

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
OVERVIEW

HIGHLIGHTS

- \$4.9 million transfer from reserves, which is a \$4.5 million decrease over the 2017 adopted budget.
- Revenues cover debt service and operating expenses by \$3.7 million.
- Retail Electric Sales increased \$3.3 million \$47.8 million.
- Wholesale Electric Sales decreased \$668,800 - The decrease in sales is due to a less energy available to sell on the market than used when estimating 2017 Wholesale Sales.
- Purchased Power - The largest operating expenditure in the budget increased \$368,200 to \$24.3 million.
- Capital Outlays account for \$8.5 million - see a summary of Capital Projects below.
- Debt Service Coverage Ratio is estimated at 2.6 times annual debt service payments; bond covenants require 1.25 times.
- Total TIER (times interest earned ratio) is estimated at 2.95; District's target is 1.5 times.

REVENUES of \$55.3 million - Assumptions Used

- **Retail Electric Sales:** Predicting a 1% load growth, loss of veneer mill load, 0% weather adjustment and no rate increase.
- **Wholesale Electric:** Sales based on a 3/4 to median water year, ten year average wind and previous two years' average market pricing.
- **Wholesale Telecommunications:** Based on current revenue levels.
- **Interest:** Return on investments of between 1%(LGIP) and 1%(CDs).
- **Miscellaneous:** Previous twelve months revenue and Build America Bond reimbursement of \$406,000.
- **Rental Income:** Based on current revenue levels.
- **Construction Contributions:** Estimated using previous years' average.
- **Grant Proceeds:** Anticipated reimbursements of \$461,700 from BPA, \$629,000 for the Carlton Fire recovery and \$73,200 for Okanogan Fire recovery.

EXPENDITURES \$48.0 million - Assumptions Used

- **Wages:** Two new positions and one position removed in comparison to the 2017 adopted budget. The wages reflect a general wage increase of 2%.
- **Benefits:** Based on August 2016 thru July 2017 actual percentage of wages. Range of 35.7% through 50.1% (ave. 42.9%).
- **Purchased Power:** Wells Project costs effective September 2017 and BPA rates effective October 2017.
- **Other Expenditures:** Other expenses are based on known 2018 costs. If costs are not specifically known, a 2% increase was estimated.

DEBT SERVICE \$3.7 million

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

CAPITAL OUTLAY \$8.5 million - Summary Listing

- Enloe Dam \$1,220,000.
- Fire Restoration \$310,000.
- Ellisforde Sub Transformer Replacement \$357,500.
- Whitestone Sub Transformer Replacement \$357,500.
- Okanogan-Ophir Transmission Design \$300,000.
- Tonasket Substation Design \$300,000.
- Loup/Winthrop Transmission Re-Route \$263,000.
- Methow Transmission Line \$150,000.
- (2) Capital Renewals, Replacements and Extensions \$4,841,000.
- (3) Capital 2018 Additions \$288,300.
- (4) Capital 2-3 Year Timeline \$150,000.
- (5) Capital 3-5 Year Timeline \$0.

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
BUDGET SUMMARY

<u>Description</u>	<u>Electric</u>	<u>Broadband</u>	<u>Total</u>
<u>REVENUE</u>			
Sales - Retail	47,849,000		47,849,000
Sales - Electric Wholesale	1,190,400		1,190,400
Sales - Broadband Wholesale		2,950,000	2,950,000
Interest	135,000		135,000
Miscellaneous	1,220,000		1,220,000
Rental Income	110,000		110,000
Construction Contribution	692,000		692,000
Grant Proceeds	1,163,900	0	1,163,900
Total Revenue	52,360,300	2,950,000	55,310,300
<u>EXPENDITURES</u>			
Wages	8,395,000	358,600	8,753,600
Benefits	3,566,700	155,600	3,722,300
Travel	155,000	18,000	173,000
Training, Tuition and Meeting Fees	118,100	24,000	142,100
Transportation	662,700	18,900	681,600
Insurance	352,500		352,500
Utilities	107,100		107,100
Postage, Printing and Stationery	155,200	800	156,000
Advertising	31,900	600	32,500
Conservation Expenditures	461,700		461,700
Misc. Contractual Services	3,554,800	104,200	3,659,000
Legal Services	232,100	5,000	237,100
Maintenance Contracts	227,500	113,500	341,000
Software Licenses and Support	617,100	145,300	762,400
Permits and Fees	11,300	41,000	52,300
Rents and Leases	89,900	68,100	158,000
Materials and Supplies	530,000	131,700	661,700
Small Tools (under \$1,000)	35,700	1,000	36,700
Miscellaneous	97,900		97,900
Unforeseen Operating Contingency	250,000		250,000
Purchased Power	24,269,000		24,269,000
Taxes	2,871,000	15,000	2,886,000
Total Expenditures	46,792,200	1,201,300	47,993,500
<u>DEBT SERVICE</u>			
Debt Service - Principal	1,667,000	392,300	2,059,300
Debt Service - Interest	1,450,100	124,400	1,574,500
Total Debt Service	3,117,100	516,700	3,633,800
AVAILABLE FOR CAPITAL OUTLAY	2,451,000	1,232,000	3,683,000
<u>CAPITAL OUTLAY</u>			
Capital - Contractual Services	3,095,000		3,095,000
Capital - Materials and Supplies	3,123,000	584,800	3,707,800
Capital - Meter Purchases	70,000		70,000
Capital - Transformer Purchases	400,000		400,000
Capital - Tools and Equipment	5,000		5,000
Capital - Buildings	279,800		279,800
Capital - Equipment (Over \$2,000)	336,500	52,000	388,500
Capital - Vehicles	309,000		309,000
Capital - Personal Computers	32,200		32,200
Unforeseen Capital Contingency	250,000		250,000
Total Capital Outlay	7,900,500	636,800	8,537,300
RESERVES/DEBT	(5,449,500)	595,200	(4,854,300)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
2017 ADOPTED BUDGET COMPARED TO 2018 ADOPTED BUDGET

