

RESOLUTION NO. 1701

A RESOLUTION of the Board of Commissioners of Public Utility District No. 1 of Okanogan County Adopting the Final Budget for the Year 2020

WHEREAS, in conformity with Section 54.16.080, Revised Code of Washington, this Commission prepared a proposed budget of the contemplated financial transactions of the District for the ensuing year 2020, and filed the same in the records of the Commission on October 7, 2019. Notice of the filing of the proposed budget and the date and place of hearing thereon was published in the Omak-Okanogan County Chronicle once a week for two consecutive weeks; and

WHEREAS, the Commission of said District met this day in the office of the District in Okanogan, Washington, at 3:00 p.m., being the time and place designated for approval of the final budget for the year 2020; and

WHEREAS, the Commission deems it to be in the best interest of the District that the budget for the year 2020 be finally determined and adopted.

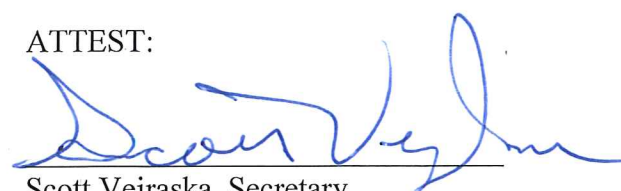
NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Public Utility District No. 1 of Okanogan County hereby adopts the budget as finally determined and fixes the final amount of expenditures for the ensuing year, as set forth in the budget summary attached to this Resolution and by this reference made a part of this Resolution as though fully set out herein.

PASSED by the Board of Commissioners of Public Utility District No. 1 of Okanogan County this 16th day of December, 2019.

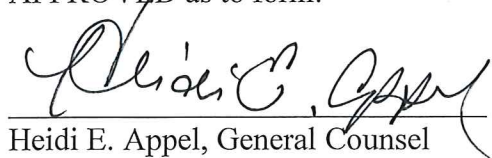

Jerry Asmussen, President


William C. Colyar, Vice President

ATTEST:


Scott Vejraska, Secretary

APPROVED as to form:


Heidi E. Appel, General Counsel

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
BUDGET SUMMARY

<u>Description</u>	<u>Electric</u>	<u>Broadband</u>	<u>Total</u>
<u>REVENUE</u>			
Sales - Retail	47,893,000		47,893,000
Sales - Electric Wholesale	3,308,000		3,308,000
Sales - Broadband Wholesale		2,940,000	2,940,000
Interest	250,000		250,000
Miscellaneous	1,223,000	2,000	1,225,000
Rental Income	110,000		110,000
Construction Contribution	1,457,000	48,000	1,505,000
Grant Proceeds	1,049,000	0	1,049,000
Total Revenue	55,290,000	2,990,000	58,280,000
<u>EXPENDITURES</u>			
Wages	8,647,300	483,300	9,130,600
Benefits	4,017,400	223,300	4,240,700
Travel	155,200	18,000	173,200
Training, Tuition and Meeting Fees	169,500	24,000	193,500
Transportation	816,000	37,300	853,300
Insurance	346,100		346,100
Utilities	101,800		101,800
Postage, Printing and Stationery	175,300	800	176,100
Advertising	23,600	10,000	33,600
Conservation Expenditures	435,000		435,000
Misc. Contractual Services	3,304,200	54,200	3,358,400
Legal Services	258,700	5,000	263,700
Maintenance Contracts	165,700	107,000	272,700
Software Licenses and Support	429,400	53,400	482,800
Permits and Fees	14,500	48,200	62,700
Rents and Leases	78,600	69,600	148,200
Materials and Supplies	644,100	112,300	756,400
Small Tools (under \$5,000)	92,100	2,000	94,100
Miscellaneous	84,800		84,800
Unforeseen Operating Contingency	250,000		250,000
Purchased Power	24,560,800		24,560,800
Taxes	2,898,000	15,000	2,913,000
Total Expenditures	47,668,100	1,263,400	48,931,500
<u>DEBT SERVICE</u>			
Debt Service - Principal	1,767,200	426,200	2,193,400
Debt Service - Interest	1,752,000	90,500	1,842,500
Total Debt Service	3,519,200	516,700	4,035,900
AVAILABLE FOR CAPITAL OUTLAY	4,102,700	1,209,900	5,312,600
<u>CAPITAL OUTLAY</u>			
Capital - Contractual Services	8,651,300		8,651,300
Capital - Materials and Supplies	2,209,800	1,044,300	3,254,100
Capital - Meter Purchases	155,000		155,000
Capital - Transformer Purchases	400,000		400,000
Capital - Tools and Equipment	0		0
Capital - Buildings	50,000		50,000
Capital - Equipment (Over \$5,000)	235,000	79,000	314,000
Capital - Vehicles	449,600		449,600
Unforeseen Capital Contingency	250,000		250,000
Total Capital Outlay	12,400,700	1,123,300	13,524,000
RESERVES/DEBT	(8,298,000)	86,600	(8,211,400)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
OVERVIEW

HIGHLIGHTS

- \$8.2 million transfer from reserves/debt issuance, which is a \$8.9 million decrease over the 2019 adopted budget.
- Revenues cover debt service and operating expenses by \$5.3 million.
- Retail Electric Sales increased \$380,000 to \$47.9 million.
- Wholesale Electric Sales increased \$1,460,500 - One reason for the increase in sales is due to a higher estimated market price than used when estimating 2019 Wholesale Sales, the largest driver for the increase is due to the budgeting based on gross market purchases instead of net.
- Purchased Power - The largest operating expenditure in the budget increased \$638,200 to \$24.6 million. The reason for the increase is due to the district budgeting based on gross market purchases instead of net.
- Capital Outlays account for \$13.5 million - see a summary of Capital Projects below.
- Debt Service Coverage Ratio is estimated at 3.04 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 \$58.3 million - Assumptions Used

- **Retail Electric Sales:** Predicting 0% load growth, no change in large loads, 2% weather adj. and a 2% 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 estimated 2020 revenue levels.
- **Interest:** Return on investments of between 1.5 and 2.5%, LGIP 2%.
- **Miscellaneous:** Previous twelve months revenue and Build America Bond reimbursement of \$409,000.
- **Rental Income:** Based on current revenue levels.
- **Construction Contributions:** Estimated using previous two years average, plus \$250,000 for community solar.
- **Grant Proceeds:** Anticipated reimbursements of \$450,000 from BPA and \$599,000 for Okanogan Fire recovery.

