

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON
GOVERNING BODY FOR MID-COUNTY STREET LIGHTING
SERVICE DISTRICT NO.14

RESOLUTION NO. 09-079

Adopting the 2009-10 Budget for the Mid-County Street Lighting Service District No. 14 and Making Appropriations

The Multnomah County Board of Commissioners Finds:

- a. The Mid-County Street Lighting Service District No. 14 Budget, prepared by the Budget Officer and attached as Exhibit A, has been considered and approved by the budget committee and has been certified by the Tax Supervising and Conservation Commission with no objections or recommendations.
- b. The Budget as certified is on file in the Budget and Quality Office of Multnomah County.

The Multnomah County Board of Commissioners Resolves:

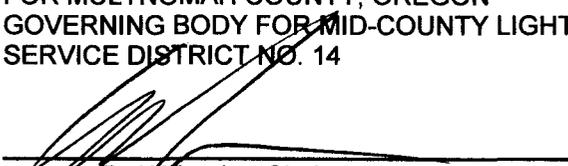
1. The Budget attached as Exhibit A is adopted as the budget of Mid-County Street Lighting Service District No. 14, Oregon, in the amount of \$596,000.
2. The following appropriations are authorized for the fiscal year July 1, 2009, to June 30, 2010:
- 3.

Fund	Appropriation
General Fund	
Materials & Services	\$386,250
Capital Outlay	\$ 25,000
Contingency	<u>\$ 25,000</u>
Sub total Appropriations	\$436,250
Unappropriated EFB	<u>\$159,750</u>
Total Requirements	\$596,000

ADOPTED this 11th day of June, 2009.

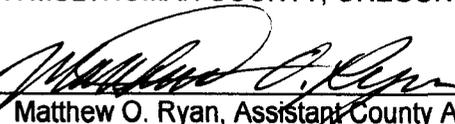


BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON
GOVERNING BODY FOR MID-COUNTY LIGHTING
SERVICE DISTRICT NO. 14


Ted Wheeler, Chair

REVIEWED:

AGNES SOWLE, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By 

Matthew O. Ryan, Assistant County Attorney

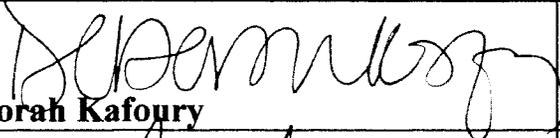
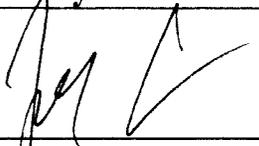
SUBMITTED BY:

M. Cecilia Johnson, Director, Department of Community Services

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 7, 2009 and approved the proposed budget for Fiscal Year 2009-2010:

 Ted Wheeler	 Paula Watari
 Deborah Kafoury	
 Jeff Cogen	
 Diane McKeel	

MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2009-2010

Budget Message — Mid-County 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.

The District capital program has slowed significantly and has moved towards individual or small group pole replacement projects. The District proposes a \$25,000 capital pole replacement program for the fiscal year 2010 budget to respond to replace equipment that is at end of life and initiate a painting project for decorative poles.

The district's current assessment is \$35.00 per property per year. FY 2010 the District rate was approved to move to \$ 45.00 per year. This new rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance of \$159,750 is intended to support future replacement of the depreciated District facilities.

**FORM
LB-20**

**RESOURCES
GENERAL
(Fund)**

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

	Historical Data				Budget for Next Year 2009 - 2010			
	Actual		Adopted Budget This Year 2008 - 09		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2006 - 07	First Preceding Year 2007 -08						
				Beginning Fund Balance:				
1				1. Available cash on hand* (cash basis) or				1
2	\$346,419	\$378,731	\$325,000	2. Net working capital (accrual basis)	\$246,000	\$246,000		2
3	\$6,322	\$5,988	\$5,000	3. Previously levied taxes estimated to be received	\$5,000	\$5,000		3
4	\$22,153	\$17,528	\$20,000	4. Interest	\$10,000	\$10,000		4
5				5. OTHER RESOURCES				5
6	\$300,397	\$254,100	\$255,000	6 Assessments	\$335,000	\$335,000		6
7	\$43	\$7,652		7 Other				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	\$675,334	\$663,999	\$605,000	29. Total resources, except taxes to be levied	\$596,000	\$596,000	\$0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	\$675,334	\$663,999	\$605,000	32. TOTAL RESOURCES	\$596,000	\$596,000	\$0	32

*Includes Unappropriated Balance Budgeted Last Year

REQUIREMENTS SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

GENERAL

Name of Organizational Unit - Fund

MID-COUNTY DISTRICT No. 14

**FORM
LB-30**

	Historical Data			EXPENDITURE DESCRIPTION	Budget For Next Year 2009 - 10			
	Actual		Adopted Budget This Year 2008 - 09		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2006 - 07	First Preceding Year 2007 - 08						
				PERSONAL 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 PERSONAL SERVICES	\$0	\$0	\$0	7
				MATERIALS AND SERVICES				
8	\$241,899	\$272,319	\$280,000	8 Energy, maintenance and pole rental expenses	\$290,000	\$290,000		8
9				9 (services provided by Portland General				9
10				10 Electric)				10
11	\$39,531	\$42,299	\$43,750	11 Administrative costs (reimbursement to county	\$46,250	\$46,250		11
12				12 general fund and road fund)				12
13	\$15,173	\$3,022	\$25,000	13 Other expenses	\$50,000	\$50,000		13
14	\$296,603	\$317,640	\$348,750	14 TOTAL MATERIALS AND SERVICES	\$386,250	\$386,250	\$0	14
				CAPITAL OUTLAY				
15	\$0	\$16,753	\$50,000	15 Equipment Replacement	\$25,000	\$25,000		15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	\$0	\$16,753	\$50,000	21 TOTAL CAPITAL OUTLAY	\$25,000	\$25,000	\$0	21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25			\$25,000	25 General Operating Contingency	\$25,000	\$25,000		25
	\$0	\$0	\$25,000	26 TOTAL TRANSFERS AND CONTINGENCIES	\$25,000	\$25,000	\$0	
27	\$296,603	\$334,393	\$423,750	27 TOTAL EXPENDITURES	\$436,250	\$436,250	\$0	27
28	\$378,731	\$329,606	\$181,250	28 UNAPPROPRIATED ENDING FUND BALANCE	\$159,750	\$159,750		28
29	\$675,334	\$663,999	\$605,000	29 TOTAL	\$596,000	\$596,000	\$0	29