

RESOLUTION NO. 1759

A Resolution of the Board of Commissioners of Public Utility District No. 1 of Okanogan County Adopting the Final Budget for the Year 2022

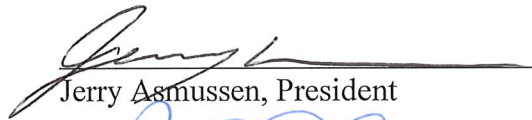
WHEREAS, in conformity with Section 54.16.080, Revised Code of Washington, this Commission prepared a proposed budget of the contemplated financial transactions of the District for the ensuing year 2022 and filed the same in the records of the Commission on September 13, 2021. Notice of the filing of 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

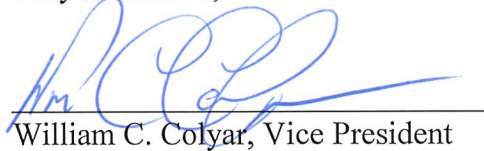
WHEREAS, the Commission of said District met this day in the office of the District in Okanogan, Washington, at 3:00 p.m., being the time and place designated for approval of the final budget for the year 2022; and

WHEREAS, the Commission deems it to be in the District's best interest that the budget for the year 2022 be finally determined and adopted.

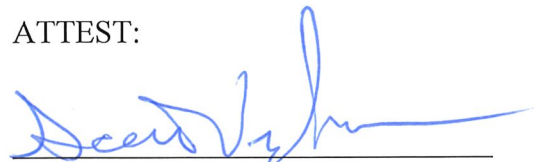
NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Public Utility District No. 1 of Okanogan County hereby adopts the 2022 budget, with final amounts determined and fixed as follows for the ensuing year: Revenues of \$60,612,675; Expenditures of \$51,104,095; Debt Service of \$4,286,665; and Capital Outlay of \$20,905,760, all as set forth in the budget summary, attached hereto at Exhibit A and made a part of this Resolution.

PASSED AND APPROVED October 25, 2021


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
2022 FINAL BUDGET
Overview

HIGHLIGHTS

\$40,000,000 Bond Issue November, 2020, to pay or reimburse capital projects of the electric system and repay the Line of Credit used to purchase Chicken Creek Substation and to repay the outstanding Promissory Note, 2010 (RUS). The anticipated balance remaining in the 2020 BOND CONSTRUCTION FUND as of January 1, 2022, is \$16,500,000 calculated as follows:

Series 2020 A and 2020 B Funds Disbursed	\$39,829,080
RUS Loan Payoff	-\$2,538,370
LOC Payoff	-\$2,300,000
Costs of Issuance	-\$213,652
2020 Bond Construction Fund 1-1-2021	\$34,777,058
Eligible Funds Spent to Date	-\$8,357,704
2020 Bond Construction Fund 9-1-2021	\$26,419,354
Estimated Eligible Funds July - August	-\$3,200,000
Estimated Eligible Funds September - December	-\$6,700,000
Estimated 2020 Bond Construction Fund 1-1-2022	\$16,519,354

REVENUES of \$60.6 million - Assumptions Used

Retail Electric Sales: Predicting 0% load growth, no change in large loads, and no weather adj.

Effective April 1, 2022: 3.75% average rate increase, COPA adjustment, meld KWH tiers, and line item state public utility and privilege taxes on customer billings.

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 2021 revenue levels.

Interest: Return on investments of between .10% and .25%

Miscellaneous: \$2,200,000 normal misc.

Grant Proceeds: Three FEMA Grant Projects totaling \$7,871,000 with 75% federal and 12.5% state reimbursement.

Estimated Total Reimbursement is \$6,887,000 with Estimated Payment Dates December 2021 through March 2023. Budgeted \$1,000,000 for 2022.

EXPENDITURES \$51.1 million - Assumptions Used

Wages: Implementing our new non-union wage and salary program approved March of 2020 (Resolution No. 1704), 3.8% was used to stay within the projected 3.75% revenue increase. July to July CPI is 6%, with October to October CPI yet to be determined. Union contracted wage adjustment 3.75% (craft) and 2.50% (non-craft).

89 FTE Employees Currently

2 Vacant Positions (2 CSRs)

2 Newly Added Positions (1 Telecom Tech; 1 Distribution Engineer)

93 FTE Budgeted in 2022 Budget

Benefits: Based on percentage of proposed wages.

Purchased Power: Wells Project costs effective January 2022 and BPA rates effective October 2021.

DEBT SERVICE \$4.2 million

Principal and Interest: Existing debt service schedules for 2010B and 2016 debt plus 2020A (Electric) and

2020B (RUS Refunding)

Resolution 1734: January 2022 transfer from Rate Stabilization Account of \$804,711.02 for Debt Service on 2016 Debt.

CAPITAL OUTLAY \$21.0 million

Enloe Dam	\$1,465,000
Tonasket Substation	\$4,050,000
Substation Power Transformers	\$408,000
Okanogan to Brewster Transmission Design/Construction/Material	\$7,000,000
Brewster to Pateros Reconductor 5 Spans	\$450,000
Other Capital Renewals, Replacements, and Extensions	\$7,532,760
	\$20,905,760

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
BUDGET SUMMARY

<u>Description</u>	<u>Electric</u>	<u>Broadband</u>	<u>Total</u>
<u>REVENUE</u>			
Sales - Retail	49,691,092		49,691,092
Sales - Electric Wholesale	2,430,083		2,430,083
Sales - Broadband Wholesale		3,500,000	3,500,000
Interest	50,000		50,000
Miscellaneous	2,200,000	6,500	2,206,500
Rental Income	150,000		150,000
Construction Contribution	1,500,000	85,000	1,585,000
Grant Proceeds	1,000,000	0	1,000,000
Total Revenue	57,021,175	3,591,500	60,612,675
<u>EXPENDITURES</u>			
Wages	9,760,830	591,330	10,352,160
Benefits	4,545,100	272,000	4,817,100
Travel	127,350	24,000	151,350
Training, Tuition and Meeting Fees	176,950	36,000	212,950
Transportation	995,393	76,468	1,071,861
Insurance	375,000	0	375,000
Utilities	94,800	0	94,800
Postage, Printing and Stationery	170,100	100	170,200
Advertising	20,950	500	21,450
Conservation Expenditures	440,000	0	440,000
Misc. Contractual Services	2,624,863	186,416	2,811,279
Legal Services	270,000	2,500	272,500
Maintenance Contracts	177,100	154,100	331,200
Software Licenses and Support	462,560	86,560	549,120
Permits and Fees	9,700	15,980	25,680
Rents and Leases	77,900	77,040	154,940
Materials and Supplies	580,230	142,850	723,080
Small Tools (under \$5,000)	131,400	8,000	139,400
Miscellaneous	110,915	0	110,915
Unforeseen Operating Contingency	200,000	0	200,000
Purchased Power	25,164,344	0	25,164,344
Taxes	2,898,000	16,766	2,914,766
Total Expenditures	49,413,485	1,690,610	51,104,095
<u>DEBT SERVICE</u>			
Debt Service - Principal	1,520,327	190,000	1,710,327
Debt Service - Interest	2,528,728	47,610	2,576,338
Total Debt Service	4,049,055	237,610	4,286,665
2020 BOND CONSTRUCTION FUND	16,500,000	0	16,500,000
AVAILABLE FOR CAPITAL OUTLAY	20,058,635	1,663,280	21,721,915
<u>CAPITAL OUTLAY</u>			
Capital - Contractual Services	11,513,000	0	11,513,000
Capital - Materials and Supplies	6,108,500	450,000	6,558,500
Capital - Meter Purchases	240,000	0	240,000
Capital - Transformer Purchases	800,000	0	800,000
Capital - Tools and Equipment	0	0	0
Capital - Buildings	120,000	0	120,000
Capital - Equipment (Over \$5,000)	41,000	630,650	671,650
Capital - Vehicles	802,610	0	802,610
Unforeseen Capital Contingency	200,000	0	200,000
Total Capital Outlay	19,825,110	1,080,650	20,905,760
<u>RESERVES/DEBT</u>	233,525	582,630	816,155