EXPENDITURES \$48.9 million - Assumptions Used

- **Wages:** Two fewer positions in comparison to the 2019 adopted budget. The wages reflect a general wage increase of 4%.
- **Benefits:** Based on August 2018 thru July 2019 actual percentage of wages. Range of 35.3% through 57.1% (ave. 44.2%).
- **Purchased Power:** Wells Project costs effective January 2020 and BPA rates effective October 2019.
- **Other Expenditures:** Other expenses are based on known 2020 costs. If costs are not specifically known, a 2% increase was estimated.
- **Departments:** Three new departments were added to improve budgetary controls.

DEBT SERVICE \$4.0 million

- **Principal and Interest:** Existing debt service schedules and ARRA estimated debt service. Also includes a half of year interest on the issuance of twenty million (\$20,000,000) in new debt.

CAPITAL OUTLAY \$13.5 million - Summary Listing

→ Enloe Dam	\$7,242,400
→ Line Truck Ordered in 2018	\$410,000
→ Community Solar	\$250,000
→ Fiber Build - Conconully	\$50,000
→ Crane Service Power Transformers	\$50,000
→ Genetec System Additions - Cameras, door controllers, etc.	\$23,000
→ (2) Other Capital Renewals, Replacements and Extensions	\$5,498,600

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
BUDGET SUMMARY**

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<u>RESERVES/DEBT</u>	<u>(8,298,000)</u>	<u>86,600</u>	<u>(8,211,400)</u>

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
2019 ADOPTED BUDGET COMPARED TO 2020 ADOPTED BUDGET

	Electric System				Broadband				Total			
	Adopted 2019	Projected 2019	Adopted 2020	2019 Adopted/ Adopted 2020	Adopted 2019	Projected 2019	Adopted 2020	2019 Adopted/ Adopted 2020	Adopted 2019	Projected 2019	Adopted 2020	2019 Adopted/ Adopted 2020
REVENUE												
Sales - Retail	47,513,000	45,491,400	47,893,000	380,000	0	0	0	0	47,513,000	45,491,400	47,893,000	380,000
Sales - Electric Wholesale	1,847,500	3,288,100	3,308,000	1,460,500	0	0	0	0	1,847,500	3,288,100	3,308,000	1,460,500
Sales - Broadband Wholesale	0	0	0	0	2,668,200	2,816,000	2,940,000	271,800	2,668,200	2,816,000	2,940,000	271,800
Interest	275,000	287,000	250,000	(25,000)	0	0	0	0	275,000	287,000	250,000	(25,000)
Miscellaneous	1,248,000	1,248,000	1,223,000	(25,000)	0	3,800	2,000	2,000	1,248,000	1,251,800	1,225,000	(23,000)
Rental Income	110,000	110,000	110,000	0	0	0	0	0	110,000	110,000	110,000	0
Construction Contribution	1,057,000	955,200	1,457,000	400,000	0	45,800	48,000	48,000	1,057,000	1,001,000	1,505,000	448,000
Grant Proceeds	1,152,000	1,322,200	1,049,000	(103,000)	0	0	0	0	1,152,000	1,322,200	1,049,000	(103,000)
Total Revenue	53,202,500	52,701,900	55,290,000	2,087,500	2,668,200	2,865,600	2,990,000	321,800	55,870,700	55,567,500	58,280,000	2,409,300
EXPENDITURES												
Wages	8,596,200	7,859,000	8,647,300	51,100	459,900	534,400	483,300	23,400	9,056,100	8,393,400	9,130,600	74,500
Benefits	3,789,900	3,454,000	4,017,400	227,500	201,000	228,500	223,300	22,300	3,990,900	3,682,500	4,240,700	249,800
Travel	199,200	113,400	155,200	(44,000)	18,000	18,000	18,000	0	217,200	131,400	173,200	(44,000)
Training, Tuition and Meeting Fees	148,100	126,100	169,500	21,400	24,000	7,600	24,000	0	172,100	133,700	193,500	21,400
Transportation	867,200	841,600	816,000	(51,200)	62,500	52,000	37,300	(25,200)	929,700	893,600	853,300	(76,400)
Insurance	353,500	306,700	346,100	(7,400)	0	0	0	0	353,500	306,700	346,100	(7,400)
Utilities	103,800	103,800	101,800	(2,000)	0	0	0	0	103,800	103,800	101,800	(2,000)
