

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
OVERVIEW

HIGHLIGHTS

- \$6.8 million transfer from reserves, which is a \$7.4 million decrease over the 2014 adopted budget.
- Revenues cover debt service and operating expenses by \$11.9 million.
- Retail Electric Sales increased \$2.3 million to \$44.9 million.
- Wholesale Electric Sales increased \$139,800 - The increase in sales is due to a higher estimated market pricing than was used when estimating 2014 Wholesale Sales.
- Purchased Power - The largest operating expenditure in the budget increased \$57,700 to \$23.3 million.
- Capital Outlays account for \$18.8 million - see a summary of Capital Projects below.
- Debt Service Coverage Ratio is estimated at 3.08 times annual debt service payments; bond covenants require 1.25 times.
- Total TIER (times interest earned ratio) is estimated at 7.17; District's target is 1.5 times.

REVENUES of \$59.8 million - Assumptions Used

- **Retail Electric Sales:** Predicting a 1% load growth, no added large single load and a July 1st 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 current revenue levels.
- **Interest:** Return on investments of between .10%(LGIP) and .20%(CDs).
- **Miscellaneous:** Previous twelve months revenue and Build America Bond reimbursement of \$406,000.
- **Rental Income:** Based on current revenue levels.
- **Construction Contributions:** Estimated using previous two years' average.
- **Grant Proceeds:** Anticipated reimbursements of \$472,400 from BPA, \$6.2 million for the Carlton Fire and \$438,700 for the ARRA Project.

EXPENDITURES \$44.1 million - Assumptions Used

- **Wages:** Three more employees than in the 2014 adopted budget. The wages reflect a general wage increase of 2%.
- **Benefits:** Based on August 2013 thru July 2014 actual percentage of wages. Range of 32.9% through 49.4% (ave. 40.8%).
- **Purchased Power:** Wells Project costs effective September 2014 and BPA rates effective October 2014.
- **Other Expenditures:** Other expenses are based on known 2015 costs. If costs are not specifically known, a 2% increase was estimated.

DEBT SERVICE \$3.7 million

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

CAPITAL OUTLAY \$18.8 million - Summary Listing

- Methow Transmission Line and Substation \$9,930,000.
- Carlton Fire Restoration \$2,150,000.
- **Enloe Dam \$1,764,000.**
- Normal Renewals and Replacements \$4,230,000.
- Priority 3 Capital Outlays \$708,100.

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
BUDGET SUMMARY**

| <u>Description</u> | <u>Electric</u> | <u>Broadband</u> | <u>Total</u> |
|-------------------------------------|--------------------|------------------|--------------------|
| <u>REVENUE</u> | | | |
| Sales - Retail | 44,867,000 | | 44,867,000 |
| Sales - Electric Wholesale | 2,975,000 | | 2,975,000 |
| Sales - Broadband Wholesale | | 2,550,000 | 2,550,000 |
| Interest | 41,000 | | 41,000 |
| Miscellaneous | 1,094,000 | | 1,094,000 |
| Rental Income | 110,000 | | 110,000 |
| Construction Contribution | 997,000 | | 997,000 |
| Grant Proceeds | 6,720,400 | | 7,159,100 |
| Total Revenue | 56,804,400 | 438,700 | 59,793,100 |
| <u>EXPENDITURES</u> | | | |
| Wages | 7,418,400 | 326,800 | 7,745,200 |
| Benefits | 2,955,200 | 146,400 | 3,101,600 |
| Travel | 141,500 | 15,000 | 156,500 |
| Training, Tuition and Meeting Fees | 95,500 | 15,000 | 110,500 |
| Transportation | 823,700 | 58,000 | 881,700 |
| Insurance | 336,500 | | 336,500 |
| Utilities | 100,800 | | 100,800 |
| Postage, Printing and Stationery | 152,100 | 300 | 152,400 |
| Advertising | 24,100 | | 24,100 |
| Conservation Expenditures | 472,400 | | 472,400 |
| Misc. Contractual Services | 2,327,800 | 229,200 | 2,557,000 |
| Legal Services | 281,100 | 10,000 | 291,100 |
| Maintenance Contracts | 233,300 | 157,500 | 390,800 |
| Software Licenses and Support | 574,800 | 63,000 | 637,800 |
| Permits and Fees | 16,600 | 69,800 | 86,400 |
| Rents and Leases | 89,800 | 68,400 | 158,200 |
| Materials and Supplies | 666,700 | 95,700 | 762,400 |
| Small Tools (under \$1,000) | 36,800 | 1,000 | 37,800 |
| Miscellaneous | 66,600 | | 66,600 |
| Unforeseen Operating Contingency | 100,000 | | 100,000 |
| Purchased Power | 23,285,000 | | 23,285,000 |
| Taxes | 2,677,000 | 13,000 | 2,690,000 |
| Total Expenditures | 42,875,700 | 1,269,100 | 44,144,800 |
| <u>DEBT SERVICE</u> | | | |
| Debt Service - Principal | 1,482,300 | 358,600 | 1,840,900 |
| Debt Service - Interest | 1,517,400 | 355,700 | 1,873,100 |
| Total Debt Service | 2,999,700 | 714,300 | 3,714,000 |
| AVAILABLE FOR CAPITAL OUTLAY | 10,929,000 | 1,005,300 | 11,934,300 |
| <u>CAPITAL OUTLAY</u> | | | |
| Capital - Contractual Services | 12,475,000 | | 12,475,000 |
| Capital - Materials and Supplies | 4,198,000 | 342,100 | 4,540,100 |
| Capital - Meter Purchases | 119,000 | | 119,000 |
| Capital - Transformer Purchases | 400,000 | | 400,000 |
| Capital - Tools and Equipment | 6,500 | | 6,500 |
| Capital - Buildings | 354,000 | | 354,000 |
| Capital - Equipment (Over \$2,000) | 435,700 | 101,100 | 536,800 |
| Capital - Vehicles | 224,000 | | 224,000 |
| Capital - Personal Computers | 26,700 | | 26,700 |
| Unforeseen Capital Contingency | 100,000 | | 100,000 |
| Total Capital Outlay | 18,338,900 | 443,200 | 18,782,100 |
| RESERVES/DEBT | (7,409,900) | 562,100 | (6,847,800) |