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
2021 ADOPTED BUDGET COMPARED TO 2022 PROPOSED BUDGET

	Electric System			Broadband			Total		
	2021 Adopted/ Adopted 2021	Proposed 2022	Proposed 2022	2021 Adopted/ Adopted 2021	Proposed 2022	Proposed 2022	2021 Adopted/ Adopted 2021	Proposed 2022	Proposed 2022
REVENUE									
Sales - Electric Retail	48,004,894	49,691,092	1,686,198	0	0	0	48,004,894	49,691,092	1,686,198
Sales - Electric Wholesale	2,863,000	2,430,083	(432,917)	0	0	0	2,863,000	2,430,083	(432,917)
Sales - Broadband Wholesale	0	0	0	3,250,000	3,500,000	250,000	3,250,000	3,500,000	250,000
Interest	100,000	50,000	(50,000)	0	0	0	100,000	50,000	(50,000)
Miscellaneous	1,264,000	2,200,000	936,000	1,400	6,500	5,100	1,265,400	2,206,500	941,100
Rental Income	110,000	150,000	40,000	0	0	0	110,000	150,000	40,000
Construction Contribution	1,005,000	1,500,000	495,000	41,000	85,000	44,000	1,046,000	1,585,000	539,000
Grant Proceeds	200,000	1,000,000	800,000	0	0	0	200,000	1,000,000	800,000
Total Revenue	53,546,894	57,021,175	3,474,281	3,292,400	3,591,500	299,100	56,839,294	60,612,675	3,773,381
EXPENDITURES									
Wages	9,018,900	9,760,830	741,930	544,210	591,330	47,120	9,563,110	10,352,160	789,050
Benefits	4,196,300	4,545,100	348,800	250,300	272,000	21,700	4,446,600	4,817,100	370,500
Travel	89,850	127,350	37,500	9,000	24,000	15,000	98,850	151,350	52,500
Training, Tuition and Meeting Fees	133,500	176,950	43,450	18,000	36,000	18,000	151,500	212,950	61,450
Transportation	847,900	995,393	147,493	67,100	76,468	9,368	915,000	1,071,861	156,861
Insurance	363,000	375,000	12,000	0	0	0	363,000	375,000	12,000
Utilities	93,000	94,800	1,800	0	0	0	93,000	94,800	1,800
Postage, Printing and Stationery	177,000	170,100	(6,900)	800	100	(700)	177,800	170,200	(7,600)
Advertising	20,900	20,950	50	1,000	500	(500)	21,900	21,450	(450)
Conservation Expenditures	435,000	440,000	5,000	0	0	0	435,000	440,000	5,000
Misc. Contractual Services	2,915,570	2,624,863	(290,707)	159,200	186,416	27,216	3,074,770	2,811,279	(263,491)
Legal Services	258,700	270,000	11,300	2,500	2,500	0	261,200	272,500	11,300
Maintenance Contracts	214,700	177,100	(37,600)	101,100	154,100	53,000	315,800	331,200	15,400
Software Licenses and Support	408,700	462,560	53,860	47,200	86,560	39,360	455,900	549,120	93,220
Permits and Fees	11,150	9,700	(1,450)	68,700	15,980	(52,720)	79,850	25,680	(54,170)
Rents and Leases	77,500	77,900	400	69,500	77,040	7,540	147,000	154,940	7,940
Materials and Supplies	600,100	580,230	(19,870)	84,200	142,850	58,650	684,300	723,080	38,780
Small Tools (under \$5,000)	101,750	131,400	29,650	2,000	8,000	6,000	103,750	139,400	35,650
Miscellaneous	97,800	110,915	13,115	0	0	0	97,800	110,915	13,115
Unforeseen Operating Contingency	250,000	200,000	(50,000)	0	0	0	250,000	200,000	(50,000)
Purchased Power	24,280,200	25,164,344	884,144	0	0	0	24,280,200	25,164,344	884,144
Taxes	2,898,000	2,898,000	0	16,500	16,766	266	2,914,500	2,914,766	266
Total Expenditures	47,489,520	49,413,485	1,923,965	1,441,310	1,690,610	249,300	48,930,830	51,104,095	2,173,265
DEBT SERVICE									
Debt Service - Principal	2,094,800	1,520,327	(574,473)	185,000	190,000	5,000	2,279,800	1,710,327	(569,473)
Debt Service - Interest	2,650,400	2,528,728	(121,672)	50,870	47,610	(3,260)	2,701,270	2,576,338	(124,932)
Total Debt Service	4,745,200	4,049,055	(696,145)	235,870	237,610	1,740	4,981,070	4,286,665	(694,405)
2020 BOND CONSTRUCTION FUND	34,777,058	16,500,000	(18,277,058)				34,777,058	16,500,000	(18,277,058)
AVAILABLE FOR CAPITAL OUTLAY	36,089,232	20,058,635	(16,030,597)	1,615,220	1,663,280	48,060	37,704,452	21,721,915	(15,982,537)
CAPITAL OUTLAY									
Capital - Contractual Services	19,703,900	11,513,000	(8,190,900)	0	0	0	19,703,900	11,513,000	(8,190,900)
Capital - Materials and Supplies	12,489,200	6,108,500	(6,380,700)	1,329,100	450,000	(879,100)	13,818,300	6,558,500	(7,259,800)
Capital - Meter Purchases	185,000	240,000	55,000	0	0	0	185,000	240,000	55,000
Capital - Transformer Purchases	450,000	800,000	350,000	0	0	0	450,000	800,000	350,000
Capital - Tools and Equipment	0	0	0	0	0	0	0	0	0
Capital - Buildings	195,000	120,000	(75,000)	0	0	0	195,000	120,000	(75,000)
Capital - Equipment (Over \$5,000)	84,000	41,000	(43,000)	40,000	630,650	590,650	124,000	671,650	547,650
Capital - Vehicles	595,600	802,610	207,010	0	0	0	595,600	802,610	207,010
Capital - Personal Computers	0	0	0	0	0	0	0	0	0
Unforeseen Capital Contingency	250,000	200,000	(50,000)	0	0	0	250,000	200,000	(50,000)
Total Capital Outlay	33,952,700	19,825,110	(14,127,590)	1,369,100	1,080,650	(288,450)	35,321,800	20,905,760	(14,416,040)
RESERVES/DEBT	2,136,532	233,525	(1,903,007)	246,120	582,630	336,510	2,382,652	816,155	(1,566,497)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
BUDGET COMPARISON 2014 ACTUALS THRU 2022 PROPOSED