Postage, Printing and Stationery	150,700	142,700	175,300	24,600	800	200	800	0	151,500	142,900	176,100	24,600
Advertising	32,500	25,300	23,600	(8,900)	600	300	10,000	9,400	33,100	25,600	33,600	500
Conservation Expenditures	450,000	450,000	435,000	(15,000)	0	0	0	0	450,000	450,000	435,000	(15,000)
Misc. Contractual Services	5,283,400	3,709,300	3,304,200	(1,979,200)	107,200	59,800	54,200	(53,000)	5,390,600	3,769,100	3,358,400	(2,032,200)
Legal Services	243,200	231,000	258,700	15,500	5,000	2,000	5,000	0	248,200	233,000	263,700	15,500
Maintenance Contracts	187,200	107,800	165,700	(21,500)	101,900	101,900	107,000	5,100	289,100	209,700	272,700	(16,400)
Software Licenses and Support	556,600	556,600	429,400	(127,200)	70,200	56,300	53,400	(16,800)	626,800	612,900	482,800	(144,000)
Permits and Fees	13,400	5,800	14,500	1,100	48,200	40,200	48,200	0	61,600	46,000	62,700	1,100
Rents and Leases	97,100	93,600	78,600	(18,500)	68,100	68,100	69,600	1,500	165,200	161,700	148,200	(17,000)
Materials and Supplies	581,500	581,500	644,100	62,600	109,200	109,200	112,300	3,100	690,700	690,700	756,400	65,700
Small Tools (under \$5,000)	124,900	83,800	92,100	(32,800)	9,500	5,300	2,000	(7,500)	134,400	89,100	94,100	(40,300)
Miscellaneous	87,000	70,700	84,800	(2,200)	0	0	0	0	87,000	70,700	84,800	(2,200)
Unforeseen Operating Contingency	250,000	56,400	250,000	0	0	13,200	0	0	250,000	69,600	250,000	0
Purchased Power	23,922,600	26,870,100	24,560,800	638,200	0	0	0	0	23,922,600	26,870,100	24,560,800	638,200
Taxes	2,870,000	2,824,000	2,898,000	28,000	16,000	14,800	15,000	(1,000)	2,886,000	2,838,800	2,913,000	27,000
Total Expenditures	48,908,000	48,613,200	47,668,100	(1,239,900)	1,302,100	1,311,800	1,263,400	(38,700)	50,210,100	49,925,000	48,931,500	(1,278,600)
DEBT SERVICE												
Debt Service - Principal	1,715,400	1,715,400	1,767,200	51,800	408,800	407,200	426,200	17,400	2,124,200	2,122,600	2,193,400	69,200
Debt Service - Interest	1,427,700	1,470,300	1,752,000	324,300	107,800	106,800	90,500	(17,300)	1,535,500	1,577,100	1,842,500	307,000
Total Debt Service	3,143,100	3,185,700	3,519,200	376,100	516,600	514,000	516,700	100	3,659,700	3,699,700	4,035,900	376,200
AVAILABLE FOR CAPITAL OUTLAY	1,151,400	903,000	4,102,700	2,951,300	849,500	1,039,800	1,209,900	360,400	2,000,900	1,942,800	5,312,600	3,311,700
CAPITAL OUTLAY												
Capital - Contractual Services	6,341,300	1,964,900	8,651,300	2,310,000	0	0	0	0	6,341,300	1,964,900	8,651,300	2,310,000
Capital - Materials and Supplies	10,257,500	3,754,300	2,209,800	(8,047,700)	603,900	355,800	1,044,300	440,400	10,861,400	4,110,100	3,254,100	(7,607,300)
Capital - Meter Purchases	155,000	155,000	155,000	0	0	0	0	0	155,000	128,900	155,000	0
Capital - Transformer Purchases	500,000	342,000	400,000	(100,000)	0	0	0	0	500,000	342,000	400,000	(100,000)
Capital - Buildings	54,000	34,000	50,000	(4,000)	0	0	0	0	54,000	34,000	50,000	(4,000)
Capital - Equipment (Over \$5,000)	170,500	47,100	235,000	64,500	108,000	95,000	79,000	(29,000)	278,500	142,100	314,000	35,500
Capital - Vehicles	693,400	283,400	449,600	(243,800)	0	0	0	0	693,400	283,400	449,600	(243,800)
Unforeseen Capital Contingency	250,000	172,500	250,000	0	0	0	0	0	250,000	172,500	250,000	0
Total Capital Outlay	18,421,700	6,753,200	12,400,700	(6,021,000)	711,900	450,800	1,123,300	411,400	19,133,600	7,177,900	13,524,000	(5,609,600)
RESERVES/DEBT	(17,270,300)	(5,850,200)	(8,298,000)	8,972,300	137,600	589,000	86,600	(51,000)	(17,132,700)	(5,235,100)	(8,211,400)	8,921,300

