

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
OVERVIEW

HIGHLIGHTS

- \$14.2 million transfer from reserves, which is a \$463,800 decrease over the 2013 adopted budget.
- Revenues, not including Grant Proceeds, cover debt service and operating expenses by \$3.6 million.
- Retail Electric Sales increased \$3.6 million to \$42.5 million.
- Wholesale Electric Sales increased \$474,900 - The increase in sales is due to a higher estimated market pricing than was used when estimating 2013 Wholesale Sales.
- Grant Proceeds decreased \$3.4 million to \$472,400 - Decrease due to the ARRA Project ending in 2013.
- Purchased Power - The largest operating expenditure in the budget decreased \$149,500 to \$23.2 million.
- Capital Outlays account for \$17.8 million - see a summary of Capital Projects below.
- Rate Stabilization Fund - The funding for the budget includes a \$1.1 million transfer from the Rate Stabilization Fund.
- Debt Service Coverage Ratio is estimated at 2.99 times annual debt service payments; bond covenants require 1.25 times.
- Total TIER (times interest earned ratio) is estimated at 5.91; District's target is 1.5 times.

REVENUES of \$50.2 million - Assumptions Used

- **Retail Electric Sales:** Predicting a 0% load growth, 1 Mwa for new industrial customer and no rate adjustments in 2014.
- **Wholesale Electric:** Sales based on a 3/4 to median water year, ten year average wind and previous three years' average market pricing.
- **Wholesale Telecommunications:** Based on current revenue levels.
- **Interest:** Return on investments of between .12%(LGIP) and .20%(CDs).
- **Miscellaneous:** Previous twelve months revenue and Build America Bond reimbursement of \$439,500.
- **Rental Income:** Based on current revenue levels.
- **Construction Contributions:** Estimated using previous two years' average.
- **Grant Proceeds:** Anticipated reimbursements of \$472,400 from BPA and no grant revenue from RUS relating to ARRA.

EXPENDITURES \$42.8 million - Assumptions Used

- **Wages:** Two less employees than in the 2013 adopted budget and overall average wage increase of 0.6%. The average wage increase only includes current bargaining agreement step increases and no general wage increase.
- **Benefits:** Based on August 2012 thru July 2013 actual percentage of wages. Range of 39% through 50.5% (ave. 42.1%). Includes a 2% increase in employer PERS contributions rates effective July 2013.
- **Purchased Power:** Wells Project costs effective September 2013 and BPA rates effective October 2013.
- **Other Expenditures:** Other expenses are based on known 2014 costs. If costs are not specifically known, a 2% increase was estimated.

DEBT SERVICE \$3.8 million

- **Principal and Interest:** Per debt service schedules and ARRA estimated debt service.

CAPITAL OUTLAY \$17.8 million - Summary Listing

- Methow Transmission Line and Substation \$9.4 million.
- Enloe Dam \$2.75 million.
- Operations Normal Replacements and Line Extensions of \$2.025 million.
- Line Truck Replacement \$375,000.
- Warehouse Truck Replacement \$375,000.
- Regulator and Switch Purchases \$320,000.
- Information Systems \$307,900 (network, phone, access control and surveillance systems).
- Bucket Truck Replacement \$300,000.
- Wholesale Telecommunications Capital of \$296,900.
- Twisp Substation Modifications \$250,000.
- Covered Storage Okanogan or Sandflat Substations \$200,000
- Engineering - Large System Projects \$150,000.
- Cutout Replacement Program \$125,000.
- Pickup Truck Replacements (4) \$120,000.
- Other capital Items \$825,000.

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
BUDGET SUMMARY**

<u>Description</u>	<u>Electric</u>	<u>Broadband</u>	<u>Total</u>
<u>REVENUE</u>			
Sales - Retail	42,501,700		42,501,700
Sales - Wholesale	2,835,200	2,200,000	5,035,200
Interest	50,000		50,000
Miscellaneous	1,104,000		1,104,000
Rental Income	108,000		108,000
Construction Contribution	917,000		917,000
Grant Proceeds	472,400	0	472,400
Total Revenue	47,988,300	2,200,000	50,188,300
<u>EXPENDITURES</u>			
Wages	6,998,100	281,200	7,279,300
Benefits	2,920,400	125,400	3,045,800
Travel	115,900	10,000	125,900
Training, Tuition and Meeting Fees	69,900	12,000	81,900
Transportation	828,200	42,600	870,800
Insurance	319,600		319,600
Utilities	95,800		95,800
Postage, Printing and Stationery	149,400	300	149,700
Advertising	18,600		18,600
Conservation Expenditures	472,400		472,400
Misc. Contractual Services	1,791,600	133,400	1,925,000
Legal Services	300,000	10,000	310,000
Maintenance Contracts	164,700	147,100	311,800
Software Licenses and Support	705,500	38,400	743,900
Permits and Fees	16,500	71,500	88,000
Rents and Leases	80,900	138,900	219,800
Materials and Supplies	697,500	85,500	783,000
Small Tools (under \$1,000)	24,000	1,000	25,000
Miscellaneous	65,000		65,000
Unforeseen Operating Contingency	100,000		100,000
Purchased Power	23,227,300		23,227,300
Taxes	2,570,000	11,000	2,581,000
Total Expenditures	41,731,300	1,108,300	42,839,600
<u>DEBT SERVICE</u>			
Debt Service - Principal	1,447,200	354,100	1,801,300
Debt Service - Interest	1,560,000	396,800	1,956,800
Total Debt Service	3,007,200	750,900	3,758,100
AVAILABLE FOR CAPITAL OUTLAY	3,249,800	340,800	3,590,600
<u>CAPITAL OUTLAY</u>			
Capital - Contractual Services	11,165,000		11,165,000
Capital - Materials and Supplies	3,675,000	266,900	3,941,900
Capital - Meter Purchases	70,000		70,000
Capital - Transformer Purchases	400,000		400,000
Capital - Tools and Equipment	4,500		4,500
Capital - Buildings	410,000		410,000
Capital - Equipment (Over \$2,000)	441,900	30,000	471,900
Capital - Vehicles	1,219,000		1,219,000
Capital - Personal Computers	37,500		37,500
Unforeseen Capital Contingency	100,000		100,000
Total Capital Outlay	17,522,900	296,900	17,819,800
RESERVES/DEBT	(14,273,100)	43,900	(14,229,200)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
2013 ADOPTED BUDGET COMPARED TO 2014 ADOPTED BUDGET