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
2014 ADOPTED BUDGET COMPARED TO 2015 ADOPTED BUDGET

| REVENUE | Electric System | | | | Broadband | | | | Total | | | |
|-------------------------------------|---------------------|--------------------|--------------------|-------------------------------|------------------|------------------|------------------|-------------------------------|---------------------|--------------------|--------------------|-------------------------------|
| | Adopted 2014 | Projected 2014 | Adopted 2015 | 2014 Adopted/ 2015 Adopted | Adopted 2014 | Projected 2014 | Adopted 2015 | 2014 Adopted/ 2015 Adopted | Adopted 2014 | Projected 2014 | Adopted 2015 | 2014 Adopted/ 2015 Adopted |
| Sales - Retail | 42,501,700 | 42,565,000 | 44,867,000 | 2,365,300 | 0 | 0 | 0 | 0 | 42,501,700 | 42,565,000 | 44,867,000 | 2,365,300 |
| Sales - Electric Wholesale | 2,835,200 | 4,343,000 | 2,975,000 | 139,800 | 0 | 0 | 0 | 0 | 2,835,200 | 4,343,000 | 2,975,000 | 139,800 |
| Sales - Broadband Wholesale | 0 | 0 | 0 | 0 | 2,200,000 | 2,525,000 | 2,550,000 | 350,000 | 2,200,000 | 2,525,000 | 2,550,000 | 350,000 |
| Interest | 50,000 | 38,000 | 41,000 | (9,000) | 0 | 0 | 0 | 0 | 50,000 | 38,000 | 41,000 | (9,000) |
| Miscellaneous | 1,104,000 | 1,071,000 | 1,094,000 | (10,000) | 0 | 17,000 | 0 | 0 | 1,104,000 | 1,088,000 | 1,094,000 | (10,000) |
| Rental Income | 108,000 | 109,000 | 110,000 | 2,000 | 0 | 0 | 0 | 0 | 108,000 | 109,000 | 110,000 | 2,000 |
| Construction Contribution | 917,000 | 1,293,000 | 997,000 | 80,000 | 0 | 0 | 0 | 0 | 917,000 | 1,293,000 | 997,000 | 80,000 |
| Grant Proceeds | 472,400 | 3,311,000 | 6,720,400 | 6,248,000 | 0 | 279,000 | 438,700 | 438,700 | 472,400 | 3,590,000 | 7,159,100 | 6,686,700 |
| Total Revenue | 47,988,300 | 52,730,000 | 56,804,400 | 8,816,100 | 2,200,000 | 2,821,000 | 2,988,700 | 788,700 | 50,188,300 | 55,551,000 | 59,793,100 | 9,604,800 |
| EXPENDITURES | | | | | | | | | | | | |
| Wages | 6,998,100 | 7,435,000 | 7,418,400 | 420,300 | 281,200 | 472,000 | 326,800 | 45,600 | 7,279,300 | 7,907,000 | 7,745,200 | 465,900 |
| Benefits | 2,920,400 | 2,838,000 | 2,955,200 | 34,800 | 125,400 | 193,000 | 146,400 | 21,000 | 3,045,800 | 3,031,000 | 3,101,600 | 55,800 |
| Travel | 115,900 | 76,000 | 141,500 | 25,600 | 10,000 | 5,000 | 15,000 | 5,000 | 125,900 | 81,000 | 156,500 | 30,600 |
| Training, Tuition and Meeting Fees | 69,900 | 33,000 | 95,500 | 25,600 | 12,000 | 11,000 | 15,000 | 3,000 | 81,900 | 44,000 | 110,500 | 28,600 |
| Transportation | 828,200 | 997,000 | 823,700 | (4,500) | 42,600 | 51,000 | 58,000 | 15,400 | 870,800 | 1,048,000 | 881,700 | 10,900 |
| Insurance | 319,600 | 375,000 | 336,500 | 16,900 | 0 | 0 | 0 | 0 | 319,600 | 375,000 | 336,500 | 16,900 |
| Utilities | 95,800 | 95,000 | 100,800 | 5,000 | 0 | 0 | 0 | 0 | 95,800 | 95,000 | 100,800 | 5,000 |
| Postage, Printing and Stationery | 149,400 | 128,000 | 152,100 | 2,700 | 300 | 1,000 | 300 | 0 | 149,700 | 129,000 | 152,400 | 2,700 |
| Advertising | 18,600 | 23,000 | 24,100 | 5,500 | 0 | 0 | 0 | 0 | 18,600 | 23,000 | 24,100 | 5,500 |
| Conservation Expenditures | 472,400 | 472,000 | 472,400 | 0 | 0 | 0 | 0 | 0 | 472,400 | 472,000 | 472,400 | 0 |
| Misc. Contractual Services | 1,791,600 | 1,718,000 | 2,327,800 | 536,200 | 133,400 | 7,000 | 229,200 | 95,800 | 1,925,000 | 1,725,000 | 2,557,000 | 632,000 |
| Legal Services | 300,000 | 199,000 | 281,100 | (18,900) | 10,000 | 6,000 | 10,000 | 0 | 310,000 | 205,000 | 291,100 | (18,900) |
| Maintenance Contracts | 164,700 | 123,000 | 233,300 | 68,600 | 147,100 | 154,000 | 157,500 | 10,400 | 311,800 | 277,000 | 390,800 | 79,000 |
| Software Licenses and Support | 705,500 | 520,000 | 574,800 | (130,700) | 38,400 | 21,000 | 63,000 | 24,600 | 743,900 | 541,000 | 637,800 | (106,100) |
| Permits and Fees | 16,500 | 2,000 | 16,600 | 100 | 71,500 | 52,000 | 69,800 | (1,700) | 88,000 | 54,000 | 86,400 | (1,600) |
| Rents and Leases | 80,900 | 80,000 | 89,800 | 8,900 | 138,900 | 188,000 | 68,400 | (70,500) | 219,800 | 268,000 | 158,200 | (61,600) |
| Materials and Supplies | 697,500 | 505,000 | 666,700 | (30,800) | 85,500 | 72,000 | 95,700 | 10,200 | 783,000 | 577,000 | 762,400 | (20,600) |
| Small Tools (under \$1,000) | 24,000 | 3,000 | 36,800 | 12,800 | 1,000 | 1,000 | 1,000 | 0 | 25,000 | 4,000 | 37,800 | 12,800 |
| Miscellaneous | 65,000 | 48,000 | 66,600 | 1,600 | 0 | 0 | 0 | 0 | 65,000 | 48,000 | 66,600 | 1,600 |
| Unforeseen Operating Contingency | 100,000 | 155,000 | 100,000 | 0 | 0 | 1,000 | 0 | 0 | 100,000 | 156,000 | 100,000 | 0 |
| Purchased Power | 23,227,300 | 24,201,000 | 23,285,000 | 57,700 | 0 | 0 | 0 | 0 | 23,227,300 | 24,201,000 | 23,285,000 | 57,700 |
| Taxes | 2,570,000 | 2,655,000 | 2,677,000 | 107,000 | 11,000 | 13,000 | 13,000 | 2,000 | 2,581,000 | 2,668,000 | 2,690,000 | 109,000 |
| Total Expenditures | 41,731,300 | 42,681,000 | 42,875,700 | 1,144,400 | 1,108,300 | 1,248,000 | 1,269,100 | 160,800 | 42,839,600 | 43,929,000 | 44,144,800 | 1,305,200 |
| DEBT SERVICE | | | | | | | | | | | | |
| Debt Service - Principal | 1,447,200 | 1,367,000 | 1,482,300 | 35,100 | 354,100 | 286,000 | 358,600 | 4,500 | 1,801,300 | 1,653,000 | 1,840,900 | 39,600 |
| Debt Service - Interest | 1,560,000 | 1,490,000 | 1,517,400 | (42,600) | 396,800 | 331,000 | 355,700 | (41,100) | 1,956,800 | 1,821,000 | 1,873,100 | (83,700) |
| Total Debt Service | 3,007,200 | 2,857,000 | 2,999,700 | (7,500) | 750,900 | 617,000 | 714,300 | (36,600) | 3,758,100 | 3,474,000 | 3,714,000 | (44,100) |
| AVAILABLE FOR CAPITAL OUTLAY | 3,249,800 | 7,192,000 | 10,929,000 | 7,679,200 | 340,800 | 956,000 | 1,005,300 | 664,500 | 3,590,600 | 8,148,000 | 11,934,300 | 8,343,700 |
| CAPITAL OUTLAY | | | | | | | | | | | | |
| Capital - Contractual Services | 11,165,000 | 617,000 | 12,475,000 | 1,310,000 | 0 | 53,000 | 0 | 0 | 11,165,000 | 670,000 | 12,475,000 | 1,310,000 |
| Capital - Materials and Supplies | 3,675,000 | 2,471,000 | 4,198,000 | 523,000 | 266,900 | 78,000 | 342,100 | 75,200 | 3,941,900 | 2,549,000 | 4,540,100 | 598,200 |
| Capital - Meter Purchases | 70,000 | (8,000) | 119,000 | 49,000 | 0 | 0 | 0 | 0 | 70,000 | (8,000) | 119,000 | 49,000 |
| Capital - Transformer Purchases | 400,000 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 400,000 | 0 |
| Capital - Tools and Equipment | 4,500 | 0 | 6,500 | 2,000 | 0 | 0 | 0 | 0 | 4,500 | 0 | 6,500 | 2,000 |
| Capital - Buildings | 410,000 | 101,000 | 354,000 | (56,000) | 0 | 0 | 0 | 0 | 410,000 | 101,000 | 354,000 | (56,000) |
| Capital - Equipment (Over \$2,000) | 441,900 | 119,000 | 435,700 | (6,200) | 30,000 | 63,000 | 101,100 | 71,100 | 471,900 | 182,000 | 536,800 | 64,900 |
| Capital - Vehicles | 1,219,000 | 43,000 | 224,000 | (995,000) | 0 | 0 | 0 | 0 | 1,219,000 | 43,000 | 224,000 | (995,000) |
| Capital - Personal Computers | 37,500 | 38,000 | 26,700 | (10,800) | 0 | 0 | 0 | 0 | 37,500 | 38,000 | 26,700 | (10,800) |
| Unforeseen Capital Contingency | 100,000 | 4,882,000 | 100,000 | 0 | 0 | 1,739,000 | 0 | 0 | 100,000 | 6,621,000 | 100,000 | 0 |
| Total Capital Outlay | 17,522,900 | 8,663,000 | 18,338,900 | 816,000 | 296,900 | 1,933,000 | 443,200 | 146,300 | 17,819,800 | 10,596,000 | 18,782,100 | 962,300 |
| RESERVES/DEBT | (14,273,100) | (1,471,000) | (7,409,900) | 6,863,200 | 43,900 | (977,000) | 562,100 | 518,200 | (14,229,200) | (2,448,000) | (6,847,800) | 7,381,400 |

