

RESOLUTION NO. 1808

**A Resolution of the Board of Commissioners of Public Utility District
No. 1 of Okanogan County Adopting the Final Budget for the Year 2024**

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 2024 and filed the same in the records of the Commission on September 25th, 2023. 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

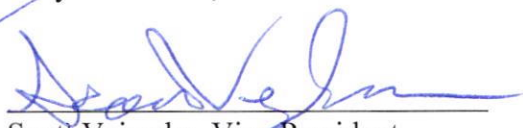
WHEREAS, the Commission of said District met this day in the office of the District in Okanogan, Washington, at 3:00 p.m., being the time and place designated for approval of the final budget for the year 2024; and

WHEREAS, the Commission deems it to be in the best interest of the District that the budget for the year 2024 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 2024 budget, with final amounts determined and fixed as follows for the ensuing year: Revenues of \$86,123,889; Expenditures of \$72,333,256; Debt Service of \$4,115,347; and Capital Outlay of \$17,713,600, all as set forth in the budget summary, attached hereto at Exhibit A and made a part of this Resolution.

PASSED AND APPROVED December 11th, 2023


Jerry Asmussen, President


Scott Vejraska, Vice President

ATTEST:


William C. Colyar, Secretary

APPROVED as to form:


Heidi E. Appel, General Counsel

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 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, 2024, is \$0 calculated as follows:

	\$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 in 2021	-\$15,718,483
Eligible Funds Spent in 2022	-\$12,374,041
2020 Bond Construction Fund 1-1-2023	\$6,684,534
Eligible Funds Spent January - June 2023	-\$5,156,036
Estimated Eligible Funds July - November 2023	-\$1,528,498
Estimated 2020 Bond Construction Fund 1-1-2024	<u>\$0</u>

Projecting the next borrowing in 2026/2029: \$10-\$20 Million for Transmission Rebuild

REVENUES of \$86.1 million - Assumptions Used

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

Effective April 1, 2024: 1.0% 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 2023 revenue levels.

Interest: Return on investments averaging 5%.

Miscellaneous: \$2,500,000 normal misc.

Grant Proceeds: Six FEMA Grant Projects totaling a potential award amount of \$5,589,630 with 90% federal and 5% state reimbursement for all emergency or major disasters between January 1, 2020, and December 31, 2021.

Estimated Total Reimbursement is \$5.3 million with \$964,000 estimated to be received in 2023.

Budgeted \$4,300,000 for FEMA plus \$1,582,000 Hydrogen Fuel Cell State Funds

EXPENDITURES \$72.3 million - Assumptions Used

Wages: Amending the non-union wage and salary program approved October of 2021 (Resolution No. 1760),

July to July 2023 CPI-W is 2.6%, Commission set non-union COLA at 3.6% for 1-1-2024.

Union contracted wage negotiated through March, 2026, at 10% in 2023, 4.5% in 2024, and 4% in 2025 for both craft and non craft.

92 FTE Employees Currently

3 Vacant Position (CSR, Accountant, Community Relations)

3 Newly Added Positions (Warehouseman, Grant Project Manager, Human Resources Assistant)

98 FTE Budgeted in 2024 Budget

Benefits: Based on percentage of proposed wages.

Purchased Power: Wells Project costs effective January 2024 and BPA rates effective October 2023.

DEBT SERVICE \$4.1 million

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

CAPITAL OUTLAY \$17.7 million

Whitestone 3000 Line Rebuild	\$820,000
RUS-Reconnect	\$700,000
Fiber Build - Okanogan to Conconully	\$3,600,000
Central Ave. to Golf Course Line Rebuild	\$200,000
Hydrogen Fuel Cell	\$1,582,000
Capital Vehicles	\$2,070,000
Transformer Purchases	\$2,000,000
Other Capital Renewals, Replacements, and Extensions	<u>\$6,741,600</u>
	\$17,713,600

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
BUDGET SUMMARY**

<u>Description</u>	<u>Electric</u>	<u>Broadband</u>	<u>Total</u>
<u>REVENUE</u>			
Sales - Retail	54,500,000		54,500,000
Sales - Electric Wholesale	16,437,389		16,437,389
Sales - Broadband Wholesale		3,250,000	3,250,000
Interest	750,000	47,000	797,000
Miscellaneous	2,500,000	2,500	2,502,500
Rental Income	170,000		170,000
Construction Contribution	2,000,000	585,000	2,585,000
Grant Proceeds	5,882,000	0	5,882,000
Total Revenue	82,239,389	3,884,500	86,123,889
<u>EXPENDITURES</u>			
Wages	11,495,081	920,025	12,415,106
Benefits	4,252,000	355,100	4,607,100
Travel	175,600	12,000	187,600
Training, Tuition and Meeting Fees	191,750	16,000	207,750
Transportation	1,121,015	80,060	1,201,075
Insurance	615,000	0	615,000
Utilities	94,800	0	94,800
Postage, Printing and Stationery	186,150	250	186,400
Advertising	18,800	250	19,050
Conservation Expenditures	440,000	0	440,000
Misc. Contractual Services	4,480,416	187,000	4,667,416
Legal Services	275,000	2,500	277,500
Maintenance Contracts	251,500	162,000	413,500
Software Licenses and Support	476,595	51,100	527,695
Permits and Fees	8,700	5,000	13,700
Rents and Leases	81,100	76,300	157,400
Materials and Supplies	644,020	156,900	800,920
Small Tools (under \$5,000)	145,800	10,850	156,650
Miscellaneous	94,410	0	94,410
Unforeseen Operating Contingency	200,000	0	200,000
Purchased Power	41,330,184	0	41,330,184
Taxes	3,700,000	20,000	3,720,000
Total Expenditures	70,277,921	2,055,335	72,333,256
<u>DEBT SERVICE</u>			
Debt Service - Principal	1,465,000	195,000	1,660,000
Debt Service - Interest	2,411,822	43,525	2,455,347
Total Debt Service	3,876,822	238,525	4,115,347
2020 BOND CONSTRUCTION FUND	0	0	0
AVAILABLE FOR CAPITAL OUTLAY	8,084,646	1,590,640	9,675,286
<u>CAPITAL OUTLAY</u>			
Capital - Contractual Services	3,127,500	0	3,127,500
Capital - Materials and Supplies	5,757,500	4,015,000	9,772,500
Capital - Meter Purchases	300,000	0	300,000
Capital - Transformer Purchases	2,000,000	0	2,000,000
Capital - Tools and Equipment	0	1,300	1,300
Capital - Buildings	230,000	0	230,000
Capital - Equipment (Over \$5,000)	62,900	339,900	402,800
Capital - Vehicles	1,679,500	0	1,679,500
Unforeseen Capital Contingency	200,000	0	200,000
Total Capital Outlay	13,357,400	4,356,200	17,713,600
<u>RESERVES/DEBT</u>	<u>(5,272,754)</u>	<u>(2,765,560)</u>	<u>(8,038,314)</u>