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
BUDGET COMPARISON 2012 ACTUALS THRU 2020 ADOPTED

	2012		2013		2014		2015		2016		2017		2018		2019		2020
REVENUE	Budget	Actual	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Projected	Adopted
Sales - Electric Retail	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	46,933,749	47,849,000	44,872,862	47,513,000	45,491,400	47,893,000
Sales - Electric Wholesale	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	2,145,928	1,190,400	3,983,254	1,847,500	3,288,100	3,308,000
Sales - Broadband Wholesale	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	2,938,027	2,950,000	2,990,694	2,668,200	2,816,000	2,940,000
Interest	80,000	74,313	68,000	58,696	50,000	42,574	41,000	45,240	41,000	61,006	70,600	89,018	135,000	223,662	275,000	287,000	250,000
Miscellaneous	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	1,296,290	1,220,000	1,275,005	1,248,000	1,251,800	1,225,000
Rental Income	118,000	117,098	118,000	107,875	108,000	109,207	110,000	109,280	110,000	109,280	110,000	109,280	110,000	109,280	110,000	110,000	110,000
Construction Contribution	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	1,264,549	692,000	1,097,954	1,057,000	1,001,000	1,505,000
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	746,265	1,163,900	653,449	1,152,000	1,322,200	1,049,000
Total Revenue	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	55,523,106	55,310,300	55,206,160	55,870,700	55,567,500	58,280,000
EXPENDITURES																	
Wages	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	7,491,219	8,753,600	8,001,342	9,056,100	8,393,400	9,130,600
Benefits	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	2,475,678	3,722,300	2,682,694	3,990,900	3,682,500	4,240,700
Travel	170,800	116,854	154,000	84,407	125,900	74,294	156,500	75,050	149,800	96,599	150,300	99,375	173,000	108,864	217,200	131,400	173,200
Training, Tuition and Meeting Fees	128,800	91,420	110,700	48,022	81,900	45,272	110,500	60,732	113,800	59,306	124,300	68,603	142,100	104,092	172,100	133,700	193,500
Transportation	829,300	825,034	843,100	848,903	870,800	887,259	881,700	800,579	984,300	685,931	863,000	800,153	681,600	873,784	929,700	893,600	853,300
Insurance	308,000	307,665	312,400	285,789	319,600	409,387	336,500	303,915	337,600	268,030	347,600	365,450	352,500	287,412	353,500	306,700	346,100
Utilities	85,800	91,668	88,900	95,307	95,800	98,982	100,800	94,506	97,900	101,007	96,800	103,624	107,100	100,443	103,800	103,800	101,800
Postage, Printing and Stationary	193,000	141,003	151,100	139,314	149,700	139,527	152,400	150,847	153,000	140,998	161,000	152,119	156,000	153,469	151,500	142,900	176,100
Advertising	22,300	18,742	23,000	15,435	18,600	22,941	24,100	29,276	34,800	29,291	37,000	27,696	32,500	22,312	33,100	25,600	33,600
Conservation Expenditures	460,000	428,365	480,000	369,514	472,400	257,358	472,400	376,908	214,900	309,648	488,100	673,621	461,700	523,134	450,000	450,000	435,000
Misc. Contractual Services	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	2,331,033	3,659,000	2,928,914	5,390,600	3,769,100	3,358,400
Legal Services	319,100	257,876	329,500	266,784	310,000	212,634	291,100	317,011	293,800	258,971	288,900	243,944	237,100	231,231	248,200	233,000	263,700
Maintenance Contracts	185,900	208,019	338,000	282,513	311,800	270,763	390,800	254,686	305,700	157,632	310,900	215,596	341,000	220,214	289,100	209,700	272,700
Software Licenses and Support	445,200	263,155	678,900	468,830	743,900	486,590	637,800	510,277	630,200	520,252	692,400	578,309	762,400	575,535	626,800	612,900	482,800
Permits and Fees	160,500	137,887	90,500	61,760	88,000	52,086	86,400	65,740	95,500	49,431	43,900	35,661	52,300	42,933	61,600	46,000	62,700
Rents and Leases	280,000	220,978	272,300	281,988	219,800	256,269	158,200	169,048	164,300	160,539	161,900	156,976	158,000	148,056	165,200	161,700	148,200
Materials and Supplies	797,000	743,578	754,400	638,865	783,000	716,146	762,400	628,863	808,100	527,678	853,500	559,440	661,700	613,797	690,700	690,700	756,400
Small Tools (under \$5,000)	43,300	15,366	48,300	6,591	25,000	6,991	37,800	5,637	35,000	13,441	48,000	24,616	36,700	19,139	134,400	89,100	94,100
Miscellaneous	100,300	58,933	72,500	53,676	65,000	57,419	66,600	84,477	64,500	114,281	91,800	54,101	97,900	44,023	87,000	70,700	84,800
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	44,613	250,000	217,422	250,000	69,600	250,000
Purchased Power	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	23,994,939	24,269,000	24,536,784	23,922,600	26,870,100	24,560,800
Taxes	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	2,927,536	2,886,000	2,848,487	2,886,000	2,838,800	2,913,000
Total Expenditures	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	43,424,302	47,993,500	45,284,081	50,210,100	49,925,000	48,931,500
DEBT SERVICE																	
Debt Service - Principal	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	2,017,621	2,059,300	2,063,909	2,124,200	2,122,600	2,193,400
Debt Service - Interest	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	1,698,023	1,574,500	1,635,739	1,535,500	1,577,100	1,842,500
Total Debt Service	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	3,715,644	3,633,800	3,699,648	3,659,700	3,699,700	4,035,900
AVAILABLE FOR CAPITAL OUTLAY	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	8,383,160	3,683,000	6,222,431	2,000,900	1,942,800	5,312,600
CAPITAL OUTLAY																	
Capital - Contractual Services	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	3,495,944	5,320,600	3,377,072	6,341,300	1,964,900	8,651,300
Capital - Materials and Supplies	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	2,030,514	3,707,800	2,305,095	10,861,400	4,110,100	3,254,100
Capital - Meter Purchases	90,000	0	90,000	19,620	70,000	(7,752)	119,000	30,435	95,000	47,695	95,000	58,472	70,000	54,146	155,000	128,900	155,000
Capital - Transformer Purchases	225,000	216,729	225,000	227,794	400,000	235,676	400,000	420,578	400,000	355,787	400,000	256,852	400,000	404,168	500,000	342,000	400,000
Capital - Tools and Equipment	12,000	6,232	9,500	0	4,500	0	6,500	0	5,000	3,318	5,000	0	5,000	2,623	0	0	0
Capital - Buildings	7,500	1,969	685,000	20,992	410,000	83,767	354,000	129,709	382,000	27,140	620,000	(7,430)	279,800	202,466	54,000	34,000	50,000
Capital - Equipment (Over \$5,000)	1,051,000	371,313	1,259,100	218,107	471,900	176,699	536,800	277,752	725,500	386,463	260,200	107,645	388,500	174,702	278,500	142,100	314,000
Capital - Vehicles	315,300	(310,574)	634,000	(182,592)	1,219,000	42,640	224,000	236,760	260,000	113,559	628,000	596,722	309,000	225,538	693,400	283,400	449,600
Capital - Personal Computers	48,100	30,680	54,200	35,384	37,500	22,464	26,700	19,352	30,100	29,043	50,500	40,683	32,200	24,202	0	0	0
Unforeseen Capital Contingencies	100,000	3,679	100,000	45,883	100,000	5,601,308	100,000	2,211,481	250,000	136,332	250,000	138,594	250,000	18,327	250,000	172,500	250,000
Total Capital Outlay	24,586,700	7,867,013	17,423,700	9,666,013	17,819,800	9,406,983	18,782,100	8,157,919	18,334,400	10,440,835	12,552,700	6,717,996	10,762,900	6,788,339	19,133,600	7,177,900	13,524,000
RESERVES/DEBT	(19,867,000)	(5,480,550)	(14,693,000)	(1,387,503)	(14,229,200)	23,151	(6,847,800)	641,195	(11,926,300)	303,337	(9,322,300)	1,665,164	(7,079,900)	(565,908)	(17,132,700)	(5,235,100)	(8,211,400)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE SUMMARY BY DEPARTMENT