REVENUE	Electric System				Broadband				Total			
	Adopted 2017	Projected 2017	Proposed 2018	2017 Adopted/ Proposed 2018	Adopted 2017	Projected 2017	Proposed 2018	2017 Adopted/ Proposed 2018	Adopted 2017	Projected 2017	Proposed 2018	2017 Adopted/ Proposed 2018
Sales - Retail	44,598,000	46,852,000	47,849,000	3,251,000	0	0	0	0	44,598,000	46,852,000	47,849,000	3,251,000
Sales - Electric Wholesale	1,859,200	1,879,570	1,190,400	(668,800)	0	0	0	0	1,859,200	1,879,570	1,190,400	(668,800)
Sales - Broadband Wholesale	0	0	0	0	2,700,000	2,927,700	2,950,000	250,000	2,700,000	2,927,700	2,950,000	250,000
Interest	70,600	85,600	135,000	64,400	0	0	0	0	70,600	85,600	135,000	64,400
Miscellaneous	1,229,000	1,229,000	1,220,000	(9,000)	0	200	0	0	1,229,000	1,229,200	1,220,000	(9,000)
Rental Income	110,000	110,000	110,000	0	0	0	0	0	110,000	110,000	110,000	0
Construction Contribution	1,250,000	1,250,000	692,000	(558,000)	0	16,300	0	0	1,250,000	1,266,300	692,000	(558,000)
Grant Proceeds	1,622,800	895,600	1,163,900	(458,900)	0	0	0	0	1,622,800	895,600	1,163,900	(458,900)
Total Revenue	50,739,600	52,301,770	52,360,300	1,620,700	2,700,000	2,944,200	2,950,000	250,000	53,439,600	55,245,970	55,310,300	1,870,700
EXPENDITURES												
Wages	8,265,900	7,273,400	8,395,000	129,100	329,500	423,400	358,600	29,100	8,595,400	7,696,800	8,753,600	158,200
Benefits	3,331,300	3,111,200	3,566,700	235,400	146,600	182,900	155,600	9,000	3,477,900	3,294,100	3,722,300	244,400
Travel	139,800	105,700	155,000	15,200	10,500	10,500	18,000	7,500	150,300	116,200	173,000	22,700
Training, Tuition and Meeting Fees	101,500	55,100	118,100	16,600	22,800	12,300	24,000	1,200	124,300	67,400	142,100	17,800
Transportation	839,800	795,300	662,700	(177,100)	23,200	38,200	18,900	(4,300)	863,000	833,500	681,600	(181,400)
Insurance	347,600	347,600	352,500	4,900	0	0	0	0	347,600	347,600	352,500	4,900
Utilities	96,800	110,300	107,100	10,300	0	0	0	0	96,800	110,300	107,100	10,300
Postage, Printing and Stationery	160,700	160,700	155,200	(5,500)	300	1,100	800	500	161,000	161,800	156,000	(5,000)
Advertising	37,000	37,000	31,900	(5,100)	0	100	600	600	37,000	37,100	32,500	(4,500)
Conservation Expenditures	488,100	488,100	461,700	(26,400)	0	0	0	0	488,100	488,100	461,700	(26,400)
Misc. Contractual Services	2,743,000	2,463,000	3,554,800	811,800	136,700	56,800	104,200	(32,500)	2,879,700	2,519,800	3,659,000	779,300
Legal Services	278,900	278,900	232,100	(46,800)	10,000	1,400	5,000	(5,000)	288,900	280,300	237,100	(51,800)
Maintenance Contracts	200,200	150,200	227,500	27,300	110,700	117,800	113,500	2,800	310,900	268,000	341,000	30,100
Software Licenses and Support	605,300	498,400	617,100	11,800	87,100	87,100	145,300	58,200	692,400	585,500	762,400	70,000
Permits and Fees	14,900	14,900	11,300	(3,600)	29,000	29,000	41,000	12,000	43,900	43,900	52,300	8,400
Rents and Leases	88,700	88,700	89,900	1,200	73,200	79,200	68,100	(5,100)	161,900	167,900	158,000	(3,900)
Materials and Supplies	737,300	424,000	530,000	(207,300)	116,200	83,800	131,700	15,500	853,500	507,800	661,700	(191,800)
Small Tools (under \$1,000)	47,000	26,200	35,700	(11,300)	1,000	1,500	1,000	0	48,000	27,700	36,700	(11,300)
Miscellaneous	91,800	53,300	97,900	6,100	0	0	0	0	91,800	53,300	97,900	6,100
Unforeseen Operating Contingency	250,000	250,000	250,000	0	0	0	0	0	250,000	250,000	250,000	0
Purchased Power	23,900,800	24,582,200	24,269,000	368,200	0	0	0	0	23,900,800	24,582,200	24,269,000	368,200
Taxes	2,682,000	2,896,000	2,871,000	189,000	14,000	15,000	15,000	1,000	2,696,000	2,911,000	2,886,000	190,000
Total Expenditures	45,448,400	44,210,200	46,792,200	1,343,800	1,110,800	1,140,100	1,201,300	90,500	46,559,200	45,350,300	47,993,500	1,434,300
DEBT SERVICE												
Debt Service - Principal	1,637,500	1,637,600	1,667,000	29,500	365,100	375,000	392,300	27,200	2,002,600	2,012,600	2,059,300	56,700
Debt Service - Interest	1,445,400	1,552,200	1,450,100	4,700	202,000	152,500	124,400	(77,600)	1,647,400	1,704,700	1,574,500	(72,900)
Total Debt Service	3,082,900	3,189,800	3,117,100	34,200	567,100	527,500	516,700	(50,400)	3,650,000	3,717,300	3,633,800	(16,200)
AVAILABLE FOR CAPITAL OUTLAY	2,208,300	4,901,770	2,451,000	242,700	1,022,100	1,276,600	1,232,000	209,900	3,230,400	6,178,370	3,683,000	452,600
CAPITAL OUTLAY												
Capital - Contractual Services	7,165,000	5,045,000	3,095,000	(4,070,000)	0	0	0	0	7,165,000	5,045,000	3,095,000	(4,070,000)
Capital - Materials and Supplies	2,541,000	1,521,000	3,123,000	582,000	538,000	307,700	584,800	46,800	3,079,000	1,828,700	3,707,800	628,800
Capital - Meter Purchases	95,000	95,000	70,000	(25,000)	0	0	0	0	95,000	95,000	70,000	(25,000)
Capital - Transformer Purchases	400,000	400,000	400,000	0	0	0	0	0	400,000	400,000	400,000	0
Capital - Tools and Equipment	5,000	5,000	5,000	0	0	0	0	0	5,000	5,000	5,000	0
Capital - Buildings	620,000	0	279,800	(340,200)	0	0	0	0	620,000	0	279,800	(340,200)
Capital - Equipment (Over \$2,000)	221,200	101,200	336,500	115,300	39,000	14,800	52,000	13,000	260,200	116,000	388,500	128,300
Capital - Vehicles	628,000	628,000	309,000	(319,000)	0	0	0	0	628,000	628,000	309,000	(319,000)
Capital - Personal Computers	50,500	50,500	32,200	(18,300)	0	0	0	0	50,500	50,500	32,200	(18,300)
Unforeseen Capital Contingency	250,000	250,000	250,000	0	0	0	0	0	250,000	250,000	250,000	0
Total Capital Outlay	11,975,700	8,095,700	7,900,500	(4,075,200)	577,000	322,500	636,800	59,800	12,552,700	8,418,200	8,537,300	(4,015,400)
RESERVES/DEBT	(9,767,400)	(3,193,930)	(5,449,500)	4,317,900	445,100	954,100	595,200	150,100	(9,322,300)	(2,239,830)	(4,854,300)	4,468,000