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
2023 ADOPTED BUDGET COMPARED TO 2024 PROPOSED BUDGET

REVENUE	Electric System			Broadband			Total		
	Adopted 2023	Proposed 2024	2023 Adopted/ Proposed 2024	Adopted 2023	Proposed 2024	2023 Adopted/ Proposed 2024	Adopted 2023	Proposed 2024	2023 Adopted/ Proposed 2024
Sales - Electric Retail	54,025,765	54,500,000	474,235	0	0	0	54,025,765	54,500,000	474,235
Sales - Electric Wholesale	3,231,671	16,437,389	13,205,718	0	0	0	3,231,671	16,437,389	13,205,718
Sales - Broadband Wholesale	0	0	0	3,300,000	3,250,000	(50,000)	3,300,000	3,250,000	(50,000)
Interest	500,000	750,000	250,000	0	47,000	47,000	500,000	797,000	297,000
Miscellaneous	2,300,000	2,500,000	200,000	2,500	2,500	0	2,302,500	2,502,500	200,000
Rental Income	150,000	170,000	20,000	0	0	0	150,000	170,000	20,000
Construction Contribution	2,000,000	2,000,000	0	85,000	585,000	500,000	2,085,000	2,585,000	500,000
Grant Proceeds	4,300,000	5,882,000	1,582,000	0	0	0	4,300,000	5,882,000	1,582,000
Total Revenue	66,507,436	82,239,389	15,731,953	3,387,500	3,884,500	497,000	69,894,936	86,123,889	16,228,953
EXPENDITURES									
Wages	10,388,540	11,495,081	1,106,541	709,898	920,025	210,127	11,098,438	12,415,106	1,316,668
Benefits	4,821,800	4,252,000	(569,800)	326,600	355,100	28,500	5,148,400	4,607,100	(541,300)
Travel	148,800	175,600	26,800	12,000	12,000	0	160,800	187,600	26,800
Training, Tuition and Meeting Fees	185,625	191,750	6,125	16,000	16,000	0	201,625	207,750	6,125
Transportation	1,065,401	1,121,015	55,614	66,674	80,060	13,386	1,132,074	1,201,075	69,001
Insurance	530,000	615,000	85,000	0	0	0	530,000	615,000	85,000
Utilities	94,800	94,800	0	0	0	0	94,800	94,800	0
Postage, Printing and Stationery	186,650	186,150	(500)	9,900	250	(9,650)	196,550	186,400	(10,150)
Advertising	21,800	18,800	(3,000)	2,500	250	(2,250)	24,300	19,050	(5,250)
Conservation Expenditures	440,000	440,000	0	0	0	0	440,000	440,000	0
Misc. Contractual Services	3,762,688	4,480,416	717,728	291,600	187,000	(104,600)	4,054,288	4,667,416	613,128
Legal Services	275,000	275,000	0	2,500	2,500	0	277,500	277,500	0
Maintenance Contracts	187,100	251,500	64,400	203,100	162,000	(41,100)	390,200	413,500	23,300
Software Licenses and Support	490,095	476,595	(13,500)	64,810	51,100	(13,710)	554,905	527,695	(27,210)
Permits and Fees	9,700	8,700	(1,000)	5,000	5,000	0	14,700	13,700	(1,000)
Rents and Leases	71,600	81,100	9,500	75,840	76,300	460	147,440	157,400	9,960
Materials and Supplies	628,330	644,020	15,690	139,365	156,900	17,535	767,695	800,920	33,225
Small Tools (under \$5,000)	152,600	145,800	(6,800)	5,520	10,850	5,330	158,120	156,650	(1,470)
Miscellaneous	106,910	94,410	(12,500)	0	0	0	106,910	94,410	(12,500)
Unforeseen Operating Contingency	200,000	200,000	0	0	0	0	200,000	200,000	0
Purchased Power	26,959,252	41,330,184	14,370,932	0	0	0	26,959,252	41,330,184	14,370,932
Taxes	3,200,000	3,700,000	500,000	20,000	20,000	0	3,220,000	3,720,000	500,000
Total Expenditures	53,926,691	70,277,921	16,351,230	1,951,307	2,055,335	104,028	55,877,997	72,333,256	16,455,259
DEBT SERVICE									
Debt Service - Principal	1,395,000	1,465,000	70,000	190,000	195,000	5,000	1,585,000	1,660,000	75,000
Debt Service - Interest	2,476,588	2,411,822	(64,766)	45,710	43,525	(2,185)	2,522,298	2,455,347	(66,951)
Total Debt Service	3,871,588	3,876,822	5,234	235,710	238,525	2,815	4,107,298	4,115,347	8,049
2020 BOND CONSTRUCTION FUND	7,000,000	0	(7,000,000)				7,000,000	0	(7,000,000)
AVAILABLE FOR CAPITAL OUTLAY	15,709,157	8,084,646	(7,624,511)	1,200,483	1,590,640	390,157	16,909,641	9,675,286	(7,234,355)
CAPITAL OUTLAY									
Capital - Contractual Services	5,398,500	3,127,500	(2,271,000)	0	0	0	5,398,500	3,127,500	(2,271,000)
Capital - Materials and Supplies	5,378,500	5,757,500	379,000	375,000	4,015,000	3,640,000	5,753,500	9,772,500	4,019,000
Capital - Meter Purchases	250,000	300,000	50,000	0	0	0	250,000	300,000	50,000
Capital - Transformer Purchases	2,000,000	2,000,000	0	0	0	0	2,000,000	2,000,000	0
Capital - Tools and Equipment	0	0	0	3,800	1,300	(2,500)	3,800	1,300	(2,500)
Capital - Buildings	165,000	230,000	65,000	0	0	0	165,000	230,000	65,000
Capital - Equipment (Over \$5,000)	274,700	62,900	(211,800)	686,150	339,900	(346,250)	960,850	402,800	(558,050)
Capital - Vehicles	1,496,939	1,679,500	182,561	0	0	0	1,496,939	1,679,500	182,561
Capital - Personal Computers	0	0	0	0	0	0	0	0	0
Unforeseen Capital Contingency	200,000	200,000	0	0	0	0	200,000	200,000	0
Total Capital Outlay	15,163,639	13,357,400	(1,806,239)	1,064,950	4,356,200	3,291,250	16,228,589	17,713,600	1,485,011
RESERVES/DEBT	545,518	(5,272,754)	(5,818,272)	135,533	(2,765,560)	(2,901,093)	681,052	(8,038,314)	(8,719,366)