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
BUDGET COMPARISON 2008 ACTUALS THRU 2015 ADOPTED

| | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | | 2014 | | 2015 |
|-------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actuals | Budget | Projected | Adopted |
| REVENUE | | | | | | | | | | | | | | | |
| Sales - Electric Retail | 31,853,400 | 31,952,534 | 31,290,700 | 30,777,098 | 33,337,000 | 29,307,079 | 35,001,000 | 33,605,348 | 37,475,000 | 35,861,526 | 38,889,900 | 40,124,923 | 42,501,700 | 42,565,000 | 44,867,000 |
| Sales - Electric Wholesale | 8,737,000 | 11,263,826 | 7,489,500 | 4,198,884 | 4,937,000 | 5,801,903 | 5,490,000 | 6,741,526 | 2,742,000 | 3,531,677 | 2,360,300 | 5,132,272 | 2,835,200 | 4,343,000 | 2,975,000 |
| Sales - Broadband Wholesale | 850,000 | 1,030,980 | 1,168,200 | 1,767,217 | 1,900,000 | 1,944,345 | 2,000,000 | 1,995,657 | 2,500,000 | 2,117,105 | 2,200,000 | 2,251,626 | 2,200,000 | 2,525,000 | 2,550,000 |
| Interest | 1,738,500 | 1,697,562 | 1,246,000 | 964,500 | 262,000 | 214,509 | 207,000 | 113,944 | 80,000 | 74,313 | 68,000 | 58,696 | 50,000 | 38,000 | 41,000 |
| Miscellaneous | 1,250,000 | 727,466 | 746,700 | 1,056,550 | 531,000 | 916,913 | 749,000 | 1,841,914 | 1,504,000 | 1,342,999 | 1,052,000 | 1,203,732 | 1,104,000 | 1,088,000 | 1,094,000 |
| Rental Income | 118,000 | 117,068 | 118,000 | 116,995 | 118,000 | 117,098 | 118,000 | 117,098 | 118,000 | 117,098 | 118,000 | 107,875 | 108,000 | 109,000 | 110,000 |
| Construction Contribution | 1,600,000 | 1,795,823 | 1,600,000 | 884,844 | 542,000 | 996,025 | 820,000 | 974,691 | 1,059,000 | 991,816 | 1,104,000 | 990,163 | 917,000 | 1,293,000 | 997,000 |
| Grant Proceeds | | | | | | | | | 5,421,000 | 2,091,175 | 3,868,000 | 2,914,452 | 472,400 | 3,590,000 | 7,159,100 |
| Total Revenue | 46,146,900 | 48,585,259 | 43,659,100 | 39,766,088 | 41,627,000 | 39,297,872 | 44,385,000 | 45,390,178 | 50,899,000 | 46,127,709 | 49,660,200 | 52,783,739 | 50,188,300 | 55,551,000 | 59,793,100 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| Wages | 6,675,300 | 5,929,192 | 7,177,800 | 6,311,358 | 7,482,500 | 6,842,404 | 7,696,800 | 6,675,420 | 7,627,000 | 7,076,500 | 7,644,000 | 7,076,280 | 7,279,300 | 7,907,000 | 7,745,200 |
| Benefits | 2,182,700 | 2,035,454 | 2,368,600 | 2,532,708 | 2,618,900 | 2,373,456 | 2,544,600 | 2,394,707 | 2,716,400 | 2,633,239 | 2,938,000 | 2,895,392 | 3,045,800 | 3,031,000 | 3,101,600 |
| Travel | 125,500 | 140,556 | 267,600 | 124,077 | 244,700 | 124,532 | 185,900 | 122,664 | 170,800 | 116,854 | 154,000 | 84,407 | 125,900 | 81,000 | 156,500 |
| Training, Tuition and Meeting Fees | 84,900 | 96,332 | 179,300 | 74,206 | 196,000 | 86,633 | 135,900 | 61,871 | 128,800 | 91,420 | 110,700 | 48,022 | 81,900 | 44,000 | 110,500 |
| Transportation | 627,300 | 687,840 | 695,400 | 783,135 | 757,000 | 924,761 | 903,500 | 835,496 | 829,300 | 825,034 | 843,100 | 848,903 | 870,800 | 1,048,000 | 881,700 |
| Insurance | 206,600 | 212,096 | 219,300 | 313,815 | 320,500 | 279,268 | 310,000 | 308,777 | 308,000 | 307,665 | 312,400 | 285,789 | 319,600 | 375,000 | 336,500 |
| Utilities | 65,900 | 69,183 | 73,100 | 75,014 | 75,600 | 87,580 | 97,200 | 82,874 | 85,800 | 91,668 | 88,900 | 95,307 | 95,800 | 95,000 | 100,800 |
| Postage, Printing and Stationary | 105,500 | 111,096 | 122,700 | 104,646 | 117,200 | 106,436 | 198,400 | 142,313 | 193,000 | 141,003 | 151,100 | 139,314 | 149,700 | 129,000 | 152,400 |
| Advertising | 29,800 | 14,858 | 28,500 | 29,848 | 31,500 | 21,817 | 37,700 | 26,321 | 22,300 | 18,742 | 23,000 | 15,435 | 18,600 | 23,000 | 24,100 |
| Conservation Expenditures | 274,700 | 286,121 | 203,700 | 340,016 | 276,000 | 430,665 | 372,800 | 294,811 | 460,000 | 428,365 | 480,000 | 369,514 | 472,400 | 472,000 | 472,400 |
| Misc. Contractual Services | 2,400,700 | 2,171,518 | 2,350,200 | 2,067,841 | 2,994,400 | 1,908,893 | 2,508,600 | 1,441,439 | 2,213,800 | 1,993,088 | 2,063,800 | 1,514,903 | 1,925,000 | 1,725,000 | 2,557,000 |
| Legal Services | 64,500 | 155,895 | 374,800 | 296,977 | 364,100 | 240,533 | 314,100 | 323,826 | 319,100 | 257,876 | 329,500 | 266,784 | 310,000 | 205,000 | 291,100 |
| Maintenance Contracts | 223,900 | 136,192 | 172,100 | 90,704 | 157,400 | 102,674 | 177,600 | 127,661 | 185,900 | 208,019 | 338,000 | 282,513 | 311,800 | 277,000 | 390,800 |
| Software Licenses and Support | 137,200 | 154,785 | 187,700 | 183,255 | 264,500 | 241,644 | 317,400 | 223,978 | 445,200 | 263,155 | 678,900 | 468,830 | 743,900 | 541,000 | 637,800 |
| Permits and Fees | 41,300 | 85,420 | 116,400 | 103,281 | 104,400 | 104,237 | 368,300 | 162,253 | 160,500 | 137,887 | 90,500 | 61,760 | 88,000 | 54,000 | 86,400 |
| Rents and Leases | 136,000 | 139,093 | 154,400 | 151,378 | 148,300 | 161,484 | 186,223 | 280,000 | 220,978 | 272,300 | 281,988 | 219,800 | 268,000 | 268,000 | 158,200 |
| Materials and Supplies | 550,000 | 882,014 | 720,400 | 773,077 | 932,000 | 840,196 | 930,400 | 592,470 | 797,000 | 743,578 | 754,400 | 638,865 | 783,000 | 577,000 | 762,400 |
| Small Tools (under \$1,000) | 43,600 | 38,941 | 44,300 | 60,736 | 69,300 | 25,196 | 68,800 | 25,664 | 43,300 | 15,366 | 48,300 | 6,591 | 25,000 | 4,000 | 37,800 |
| Miscellaneous | 83,700 | 81,974 | 64,000 | 48,492 | 101,000 | 45,911 | 74,100 | 105,491 | 100,300 | 58,933 | 72,500 | 53,676 | 65,000 | 48,000 | 66,600 |
| Unforeseen Operating Contingency | | | | | | | | | 100,000 | 14,099 | 100,000 | 147,210 | 100,000 | 156,000 | 100,000 |
| Purchased Power | 24,243,700 | 24,686,109 | 21,213,700 | 21,822,349 | 24,158,000 | 23,895,600 | 25,373,000 | 24,060,574 | 23,220,100 | 22,284,244 | 23,376,800 | 22,835,780 | 23,227,300 | 24,201,000 | 23,285,000 |
| Taxes | 1,947,500 | 1,921,891 | 1,927,000 | 1,876,406 | 2,020,200 | 1,839,337 | 2,119,000 | 2,138,550 | 2,298,700 | 2,220,162 | 2,370,400 | 2,413,881 | 2,581,000 | 2,668,000 | 2,690,000 |
| Total Expenditures | 40,250,300 | 40,036,560 | 38,616,000 | 38,163,319 | 43,433,500 | 40,683,257 | 45,019,200 | 40,312,983 | 42,705,300 | 40,147,875 | 43,240,600 | 40,831,144 | 42,839,600 | 43,929,000 | 44,144,800 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| Debt Service - Principal | 810,000 | 812,118 | 835,000 | 837,916 | 870,000 | 873,334 | 1,190,000 | 1,183,749 | 1,555,000 | 1,574,421 | 1,717,000 | 1,668,642 | 1,801,300 | 1,653,000 | 1,840,900 |
| Debt Service - Interest | 753,300 | 798,800 | 722,600 | 767,367 | 684,100 | 992,487 | 2,241,100 | 2,068,361 | 1,919,000 | 2,018,950 | 1,971,900 | 2,005,443 | 1,956,800 | 1,821,000 | 1,873,100 |
| Total Debt Service | 1,563,300 | 1,610,918 | 1,557,600 | 1,605,283 | 1,554,100 | 1,865,821 | 3,431,100 | 3,252,110 | 3,474,000 | 3,593,371 | 3,688,900 | 3,674,085 | 3,758,100 | 3,474,000 | 3,714,000 |
| AVAILABLE FOR CAPITAL OUTLAY | 4,333,300 | 6,937,781 | 3,485,500 | (2,514) | (3,360,600) | (3,251,206) | (4,065,300) | 1,825,085 | 4,719,700 | 2,386,463 | 2,730,700 | 8,278,510 | 3,590,600 | 8,148,000 | 11,934,300 |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | |
| Capital - Contractual Services | 3,986,700 | 2,042,651 | 10,158,000 | 1,761,846 | 11,208,000 | 1,759,767 | 10,500,000 | 2,279,483 | 9,686,400 | 2,350,626 | 6,472,500 | 7,350,382 | 11,165,000 | 670,000 | 12,475,000 |
| Capital - Materials and Supplies | 4,827,600 | 4,783,802 | 9,326,100 | 5,270,105 | 8,796,000 | 6,189,149 | 5,636,700 | 3,283,116 | 13,051,400 | 5,196,359 | 7,894,400 | 1,930,443 | 3,941,900 | 2,549,000 | 4,540,100 |
| Capital - Meter Purchases | 390,000 | 125,857 | 595,000 | 790,778 | 1,500,000 | 252,306 | 440,000 | 369,605 | 90,000 | 0 | 90,000 | 19,620 | 70,000 | (8,000) | 119,000 |
| Capital - Transformer Purchases | 1,200,000 | 1,153,037 | 1,166,000 | 521,218 | 500,000 | 365,288 | 500,000 | 408,995 | 225,000 | 216,729 | 225,000 | 227,794 | 400,000 | 400,000 | 400,000 |
| Capital - Tools and Equipment | 22,000 | 6,920 | 10,200 | 1,374 | 13,500 | 6,572 | 13,200 | 1,770 | 12,000 | 6,232 | 9,500 | 0 | 4,500 | 0 | 6,500 |
| Capital - Buildings | 778,600 | 240,876 | 6,984,500 | 3,932,356 | 3,094,000 | 4,274,502 | 42,000 | 40,475 | 7,500 | 1,969 | 685,000 | 20,992 | 410,000 | 101,000 | 354,000 |
| Capital - Equipment (Over \$2,000) | 819,300 | 680,078 | 1,105,100 | 412,738 | 1,457,800 | 1,043,752 | 999,600 | 218,074 | 1,051,000 | 371,313 | 1,259,100 | 218,107 | 471,900 | 182,000 | 536,800 |
| Capital - Vehicles | 941,000 | 930,324 | 351,000 | 281,734 | (175,000) | (219,097) | 30,000 | (186,718) | 315,300 | (310,574) | 634,000 | (182,592) | 1,219,000 | 43,000 | 224,000 |
| Capital - Personal Computers | 78,500 | 56,993 | 58,600 | 39,551 | 70,600 | 59,792 | 57,300 | 40,751 | 48,100 | 30,680 | 54,200 | 35,384 | 37,500 | 38,000 | 26,700 |
| Unforeseen Capital Contingencies | 100,000 | 31,359 | 100,000 | 42,005 | 100,000 | 16,131 | 100,000 | 47,639 | 100,000 | 3,679 | 100,000 | 45,883 | 100,000 | 6,621,000 | 100,000 |
| Total Capital Outlay | 13,143,700 | 10,051,897 | 29,854,500 | 13,053,705 | 26,564,900 | 13,748,162 | 18,318,800 | 6,503,190 | 24,586,700 | 7,867,013 | 17,423,700 | 9,666,013 | 17,819,800 | 10,596,000 | 18,782,100 |
| RESERVES/DEBT | (8,810,400) | (3,114,116) | (26,369,000) | (13,056,219) | (29,925,500) | (16,999,368) | (22,384,100) | (4,678,105) | (19,867,000) | (5,480,550) | (14,693,000) | (1,387,503) | (14,229,200) | (2,448,000) | (6,847,800) |