	2014		2015		2016		2017		2018		2019		2020		2021	2022
<u>REVENUE</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>
Sales - Electric Retail	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	46,091,110	47,893,000	46,339,559	48,004,894	49,691,092
Sales - Electric Wholesale	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	3,880,384	3,308,000	3,412,929	2,863,000	2,430,083
Sales - Broadband Wholesale	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	2,500,000	2,844,369	2,940,000	3,192,354	3,250,000	3,500,000
Interest	50,000	42,574	41,000	45,240	41,000	61,006	70,600	89,018	135,000	223,662	275,000	310,680	250,000	212,312	100,000	50,000
Miscellaneous	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	1,315,480	1,225,000	1,938,452	1,265,400	2,206,500
Rental Income	108,000	109,207	110,000	109,280	110,000	109,280	110,000	109,280	110,000	109,280	110,000	109,280	110,000	109,280	110,000	150,000
Construction Contribution	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	891,735	1,505,000	1,214,361	1,046,000	1,585,000
Grant Proceeds	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	1,454,443	1,049,000	1,008,641	200,000	1,000,000
Total Revenue	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	55,702,500	56,897,482	58,280,000	57,427,887	56,839,294	60,612,675
<u>EXPENDITURES</u>																
Wages	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	8,981,500	8,278,638	9,130,600	9,474,382	9,563,110	10,352,160
Benefits	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	3,958,300	2,770,410	4,240,700	2,750,975	4,446,600	4,817,100
Travel	125,900	74,294	156,500	75,050	149,800	96,599	150,300	99,375	173,000	108,864	217,200	129,764	173,200	35,513	98,850	151,350
Training, Tuition and Meeting Fees	81,900	45,272	110,500	60,732	113,800	59,306	124,300	68,603	142,100	104,092	172,100	122,580	193,500	56,407	151,500	212,950
Transportation	870,800	887,259	881,700	800,579	984,300	685,931	863,000	800,153	681,600	873,784	929,700	912,426	853,300	969,012	915,000	1,071,861
Insurance	319,600	409,387	336,500	303,915	337,600	268,030	347,600	365,450	352,500	287,412	353,500	306,059	346,100	368,339	363,000	375,000
Utilities	95,800	98,982	100,800	94,506	97,900	101,007	96,800	103,624	107,100	100,443	103,800	98,350	101,800	90,917	93,000	94,800
Postage, Printing and Stationary	149,700	139,527	152,400	150,847	153,000	140,998	161,000	152,119	156,000	153,469	151,500	151,798	176,100	151,279	177,800	170,200
Advertising	18,600	22,941	24,100	29,276	34,800	29,291	37,000	27,696	32,500	22,312	33,100	22,067	33,600	12,767	21,900	21,450
Conservation Expenditures	472,400	257,358	472,400	376,908	214,900	309,648	488,100	673,621	461,700	523,134	450,000	347,694	435,000	243,214	435,000	440,000
Misc. Contractual Services	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	4,902,500	3,513,968	3,358,400	2,145,008	3,074,770	2,811,279
Legal Services	310,000	212,634	291,100	317,011	293,800	258,971	288,900	243,944	237,100	231,231	248,200	233,867	263,700	221,089	261,200	272,500
Maintenance Contracts	311,800	270,763	390,800	254,686	305,700	157,632	310,900	215,596	341,000	220,214	289,100	202,937	272,700	277,838	315,800	331,200
Software Licenses and Support	743,900	486,590	637,800	510,277	630,200	520,252	692,400	578,309	762,400	575,535	626,800	510,520	482,800	432,476	455,900	549,120
Permits and Fees	88,000	52,086	86,400	65,740	95,500	49,431	43,900	35,661	52,300	42,933	61,600	45,884	62,700	58,564	79,850	25,680
Rents and Leases	219,800	256,269	158,200	169,048	164,300	160,539	161,900	156,976	158,000	148,056	165,200	149,983	148,200	141,478	147,000	154,940
Materials and Supplies	783,000	716,146	762,400	628,863	808,100	527,678	853,500	559,440	661,700	613,797	690,700	682,019	756,400	765,151	684,300	723,080
Small Tools (under \$5,000)	25,000	6,991	37,800	5,637	35,000	13,441	48,000	24,616	36,700	19,139	134,400	80,022	94,100	84,555	103,750	139,400
Miscellaneous	65,000	57,419	66,600	84,477	64,500	114,281	91,800	54,101	97,900	44,023	87,000	67,714	84,800	46,920	97,800	110,915
Unforeseen Operating Contingency	100,000	131,401	100,000	74,483	250,000	27,566	250,000	44,613	250,000	217,422	250,000	62,503	250,000	41,011	250,000	200,000
Purchased Power	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	26,859,050	24,560,800	24,497,139	24,280,200	25,164,344
Taxes	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	2,871,178	2,913,000	2,906,690	2,914,500	2,914,766
Total Expenditures	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	49,614,800	48,419,430	48,931,500	45,770,724	48,930,830	51,104,095
<u>DEBT SERVICE</u>																
Debt Service - Principal	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	2,129,615	2,193,400	2,186,995	2,279,800	1,710,327
Debt Service - Interest	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	1,570,198	1,842,500	1,781,744	2,701,270	2,576,338
Total Debt Service	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	3,699,813	4,035,900	3,968,740	4,981,070	4,286,665
2020 BOND CONSTRUCTION FUND															34,777,058	16,500,000
AVAILABLE FOR CAPITAL OUTLAY	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	2,428,000	4,778,239	5,312,600	7,688,423	37,704,452	21,721,915
<u>CAPITAL OUTLAY</u>																
Capital - Contractual Services	11,165,000	869,847	12,475,000	1,907,616	10,805,800	6,870,899	7,165,000	3,495,944	3,095,000	3,377,072	6,829,400	1,939,585	8,651,300	894,116	19,703,900	11,513,000
Capital - Materials and Supplies	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	3,818,348	3,254,100	2,454,936	13,818,300	6,558,500
Capital - Meter Purchases	70,000	(7,752)	119,000	30,435	95,000	47,695	95,000	58,472	70,000	54,146	155,000	128,925	155,000	129,432	185,000	240,000
Capital - Transformer Purchases	400,000	235,676	400,000	420,578	400,000	355,787	400,000	256,852	400,000	404,168	500,000	284,992	400,000	364,592	450,000	800,000
Capital - Tools and Equipment	4,500	0	6,500	0	5,000	3,318	5,000	0	5,000	2,623	0	0	0	0	0	0
711 Capital - Buildings	410,000	83,767	354,000	129,709	382,000	27,140	620,000	(7,430)	279,800	202,466	54,000	23,300	50,000	0	195,000	120,000
712 Capital - Equipment (Over \$5,000)	471,900	176,699	536,800	277,752	725,500	386,463	260,200	107,645	388,500	174,702	278,500	104,015	314,000	219,883	124,000	671,650
713 Capital - Vehicles	1,219,000	42,640	224,000	236,760	260,000	113,559	628,000	596,722	309,000	225,538	693,400	175,389	449,600	75,005	595,600	802,610
Capital - Personal Computers	37,500	22,464	26,700	19,352	30,100	29,043	50,500	40,683	32,200	24,202	0	0	0	0	0	0
901 Unforeseen Capital Contingencies	100,000	5,601,308	100,000	2,211,481	250,000	136,332	250,000	138,594	250,000	18,327	250,000	153,313	250,000	3,180,740	250,000	200,000
Total Capital Outlay	17,819,800	9,406,983	18,782,100	8,157,919	18,334,400	10,440,835	12,552,700	6,717,996	8,837,300	6,788,339	19,621,700	6,627,867	13,524,000	7,318,703	35,321,800	20,905,760
RESERVES/DEBT	(14,229,200)	23,151	(6,847,800)	641,195	(11,926,300)	303,337	(9,322,300)	1,665,164	(4,854,300)	(565,908)	(17,193,700)	(1,849,628)	(8,211,400)	369,721	2,382,652	816,155