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET**

Prior Years' Budget to Actual Comparison

REVENUE	2017		2018		2019		2020		2021		2022		2023	2024
	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Proposed
Sales - Electric Retail	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	49,418,045	49,691,092	55,175,959	54,025,765	54,500,000
Sales - Electric Wholesale	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	3,811,483	2,430,083	6,181,920	3,231,671	16,437,389
Sales - Broadband Wholesale	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	3,451,184	3,500,000	3,406,003	3,300,000	3,250,000
Interest	70,600	89,018	135,000	223,662	275,000	310,680	250,000	212,312	100,000	84,457	50,000	321,676	500,000	797,000
Miscellaneous	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	2,718,489	2,206,500	2,639,488	2,302,500	2,502,500
Rental Income	110,000	109,280	110,000	109,280	110,000	109,280	110,000	109,280	110,000	130,506	150,000	176,450	150,000	170,000
Construction Contribution	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	2,066,520	1,585,000	1,995,803	2,085,000	2,585,000
Grant Proceeds	1,622,800	746,265	1,163,900	653,449	1,152,000	1,454,443	1,049,000	1,008,641	200,000	833,184	1,000,000	546,349	4,300,000	5,882,000
Total Revenue	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	62,513,867	60,612,675	70,443,648	69,894,936	86,123,889
EXPENDITURES														
Wages	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	8,740,941	10,352,160	9,520,306	11,098,438	12,415,106
Benefits	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	915,693	4,817,100	2,289,349	5,148,400	4,607,100
Travel	150,300	99,375	173,000	108,864	217,200	129,764	173,200	35,513	98,850	28,449	151,350	110,908	160,800	187,600
Training, Tuition and Meeting Fees	124,300	68,603	142,100	104,092	172,100	122,580	193,500	56,407	151,500	62,474	212,950	110,162	201,625	207,750
Transportation	863,000	800,153	681,600	873,784	929,700	912,426	853,300	969,012	915,000	1,021,607	1,071,861	1,072,630	1,132,074	1,201,075
Insurance	347,600	365,450	352,500	287,412	353,500	306,059	346,100	368,339	363,000	360,887	375,000	453,663	530,000	615,000
Utilities	96,800	103,624	107,100	100,443	103,800	98,350	101,800	90,917	93,000	92,337	94,800	91,032	94,800	94,800
Postage, Printing and Stationary	161,000	152,119	156,000	153,469	151,500	151,798	176,100	151,279	177,800	148,877	170,200	156,515	196,550	186,400
Advertising	37,000	27,696	32,500	22,312	33,100	22,067	33,600	12,767	21,900	10,246	21,450	15,820	24,300	19,050
Conservation Expenditures	488,100	673,621	461,700	523,134	450,000	347,694	435,000	243,214	435,000	514,011	440,000	266,064	440,000	440,000
Misc. Contractual Services	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	2,197,587	2,811,279	1,974,767	4,054,288	4,667,416
Legal Services	288,900	243,944	237,100	231,231	248,200	233,867	263,700	221,089	261,200	220,559	272,500	241,626	277,500	277,500
Maintenance Contracts	310,900	215,596	341,000	220,214	289,100	202,937	272,700	277,838	315,800	340,708	331,200	391,366	390,200	413,500
Software Licenses and Support	692,400	578,309	762,400	575,535	626,800	510,520	482,800	432,476	455,900	410,191	549,120	479,931	554,905	527,695
Permits and Fees	43,900	35,661	52,300	42,933	61,600	45,884	62,700	58,564	79,850	38,996	25,680	29,768	14,700	13,700
Rents and Leases	161,900	156,976	158,000	148,056	165,200	149,983	148,200	141,478	147,000	144,458	154,940	150,639	147,440	157,400
Materials and Supplies	853,500	559,440	661,700	613,797	690,700	682,019	756,400	765,151	684,300	691,511	723,080	757,785	767,695	800,920
Small Tools (under \$5,000)	48,000	24,616	36,700	19,139	134,400	80,022	94,100	84,555	103,750	99,740	139,400	125,799	158,120	156,650
Miscellaneous	91,800	54,101	97,900	44,023	87,000	67,714	84,800	46,920	97,800	32,562	110,915	79,422	106,910	94,410
Unforeseen Operating Contingency	250,000	44,613	250,000	217,422	250,000	62,503	250,000	41,011	250,000	21,551	200,000	69,450	200,000	200,000
Purchased Power	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	26,011,897	25,164,344	29,897,353	26,959,252	41,330,184
Taxes	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	3,064,664	2,914,766	3,411,470	3,220,000	3,720,000
Total Expenditures	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	45,169,945	51,104,095	51,695,826	55,877,997	72,333,256
DEBT SERVICE														
Debt Service - Principal	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	1,759,845	1,710,327	1,699,883	1,585,000	1,660,000
Debt Service - Interest	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	2,573,638	2,576,338	2,434,957	2,522,298	2,455,347
Total Debt Service	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	4,333,483	4,286,665	4,134,841	4,107,298	4,115,347
2020 BOND CONSTRUCTION FUND									34,777,058	13,267,371	16,500,000	12,374,041	7,000,000	0
AVAILABLE FOR CAPITAL OUTLAY	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	26,277,810	21,721,915	26,987,023	16,909,641	9,675,286
CAPITAL OUTLAY														
Capital - Contractual Services	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	9,358,703.67	11,513,000	6,221,079.74	5,398,500	3,127,500
Capital - Materials and Supplies	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	7,078,971.51	6,558,500	2,489,016.93	5,753,500	9,772,500
Capital - Meter Purchases	95,000	58,472	70,000	54,146	155,000	128,925	155,000	129,432	185,000	164,711.89	240,000	138,568.61	250,000	300,000
Capital - Transformer Purchases	400,000	256,852	400,000	404,168	500,000	284,992	400,000	364,592	450,000	561,734.73	800,000	524,747.54	2,000,000	2,000,000
Capital - Tools and Equipment	5,000	0	5,000	2,623	0	0	0	0	0	0	0	0	3,800	1,300
711 Capital - Buildings	620,000	(7,430)	279,800	202,466	54,000	23,300	50,000	0	195,000	32,647	120,000	139,482	165,000	230,000
712 Capital - Equipment (Over \$5,000)	260,200	107,645	388,500	174,702	278,500	104,015	314,000	219,883	124,000	110,578	671,650	180,973	960,850	402,800
713 Capital - Vehicles	628,000	596,722	309,000	225,538	693,400	175,389	449,600	75,005	595,600	(111,318)	802,610	262,646	1,496,939	1,679,500
Capital - Personal Computers	50,500	40,683	32,200	24,202	0	0	0	0	0	0	0	0	0	0
901 Unforeseen Capital Contingencies	250,000	138,594	250,000	18,327	250,000	153,313	250,000	3,180,740	250,000	14,132	200,000	166,137	200,000	200,000
Total Capital Outlay	12,552,700	6,717,996	8,537,300	6,788,339	19,621,700	6,627,867	13,524,000	7,318,703	35,321,800	17,210,161	20,905,760	10,122,651	16,228,589	17,713,600
RESERVES/DEBT	(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	9,067,649	816,155	16,864,372	681,052	(8,038,314)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT