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
BUDGET COMPARISON 2010 ACTUALS THRU 2018 ADOPTED

	2010		2011		2012		2013		2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Projected	Proposed
REVENUE																	
Sales - Electric Retail	33,337,000	29,307,079	35,001,000	33,605,348	37,475,000	35,861,526	38,889,900	40,124,923	42,501,700	43,214,804	44,867,000	44,193,432	45,909,000	45,455,459	44,598,000	46,852,000	47,849,000
Sales - Electric Wholesale	4,937,000	5,801,903	5,490,000	6,741,526	2,742,000	3,531,677	2,360,300	5,132,272	2,835,200	4,680,275	2,975,000	3,189,997	1,939,800	2,451,474	1,859,200	1,879,570	1,190,400
Sales - Broadband Wholesale	1,900,000	1,944,345	2,000,000	1,995,657	2,500,000	2,117,105	2,200,000	2,251,626	2,200,000	2,534,575	2,550,000	2,630,022	2,640,000	2,694,578	2,700,000	2,927,700	2,950,000
Interest	262,000	214,509	207,000	113,944	80,000	74,313	68,000	58,696	50,000	42,574	41,000	45,240	41,000	61,006	70,600	85,600	135,000
Miscellaneous	531,000	916,913	749,000	1,841,914	1,504,000	1,342,999	1,052,000	1,203,732	1,104,000	1,380,474	1,094,000	1,380,796	1,208,000	1,167,357	1,229,000	1,229,200	1,220,000
Rental Income	118,000	117,098	118,000	117,098	118,000	117,098	118,000	107,875	108,000	109,207	110,000	109,280	110,000	109,280	110,000	110,000	110,000
Construction Contribution	542,000	996,025	820,000	974,691	1,059,000	991,816	1,104,000	990,163	917,000	1,294,510	997,000	1,397,164	1,345,600	767,313	1,250,000	1,266,300	692,000
Grant Proceeds					5,421,000	2,091,175	3,868,000	2,914,452	472,400	3,622,043	7,159,100	3,811,861	4,675,700	4,426,686	1,622,800	895,600	1,163,900
Total Revenue	41,627,000	39,297,872	44,385,000	45,390,178	50,899,000	46,127,709	49,660,200	52,783,739	50,188,300	56,878,462	59,793,100	56,757,792	57,869,100	57,133,153	53,439,600	55,245,970	55,310,300
EXPENDITURES																	
Wages	7,482,500	6,842,404	7,696,800	6,675,420	7,627,000	7,076,500	7,644,000	7,076,280	7,279,300	7,932,730	7,745,200	7,845,240	8,588,200	7,322,311	8,595,400	7,696,800	8,753,600
Benefits	2,618,900	2,373,456	2,544,600	2,394,707	2,716,400	2,633,239	2,938,000	2,895,392	3,045,800	2,994,218	3,101,600	3,070,058	3,495,800	2,331,555	3,477,900	3,294,100	3,722,300
Travel	244,700	124,532	185,900	122,664	170,800	116,854	154,000	84,407	125,900	74,294	156,500	75,050	149,800	96,599	150,300	116,200	173,000
Training, Tuition and Meeting Fees	196,000	86,633	135,900	61,871	128,800	91,420	110,700	48,022	81,900	45,272	110,500	60,732	113,800	59,306	124,300	67,400	142,100
Transportation	757,000	924,761	903,500	835,496	829,300	825,034	843,100	848,903	870,800	887,259	881,700	800,579	984,300	685,931	863,000	833,500	681,600
Insurance	320,500	279,268	310,000	308,777	308,000	307,665	312,400	285,789	319,600	409,387	336,500	303,915	337,600	268,030	347,600	347,600	352,500
Utilities	75,600	87,580	97,200	82,874	85,800	91,668	88,900	95,307	95,800	98,982	100,800	94,506	97,900	101,007	96,800	110,300	107,100
Postage, Printing and Stationary	117,200	106,436	198,400	142,313	193,000	141,003	151,100	139,314	149,700	139,527	152,400	150,847	153,000	140,998	161,000	161,800	156,000
Advertising	31,500	21,817	37,700	26,321	22,300	18,742	23,000	15,435	18,600	22,941	24,100	29,276	34,800	29,291	37,000	37,100	32,500
Conservation Expenditures	276,000	430,665	372,800	294,811	460,000	428,365	480,000	369,514	472,400	257,358	472,400	376,908	214,900	309,648	488,100	488,100	461,700
Misc. Contractual Services	2,994,400	1,908,893	2,508,600	1,441,439	2,213,800	1,993,088	2,063,800	1,514,903	1,925,000	1,774,746	2,557,000	2,153,691	4,070,600	2,307,631	2,879,700	2,519,800	3,659,000
Legal Services	364,100	240,533	314,100	323,826	319,100	257,876	329,500	266,784	310,000	212,634	291,100	317,011	293,800	258,971	288,900	280,300	237,100
Maintenance Contracts	157,400	102,674	177,600	126,661	185,900	208,019	338,000	282,513	311,800	270,763	390,800	254,686	305,700	157,632	310,900	268,000	341,000
Software Licenses and Support	264,500	241,644	317,400	223,978	445,200	263,155	678,900	468,830	743,900	486,590	637,800	510,277	630,200	520,252	692,400	585,500	762,400