REVENUE	Electric System				Broadband				Total			
	Adopted 2013	Projected 2013	Adopted 2014	2013 Adopted/ 2014 Adopted	Adopted 2013	Projected 2013	Adopted 2014	2013 Adopted/ 2014 Adopted	Adopted 2013	Projected 2013	Adopted 2014	2013 Adopted/ 2014 Adopted
Sales - Retail	38,889,900	37,337,000	42,501,700	3,611,800			0	0	38,889,900	37,337,000	42,501,700	3,611,800
Sales - Wholesale	2,360,300	4,969,000	2,835,200	474,900	2,200,000	2,212,000	2,200,000	0	4,560,300	7,181,000	5,035,200	474,900
Interest	68,000	53,000	50,000	(18,000)			0	0	68,000	53,000	50,000	(18,000)
Miscellaneous	1,052,000	1,067,000	1,104,000	52,000			0	0	1,052,000	1,067,000	1,104,000	52,000
Rental Income	118,000	108,000	108,000	(10,000)			0	0	118,000	108,000	108,000	(10,000)
Construction Contribution	1,104,000	1,087,000	917,000	(187,000)			0	0	1,104,000	1,087,000	917,000	(187,000)
Grant Proceeds	480,000	480,000	472,400	(7,600)	3,388,000	3,388,000	0	(3,388,000)	3,868,000	3,868,000	472,400	(3,395,600)
Total Revenue	44,072,200	45,101,000	47,988,300	3,916,100	5,588,000	5,600,000	2,200,000	(3,388,000)	49,660,200	50,701,000	50,188,300	528,100
EXPENDITURES												
Wages	7,377,500	6,680,000	6,998,100	(379,400)	266,500	499,000	281,200	14,700	7,644,000	7,179,000	7,279,300	(364,700)
Benefits	2,831,700	2,698,000	2,920,400	88,700	106,300	222,000	125,400	19,100	2,938,000	2,920,000	3,045,800	107,800
Travel	141,500	78,000	115,900	(25,600)	12,500	7,000	10,000	(2,500)	154,000	85,000	125,900	(28,100)
Training, Tuition and Meeting Fees	90,700	34,000	69,900	(20,800)	20,000	10,000	12,000	(8,000)	110,700	44,000	81,900	(28,800)
Transportation	800,000	769,000	828,200	28,200	43,100	60,000	42,600	(500)	843,100	829,000	870,800	27,700
Insurance	312,400	286,000	319,600	7,200	0	0	0	0	312,400	286,000	319,600	7,200
Utilities	88,900	89,000	95,800	6,900	0	0	0	0	88,900	89,000	95,800	6,900
Postage, Printing and Stationery	150,800	123,000	149,400	(1,400)	300	1,000	300	0	151,100	124,000	149,700	(1,400)
Advertising	23,000	17,000	18,600	(4,400)	0	0	0	0	23,000	17,000	18,600	(4,400)
Conservation Expenditures	480,000	480,000	472,400	(7,600)	0	0	0	0	480,000	480,000	472,400	(7,600)
Misc. Contractual Services	1,974,400	1,475,000	1,791,600	(182,800)	89,400	25,000	133,400	44,000	2,063,800	1,500,000	1,925,000	(138,800)
Legal Services	319,500	244,000	300,000	(19,500)	10,000	7,000	10,000	0	329,500	251,000	310,000	(19,500)
Maintenance Contracts	239,100	169,000	164,700	(74,400)	98,900	54,000	147,100	48,200	338,000	223,000	311,800	(26,200)
Software Licenses and Support	624,400	454,000	705,500	81,100	54,500	38,000	38,400	(16,100)	678,900	492,000	743,900	65,000
Permits and Fees	13,500	4,000	16,500	3,000	77,000	57,000	71,500	(5,500)	90,500	61,000	88,000	(2,500)
Rents and Leases	86,900	77,000	80,900	(6,000)	185,400	211,000	138,900	(46,500)	272,300	288,000	219,800	(52,500)
Materials and Supplies	644,400	499,000	697,500	53,100	110,000	149,000	85,500	(24,500)	754,400	648,000	783,000	28,600
Small Tools (under \$1,000)	47,300	6,000	24,000	(23,300)	1,000	1,000	1,000	0	48,300	7,000	25,000	(23,300)
Miscellaneous	72,500	37,000	65,000	(7,500)	0	0	0	0	72,500	37,000	65,000	(7,500)
Unforeseen Operating Contingency	100,000	150,000	100,000	0	0	0	0	0	100,000	150,000	100,000	0
Purchased Power	23,376,800	23,376,800	23,227,300	(149,500)	0	0	0	0	23,376,800	23,376,800	23,227,300	(149,500)
Taxes	2,360,200	2,312,000	2,570,000	209,800	10,200	11,000	11,000	800	2,370,400	2,323,000	2,581,000	210,600
Total Expenditures	42,155,500	40,057,800	41,731,300	(424,200)	1,085,100	1,352,000	1,108,300	23,200	43,240,600	41,409,800	42,839,600	(401,000)
DEBT SERVICE												
Debt Service - Principal	1,411,600	1,412,000	1,447,200	35,600	305,400	249,000	354,100	48,700	1,717,000	1,661,000	1,801,300	84,300
Debt Service - Interest	1,624,200	1,690,000	1,560,000	(64,200)	347,700	315,000	396,800	49,100	1,971,900	2,005,000	1,956,800	(15,100)
Total Debt Service	3,035,800	3,102,000	3,007,200	(28,600)	653,100	564,000	750,900	97,800	3,688,900	3,666,000	3,758,100	69,200
AVAILABLE FOR CAPITAL OUTLAY	(1,119,100)	1,941,200	3,249,800	4,368,900	3,849,800	3,684,000	340,800	(3,509,000)	2,730,700	5,625,200	3,590,600	859,900
CAPITAL OUTLAY												
Capital - Contractual Services	6,442,500	3,476,000	11,165,000	4,722,500	30,000	3,771,000	0	(30,000)	6,472,500	7,247,000	11,165,000	4,692,500
Capital - Materials and Supplies	2,208,000	1,349,000	3,675,000	1,467,000	5,686,400	419,000	266,900	(5,419,500)	7,894,400	1,768,000	3,941,900	(3,952,500)
Capital - Meter Purchases	90,000	24,000	70,000	(20,000)	0	0	0	0	90,000	24,000	70,000	(20,000)
Capital - Transformer Purchases	225,000	228,000	400,000	175,000	0	0	0	0	225,000	228,000	400,000	175,000
Capital - Tools and Equipment	9,500	9,500	4,500	(5,000)	0	0	0	0	9,500	9,500	4,500	(5,000)
Capital - Buildings	685,000	27,000	410,000	(275,000)	0	0	0	0	685,000	27,000	410,000	(275,000)
Capital - Equipment (Over \$2,000)	1,171,100	271,100	441,900	(729,200)	88,000	32,000	30,000	(58,000)	1,259,100	303,100	471,900	(787,200)
Capital - Vehicles	634,000	(146,000)	1,219,000	585,000	0	0	0	0	634,000	(146,000)	1,219,000	585,000
Capital - Personal Computers	54,200	45,200	37,500	(16,700)	0	0	0	0	54,200	45,200	37,500	(16,700)
Unforeseen Capital Contingency	100,000	31,000	100,000	0	0	0	0	0	100,000	31,000	100,000	0
Total Capital Outlay	11,619,300	5,314,800	17,522,900	5,903,600	5,804,400	4,222,000	296,900	(5,507,500)	17,423,700	9,536,800	17,819,800	396,100
RESERVES/DEBT	(12,738,400)	(3,373,600)	(14,273,100)	(1,534,700)	(1,954,600)	(538,000)	43,900	1,998,500	(14,693,000)	(3,911,600)	(14,229,200)	463,800

**PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
BUDGET COMPARISON 2007 THRU 2014 ADOPTED**

	2007		2008		2009		2010		2011		2012		2013		2014
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Projected	Adopted
REVENUE															
Sales - Electric Retail	30,904,100	31,043,483	31,853,400	31,952,534	31,290,700	30,777,098	33,337,000	29,307,079	35,001,000	33,605,348	37,475,000	35,861,526	38,889,900	37,337,000	42,501,700
Sales - Electric Wholesale	9,110,500	12,120,917	8,737,000	11,263,826	7,489,500	4,198,884	4,937,000	5,801,903	5,490,000	6,741,526	2,742,000	3,531,677	2,360,300	4,969,000	2,835,200
Sales - Broadband Wholesale	710,400	855,469	850,000	1,030,980	1,168,200	1,767,217	1,900,000	1,944,345	2,000,000	1,995,657	2,500,000	2,117,105	2,200,000	2,212,000	2,200,000
Interest	1,676,200	1,919,000	1,738,500	1,697,562	1,246,000	964,500	262,000	214,509	207,000	113,944	80,000	74,313	68,000	53,000	50,000
Miscellaneous	797,900	802,336	1,250,000	727,466	746,700	1,056,550	531,000	916,913	749,000	1,841,914	1,504,000	1,342,999	1,052,000	1,067,000	1,104,000
Rental Income	123,000	117,646	118,000	117,068	118,000	116,995	118,000	117,098	118,000	117,098	118,000	117,098	118,000	108,000	108,000
Construction Contribution	1,325,600	1,951,581	1,600,000	1,795,823	1,600,000	884,844	542,000	996,025	820,000	974,691	1,059,000	991,816	1,104,000	1,087,000	917,000
Grant Proceeds											5,421,000	2,091,175	3,868,000	3,868,000	472,400
Total Revenue	44,647,700	48,810,432	46,146,900	48,585,259	43,659,100	39,766,088	41,627,000	39,297,872	44,385,000	45,390,178	50,899,000	46,127,709	49,660,200	50,701,000	50,188,300
EXPENDITURES															
Wages	5,931,000	5,611,848	6,675,300	5,929,192	7,177,800	6,311,358	7,482,500	6,842,404	7,696,800	6,675,420	7,627,000	7,076,500	7,644,000	7,179,000	7,279,300
Benefits	1,660,700	1,854,052	2,182,700	2,035,454	2,368,600	2,532,708	2,618,900	2,373,456	2,544,600	2,394,707	2,716,400	2,633,239	2,938,000	2,920,000	3,045,800
Travel	112,500	106,502	125,500	140,556	267,600	124,077	244,700	124,532	185,900	122,664	170,800	116,854	154,000	85,000	125,900
Training, Tuition and Meeting Fees	86,200	62,923	84,900	96,332	179,300	74,206	196,000	86,633	135,900	61,871	128,800	91,420	110,700	44,000	81,900
Transportation	210,800	610,114	627,300	687,840	695,400	783,135	757,000	924,761	903,500	835,496	829,300	825,034	843,100	829,000	870,800
Insurance	185,600	184,663	206,600	212,096	219,300	313,815	320,500	279,268	310,000	308,777	308,000	307,665	312,400	286,000	319,600
Utilities	66,700	66,087	65,900	69,183	73,100	75,014	75,600	87,580	97,200	82,874	85,800	91,668	88,900	89,000	95,800
Postage, Printing and Stationary	101,700	106,365	105,500	111,096	122,700	104,646	117,200	106,436	198,400	142,313	193,000	141,003	151,100	124,000	149,700
Advertising	43,900	33,755	29,800	14,858	28,500	29,848	31,500	21,817	37,700	26,321	22,300	18,742	23,000	17,000	18,600
Conservation Expenditures	221,600	232,619	274,700	286,121	203,700	340,016	276,000	430,665	372,800	294,811	460,000	428,365	480,000	480,000	472,400
Misc. Contractual Services	1,878,300	1,505,518	2,400,700	2,171,518	2,350,200	2,067,841	2,994,400	1,908,893	2,508,600	1,441,439	2,213,800	1,993,088	2,063,800	1,500,000	1,925,000
Legal Services	60,600	55,828	64,500	155,895	374,800	296,977	364,100	240,533	314,100	323,826	319,100	257,876	329,500	251,000	310,000
Maintenance Contracts	171,300	76,393	223,900	136,192	127,100	90,704	157,400	102,674	177,600	108,019	185,900	208,129	338,000	223,000	311,800
Software Licenses and Support	148,000	86,569	137,200	154,785	187,700	183,255	264,500	241,644	317,400	223,978	445,200	263,155	678,900	492,000	743,900
Permits and Fees	36,700	58,946	41,300	85,420	116,400	103,281	104,400	104,237	368,300	162,253	160,500	137,887	90,500	61,000	88,000
