QUALITYLIFE (QLIFE) INTERGOVERNMENTAL AGENCY

APPROVED BUDGET FISCAL YEAR 2026

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QUALITYLIFE (Q-LIFE) INTERGOVERNMENTAL AGENCY

BUDGET MESSAGE

FISCAL YEAR 2026

I am pleased to present to you the Q-Life Proposed Budget for the Fiscal Year 2026 (FY26). This budget covers the period of July 1st 2025 to Jun 30th 2026.

The QualityLife Intergovernmental Agency (Q-Life) has been a partnership between the City of The Dalles and Wasco County. In FY25, Northern Wasco County People's Utility District (NWCPUD) joined as an equal partner. Q-Life is an intergovernmental agency consisting of the City of The Dalles and Wasco County, governed by a Board of Directors and run by an Executive Director. Q-Life 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. Q-Life has been operational since December of 2003. The original mission and purpose of Q-Life 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.

This narrative explains the proposed Q-Life budget for FY26. 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 Q-Life services in the Maupin area.

Fund	Fund Name	FY25 Budget	FY26 Proposed Budget	Difference	%
6000	General Operations Fund	1,294,266	1,518,014	223,748	17%
6010	Capital Fund	7,998,036	14,433,717	6,435,681	80%
6020	Maupin Fund	62,917	54,276	(8,641)	-14%
Grand Total		**9,355,219**	**16,006,007**	**6,650,788**	**71%**

- *The General Operations Fund is primarily for operations in The Dalles area*
- *The Capital Fund is used for system expansion in The Dalles area*
- *The Maupin Fund is used to provide services in the Maupin area*

Financial Health

The General (Operations) Fund for The Dalles area is in good shape. The projected resources are 1,518,014 for FY26. This includes a Beginning Fund Balance of $474,104. Normal operations expenses are $1,025,231 compared to $566,697 last fiscal year. This increase is due to planned changes in the direction of Q-Life which are discussed later in this document. An additional $20,000 is set aside each year for capital equipment. This is fund is stable at this point. Part of the stability has been by building a budget basing the planned transfers to the Capital Fund base on expected revenue. For FY26, this

amount will decrease to $260,000 (this is $220,000 less than FY25). This is due to the planned increase in expenditures out of the fund.

The Capital Fund starts FY25 with $3,067,881 in Beginning Fund Balance. Another $260,000 will be transferred in from the General (Operations) Fund. Additionally, the intent is to apply for a Broadband Equity Access and Deployment (BEAD) grant – this is an unknown but has been budgeted as $5,000,000. While this had been budgeted in FY25 also, it was not awarded. Additionally, $6,000,000 has been budgeted as potential loan receipts to match for the BEAD grant. This is planned to be borrowed from partner agencies (Wasco County, The Dalles & NWCPUD). This puts the total resources of the fund at $14,433,717. The Capital Fund has budgeted $13,367,573 in capital outlay for equipment, primary system improvement/repair/expansion, and secondary line extensions. This is assuming $11,000,000 in spending if the Broadband Equity grant is received and the partner loans are utilized. (If it is not received, the funds will not be spent.) The remaining $1,066,144 is split between Contingency and Reserve for System Improvements – the same as last fiscal year. (Reserve for System Improvements is being treated as Unappropriated.) The fund remains healthy and continues to grow.

The Maupin Fund has resources totaling $54,276. No expenses are projected to be paid out in FY25 – except the final transfer to the Capital Fund - which allows the fund balance to remain steady.

Transfers

Transfers are used to move funds from one fund to another – this is not an exchange of funds for value but rather a reallocation of resources. The General (Operations) Fund is budgeted to transfer $480,000 to the Capital Fund. This is to set resources aside for current and future capital needs. This allows the General Fund to operate with fewer spikes and smooths out the business cycle. A summary is shown below.

From Fund	To Fund	Amount	Purpose
General	Capital	$260,000	Fund capital expenses and move excess fund balance

Contingency and Reserves

Contingency amounts are appropriations included in the budget but cannot be spent – it is available to be transferred to an appropriate expense line by the governing body. The Q-Life budget also uses Reserves which are treated as Unappropriated (Appropriated for use in a future fiscal period).

The General (Operating) Fund has a contingency of $128,565 – same as FY25. This is 12.5% of the budgeted operating cost of the fund not including the transfer to the Capital Fund. This is essentially 1.5 months of expenses. This is considered a healthy level by management. Contingency funds were not utilized in FY25.