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE SUMMARY BY DEPARTMENT

| <u>Description</u> | <u>Generation</u> | <u>Power Supply</u> | <u>Const. Design</u> | <u>Eng.</u> | <u>Operations</u> | <u>Enviro.</u> | <u>Customer Service</u> | <u>Cons.</u> | <u>General Admin.</u> | <u>I.S.</u> | <u>BOC</u> | <u>Broadband</u> | <u>Internal Comm.</u> | <u>Total</u> |
|--|-------------------|---------------------|----------------------|----------------|-------------------|----------------|-------------------------|----------------|-----------------------|------------------|----------------|------------------|-----------------------|-------------------|
| EXPENDITURES | | | | | | | | | | | | | | |
| 010 Wages | 179,800 | 123,900 | 780,600 | 160,100 | 3,639,700 | 63,400 | 654,100 | 66,400 | 1,188,300 | 310,800 | 107,400 | 326,800 | 143,900 | 7,745,200 |
| 011 Benefits | 88,800 | 53,400 | 309,100 | 64,500 | 1,346,700 | 20,900 | 319,900 | 27,500 | 482,400 | 139,200 | 46,700 | 146,400 | 56,100 | 3,101,600 |
| 020 Travel | 25,000 | 7,500 | 6,000 | 10,000 | 27,000 | 6,000 | 4,500 | 3,000 | 26,800 | 5,000 | 15,700 | 15,000 | 5,000 | 156,500 |
| 021 Training, Tuition and Meeting Fees | 7,000 | 7,500 | 9,000 | 15,000 | 20,000 | 3,000 | 2,500 | 2,000 | 15,100 | 6,000 | 3,400 | 15,000 | 5,000 | 110,500 |
| 030 Transportation | 1,200 | 800 | 40,000 | 11,400 | 700,000 | 500 | 55,200 | 4,200 | 3,800 | 1,400 | | 58,000 | 5,200 | 881,700 |
| 040 Insurance | | | | | | | | | 336,500 | | | | | 336,500 |
| 050 Utilities | | | | | 200 | | | | 100,600 | | | | | 100,800 |
| 060 Postage, Printing and Stationery | | | | 500 | 1,500 | | 142,500 | 3,000 | 4,300 | | | 300 | 300 | 152,400 |
| 070 Advertising | | | | 3,000 | 1,000 | | | | 19,200 | 900 | | | | 24,100 |
| 071 Conservation Expenditures | | | | | | | | 472,400 | | | | | | 472,400 |
| 080 Misc. Contractual Services | 79,100 | 388,600 | 80,000 | 100,000 | 1,079,000 | | 56,000 | 20,000 | 425,600 | 49,500 | | 229,200 | 50,000 | 2,557,000 |
| 081 Legal Services | | | | | | | | | 281,100 | | | 10,000 | | 291,100 |
| 082 Maintenance Contracts | | | | | 142,200 | | 500 | | 12,000 | 56,600 | | 157,500 | 22,000 | 390,800 |
| 083 Software Licenses and Support | 5,000 | 184,600 | 4,000 | | | 1,500 | 5,200 | | 11,100 | 358,600 | | 63,000 | 8,800 | 641,800 |
| 084 Permits and Fees | 5,000 | | | 500 | 1,000 | 100 | 300 | | 2,700 | | | 69,800 | 3,000 | 82,400 |
| 085 Rents and Leases | 9,800 | | | | 1,000 | | 5,200 | | 10,300 | 26,800 | | 68,400 | 36,700 | 158,200 |
| 090 Materials and Supplies | 2,500 | 1,000 | 15,000 | 3,000 | 558,000 | 1,500 | 26,000 | 2,200 | 36,200 | 10,000 | 1,300 | 95,700 | 10,000 | 762,400 |
| 091 Small Tools (under \$1,000) | | | 2,000 | | 20,000 | | 1,500 | | 1,300 | 10,000 | | 1,000 | 2,000 | 37,800 |
| 092 Miscellaneous | | | | 400 | 10,400 | | 34,500 | 200 | 20,700 | | 400 | | | 66,600 |
| 099 Unforeseen Operating Contingency | | | | | | | | | 100,000 | | | | | 100,000 |
| 120 Purchased Power | | 23,285,000 | | | | | | | | | | | | 23,285,000 |
| 210 Taxes | | | | | | | | | 2,677,000 | | | 13,000 | | 2,690,000 |
| Total Expenditures | 403,200 | 24,052,300 | 1,245,700 | 368,400 | 7,547,700 | 96,900 | 1,307,900 | 620,100 | 5,736,700 | 973,900 | 174,900 | 1,269,100 | 348,000 | 44,144,800 |
| DEBT SERVICE | | | | | | | | | | | | | | |
| 810 Debt Service - Principal | | | | | | | | | 1,482,300 | | | 358,600 | | 1,840,900 |
| 811 Debt Service - Interest | | | | | | | | | 1,517,400 | | | 355,700 | | 1,873,100 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,999,700 | 0 | 0 | 714,300 | 0 | 3,714,000 |
| CAPITAL OUTLAY | | | | | | | | | | | | | | |
| 581 Capital - Contractual Services | 1,695,000 | | 10,100,000 | 180,000 | 500,000 | | | | | | | | | 12,475,000 |
| 591 Capital - Materials and Supplies | 39,000 | | 2,100,000 | 419,000 | 1,625,000 | | | | | | | 342,100 | 15,000 | 4,540,100 |
| 592 Capital - Meter Purchases | | | | | 119,000 | | | | | | | | | 119,000 |
| 593 Capital - Transformer Purchases | | | | | 400,000 | | | | | | | | | 400,000 |
| 710 Capital - Tools and Equipment | | | | | 4,500 | | | | 2,000 | | | | | 6,500 |
| 711 Capital - Buildings | | | | | 354,000 | | | | | | | | | 354,000 |
| 712 Capital - Equipment (Over \$2,000) | | | | | 104,000 | | | | | 281,700 | | 101,100 | 50,000 | 536,800 |
| 713 Capital - Vehicles | | | | | 224,000 | | | | | | | | | 224,000 |
| 714 Capital - Personal Computers | | | | | | | | | | 26,700 | | | | 26,700 |
| 901 Unforeseen Capital Contingency | | | | | | | | | 100,000 | | | | | 100,000 |
| Total Capital Outlay | 1,734,000 | 0 | 12,200,000 | 599,000 | 3,330,500 | 0 | 0 | 0 | 102,000 | 308,400 | 0 | 443,200 | 65,000 | 18,782,100 |
| Total Use of Resources | 2,137,200 | 24,052,300 | 13,445,700 | 967,400 | 10,878,200 | 96,900 | 1,307,900 | 620,100 | 8,838,400 | 1,282,300 | 174,900 | 2,426,600 | 413,000 | 66,640,900 |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
REVENUE DETAIL**