Description	Generation	Power Supply	Const. Design	Eng.	Operations	Enviro.	Facilities/ Purchasing	Customer Service	Energy Services	Public Relations	General Admin.	I.S.	Human Resources	BOC	Broadband	Internal Comm.	Total
EXPENDITURES																	
010 Wages	162,700	183,400	868,800	412,900	3,910,200	41,500	311,200	762,800	59,900	73,300	1,068,100	438,800	95,600	123,600	483,300	134,500	9,130,600
011 Benefits	73,500	81,200	440,500	199,400	1,743,900	19,800	138,800	415,000	33,600	41,100	461,400	213,700	46,600	47,000	223,300	61,900	4,240,700
020 Travel	12,400	11,000	13,000	25,000	25,000	9,700	1,000	2,000	3,000	4,200	25,300	10,000	500	9,600	18,000	3,500	173,200
021 Training, Tuition and Meeting Fees	2,000	3,000	16,500	25,000	45,000	4,500	1,000	2,000	2,500	1,500	10,700	13,500	33,900	800	24,000	7,600	193,500
030 Transportation	3,800	1,700	54,800	2,600	698,000	1,000	3,000	28,900	6,100	1,000	4,600	1,300	500		37,300	8,700	853,300
040 Insurance											346,100						346,100
050 Utilities					200						101,600						101,800
060 Postage, Printing and Stationery	600	100	500	300	1,900	200		154,700	300	10,700	5,600			100	800	300	176,100
070 Advertising			2,000	3,000	600			500	5,000	11,400	1,100				10,000		33,600
071 Conservation Expenditures									435,000								435,000
080 Misc. Contractual Services	494,500	450,900	1,312,000	150,000	181,000	3,000	163,500	98,000		29,700	359,700	9,500	52,400		54,200		3,358,400
081 Legal Services											258,700				5,000		263,700
082 Maintenance Contracts							120,500					23,200			107,000	22,000	272,700
083 Software Licenses and Support												429,400			53,400		482,800
084 Permits and Fees	9,000		2,000	2,000	1,000			200			300				48,200		62,700
085 Rents and Leases					1,000			5,000			800	34,600			69,600	37,200	148,200
090 Materials and Supplies	19,000	1,000	13,000	2,500	475,000	1,500		18,000	3,000	5,200	31,300	10,000	3,100	1,500	112,300	60,000	756,400
091 Small Tools (under \$5,000)			9,500	2,000	23,000						2,000	53,600			2,000	2,000	94,100
092 Miscellaneous					10,000			17,800	5,000	1,800	30,700		18,500	1,000			84,800
099 Unforeseen Operating Contingency											250,000						250,000
120 Purchased Power		24,560,800															24,560,800
210 Taxes											2,898,000				15,000		2,913,000
Total Expenditures	777,500	25,293,100	2,732,600	824,700	7,115,800	81,200	739,000	1,504,900	553,400	179,900	5,856,000	1,237,600	251,100	183,600	1,263,400	337,700	48,931,500
DEBT SERVICE																	
810 Debt Service - Principal											1,767,200				426,200		2,193,400
811 Debt Service - Interest											1,752,000				90,500		1,842,500
Total Debt Service	0	0	0	0	0	0	0	0	0	0	3,519,200	0	0	0	516,700	0	4,035,900
CAPITAL OUTLAY																	
581 Capital - Contractual Services	7,227,400		663,900	310,000	450,000												8,651,300
591 Capital - Materials and Supplies	15,000		409,800	225,000	1,550,000										1,044,300	10,000	3,254,100
592 Capital - Meter Purchases					155,000												155,000
593 Capital - Transformer Purchases							400,000										400,000
711 Capital - Buildings							50,000										50,000
712 Capital - Equipment (Over \$5,000)					27,000							198,000			79,000	10,000	314,000
713 Capital - Vehicles					736,000						(286,400)						449,600
901 Unforeseen Capital Contingency											250,000						250,000
Total Capital Outlay	7,242,400	0	1,073,700	535,000	2,918,000	0	450,000	0	0	0	(36,400)	198,000	0	0	1,123,300	20,000	13,524,000
Total Use of Resources	8,019,900	25,293,100	3,806,300	1,359,700	10,033,800	81,200	1,189,000	1,504,900	553,400	179,900	9,338,800	1,435,600	251,100	183,600	2,903,400	357,700	66,491,400

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2019 ADOPTED BUDGET - DECEMBER 16, 2019
REVENUE DETAIL**

<u>Div.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	Electric		55,290,000
	001	Sales - Retail	47,893,000
	002	Sales - Wholesale	3,308,000
	003	Interest	250,000
	004	Miscellaneous	1,223,000
	005	Rental Income	110,000
	006	Construction Contributions	1,457,000
	007	Grant Proceeds	1,049,000
2	Broadband		2,990,000
	002	Sales - Wholesale	2,940,000
	004	Miscellaneous	2,000
	006	Construction Contributions	48,000
	007	Grant Proceeds	0
		TOTAL REVENUE	58,280,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
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		8,019,900	
		010	Wages	162,700	
		011	Benefits	73,500	
		020	Travel	12,400	
		021	Training, Tuition and Meeting Fees	2,000	
		030	Transportation	3,800	
		060	Postage, Printing and Stationery	600	
		080	Misc. Contractual Service	494,500	
		084	Permits and Fees	9,000	
		090	Materials and Supplies	19,000	
		581	Capital - Contractual Services	7,227,400	
			Dam Safety Construction	6,492,000	<u>1</u>
			Dam Safety Project Management/Owners Advisor	336,000	<u>1</u>
			Dam Safety Misc. Contractual	399,400	<u>1</u>
		591	Capital - Materials and Supplies	15,000	<u>1</u>

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
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		25,293,100	
		010	Wages	183,400	
		011	Benefits	81,200	
		020	Travel	11,000	
		021	Training, Tuition and Meeting Fees	3,000	
		030	Transportation	1,700	
		060	Postage, Printing and Stationery	100	
		080	Misc. Contractual Services	450,900	
			Douglas County PUD	313,000	
			PEAK/CAISO	47,000	
			TOP Services - BPA	42,500	
			TP Services - Douglas County PUD	10,500	
			WECC - Unscheduled Flow Mitigation	2,500	
			WECC/NERC Assessments	35,000	
			WREGIS Annual Fee - Green Tags	400	
		090	Materials and Supplies	1,000	
		120	Purchased Power	24,560,800	
			BPA - Block	14,032,700	
			BPA - Transmission	2,660,500	
			Wells	3,995,700	
			Nine Canyon	2,679,900	
			Other - Market Purchases	1,192,000	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
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		3,806,300	
		010	Wages	868,800	
		011	Benefits	440,500	
		020	Travel	13,000	
		021	Training, Tuition and Meeting Fees	16,500	
		030	Transportation	54,800	
		060	Postage, Printing and Stationery	500	
		070	Advertising	2,000	
		080	Misc. Contractual Services	1,312,000	
			Misc. Property Survey	25,000	
			Pole Testing	275,000	
			Tree Trimming	800,000	
			WASDOT Clear Zone Analysis	200,000	
			Weed Control	12,000	
		084	Permits and Fees	2,000	
		090	Materials and Supplies	13,000	
		091	Small Tools (under \$5,000)	9,500	
			Vehicle GPS Units	5,000	
			Miscellaneous	4,500	
		581	Capital - Contractual Services	663,900	
			4th & No Name St. UG Replacement	8,500	<u>2</u>
			Aston Estates UG Replacement	270,900	<u>2</u>
			Brewster Hospital UG Replacement	8,000	<u>2</u>
			Easement/Franchise Updates & Surveys	100,000	<u>2</u>
			Community Solar	125,000	<u>3</u>
			Salmon Creek Rd.	84,000	<u>2</u>
			Warren Ave. UG Replacement	67,500	<u>2</u>
		591	Capital - Materials and Supplies	409,800	
			4th & No Name St. UG Replacement	8,000	<u>2</u>
			Aston Estates UG Replacement	115,200	<u>2</u>
			Brewster Hospital UG Replacement	6,900	<u>2</u>
			Community Solar	125,000	<u>3</u>
			Salmon Creek Rd.	110,000	<u>2</u>
			Warren Ave. UG Replacement	44,700	<u>2</u>

