

**MULTNOMAH COUNTY SERVICE DISTRICT APPROVED BUDGET  
FOR FISCAL YEAR 2015-2016**

**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 and maintenance services for the District. The County's Department of Community Service's Division provides administration, illumination engineering, and design services to the District and its customers.

The District proposes to move forward with a \$1,075,000 capital program for the fiscal year 2015 - 2016. The capital program will replace approximately 2,700 high pressure sodium street lights with energy efficient Light Emitting Diode (LED) roadway street lights. The shift to LED street lights will move the maintenance responsibilities off PGE and onto the District to manage. The District will be leveraging contracts the cities of Portland and Gresham have established with local electrical contractors to backfill the work PGE was performing. The funding necessary to support these new contractors will be generated from energy cost savings.

The District's current assessment is \$60.00 per property per year. For fiscal year 2015-2016, the district proposes no change in this rate. This rate provides the District with the necessary operating resources to match needs.

**MULTNOMAH COUNTY SERVICE DISTRICT APPROVED BUDGET  
FOR FISCAL YEAR 2015-2016**

<b>MID-COUNTY LIGHTING DISTRICT NO. 14 Budget Committee Approval</b>	
<b>The following members of the budget committee for the Mid-County Lighting District met on May 7, 2015 and approved the proposed budget for Fiscal Year 2015-2016:</b>	
<b>Deborah Kafoury</b>	
<b>Jules Bailey</b>	
<b>Loretta Smith</b>	
<b>Judy Shiprack</b>	
<b>Diane McKeel</b>	

**FORM  
LB-20**

**RESOURCES  
GENERAL**  
(Fund)

**MID-COUNTY DISTRICT No. 14**

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2015- 2016			
	Actual		Adopted Budget This Year 2014 - 2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013 - 2014						
1				1. Available cash on hand* (cash basis) or				1
2	262,027	333,909	407,500	2. Net working capital (accrual basis)	526,000	526,000		2
3	9,325	7,950	5,000	3. Previously levied taxes estimated to be received	6,000	6,000		3
4	1,548	1,741	2,000	4. Interest	2,000	2,000		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	367,569	440,766	445,000	7. Assessments	445,000	445,000		7
8	16,402	302		8. Other				8
9				9 Loan Financing	371,000	371,000		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	656,871	784,668	859,500	29. Total resources, except taxes to be levied	1,350,000	1,350,000	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	656,871	784,668	859,500	32. TOTAL RESOURCES	1,350,000	1,350,000	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 2015 - 2016			
	Actual		Adopted Budget This Year 2014 - 2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
				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	276,302	315,560	310,000	8 Energy, maintenance and pole rental expenses	150,000	150,000		8
9				9 (services provided by Portland General				9
10				10 Electric)				10
11	39,829	37,432	46,250	11 Administrative costs (reimbursement to county	75,000	75,000		11
12				12 general fund and road fund)				12
13	6,830	2,130	25,000	13 Other expenses	25,000	25,000		13
14	322,961	355,122	381,250	14 TOTAL MATERIALS AND SERVICES	250,000	250,000	0	14
				CAPITAL OUTLAY				
15	0	0	50,000	15 LED Conversion Project	1,075,000	1,075,000		15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	0	0	50,000	21 TOTAL CAPITAL OUTLAY	1,075,000	1,075,000	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
			25,000	26 OPERATING CONTINGENCY	25,000	25,000		
26	333,910	429,546		27 Ending balance (prior years)				26
27			403,250	28 UNAPPROPRIATED ENDING FUND BALANCE	0			27
28	656,871	784,668	859,500	29 TOTAL REQUIREMENTS	1,350,000	1,350,000	0	28