Permits and Fees	104,400	104,237	368,300	162,253	160,500	137,887	90,500	61,760	88,000	52,086	86,400	65,740	95,500	49,431	43,900	43,900	52,300
Rents and Leases	148,300	161,484	285,100	166,823	280,000	220,978	272,300	281,988	219,800	256,269	158,200	169,048	164,300	160,539	161,900	167,900	158,000
Materials and Supplies	932,000	840,196	930,400	592,470	797,000	743,578	754,400	638,865	783,000	716,146	762,400	628,863	808,100	527,678	853,500	507,800	661,700
Small Tools (under \$1,000)	69,300	25,196	68,800	25,664	43,300	15,366	48,300	6,591	25,000	6,991	37,800	5,637	35,000	13,441	48,000	27,700	36,700
Miscellaneous	101,000	45,911	74,100	105,491	100,300	58,933	72,500	53,676	65,000	57,419	66,600	84,477	64,500	114,281	91,800	53,300	97,900
Unforeseen Operating Contingency					100,000	14,099	100,000	147,210	100,000	131,401	100,000	74,483	250,000	27,566	250,000	250,000	250,000
Purchased Power	24,158,000	23,895,600	25,373,000	24,060,574	23,220,100	22,284,244	23,376,800	22,835,780	23,227,300	24,062,379	23,285,000	24,388,887	24,070,500	24,314,492	23,900,800	24,582,200	24,269,000
Taxes	2,020,200	1,839,337	2,119,000	2,138,550	2,298,700	2,220,162	2,370,400	2,413,881	2,581,000	2,713,280	2,690,000	2,742,671	2,806,000	2,795,173	2,696,000	2,911,000	2,886,000
Total Expenditures	43,433,500	40,683,257	45,019,200	40,312,983	42,705,300	40,147,875	43,240,600	40,831,144	42,839,600	43,602,672	44,144,800	44,202,582	47,764,300	42,591,763	46,559,200	45,350,300	47,993,500
DEBT SERVICE																	
Debt Service - Principal	870,000	873,334	1,190,000	1,183,749	1,555,000	1,574,421	1,717,000	1,668,642	1,801,300	1,865,034	1,840,900	1,830,181	1,897,300	1,907,686	2,002,600	2,012,600	2,059,300
Debt Service - Interest	684,100	992,487	2,241,100	2,068,361	1,919,000	2,018,950	1,971,900	2,005,443	1,956,800	1,980,622	1,873,100	1,925,915	1,799,400	1,889,532	1,647,400	1,704,700	1,574,500
Total Debt Service	1,554,100	1,865,821	3,431,100	3,252,110	3,474,000	3,593,371	3,688,900	3,674,085	3,758,100	3,845,656	3,714,000	3,756,096	3,696,700	3,797,218	3,650,000	3,717,300	3,633,800
AVAILABLE FOR CAPITAL OUTLAY	(3,360,600)	(3,251,206)	(4,065,300)	1,825,085	4,719,700	2,386,463	2,730,700	8,278,510	3,590,600	9,430,134	11,934,300	8,799,114	6,408,100	10,744,172	3,230,400	6,178,370	3,683,000
CAPITAL OUTLAY																	
Capital - Contractual Services	11,208,000	1,759,767	10,500,000	2,279,483	9,686,400	2,350,626	6,472,500	7,350,382	11,165,000	869,847	12,475,000	1,907,616	10,805,800	6,870,899	7,165,000	5,045,000	3,095,000
Capital - Materials and Supplies	8,796,000	6,189,149	5,636,700	3,283,116	13,051,400	5,196,359	7,894,400	1,930,443	3,941,900	2,382,334	4,540,100	2,924,236	5,381,000	2,470,599	3,079,000	1,828,700	3,707,800
Capital - Meter Purchases	1,500,000	252,306	440,000	369,605	90,000	0	90,000	19,620	70,000	(7,752)	119,000	30,435	95,000	47,695	95,000	95,000	70,000
Capital - Transformer Purchases	500,000	365,288	500,000	408,995	225,000	216,729	225,000	227,794	400,000	235,676	400,000	420,578	400,000	355,787	400,000	400,000	400,000
Capital - Tools and Equipment	13,500	6,572	13,200	1,770	12,000	6,232	9,500	0	4,500	0	6,500	0	5,000	3,318	5,000	5,000	5,000
Capital - Buildings	3,094,000	4,274,502	42,000	40,475	7,500	1,969	685,000	20,992	410,000	83,767	354,000	129,709	382,000	27,140	620,000	0	279,800
Capital - Equipment (Over \$2,000)	1,457,800	1,043,752	999,600	218,074	1,051,000	371,313	1,259,100	218,107	471,900	176,699	536,800	277,752	725,500	386,463	260,200	116,000	388,500
Capital - Vehicles	(175,000)	(219,097)	30,000	(186,718)	315,300	(310,574)	634,000	(182,592)	1,219,000	42,640	224,000	236,760	260,000	113,559	628,000	628,000	309,000
Capital - Personal Computers	70,600	59,792	57,300	40,751	48,100	30,680	54,200	35,384	37,500	22,464	26,700	19,352	30,100	29,043	50,500	50,500	32,200
Unforeseen Capital Contingencies	100,000	16,131	100,000	47,639	100,000	3,679	100,000	45,883	100,000	5,601,308	100,000	2,211,481	250,000</				