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY

2022 FINAL BUDGET

EXPENDITURE SUMMARY BY DEPARTMENT

Description	Regulatory and Environmental	Power	Construction				Facilities/ Purchasing	Customer Service	Energy Services	Community Relations	General Admin.	Information Systems	Human Resources	Board of Commissioners	Broadband	Internal Comm.	Total
	Affairs	Supply	Design	Engineering	Operations												
EXPENDITURES																	
10 Wages	248,000	203,400	1,057,320	498,820	4,381,700	348,900	890,100	70,100	81,900	992,900	522,140	132,300	118,800	591,330	214,450	10,352,160	
11 Benefits	112,100	90,100	536,100	240,900	1,954,200	155,600	484,200	39,300	45,900	428,900	254,300	59,800	45,100	272,000	98,600	4,817,100	
20 Travel	23,000	6,000	17,000	14,000	32,000	1,000	2,000	2,000	2,750	12,500	10,000	500	4,600	24,000	-	151,350	
21 Training, Tuition and Meeting Fees	6,100	1,500	22,000	34,000	37,000	1,000	2,000	2,500	2,050	10,000	13,500	44,500	800	36,000	-	212,950	
30 Transportation	6,445	1,700	101,699	5,883	851,045	3,000	18,158	1,254	156	156	348	143	-	76,468	5,406	1,071,861	
40 Insurance	-	-	-	-	-	-	-	-	-	375,000	-	-	-	-	-	375,000	
50 Utilities	-	-	-	-	200	-	-	-	-	94,600	-	-	-	-	-	94,800	
60 Postage, Printing and Stationery	200	100	500	300	1,900	-	150,000	300	12,500	4,200	-	-	100	100	-	170,200	
70 Advertising	-	-	2,000	3,000	600	-	250	5,000	9,100	1,000	-	-	-	500	-	21,450	
71 Conservation Expenditures	-	-	-	-	-	-	-	440,000	-	-	-	-	-	-	-	440,000	
80 Misc. Contractual Services	242,770	348,108	1,037,000	39,000	171,000	175,300	102,900	6,000	32,922	383,700	22,500	63,663	-	186,416	-	2,811,279	
81 Legal Services	-	-	-	-	-	-	-	-	-	270,000	-	-	-	2,500	-	272,500	
82 Maintenance Contracts	-	-	-	-	-	136,000	-	-	-	-	19,100	-	-	154,100	22,000	331,200	
83 Software Licenses and Support	-	-	-	-	-	-	-	-	710	-	461,850	-	-	86,560	-	549,120	
84 Permits and Fees	4,000	-	2,000	2,000	1,000	-	200	-	-	500	-	-	-	15,980	-	25,680	
85 Rents and Leases	-	-	-	-	1,000	-	5,000	-	-	800	35,000	-	-	77,040	36,100	154,940	
90 Materials and Supplies	9,000	1,000	2,500	2,000	477,500	15,000	18,000	4,000	4,700	20,000	10,000	5,030	1,500	142,850	10,000	723,080	
91 Small Tools (under \$5,000)	-	-	4,500	2,000	11,500	2,400	-	-	-	1,000	108,000	-	-	8,000	2,000	139,400	
92 Miscellaneous	-	-	-	-	10,000	-	25,000	5,000	3,215	47,000	-	19,700	1,000	-	-	110,915	
99 Unforeseen Operating Contingency	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000	
120 Purchased Power	-	25,164,344	-	-	-	-	-	-	-	-	-	-	-	-	-	25,164,344	
210 Taxes	-	-	-	-	-	-	-	-	-	2,898,000	-	-	-	16,766	-	2,914,766	
Total Expenditures	651,615	25,816,252	2,782,619	841,903	7,930,645	838,200	1,697,808	575,454	195,903	5,740,256	1,456,738	325,636	171,900	1,690,610	388,556	51,104,095	
DEBT SERVICE																	
810 Debt Service - Principal	-	-	-	-	-	-	-	-	-	1,520,327	-	-	-	190,000	-	1,710,327	
811 Debt Service - Interest	-	-	-	-	-	-	-	-	-	2,528,728	-	-	-	47,610	-	2,576,338	
Total Debt Service	-	-	-	-	-	-	-	-	-	4,049,055	-	-	-	237,610	-	4,286,665	
2020 BOND CONSTRUCTION FUND																	
										16,500,000						16,500,000	
										16,500,000						16,500,000	
CAPITAL OUTLAY																	
581 Capital - Contractual Services	1,465,000	-	633,000	8,665,000	750,000	-	-	-	-	-	-	-	-	-	-	11,513,000	
591 Capital - Materials and Supplies	7,500	-	313,000	3,908,000	1,830,000	-	-	-	-	-	-	-	-	450,000	50,000	6,558,500	
592 Capital - Meter Purchases	-	-	-	-	240,000	-	-	-	-	-	-	-	-	-	-	240,000	
593 Capital - Transformer Purchases	-	-	-	-	-	800,000	-	-	-	-	-	-	-	-	-	800,000	
710 Capital - Tools and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
711 Capital - Buildings	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	120,000	
712 Capital - Equipment (Over \$5,000)	-	-	-	-	17,000	-	-	-	-	-	14,000	-	-	630,650	10,000	671,650	
713 Capital - Vehicles	-	-	-	-	1,193,110	-	-	-	-	(390,500)	-	-	-	-	-	802,610	
714 Capital - Personal Computers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
901 Unforeseen Capital Contingency	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000	
Total Capital Outlay	1,472,500	-	946,000	12,573,000	4,030,110	920,000	-	-	-	(190,500)	14,000	-	-	1,080,650	60,000	20,905,760	
Total Use of Resources	2,124,115	25,816,252	3,728,619	13,414,903	11,960,755	1,758,200	1,697,808	575,454	195,903	26,098,811	1,470,738	325,636	171,900	3,008,870	448,556	92,796,520	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
REVENUE DETAIL

<u>Div.</u>	<u>Activity</u>	<u>Description</u>	2022 Budget <u>Amount</u>
DISTRICT TOTALS			
	REVENUES		60,612,675
	001	SALES - RETAIL	49,691,092
	002	SALES - WHOLESALE	5,930,083
	003	INTEREST INCOME	50,000
	004	MISCELLANEOUS INCOME	2,206,500
	005	RENTAL INCOME	150,000
	006	CONTRIBUTIONS IN AID	1,585,000
	007	GRANT PROCEEDS	1,000,000
1	Electric		57,021,175
	001	SALES - RETAIL	49,691,092
	002	SALES - WHOLESALE	2,430,083
	003	INTEREST INCOME	50,000
	004	MISCELLANEOUS INCOME	2,200,000
	005	RENTAL INCOME	150,000
	006	CONTRIBUTIONS IN AID	1,500,000
	007	GRANT PROCEEDS	1,000,000
2	BroadBand		3,591,500
	001	SALES - RETAIL	-
	002	SALES - WHOLESALE	3,500,000
	003	INTEREST INCOME	-
	004	MISCELLANEOUS INCOME	6,500
	005	RENTAL INCOME	-
	006	CONTRIBUTIONS IN AID	85,000
	007	GRANT PROCEEDS	-

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget Amount
1	10	Regulatory and Environmental Affairs			2,124,115
		010	WAGES	248,000	
		011	BENEFITS	112,100	
		020	TRAVEL	23,000	
		021	TRAINING, TUITION and MEETING FEES	6,100	
		030	TRANSPORTATION	6,445	
		040	INSURANCE		
		050	UTILITIES		
		060	POSTAGE,PRINT, and STATIONERY	200	
		070	ADVERTISING		
		071	CONSERVATION		
		080	MISC CONTRACTUAL SERV	242,770	
		081	LEGAL SERVICES		
		082	MAINTENANCE CONTRACTS		
		083	SOFTWARE LICENSE/SUPPORT		
		084	PERMITS AND FEES	4,000	
		085	RENTS AND LEASES		
		090	MATERIALS AND SUPPLIES	9,000	
		091	SMALL TOOLS (UNDER \$5000)		
		092	MISCELLANEOUS		
		099	UNFORESEEN CONTINGENCIES - OPERATING		
		120	PURCHASED POWER		
		210	TAXES		
		581	CAPITAL-CONTRACTUAL SERV	1,465,000	
			Remaining Phase 2 Dam Safety Construction	750,000	
			Comprehensive Dam Safety Inspection	440,000	
			Dam Safety Misc. Contractual	275,000	
		591	CAPITAL-MATERIALS	7,500	
		592	CAPITAL-METER PURCHASES		
		593	CAPITAL-TRANSFORMER PURC		
		710	CAPITAL-TOOLS AND EQUIP		
		711	CAPITAL-BUILDINGS		
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		
		713	CAPITAL VEHICLES		
		714	CAPITAL-PERS COMPUTERS		
		810	DEBT SERVICE-PRINCIPAL		
		811	DEBT SERVICE-INTEREST		
		901	UNFORESEEN CONTINGENCIES - CAPITAL		