The Capital Fund has a contingency of $391,019 and a reservation for $675,125 – the total is $1,066,144. The reservation is dedicated to system improvements. This is the same since FY21. Contingency funds were not utilized in FY25.

The Maupin Fund contingency is $9,852. The contingency did not have to be utilized in FY25.

Capital Outlay

The General (Operations) Fund has budgeted $20,000 for capital outlay. This is to meet Item #3 of the agencies Financial Priorities Policy – specifically to have $20,000 available for expansion and replacement of electronics in the system.

The Capital Fund has budgeted $13,367,573 for capital outlay in FY26. The primary system has $1,817,573 to address potential projects with an additional $11,000,000 budgeted in case the BEAD grant is received and the partner loans utilized. The process for Q-Life has been to bring all projects to the Q-Life Board for approval before moving forward. For this reason, the budget has been built to focus on giving the capacity for Q-Life to proceed on projects at the discretion of the board. Secondary line extension is the third category of capital outlay for the fund – this is $500,000 and will be used for new connections requiring a line extension which increases the value of the system. No specific extensions are identified at this time.

The Maupin Fund has $25,924 budgeted for capital outlay in FY26. There are funds in contingency to transfer in if necessary, but it is not expected. The $25,924 is not dedicated to any specific item but rather for needs of the primary system. Since the completion of the project in FY20, capital outlay has decreased significantly.

Capital Outlay		
Fund	**Purpose**	**Amount**
General Operating	Telcomm Equipment	$ 20,000
Capital Fund	Primary System Maintenance	1,817,573
	Primary System - BEAD Grant	5,000,000
	Primary System - Partner Loans	6,000,000
	Secondary Line Extension	500,000
	Capital Equipment	50,000
Maupin Fund	Primary System	25,924
Total Capital Outlay		$13,413,497

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 (materials & services plus capital), Pass-Through, Transfer In/Out, Reserve, Contingency and Unappropriated.

Significant Changes

In FY25, Northern Wasco County People's Utility District (NWCPUD) joined Q-Life as an equal partner. Instead of a direct buy-in by contributing capital, an Executive Director for Q-Life was hired as an employee of NWCPUD. This lead to the reforming the Q-Life board. The Board is now seven (7) members; 2 from Wasco County (County Administrator & Commissioner), 2 from The Dalles (City Administrator & Councilor), 2 from NWCPUD (CEO & Director), with a final member at large. The organization has decided to refocus and pursue grants to provide fiber service to underserved areas directly to residential customers. This is going to require increased capital and operating costs. The intent is for NWCPUD to assist and take over operations. These changes are a result of Leadership exploring ways to expand the customer base and continue to grow Q-Life.

Future Economic Considerations

The Proposed Budget presents a strong path for the next fiscal year. The pursuit of the BEAD grant has the potential to allow the organization to grow significantly. The loans from partner agencies are intended to leverage the BEAD grant by meeting the matching requirements. Even without the potential grant, the budget is growing. Growth of The Dalles specifically will impact which projects for capital development are prioritized. The Maupin Fund is looking sustainable if the current trends continue. Leadership is continuing exploring additional ways to expand the customer base to continue the growth into the future.

Budget Committee Changes for Approved Budget

The Budget Committee changed the Proposed budget in two places. The first changes was due to not being selected for the RARE contract. For this reason, the two related grants will not be eligible. This removed $25,000 from the Operations Fund (decreasing revenue and materials & services). The second change was to increase the resources coming into the Maupin Fund for $5,528 due to resolving the processes collecting the franchise fees through the City of Maupin. The increase was put into the Contingency for the Maupin Fund.

QLife FY26 Budget Summary for Resolution
Budget by Fund-Department

Fund	Department Classification	Budget Revenue/ Resource	Budget Expense/ Requirement
General (Operations)	Operations	$ 1,493,014	$ 1,020,231
	Transfers		260,000
	Contingency		128,565
	Unappropriated		84,218
Total General		1,493,014	1,493,014
Capital	Operations	14,173,717	13,367,573
	Transfers	260,000	
	Contingency		391,019
	Unappropriated		675,125
Total Capital		14,433,717	14,433,717
Maupin	Operations	59,804	44,424
	Contingency		15,380
Total Maupin		59,804	59,804
Total Appropriation		15,986,535	15,986,535
Unappropriated - for use in future fiscal periods		-	759,343
Appropriated for FY26 Use		$ 15,986,535	$ 15,227,192

