

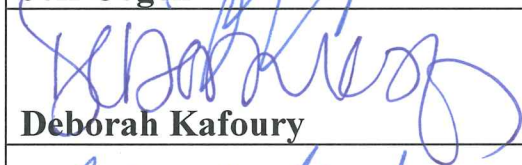

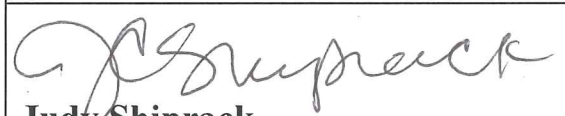



MID-COUNTY LIGHTING DISTRICT NO. 14
Budget Committee Approval

The following members of the budget committee for the Mid-County Lighting District met on April 18, 2013 and approved the proposed budget for Fiscal Year 2013-2014:

 Jeff Cogen	 Erich Mueller
 Deborah Kafoury	
 Loretta Smith	
 Judy Shiprack	
 Diane McKeel	

MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2013-2014

Budget Message — Mid-County Street Lighting Service District No. 14

This County Service District originally known as Tulip Acres Lighting District when formed in 1967 now includes most of the unincorporated urban area of Multnomah County as well as the cities of Fairview, Maywood Park, and Troutdale. District growth has stabilized due to the substantial completion of municipal annexations.

Portland General Electric (PGE) provides energy and maintenance services for the District. The County's Department of Community Service's Road Services Division provides administration, illumination engineering, and design services to the District and its customers.

The District's \$50,000 capital program for the fiscal year 2014 budget will replace equipment that is at end of life and start design of the a LED street light conversion program. The LED project will target a replacement of all the District's streetlights to LED.

The District's current assessment is \$50.00 per property per year. For fiscal year 2013-2014, the District assessment was approved at \$60.00 per property. This new rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance of \$291,250 is intended to support the LED conversion project and replacement of depreciated District equipment.

**FORM
LB-20**

**RESOURCES
GENERAL**
(Fund)

MID-COUNTY DISTRICT No. 14

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2013- 2014			
	Actual		Adopted Budget This Year 2012 - 2013		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2010-2011	First Preceding Year 2011 - 2012						
1				1. Available cash on hand* (cash basis) or				1
2	235,908	237,873	263,500	2. Net working capital (accrual basis)	295,500	295,500		2
3	8,154	8,111	5,600	3. Previously levied taxes estimated to be received	5,000	5,000		3
4	1,614	1,602	1,500	4. Interest	2,000	2,000		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	353,698	366,722	368,000	7. Assessments	445,000	445,000		7
8	133	77		8. Other				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	599,507	614,385	638,600	29. Total resources, except taxes to be levied	747,500	747,500	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	599,507	614,385	638,600	32. TOTAL RESOURCES	747,500	747,500	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-30**

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
MID-COUNTY DISTRICT No. 14 - GENERAL FUND**

(name of organizational unit - fund)

MID-COUNTY DISTRICT No. 14

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2012 - 2013			
	Actual		Adopted Budget This Year 2012 - 2013		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2010-2011	First Preceding Year 2011-2012						
				PERSONNEL SERVICES				
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	0	0	0	7 TOTAL PERSONNEL SERVICES	0	0	0	7
				MATERIALS AND SERVICES				
8	287,013	292,717	310,000	8 Energy, maintenance and pole rental expenses	310,000	310,000		8
9				9 (services provided by Portland General				9
10				10 Electric)				10
11	41,590	35,776	46,250	11 Administrative costs (reimbursment to county	46,250	46,250		11
12				12 general fund and road fund)				12
13	11,805	16,320	25,000	13 Other expenses	25,000	25,000		13
14	340,408	344,813	381,250	14 TOTAL MATERIALS AND SERVICES	381,250	381,250	0	14
				CAPITAL OUTLAY				
15	21,226	7,545	50,000	15	50,000	50,000		15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	21,226	7,545	50,000	21 TOTAL CAPITAL OUTLAY	50,000	50,000	0	21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25	0	0	0	25 TOTAL TRANSFERS	0	0	0	25
			25,000	26 OPERATING CONTINGENCY	25,000	25,000		
26	237,873	262,027		27 Ending balance (prior years)				26
27			182,350	28 UNAPPROPRIATED ENDING FUND BALANCE	291,250	291,250		27
28	599,507	614,385	638,600	29 TOTAL REQUIREMENTS	747,500	747,500	0	28

150-504-030 (Rev 01/13)