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget Amount
1	11	Power Supply			25,816,252
		010	WAGES	203,400	
		011	BENEFITS	90,100	
		020	TRAVEL	6,000	
		021	TRAINING, TUITION and MEETING FEES	1,500	
		030	TRANSPORTATION	1,700	
		040	INSURANCE		
		050	UTILITIES		
		060	POSTAGE,PRINT, and STATIONERY	100	
		070	ADVERTISING		
		071	CONSERVATION		
		080	MISC CONTRACTUAL SERV	348,108	
			Douglas County PUD	203,940	
			PEAK/CAISO	47,000	
			Slice Implementation Group	0	
			TOP Services - BPA	48,290	
			TP Services - Douglas County PUD	10,928	
			WECC - Unscheduled Flow Mitigation	2,500	
			WECC/NERC Assessments	35,000	
			WREGIS Annual Fee - Green Tags	450	
		081	LEGAL SERVICES		
		082	MAINTENANCE CONTRACTS		
		083	SOFTWARE LICENSE/SUPPORT		
		084	PERMITS AND FEES		
		085	RENTS AND LEASES		
		090	MATERIALS AND SUPPLIES	1,000	
		091	SMALL TOOLS (UNDER \$5000)		
		092	MISCELLANEOUS		
		099	UNFORESEEN CONTINGENCIES - OPERATING		
		120	PURCHASED POWER	25,164,344	
			BPA - Block	12,926,364	
			BPA - Transmission	2,852,837	
			Wells	4,809,528	
			Nine Canyon	2,679,856	
			Other - Market Purchases	1,895,759	
		210	TAXES		
		581	CAPITAL-CONTRACTUAL SERV		
		591	CAPITAL-MATERIALS		
		592	CAPITAL-METER PURCHASES		
		593	CAPITAL-TRANSFORMER PURC		
		710	CAPITAL-TOOLS AND EQUIP		
		711	CAPITAL-BUILDINGS		
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		
		713	CAPITAL VEHICLES		
		714	CAPITAL-PERS COMPUTERS		
		810	DEBT SERVICE-PRINCIPAL		
		811	DEBT SERVICE-INTEREST		
		901	UNFORESEEN CONTINGENCIES - CAPITAL		

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

				2022 Budget Amount
<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	
1	19	Construction Design		3,728,619
		010	WAGES	1,057,320
		011	BENEFITS	536,100
		020	TRAVEL	17,000
		021	TRAINING, TUITION and MEETING FEES	22,000
		030	TRANSPORTATION	101,699
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE,PRINT, and STATIONERY	500
		070	ADVERTISING	2,000
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	1,037,000
			Misc. Property Survey	25,000
			Tree Trimming	800,000
			Weed Control	12,000
			Pole Testing	200,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	2,000
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	2,500
		091	SMALL TOOLS (UNDER \$5000)	4,500
			Miscellaneous	4,500
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	633,000
			Omak 2000/7000 Reconfigure-Reconductor	100,000
			Pine Creek (Turtle Lake)	85,000
			Easement/Franchise Updates & Surveys	60,000
			Aeneas Valley Make-Ready (6 mi)	266,000
			The Plaza Underground Replacement	122,000
		591	CAPITAL-MATERIALS	313,000
			Omak 2000/7000 Reconfigure-Reconductor	70,000
			Pine Creek (Turtle Lake)	75,000
			Warren Ave UG Replacement	24,000
			Aeneas Valley Make-Ready (6 mi)	91,000
			The Plaza Underground Replacement	53,000
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u> <u>Dept</u>		<u>Activity</u> <u>Description</u>	2022 Budget <u>Amount</u>
	901	UNFORESEEN CONTINGENCIES - CAPITAL	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2022 Budget Amount
1	20	Engineering		13,414,903
		010	WAGES	498,820
		011	BENEFITS	240,900
		020	TRAVEL	14,000
		021	TRAINING, TUITION and MEETING FEES	14,000
		021	INTERNSHIP PROGRAM	20,000
		030	TRANSPORTATION	5,883
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	300
		070	ADVERTISING	3,000
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	39,000
			Engineering - System Projects	25,000
			WSU PEP Membership	10,000
			Energy NW Internship Program	4,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	2,000
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	2,000
		091	SMALL TOOLS (UNDER \$5000)	2,000
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	8,665,000
			BPA - Transmission Study	60,000
			Eng - Large System Projects	100,000
			Misc. Property Survey	25,000
			Tonasket Substation - Design/Construct	2,300,000
			Whitestone Substation - Property Purchase	60,000
			BR-PA - Replace 4/0-Transmission	450,000
			Okanogan to Brewster Transmission - Design/Construction	5,500,000
			Tonasket - Oroville Pole Replacements - Transmission	70,000
			Crane Services	100,000
		591	CAPITAL-MATERIALS	3,908,000
			Regulators, Reclosers, Capacitors	200,000
			SCADA	50,000
			Tonasket Substation - Material	1,750,000
			Substation Power Transformers	408,000
			Okanogan to Brewster Transmission - Material	1,500,000
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2022 Budget <u>Amount</u>
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget Amount
1	21	Operations			11,960,755
		010	WAGES	4,381,700	
		011	BENEFITS	1,954,200	
		020	TRAVEL	32,000	
		021	TRAINING, TUITION and MEETING FEES	37,000	
		030	TRANSPORTATION	851,045	
		040	INSURANCE		
		050	UTILITIES	200	
		060	POSTAGE/PRINT/STATIONERY	1,900	
		070	ADVERTISING	600	
		071	CONSERVATION		
		080	MISC CONTRACTUAL SERV	171,000	
			CDL Testing Program	7,000	
			Employee Dispatch	120,000	
			Non-PCB Waste Disposal	0	
			Safety Training	40,000	
			SPCC Requirements	0	
			Underground Locate Service	4,000	
		081	LEGAL SERVICES		
		082	MAINTENANCE CONTRACTS		
		083	SOFTWARE LICENSE/SUPPORT		
		084	PERMITS AND FEES	1,000	
		085	RENTS AND LEASES	1,000	
			Pole Contacts	1,000	
		090	MATERIALS AND SUPPLIES	477,500	
			General	442,500	
			Fire Resistant Clothing	35,000	
		091	SMALL TOOLS (UNDER \$5000)	11,500	
		092	MISCELLANEOUS	10,000	
		099	UNFORESEEN CONTINGENCIES - OPERATING		
		120	PURCHASED POWER		
		210	TAXES		
		581	CAPITAL-CONTRACTUAL SERV	750,000	
			Contract Labor	450,000	
			Underground Replacements	300,000	
		591	CAPITAL-MATERIALS	1,830,000	
			Normal Replacements and Extensions	1,550,000	
			Avian Protection	50,000	
			Overhead Distribution Projects	115,000	
			Underground Distribution Projects	115,000	
		592	CAPITAL-METER PURCHASES	240,000	
			Metering Unforeseen Projects	30,000	
			Meters w/ Internal Breakers	170,000	
			New 4S CT Meters	40,000	
		593	CAPITAL-TRANSFORMER PURC		
		710	CAPITAL-TOOLS AND EQUIP		
		711	CAPITAL-BUILDINGS		
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	17,000	
		713	CAPITAL VEHICLES	1,193,110	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget <u>Amount</u>
			Fleet	741,110	
			Line Truck (previously committed)	452,000	
	714		CAPITAL-PERS COMPUTERS		
	810		DEBT SERVICE-PRINCIPAL		
	811		DEBT SERVICE-INTEREST		
	901		UNFORESEEN CONTINGENCIES - CAPITAL		