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
EXPENDITURE SUMMARY BY DEPARTMENT

Description	Generation	Power	Const.	Customer				General			BOC	Broadband	Internal Comm.	Total
		Supply	Design	Eng.	Operations	Enviro.	Service	Cons.	Admin.	I.S.				
EXPENDITURES														
010 Wages	231,400	170,500	884,600	240,200	4,067,100	76,700	749,800	66,100	1,229,700	405,600	111,300	358,600	162,000	8,753,600
011 Benefits	90,000	67,300	417,500	87,000	1,675,600	31,600	375,600	30,100	495,600	187,000	39,700	155,600	69,700	3,722,300
020 Travel	20,000	10,000	14,000	20,000	20,000	9,000	4,500	4,500	21,500	10,000	18,000	18,000	3,500	173,000
021 Training, Tuition and Meeting Fees	5,000	2,500	18,000	20,000	20,000	4,000	3,500	4,500	17,400	13,500	2,100	24,000	7,600	142,100
030 Transportation	1,000	1,200	41,800	7,000	557,900	100	30,700	3,600	7,500	1,200		18,900	10,700	681,600
040 Insurance									352,500					352,500
050 Utilities					200				106,900					107,100
060 Postage, Printing and Stationery		100	500	300	1,500		147,400	300	4,800			800	300	156,000
070 Advertising			2,000	3,000	2,000		1,200	23,000	700			600		32,500
071 Conservation Expenditures								461,700						461,700
080 Misc. Contractual Services	256,500	563,000	445,000	160,000	1,581,800	3,000	88,200	22,700	416,100	17,500		104,200	1,000	3,659,000
081 Legal Services									232,100			5,000		237,100
082 Maintenance Contracts					136,000					70,000		113,500	21,500	341,000
083 Software Licenses and Support		202,100								410,000		145,300	5,000	762,400
084 Permits and Fees	7,500		2,000	0	1,000	100	200		500			41,000	0	52,300
085 Rents and Leases	9,900				1,000		5,000		800	36,900		68,100	36,300	158,000
090 Materials and Supplies	2,500	1,000	10,000	1,000	375,000	1,500	20,400	10,000	37,500	10,000	1,100	131,700	60,000	661,700
091 Small Tools (under \$1,000)			4,500	2,000	10,000		0		0	17,200		1,000	2,000	36,700
092 Miscellaneous				0	10,000		53,000	200	33,400		1,300			97,900
099 Unforeseen Operating Contingency									250,000					250,000
120 Purchased Power		24,269,000												24,269,000
210 Taxes									2,871,000			15,000		2,886,000
Total Expenditures	623,800	25,286,700	1,839,900	540,500	8,459,100	126,000	1,479,500	626,700	6,078,000	1,178,900	173,500	1,201,300	379,600	47,993,500
DEBT SERVICE														
810 Debt Service - Principal									1,667,000			392,300		2,059,300
811 Debt Service - Interest									1,450,100			124,400		1,574,500
Total Debt Service	0	0	0	0	0	0	0	0	3,117,100	0	0	516,700	0	3,633,800
CAPITAL OUTLAY														
581 Capital - Contractual Services	1,185,000		1,245,000	115,000	550,000									3,095,000
591 Capital - Materials and Supplies	35,000		238,000	1,420,000	1,420,000							584,800	10,000	3,707,800
592 Capital - Meter Purchases					70,000									70,000
593 Capital - Transformer Purchases					400,000									400,000
710 Capital - Tools and Equipment					3,000				2,000					5,000
711 Capital - Buildings			0		279,800									279,800
712 Capital - Equipment (Over \$2,000)			7,000		20,000					299,500		52,000	10,000	388,500
713 Capital - Vehicles					531,000				(222,000)					309,000
714 Capital - Personal Computers										32,200				32,200
901 Unforeseen Capital Contingency									250,000					250,000
Total Capital Outlay	1,220,000	0	1,490,000	1,535,000	3,273,800	0	0	0	30,000	331,700	0	636,800	20,000	8,537,300
Total Use of Resources	1,843,800	25,286,700	3,329,900	2,075,500	11,732,900	126,000	1,479,500	626,700	9,225,100	1,510,600	173,500	2,354,800	399,600	60,164,600

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
REVENUE DETAIL**

<u>Div.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	Electric		52,360,300
	001	Sales - Retail	47,849,000
	002	Sales - Wholesale	1,190,400
	003	Interest	135,000
	004	Miscellaneous	1,220,000
	005	Rental Income	110,000
	006	Construction Contributions	692,000
	007	Grant Proceeds	1,163,900
2	Broadband		2,950,000
	002	Sales - Wholesale	2,950,000
	004	Miscellaneous	0
	006	Construction Contributions	0
	007	Grant Proceeds	0
		TOTAL REVENUE	55,310,300

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	10	Generation		1,843,800	
		010	Wages	231,400	
		011	Benefits	90,000	
		020	Travel	20,000	
		021	Training, Tuition and Meeting Fees	5,000	
		030	Transportation	1,000	
		080	Misc. Contractual Service	256,500	
			Misc.	6,500	
			Enloe Dam Dewatering - BLM Process	250,000	
		084	Permits and Fees	7,500	
		085	Rent and Leases	9,900	
			Ophir Site Lease	9,900	
		090	Materials and Supplies	2,500	
		581	Capital - Contractual Services	1,185,000	
			Engineering Support and Dam Safety	500,000	<u>1</u>
			Permitting	240,000	<u>1</u>
			Legal Service	170,000	<u>1</u>
			Misc. Contractual Services	275,000	<u>1</u>
		591	Capital - Materials and Supplies	35,000	<u>1</u>

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	11	Power Supply		25,286,700	
		010	Wages	170,500	
		011	Benefits	67,300	
		020	Travel	10,000	
		021	Training, Tuition and Meeting Fees	2,500	
		030	Transportation	1,200	
		060	Postage, Printing and Stationery	100	
		080	Misc. Contractual Services	563,000	
			Douglas County PUD	414,300	
			Slice Implementation Group	5,000	
			WECC/NERC Assessments	30,000	
			WECC - Unscheduled Flow Mitigation	2,500	
			PEAK Assessments	30,000	
			WREGIS Annual Fee - Green Tags	1,200	
			TOP Services - BPA	80,000	
		083	Software Licenses and Support	202,100	
			Slice Software Support Fee	202,100	
		090	Materials and Supplies	1,000	
		120	Purchased Power	24,269,000	
			BPA - Slice	8,643,800	
			BPA - Block	5,780,200	
			BPA - Transmission	2,586,100	
			Wells	4,450,200	
			Nine Canyon	2,679,900	
			Other - Market Purchases	128,800	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	19	Construction Design		3,329,900	
		010	Wages	884,600	
		011	Benefits	417,500	
		020	Travel	14,000	
		021	Training, Tuition and Meeting Fees	18,000	
		030	Transportation	41,800	
		060	Postage, Printing and Stationery	500	
		070	Advertising	2,000	
		080	Misc. Contractual Services	445,000	
			Foster Crk 115KV Tower Inspection	45,000	
			WASDOT Clear Zone Analysis	400,000	
		084	Permits and Fees	2,000	
		090	Materials and Supplies	10,000	
		091	Small Tools (under \$1,000)	4,500	
		581	Capital - Contractual Services	1,245,000	
			PT Line DNR As-Builts	50,000	<u>1</u>
			PT Line Post Construction monitoring	100,000	<u>1</u>
			LiDAR - Transmission Analysis/Fixes	50,000	<u>2</u>
			Preliminary Studies	100,000	<u>3</u>
			Misc. Property Survey	10,000	<u>2</u>
			Okanogan Fire Restoration - Omak Mtn.	160,000	<u>1</u>
			Loup/Winthrop - Transmission Re-Route Design	50,000	<u>1</u>
			Loup/Winthrop - Transmission Re-Route Construction	125,000	<u>1</u>
			Okanogan-Ophir Transmission - Design	300,000	<u>1</u>
			Tonasket Substation - Design	300,000	<u>1</u>
		591	Capital - Materials and Supplies	238,000	
			Okanogan Fire Restoration - Omak Mtn.	150,000	<u>1</u>
			Loup/Winthrop - Transmission Re-Route Twisp Sub	88,000	<u>1</u>
		712	Capital - Equipment (Over \$2,000)	7,000	
			Handheld Staking GPS's	7,000	<u>2</u>

