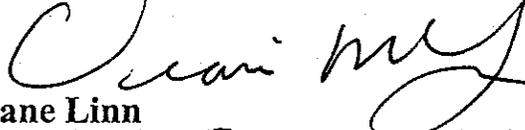
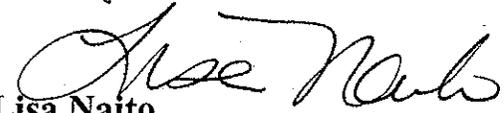


MULTNOMAH COUNTY SERVICE DISTRICTS' BUDGETS FOR FISCAL YEAR 2006-2007

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 27, 2006 and approved the proposed budget for Fiscal Year 2006-2007:

 Diane Linn	Paula Watari 
 Maria Rojo de Steffey	Ginger Nielsen 
 Lisa Naito	
 Serena Cruz Walsh	
 Lonnie Roberts	

# MULTNOMAH COUNTY SERVICE DISTRICTS' BUDGETS FOR FISCAL YEAR 2006-2007

## 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 Land Use and Transportation provides illumination engineering, and design to the District.

The district has completed a large capital pole and lighting replacement program over the past three years, targeting the facilities that were past their life expectancy. In the FY 2007 budget, the district proposes a \$75,000 capital pole replacement program.

The district's current assessment is \$42.00 per property per year. For fiscal year 2006-2007, the district budget committee supported no changes are necessary for this assessment. The unappropriated ending fund balance is intended to fund the future replacement of district equipment facilities.



FORM  
LB-20

## RESOURCES

GENERAL

MID-COUNTY DISTRICT No. 14

Fund

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2006 - 2007</u>			
	Actual		Adopted Budget This Year 2005-06		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2003-04</u>	First Preceding Year <u>2004-05</u>						
				Beginning Fund Balance:				
1				1. Available cash on hand* (cash basis), or				1
2	\$824,094	\$431,924	\$260,000	2. Net working capital* (accrual basis)	\$339,725	\$339,725		2
3	\$6,429	\$6,038		3. Previously levied taxes estimated to be received				3
4	\$10,146	\$10,090	\$7,500	4. Interest	\$15,000	\$15,000		4
5				5. OTHER RESOURCES				5
6	\$229,506	\$282,984	\$274,575	6. Assessments	\$275,000	\$275,000		6
7	\$4	\$146		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
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19				19.				19
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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	\$1,070,179	\$731,182	\$542,075	29. Total resources, except taxes to be levied	\$629,725	\$629,725		29
30				30. Taxes necessary to balance				30
31				31. Taxes collected in year levied				31
32	\$1,070,179	\$731,182	\$542,075	32. TOTAL RESOURCES	\$629,725	\$629,725		32

**REQUIREMENTS SUMMARY**  
BY FUND, ORGANIZATIONAL UNIT, OR PROGRAM  
GENERAL

Name of Organizational Unit—Fund

Name of Municipal Corporation

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Budget For Next Year <u>2006 - 2007</u>			
	Actual		Adopted Budget This Year 2005-06		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2003-04</u>	First Preceding Year <u>2004-05</u>						
				PERSONAL SERVICES				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. <b>TOTAL PERSONAL SERVICES</b>				7
				MATERIALS AND SERVICES				
8	\$212,473	\$212,759	\$220,000	8. Energy, maintenance and pole rental	\$225,000	\$225,000		8
9				9. expenses (services provided by Portland				9
10				10. General Electric)				10
11	\$38,773	\$38,804	\$38,860	11. Administrative costs (reimbursement to	\$36,250	\$36,250		11
12				12. county general fund and road fund)				12
13	\$755		\$25,000	13. Other expenses	\$25,000	\$25,000		13
14	\$252,001	\$251,563	\$283,860	14. <b>TOTAL MATERIALS AND SERVICES</b>	\$286,250	\$286,250		14
				CAPITAL OUTLAY				
15	\$386,254	\$143,684	\$100,000	15. Equipment Replacement	\$75,000	\$75,000		15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21	\$386,254	\$143,684	\$100,000	21. <b>TOTAL CAPITAL OUTLAY</b>	\$75,000	\$75,000		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
26	\$0	\$0	\$25,000	26. <b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	\$25,000	\$25,000		26
27	\$638,255	\$395,247	\$408,860	27. <b>TOTAL EXPENDITURES</b>	\$386,250	\$386,250		27
28	\$431,924	\$335,935	\$133,215	28. UNAPPROPRIATED ENDING FUND BALANCE	\$243,475	\$243,475		28
29	\$1,070,179	\$731,182	\$542,075	29. <b>TOTAL</b>	\$629,725	\$629,725		29