Description	Regulatory and	Power	Construction				Facilities/	Customer	Energy	Community	General	Information	Human	Board of	Internal	Total
	Environmental	Supply	Design	Engineering	Operations	Purchasing	Service	Services	Relations	Admin.	Systems	Resources	Commissioners	Broadband	Comm.	
EXPENDITURES																
10 Wages	305,300	243,950	1,253,160	622,195	4,984,381	491,813	894,100	98,700	98,700	1,305,300	620,200	254,227	150,900	920,025	172,155	12,415,106
11 Benefits	120,600	79,800	560,200	235,200	1,754,500	226,200	424,700	53,200	46,400	302,800	230,100	95,600	57,800	355,100	64,900	4,607,100
20 Travel	28,600	15,000	17,000	15,000	35,000	2,000	2,000	4,000	5,500	30,000	10,000	1,500	10,000	12,000	-	187,600
21 Training, Tuition and Meeting Fees	4,550	4,300	22,000	20,000	45,000	2,000	6,000	4,000	3,400	30,000	15,500	34,000	1,000	16,000	-	207,750
30 Transportation	13,925	1,258	77,235	12,204	973,921	1,615	21,899	2,941	2,619	5,388	1,354	1,010	-	80,060	5,645	1,201,075
40 Insurance	-	-	-	-	-	-	-	-	-	615,000	-	-	-	-	-	615,000
50 Utilities	-	-	-	-	200	-	-	-	-	94,600	-	-	-	-	-	94,800
60 Postage, Printing and Stationery	200	-	500	300	1,500	-	152,000	300	27,250	4,000	-	-	100	250	-	186,400
70 Advertising	-	-	2,000	-	600	-	300	5,000	9,900	1,000	-	-	-	250	-	19,050
71 Conservation Expenditures	-	-	-	-	-	-	-	440,000	-	-	-	-	-	-	-	440,000
80 Misc. Contractual Services	455,120	364,394	2,390,000	88,000	183,000	269,000	154,000	6,000	33,622	443,000	41,000	53,280	-	187,000	-	4,667,416
81 Legal Services	-	-	-	-	-	-	-	-	-	275,000	-	-	-	2,500	-	277,500
82 Maintenance Contracts	-	-	-	-	-	168,000	-	-	-	-	61,500	-	-	162,000	22,000	413,500
83 Software Licenses and Support	-	-	-	-	-	-	-	-	1,095	-	475,500	-	-	51,100	-	527,695
84 Permits and Fees	4,000	-	2,000	2,000	-	-	200	-	-	500	-	-	-	5,000	-	13,700
85 Rents and Leases	-	-	-	-	10,000	-	-	-	-	1,000	32,500	-	-	76,300	37,600	157,400
90 Materials and Supplies	5,000	-	2,500	2,000	525,000	40,000	10,000	5,000	5,900	20,000	10,000	6,620	2,000	156,900	10,000	800,920
91 Small Tools (under \$5,000)	7,000	-	4,500	2,000	30,000	2,500	-	-	-	1,000	96,800	-	-	10,850	2,000	156,650
92 Miscellaneous	-	-	-	-	5,000	-	25,000	5,000	3,110	34,600	-	20,700	1,000	-	-	94,410
99 Unforeseen Operating Contingency	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000
120 Purchased Power	-	41,330,184	-	-	-	-	-	-	-	-	-	-	-	-	-	41,330,184
210 Taxes	-	-	-	-	-	-	-	-	-	3,700,000	-	-	-	20,000	-	3,720,000
Total Expenditures	944,295	42,038,886	4,331,095	998,899	8,548,102	1,203,128	1,690,199	624,141	237,496	7,063,188	1,594,454	466,937	222,800	2,055,335	314,300	72,333,256
DEBT SERVICE																
810 Debt Service - Principal	-	-	-	-	-	-	-	-	-	1,465,000	-	-	-	195,000	-	1,660,000
811 Debt Service - Interest	-	-	-	-	-	-	-	-	-	2,411,822	-	-	-	43,525	-	2,455,347
Total Debt Service	-	-	-	-	-	-	-	-	-	3,876,822	-	-	-	238,525	-	4,115,347
2020 BOND CONSTRUCTION FUND																
CAPITAL OUTLAY																
581 Capital - Contractual Services	-	-	1,442,500	935,000	750,000	-	-	-	-	-	-	-	-	-	-	3,127,500
591 Capital - Materials and Supplies	-	-	1,005,500	2,622,000	2,080,000	-	-	-	-	-	-	-	-	4,015,000	50,000	9,772,500
592 Capital - Meter Purchases	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	300,000
593 Capital - Transformer Purchases	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
710 Capital - Tools and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300	-	1,300
711 Capital - Buildings	-	-	-	-	-	230,000	-	-	-	-	-	-	-	-	-	230,000
712 Capital - Equipment (Over \$5,000)	-	-	-	-	20,600	-	-	-	-	-	32,300	-	-	339,900	10,000	402,800
713 Capital - Vehicles	-	-	-	-	2,070,000	-	-	-	-	(390,500)	-	-	-	-	-	1,679,500
714 Capital - Personal Computers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Unforeseen Capital Contingency	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Total Capital Outlay	-	-	2,448,000	3,557,000	5,220,600	2,230,000	-	-	-	(190,500)	32,300	-	-	4,356,200	60,000	17,713,600
Total Use of Resources	944,295	42,038,886	6,779,095	4,555,899	13,768,702	3,433,128	1,690,199	624,141	237,496	10,749,510	1,626,754	466,937	222,800	6,650,060	374,300	94,162,203

