

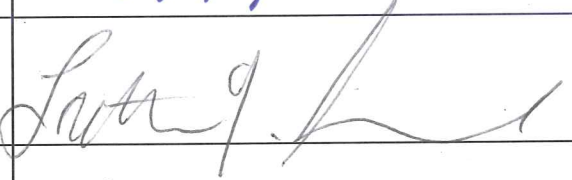
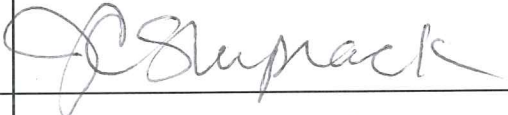



## EXHIBIT A

**MID-COUNTY STREET LIGHTING SERVICE DISTRICT NO. 14**  
**Budget Committee Approval**

The following members of the budget committee for the Mid-County Street Light Service District met on April 17, 2014 and approved the proposed budget for Fiscal Year 2014-2015:

 <b>Marissa Madrigal</b>	<b>Erich Mueller</b>
<b>Liesl Wendt</b>	
<b>Loretta Smith</b>	
<b>Judy Shiprack</b>	
<b>Diane McKeel</b>	

# **MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2014-2015**

## **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 a \$50,000 capital program for the fiscal year 2014 - 2015. The capital program, will start-up the LED replacement project and replace illumination equipment that has reached its end of life. The LED luminaire conversion will happen during the 2015 - 2016 fiscal year.

The District's current assessment is \$60.00 per property per year. For fiscal year 2014-2015, the district budget was approved with no change in this rate. This rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance of \$403,250 is intended to support the LED conversion and replacement of depreciated District equipment.

**FORM  
LB-20**

**RESOURCES  
GENERAL**  
(Fund)

**MID-COUNTY DISTRICT No. 14**

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2014- 2015			
	Actual		Adopted Budget This Year 2013 - 2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012 - 2013						
1				1. Available cash on hand* (cash basis) or				1
2	237,873	262,027	295,500	2. Net working capital (accrual basis)	407,500	407,500		2
3	8,111	9,325	5,000	3. Previously levied taxes estimated to be received	5,000	5,000		3
4	1,602	1,548	2,000	4. Interest	2,000	2,000		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	366,722	367,569	445,000	7. Assessments	445,000	445,000		7
8	77	16,402		8. Other				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	614,385	656,871	747,500	29. Total resources, except taxes to be levied	859,500	859,500	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	614,385	656,871	747,500	32. TOTAL RESOURCES	859,500	859,500	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 2014 - 2015			
	Actual		Adopted Budget This Year 2013 - 2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013						
				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	292,717	276,302	310,000	8 Energy, maintenance and pole rental expenses	310,000	310,000		8
9				9 (services provided by Portland General				9
10				10 Electric)				10
11	35,776	39,829	46,250	11 Administrative costs (reimbursment to county	46,250	46,250		11
12				12 general fund and road fund)				12
13	16,320	6,830	25,000	13 Other expenses	25,000	25,000		13
14	344,813	322,961	381,250	14 TOTAL MATERIALS AND SERVICES	381,250	381,250	0	14
				CAPITAL OUTLAY				
15	7,545	0	50,000	15	50,000	50,000		15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	7,545	0	50,000	21 TOTAL CAPITAL OUTLAY	50,000	50,000	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	262,027	333,910		27 Ending balance (prior years)				26
27			291,250	28 UNAPPROPRIATED ENDING FUND BALANCE	403,250	403,250		27
28	614,385	656,871	747,500	29 TOTAL REQUIREMENTS	859,500	859,500	0	28