| <u>Div.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> |
|-------------|------------------|----------------------------|--------------------------|
| 1 | Electric | | 56,804,400 |
| | 001 | Sales - Retail | 44,867,000 |
| | 002 | Sales - Wholesale | 2,975,000 |
| | 003 | Interest | 41,000 |
| | 004 | Miscellaneous | 1,094,000 |
| | 005 | Rental Income | 110,000 |
| | 006 | Construction Contributions | 997,000 |
| | 007 | Grant Proceeds | 6,720,400 |
| 2 | Broadband | | 2,988,700 |
| | 002 | Sales - Wholesale | 2,550,000 |
| | 004 | Miscellaneous | 0 |
| | 006 | Construction Contributions | 0 |
| | 007 | Grant Proceeds | 438,700 |
| | | TOTAL REVENUE | 59,793,100 |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|-------------------|------------------------------------|--------------------------|-----------------------------|
| 1 | 10 | Generation | | 2,137,200 | |
| | | 010 | Wages | 179,800 | |
| | | 011 | Benefits | 88,800 | |
| | | 020 | Travel | 25,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 7,000 | |
| | | 030 | Transportation | 1,200 | |
| | | 080 | Misc. Contractual Service | 79,100 | |
| | | 083 | Software Licenses and Support | 5,000 | |
| | | 084 | Permits and Fees | 5,000 | |
| | | 085 | Rent and Leases | 9,800 | |
| | | | Ophir Site Lease | 9,800 | |
| | | 090 | Materials and Supplies | 2,500 | |
| | | 581 | Capital - Contractual Services | 1,695,000 | 1 |
| | | 591 | Capital - Materials and Supplies | 39,000 | 1 |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|---------------------|---|--------------------------|-----------------------------|
| 1 | 11 | Power Supply | | 24,052,300 | |
| | | 010 | Wages | 123,900 | |
| | | 011 | Benefits | 53,400 | |
| | | 020 | Travel | 7,500 | |
| | | 021 | Training, Tuition and Meeting Fees | 7,500 | |
| | | 030 | Transportation | 800 | |
| | | 080 | Misc. Contractual Services | 388,600 | |
| | | | Douglas County PUD | 363,600 | |
| | | | Professional Services (compliance/scheduling) | 10,000 | |
| | | | Central Washington Power Authority | 5,000 | |
| | | | Slice Implementation Group | 10,000 | |
| | | 083 | Software Licenses and Support | 184,600 | |
| | | | Slice Software Support Fee | 184,600 | |
| | | 090 | Materials and Supplies | 1,000 | |
| | | 120 | Purchased Power | 23,285,000 | |
| | | | BPA - Slice | 8,002,400 | |
| | | | BPA - Block | 5,495,600 | |
| | | | BPA - Transmission | 2,686,300 | |
| | | | Wells | 4,220,700 | |
| | | | Nine Canyon | 2,722,000 | |
| | | | Other - Market Purchases | 158,000 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|----------------------------|---|--------------------------|-----------------------------|
| 1 | 19 | Construction Design | | 13,445,700 | |
| | | 010 | Wages | 780,600 | |
| | | 011 | Benefits | 309,100 | |
| | | 020 | Travel | 6,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 9,000 | |
| | | 030 | Transportation | 40,000 | |
| | | 080 | Misc. Contractual Services | 80,000 | |
| | | | BPA Engineering Studies - Chicken Creek Sub | 60,000 | |
| | | | OKPUD Preliminary Study - Chicken Creek Sub | 20,000 | |
| | | 084 | Permits and Fees | 4,000 | |
| | | | Miscellaneous | 4,000 | |
| | | 090 | Materials and Supplies | 15,000 | |
| | | 091 | Small Tools (under \$1,000) | 2,000 | |
| | | 581 | Capital - Contractual Services | 10,100,000 | |
| | | | PT Line Construction | 6,000,000 | 1 |
| | | | PT Mitigation/Roads | 650,000 | 1 |
| | | | PT Permits | 175,000 | 1 |
| | | | PT ROW/Easements | 500,000 | 1 |
| | | | Gold Creek Substation | 505,000 | 1 |
| | | | LiDAR - Transmission Analysis/Fixes | 50,000 | 2 |
| | | | Okanogan-Brewster Transmission Rebuild | 60,000 | 2 |
| | | | Misc. Property Survey | 10,000 | 2 |
| | | | Carlton Fire Restoration - Transmission | 1,200,000 | 1 |
| | | | Carlton Fire Restoration - Distribution | 950,000 | 1 |
| | | 591 | Capital - Materials and Supplies | 2,100,000 | |
| | | | PT Line - Transmission and Distribution Materials | 1,250,000 | 1 |
| | | | Gold Creek Substation | 400,000 | 1 |
| | | | Twisp Substation Modifications | 400,000 | 1 |
| | | | Loup Transmission Line Re-Route into Twisp Sub | 50,000 | 1 |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|--------------------|--|--------------------------|-----------------------------|
| 1 | 20 | Engineering | | 967,400 | |
| | | 010 | Wages | 160,100 | |
| | | 011 | Benefits | 64,500 | |
| | | 020 | Travel | 10,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 15,000 | |
| | | 030 | Transportation | 11,400 | |
| | | 060 | Postage, Printing and Stationery | 500 | |
| | | 070 | Advertising | 3,000 | |
| | | 080 | Misc. Contractual Services | 100,000 | |
| | | | BPA Study - WECC De-Registration | 50,000 | |
| | | | Protective Relay/Instrument Transformer Testing | 50,000 | |
| | | 084 | Permits and Fees | 500 | |
| | | | Miscellaneous | 500 | |
| | | 090 | Materials and Supplies | 3,000 | |
| | | 092 | Miscellaneous | 400 | |
| | | 581 | Capital - Contractual Services | 180,000 | |
| | | | Engineering - Large System Projects | 150,000 | 2 |
| | | | Enloe Dam - PFMA (potential failure mode analysis) | 30,000 | 1 |
| | | 591 | Capital - Materials and Supplies | 419,000 | |
| | | | Okanogan 115kv Bus Differential | 17,000 | 2 |
| | | | SCADA | 52,000 | 2 |
| | | | OCB, Regulators, Reclosers, etc. | 320,000 | 2 |
| | | | Battery Replacements Identified by NERC Testing | 30,000 | 2 |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|-------------------|---|--------------------------|-----------------------------|
| 1 | 21 | Operations | | 10,878,200 | |
| | | 010 | Wages | 3,639,700 | |
| | | 011 | Benefits | 1,346,700 | |
| | | 020 | Travel | 27,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 20,000 | |
| | | 030 | Transportation | 700,000 | |
| | | 050 | Utilities | 200 | |
| | | 060 | Postage, Printing and Stationery | 1,500 | |
| | | 070 | Advertising | 1,000 | |
| | | 080 | Misc. Contractual Services | 1,079,000 | |
| | | | CDL Testing Program | 6,000 | |
| | | | Employee Dispatch | 120,000 | |
| | | | Firealarm Testing and Monitoring | 1,500 | |
| | | | Janitorial Services (BR, TO and OR) | 9,500 | |
| | | | Janitorial Services (OK and OM) | 50,000 | |
| | | | Pole Testing | 145,000 | |
| | | | Safety Training | 40,000 | |
| | | | Tree Trimming | 695,000 | |
| | | | Underground Locate Service | 3,000 | |
| | | | Weed Control | 9,000 | |
| | | 082 | Maintenance Contracts | 142,200 | |
| | | | Elevator Maintenance | 4,200 | |
| | | | HQ General Maintenance | 40,000 | |
| | | | HVAC Maintenance | 35,000 | |
| | | | Landscape Maintenance | 10,000 | |
| | | | Snowplowing and Sweeping | 15,000 | |
| | | | Omak Office - Asphalt Repair, Seal and Stripe | 10,000 | |
| | | | Okanogan Office - Asphalt, Seal and Stripe | 20,000 | |
| | | | Brewster Office - Exterior Repair and Paint | 8,000 | |
| | | 084 | Permits and Fees | 1,000 | |
| | | | Miscellaneous | 1,000 | |
| | | 085 | Rents and Leases | 1,000 | |
| | | | Pole Contacts | 1,000 | |
| | | 090 | Materials and Supplies | 558,000 | |
| | | | General | 500,000 | |
| | | | Fall Protection | 21,000 | |
| | | | Fire Resistant Clothing | 20,000 | |
| | | | Fire Resistant Raingear | 17,000 | |
| | | 091 | Small Tools (under \$1,000) | 20,000 | |
| | | | Line | 14,000 | |
| | | | Telecom | 2,000 | |
| | | | Electric Shop | 2,000 | |
| | | | Vehicle Shop | 2,000 | |
| | | 092 | Miscellaneous | 10,400 | |
| | | | Lineman Rodeo (Fees, Travel and Supplies) | 10,000 | |
| | | | Safety Meeting Refreshments | 400 | |
| | | 581 | Capital - Contractual Services | 500,000 | |
| | | | Contract Labor | 100,000 | 2 |
| | | | Underground Replacements | 400,000 | 2 |
| | | 591 | Capital - Materials and Supplies | 1,625,000 | |
| | | | Normal Replacements and Extensions | 1,100,000 | 2 |
| | | | Avian Protection | 6,000 | 2 |
| | | | Cutout Replacement | 125,000 | 2 |
| | | | TNS-2000: Rebuild Havillah Road Phase 1 | 106,000 | 2 |
| | | | TNS-2000: Rebuild Havillah Road Phase 2 | 114,000 | 3 |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|--|--|-----------|--------------------------|-----------------------------|
| | | | WSS-3000: Rebuild Phase 1 from (3215-3300) | 76,000 | | 3 |