Organization	Object	Account Description	FY23 Actuals	FY24 Actuals	FY25 Actuals YTD	FY25 Budget	FY26 Proposed	FY26 Approved	FY26 Adopted
600Q54G1	400000	BEGINNING FUND BALANCE	(273,787.80)	(329,036.91)	(506,889.67)	(424,104.00)	(474,104.00)	(474,104.00)	
600Q5414	412101	STATE GRANT/REIMBURSEMENT	-	-	-	(100,000.00)	(240,000.00)	(240,000.00)	
600Q5416	414500	UTILITY SERVICE CHARGES	(708,224.22)	(904,892.52)	(590,971.36)	(766,800.00)	(775,548.00)	(775,548.00)	
600Q5416	414501	CONNECT CHARGES	-	(9,000.00)	-	(1,000.00)	(1,000.00)	(1,000.00)	
600Q5499	417100	INTEREST EARNED	(4,313.67)	(2,939.44)	(3,228.08)	(2,162.00)	(2,162.00)	(2,162.00)	
600Q541D	421100	MISCELLANEOUS RECEIPTS	-	(22,186.90)	-	(200.00)	(25,200.00)	(200.00)	
		Total Revenue	**(986,325.69)**	**(1,268,055.77)**	**(1,101,089.11)**	**(1,294,266.00)**	**(1,518,014.00)**	**(1,493,014.00)**	**-**
600Q541I	510xxx	PERSONNEL	-	-	-	-	-	-	
600Q541I	521100	ADVERTISING & PROMOTIONS	-	457.60	-	11,000.00	15,000.00	15,000.00	
600Q541I	521110	BANK CHARGES	-	60.00	60.05	-	-	-	
600Q541I	521120	LEGAL NOTICES & PUBLISHING	267.00	421.25	-	300.00	300.00	300.00	
600Q541I	521125	POSTAGE	112.51	163.46	55.02	200.00	200.00	200.00	
600Q541I	521140	SCHOLARSHIP	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
600Q541I	521205	TAXES/PERMITS/ASSESSMENTS	-	-	-	800.00	800.00	800.00	
600Q541I	521500	CONTRACTED SERVICES - GENERAL	-	-	25,000.00	75,100.00	347,100.00	322,100.00	
600Q541I	521505	CONTRACTED SERVICES - LEGAL	21,252.00	34,972.00	39,357.25	50,000.00	50,000.00	50,000.00	
600Q541I	521515	CONTRACTED SERVICES - AUDIT	-	19,200.00	-	9,200.00	9,200.00	9,200.00	
600Q541I	521560	CONTRACTED SERVICES - ENGINEER	35,432.19	84,483.75	33,901.25	115,000.00	115,000.00	115,000.00	
600Q541I	521575	CONTRACTED SERVICES - PUD	-	-	-	-	300,000.00	300,000.00	
600Q541I	521600	ADMINISTRATIVE COSTS	67,226.00	81,103.00	50,931.00	75,816.00	39,803.00	39,803.00	
600Q541I	521610	POLE CONNECTION FEES	12,117.96	15,664.50	14,073.25	15,000.00	15,000.00	15,000.00	
600Q541I	521720	CONTRACTED SERVICES - NETWORKS	129,213.65	78,922.25	64,804.79	105,000.00	20,000.00	20,000.00	
600Q541I	522100	TELEPHONE	25.75	351.54	-	150.00	150.00	150.00	
600Q541I	522131	UTILITIES - ELECTRICITY	762.04	638.98	395.68	800.00	800.00	800.00	
600Q541I	523100	RENT - LAND/BUILDING	9,690.00	7,752.00	3,876.00	7,752.00	7,752.00	7,752.00	
600Q541I	523500	MEALS LODGING & REGISTRATION	2,606.59	2,160.46	2,959.20	5,700.00	5,700.00	5,700.00	
600Q541I	524100	DUES & SUBSCRIPTIONS	10,696.60	3,053.25	8,218.24	5,075.00	8,360.00	8,360.00	
600Q541I	524500	INSURANCE & BONDS	19,986.00	24,351.00	28,867.00	30,000.00	30,000.00	30,000.00	
600Q541I	525130	R&M - BUILDINGS GENERAL	-	-	-	1,600.00	1,600.00	1,600.00	
600Q541I	525135	R&M - OUTSIDE PLANT MAINTENANC	2,040.00	21,958.25	13,583.15	20,000.00	20,000.00	20,000.00	
600Q541I	526105	SUPPLIES - OFFICE	(116.59)	15.99	-	200.00	200.00	200.00	
600Q541I	527100	RIGHT OF WAY FEES	19,907.83	19,743.07	17,749.61	23,004.00	23,266.00	23,266.00	
600Q541I	527105	EASMENTS - NON-CAPITAL	-	-	-	-	-	-	
600Q541I	527170	EQUIPMENT - NETWORK NON-CAPITA	-	-	-	5,000.00	5,000.00	5,000.00	
600Q541I	527180	EQUIPMENT - NON-CAPITAL	-	-	-	5,000.00	5,000.00	5,000.00	
600Q541I	528100	SUPPORTED AGENCY/FLOWTHROUGH	-	-	-	-	-	-	
600Q541I	529100	MISCELLANEOUS EXPENDITURES	(89.09)	-	-	-	-	-	