Rents and Leases	107,000	122,428	136,000	139,093	154,400	151,378	148,300	161,484	285,100	166,823	280,000	220,978	272,300	288,000	219,800
Materials and Supplies	500,200	603,415	550,000	882,014	720,400	773,077	932,000	840,196	930,400	592,470	797,000	743,578	754,400	648,000	783,000
Small Tools (under \$1,000)	41,500	44,455	43,600	38,941	44,300	60,736	69,300	25,196	68,800	25,664	43,300	15,366	48,300	7,000	25,000
Miscellaneous	19,200	81,232	83,700	81,974	64,000	48,492	101,000	45,911	74,100	105,491	100,300	58,933	72,500	37,000	65,000
Unforeseen Operating Contingency											100,000	14,099	100,000	150,000	100,000
Purchased Power	23,454,700	24,579,372	24,243,700	24,686,109	21,213,700	21,822,349	24,158,000	23,895,600	25,373,000	24,060,574	23,220,100	22,284,244	23,376,800	23,376,800	23,227,300
Taxes	1,890,700	1,896,453	1,947,500	1,921,891	1,927,000	1,876,406	2,020,200	1,839,337	2,119,000	2,138,550	2,298,700	2,220,162	2,370,400	2,323,000	2,581,000
Total Expenditures	36,928,900	37,979,537	40,250,300	40,036,560	38,616,000	38,163,319	43,433,500	40,683,257	45,019,200	40,312,983	42,705,300	40,147,875	43,240,600	41,409,800	42,839,600
DEBT SERVICE															
Debt Service - Principal	775,000	777,883	810,000	812,118	835,000	837,916	870,000	873,334	1,190,000	1,183,749	1,555,000	1,574,421	1,717,000	1,661,000	1,801,300
Debt Service - Interest	780,600	826,410	753,300	798,800	722,600	767,367	684,100	992,487	2,241,100	2,068,361	1,919,000	2,018,950	1,971,900	2,005,000	1,956,800
Total Debt Service	1,555,600	1,604,293	1,563,300	1,610,918	1,557,600	1,605,283	1,554,100	1,865,821	3,431,100	3,252,110	3,474,000	3,593,371	3,688,900	3,666,000	3,758,100
AVAILABLE FOR CAPITAL OUTLAY	6,163,200	9,226,602	4,333,300	6,937,781	3,485,500	(2,514)	(3,360,600)	(3,251,206)	(4,065,300)	1,825,085	4,719,700	2,386,463	2,730,700	5,625,200	3,590,600
CAPITAL OUTLAY															
Capital - Contractual Services	4,075,100	2,036,715	3,986,700	2,042,651	10,158,000	1,761,846	11,208,000	1,759,767	10,500,000	2,279,483	9,686,400	2,350,626	6,472,500	7,247,000	11,165,000
Capital - Materials and Supplies	6,174,600	2,679,513	4,827,600	4,783,802	9,326,100	5,270,105	8,796,000	6,189,149	5,636,700	3,283,116	13,051,400	5,196,359	7,894,400	1,768,000	3,941,900
Capital - Meter Purchases	110,000	71,960	390,000	125,857	595,000	790,778	1,500,000	252,306	440,000	369,605	90,000	0	90,000	24,000	70,000
Capital - Transformer Purchases	2,750,000	2,481,491	1,200,000	1,153,037	1,166,000	521,218	500,000	365,288	500,000	408,995	225,000	216,729	225,000	228,000	400,000
Capital - Tools and Equipment	30,000	10,072	22,000	6,920	10,200	1,374	13,500	6,572	13,200	1,770	12,000	6,232	9,500	9,500	4,500
Capital - Buildings	665,000	637,053	778,600	240,876	6,984,500	3,932,356	3,094,000	4,274,502	42,000	40,475	7,500	1,969	685,000	27,000	410,000
Capital - Equipment (Over \$2,000)	527,800	272,803	819,300	680,078	1,105,100	412,738	1,457,800	1,043,752	999,600	218,074	1,051,000	371,313	1,259,100	303,100	471,900
Capital - Vehicles	876,000	296,759	941,000	930,324	351,000	281,734	(175,000)	(219,097)	30,000	(186,718)	315,300	(310,574)	634,000	(146,000)	1,219,000
Capital - Personal Computers	53,600	25,072	78,500	56,993	58,600	39,551	70,600	59,792	57,300	40,751	48,100	30,680	54,200	45,200	37,500
Unforeseen Capital Contingencies	100,000	23,648	100,000	31,359	100,000	42,005	100,000	16,131	100,000	47,639	100,000	3,679	100,000	31,000	100,000
Total Capital Outlay	15,362,100	8,535,086	13,143,700	10,051,897	29,854,500	13,053,705	26,564,900	13,748,162	18,318,800	6,503,190	24,586,700	7,867,013	17,423,700	9,536,800	17,819,800
RESERVES/DEBT	(9,198,900)	691,516	(8,810,400)	(3,114,116)	(26,369,000)	(13,056,219)	(29,925,500)	(16,999,368)	(22,384,100)	(4,678,105)	(19,867,000)	(5,480,550)	(14,693,000)	(3,911,600)	(14,229,200)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE SUMMARY BY DEPARTMENT

