

A public meeting of Frontier TeleNet will be held on June 12, 2019 at 10:00 at the Jeanne E. Burch Family Services Building, 401 Fourth Street, Fossil Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Frontier TeleNet Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 401 Fourth Street, Fossil Oregon, between the hours of 9:00 a.m. and 4:00 p.m. or online at [www.frontiertelenet.com](http://www.frontiertelenet.com). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance/Net Working Capital	397,855	598,603	275,500
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	1,300,000	10
Federal, State and all Other Grants, Gifts, Allocations and Donations	638,366	2,732,000	2,186,304
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes			
Current Year Property Taxes Estimated to be Received			
<b>Total Resources</b>	<b>1,036,221</b>	<b>4,630,603</b>	<b>2,461,814</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	0	135,000	0
Materials and Services	950,330	1,521,808	906,824
Capital Outlay	728,687	2,220,000	1,554,990
Debt Service			
Interfund Transfers			
Contingencies		753,795	0
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure			
<b>Total Requirements</b>	<b>1,679,017</b>	<b>4,630,603</b>	<b>2,461,814</b>

**RESOURCES  
FRONTIER TELENET**

Frontier TeleNet

	Historical Data			Adopted Budget This Year Year 2018-19	Budget for Next Year 2019-2020		
	Actual		Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18					
1	730,466.06	397,855.03	598,603.00	275,500.00	275,500.00	1	
2						2	
3						3	
4	4,139.85	4,486.91	10,000.00	4,800.00	4,800.00	4	
5						5	
6						6	
7	1,507,327.53	179,772.65	345,000.00	168,000.00	168,000.00	7	
8	1,676,908.17	256,702.05	320,000.00	472,724.13	472,724.00	8	
9	0.00	0.00	3,000.00	0.00	0.00	9	
10	0.00	0.00	1,300,000.00	0.00	10.00	10	
11	0.00	0.00	50,000.00	400,000.00	400,000.00	11	
12	(215,315.00)	42,609.90	60,000.00	10,000.00	9,980.00	12	
13	0.00	133,589.00	100,000.00	0.00	0.00	13	
14	0.00	0.00	324,000.00	0.00	103,000.00	14	
15	27,735.59	12,205.23	53,000.00	9,800.00	9,800.00	15	
16	1,313,231.00	0.00	820,000.00	0.00	0.00	16	
17	0.00	0.00	0.00	0.00	0.00	17	
18	0.00	0.00	0.00	0.00	0.00	18	
19	0.00	0.00	650,000.00	1,018,000.00	1,018,000.00	19	
20	9,000.00	9,000.00	0.00	0.00	0.00	20	
21						21	
22						22	
23						23	
24						24	
25						25	
26						26	
27						27	
28						28	
29	5,053,493.20	1,036,220.77	4,633,603.00	2,358,824.13	2,461,814.00	29	
30						30	
31						31	
32	5,053,493.20	1,036,220.77	4,633,603.00	2,358,824.13	2,461,814.00	32	

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

DETAILED REQUIREMENTS  
FRONTIER TELENET

Form OR-1B-31

Historical Data			Requirements for Material & Services	Budget for next year 2019-20		
Actual		Adopted budget this		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second preceding year 2016-17	Second preceding year 2017-18	year 2018-19				
21,257.00	0.00	0.00	1 State Inoperability Project	0.00	0.00	
0.00	5.00	0.00	2 Bank Service Charges	0.00	0.00	
31,743.12	32,074.83	40,000.00	3 Electricity	33,000.00	40,000.00	
13,521.85	21,675.10	25,000.00	4 Insurance	26,000.00	26,000.00	
2,350.42	2,201.03	2,000.00	5 Licenses/Fees/Taxes	2,300.00	2,300.00	
1,400.00	3,743.00	2,000.00	6 Legal Services	50,000.00	35,000.00	
187,166.98	136,808.45	149,000.00	7 Bandwidth	0.00	0.00	
237.66	50,653.70	10,000.00	8 Miscellaneous	1,800.01	1,800.00	
12,720.00	13,220.00	20,000.00	9 Audit Fees	17,000.00	17,000.00	
5,125.41	4,892.45	5,000.00	10 Office Expense	0.00	0.00	
136,837.81	127,538.00	135,000.00	11 Personal Services	0.00	0.00	
4,565.90	3,740.00	50,000.00	12 Internet Service Expense	0.00	30,000.00	
3,456.25	8,762.75	0.00	13 Professional Services	80,000.00	80,000.00	
1,498.00	0.00	0.00	14 Tower Construction	0.00	0.00	
143,444.22	0.00	298,000.00	15 Tower Maintenance	193,000.00	25,000.00	
(1,900.00)	70.32	0.00	16 Tower Site	0.00	0.00	
163,579.84	2,016.04	400,000.00	17 Equipment Maintenance	193,000.00	25,000.00	
361.84	1,591.43	5,000.00	18 Fuel/Propane	2,000.00	2,000.00	
(51,492.75)	0.00	0.00	19 Equip Install/Optim/Test	0.00	0.00	
35,150.00	35,150.00	60,000.00	20 Lease Expense	24,000.00	45,000.00	
13,128.84	9,220.64	10,500.00	21 Rent Expense	24,000.00	10,000.00	
0.00	190,544.96	0.00	22 FDN Operating Loan	0.00	0.00	
65,562.60	0.00	70,000.00	23 Day Wireless Contract	242,724.12	242,724.00	
190,807.49	190,544.96	357,308.00	24 Motorola SUA	230,000.00	230,000.00	
0.00	0.00	0.00	25 Wheeler County Loan Payment	25,000.00	25,000.00	
115,865.11	115,877.81	0.00	26 Interest Expense	0.00	0.00	
0.00	0.00	0.00	27 Fiber Expense-Gilliam/Sherman	0.00	70,000.00	
<b>1,096,427.59</b>	<b>950,330.47</b>	<b>1,638,808.00</b>	<b>Total Material &amp; Services</b>	<b>1,143,824.13</b>	<b>906,824.00</b>	
			<b>Requirements for Capital Outlay</b>			
1,313,231.00	0.00	820,000.00	28 Sherman Fiber Project	0.00		
405,490.71	0.00	0.00	29 Core Network Upgrade	0.00		
0.00	50,477.50	250,000.00	30 Cottonwood Site Development	197,000.00	300,000.00	
36,400.00	0.00	500,000.00	31 Equipment Replacement	0.00	0.00	
0.00	678,209.04	650,000.00	32 Wheeler Wireless Project	1,018,000.00	1,018,000.00	
0.00	0.00	0.00	33 Capital Expenses	0.00	236,990.00	
<b>1,755,121.71</b>	<b>728,686.54</b>	<b>2,220,000.00</b>	<b>Total Capital Outlay</b>	<b>1,215,000.00</b>	<b>1,554,990.00</b>	
<b>0.00</b>	<b>0.00</b>	<b>753,795.00</b>	<b>Contingency</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,851,549.30</b>	<b>1,679,017.01</b>	<b>4,612,603.00</b>	<b>Total Requirements</b>	<b>2,358,824.13</b>	<b>2,461,814.00</b>	