City Account Number	City Title
602-6000-000.76-10	Primary (System Maint)

County Account Number	County Title
602.60.6000.53313	PRIMARY SYSTEM

FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$30,486.
FY17 Budgeted:	\$320,737.
FY17 Projected:	\$165,222.
FY18 Proposed:	\$.
FY18 Approved:	\$.

FY18 Adopted:

Budget Notes:

Remainder of the project is all Secondary line extension.

**QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)**

Maupin Fund- Capital Outlay

City Account Number	City Title
602-6000-000.76-20	Secondary (Line Extension
County Account Number	County Title
602.60.6000.53314	SECONDARY LINE EXTENSION
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$.
FY17 Projected:	\$.
FY18 Proposed:	\$832,620.
FY18 Approved:	\$553,875.
FY18 Adopted:	
Budget Notes:	
Remainder of the project	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Capital Outlay

City Account Number	City Title
602-6000-000.76-30	Pole Make Ready Costs

County Account Number	County Title
602.60.6000.53315	POLE MAKE READY

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

None in FY18

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Debt Service

City Account Number	City Title
602-6000-000.79-50	Loan Principal Payments

County Account Number	County Title
602.60.6000.54306	PRINCIPAL PAYMENT

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

NA

**QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)**

Maupin Fund- Debt Service

City Account Number	City Title
602-6000-000.79-60	Interest Payments

County Account Number	County Title
602.60.6000.54307	INTEREST

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

NA

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Transfer

City Account Number	City Title
602-9500-000.81-92	Transfer to Qlife Capital Fund

County Account Number	County Title
602.60.6000.55601	TRANSFER TO QLIFE CAPITAL

FY14 Actual: \$.

FY15 Actual: \$.

FY16 Actual: \$.

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$10,000.

FY18 Approved: \$10,000.

FY18 Adopted:

Budget Notes:

Payment to reimburse Capital fund - based on franchise fees expected to be collected.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Pass-Through

City Account Number	City Title
602-9500-000.83-10	ESD E-Rate Transfers
County Account Number	County Title
602.60.6000.52399	ESD E-RATE PASS THROUGH
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$.
FY17 Projected:	\$.
FY18 Proposed:	\$.
FY18 Approved:	\$.
FY18 Adopted:	
Budget Notes:	

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Reserve

City Account Number	City Title
602-9500-000.84-10	Reseve for Wi-Fi
County Account Number	County Title
602.60.6000.58004	RESERVE FOR WIFI
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$28,320.
FY17 Projected:	\$.
FY18 Proposed:	\$28,320.
FY18 Approved:	\$28,320.

FY18 Adopted:

Budget Notes:

Two years support for Wifi - condition of the grant.

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Contingency

City Account Number	City Title
602-9500-000.88-00	Contingency
County Account Number	County Title
602.60.6000.57602	CONTINGENCY
FY14 Actual:	\$.
FY15 Actual:	\$.
FY16 Actual:	\$.
FY17 Budgeted:	\$9,950.
FY17 Projected:	\$.
FY18 Proposed:	\$4,540.
FY18 Approved:	\$4,540.

FY18 Adopted:

Budget Notes:

Underfunded - would like to see 10% of expected expenditures

QUALITY LIVE INTERGOVERNMENTAL AGENCY
BUDGET WORKSHEETS FISCAL YEAR 2018 (FY18)

Maupin Fund- Unappropriated

City Account Number	City Title
602-Unappropriated	Unappropriated
County Account Number	County Title
602.60.6000.59000	UNAPPROPRIATED

FY14 Actual:

FY15 Actual:

FY16 Actual:

FY17 Budgeted: \$.

FY17 Projected: \$.

FY18 Proposed: \$.

FY18 Approved: \$.

FY18 Adopted:

Budget Notes:

Underfunded - would like to see 3 months of operating costs