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget Amount
1	23	Facilities Maintenance			1,758,200
		010	WAGES		348,900
		011	BENEFITS		155,600
		020	TRAVEL		1,000
		021	TRAINING, TUITION and MEETING FEES		1,000
		030	TRANSPORTATION		3,000
		040	INSURANCE		
		050	UTILITIES		
		060	POSTAGE/PRINT/STATIONERY		
		070	ADVERTISING		
		071	CONSERVATION		
		080	MISC CONTRACTUAL SERV		175,300
			Fire alarm/Elevator Testing & Fire alarm Monitoring	5,300	
			Janitorial Services (All Offices)	73,000	
			Okanogan Headquarters - Repair/Paint	10,000	
			Okanogan Warehouse Fence - Rebuild	5,000	
			Hazardous Waste Disposal Services	32,000	
			Transformer Repair	50,000	
		081	LEGAL SERVICES		
		082	MAINTENANCE CONTRACTS		136,000
			Elevator Maintenance	10,000	
			HQ General Maintenance	65,000	
			HVAC Maintenance	55,000	
			Landscape Maintenance	2,000	
			Snow Removal	4,000	
		083	SOFTWARE LICENSE/SUPPORT		
		084	PERMITS AND FEES		
		085	RENTS AND LEASES		
		090	MATERIALS AND SUPPLIES		15,000
		091	SMALL TOOLS (UNDER \$5000)		2,400
			Lincoln Air Purify Weld Helmet	2,400	
			Dump Hopper - Warehouse		
		092	MISCELLANEOUS		
		099	UNFORESEEN CONTINGENCIES - OPERATING		
		120	PURCHASED POWER		
		210	TAXES		
		581	CAPITAL-CONTRACTUAL SERV		
		591	CAPITAL-MATERIALS		
		592	CAPITAL-METER PURCHASES		
		593	CAPITAL-TRANSFORMER PURC		800,000
			Normal Additions/Replacements	800,000	
		710	CAPITAL-TOOLS AND EQUIP		
		711	CAPITAL-BUILDINGS		120,000
			Area Office Upgrades	30,000	
			Network Room - Wet/Dry Conversion	30,000	
			Okanogan Main Bldg. Soft Water System	30,000	
			Truck Shop Swamp Cooler System	30,000	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		
		713	CAPITAL VEHICLES		

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2022 Budget <u>Amount</u>
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			2022 Budget Amount
1	30	Customer Service				1,697,808
		010	WAGES			890,100
		011	BENEFITS			484,200
		020	TRAVEL			2,000
		021	TRAINING, TUITION and MEETING FEES			2,000
		030	TRANSPORTATION			18,158
		040	INSURANCE			
		050	UTILITIES			
		060	POSTAGE/PRINT/STATIONERY			150,000
			Postage and Printing - NISC	118,000		
			Postage - PUD	26,000		
			Printing - Misc.	6,000		
		070	ADVERTISING			250
		071	CONSERVATION			
		080	MISC CONTRACTUAL SERV			102,900
			CIS Programming	0		
			Collection Service - Credit Bureau	4,900		
			Credit Reporting Agency	0		
			Electronic Payments Fees	98,000		
		081	LEGAL SERVICES			
		082	MAINTENANCE CONTRACTS			
		083	SOFTWARE LICENSE/SUPPORT			
		084	PERMITS AND FEES			200
			Miscellaneous Fees (Notaries, etc.)	200		
		085	RENTS AND LEASES			5,000
			Office Rent MVCC	5,000		
			Miscellaneous	0		
		090	MATERIALS AND SUPPLIES			18,000
			General	18,000		
		091	SMALL TOOLS (UNDER \$5000)			
		092	MISCELLANEOUS			25,000
			Miscellaneous Expenses	400		
			Net Account Receivable Write-offs	24,600		
		099	UNFORESEEN CONTINGENCIES - OPERATING			
		120	PURCHASED POWER			
		210	TAXES			
		581	CAPITAL-CONTRACTUAL SERV			
		591	CAPITAL-MATERIALS			
		592	CAPITAL-METER PURCHASES			
		593	CAPITAL-TRANSFORMER PURC			
		710	CAPITAL-TOOLS AND EQUIP			
		711	CAPITAL-BUILDINGS			
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)			
		713	CAPITAL VEHICLES			
		714	CAPITAL-PERS COMPUTERS			
		810	DEBT SERVICE-PRINCIPAL			
		811	DEBT SERVICE-INTEREST			
		901	UNFORESEEN CONTINGENCIES - CAPITAL			

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget Amount
1	35	Conservation			575,454
		010	WAGES		70,100
		011	BENEFITS		39,300
		020	TRAVEL		2,000
		021	TRAINING, TUITION and MEETING FEES		2,500
		030	TRANSPORTATION		1,254
		040	INSURANCE		
		050	UTILITIES		
		060	POSTAGE/PRINT/STATIONERY		300
		070	ADVERTISING		5,000
		071	CONSERVATION		440,000
		080	MISC CONTRACTUAL SERV		6,000
			Okanogan Conservation District	6,000	
		081	LEGAL SERVICES		
		082	MAINTENANCE CONTRACTS		
		083	SOFTWARE LICENSE/SUPPORT		
		084	PERMITS AND FEES		
		085	RENTS AND LEASES		
		090	MATERIALS AND SUPPLIES		4,000
		091	SMALL TOOLS (UNDER \$5000)		
		092	MISCELLANEOUS		5,000
		099	UNFORESEEN CONTINGENCIES - OPERATING		
		120	PURCHASED POWER		
		210	TAXES		
		581	CAPITAL-CONTRACTUAL SERV		
		591	CAPITAL-MATERIALS		
		592	CAPITAL-METER PURCHASES		
		593	CAPITAL-TRANSFORMER PURC		
		710	CAPITAL-TOOLS AND EQUIP		
		711	CAPITAL-BUILDINGS		
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		
		713	CAPITAL VEHICLES		
		714	CAPITAL-PERS COMPUTERS		
		810	DEBT SERVICE-PRINCIPAL		
		811	DEBT SERVICE-INTEREST		
		901	UNFORESEEN CONTINGENCIES - CAPITAL		

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			2022 Budget Amount
1	36	Community Relations				195,903
		010	WAGES			81,900
		011	BENEFITS			45,900
		020	TRAVEL			2,750
		021	TRAINING, TUITION and MEETING FEES			2,050
		030	TRANSPORTATION			156
		040	INSURANCE			
		050	UTILITIES			
		060	POSTAGE/PRINT/STATIONERY			12,500
			Newsletter	11,500		
			Other	1,000		
		070	ADVERTISING			9,100
			Newspaper/Magazines	3,000		
			Promotional Materials	5,000		
			Radio	1,000		
			Social Media/Online	100		
		071	CONSERVATION			
		080	MISC CONTRACTUAL SERV			32,922
			Economic Alliance	6,000		
			North Central ESD	24,500		
			Miscellaneous	2,422		
		081	LEGAL SERVICES			
		082	MAINTENANCE CONTRACTS			
		083	SOFTWARE LICENSE/SUPPORT			710
		084	PERMITS AND FEES			
		085	RENTS AND LEASES			
		090	MATERIALS AND SUPPLIES			4,700
			Fair	4,000		
			General	200		
			Public Power Week	500		
		091	SMALL TOOLS (UNDER \$5000)			
		092	MISCELLANEOUS			3,215
			Chamber Memberships	1,000		
			PRSA Membership	260		
			Subscriptions - Vyond	705		
			Subscriptions - General	500		
			NWPPA Entries	250		
			Translation Services	500		
		099	UNFORESEEN CONTINGENCIES - OPERATING			
		120	PURCHASED POWER			
		210	TAXES			
		581	CAPITAL-CONTRACTUAL SERV			
		591	CAPITAL-MATERIALS			
		592	CAPITAL-METER PURCHASES			
		593	CAPITAL-TRANSFORMER PURC			
		710	CAPITAL-TOOLS AND EQUIP			
		711	CAPITAL-BUILDINGS			
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)			
		713	CAPITAL VEHICLES			