Organization	Object	Account Description	FY23 Actuals	FY24 Actuals	FY25 Actuals YTD	FY25 Budget	FY26 Proposed	FY26 Approved	FY26 Adopted
600Q541I	529105	GENERAL GRANTS	-	-	-	3,000.00	3,000.00	3,000.00	
600Q545J	532100	CAPITAL EQUIPMENT	-	-	-	20,000.00	20,000.00	20,000.00	
600Q545J	537110	EASEMENTS	-	21,000.00	-	-	-	-	
600Q545J	539100	DEPRECIATION	-	-	-	-	-	-	
600Q545J	539200	CAPITALIZATION	-	-	-	-	-	-	
600T54CL	556010	TRANSFER TO QLIFE CAPITAL	324,000.00	360,000.00	480,000.00	480,000.00	260,000.00	260,000.00	
600C54DN	570000	CONTINGENCY	-	-	-	128,565.00	128,565.00	128,565.00	
600U54EP	590000	UNAPPROPRIATED	-	-	-	99,004.00	84,218.00	84,218.00	
		Total Expense	**657,130.44**	**777,472.35**	**785,831.49**	**1,294,266.00**	**1,518,014.00**	**1,493,014.00**	**-**
		Net	**(329,195.25)**	**(490,583.42)**	**(315,257.62)**	**-**	**-**	**-**	**-**

Organization	Object	Account Description	FY23 Actuals	FY24 Actuals	FY25 Actuals YTD	FY25 Budget	FY26 Proposed	FY26 Approved	FY26 Adopted
601Q54G1	400000	BEGINNING FUND BALANCE	(2,222,177.32)	(2,414,233.92)	(2,623,535.19)	(2,439,521.00)	(3,067,881.00)	(3,067,881.00)	
601Q5412	413122	BROADBAND EQUITY #11.035	-	-	-	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)	
601Q5416	414501	CONNECT CHARGES	-	-	-	(19,000.00)	(19,000.00)	(19,000.00)	
601Q5499	417100	INTEREST EARNED	(39,294.41)	(74,435.18)	(64,322.96)	(59,515.00)	(86,836.00)	(86,836.00)	
601Q541D	421100	MISCELLANEOUS RECEIPTS	(56,160.00)	(85,377.21)	(24,570.00)	-	(6,000,000.00)	(6,000,000.00)	
601T54CF	456000	TRANSFER FROM QLIFE OPERATING	(324,000.00)	(360,000.00)	(480,000.00)	(480,000.00)	(260,000.00)	(260,000.00)	
601T54CF	456020	TRANSFER FROM QLIFE MAUPIN FUN	(50,000.00)	(6,000.00)	-	-	-	-	
		Total Revenue	**(2,691,631.73)**	**(2,940,046.31)**	**(3,192,428.15)**	**(7,998,036.00)**	**(14,433,717.00)**	**(14,433,717.00)**	**-**
601Q541I	521560	CONTRACTED SERVICES - ENGINEER	-	30,000.00	-	-	-	-	
601Q545J	532100	CAPITAL EQUIPMENT	-	-	-	-	50,000.00	50,000.00	
601Q545J	533100	BUILDINGS	-	-	-	-	-	-	
601Q545J	535100	PRIMARY SYSTEM	256,407.41	209,875.54	151,219.28	6,431,892.00	12,817,573.00	12,817,573.00	
601Q545J	535105	SECONDARY LINE EXTENSION	20,990.40	76,635.18	5,489.79	500,000.00	500,000.00	500,000.00	
601Q545J	537110	EASEMENTS	-	-	-	-	-	-	
601C54DN	570000	CONTINGENCY	-	-	-	391,019.00	391,019.00	391,019.00	
601D54DO	581100	RESERVE FOR SYSTEM IMPROVEMENT	-	-	-	675,125.00	675,125.00	675,125.00	
601U54EP	590000	UNAPPROPRIATED	-	-	-	-	-	-	
		Total Expense	**277,397.81**	**316,510.72**	**156,709.07**	**7,998,036.00**	**14,433,717.00**	**14,433,717.00**	**-**
		Net	**(2,414,233.92)**	**(2,623,535.59)**	**(3,035,719.08)**	**-**	**-**	**-**	**-**