Description	Generation	Power Supply	Const. Design	Eng.	Operations	Enviro.	Customer Service	Cons.	General Admin.	I.S.	BOC	Broadband	Internal Comm.	Total
EXPENDITURES														
010 Wages	172,300	114,400	560,000	161,500	3,527,900	62,100	657,200	63,900	1,136,200	296,700	108,600	281,200	137,300	7,279,300
011 Benefits	72,000	49,800	239,700	69,100	1,397,000	28,500	331,200	24,900	465,800	131,700	54,800	125,400	55,900	3,045,800
020 Travel	25,000	10,000	2,300	5,800	11,400	3,000	4,000	3,000	24,400	5,000	17,000	10,000	5,000	125,900
021 Training, Tuition and Meeting Fees	7,000	2,500	2,100	4,300	22,000	2,400	2,500	2,000	11,100	6,000	3,000	12,000	5,000	81,900
030 Transportation	6,200	1,500	22,700	11,400	731,600	500	38,900	6,400	2,600	1,500		42,600	4,900	870,800
040 Insurance									319,600					319,600
050 Utilities					200				95,600					95,800
060 Postage, Printing and Stationery		100		500	3,000		137,600	3,000	4,900			300	300	149,700
070 Advertising				300	1,000				17,000	300				18,600
071 Conservation Expenditures								472,400						472,400
080 Misc. Contractual Services	82,100	364,000			646,100	6,500	52,200	20,000	498,700	47,000		133,400	75,000	1,925,000
081 Legal Services									300,000			10,000		310,000
082 Maintenance Contracts					94,000		500		13,900	35,300		147,100	21,000	311,800
083 Software Licenses and Support	5,000	190,000	4,000			2,000	5,000			494,700		38,400	8,800	747,900
084 Permits and Fees	5,000			500	1,000		300		2,700			71,500	3,000	84,000
085 Rents and Leases	9,000				1,000		5,200		9,500	26,800		138,900	29,400	219,800
090 Materials and Supplies	5,500	200		15,000	582,000	5,000	26,000	2,200	40,600	10,000	1,000	85,500	10,000	783,000
091 Small Tools (under \$1,000)			1,000		8,500		1,500		1,000	10,000		1,000	2,000	25,000
092 Miscellaneous				400	10,400		34,500	200	19,200		300			65,000
099 Unforeseen Operating Contingency									100,000					100,000
120 Purchased Power		23,227,300												23,227,300
210 Taxes									2,570,000			11,000		2,581,000
Total Expenditures	389,100	23,959,800	831,800	268,800	7,037,100	110,000	1,296,600	615,000	5,616,100	1,064,700	184,700	1,108,300	357,600	42,839,600
DEBT SERVICE														
810 Debt Service - Principal									1,447,200			354,100		1,801,300
811 Debt Service - Interest									1,560,000			396,800		1,956,800
Total Debt Service	0	0	0	0	0	0	0	0	3,007,200	0	0	750,900	0	3,758,100
CAPITAL OUTLAY														
581 Capital - Contractual Services	2,585,000		8,030,000	150,000	400,000									11,165,000
591 Capital - Materials and Supplies	165,000		1,860,000	410,000	1,225,000							266,900	15,000	3,941,900
592 Capital - Meter Purchases					70,000									70,000
593 Capital - Transformer Purchases					400,000									400,000
710 Capital - Tools and Equipment					2,500				2,000					4,500
711 Capital - Buildings					410,000									410,000
712 Capital - Equipment (Over \$2,000)					84,000					307,900		30,000	50,000	471,900
713 Capital - Vehicles					1,219,000									1,219,000
714 Capital - Personal Computers										37,500				37,500
901 Unforeseen Capital Contingency									100,000					100,000
Total Capital Outlay	2,750,000	0	9,890,000	560,000	3,810,500	0	0	0	102,000	345,400	0	296,900	65,000	17,819,800
Total Use of Resources	3,139,100	23,959,800	10,721,800	828,800	10,847,600	110,000	1,296,600	615,000	8,725,300	1,410,100	184,700	2,156,100	422,600	64,417,500

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
REVENUE DETAIL**

<u>Div.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	Electric		47,988,300
	001	Sales - Retail	42,501,700
	002	Sales - Wholesale	2,835,200
	003	Interest	50,000
	004	Miscellaneous	1,104,000
	005	Rental Income	108,000
	006	Construction Contributions	917,000
	007	Grant Proceeds	472,400
2	Broadband		2,200,000
	002	Sales - Wholesale	2,200,000
	004	Miscellaneous	0
	006	Construction Contributions	0
	007	Grant Proceeds	0
		TOTAL REVENUE	50,188,300

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	
1	10	Generation		3,139,100	
		010	Wages	172,300	
		011	Benefits	72,000	
		020	Travel	25,000	
		021	Training, Tuition and Meeting Fees	7,000	
		030	Transportation	6,200	
		080	Misc. Contractual Service	82,100	
		083	Software Licenses and Support	5,000	
		084	Permits and Fees	5,000	
		085	Rent and Leases	9,000	
			Ophir Site Lease	9,000	
		090	Materials and Supplies	5,500	
		581	Capital - Contractual Services	2,585,000 *	1
		591	Capital - Materials and Supplies	165,000 *	1

* Expenditures will require Board authorization prior to General Manager's approval.

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	11	Power Supply		23,959,800
		010	Wages	114,400
		011	Benefits	49,800
		020	Travel	10,000
		021	Training, Tuition and Meeting Fees	2,500
		030	Transportation	1,500
		060	Postage, Printing and Stationery	100
		080	Misc. Contractual Services	364,000
			Douglas County PUD	350,000
			Professional Services (compliance/scheduling)	3,000
			Central Washington Power Authority	1,000
			Slice Implementation Group	10,000
		083	Software Licenses and Support	190,000
			Slice Software Support Fee	190,000
		090	Materials and Supplies	200
		120	Purchased Power	23,227,300
			BPA - Slice	7,937,400
			BPA - Block	5,828,600
			BPA - Transmission	2,672,900
			Wells	4,025,600
			Nine Canyon	2,762,800