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2022 Budget <u>Amount</u>
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		<u>2022 Budget Amount</u>
1	40	General Administration			9,598,811
		010	WAGES		992,900
		011	BENEFITS		428,900
		020	TRAVEL		12,500
			General	10,000	
			Accounting and Finance	2,500	
		021	TRAINING, TUITION and MEETING FEES		10,000
			General	4,000	
			Accounting and Finance	6,000	
		030	TRANSPORTATION		156
		040	INSURANCE		375,000
		050	UTILITIES		94,600
			Cell Phone Service	13,500	
			Electrical Service	13,100	
			Telephone Service	31,000	
			Water/Sewer/Garbage	37,000	
		060	POSTAGE/PRINT/STATIONERY		4,200
		070	ADVERTISING		1,000
		071	CONSERVATION		
		080	MISC CONTRACTUAL SERV		383,700
			APPA Dues	25,000	
			Audit Costs	84,000	
			Banking Fees	31,000	
			Benefits Administration	10,000	
			Bond Admin Fee	2,000	
			Financial Studies	20,000	
			Foundation for Water and Energy	2,000	
			Legislative Consultant	45,000	
			Strategic Planning	30,000	
			NW Public Power Assoc. Dues/NW Wage & Hour	26,000	
			PPC - Dues	20,200	
			PPC - NW River Partners	16,000	
			Standard and Poors	8,000	
			WA PUD Association Dues	64,500	
		081	LEGAL SERVICES		270,000
			General Counsel	240,000	
			Misc. Attorney Fees	30,000	
		082	MAINTENANCE CONTRACTS		
		083	SOFTWARE LICENSE/SUPPORT		
		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		20,000
			General Administration	20,000	
		091	SMALL TOOLS (UNDER \$5000)		1,000
		092	MISCELLANEOUS		47,000
			Clothing for Identification	2,000	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget <u>Amount</u>
			Deductibles/Damage Claims	6,600	
			Election Costs	6,000	
			Employee Day	8,500	
			Meeting Expenses	900	
			Service Awards and Costs	2,000	
			Other	10,000	
			Strategic Planning	11,000	
099			UNFORESEEN CONTINGENCIES - OPERATING		200,000
120			PURCHASED POWER		
210			TAXES		2,898,000
581			CAPITAL-CONTRACTUAL SERV		
591			CAPITAL-MATERIALS		
592			CAPITAL-METER PURCHASES		
593			CAPITAL-TRANSFORMER PURC		
710			CAPITAL-TOOLS AND EQUIP		
711			CAPITAL-BUILDINGS		
712			CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		
713			CAPITAL VEHICLES		(390,500)
714			CAPITAL-PERS COMPUTERS		
810			DEBT SERVICE-PRINCIPAL		1,520,327
811			DEBT SERVICE-INTEREST		2,528,728
901			UNFORESEEN CONTINGENCIES - CAPITAL		200,000

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2022 Budget Amount
1	41	Information Systems		1,470,738
		010	WAGES	522,140
		011	BENEFITS	254,300
		020	TRAVEL	10,000
		021	TRAINING, TUITION and MEETING FEES	13,500
		030	TRANSPORTATION	348
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	22,500
			Misc. Consulting	5,000
			Key Card System	2,500
			External Pen Test and Vulnerability Scan	15,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	19,100
			APS Security System Monitoring	3,000
			Branch Office Multi Function Printer	1,500
			Datacenter Liebert Units	6,000
			Okanogan Office Multi Function Printer	8,000
			DocVault Server Maintenance	600
		083	SOFTWARE LICENSE/SUPPORT	461,850
			Aclara - TWACS Support	17,000
			Adobe Creative Suite	1,000
			Cellgate-Wireless Traps	500
			Certs SSL	0
			DigiCert MultiDomain	500
			Digi Cert Wildcard	2,000
			Thawte (through NISC) for eBill	500
			Cisco Switch Smartnet for 2021 - 2022	1,000
			CodeTwo-Exchange Rules (signatures)	300
			Crystal Reports Software	350
			Domain Name Registrations	400
			Foxit Phantom PDF Editor	900
			Genetec Support	3,000
			Helpdesk Software Maintenance	1,500
			PDQ 3rd Party Patch Management	2,000
			Microsoft Software	
			Office 365 w/ Azure AD	18,000
			Windows Server Standard Core	3,500
			SQL Server	800
			Mitel Phone System Maintenance	10,000
			NISC Custom Programming	5,000
			NISC Maintenance	255,000
			NISC iVue Connect - Service	10,000
			NISC CyberScan Installation	1,100
			NISC CyberScan (Monthly recurring)	5,000
			RADMIN - Remote PC Management	1,700

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget Amount
			Social Media Archiving software	3,000	
			Soniclear Recording Software	600	
			SonicWALL - ESA		
			Email Security Appliance Total Secure	2,500	
			Symantec Software and Support		
			Maintenance - Clients	3,600	
			VEEAM		
			VEEAM Essentials Enterprise	3,000	
			VEEAM for Mailboxes	1,700	
			Veritas		
			Enterprise Vault Licenses & Support	2,600	
			VMWare Software Support (IS)	5,000	
			VPN Work From Home Solution	500	
			Workspace ONE (iPads), MobileDeviceMgmt	4,500	
			Paper forms on iPads - Zoho Premium	1,500	
			Eng - AutoCad - DLT Solutions (Imaginit)	8,000	
			Eng - ESRI-ArcGIS	17,000	
			Eng - NRTC-GeoNav	4,000	
			Eng - OSI-Monarch Support	26,500	
			Eng - PowerWorld Simulater	12,000	
			Ops - Allison Noregon Diagnostic Software	600	
			Ops - Cummins Tool Software	1,000	
			Ops - MSDS On Line	3,500	
			Ops - Navistar NED	1,000	
			Ops - ShopKey (Snap-On)	3,000	
			Ops - Verus Edge USB Upgrade	2,200	
			Ops - Zonar Vehicle Tracking	11,000	
			Ops - CAT ET	2,500	
084		PERMITS AND FEES			
085		RENTS AND LEASES			35,000
			Okanogan Mailing Equipment	10,000	
			Branch Office Mailing Equipment	5,000	
			Branch Office MFP	8,000	
			Okanogan Office MFP	12,000	
090		MATERIALS AND SUPPLIES			10,000
091		SMALL TOOLS (UNDER \$5000)			108,000
			RemitPlus Server	3,300	
			Majorsine Inverter UPS Omak	3,500	
			KVM for Okanogan Datacenter	3,500	
			YubiKey (two factor authentication)	1,000	
			Genetec System		
			Cameras & Mounts	10,000	
			Card Readers & Controllers	8,000	
			Genetec Softward/Licenses	5,000	
			Autoloader for Backups	4,500	
			iPads	51,600	
			Personal Computers	17,600	
092		MISCELLANEOUS			
099		UNFORESEEN CONTINGENCIES - OPERATING			

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget <u>Amount</u>
		120	PURCHASED POWER		
		210	TAXES		
		581	CAPITAL-CONTRACTUAL SERV		
		591	CAPITAL-MATERIALS		
		592	CAPITAL-METER PURCHASES		
		593	CAPITAL-TRANSFORMER PURC		
		710	CAPITAL-TOOLS AND EQUIP		
		711	CAPITAL-BUILDINGS		
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		14,000
			Autoloader for Backups	6,000	
			Dell		
			VEEAM Server Replacement (old BEX)	8,000	
		713	CAPITAL VEHICLES		
		714	CAPITAL-PERS COMPUTERS		
		810	DEBT SERVICE-PRINCIPAL		
		811	DEBT SERVICE-INTEREST		
		901	UNFORESEEN CONTINGENCIES - CAPITAL		