Organization	Object	Account Description	FY23 Actuals	FY24 Actuals	FY25 Actuals YTD	FY25 Budget	FY26 Proposed	FY26 Approved	FY26 Adopted
602Q54G1	400000	BEGINNING FUND BALANCE	(70,771.50)	(36,103.85)	(41,881.93)	(46,517.00)	(46,104.00)	(46,104.00)	
602Q5416	414104	CITY OF MAUPIN	3,200.98	-	-	-	-	-	
602Q5416	414505	CITY OF MAUPIN - GORGE.NET REC	(8,122.42)	(7,492.58)	-	(9,000.00)	(2,000.00)	(9,200.00)	
602Q5416	414506	CITY OF MAUPIN - LSN RECEIPTS	(9,026.40)	(1,754.22)	(1,034.61)	(5,000.00)	(3,272.00)	(1,600.00)	
602Q5499	417100	INTEREST EARNED	(1,384.51)	(2,531.28)	(2,187.39)	(2,400.00)	(2,900.00)	(2,900.00)	
602Q541D	421100	MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	
		Total Revenue	**(86,103.85)**	**(47,881.93)**	**(45,103.93)**	**(62,917.00)**	**(54,276.00)**	**(59,804.00)**	**-**
602Q541I	521505	CONTRACTED SERVICES - LEGAL	-	-	-	500.00	3,000.00	3,000.00	
602Q541I	521560	CONTRACTED SERVICES - ENGINEER	-	-	-	-	-	-	
602Q541I	521600	ADMINISTRATIVE COSTS	-	-	-	-	-	-	
602Q541I	521610	POLE CONNECTION FEES	-	-	-	500.00	500.00	500.00	
602Q541I	521715	CONTRACTED SERVICES - WIFI	-	-	-	-	-	-	
602Q541I	521725	CONTRACTED SERVICES - CUSTOMER	-	-	-	15,000.00	15,000.00	15,000.00	
602Q541I	524500	INSURANCE & BONDS	-	-	-	-	-	-	
602Q541I	525115	R&M - EQUIPMENT	-	-	-	-	-	-	
602Q545J	532100	CAPITAL EQUIPMENT	-	-	-	-	-	-	
602Q545J	533100	BUILDINGS	-	-	-	-	-	-	
602Q545J	535100	PRIMARY SYSTEM	-	-	-	35,326.00	25,924.00	25,924.00	
602T54CL	556010	TRANSFER TO QLIFE CAPITAL	50,000.00	6,000.00	-	-	-	-	
602C54DN	570000	CONTINGENCY	-	-	-	11,591.00	9,852.00	15,380.00	
602U54EP	590000	UNAPPROPRIATED	-	-	-	-	-	-	
		Total Expense	**50,000.00**	**6,000.00**	**-**	**62,917.00**	**54,276.00**	**59,804.00**	**-**
		Net	**(36,103.85)**	**(41,881.93)**	**(45,103.93)**	**-**	**-**	**-**	**-**