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	20	Engineering		2,075,500	
		010	Wages	240,200	
		011	Benefits	87,000	
		020	Travel	20,000	
		021	Training, Tuition and Meeting Fees	20,000	
		030	Transportation	7,000	
		060	Postage, Printing and Stationery	300	
		070	Advertising	3,000	
		080	Misc. Contractual Services	160,000	
			Substation Equipment Testing	75,000	
			Engineering - System Projects	75,000	
			BPA Metering - Omak, Okanogan & East Omak Subs	10,000	
		090	Materials and Supplies	1,000	
		091	Small Tools (under \$1,000)	2,000	
		581	Capital - Contractual Services	115,000	
			Engineering - Large System Projects	100,000	<u>2</u>
			Ellisforde/Whitestone Power Transformers - Crane	15,000	<u>1</u>
		591	Capital - Materials and Supplies	1,420,000	
			Ellisforde Sub Transformer Replacement	350,000	<u>1</u>
			Whitestone Sub Transformer Replacement	350,000	<u>1</u>
			BPA - TOP RTU's, Switches and Fiber	15,000	<u>2</u>
			BPA - Twisp Sub: Loup, Winthrop Tap Double Circuit	100,000	<u>2</u>
			OCB, Regulators, Reclosers, etc.	380,000	<u>2</u>
			SCADA	50,000	<u>2</u>
			Brewster Sub - 115kV Bus Differential	25,000	<u>2</u>
			Sandflat Sub - Connect 2nd Transformer	150,000	<u>2</u>

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	21	Operations		11,732,900	
		010	Wages	4,067,100	
		011	Benefits	1,675,600	
		020	Travel	20,000	
		021	Training, Tuition and Meeting Fees	20,000	
		030	Transportation	557,900	
		050	Utilities	200	
		060	Postage, Printing and Stationery	1,500	
		070	Advertising	2,000	
		080	Misc. Contractual Services	1,581,800	
			CDL Testing Program	7,000	
			Employee Dispatch	120,000	
			Firealarm/Elevator Testing & Firealarm Monitoring	3,800	
			Janitorial Services (All Offices)	66,000	
			Non-PCB Waste Disposal	8,000	
			Okanogan HQ - Sealcoat/Repair/Stripe	20,000	
			Pole Testing	476,000	
			Safety Training	40,000	
			SPCC Requirements	25,000	
			Tree Trimming	800,000	
			Underground Locate Service	4,000	
			Weed Control	12,000	
		082	Maintenance Contracts	136,000	
			Elevator Maintenance	6,000	
			HQ General Maintenance	60,000	
			HVAC Maintenance	45,000	
			Landscape Maintenance	10,000	
			Snowplowing and Sweeping	15,000	
		084	Permits and Fees	1,000	
		085	Rents and Leases	1,000	
			Pole Contacts	1,000	
		090	Materials and Supplies	375,000	
			General	350,000	
			Fire Resistant Clothing	25,000	
		091	Small Tools (under \$1,000)	10,000	
		092	Miscellaneous	10,000	
		581	Capital - Contractual Services	550,000	
			Contract Labor	150,000	<u>2</u>
			Underground Replacements	400,000	<u>2</u>
		591	Capital - Materials and Supplies	1,420,000	
			Normal Replacements and Extensions	1,100,000	<u>2</u>
			Avian Protection	20,000	<u>2</u>
			Overhead Distribution Projects	100,000	<u>2</u>
			Underground Distribution Projects	200,000	<u>2</u>
		592	Capital - Meter Purchases	70,000	
			Metering Special Projects	40,000	<u>2</u>
			Meters w/ Internal Breakers	25,000	<u>2</u>
			New Meters	5,000	<u>2</u>
		593	Capital - Transformer Purchases	400,000	
			Normal Additions/Replacements	400,000	<u>2</u>
		710	Capital - Tools & Equipment (\$1,000 to \$2,000)	3,000	<u>2</u>
		711	Capital - Buildings	279,800	
			Brewster Warehouse - Enclose	30,000	<u>4</u>
			Okanogan Sub - Covered Storage	160,000	<u>3</u>

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	<u>Capital Category</u>
			Oroville AC Upgrade	14,500		<u>2</u>
			Oroville Reroof	27,000		<u>2</u>
			Network Room - Wet/Dry Conversion	20,000		<u>2</u>
			Okanogan Transformer Shop AC	18,300		<u>3</u>
			Okanogan Warehouse - Racking	10,000		<u>3</u>
712		Capital - Equipment (Over \$2,000)			20,000	<u>2</u>
713		Capital - Vehicles			531,000	
		Fleet		531,000		<u>2</u>
		Fleet - 2019 Commitment: Line Truck \$400,000		0		<u>1</u>