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget Amount
1	42	Human Resources			325,636
		010	WAGES		132,300
		011	BENEFITS		59,800
		020	TRAVEL		500
		021	TRAINING, TUITION and MEETING FEES		44,500
			Human Resource	10,500	
			Annual Management/Employee Training	0	
			Educational Reimbursement	15,000	
			Leadership	19,000	
		030	TRANSPORTATION		143
		040	INSURANCE		
		050	UTILITIES		
		060	POSTAGE/PRINT/STATIONERY		
		070	ADVERTISING		
		071	CONSERVATION		
		080	MISC CONTRACTUAL SERV		63,663
			CWPU/UIP Expenses	29,000	
			NEOGOV	20,823	
			Salary Survey	10,000	
			Other	3,840	
		081	LEGAL SERVICES		
		082	MAINTENANCE CONTRACTS		
		083	SOFTWARE LICENSE/SUPPORT		
		084	PERMITS AND FEES		
		085	RENTS AND LEASES		
		090	MATERIALS AND SUPPLIES		5,030
		091	SMALL TOOLS (UNDER \$5000)		
		092	MISCELLANEOUS		19,700
			Interview Expenses	700	
			Moving Expenses	10,000	
			Recruitment	5,000	
			Wellness	4,000	
		099	UNFORESEEN CONTINGENCIES - OPERATING		
		120	PURCHASED POWER		
		210	TAXES		
		581	CAPITAL-CONTRACTUAL SERV		
		591	CAPITAL-MATERIALS		
		592	CAPITAL-METER PURCHASES		
		593	CAPITAL-TRANSFORMER PURC		
		710	CAPITAL-TOOLS AND EQUIP		
		711	CAPITAL-BUILDINGS		
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		
		713	CAPITAL VEHICLES		
		714	CAPITAL-PERS COMPUTERS		
		810	DEBT SERVICE-PRINCIPAL		
		811	DEBT SERVICE-INTEREST		
		901	UNFORESEEN CONTINGENCIES - CAPITAL		

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2022 Budget <u>Amount</u>
1	50	Commissioners		171,900
		010	WAGES	118,800
		011	BENEFITS	45,100
		020	TRAVEL	4,600
		021	TRAINING, TUITION and MEETING FEES	800
		030	TRANSPORTATION	-
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	100
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	1,500
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	1,000
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget Amount
2	60	Broadband			3,008,870
		010	WAGES	591,330	
		011	BENEFITS	272,000	
		020	TRAVEL	24,000	
		021	TRAINING, TUITION and MEETING FEES	36,000	
		030	TRANSPORTATION	76,468	
		040	INSURANCE		
		050	UTILITIES		
		060	POSTAGE/PRINT/STATIONERY	100	
		070	ADVERTISING	500	
		071	CONSERVATION		
		080	MISC CONTRACTUAL SERV	186,416	
			NoaNet NCS Member	31,416	
			Software Development	25,000	
			FTTx High Level Engineering	100,000	
			Broadband Consulting/Pro Service	30,000	
		081	LEGAL SERVICES	2,500	
		082	MAINTENANCE CONTRACTS	154,100	
			ADVA Optical	45,000	
			Ciena Devices	78,600	
			Juniper Remote Mgt & Monitoring	18,000	
			Juniper Support	12,500	
		083	SOFTWARE LICENSE/SUPPORT	86,560	
			Adobe eSign	2,000	
			Certs SSL	500	
			Checkpoint Demand Generation Tool	6,000	
			Ciena MCP Device License	34,500	
			Fiber Asset Tracking	4,200	
			Mapping Software Support (ESRI, Mapinfo)	4,000	
			MapCon OSP maintenance platform	3,500	
			Server License and Software Upgrades		
			Solar Winds	18,060	
			SQL DB Licensing	1,500	
			Symantec Software and Support	800	
			Telerik for Portal	2,500	
			VEEAM	3,500	
			VMWare	5,500	
		084	PERMITS AND FEES	15,980	
			ARIN ASN & IP Address Allocation	5,000	
			Upstream Internet Bandwidth	10,980	
		085	RENTS AND LEASES	77,040	
			DCPUD Dark Fiber Leases and Co-Location	36,300	
			USEI Co-location	5,340	
			Wireless Site Lease	35,400	
		090	MATERIALS AND SUPPLIES	142,850	
			Backup Tapes	500	
			Battery Plant - Maintenance and Replacement	14,300	
			Equipment Calibration/Repair	2,750	
			Fiber Plant Maintenance - Broadband	50,000	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			2022 Budget Amount
			Optics	10,800		
			HVAC Maintenance and Repair	15,000		
			Network Upgrades & Replacement of EOL Hardware	40,800		
			UPS/Rectifier - Maintenance and Replacement	8,700		
091		SMALL TOOLS (UNDER \$5000)				8,000
092		MISCELLANEOUS				
099		UNFORESEEN CONTINGENCIES - OPERATING				
120		PURCHASED POWER				
210		TAXES				16,766
581		CAPITAL-CONTRACTUAL SERV				
591		CAPITAL-MATERIALS				450,000
			Broadband Node Rework	100,000		
			Fiber Distribution Builds	300,000		
			Fiber Build - Berney to Sit-N-Bull	50,000		
592		CAPITAL-METER PURCHASES				
593		CAPITAL-TRANSFORMER PURC				
710		CAPITAL-TOOLS AND EQUIP				
711		CAPITAL-BUILDINGS				
712		CAPITAL-MAJOR EQUIPMENT (\$5000 & over)				630,650
			Replacement HVAC units for Broadband Nodes	20,400		
			Network Upgrades & Replacement of EOL Hardware	204,000		
			Wireless/Wifi System Augmentation	55,000		
			VEEM Server	8,000		
			Wireless Subscriber Units	260,000		
			Network Expansion	45,000		
			Broadband Tools	23,850		
			Broadband Test Equipment	14,400		
713		CAPITAL VEHICLES				
714		CAPITAL-PERS COMPUTERS				
810		DEBT SERVICE-PRINCIPAL				190,000
			Loan - Electric	0		
			Operating Line - Electric	0		
			Loan - 2020B	190,000		
811		DEBT SERVICE-INTEREST				47,610
			Loan - Electric	0		
			Operating Line - Electric	0		
			Loan - 2020B	47,610		
901		UNFORESEEN CONTINGENCIES - CAPITAL				

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2022 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget Amount
1	61	Internal Communications			448,556
		010	WAGES		214,450
		011	BENEFITS		98,600
		020	TRAVEL		-
		021	TRAINING, TUITION and MEETING FEES		-
		030	TRANSPORTATION		5,406
		040	INSURANCE		
		050	UTILITIES		
		060	POSTAGE/PRINT/STATIONERY		
		070	ADVERTISING		
		071	CONSERVATION		
		080	MISC CONTRACTUAL SERV		
		081	LEGAL SERVICES		
		082	MAINTENANCE CONTRACTS		22,000
			Fire Alarm System	2,000	
			UHF Radio System	20,000	
		083	SOFTWARE LICENSE/SUPPORT		
		084	PERMITS AND FEES		
		085	RENTS AND LEASES		36,100
			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.	4,600	
			UHF Site Lease - McClure Mtn.	1,200	
			UHF Site Lease - Tunk Mtn.	0	
			Dark Fiber Lease - Brewster to Wells Dam	24,000	
		090	MATERIALS AND SUPPLIES		10,000
			Fiber Plant Maintenance - Internal and Backbone	0	
			General Materials and Supplies	10,000	
		091	SMALL TOOLS (UNDER \$5000)		2,000
		092	MISCELLANEOUS		
		099	UNFORESEEN CONTINGENCIES - OPERATING		
		120	PURCHASED POWER		
		210	TAXES		
		581	CAPITAL-CONTRACTUAL SERV		
		591	CAPITAL-MATERIALS		50,000
		592	CAPITAL-METER PURCHASES		
		593	CAPITAL-TRANSFORMER PURC		
		710	CAPITAL-TOOLS AND EQUIP		
		711	CAPITAL-BUILDINGS		
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		10,000
		713	CAPITAL VEHICLES		
		714	CAPITAL-PERS COMPUTERS		
		810	DEBT SERVICE-PRINCIPAL		
		811	DEBT SERVICE-INTEREST		
		901	UNFORESEEN CONTINGENCIES - CAPITAL		
TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY					76,296,520