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	
1	19		Construction Design	10,721,800	
	010		Wages	560,000	
	011		Benefits	239,700	
	020		Travel	2,300	
	021		Training, Tuition and Meeting Fees	2,100	
	030		Transportation	22,700	
	084		Permits and Fees	4,000	
			Miscellaneous	4,000	
	091		Small Tools (under \$1,000)	1,000	
	581		Capital - Contractual Services	8,030,000	
			PT Line Construction	6,000,000	** 1
			PT Mitigation/Roads	650,000	** 1
			PT Permits	175,000	** 1
			PT ROW/Easements	500,000	** 1
			Gold Creek Substation	505,000	** 1
			LiDAR - Transmission Fixes	50,000	*** 3
			BPA Engineering Studies - Chicken Creek Substation	60,000	*** 3
			OKPUD Preliminary Study - Chicken Creek Substation	15,000	*** 3
			Okanogan-Brewster Transmission Rebuild	65,000	*** 3
			Misc. Property Survey	10,000	*** 3
	591		Capital - Materials and Supplies	1,860,000	
			PT Line - Transmission and Distribution Materials	1,250,000	** 1
			Gold Creek Substation	320,000	** 1
			Twisp Substation Modifications	250,000	*** 3
			Loup Transmission Line Re-Route into Twisp Substation	40,000	*** 3

** The District expects to spend \$2,000,000 in 2014 and reserve the balance to complete the project.
 *** Staff will get Board approval prior to incurring expenses for Priority 3 capital items and will provide an explanation of the funding source for the item.

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	20	Engineering		828,800
		010	Wages	161,500
		011	Benefits	69,100
		020	Travel	5,800
		021	Training, Tuition and Meeting Fees	4,300
		030	Transportation	11,400
		060	Postage, Printing and Stationery	500
		070	Advertising	300
		084	Permits and Fees	500
			Miscellaneous	500
		090	Materials and Supplies	15,000
		092	Miscellaneous	400
		581	Capital - Contractual Services	150,000
			Engineering - Large System Projects	150,000 ***
		591	Capital - Materials and Supplies	410,000
			Okanogan 115kv Bus Differential	10,000 ***
			SCADA	50,000 ***
			OCB, Regulators, Reclosers, etc.	320,000 ***
			Battery Replacements Identified by NERC Testing	30,000 ***

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**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	
1	21	Operations		10,847,600	
		010	Wages	3,527,900	
		011	Benefits	1,397,000	
		020	Travel	11,400	
		021	Training, Tuition and Meeting Fees	22,000	
		030	Transportation	731,600	
		050	Utilities	200	
		060	Postage, Printing and Stationery	3,000	
		070	Advertising	1,000	
		080	Misc. Contractual Services	646,100	
			CDL Testing Program	6,000	
			Employee Dispatch	9,600	
			Janitorial Services (BR, TO and OR)	8,500	
			Pole Testing	115,000	
			Safety Training	40,000	
			Tree Trimming	455,000	
			Underground Locate Service	3,000	
			Weed Control	9,000	
		082	Maintenance Contracts	94,000	
			HVAC Maintenance	32,000	
			Landscape Maintenance	9,000	
			Snowplowing and Sweeping	15,000	
			Omak Office - Asphalt Repair, Seal and Stripe	10,000	
			Okanogan Office - Asphalt, Seal and Stripe	20,000	
			Brewster Office - Exterior Repair and Paint	8,000	
		084	Permits and Fees	1,000	
			Miscellaneous	1,000	
		085	Rents and Leases	1,000	
			Pole Contacts	1,000	
		090	Materials and Supplies	582,000	
			General	550,000	
			Fire Resistant Clothing	24,500	
			Fire Resistant Raingear	7,500	
		091	Small Tools (under \$1,000)	8,500	
			Brewster	1,500	
			Okanogan	3,500	
			Oroville	1,500	
			Vehicle Shop/Electric Shop	2,000	
		092	Miscellaneous	10,400	
			Lineman Rodeo (Fees, Travel and Supplies)	10,000	
			Safety Meeting Refreshments	400	
		581	Capital - Contractual Services	400,000	
			Contract Labor	100,000	2
			Underground Replacements	300,000	2
		591	Capital - Materials and Supplies	1,225,000	
			Normal Replacements and Extensions	1,100,000	2
			Cutout Replacement	125,000	2
		592	Capital - Meter Purchases	70,000	
			Metering Special Projects	30,000 ***	3
			PME Meter Replacements	40,000 ***	3
		593	Capital - Transformer Purchases	400,000	
			Normal Additions/Replacements	400,000	2

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	
	710		Capital - Tools & Equipment (\$1,000 to \$2,000)	2,500	***	3
	711		Capital - Buildings	410,000		
			Headquarters - Emergency Generator Loadbank	8,000	***	3
			Okanogan or Sandflat Subs - Covered Storage	200,000	***	3
			Headquarters - Hardwater System	9,000	***	3
			Warehouse - HVAC Replacement	75,000	***	3
			Warehouse - Storage Container	3,000	***	3
			Warehouse - Lights	35,000	***	3
			Vehicle Shop - HVAC Replacement	80,000		1
	712		Capital - Equipment (Over \$2,000)	84,000		
			Electric Shop - Oil Filtration System	14,000		2
			Electric Shop - Portable Oil Test Set	12,000		2
			Electric Shop - Pipe Threading Machine	6,000	***	3
			Electric Shop\Telecom - Air Compressor	12,000	***	3
			Electric Shop\Telecom - Battery Storage\Charging	20,000	***	3
			Vehicle Shop - Parts Washer	5,500		2
			Vehicle Shop - Iron Worker Attachments	14,500	***	3
	713		Capital - Vehicles	1,219,000		
			Bucket Truck - Replacement	300,000		1
			Line Truck - Replacement	375,000	***	3
			Warehouse Truck - Replacement	375,000	***	3
			Backhoe Trailer - Replacement	35,000	***	3
			Service Trucks (2) - Replacements	90,000	***	3
			Cab\Chassis - Reuse and Remount Boom	80,000	***	3
			Foreman Truck - Replacement	90,000	***	3
			Pickup Truck - Replacements (4)	120,000	***	3
			Large SUV	30,000	***	3
			Less: Transportation System Depreciation	(276,000)		2

*** Staff will get Board approval prior to incurring expenses for Priority 3 capital items and will provide an explanation of the funding source for the item.