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
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		1,359,700	
		010	Wages	412,900	
		011	Benefits	199,400	
		020	Travel	25,000	
		021	Training, Tuition and Meeting Fees	25,000	
		030	Transportation	2,600	
		060	Postage, Printing and Stationery	300	
		070	Advertising	3,000	
		080	Misc. Contractual Services	150,000	
			Engineering - System Projects	75,000	
			Substation Equipment Testing (WECC)	75,000	
		084	Permits and Fees	2,000	
		090	Materials and Supplies	2,500	
		091	Small Tools (under \$5,000)	2,000	
		581	Capital - Contractual Services	310,000	
			BPA - Transmission Study	60,000	<u>2</u>
			BR to PA Conductor Upgrade Design	100,000	<u>2</u>
			Crane Service Power Transformers	50,000	<u>1</u>
			Eng - Large System Projects	75,000	<u>2</u>
			Misc. Property Survey	25,000	<u>2</u>
		591	Capital - Materials and Supplies	225,000	
			OCB, Regulators, Reclosers	150,000	<u>2</u>
			SCADA	75,000	<u>2</u>

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
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		10,033,800	
		010	Wages	3,910,200	
		011	Benefits	1,743,900	
		020	Travel	25,000	
		021	Training, Tuition and Meeting Fees	45,000	
		030	Transportation	698,000	
		050	Utilities	200	
		060	Postage, Printing and Stationery	1,900	
		070	Advertising	600	
		080	Misc. Contractual Services	181,000	
			CDL Testing Program	7,000	
			Employee Dispatch	120,000	
			Safety Training	50,000	
			Underground Locate Service	4,000	
		084	Permits and Fees	1,000	
		085	Rents and Leases	1,000	
			Pole Contacts	1,000	
		090	Materials and Supplies	475,000	
			General	442,500	
			Fire Resistant Clothing	32,500	
		091	Small Tools (under \$5,000)	23,000	
		092	Miscellaneous	10,000	
		581	Capital - Contractual Services	450,000	
			Contract Labor	150,000	2
			Underground Replacements	300,000	2
		591	Capital - Materials and Supplies	1,550,000	
			Normal Replacements and Extensions	1,300,000	2
			Avian Protection	20,000	2
			Overhead Distribution Projects	115,000	2
			Underground Distribution Projects	115,000	2
		592	Capital - Meter Purchases	155,000	
			Metering Unforeseen Projects	30,000	2
			Meters w/ Internal Breakers	120,000	2
			New 4S CT Meters	5,000	2
		712	Capital - Equipment (Over \$5,000)	27,000	2
		713	Capital - Vehicles	736,000	
			Fleet	326,000	2
			Line Truck (previously committed)	410,000	1
			Fleet - 2021 Commitment: Line Truck \$450,000		

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
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		81,200	
		010	Wages	41,500	
		011	Benefits	19,800	
		020	Travel	9,700	
		021	Training, Tuition and Meeting Fees	4,500	
		030	Transportation	1,000	
		060	Postage, Printing and Stationary	200	
		080	Misc. Contractual Services	3,000	
			Hazardous Waste/Dangerous Waste Consulting	3,000	
		090	Materials and Supplies	1,500	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	<u>Capital Category</u>
1	23	Facilities Maintenance and Purchasing			1,189,000	
		010	Wages		311,200	
		011	Benefits		138,800	
		020	Travel		1,000	
		021	Training, Tuition and Meeting Fees		1,000	
		030	Transportation		3,000	
		080	Misc. Contractual Services		163,500	
			Firealarm/Elevator Testing & Firealarm Monitoring	4,500		
			Janitorial Services (All Offices)	66,000		
			Okanogan Headquarters - Repair/Paint	15,000		
			Okanogan Yard - Sealcoat/Repair	38,000		
			Okanogan Warehouse Fence - Rebuild	5,000		
			Transformer Repair	35,000		
		082	Maintenance Contracts		120,500	
			Elevator Maintenance	6,500		
			HQ General Maintenance	62,000		
			HVAC Maintenance	45,000		
			Landscape Maintenance	3,000		
			Snowplowing and Sweeping	4,000		
		593	Capital - Transformer Purchases		400,000	
			Normal Additions/Replacements	400,000		<u>2</u>
		711	Capital - Buildings		50,000	
			Area Office Upgrades	30,000		<u>2</u>
			Network Room - Wet/Dry Conversion	20,000		<u>2</u>

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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		1,504,900	
		010	Wages	762,800	
		011	Benefits	415,000	
		020	Travel	2,000	
		021	Training, Tuition and Meeting Fees	2,000	
		030	Transportation	28,900	
		060	Postage, Printing and Stationery	154,700	
			Postage and Printing - NISC	119,400	
			Postage - PUD	25,200	
			Printing - Misc.	10,100	
		070	Advertising	500	
		080	Misc. Contractual Services	98,000	
			Collection Service - Credit Bureau	3,300	
			Electronic Payments Fees	94,700	
		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	18,000	
			General	18,000	
		092	Miscellaneous	17,800	
			Miscellaneous Expenses	400	
			Net Account Receivable Writeoffs	17,400	