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
REVENUE DETAIL**

<u>Div.</u>	<u>Activity</u>	<u>Description</u>	2024 Budget <u>Amount</u>
		Total REVENUES	86,123,889
	001	SALES - RETAIL	54,500,000
	002	SALES - WHOLESALE	19,687,389
	003	INTEREST INCOME	797,000
	004	MISCELLANEOUS INCOME	2,502,500
	005	RENTAL INCOME	170,000
	006	CONTRIBUTIONS IN AID	2,585,000
	007	GRANT PROCEEDS	5,882,000
1		Electric	82,239,389
	001	SALES - RETAIL	54,500,000
	002	SALES - WHOLESALE	16,437,389
	003	INTEREST INCOME	750,000
	004	MISCELLANEOUS INCOME	2,500,000
	005	RENTAL INCOME	170,000
	006	CONTRIBUTIONS IN AID	2,000,000
	007	GRANT PROCEEDS	5,882,000
2		BroadBand	3,884,500
	001	SALES - RETAIL	-
	002	SALES - WHOLESALE	3,250,000
	003	INTEREST INCOME	47,000
	004	MISCELLANEOUS INCOME	2,500
	005	RENTAL INCOME	-
	006	CONTRIBUTIONS IN AID	585,000
	007	GRANT PROCEEDS	-