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	22		Environmental	110,000
		010	Wages	62,100
		011	Benefits	28,500
		020	Travel	3,000
		021	Training, Tuition and Meeting Fees	2,400
		030	Transportation	500
		080	Misc. Contractual Services	6,500
			Miscellaneous	6,500
		083	Software Licenses and Support	2,000
		090	Materials and Supplies	5,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	30	Customer Service		1,296,600
	010	Wages		657,200
	011	Benefits		331,200
	020	Travel		4,000
	021	Training, Tuition and Meeting Fees		2,500
	030	Transportation		38,900
	060	Postage, Printing and Stationery		137,600
		Postage and Printing - NISC	108,800	
		Postage - PUD	19,200	
		Printing - Misc.	9,600	
	080	Misc. Contractual Services		52,200
		CIS Programming	5,000	
		Collection Service - Credit Bureau	4,000	
		Credit Reporting Agency	3,200	
		Electronic Payments Fees	40,000	
	082	Maintenance Contracts		500
	083	Software Licenses and Support		5,000
		RemitPlus Check Scanning and Recognition Support	5,000	
	084	Permits and Fees		300
		Miscellaneous Fees (Notaries, etc.)	300	
	085	Rents and Leases		5,200
		Office Rent MVCC	4,900	
		Miscellaneous	300	
	090	Materials and Supplies		26,000
		General	26,000	
	091	Small Tools (under \$1,000)		1,500
	092	Miscellaneous		34,500
		Miscellaneous Expenses	600	
		Net Account Receivable Writeoffs	33,900	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	35		Conservation/Consumer Information	615,000
		010	Wages	63,900
		011	Benefits	24,900
		020	Travel	3,000
		021	Training, Tuition and Meeting Fees	2,000
		030	Transportation	6,400
		060	Postage, Printing and Stationery	3,000
			Miscellaneous	3,000
		070	Advertising	17,000
		071	Conservation Expenditures	472,400
			District Conservation Programs	472,400
		080	Misc. Contractual Services	20,000
			Electric Education Programs	20,000
		090	Materials and Supplies	2,200
		092	Miscellaneous	200

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	40	General Administration		8,725,300
	010	Wages		1,136,200
	011	Benefits		465,800
	020	Travel		24,400
		General	13,600	
		Accounting and Finance	5,000	
		Human Resource	3,800	
		Leadership	2,000	
	021	Training, Tuition and Meeting Fees		11,100
		General	2,500	
		Accounting and Finance	5,000	
		Human Resource	1,600	
		Leadership	2,000	
	030	Transportation		2,600
	040	Insurance (Property/Liability)		319,600
	050	Utilities		95,600
		Cell Phone Service	8,600	
		Electrical Service	8,700	
		Telephone Service	48,100	
		Water/Sewer/Garbage	30,200	
	060	Postage, Printing and Stationery		4,900
	070	Advertising		300
	080	Misc. Contractual Services		498,700
		APPA Dues	13,700	
		Audit Costs	74,400	
		Banking Fees	51,800	
		Benefits Administration	11,300	
		Bond Admin Fee	1,600	
		Chamber of Commerce Dues	800	
		CWPU/UIP Expenses	27,500	
		Economic Alliance	6,000	
		Financial Studies	50,000	
		Fire Alarm Monitoring	400	
		Foundation for Water and Energy	2,000	
		Janitorial Services (OK and OM)	49,500	
		Legislative Consultant	37,200	
		Misc. Services/Consulting	23,500	
		NW Public Power Assoc. Dues/NW Wage & Hour	28,600	
		PPC - Dues	27,400	
		PPC - NW River Partners	12,400	
		Standard and Poors	7,700	
		WA PUD Association Dues	72,900	
	081	Legal Services		300,000
		General Counsel	225,000	
		Misc. Attorney Fees	75,000	
	082	Maintenance Contracts		13,900
		Copier Maintenance - HQ Building	10,000	
		Elevator Maintenance	3,900	
	084	Permits and Fees		2,700
		WA State Purchasing Coop	2,000	
		WA State L&I Right to Know	300	
		Misc.	400	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	
	085	Rents and Leases			9,500	
		Copier Lease		8,800		
		P.O. Box Rent		700		
	090	Materials and Supplies			40,600	
	091	Small Tools (under \$1,000)			1,000	
	092	Miscellaneous			19,200	
		Clothing for Identification		1,200		
		Deductibles/Damage Claims		4,000		
		Election Costs		4,100		
		Employee Day		3,300		
		Meeting Expenses		1,800		
		Misc. Expenses (Wellness, Interview and Moving Exp)		3,600		
		Service Awards and Costs		1,200		
	099	Unforeseen Operating Contingency			100,000	
	210	Taxes			2,570,000	
	710	Capital - Tools & Equipment (\$1,000 to \$2,000)			2,000	*** 3
	810	Debt Service - Principal			1,447,200	
	811	Debt Service - Interest			1,560,000	
	901	Unforeseen Capital Contingency			100,000	2

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PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	41		Information Systems	1,410,100
		010	Wages	296,700
		011	Benefits	131,700
		020	Travel	5,000
		021	Training, Tuition and Meeting Fees	6,000
		030	Transportation	1,500
		080	Misc. Contractual Services	47,000
			Consulting	15,000
			Security System Monitoring	3,000
			Key Card System	2,000
			Origin to WindmilMap Conversion	27,000
		082	Maintenance Contracts	35,300
			Branch Office Multi Function Printer	1,500
			Datacenter Liebert Units	5,400
			NetApp SAN Hardware/Software - Current	25,000
			Server Hardware Maintenance	3,400
		083	Software Licenses and Support	494,700
			3rd Party Patch Management	4,500
			Aclara - TWACS Support	18,000
			Aclara - Upgrade to new iiDEAS	10,000
			Certs SSL	1,500
			LocalTel Phone System - Maintenance	13,500
			Microsoft Software	20,200
			NISC Custom Programming	5,000
			NISC Maintenance	130,000
			NISC MDMS Implementation	36,000
			NISC MDMS Annual Fee	23,200
			Domain Registrations	600
			Programming Software	500
			SonicWALL - ESA	2,200
			Symantec Software and Support	14,700
			VMWare Software Support (IS)	6,000
			MS SQL Server	700
			Milsoft - WindMilMap	27,000
			AutoCad	2,500
			ESRI	6,200
			Futura	16,000
			GeoNav	3,000
			Itron Engineering Analysis	78,500
			Itron Engineering Analysis - Maintenance	4,500
			Itron Staker	20,000
			Itron Staker - Reporting	10,000
			TL-PRO Design Studio	5,000
			OSI	19,500
			Trimble Field Inspector	1,400
			Allison Transmission Diagnostic Software	800
			Mitchell Diagnostic Software	1,500
			MSDS On Line	2,200
			Cummins Tool Software	700
			Fastenal Tool Inventory	1,200
			Max Force	600
			Zonar Vehicle Tracking	7,500