| | | | MLS-1000: Rebuild towards Ophir Substation | 62,000 | | 3 |
| | | | SFS-2000: Reconductor S. Fir; Ridge Dr./Radio Sta. | 12,000 | | 3 |
| | | | BWS-5000: Replace UG Brewster Hghts. Subdivision | 24,000 | | 2 |
| 592 | | Capital - Meter Purchases | | | 119,000 | |
| | | | Metering Special Projects | 30,000 | | 2 |
| | | | PME Meter Replacements | 40,000 | | 2 |
| | | | Meters w/ Internal Breakers | 30,000 | | 2 |
| | | | K Switches | 19,000 | | 2 |
| 593 | | Capital - Transformer Purchases | | | 400,000 | |
| | | | Normal Additions/Replacements | 400,000 | | 2 |
| 710 | | Capital - Tools & Equipment (\$1,000 to \$2,000) | | | 4,500 | 2 |
| 711 | | Capital - Buildings | | | 354,000 | |
| | | | Headquarters - Emergency Generator Loadbank | 8,000 | | 2 |
| | | | Headquarters - Hardwater System | 10,000 | | 2 |
| | | | Headquarters - HVAC Digital Control Project | 6,000 | | 2 |
| | | | Headquarters - HVAC Roof Mist System Installation | 2,000 | | 2 |
| | | | Headquarters - Network Room Gas Fire System | 25,000 | | 2 |
| | | | Okanogan or Sandflat Subs - Covered Storage | 200,000 | | 3 |
| | | | Oroville - Storage Building, Cover Ceiling | 5,000 | | 2 |
| | | | Warehouse - HVAC Replacement | 75,000 | | 2 |
| | | | Warehouse - Storage Container | 3,000 | | 2 |
| | | | Warehouse - Lighting | 20,000 | | 2 |
| 712 | | Capital - Equipment (Over \$2,000) | | | 104,000 | |
| | | | Electric Shop - Air Compressor | 13,000 | | 2 |
| | | | Electric Shop - Battery Testing Equipment | 10,000 | | 2 |
| | | | Electric Shop - Pipe Threading Machine | 6,000 | | 2 |
| | | | Electric Shop\Telecom - Battery Storage\Charging | 20,000 | | 2 |
| | | | Line - High Voltage Amp Meters | 10,000 | | 2 |
| | | | Line - Boot Dryers | 4,000 | | 2 |
| | | | Line - Servisavor (2) | 10,000 | | 2 |
| | | | Operations - Water Tank, Pump, Hose (slip in) | 10,000 | | 2 |
| | | | Telecom - OTDR | 7,000 | | 2 |
| | | | Vehicle Shop - Iron Worker Attachments | 14,000 | | 2 |
| 713 | | Capital - Vehicles | | | 224,000 | |
| | | | Fleet | 500,000 | | 2 |
| | | | Less: Transportation System Depreciation | (276,000) | | 2 |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|-----------------|------------------------------------|--------------------------|-----------------------------|
| 1 | 22 | | Environmental | | 96,900 |
| | | 010 | Wages | 63,400 | |
| | | 011 | Benefits | 20,900 | |
| | | 020 | Travel | 6,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 3,000 | |
| | | 030 | Transportation | 500 | |
| | | 083 | Software Licenses and Support | 1,500 | |
| | | 084 | Permits and Fees | 100 | |
| | | 090 | Materials and Supplies | 1,500 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|--|--------------------|--------------------------|-----------------------------|
| 1 | 30 | Customer Service | | 1,307,900 | |
| | 010 | Wages | | 654,100 | |
| | 011 | Benefits | | 319,900 | |
| | 020 | Travel | | 4,500 | |
| | 021 | Training, Tuition and Meeting Fees | | 2,500 | |
| | 030 | Transportation | | 55,200 | |
| | 060 | Postage, Printing and Stationery | | 142,500 | |
| | | Postage and Printing - NISC | 112,100 | | |
| | | Postage - PUD | 19,800 | | |
| | | Printing - Misc. | 10,600 | | |
| | 080 | Misc. Contractual Services | | 56,000 | |
| | | CIS Programming | 5,000 | | |
| | | Collection Service - Credit Bureau | 4,000 | | |
| | | Credit Reporting Agency | 3,200 | | |
| | | Electronic Payments Fees | 43,800 | | |
| | 082 | Maintenance Contracts | | 500 | |
| | 083 | Software Licenses and Support | | 5,200 | |
| | | RemitPlus Check Scanning and Recognition Support | 5,200 | | |
| | 084 | Permits and Fees | | 300 | |
| | | Miscellaneous Fees (Notaries, etc.) | 300 | | |
| | 085 | Rents and Leases | | 5,200 | |
| | | Office Rent MVCC | 4,900 | | |
| | | Miscellaneous | 300 | | |
| | 090 | Materials and Supplies | | 26,000 | |
| | | General | 26,000 | | |
| | 091 | Small Tools (under \$1,000) | | 1,500 | |
| | 092 | Miscellaneous | | 34,500 | |
| | | Miscellaneous Expenses | 600 | | |
| | | Net Account Receivable Writeoffs | 33,900 | | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|-----------------|--|--------------------------|-----------------------------|
| 1 | 35 | | Conservation/Consumer Information | 620,100 | |
| | | 010 | Wages | 66,400 | |
| | | 011 | Benefits | 27,500 | |
| | | 020 | Travel | 3,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 2,000 | |
| | | 030 | Transportation | 4,200 | |
| | | 060 | Postage, Printing and Stationery | 3,000 | |
| | | | Miscellaneous | 3,000 | |
| | | 070 | Advertising | 19,200 | |
| | | 071 | Conservation Expenditures | 472,400 | |
| | | | District Conservation Programs | 472,400 | |
| | | 080 | Misc. Contractual Services | 20,000 | |
| | | | Electric Education Programs | 20,000 | |
| | | 090 | Materials and Supplies | 2,200 | |
| | | 092 | Miscellaneous | 200 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|--|--------------------|--------------------------|-----------------------------|
| 1 | 40 | General Administration | | 8,838,400 | |
| | 010 | Wages | | 1,188,300 | |
| | 011 | Benefits | | 482,400 | |
| | 020 | Travel | | 26,800 | |
| | | General | 12,700 | | |
| | | Accounting and Finance | 6,300 | | |
| | | Human Resource | 4,300 | | |
| | | Leadership | 3,500 | | |
| | 021 | Training, Tuition and Meeting Fees | | 15,100 | |
| | | General | 2,900 | | |
| | | Accounting and Finance | 3,600 | | |
| | | Human Resource | 1,600 | | |
| | | Educational Reimbursement | 3,500 | | |
| | | Leadership | 3,500 | | |
| | 030 | Transportation | | 3,800 | |
| | 040 | Insurance (Property/Liability) | | 336,500 | |
| | 050 | Utilities | | 100,600 | |
| | | Cell Phone Service | 8,400 | | |
| | | Electrical Service | 10,800 | | |
| | | Telephone Service | 49,900 | | |
| | | Water/Sewer/Garbage | 31,500 | | |
| | 060 | Postage, Printing and Stationery | | 4,300 | |
| | 070 | Advertising | | 900 | |
| | 080 | Misc. Contractual Services | | 425,600 | |
| | | APPA Dues | 15,100 | | |
| | | Audit Costs | 81,500 | | |
| | | Banking Fees | 47,700 | | |
| | | Benefits Administration | 4,900 | | |
| | | Bond Admin Fee | 1,600 | | |
| | | Chamber of Commerce Dues | 800 | | |
| | | CWPU/UIP Expenses | 14,700 | | |
| | | Economic Alliance | 6,000 | | |
| | | Financial Studies | 50,000 | | |
| | | Foundation for Water and Energy | 2,000 | | |
| | | Legislative Consultant | 37,200 | | |
| | | Misc. Services/Consulting | 16,700 | | |
| | | NW Public Power Assoc. Dues/NW Wage & Hour | 27,600 | | |
| | | PPC - Dues | 26,800 | | |
| | | PPC - NW River Partners | 12,400 | | |
| | | Standard and Poors | 7,700 | | |
| | | WA PUD Association Dues | 72,900 | | |
| | 081 | Legal Services | | 281,100 | |
| | | General Counsel | 206,100 | | |
| | | Misc. Attorney Fees | 75,000 | | |
| | 082 | Maintenance Contracts | | 12,000 | |
| | | Copier Maintenance - HQ Building | 12,000 | | |
| | 083 | Software Licenses and Support | | 11,100 | |
| | | Performance Review Program (1/2 of cost is start up) | 11,100 | | |
| | 084 | Permits and Fees | | 2,700 | |
| | | WA State Purchasing Coop | 2,000 | | |
| | | WA State L&I Right to Know | 200 | | |
| | | Misc. | 500 | | |
| | 085 | Rents and Leases | | 10,300 | |
| | | Copier Lease | 9,600 | | |
| | | P.O. Box Rent | 700 | | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|-----------------|---|--------------------------|-----------------------------|
| | 090 | | Materials and Supplies | 36,200 | |
| | 091 | | Small Tools (under \$1,000) | 1,300 | |
| | 092 | | Miscellaneous | 20,700 | |
| | | | Clothing for Identification | 1,200 | |
| | | | Deductibles/Damage Claims | 4,000 | |
| | | | Election Costs | 0 | |
| | | | Employee Day | 3,300 | |
| | | | Meeting Expenses | 300 | |
| | | | Misc. Expenses (Wellness, Interview and Moving Exp) | 9,100 | |
| | | | Service Awards and Costs | 2,800 | |
| | 099 | | Unforeseen Operating Contingency | 100,000 | |
| | 210 | | Taxes | 2,677,000 | |
| | 710 | | Capital - Tools & Equipment (\$1,000 to \$2,000) | 2,000 | 2 |
| | 713 | | Capital - Vehicles | 0 | |
| | 810 | | Debt Service - Principal | 1,482,300 | |
| | 811 | | Debt Service - Interest | 1,517,400 | |
| | 901 | | Unforeseen Capital Contingency | 100,000 | 2 |

