
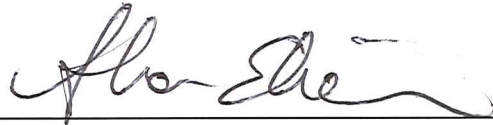





EXHIBIT A

| MID-COUNTY STREET LIGHTING SERVICE DISTRICT NO. 14 Budget Committee Approval | |
|---|--|
| The following members of the budget committee for the Mid-County Street Lighting Service District met on May 4, 2017 and approved the proposed budget for Fiscal Year 2017-2018: | |
| Deborah Kafoury |  |
| Sharon Meieran |  |
| Loretta Smith |  |
| Jessica Vega Pederson |  |
| Lori Stegmann |  |

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 for the District through tariffs approved by the State Public Utility Commission. The County's Department of Community Service's Division provides administration, development review/coordination and manages contracts for system maintenance and repair of the District's infrastructure.

The District budget was approved at a \$100,000 capital program for the fiscal year 2017 – 2018 to replace District assets which have reached end-of-life and develop plans to replace 500 high pressure sodium ornamental street lights with the energy efficient Light Emitting Diode (LED) decorative luminaire solution.

The District's current assessment is \$60.00 per property per year. For fiscal year 2017-2018, the District rate was approved with no changes. This rate provides the District with the necessary operating resources to match needs.

**FORM
LB-20**

**RESOURCES
GENERAL**
(Fund)

MID-COUNTY DISTRICT No. 14
(Name of Municipal Corporation)

| | Historical Data | | | RESOURCE DESCRIPTION | Budget for Next Year 2017- 2018 | | | |
|----|------------------------------------|-------------------------------------|--|---|---------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2016 - 2017 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2014-2015 | First Preceding Year 2015 - 2016 | | | | | | |
| | | | | | | | | |
| 1 | | | | 1. Available cash on hand* (cash basis) or | | | | 1 |
| 2 | 429,546 | 547,600 | 15,500 | 2. Net working capital (accrual basis) | 285,000 | 285,000 | | 2 |
| 3 | 6,990 | 6,498 | 6,000 | 3. Previously levied taxes estimated to be received | 5,000 | 5,000 | | 3 |
| 4 | 2,379 | 2,587 | 2,000 | 4. Interest | 2,000 | 2,000 | | 4 |
| 5 | | | | 5. Transferred IN, from other funds | | | | 5 |
| 6 | | | | 6 OTHER RESOURCES | | | | 6 |
| 7 | 445,230 | 444,820 | 445,000 | 7. Assessments | 445,000 | 445,000 | | 7 |
| 8 | | | | 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 | 884,145 | 1,001,505 | 468,500 | 29. Total resources, except taxes to be levied | 737,000 | 737,000 | 0 | 29 |
| 30 | | | | 30. Taxes estimated to be received | | | | 30 |
| 31 | | | | 31. Taxes collected in year levied | | | | 31 |
| 32 | 884,145 | 1,001,505 | 468,500 | 32. TOTAL RESOURCES | 737,000 | 737,000 | 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 2017 - 2018 | | | |
|----|------------------------------------|-----------------------------------|--|---|----------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2016 - 2017 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2014-2015 | First Preceding Year 2015-2016 | | | | | | |
| | | | | 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 | 289,133 | 217,483 | 130,000 | 8 Energy, maintenance and pole rental expenses | 130,000 | 130,000 | | 8 |
| 9 | | | | 9 (services provided by Portland General | | | | 9 |
| 10 | | | | 10 Electric) | | | | 10 |
| 11 | 28,353 | 58,981 | 60,000 | 11 Administrative costs (reimbursment to county | 60,000 | 60,000 | | 11 |
| 12 | | | | 12 general fund and road fund) | | | | 12 |
| 13 | 19,059 | 22,087 | 95,000 | 13 Other street light maintenance expenses | 95,000 | 95,000 | | 13 |
| 14 | 336,545 | 298,551 | 285,000 | 14 TOTAL MATERIALS AND SERVICES | 285,000 | 285,000 | 0 | 14 |
| | | | | CAPITAL OUTLAY | | | | |
| 15 | 0 | 601,366 | 183,500 | 15 LED Conversion Project | 0 | | | 15 |
| 16 | | | | 16 Street Light Pole/Equipment Replacement | 100,000 | 100,000 | | 16 |
| 17 | | | | 17 | | | | 17 |
| 18 | | | | 18 | | | | 18 |
| 19 | | | | 19 | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | 0 | 601,366 | 183,500 | 21 TOTAL CAPITAL OUTLAY | 100,000 | 100,000 | 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 |
| | | | 0 | 26 OPERATING CONTINGENCY | 0 | | | |
| 26 | 547,600 | 101,588 | | 27 Ending balance (prior years) | | | | 26 |
| 27 | | | 0 | 28 UNAPPROPRIATED ENDING FUND BALANCE | 352,000 | 352,000 | | 27 |
| 28 | 884,145 | 1,001,505 | 468,500 | 29 TOTAL REQUIREMENTS | 737,000 | 737,000 | 0 | 28 |