Organization	Object	Object Title	Line	Quantity	Amount	Description
600Q54G1	400000	BEGINNING FUND BALANCE	20	1	(474,104.00)	Projected by Mike M 3/19/2025
600Q5414	412101	STATE GRANT/REIMBURSEMENT	10	1	(240,000.00)	USDA - BTA Broadband tech assistance
600Q5416	414500	UTILITY SERVICE CHARGES	20	12	(775,548.00)	March 2025 monthly billing used to calculate
600Q5416	414501	CONNECT CHARGES	10	1	(1,000.00)	Estimated at just over 2 services added;Estimated connection fees are $6,450; $450 forTurn up fee $1,000 for Electronic Switch and$5,000 for service line
600Q5499	417100	INTEREST EARNED	10	1	(2,162.00)	Interest is has increased
600Q541D	421100	MISCELLANEOUS RECEIPTS	10	1	(200.00)	as title implies. not known
600Q541D	421100	MISCELLANEOUS RECEIPTS	20	1	(10,000.00)	Ford Foundation grant to assist in funding RARE contract ($32K)
600Q541D	421100	MISCELLANEOUS RECEIPTS	30	1	(15,000.00)	Roundhouse Foundation to assist in funding RARE contract ($32K)
600Q541D	421100	MISCELLANEOUS RECEIPTS	20	1	10,000.00	Ford Foundation grant to assist in funding RARE contract - Removed Budget Committee
600Q541D	421100	MISCELLANEOUS RECEIPTS	30	1	15,000.00	Roundhouse Foundation to assist in funding RARE contract - Removed Budget Committee
					(1,493,014.00)	**Total Revenue Detail**
600Q541I	521100	ADVERTISING & PROMOTIONS	10	1	1,000.00	Regular budgeted amount
600Q541I	521100	ADVERTISING & PROMOTIONS	20	1	10,000.00	Promotion for project
600Q541I	521100	ADVERTISING & PROMOTIONS	30	1	4,000.00	Planned increase per Liz
600Q541I	521120	LEGAL NOTICES & PUBLISHING	10	1	300.00	Keep flat
600Q541I	521125	POSTAGE	10	1	200.00	same as last year
600Q541I	521140	SCHOLARSHIP	10	2	2,000.00	Scholarship paid to CGCC Foundation - two @ $1,000
600Q541I	521205	TAXES/PERMITS/ASSESSMENTS	10	1	800.00	Same as FY22
600Q541I	521500	CONTRACTED SERVICES - GENERAL	10	1	12,100.00	Continuous budgeted balance
600Q541I	521500	CONTRACTED SERVICES - GENERAL	20	1	3,000.00	tree trimming to clear hazard lines
600Q541I	521500	CONTRACTED SERVICES - GENERAL	30	1	50,000.00	Financial Advisor and Contract with PUD
600Q541I	521500	CONTRACTED SERVICES - GENERAL	40	1	10,000.00	MCEDD for County Contract assistance
600Q541I	521500	CONTRACTED SERVICES - GENERAL	50	1	240,000.00	USDA - BTA Broadband tech assistance
600Q541I	521500	CONTRACTED SERVICES - GENERAL	60	1	32,000.00	RARE contract
600Q541I	521500	CONTRACTED SERVICES - GENERAL	60	1	(25,000.00)	RARE contract not accepted - leaving $7K for other contracts - Budget Committee
600Q541I	521505	CONTRACTED SERVICES - LEGAL	10	1	15,000.00	Expected normal level
600Q541I	521505	CONTRACTED SERVICES - LEGAL	20	1	35,000.00	Increased legal fees due to project and contract with PUD
600Q541I	521515	CONTRACTED SERVICES - AUDIT	10	1	9,200.00	Audit costs
600Q541I	521560	CONTRACTED SERVICES - ENGINEER	10	1	115,000.00	FY25 BUDGET
600Q541I	521575	CONTRACTED SERVICES - PUD	10	1	300,000.00	Proposed to have PUD operate Qlife
600Q541I	521600	ADMINISTRATIVE COSTS	20	1	39,803.00	County Admin fee; County only 5% increase
600Q541I	521610	POLE CONNECTION FEES	10	1	15,000.00	Trending
600Q541I	521720	CONTRACTED SERVICES - NETWORKS	10	1	11,900.00	$80/hr regular business time; $160/hr outsidenormal hours. Historically $24,000. New ratesfor FY22 are 19% increase over the prior $10K
600Q541I	521720	CONTRACTED SERVICES - NETWORKS	20	1	17,000.00	Preventative Maintenance
600Q541I	521720	CONTRACTED SERVICES - NETWORKS	40	12	30,720.00	Basic Service $2,560/mth
600Q541I	521720	CONTRACTED SERVICES - NETWORKS	50	1	45,380.00	Trending adjustment in FY25
600Q541I	521720	CONTRACTED SERVICES - NETWORKS	60	1	7,000.00	FY26 Trending increase