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|----------------------------|--|----------------------|-------------------------|
| 1 | 41 | Information Systems | | 1,282,300 | |
| | | 010 | Wages | 310,800 | |
| | | 011 | Benefits | 139,200 | |
| | | 020 | Travel | 5,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 6,000 | |
| | | 030 | Transportation | 1,400 | |
| | | 080 | Misc. Contractual Services | 49,500 | |
| | | | Consulting | 15,000 | |
| | | | Security System Monitoring | 3,000 | |
| | | | Key Card System | 2,500 | |
| | | | Eaton Powerware | 2,000 | |
| | | | Origin to WindmilMap Conversion | 27,000 | |
| | | 082 | Maintenance Contracts | 56,600 | |
| | | | Branch Office Multi Function Printer | 1,500 | |
| | | | Check Scanner - RemitPlus | 1,200 | |
| | | | Datacenter Liebert Units | 5,400 | |
| | | | Eaton Powerware - Datacenter UPS & Monitoring | 34,500 | |
| | | | Eaton Powerware - Omak Network UPS | 14,000 | |
| | | 083 | Software Licenses and Support | 358,600 | |
| | | | Aclara - TWACS Support | 18,000 | |
| | | | Certs SSL | 300 | |
| | | | Cisco SmartNet | 1,000 | |
| | | | Genetec Maintenance | 2,500 | |
| | | | LANDesk | 1,200 | |
| | | | Microsoft Software | 18,200 | |
| | | | NISC Custom Programming | 5,000 | |
| | | | NISC eBill VM | 4,500 | |
| | | | NISC Maintenance | 130,000 | |
| | | | Domain Registrations | 600 | |
| | | | Programming Software | 1,200 | |
| | | | ShoreTel Phone System | 16,200 | |
| | | | SonicWALL - ESA | 2,500 | |
| | | | SonicWALL - NSA | 2,200 | |
| | | | Symantec Software and Support | 10,100 | |
| | | | VMWare Software Support (IS) | 5,000 | |
| | | | Eng/Ops - MS SQL Server | 700 | |
| | | | Eng/Ops - Milsoft WindMilMap | 27,000 | |
| | | | Eng/Ops - AutoCad | 2,800 | |
| | | | Eng/Ops - ESRI | 6,000 | |
| | | | Eng/Ops - Futura | 17,500 | |
| | | | Eng/Ops - GeoNav | 3,500 | |
| | | | Eng/Ops - Itron Staker Maintenance | 25,000 | |
| | | | Eng/Ops - Itron Staker Reporting | 10,000 | |
| | | | Eng/Ops - TL-PRO Design Studio | 5,000 | |
| | | | Eng/Ops - OSI | 21,000 | |
| | | | Eng/Ops - Trimble Field Inspector | 1,600 | |
| | | | Eng/Ops - Allison Transmission Diagnostic Software | 800 | |
| | | | Eng/Ops - Mitchell Diagnostic Software | 2,500 | |
| | | | Eng/Ops - MSDS On Line | 2,200 | |
| | | | Eng/Ops - Cummins Tool Software | 700 | |
| | | | Eng/Ops - Fastenal Tool Inventory | 1,200 | |
| | | | Eng/Ops - Max Force | 600 | |
| | | | Eng/Ops - Zonar Vehicle Tracking | 12,000 | |
| | | 085 | Rents and Leases | 26,800 | |
| | | | Okanogan Mailing Equipment | 13,000 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|-----------------|---|--------|--------------------------|-----------------------------|
| | | | Branch Office Mailing Equipment | 3,000 | | |
| | | | Branch Office MFP | 10,800 | | |
| 090 | | | Materials and Supplies | | 10,000 | |
| 091 | | | Small Tools (under \$1,000) | | 10,000 | |
| 712 | | | Capital - Equipment (Over \$2,000) | | 281,700 | |
| | | | Eaton Powerware - Omak Network Room | 19,500 | | 2 |
| | | | Genetec System - Cameras (Branch office) | 8,000 | | 2 |
| | | | Genetec System - Cameras (Subs, yards and fences) | 60,000 | | 3 |
| | | | Genetec System - Readers and Controllers | 50,000 | | 3 |
| | | | Genetec System - Video Surveillance Software | 15,000 | | 3 |
| | | | Genetec System - Video Conferencing | 10,000 | | 3 |
| | | | Mapping Server - Physical | 6,000 | | 2 |
| | | | NISC - iVue Server | 19,000 | | 2 |
| | | | NISC - eBill Server | 5,000 | | 2 |
| | | | Eng/Ops - Tablet PC's | 19,000 | | 2 |
| | | | Eng/Ops - Physical Server SQL Database | 6,000 | | 2 |
| | | | Printers | 6,500 | | 2 |
| | | | Phone System | 8,600 | | 2 |
| | | | Virtual Environment | 49,100 | | 2 |
| 714 | | | Capital - Personal Computers | | 26,700 | 2 |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|-----------------|------------------------------------|--------------------------|-----------------------------|
| 1 | 50 | | Commissioners | 174,900 | |
| | | 010 | Wages | 107,400 | |
| | | 011 | Benefits | 46,700 | |
| | | 020 | Travel | 15,700 | |
| | | 021 | Training, Tuition and Meeting Fees | 3,400 | |
| | | 090 | Materials and Supplies | 1,300 | |
| | | 092 | Miscellaneous | 400 | |

