


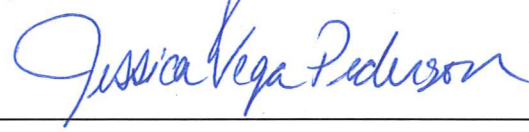
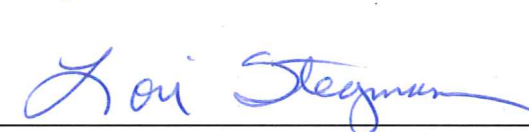


EXHIBIT A

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 No. 14 met on May 3, 2018 and approved the proposed budget for Fiscal Year 2018-2019:	
Deborah Kafoury	
Sharon Meieran	
Loretta Smith	
Jessica Vega Pederson	
Lori Stegmann	

MULTNOMAH COUNTY SERVICE DISTRICT APPROVED BUDGET FOR FISCAL YEAR 2018-2019

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 provides administration, development review/coordination and manages contracts for system maintenance and repair of the District's infrastructure.

The District budget was approved with a \$500,000 capital program for the fiscal year 2018 – 2019 to replace 500 high pressure sodium ornamental street lights with the energy efficient Light Emitting Diode (LED) decorative luminaires.

The District's current assessment is \$60.00 per property per year. For fiscal year 2018-2019, the district will not change the rate. This rate provides the District with the necessary operating resources to match needs.

RESOURCES
GENERAL

(Fund)

MID-COUNTY STREET LIGHTING No. 14

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018 - 2019			
	Actual		Adopted Budget This Year Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				1				1
2	547,600	101,588	285,000	2	Net working capital (accrual basis)	345,000	345,000	2
3	6,498	6,015	5,000	3	Previously levied taxes estimated to be received	5,000	5,000	3
4	2,587	2,232	2,000	4	Interest	5,000	5,000	4
5				5				5
6				6	OTHER RESOURCES			6
7	444,820	448,355	445,000	7	Assessments	450,000	450,000	7
8				8				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	1,001,505	558,191	737,000	29	Total resources, except taxes to be levied	805,000	805,000	-
30				30	Taxes estimated to be received			30
31				31	Taxes collected in year levied			31
32	1,001,505	558,191	737,000	32	TOTAL RESOURCES	805,000	805,000	-

**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 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
				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		7
				MATERIALS AND SERVICES				
8	217,483	114,121	130,000	8 Portland General Electric - (elctrical power PUC Ta	110,000	110,000		8
9	58,981	69,798	60,000	9 Administrative costs (reimbursement to county general fund and road fund)	115,000	115,000		9
10	22,087	68,054	95,000	10 Street Light Contracted Maintenance Services	80,000	80,000		10
11				11				11
12				12				12
13				13				13
14	298,551	251,974	285,000	14 TOTAL MATERIALS AND SERVICES	305,000	305,000		14
				CAPITAL OUTLAY				
15		45,792	100,000	15 Street Light Pole/Equipment Replacement	0			15
16	601,366			16 LED Conversion Project	500,000	500,000		16
17				17				17
18				18				18
19				19				19
20				20				20
21	601,366	45,792	100,000	21 TOTAL CAPITAL OUTLAY	500,000	500,000		21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25	0	0	0	25 TOTAL TRANSFERS	0	0		25
			0	26 OPERATING CONTINGENCY	0			
26	101,588	260,424		27 Ending balance (prior years)				26
27			352,000	28 UNAPPROPRIATED ENDING FUND BALANCE	0	0		27
28	1,001,505	558,190	737,000	29 TOTAL REQUIREMENTS	805,000	805,000		28