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	10	Regulatory and Environmental Affairs		944,295
		010	WAGES	305,300
		011	BENEFITS	120,600
		020	TRAVEL	28,600
		021	TRAINING, TUITION and MEETING FEES	4,550
		030	TRANSPORTATION	13,925
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE,PRINT, and STATIONERY	200
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	455,120
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	4,000
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	5,000
			Enloe Maintenance	5,000
			Environmental - Turbidity Meter	
		091	SMALL TOOLS (UNDER \$5000)	7,000
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	-
			Engineering Review/Assistance/Post Inspection Efforts	
		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
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	11	Power Supply		42,038,886
		010	WAGES	243,950
		011	BENEFITS	79,800
		020	TRAVEL	15,000
		021	TRAINING, TUITION and MEETING FEES	4,300
		030	TRANSPORTATION	1,258
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE,PRINT, and STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	364,394
			Douglas County PUD	222,851
			PEAK/CAISO	47,000
			Slice Implementation Group	0
			TOP Services - BPA	45,000
			TP Services - Douglas County PUD	11,593
			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	
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	41,330,184
			BPA - Block	13,722,627
			BPA - Transmission	2,852,837
			Wells	6,475,000
			Nine Canyon	1,959,204
			Other - Market Purchases	16,320,516
		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	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2024 Budget <u>Amount</u>
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	19	Construction	Design	6,779,095
		010	WAGES	1,253,160
		011	BENEFITS	560,200
		020	TRAVEL	17,000
		021	TRAINING, TUITION and MEETING FEES	22,000
		030	TRANSPORTATION	77,235
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE,PRINT, and STATIONERY	500
		070	ADVERTISING	2,000
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	2,390,000
			Misc. Property Survey	25,000
			Fire Protection/Mitigation	600,000
			Tree Trimming	1,500,000
			WASDOT Clear Zone Analysis	100,000
			Weed Control	15,000
			Pole Testing	150,000
		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	1,442,500
			Veranda Reconductor	64,000
			Brewster 5000 (BR5031-BR5038)	50,000
			Easement/Franchise Updates & Surveys	60,000
			Fowlers Trailer Court	20,000
			Ponderosa Trailer Court	8,500
			Moccasin Flats	65,000
			Henny Lane	110,000
			Whitestone 3000	
			Phase 1	165,000
			Phase 2	155,000
			Phase 3	195,000
			Central to Golf Course (Oroville)	120,000
			Hwy 20 (B&O to MA2151)	80,000
			RUS-Reconnect	350,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u> <u>Dept</u>	<u>Activity</u> <u>Description</u>	<u>2024 Budget Amount</u>
591	CAPITAL-MATERIALS	1,005,500
	Veranda Reconductor	40,000
	Brewster 5000 (BR5031-BR5038)	32,000
	Fowlers Trailer Court	15,000
	Ponderosa Trailer Court	6,000
	Moccasin Flats	50,000
	Henny Lane	87,500
	Whitestone 3000	
	Phase 1	95,000
	Phase 2	85,000
	Phase 3	125,000
	Central to Golf Course (Oroville)	80,000
	Hwy 20 (B&O to MA2151)	40,000
	RUS-Reconnect	350,000
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	
901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	20	Engineering		4,555,899
		010	WAGES	622,195
		011	BENEFITS	235,200
		020	TRAVEL	15,000
		021	TRAINING, TUITION and MEETING FEES	20,000
		030	TRANSPORTATION	12,204
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	300
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	88,000
			Engineering Projects	50,000
			WSU PEP Membership	10,000
			Energy NW Internship Program	8,000
			WECC Testing	20,000
		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	935,000
			BPA - Transmission Study	60,000
			Eng - Large System Projects	100,000
			Misc. Property Survey	25,000
			Hydrogen Fuel Cell	50,000
			Whitestone Substation - Property Purchase/Material	250,000
			Tonasket - Oroville Pole Replacements - Transmission	150,000
			Tonasket Substation	250,000
			Loup Loup Design	50,000
		591	CAPITAL-MATERIALS	2,622,000
			Regulators, Reclosers, Capacitors	400,000
			SCADA	80,000
			Omak 115KV Breakers and Relays	210,000
			Okanogan Breakers and Relays	250,000
			Transmission Poles	150,000
			Hydrogen Fuel Cell	1,532,000
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
		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
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	21	Operations		13,768,702
		010	WAGES	4,984,381
		011	BENEFITS	1,754,500
		020	TRAVEL	35,000
		021	TRAINING, TUITION and MEETING FEES	45,000
		030	TRANSPORTATION	973,921
		040	INSURANCE	
		050	UTILITIES	200
		060	POSTAGE/PRINT/STATIONERY	1,500
		070	ADVERTISING	600
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	183,000
			CDL Testing Program	7,000
			Employee Dispatch	120,000
			Safety Training	40,000
			SPCC Requirements	12,000
			Underground Locate Service	4,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	10,000
			Pole Contacts	10,000
		090	MATERIALS AND SUPPLIES	525,000
			General	480,000
			Fire Resistant Clothing	45,000
		091	SMALL TOOLS (UNDER \$5000)	30,000
		092	MISCELLANEOUS	5,000
		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	2,080,000
			Normal Replacements and Extensions	1,800,000
			Avian Protection	50,000
			Overhead Distribution Projects	115,000
			Underground Distribution Projects	115,000
		592	CAPITAL-METER PURCHASES	300,000
			Metering Unforeseen Projects	50,000
			Meters w/ Internal Breakers	210,000
			New 4S CT Meters	40,000
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u> <u>Dept</u>	<u>Activity</u> <u>Description</u>	<u>2024 Budget Amount</u>
711	CAPITAL-BUILDINGS	
712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	20,600
713	CAPITAL VEHICLES	2,070,000
	Fleet	440,000
	New 100' Transmission Bucket 2023 EMP	600,000
	#512 Line Truck replacement	515,000
	#513 Line Truck replacement	515,000
714	CAPITAL-PERS COMPUTERS	
810	DEBT SERVICE-PRINCIPAL	
811	DEBT SERVICE-INTEREST	
901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	23	Facilities Maintenance		3,433,128
		010	WAGES	491,813
		011	BENEFITS	226,200
		020	TRAVEL	2,000
		021	TRAINING, TUITION and MEETING FEES	2,000
		030	TRANSPORTATION	1,615
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	269,000
			Fire Alarm/Elevator Testing & Fire Alarm Monitoring	7,000
			Janitorial Services (All Offices)	80,000
			Okanogan Headquarters - Interior Maint.	25,000
			Oil/Water Seperator Maintenance	20,000
			Hazardous Waste Disposal Services	32,000
			Transformer Repair	50,000
			Roller Shade Replacements - OK HQ	25,000
			Sealcoat/Striping/Crack Repair - BR-OR	30,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	168,000
			Elevator Maintenance	8,000
			HQ General Maintenance	65,000
			HVAC Maintenance	60,000
			Landscape Maintenance	25,000
			Snow Removal	10,000
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	40,000
		091	SMALL TOOLS (UNDER \$5000)	2,500
			Misc. Tools -Warehouse/Transformer Shop	2,500
		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	2,000,000
			Normal Additions/Replacements	1,500,000
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	230,000
			Area Office Upgrades	80,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
			Liebert Replacement-OK Server Room	150,000
	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
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	30	Customer Service		1,690,199
		010	WAGES	894,100
		011	BENEFITS	424,700
		020	TRAVEL	2,000
		021	TRAINING, TUITION and MEETING FEES	6,000
		030	TRANSPORTATION	21,899
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	152,000
			Postage and Printing - NISC	120,000
			Postage - PUD	26,000
			Printing - Misc.	6,000
		070	ADVERTISING	300
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	154,000
			CIS Programming	9,000
			Collection Service - Credit Bureau	5,000
			Electronic Payments Fees	140,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	200
			Miscellaneous Fees (Notaries, etc.)	200
		085	RENTS AND LEASES	-
		090	MATERIALS AND SUPPLIES	10,000
			General	10,000
		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
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2024 Budget <u>Amount</u>
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**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	35	Energy Services (Conservation)		624,141
		010	WAGES	98,700
		011	BENEFITS	53,200
		020	TRAVEL	4,000
		021	TRAINING, TUITION and MEETING FEES	4,000