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	
	085	Rents and Leases			26,800	
			Okanogan Mailing Equipment	13,000		
			Branch Office Mailing Equipment	3,000		
			Branch Office MFP	10,800		
	090	Materials and Supplies			10,000	
	091	Small Tools (under \$1,000)			10,000	
	712	Capital - Equipment (Over \$2,000)			307,900	
			Virtual Environment	105,000		2
			HP Autoloader LTO5	5,500		2
			SQL Server - Operations	6,000 ***		3
			Trimble Field Inspection Unit - Operations	4,300 ***		3
			Network Switch	1,500		2
			SIEM - Log Management	15,000 ***		3
			Phone System	5,600 ***		3
			Keycard Systems - Readers and Controllers	50,000 ***		3
			Video Systems - Hardware	20,000 ***		3
			Video Surveillance Software/Licenses	15,000 ***		3
			Video System Cameras - Subs, Yards & Fence Lines	60,000 ***		3
			Video System Cameras - Branch Offices	10,000 ***		3
			Video Conferencing	10,000 ***		3
	714	Capital - Personal Computers			37,500	2

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**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	50		Commissioners	184,700
		010	Wages	108,600
		011	Benefits	54,800
		020	Travel	17,000
		021	Training, Tuition and Meeting Fees	3,000
		090	Materials and Supplies	1,000
		092	Miscellaneous	300

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
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EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
2	60	Broadband		2,156,100
	010	Wages		281,200
	011	Benefits		125,400
	020	Travel		10,000
	021	Training, Tuition and Meeting Fees		12,000
	030	Transportation		42,600
	060	Postage, Printing and Stationery		300
	080	Misc. Contractual Services		133,400
		NoaNet Calea Services	8,400	
		Network Consulting/Software Development	100,000	
		NRC 10G add/drop at Spokane USB	25,000	
	081	Legal Services		10,000
	082	Maintenance Contracts		147,100
		Motorola - New Access Points	54,700	
		Cambium Networks	4,600	
		Cisco SmartNet	10,200	
		WWP Lightning Edge/Ciena Devices	57,600	
		ADVA Optical	20,000	
	083	Software Licenses and Support		38,400
		NetZoom	2,100	
		Microsoft Software	1,700	
		Symantec Software and Support	4,500	
		VMWare	4,000	
		Ciena	10,000	
		Solar Winds	8,100	
		MapInfo Professional	500	
		Server License and Software Upgrades	7,500	
	084	Permits and Fees		71,500
		Upstream Internet Bandwidth	66,500	
		ARIN ASN & IP Address Allocation	5,000	
	085	Rents and Leases		138,900
		DCPUD Dark Fiber Leases	29,200	
		Co-location	10,400	
		Protect Path Ring	75,300	
		Wireless Site Lease	24,000	
	090	Materials and Supplies		85,500
		HVAC Maintenance and Repair	10,000	
		Switch/Network HW Upgrades	10,000	
		Fiber Plant Maintenance - Broadband	50,000	
		Battery Plant - Maintenance and Replacement	6,100	
		UPS/Rectifier - Maintenance and Replacement	7,100	
		Backup Tapes	500	
		Equipment Calibration	1,800	
	091	Small Tools (under \$1,000)		1,000
	210	Taxes		11,000
	591	Capital - Materials and Supplies		266,900
		WiFi Sites	75,000	2
		Fiber Build - Berney Ranch to SitnBull	18,500	2
		Fiber Build - SitnBull to Sackman's	5,900	2
		Fiber Build - Sackman's to Shady Pines	3,200	2
		Network Hardware Replacement - EOL	7,000	2
		Optics	17,300	2

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EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	
			Fiber Distribution Builds	60,000		2
			Wireless Subscriber Units	80,000		2
	712	Capital - Equipment (Over \$2,000)			30,000	
			Tools	5,000		2
			Test Equipment	25,000		2
	810	Debt Service - Principal			354,100	
			Loan - Electric	197,800		
			Operating Line - Electric	0		
			Loan - ARRA	156,300		
	811	Debt Service - Interest			396,800	
			Loan - Electric	80,500		
			Operating Line - Electric	186,600		
			Loan - ARRA	129,700		

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EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	61	Internal Communications		422,600
		010	Wages	137,300
		011	Benefits	55,900
		020	Travel	5,000
		021	Training, Tuition and Meeting Fees	5,000
		030	Transportation	4,900
		060	Postage, Printing and Stationery	300
		080	Misc. Contractual Services	75,000
			Radio System Coverage Analysis	75,000
		082	Maintenance Contracts	21,000
			Fire Alarm System	2,000
			UHF Radio System	19,000
		083	Software Licenses and Support	8,800
			Cisco Smartnet	300
			MapInfo Software Support	500
			Fiber Mapping Software Support	8,000
		084	Permits and Fees	3,000
			Right of Way - USFS, DOT, etc.	3,000
		085	Rents and Leases	29,400
			UHF Site Lease - Little Buck Mtn.	2,500
			UHF Site Lease - Aeneas Mtn.	2,500
			UHF Site Lease - Goat Mtn.	600
			UHF Site Lease - Omak Mtn.	2,500
			UHF Site Lease - McClure Mtn.	1,200
			UHF Site Lease - Tunk Mtn.	2,400
			Dark Fiber Lease - Brewster to Wells Dam	17,700
		090	Materials and Supplies	10,000
			General Materials and Supplies	10,000
		091	Small Tools (under \$1,000)	2,000
		591	Capital - Materials and Supplies	15,000
			Fiber Rework - 1st and 2nd Avenue Okanogan	15,000
		712	Capital - Equipment (Over \$2,000)	50,000
			UHF Radio System Overhaul - Jackass Butte	50,000

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PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2014 ADOPTED BUDGET - DECEMBER 10, 2013
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
			TOTAL EXPENDITURES AND CAPITAL OUTLAY	64,417,500