Organization	Object	Object Title	Line	Quantity	Amount	Description
600Q541I	521720	CONTRACTED SERVICES - NETWORKS	70	1	(92,000.00)	Due to ~~hiring FTE~~ - Contracting with PUD
600Q541I	522100	TELEPHONE	10	1	150.00	Trending
600Q541I	522131	UTILITIES - ELECTRICITY	10	1	800.00	based on trending - same as last FY
600Q541I	523100	RENT - LAND/BUILDING	10	1	7,752.00	Space rent of City Hall space. One room$141/mth; second room $121/mth; third addition$176/mth; covered storage at City PW facility$209/mth = $646/mth
600Q541I	523500	MEALS LODGING & REGISTRATION	10	1	700.00	keep the budget the same
600Q541I	523500	MEALS LODGING & REGISTRATION	20	1	2,000.00	keep the budget the same
600Q541I	523500	MEALS LODGING & REGISTRATION	30	1	3,000.00	Next 3 years will be in Ashland - not Hood River. To this point we have not needed to worry abouthotel & meals.
600Q541I	524100	DUES & SUBSCRIPTIONS	20	1	600.00	OJUA Membership
600Q541I	524100	DUES & SUBSCRIPTIONS	30	1	5,985.00	OSPINSIGHT International renewal based on FY25 actual cost
600Q541I	524100	DUES & SUBSCRIPTIONS	40	1	100.00	Oregon Public Utility Commissioner annual fee statement
600Q541I	524100	DUES & SUBSCRIPTIONS	50	1	350.00	Oregon Ethics Commission
600Q541I	524100	DUES & SUBSCRIPTIONS	60	1	700.00	Special District Insurance SDAO Membership
600Q541I	524100	DUES & SUBSCRIPTIONS	70	1	50.00	Wasco County UCC Membership
600Q541I	524100	DUES & SUBSCRIPTIONS	80	1	90.00	ICONECTIV Local number portability Charge
600Q541I	524100	DUES & SUBSCRIPTIONS	90	1	25.00	Annual fee for numbering
600Q541I	524100	DUES & SUBSCRIPTIONS	100	1	360.00	Interstate TRS Fund -
600Q541I	524100	DUES & SUBSCRIPTIONS	110	1	100.00	Sec of State - assumed business name
600Q541I	524500	INSURANCE & BONDS	10	1	30,000.00	Trending
600Q541I	525130	R&M - BUILDINGS GENERAL	10	1	1,600.00	keep the budget the same
600Q541I	525135	R&M - OUTSIDE PLANT MAINTENANC	10	1	20,000.00	Repair of the fiber optic lines. Placing fiberon poles and repairing breaks. If new work orreimbursable by others it is in the capital fund.
600Q541I	526105	SUPPLIES - OFFICE	10	1	200.00	same as last FY
600Q541I	527100	RIGHT OF WAY FEES	10	1	23,266.00	Fee of 3% of customer revenues 775,548*3%=23,266.44
600Q541I	527170	EQUIPMENT - NETWORK NON-CAPITA	10	1	5,000.00	keep the budget the same
600Q541I	527180	EQUIPMENT - NON-CAPITAL	10	1	5,000.00	equipment purchased that does not meet thedefinition of capital (capital is over $5k andusefull life exceeds 3 years)
600Q541I	529100	MISCELLANEOUS EXPENDITURES	10	0	-	Eliminate as not needed
600Q541I	529105	GENERAL GRANTS	10	1	2,000.00	School robotics program
600Q541I	529105	GENERAL GRANTS	20	1	1,000.00	Increased by $1,000 at request from school program; OKed by Matt
600Q545J	532100	CAPITAL EQUIPMENT	10	1	20,000.00	Item #3 of the agencies Financial PrioritiesPolicy is to reserve $20,000 for expansion andreplacement of the electronics of the system.Planned portion $10K
600T54CL	556010	TRANSFER TO QLIFE CAPITAL	10	1	480,000.00	$40,000 per month transfer
600T54CL	556010	TRANSFER TO QLIFE CAPITAL	20	1	(220,000.00)	Due to ~~hiring FTE~~ Contracting with PUD to operate
600C54DN	570000	CONTINGENCY	10	1	128,565.00	Set Contingency FY26
600U54EP	590000	UNAPPROPRIATED	20	1	84,218.00	for future periods
					1,493,014.00	**Total Expense Detail**
					-	**Net**