		030	TRANSPORTATION	2,941
		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	5,000
		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
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	36	Community Relations		237,496
		010	WAGES	98,700
		011	BENEFITS	46,400
		020	TRAVEL	5,500
		021	TRAINING, TUITION and MEETING FEES	3,400
		030	TRANSPORTATION	2,619
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	27,250
			Newsletter	26,000
			Other	1,250
		070	ADVERTISING	9,900
			Newspaper/Magazines	3,200
			Promotional Materials	5,000
			Radio	1,500
			Social Media/Online	200
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	33,622
			Economic Alliance	6,000
			North Central ESD	25,200
			Miscellaneous	2,422
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	1,095
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	5,900
			Fair	4,500
			General	400
			Public Power Week	1,000
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	3,110
			Local Memberships	1,000
			PRSA Membership	260
			Subscriptions	600
			NWPPA Entries	250
			Translation Services	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	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
		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
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2024 Budget Amount
1	40	General Administration		10,749,510
		010	WAGES	1,305,300
		011	BENEFITS	302,800
		020	TRAVEL	30,000
			General	20,000
			Accounting and Finance	10,000
		021	TRAINING, TUITION and MEETING FEES	30,000
			General	15,000
			Accounting and Finance	15,000
		030	TRANSPORTATION	5,388
		040	INSURANCE	615,000
		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	4,000
		070	ADVERTISING	1,000
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	443,000
			APPA Dues	30,000
			Audit Costs	95,000
			Banking Fees	45,000
			Benefits Administration	10,000
			Bond Admin Fee	1,000
			Financial Studies	27,000
			Foundation for Water and Energy	2,000
			Legislative Consultant	60,000
			Misc. Services/Consulting	25,000
			NW Public Power Assoc. Dues/NW Wage & Hour	28,000
			PPC - Dues	25,000
			PPC - NW River Partners	20,000
			Standard and Poors	10,000
			WA PUD Association Dues	65,000
		081	LEGAL SERVICES	275,000
			General Counsel	245,000
			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	1,000
			P.O. Box Rent	1,000
		090	MATERIALS AND SUPPLIES	20,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2024 Budget Amount
			General Administration	20,000	
091			SMALL TOOLS (UNDER \$5000)		1,000
092			MISCELLANEOUS		34,600
			Clothing for Identification	2,500	
			Deductibles/Damage Claims	6,600	
			Election Costs	1,000	
			Employee Day	8,500	
			Meeting Expenses	2,000	
			Service Awards and Costs	3,000	
			Other	10,000	
			Strategic Planning	1,000	
099			UNFORESEEN CONTINGENCIES - OPERATING		200,000
120			PURCHASED POWER		
210			TAXES		3,700,000
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		1,465,000
811			DEBT SERVICE-INTEREST		2,411,822
901			UNFORESEEN CONTINGENCIES - CAPITAL		200,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	41	Information Systems		1,626,754
		010	WAGES	620,200
		011	BENEFITS	230,100
		020	TRAVEL	10,000
		021	TRAINING, TUITION and MEETING FEES	15,500
		030	TRANSPORTATION	1,354
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	41,000
			Misc. Consulting	5,000
			Key Card System	2,500
			Network Security/Vulnerability Scan	20,000
			M365 Consulting/Training	13,500
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	61,500
			APS Security System Monitoring	3,500
			Branch Office Multi Function Printer	1,500
			Okanogan Office Multi Function Printer	8,000
			Eaton Powerware Datacenter UPS, 3 yr Maintenance	47,000
			Remit Check Scanner, 3 year care pack	1,500
		083	SOFTWARE LICENSE/SUPPORT	475,500
			Aclara - TWACS Support	18,000
			Certs SSL	
			Digi Cert Multi Domain	1,500
			Digi Cert Wildcard	2,000
			Thawte (through NISC) for eBill	300
			CodeTwo-Exchange Rules (signatures)	2,000
			Foxit Phantom PDF Editor	600
			Genetec Support	5,000
			LastPass - Password Manager	2,500
			Microsoft Software	
			Office 365 w/ Azure AD	45,000
			Windows Server Standard Core	3,000
			SQL Server 2019	2,000
			SQL User CALs	6,000
			Mitel Phone System Maintenance	10,000
			NISC Custom Programming	5,000
			NISC Maintenance	250,000
			NISC iVue Connect - Service	10,000
			Social Media Archiving software	4,000
			SonicWALL - Email Security Appliance Total Secure	3,000
			VEEAM	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2024 Budget Amount
			VEEAM Essentials Enterprise	3,000
			VEEAM M365 Backup	2,500
			VMWare Software Support (IS)	5,000
			Workspace ONE (iPads), MobileDeviceMgmt	5,500
			Zoom Virtual Meeting Software	800
			Eng - AutoCad - DLT Solutions (Imaginit)	8,500
			Eng - ESRI-ArcGIS	11,000
			Eng - Sag10 Sag - Tension	8,200
			Eng - SpidaCalc Structural Analysis	5,000
			Eng - OSI-Monarch Support	29,000
			Eng - PowerWorld Simulater	3,200
			Ops - Allison Noregon Diagnostic Software	900
			Ops - Cummins Tool Software	1,000
			Ops - MSDS On Line	3,800
			Ops - Navistar NED	1,000
			Ops - ShopKey (Snap-On)	3,200
			Ops - Verus Edge USB Upgrade	2,500
			Ops - Zonar Vehicle Tracking	10,000
			Ops - CAT ET	1,500
084			PERMITS AND FEES	
085			RENTS AND LEASES	32,500
			Okanogan Mailing Equipment	10,000
			Branch Office Mailing Equipment	4,000
			Branch Office MFP	7,500
			Okanogan Office MFP	11,000
090			MATERIALS AND SUPPLIES	10,000
091			SMALL TOOLS (UNDER \$5000)	96,800
			Genetec System	
			Cameras & Mounts	25,000
			Card Readers & Controllers	10,000
			Genetec Software/Licenses	10,000
			iPads	24,000
			Personal Computers	27,800
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	
710			CAPITAL-TOOLS AND EQUIP	
711			CAPITAL-BUILDINGS	
712			CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	32,300
			Document Vault Server Replacement	16,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
			Virtual Environment	
			NetApp Disaster Recovery Oroville Upgrade	16,300
	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
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	42	Human Resources		466,937
		010	WAGES	254,227
		011	BENEFITS	95,600
		020	TRAVEL	1,500
		021	TRAINING, TUITION and MEETING FEES	34,000
			Human Resource	9,000
			Educational Reimbursement	15,000
			Leadership	10,000
		030	TRANSPORTATION	1,010
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	53,280
			CWPU/UIP Expenses	29,000
			NEOGOV	20,440
			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	6,620
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	20,700
			Interview Expenses	700
			Moving Expenses	10,000
			Recruitment (and pre-employment background tests)	6,000
			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
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	50	Commissioners		222,800
		010	WAGES	150,900
		011	BENEFITS	57,800
		020	TRAVEL	10,000
		021	TRAINING, TUITION and MEETING FEES	1,000
		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	2,000
		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
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
2	60	Broadband		6,650,060
		010	WAGES	920,025
		011	BENEFITS	355,100
		020	TRAVEL	12,000
		021	TRAINING, TUITION and MEETING FEES	16,000
		030	TRANSPORTATION	80,060
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	250
		070	ADVERTISING	250
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	187,000
			NoaNet NCS Member	30,000
			Software Development	25,000
			FTTx High Level Engineering/Grant Assistance	75,000
			Broadband Consulting/Pro Service	50,000
			Fiber Broadband Assn. Annual Membership Fee	2,000
			FCC BDC/Form 477 filing assistance	5,000
		081	LEGAL SERVICES	2,500
		082	MAINTENANCE CONTRACTS	162,000
			ADTRAN HW & SW Maintenance	80,000
			Ciena HW & SW Maintenance	32,000
			Juniper HW & SW Maintenance	24,000
			Juniper Remote Mgt & Monitoring (CentraComm)	26,000
		083	SOFTWARE LICENSE/SUPPORT	51,100
			Certs SSL	
			Certificates for Broadband Portal	600
			Adobe eSign	2,000
			Checkpoint Demand Generation Tool	6,000
			Fiber Asset Tracking	4,200
			Mapping Software Support (ESRI, Mapinfo)	6,000
			MapCon OSP maintenance platform	2,000
			Server License and Software Upgrades	3,000
			Solar Winds	17,000
			Symantec Software and Support	800
			VEEAM	3,500
			VMWare	6,000
		084	PERMITS AND FEES	5,000
			ARIN ASN & IP Address Allocation	5,000
		085	RENTS AND LEASES	76,300
			DCPUD Dark Fiber Leases and Co-Location	36,300
			USEI Co-location	5,300
			Wireless Site Lease	34,700
		090	MATERIALS AND SUPPLIES	156,900
			Backup Tapes	500