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	22	Environmental		126,000	
		010	Wages	76,700	
		011	Benefits	31,600	
		020	Travel	9,000	
		021	Training, Tuition and Meeting Fees	4,000	
		030	Transportation	100	
		080	Misc. Contractual Services	3,000	
		084	Permits and Fees	100	
		090	Materials and Supplies	1,500	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	30	Customer Service		1,479,500	
		010	Wages	749,800	
		011	Benefits	375,600	
		020	Travel	4,500	
		021	Training, Tuition and Meeting Fees	3,500	
		030	Transportation	30,700	
		060	Postage, Printing and Stationery	147,400	
			Postage and Printing - NISC	118,900	
			Postage - PUD	25,200	
			Printing - Misc.	3,300	
		070	Advertising	1,200	
		080	Misc. Contractual Services	88,200	
			Collection Service - Credit Bureau	3,300	
			Credit Reporting Agency	3,200	
			Electronic Payments Fees	71,200	
			iVue Connect Implementation	10,500	
		084	Permits and Fees	200	
			Miscellaneous Fees (Notaries, etc.)	200	
		085	Rents and Leases	5,000	
			Office Rent MVCC	5,000	
		090	Materials and Supplies	20,400	
			General	20,400	
		092	Miscellaneous	53,000	
			Miscellaneous Expenses	200	
			Net Account Receivable Writeoffs	52,800	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	35		Conservation/Consumer Information	626,700	
		010	Wages	66,100	
		011	Benefits	30,100	
		020	Travel	4,500	
		021	Training, Tuition and Meeting Fees	4,500	
		030	Transportation	3,600	
		060	Postage, Printing and Stationery	300	
		070	Advertising	23,000	
		071	Conservation Expenditures	461,700	
		080	Misc. Contractual Services	22,700	
		090	Materials and Supplies	10,000	
		092	Miscellaneous	200	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2018 ADOPTED BUDGET - DECEMBER 18, 2017
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	40	General Administration		9,225,100	
	010	Wages		1,229,700	
	011	Benefits		495,600	
	020	Travel		21,500	
		General	9,200		
		Accounting and Finance	4,500		
		Human Resource	4,300		
		Leadership	3,500		
	021	Training, Tuition and Meeting Fees		17,400	
		General	1,500		
		Accounting and Finance	3,900		
		Human Resource	1,600		
		Educational Reimbursement	6,900		
		Leadership	3,500		
	030	Transportation		7,500	
	040	Insurance (Property/Liability)		352,500	
	050	Utilities		106,900	
		Cell Phone Service	10,200		
		Electrical Service	10,100		
		Telephone Service	54,400		
		Water/Sewer/Garbage	32,200		
	060	Postage, Printing and Stationery		4,800	
	070	Advertising		700	
	080	Misc. Contractual Services		416,100	
		APPA Dues	20,100		
		Audit Costs	90,400		
		Banking Fees	42,200		
		Benefits Administration	10,200		
		Bond Admin Fee	1,600		
		Chamber of Commerce Dues	600		
		CWPU/UIP Expenses	3,300		
		Economic Alliance	6,000		
		Financial Studies	25,000		
		Foundation for Water and Energy	2,000		
		Human Resources Consulting Services	19,700		
		Legislative Consultant	42,800		
		Misc. Services/Consulting	10,000		
		NW Public Power Assoc. Dues/NW Wage & Hour	27,500		
		PPC - Dues	22,600		
		PPC - NW River Partners	12,800		
		Standard and Poors	7,500		
		WA PUD Association Dues	71,800		
	081	Legal Services		232,100	
		General Counsel	213,400		
		Misc. Attorney Fees	18,700		
	084	Permits and Fees		500	
		WA State L&I Right to Know	200		
		Misc.	300		
	085	Rents and Leases		800	
		P.O. Box Rent	800		
	090	Materials and Supplies		37,500	
		General Administration	38,200		
		Human Resources	2,300		
	092	Miscellaneous		33,400	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	<u>Capital Category</u>
			Clothing for Identification	1,200		
			Deductibles/Damage Claims	4,000		
			Employee Day	5,400		
			Meeting Expenses	400		
			Misc. Expenses (Wellness, Interview & Moving Exp)	19,200		
			Service Awards and Costs	3,200		
099			Unforeseen Operating Contingency		250,000	
210			Taxes		2,871,000	
710			Capital - Tools & Equipment (\$1,000 to \$2,000)		2,000	<u>2</u>
713			Capital - Transportation System Depreciation		-222,000	<u>2</u>
810			Debt Service - Principal		1,667,000	
811			Debt Service - Interest		1,450,100	
901			Unforeseen Capital Contingency		250,000	<u>2</u>

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	41	Information Systems		1,510,600	
		010	Wages	405,600	
		011	Benefits	187,000	
		020	Travel	10,000	
		021	Training, Tuition and Meeting Fees	13,500	
		030	Transportation	1,200	
		080	Misc. Contractual Services	17,500	
			Consulting	15,000	
			Key Card System	2,500	
		082	Maintenance Contracts	70,000	
			APS Security System Monitoring	3,000	
			Cannon Check Scanner	1,500	
			Branch Office Multi Function Printer	1,500	
			Okanogan Office Multi Function Printer	12,000	
			Datacenter Liebert Units	6,000	
			Eaton Powerware - Okanogan Datacenter UPS	37,500	
			NetApp SAN Hardware/Software	5,000	
			Server Hardware Maintenance	3,500	
		083	Software Licenses and Support	410,000	
			Aclara - TWACS Support	16,000	
			Aclara - Migration to iiDEAS	45,000	
			Cellgate	700	
			Certs SSL	1,700	
			Genetec Maintenance	3,000	
			Ivanti Patch Management	1,400	
			Ivanti for Servers	1,500	
			Microsoft Software	19,600	
			NISC Custom Programming	5,000	
			NISC Maintenance	130,000	
			Network Domain Registrations	700	
			ShoreTel Phone System	13,000	
			Soniclear Recording Software	500	
			SonicWALL	5,500	
			Symantec Software and Support	13,900	
			VMWare Software Support (IS)	5,000	
			Eng/Ops - Symantec BE for SCADA Servers	1,000	
			Eng/Ops - AutoCad	4,000	
			Eng/Ops - ESRI	9,200	
			Eng/Ops - Futura	38,500	
			Eng/Ops - GeoNav	4,000	
			Eng/Ops - GeoSpacial Innovations, DDS	27,000	
			Eng/Ops - DDS Staker Reporting	10,000	
			Eng/Ops - Mapsight	3,000	
			Eng/Ops - OSI	22,500	
			Eng/Ops - Trimble Field Inspector	1,600	
			Eng/Ops - Allison Transmission Diagnostic Software	1,100	
			Eng/Ops - ShopKey Techworks	3,000	
			Eng/Ops - MSDS On Line	2,700	
			Eng/Ops - Cummins Tool Software	700	
			Eng/Ops - Max Force	700	
			Eng/Ops - Zonar Vehicle Tracking	12,000	
			Environmental - Misc.	1,500	
			Generation - Misc.	5,000	
		085	Rents and Leases	36,900	

