RESOLUTION NUMBER 1533

A RESOLUTION of the Board of Commissioners of Public Utility District No. 1 of Okanogan County, Washington, Adopting the Final Budget for the Year 2012.

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 2012, and filed the same in the records of the Commission on October 4, 2011, and proof was made that notice of the hearing on said proposed budget was given publication in the OMAK-OKANOGAN COUNTY 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 2:30 p.m. being the time and place designated for approval of the final budget for the year 2012;

WHEREAS, the Commission deems it to be in the best interest of the District that the budget for the year 2012 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 though fully set out herein.

PASSED AND APPROVED this 20th day of December , 2011.

Ernest J. Bolz, President

Trish Butler, Vice President

ATTEST:

David A. Womack, Secretary

APPROVED:

Michael D. Howe

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2012 FINAL BUDGET - DECEMBER 20, 2011 BUDGET SUMMARY

REVENUE Revenue Total Sales - Retail 37,475,000 37,475,000 Sales - Wholesale 2,742,000 2,500,000 5,242,000 Interest 80,000 30,000 15,004,000 Miscellaneous 1,504,000 4,961,000 1,509,000 Construction Contribution 1,059,000 4,961,000 5,421,000 Total Revenue 43,438,000 7,461,000 5,621,000 Total Revenue 43,438,000 7,461,000 5,627,000 EXPENDITURES 300 12,500 7,627,000 Benefits 2,626,200 90,200 7,627,000 Training, Tuition and Meeting Fees 116,300 12,500 170,800 Training, Tuition and Meeting Fees 116,300 12,500 128,800 Training, Tuition and Meeting Fees 16,500 22,800 20,200 Training, Tuition and Meeting Fees 16,500 22,800 282,300 Training, Tuition and Meeting Fees 16,500 10,000 40,000 40,000 40,000 40,000 40,000	Β'	Wholesale		
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Capital - Meter Purchases 90,000 90,000 Capital - Transformer Purchases 225,000 225,000 Capital - Tools and Equipment 12,000 12,000 Capital - Buildings 7,500 7,500 Capital - Equipment (Over \$2,000) 1,041,000 10,000 1,051,000 Capital - Vehicles 315,300 315,300 315,300 Capital - Personal Computers 48,100 48,100 48,100 Unforeseen Capital Contingency 100,000 9,130,800 24,586,700 DEBT SERVICE Debt Service - Principal 1,387,000 168,000 1,555,000 Debt Service - Interest 1,685,300 233,700 1,919,000 Total Debt Service 3,072,300 401,700 3,474,000 Total Use of Resources 60,328,300 10,437,700 70,766,000				
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Total Use of Resources 60,328,300 10,437,700 70,766,000				
	Total Debt Service	3,072,300	401,700	3,474,000
TRANSFER TO/(FROM) RESERVES (16,890,300) (2,976,700) (19,867,000)	Total Use of Resources	60,328,300	10,437,700	70,766,000
	TRANSFER TO/(FROM) RESERVES	(16,890,300)	(2,976,700)	(19,867,000)