

**RESOLUTION NUMBER 1494**

**A RESOLUTION of the Board of Commissioners of Public Utility District No. 1 of Okanogan County, Washington, Adopting the Final Budget for the Year 2010.**


**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 2010, and filed the same in the records of the Commission on October 6, 2009, and proof was made that notice of the hearing on said proposed budget was given publication in the OMAK CHRONICLE once a week for two consecutive weeks.

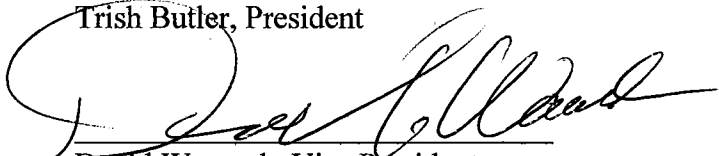
**WHEREAS**, the Commission of said District met this day in the office of the District in Okanogan, Washington, at 1:30 p.m. being the time and place designated for approval of the final budget for the year 2010;

**WHEREAS**, the Commission deems it to be in the best interest of the District that the budget for the year 2010 be finally determined and adopted;

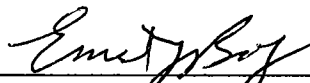
**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of Public Utility District No. 1 of Okanogan County hereby adopt the budget as finally determined, and fix the final amount of expenditures for the ensuing year as set forth in the budget summary as attached to this Resolution, and by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

**PASSED AND APPROVED** this 15th day of December, 2009.


  
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Trish Butler, President

  
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David Womack, Vice President

ATTEST:

  
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Ernest J. Bolz, Secretary

APPROVED:

  
\_\_\_\_\_  
Michael D. Howe

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY**  
**2010 ADOPTED BUDGET - DECEMBER 1, 2009**  
**BUDGET SUMMARY**

<u>Description</u>	<u>Electric</u>	<u>Wholesale Telecom</u>	<u>Total</u>
<b><u>REVENUE</u></b>			
Sales - Retail	33,337,000		33,337,000
Sales - Wholesale	4,937,000	1,900,000	6,837,000
Interest	262,000		262,000
Miscellaneous	531,000		531,000
Rental Income	118,000		118,000
Construction Contribution	542,000		542,000
<b>Total Revenue</b>	<b>39,727,000</b>	<b>1,900,000</b>	<b>41,627,000</b>
<b><u>EXPENDITURES</u></b>			
Wages	7,261,600	220,900	7,482,500
Benefits	2,541,600	77,300	2,618,900
Travel	232,200	12,500	244,700
Training, Tuition and Meeting Fees	183,500	12,500	196,000
Transportation	737,500	19,500	757,000
Insurance	320,500		320,500
Utilities	75,600		75,600
Postage, Printing and Stationary	117,200		117,200
Advertising	31,500		31,500
Conservation Expenditures	276,000		276,000
Misc. Contractual Services	2,915,200	79,200	2,994,400
Legal Services	359,100	5,000	364,100
Maintenance Contracts	130,600	26,800	157,400
Software Licenses and Support	244,500	20,000	264,500
Permits and Fees	18,400	86,000	104,400
Rents and Leases	54,600	93,700	148,300
Materials and Supplies	860,500	71,500	932,000
Small Tools (under \$1,000)	68,300	1,000	69,300
Miscellaneous	101,000		101,000
Purchased Power	24,158,000		24,158,000
Taxes	2,008,900	11,300	2,020,200
<b>Total Expenditures</b>	<b>42,696,300</b>	<b>737,200</b>	<b>43,433,500</b>
<b><u>CAPITAL OUTLAY</u></b>			
Capital - Contractual Services	11,208,000		11,208,000
Capital - Materials and Supplies	8,489,000	307,000	8,796,000
Capital - Meter Purchases	1,500,000		1,500,000
Capital - Transformer Purchases	500,000		500,000
Capital - Tools and Equipment	13,500		13,500
Capital - Buildings	3,094,000		3,094,000
Capital - Equipment (Over \$2,000)	1,447,800	10,000	1,457,800
Capital - Vehicles	(175,000)		(175,000)
Capital - Personal Computers	70,600		70,600
Unforeseen Contingencies	100,000		100,000
<b>Total Capital Outlay</b>	<b>26,247,900</b>	<b>317,000</b>	<b>26,564,900</b>
<b><u>DEBT SERVICE</u></b>			
Debt Service - Principal	715,000	155,000	870,000
Debt Service - Interest	421,300	262,800	684,100
<b>Total Debt Service</b>	<b>1,136,300</b>	<b>417,800</b>	<b>1,554,100</b>
<b>Total Use of Resources</b>	<b>70,080,500</b>	<b>1,472,000</b>	<b>71,552,500</b>
<b>TRANSFER TO/(FROM) RESERVES</b>	<b>(30,353,500)</b>	<b>428,000</b>	<b>(29,925,500)</b>