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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	35	Energy Services		553,400	
		010	Wages	59,900	
		011	Benefits	33,600	
		020	Travel	3,000	
		021	Training, Tuition and Meeting Fees	2,500	
		030	Transportation	6,100	
		060	Postage, Printing and Stationery	300	
		070	Advertising	5,000	
		071	Conservation Expenditures	435,000	
		090	Materials and Supplies	3,000	
		092	Miscellaneous	5,000	

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	36	Public Relations		179,900	
		010	Wages	73,300	
		011	Benefits	41,100	
		020	Travel	4,200	
		021	Training, Tuition and Meeting Fees	1,500	
		030	Transportation	1,000	
		060	Postage, Printing and Stationery	10,700	
			Newsletter	10,000	
			Other	700	
		070	Advertising	11,400	
			Newspaper/Magazines	3,500	
			Promotional Materials	6,500	
			Radio	1,200	
			Social Media/Online	200	
		080	Misc. Contractual Services	29,700	
			Economic Alliance	6,000	
			North Central ESD	23,700	
		090	Materials and Supplies	5,200	
			Fair	4,500	
			General	200	
			Public Power Week	500	
		092	Miscellaneous	1,800	
			Chamber Memberships	1,000	
			PRSA Membership	300	
			Subscriptions	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	40	General Administration		9,338,800	
	010	Wages		1,068,100	
	011	Benefits		461,400	
	020	Travel		25,300	
		General	19,600		
		Accounting and Finance	5,700		
	021	Training, Tuition and Meeting Fees		10,700	
		General	4,600		
		Accounting and Finance	6,100		
	030	Transportation		4,600	
	040	Insurance (Property/Liability)		346,100	
	050	Utilities		101,600	
		Cell Phone Service	12,400		
		Electrical Service	11,800		
		Telephone Service	46,500		
		Water/Sewer/Garbage	30,900		
	060	Postage, Printing and Stationery		5,600	
	070	Advertising		1,100	
	080	Misc. Contractual Services		359,700	
		APPA Dues	24,300		
		Audit Costs	79,800		
		Banking Fees	31,300		
		Benefits Administration	8,200		
		Bond Admin Fee	1,000		
		Financial Studies	25,000		
		Foundation for Water and Energy	2,000		
		Legislative Consultant	45,300		
		Misc. Services/Consulting	10,000		
		NW Public Power Assoc. Dues/NW Wage & Hour	25,000		
		PPC - Dues	23,100		
		PPC - NW River Partners	12,800		
		Standard and Poors	7,500		
		WA PUD Association Dues	64,400		
	081	Legal Services		258,700	
		General Counsel	228,700		
		Misc. Attorney Fees	30,000		
	084	Permits and Fees		300	
		WA State L&I Right to Know	200		
		Misc.	100		
	085	Rents and Leases		800	
		P.O. Box Rent	800		
	090	Materials and Supplies		31,300	
		General Administration	31,300		
	091	Small Tools (under \$5,000)		2,000	
	092	Miscellaneous		30,700	
		Clothing for Identification	2,000		
		Deductibles/Damage Claims	6,600		
		Employee Day	8,500		
		Meeting Expenses	900		
		Service Awards and Costs	1,700		
		Strategic Planning	11,000		
	099	Unforeseen Operating Contingency		250,000	
	210	Taxes		2,898,000	
	713	Capital - Transportation System Depreciation		-286,400	

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EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	<u>Capital Category</u>
		810	Debt Service - Principal		1,767,200	
		811	Debt Service - Interest		1,752,000	
		901	Unforeseen Capital Contingency		250,000	<u>2</u>

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EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
1	41	Information Systems		1,435,600	
		010	Wages	438,800	
		011	Benefits	213,700	
		020	Travel	10,000	
		021	Training, Tuition and Meeting Fees	13,500	
		030	Transportation	1,300	
		080	Misc. Contractual Services	9,500	
			Misc. Consulting	7,000	
			Key Card System	2,500	
		082	Maintenance Contracts	23,200	
			APS Security System Monitoring	3,000	
			Branch Office Multi Function Printer	1,500	
			Datacenter Liebert Units	6,000	
			Okanogan Office Multi Function Printer	12,000	
			RemitPlus Server Maintenance	400	
			Plotter Maintenance	300	
		083	Software Licenses and Support	429,400	
			Aclara - TWACS Support	15,200	
			Adobe Creative Suite	700	
			AlienVault	7,500	
			Cellgate	700	
			Certs SSL	2,000	
			Cisco Switch Smartnet	1,000	
			Foxit Pro PDF Editor	300	
			Genetec Maintenance	3,000	
			PDQ 3rd Party Patch Management	1,000	
			Microsoft Software	14,200	
			NISC Custom Programming	5,000	
			NISC Maintenance	141,000	
			NISC iVue Connect - Service	10,000	
			NISC iVue Connect - Financials HR Persona	3,300	
			New NISC Document Vault - One time fee with tax	25,200	
			New NISC Doc Vault - Maintenance fee with tax	4,100	
			New NISC MapWise Mapping - One time fee with tax	17,500	
			New NISC Mapping - Maintenance fee with tax	3,000	
			New NISC MapWise Staking - One time fee with tax	7,900	
			New NISC Staking - Maintenance fee with tax	3,000	
			ShoreTel Phone System	12,000	
			Social Media Archiving software	3,000	
			Soniclear Recording Software	500	
			SonicWALL	5,500	
			Symantec Software and Support	5,300	
			VEEAM	3,000	
			VMWare Software Support (IS)	5,000	
			Mobile Device Management	3,000	
			Paper Forms for iPads	4,500	
			Eng - AutoCad	5,000	
			Eng - ESRI	9,500	
			Eng - Futura	32,000	
			Eng - GeoNav	4,000	
			Eng - GeoSpacial Innovations, DDS	27,000	
			Eng - OSI	23,000	
			Ops - Allison Transmission Diagnostic Software	500	
			Ops - Cummins Tool Software	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>
			Ops - MSDS On Line	3,000		
			Ops - Navistar NED	900		
			Ops - ShopKey Techworks	3,000		
			Ops - Versus Edge USB Upgrade	2,200		
			Ops - Zonar Vehicle Tracking	10,000		
			Generation - Misc.	1,000		
085		Rents and Leases			34,600	
			Okanogan Mailing Equipment	10,000		
			Branch Office Mailing Equipment	4,600		
			Branch Office MFP	8,000		
			Okanogan Office MFP	12,000		
090		Materials and Supplies			10,000	
091		Small Tools (under \$5,000)			53,600	
			Barcode Switch	3,200		
			Genetec Door Controller Parts	1,600		
			iPads	10,000		
			Misc.	10,000		
			Personal Computers	23,200		
			Receipt Printers	5,600		
712		Capital - Equipment (Over \$5,000)			198,000	
			Dell 3 ESX Hosts	33,000		<u>2</u>
			Eng - SCADA	110,000		<u>2</u>
			Genetec System - Cameras (Subs, yards & fences)	10,000		<u>3</u>
			Genetec System - Readers and Controllers	8,000		<u>3</u>
			Genetec System - Video Surveillance Software	5,000		<u>3</u>
			Majorsine Power Inverters	5,000		<u>2</u>
			NISC eBill Server	6,000		<u>2</u>
			NISC iVue Server	21,000		<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	42	Human Resources		251,100	
		010	Wages	95,600	
		011	Benefits	46,600	
		020	Travel	500	
			Human Resource	500	
		021	Training, Tuition and Meeting Fees	33,900	
			Annual Management/Employee Training	5,000	
			Educational Reimbursement	10,000	
			Leadership	18,900	
		030	Transportation	500	
		060	Postage, Printing and Stationery	0	
		080	Misc. Contractual Services	52,400	
			CWPU/UIP Expenses	33,200	
			NEOGOV	15,700	
			Salary Survey	3,500	
		090	Materials and Supplies	3,100	
		092	Miscellaneous	18,500	
			Moving Expenses	10,000	
			Recruitment	5,000	
			Wellness	3,500	