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	<u>Capital Category</u>
			Okanogan Mailing Equipment	10,000		
			Branch Office Mailing Equipment	4,600		
			Branch Office MFP	10,300		
			Okanogan Office MFP	12,000		
090		Materials and Supplies			10,000	
091		Small Tools (under \$1,000)			17,200	
		Misc.		10,000		
		iPads		3,000		
		Small Printer, Fax Machine, etc. Replacements		1,700		
		Phone Replacements		2,500		
712		Capital - Equipment (Over \$2,000)			299,500	
		Dell - Auto Loader		8,500		<u>2</u>
		Dell - Genetec		9,500		<u>2</u>
		Dell - ShoreTel		8,000		<u>2</u>
		Eaton Powerware - Okanogan Capacitor		13,500		<u>2</u>
		Genetec System - Cameras (Subs, yards & fences)		60,000		<u>4</u>
		Genetec System - Readers and Controllers		40,000		<u>4</u>
		Genetec System - Video Software		10,000		<u>4</u>
		Genetec System - Video Conferencing		10,000		<u>4</u>
		Printers		5,000		<u>2</u>
		Virtual Environment		135,000		<u>2</u>
714		Capital - Personal Computers			32,200	<u>2</u>

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	50		Commissioners	173,500	
		010	Wages	111,300	
		011	Benefits	39,700	
		020	Travel	18,000	
		021	Training, Tuition and Meeting Fees	2,100	
		090	Materials and Supplies	1,100	
		092	Miscellaneous	1,300	

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
2	60	Broadband		2,354,800	
		010	Wages	358,600	
		011	Benefits	155,600	
		020	Travel	18,000	
		021	Training, Tuition and Meeting Fees	24,000	
		030	Transportation	18,900	
		060	Postage, Printing and Stationery	800	
		070	Advertising	600	
		080	Misc. Contractual Services	104,200	
			Network Consulting	50,000	
			NoaNet Calea Services	4,200	
			Software Development	50,000	
		081	Legal Services	5,000	
		082	Maintenance Contracts	113,500	
			ADVA Optical	35,000	
			Cambium Networks	4,600	
			Ciena Devices	40,800	
			Cisco	2,100	
			Extreme Networks	1,500	
			Juniper Remote Mgt	18,000	
			Juniper Support	11,500	
		083	Software Licenses and Support	145,300	
			Adobe eSign	1,200	
			Ciena	75,000	
			FiberBase	8,000	
			Ivanti for Servers	300	
			Kayako Helpdesk	3,000	
			Mapinfo	1,500	
			Microsoft Software	19,900	
			NetZoom	700	
			Server License and Software Upgrades	10,000	
			Solar Winds	15,700	
			Symantec Software and Support	600	
			Telerik	1,400	
			VEEAM	2,500	
			VMWare	5,500	
		084	Permits and Fees	41,000	
			ARIN ASN & IP Address Allocation	5,000	
			Upstream Internet Bandwidth	36,000	
		085	Rents and Leases	68,100	
			DCPUD Dark Fiber Leases and Co-Location	34,800	
			USEI Co-location	4,800	
			Wireless Site Lease	28,500	
		090	Materials and Supplies	131,700	
			Backup Tapes	500	
			Battery Plant - Maintenance and Replacement	19,300	
			Equipment Calibration/Repair	2,300	
			Fiber Plant Maintenance - Broadband	50,000	
			HVAC Maintenance and Repair	30,000	
			Out of Band Management	5,000	
			Switch/Network HW Upgrades	10,000	
			UPS/Rectifier - Maintenance and Replacement	14,600	
		091	Small Tools (under \$1,000)	1,000	
		210	Taxes	15,000	

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	<u>Capital Category</u>
	591	Capital - Materials and Supplies			584,800	
			Broadband Node Rework	30,000		<u>2</u>
			Cambium PMP450m Project	156,000		<u>2</u>
			Fiber Distribution Builds	100,000		<u>2</u>
			Network Hardware Replacement - EOL	79,600		<u>2</u>
			Optics	23,700		<u>2</u>
			Ubiquiti AirFiber AF-5X Backhaul Radios	3,000		<u>2</u>
			Wireless Subscriber Units	192,500		<u>2</u>
	712	Capital - Equipment (Over \$2,000)			52,000	
			Broadband Test Equipment	12,500		<u>2</u>
			Broadband Tools	5,000		<u>2</u>
			Office Partitions - Bullpen	14,500		<u>2</u>
			Server Replacement - Fiber Base	7,000		<u>2</u>
			Switch Replacement - Cisco 3750s	13,000		<u>2</u>
	810	Debt Service - Principal			392,300	
			Loan - Electric	240,500		
			Operating Line - Electric	0		
			Loan - ARRA	151,800		
	811	Debt Service - Interest			124,400	
			Loan - Electric	37,900		
			Operating Line - Electric	0		
			Loan - ARRA	86,500		

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	61	Internal Communications		399,600	
		010	Wages	162,000	
		011	Benefits	69,700	
		020	Travel	3,500	
		021	Training, Tuition and Meeting Fees	7,600	
		030	Transportation	10,700	
		060	Postage, Printing and Stationery	300	
		080	Misc. Contractual Services	1,000	
		082	Maintenance Contracts	21,500	
			Fire Alarm System	1,500	
			UHF Radio System	20,000	
		083	Software Licenses and Support	5,000	
		085	Rents and Leases	36,300	
			UHF Site Lease - Little Buck Mtn.	2,500	
			UHF Site Lease - Aeneas Mtn.	2,800	
			UHF Site Lease - Goat Mtn.	700	
			UHF Site Lease - Omak Mtn.	3,900	
			UHF Site Lease - McClure Mtn.	1,200	
			UHF Site Lease - Tunk Mtn.	1,200	
			Dark Fiber Lease - Brewster to Wells Dam	24,000	
		090	Materials and Supplies	60,000	
			Fiber Plant Maintenance - Internal and Backbone	50,000	
			General Materials and Supplies	10,000	
		091	Small Tools (under \$1,000)	2,000	
		591	Capital - Materials and Supplies	10,000	<u>2</u>
		712	Capital - Equipment (Over \$2,000)	10,000	<u>2</u>

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY				60,164,600	

Capital Outlay Categories:

Committed to Finish (1)	3,258,000
Renewals/Replacements (2)	4,841,000
2018 Additions (3)	288,300
2-3 Year Timeline (4)	150,000
3-5 Year Timeline (5)	0
Total Capital Outlay	8,537,300