

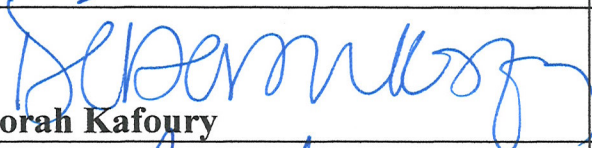
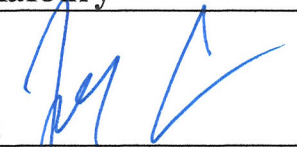



EXHIBIT A

| 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 |
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| 24 | | | | 24 | | | | 24 |
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| 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

**FORM
LB-30**

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

Name of Organizational Unit - Fund

MID-COUNTY DISTRICT No. 14

| | 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 (reimbursment 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 |