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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	50		Commissioners	183,600	
		010	Wages	123,600	
		011	Benefits	47,000	
		020	Travel	9,600	
		021	Training, Tuition and Meeting Fees	800	
		060	Postage, Printing and Stationery	100	
		090	Materials and Supplies	1,500	
		092	Miscellaneous	1,000	

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Capital Category</u>
2	60	Broadband		2,903,400	
		010	Wages	483,300	
		011	Benefits	223,300	
		020	Travel	18,000	
		021	Training, Tuition and Meeting Fees	24,000	
		030	Transportation	37,300	
		060	Postage, Printing and Stationery	800	
		070	Advertising	10,000	
		080	Misc. Contractual Services	54,200	
			Network Consulting	25,000	
			NoaNet Calea Services	4,200	
			Software Development - Portal	25,000	
		081	Legal Services	5,000	
		082	Maintenance Contracts	107,000	
			ADVA Optical	30,000	
			Ciena Devices	47,900	
			Juniper Remote Mgt & Monitoring	18,000	
			Juniper Support	11,100	
		083	Software Licenses and Support	53,400	
			Adobe eSign	1,200	
			Certs SSL	500	
			Checkpoint Demand Generation Tool	6,000	
			Fiber Asset Tracking	2,100	
			Mapinfo	1,000	
			Server License and Software Upgrades	10,000	
			Solar Winds	19,800	
			SQL DB Licensing	1,500	
			Symantec Software and Support	600	
			Telerik for Portal	2,200	
			VEEAM	3,000	
			VMWare	5,500	
		084	Permits and Fees	48,200	
			ARIN ASN & IP Address Allocation	5,000	
			Upstream Internet Bandwidth	43,200	
		085	Rents and Leases	69,600	
			DCPUD Dark Fiber Leases and Co-Location	36,300	
			USEI Co-location	4,800	
			Wireless Site Lease	28,500	
		090	Materials and Supplies	112,300	
			Backup Tapes	600	
			Battery Plant - Maintenance and Replacement	31,900	
			Equipment Calibration/Repair	2,800	
			Fiber Plant Maintenance - Broadband	50,000	
			HVAC Maintenance and Repair	15,000	
			Switch/Network HW Upgrades	10,000	
			UPS/Rectifier - Maintenance and Replacement	2,000	
		091	Small Tools (under \$5,000)	2,000	
		210	Taxes	15,000	
		591	Capital - Materials and Supplies	1,044,300	
			Broadband Node Rework	120,000	2
			Fiber Distribution Builds	250,000	2
			Fiber Distribution Builds - Conconully	50,000	3
			Network Hardware Replacement - EOL	142,900	2
			Newmar Rectifier Upgrade	9,000	2

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	<u>Capital Category</u>
			Optics	51,100		<u>2</u>
			Wireless Subscriber Units	271,300		<u>2</u>
			Wireless/Wifi System Augmentation	150,000		<u>2</u>
	712	Capital - Equipment (Over \$5,000)			79,000	
			Broadband Test Equipment	5,000		<u>2</u>
			Broadband Tools	5,000		<u>2</u>
			Cisco 3750x	13,000		<u>2</u>
			HVAC Node Replacements	20,000		<u>2</u>
			VMWare ESX Hosts	36,000		<u>2</u>
	810	Debt Service - Principal			426,200	
			Loan - Electric	265,100		
			Operating Line - Electric	0		
			Loan - ARRA	161,100		
	811	Debt Service - Interest			90,500	
			Loan - Electric	13,300		
			Operating Line - Electric	0		
			Loan - ARRA	77,200		

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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		357,700	
		010	Wages	134,500	
		011	Benefits	61,900	
		020	Travel	3,500	
		021	Training, Tuition and Meeting Fees	7,600	
		030	Transportation	8,700	
		060	Postage, Printing and Stationery	300	
		082	Maintenance Contracts	22,000	
			Fire Alarm System	2,000	
			UHF Radio System	20,000	
		085	Rents and Leases	37,200	
			UHF Site Lease - Little Buck Mtn.	2,800	
			UHF Site Lease - Aeneas Mtn.	2,800	
			UHF Site Lease - Goat Mtn.	700	
			UHF Site Lease - Omak Mtn.	4,500	
			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 \$5,000)	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				66,491,400	

Capital Outlay Categories:

Committed to Finish (1)	7,702,400
Renewals/Replacements (2)	5,498,600
2020 Additions (3)	323,000
Total Capital Outlay	<u>13,524,000</u>