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2024 Budget Amount
			OKPUD Branded Clothing for Foreman & Techs	2,400
			Battery Plant - Maintenance and Replacement	37,950
			Equipment Calibration/Repair	5,750
			Fiber Plant Maintenance - Wholesale	50,000
			Optics	4,500
			HVAC Maintenance and Repair	15,000
			Network Upgrades & Replacement of EOL Hardware	36,000
			UPS/Rectifier - Maintenance and Replacement	4,800
091			SMALL TOOLS (UNDER \$5000)	10,850
092			MISCELLANEOUS	
099			UNFORESEEN CONTINGENCIES - OPERATING	
120			PURCHASED POWER	
210			TAXES	20,000
581			CAPITAL-CONTRACTUAL SERV	
591			CAPITAL-MATERIALS	4,015,000
			Broadband Node Rework	50,000
			Fiber Distribution Builds	200,000
			Fiber Build - Brewster to Pateros Aerial	30,000
			Fiber Build - Berney to Sit-N-Bull	135,000
			Fiber Build - Okanogan to Conconully	3,600,000
592			CAPITAL-METER PURCHASES	
593			CAPITAL-TRANSFORMER PURC	
710			CAPITAL-TOOLS AND EQUIP	1,300
			Broadband Tools-Honda 2200 Watt Portable Generator	1,300
711			CAPITAL-BUILDINGS	
712			CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	339,900
			Replacement HVAC units for Broadband Nodes	25,500
			NetApp Replacement	56,700
			Network Upgrades & Replacement of EOL Hardware	25,000
			Wireless/Wifi System Augmentation	15,000
			Wireless Subscriber Units	167,500
			Network Expansion	45,000
			Capitalizable Optics	2,200
			Broadband Test Equipment	3,000
713			CAPITAL VEHICLES	
714			CAPITAL-PERS COMPUTERS	
810			DEBT SERVICE-PRINCIPAL	195,000
			Loan - 2020B	195,000
811			DEBT SERVICE-INTEREST	43,525
			Loan - 2020B	43,525
901			UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2024 Budget Amount</u>
1	61	Internal Communications		374,300
		010	WAGES	172,155
		011	BENEFITS	64,900
		020	TRAVEL	-
		021	TRAINING, TUITION and MEETING FEES	-
		030	TRANSPORTATION	5,645
		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	37,600
			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.	5,200
			UHF Site Lease - McClure Mtn.	2,100
			Dark Fiber Lease - Brewster to Wells Dam	24,000
		090	MATERIALS AND SUPPLIES	10,000
			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	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2024 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2024 Budget <u>Amount</u>
TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY				94,162,203