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|------------------|---|----------------------|-------------------------|
| 2 | 60 | Broadband | | 2,426,600 | |
| | | 010 | Wages | 326,800 | |
| | | 011 | Benefits | 146,400 | |
| | | 020 | Travel | 15,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 15,000 | |
| | | 030 | Transportation | 58,000 | |
| | | 060 | Postage, Printing and Stationery | 300 | |
| | | 070 | Advertising | 0 | |
| | | 080 | Misc. Contractual Services | 229,200 | |
| | | | Network Consulting | 100,000 | |
| | | | NoaNet Calea Services | 4,200 | |
| | | | NRC 10G add/drop at Spokane USB | 25,000 | |
| | | | Software Development | 100,000 | |
| | | 081 | Legal Services | 10,000 | |
| | | 082 | Maintenance Contracts | 157,500 | |
| | | | ADVA Optical | 25,000 | |
| | | | Cambium Networks | 4,600 | |
| | | | Cisco | 4,900 | |
| | | | Motorola | 57,400 | |
| | | | NetApp | 1,300 | |
| | | | WWP Lightning Edge/Ciena Devices | 64,300 | |
| | | 083 | Software Licenses and Support | 63,000 | |
| | | | Ciena | 30,000 | |
| | | | MapInfo Professional | 3,000 | |
| | | | Microsoft Software | 1,800 | |
| | | | NetZoom | 2,100 | |
| | | | Server License and Software Upgrades | 7,500 | |
| | | | Solar Winds | 8,600 | |
| | | | Symantec Software and Support | 4,500 | |
| | | | VMWare | 5,500 | |
| | | 084 | Permits and Fees | 69,800 | |
| | | | ARIN ASN & IP Address Allocation | 5,000 | |
| | | | Upstream Internet Bandwidth | 64,800 | |
| | | 085 | Rents and Leases | 68,400 | |
| | | | DCPUD Dark Fiber Leases | 29,200 | |
| | | | DCPUD Co-location | 5,600 | |
| | | | Wireless Site Lease | 33,600 | |
| | | 090 | Materials and Supplies | 95,700 | |
| | | | Backup Tapes | 500 | |
| | | | Battery Plant - Maintenance and Replacement | 16,300 | |
| | | | Fiber Plant Maintenance - Broadband | 50,000 | |
| | | | HVAC Maintenance and Repair | 10,000 | |
| | | | Switch/Network HW Upgrades | 10,000 | |
| | | | UPS/Rectifier - Maintenance and Replacement | 7,100 | |
| | | | Equipment Calibration/Repair | 1,800 | |
| | | 091 | Small Tools (under \$1,000) | 1,000 | |
| | | 210 | Taxes | 13,000 | |
| | | 591 | Capital - Materials and Supplies | 342,100 | |
| | | | Node Rework | 30,000 | 2 |
| | | | WiFi Sites Omak/Okanogan | 75,000 | 3 |
| | | | Fiber Build - SitnBull to Sackman's | 5,900 | 3 |
| | | | Fiber Build - Sackman's to Shady Pines | 3,200 | 3 |
| | | | Fiber Distribution Builds | 75,000 | 2 |
| | | | Network Hardware Replacement - EOL | 25,800 | 2 |
| | | | Optics | 42,200 | 2 |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|------------------------------------|----------------------------|---------|--------------------------|-----------------------------|
| | | | Wireless Subscriber Units | 85,000 | | 2 |
| | 712 | Capital - Equipment (Over \$2,000) | | | 101,100 | |
| | | | Door Controller | 2,500 | | 2 |
| | | | NetApp Shelf | 30,500 | | 2 |
| | | | Tools | 5,000 | | 2 |
| | | | Test Equipment | 25,000 | | 3 |
| | | | Virtual Server Environment | 38,100 | | 2 |
| | 810 | Debt Service - Principal | | | 358,600 | |
| | | | Loan - Electric | 207,700 | | |
| | | | Operating Line - Electric | 0 | | |
| | | | Loan - ARRA | 150,900 | | |
| | 811 | Debt Service - Interest | | | 355,700 | |
| | | | Loan - Electric | 70,700 | | |
| | | | Operating Line - Electric | 180,200 | | |
| | | | Loan - ARRA | 104,800 | | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|-------------|--------------|--------------------------------|--|--------------------------|-----------------------------|
| 1 | 61 | Internal Communications | | 413,000 | |
| | | 010 | Wages | 143,900 | |
| | | 011 | Benefits | 56,100 | |
| | | 020 | Travel | 5,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 5,000 | |
| | | 030 | Transportation | 5,200 | |
| | | 060 | Postage, Printing and Stationery | 300 | |
| | | 080 | Misc. Contractual Services | 50,000 | |
| | | | Radio System Coverage Analysis | 50,000 | |
| | | 082 | Maintenance Contracts | 22,000 | |
| | | | Fire Alarm System | 3,000 | |
| | | | UHF Radio System | 19,000 | |
| | | 083 | Software Licenses and Support | 8,800 | |
| | | | Cisco Smartnet | 300 | |
| | | | MapInfo Software Support | 500 | |
| | | | Fiber Mapping Software Support | 8,000 | |
| | | 084 | Permits and Fees | 3,000 | |
| | | | Right of Way - USFS, DOT, etc. | 3,000 | |
| | | 085 | Rents and Leases | 36,700 | |
| | | | UHF Site Lease - Little Buck Mtn. | 2,500 | |
| | | | UHF Site Lease - Aeneas Mtn. | 2,500 | |
| | | | UHF Site Lease - Goat Mtn. | 600 | |
| | | | UHF Site Lease - Omak Mtn. | 2,500 | |
| | | | UHF Site Lease - McClure Mtn. | 2,400 | |
| | | | UHF Site Lease - Tunk Mtn. | 3,200 | |
| | | | Dark Fiber Lease - Brewster to Wells Dam | 23,000 | |
| | | 090 | Materials and Supplies | 10,000 | |
| | | | General Materials and Supplies | 10,000 | |
| | | 091 | Small Tools (under \$1,000) | 2,000 | |
| | | 591 | Capital - Materials and Supplies | 15,000 | |
| | | | Fiber Rework - 1st and 2nd Avenue Okanogan | 15,000 | 2 |
| | | 712 | Capital - Equipment (Over \$2,000) | 50,000 | |
| | | | UHF Radio System Overhaul - Jackass Butte | 50,000 | 2 |

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Priority Ranking</u> |
|--|--------------|-----------------|--------------------|--------------------------|-----------------------------|
| TOTAL EXPENDITURES AND CAPITAL OUTLAY | | | | 66,640,900 | |