Organization	Object	Object Title	Line	Quantity	Amount	Description
601Q54G1	400000	BEGINNING FUND BALANCE	20	1	(3,067,881.00)	Projected by Mike M 3/19/2025
601Q5412	413122	BROADBAND EQUITY #11.035	10	1	(5,000,000.00)	BEAD - Broadband Equity Access & Deployment Grant in the process of applying. Amount to be determined but $5M is placeholder
601Q5416	414501	CONNECT CHARGES	10	1	(19,000.00)	Based on trending - should be $6,000 per newcustomer. This amount is just slightly about 3new customers - None in FY19 or FY20
601Q5499	417100	INTEREST EARNED	10	1	(86,836.00)	Interest is has increased; current average $8,040/mth * 12 = 96,484 - decrease 10% as rates decrease and spending is proposed = 86,836
601Q541D	421100	MISCELLANEOUS RECEIPTS	10	1	(6,000,000.00)	Potential Loan receipts from partners to be Match for BEAD. Potentially up to $15M
601T54CF	456000	TRANSFER FROM QLIFE OPERATING	10	1	(480,000.00)	$40,000 per month
601T54CF	456000	TRANSFER FROM QLIFE OPERATING	10	1	220,000.00	Decrease due to PERSONNEL
					(14,433,717.00)	**Total Revenue Detail**
601Q545J	532100	CAPITAL EQUIPMENT	10	1	50,000.00	Purchase a truck for FTE
601Q545J	535100	PRIMARY SYSTEM	30	1	1,817,573.00	Available for capital projects
601Q545J	535100	PRIMARY SYSTEM	40	1	5,000,000.00	BEAD - Broadband Equity Access & Deployment Grant - Amount TBD - using $5M as placeholder
601Q545J	535100	PRIMARY SYSTEM	50	1	6,000,000.00	Spend Loan proceeds building out system as match to BEAD
601Q545J	535105	SECONDARY LINE EXTENSION	10	1	300,000.00	To be used as needed - no specified projects at this time
601Q545J	535105	SECONDARY LINE EXTENSION	20	1	200,000.00	As needed - no specific identified project atthis time
601C54DN	570000	CONTINGENCY	10	1	391,019.00	The FY21 amount carried forward
601D54DO	581100	RESERVE FOR SYSTEM IMPROVEMENT	10	1	675,125.00	Board Priority #9: Create a reserve for futureexpansion, modernization or replacement ofsystems. - FY21 budget carried forward
					14,433,717.00	**Total Expense Detail**
					-	**Net**

Organization	Object	Object Title	Line	Quantity	Amount	Description
602Q54G1	400000	BEGINNING FUND BALANCE	20	1	(46,104.00)	Re-Projected by Mike M 3/19/2025
602Q5416	414505	CITY OF MAUPIN - GORGE.NET REC	10	1	(8,000.00)	No receipts in FY25 as of Feb, should be coming. Base on FY24 actuals
602Q5416	414505	CITY OF MAUPIN - GORGE.NET REC	20	1	6,000.00	orge.Net/Blue Mountain is not paying the franchise fees for FY25 as of March so although it should probably be $8K, reduce expectations but not all the way to $0
602Q5416	414505	CITY OF MAUPIN - GORGE.NET REC	30	1	(7,200.00)	Adjusted per Budget Committee
602Q5416	414506	CITY OF MAUPIN - LSN RECEIPTS	10	4	(3,272.00)	Based on 1st quarter receipts
602Q5416	414506	CITY OF MAUPIN - LSN RECEIPTS	20	4	1,672.00	Adjusted per Budget Committee
602Q5499	417100	INTEREST EARNED	10	1	(2,900.00)	Interest is has increased
					(59,804.00)	**Total Revenue Detail**
602Q541I	521505	CONTRACTED SERVICES - LEGAL	10	1	500.00	Legal services - Same as FY25
602Q541I	521505	CONTRACTED SERVICES - LEGAL	20	1	2,500.00	Increase due to additional planned legal work
602Q541I	521610	POLE CONNECTION FEES	10	1	500.00	Trending
602Q541I	521725	CONTRACTED SERVICES - CUSTOMER	10	1	15,000.00	Potential Contracts
602Q545J	535100	PRIMARY SYSTEM	10	1	25,924.00	FY25 Funding - no specific project identified yet
602C54DN	570000	CONTINGENCY	20	1	9,852.00	FY26 balancing
602C54DN	570000	CONTINGENCY	30	1	5,528.00	Adjusted per Budget Committee
					59,804.00	**Total Expense Detail**
					-	**Net**