

**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 19, 2012 and approved the proposed budget for Fiscal Year 2012-2013:

 <b>Jeff Cogen</b>	 <b>Erich Mueller</b>
 <b>Deborah Kafoury</b>	
<b>Loretta Smith</b> <i>EXCUSED</i>	
 <b>Judy Shiprack</b>	
 <b>Diane McKeel</b>	

# MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2012-2013

## 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 and its customers.

The District capital program has slowed significantly and has moved towards individual or small group pole replacement projects. The District approved a \$50,000 capital pole replacement program for the fiscal year 2013 budget to replace equipment that is at end of life and be prepared to start a streetlight conversion program which will target a replacement of high pressure sodium streetlights to LED.

The District's current assessment is \$50.00 per property per year. For fiscal year 2012-2013, the district approved no changes in the rate. This provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance of \$182,350 is intended to support future LED conversions 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 2012 - 2013			
	Actual		Adopted Budget This Year 2011 - 2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2009 - 10	First Preceding Year 2010 - 11						
1				1. Available cash on hand* (cash basis) or				1
2	238,543	235,908	\$ 218,000	2. Net working capital (accrual basis)	\$ 263,500	\$ 263,500		2
3	8,095	8,154	\$ 6,400	3. Previously levied taxes estimated to be received	\$ 5,600	\$ 5,600		3
4	2,211	1,614	\$ 1,750	4. Interest	\$ 1,500	\$ 1,500		4
5				5. <b>OTHER RESOURCES</b>				5
6	331,769	353,698	\$ 368,000	6 Assessments	\$ 368,000	\$ 368,000		6
7	7,247	133		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	587,865	599,507	594,150	29. Total resources, except taxes to be levied	\$ 638,600	\$ 638,600	\$ -	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
<b>32</b>	<b>587,865</b>	<b>599,507</b>	<b>594,150</b>	<b>32. TOTAL RESOURCES</b>	<b>\$ 638,600</b>	<b>\$ 638,600</b>	<b>\$ -</b>	<b>32</b>

\*Includes ending balance from prior year

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
**MID-COUNTY DISTRICT No. 14 - GENERAL FUND**

(name of organizational unit - fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2012 - 2013			
	Actual		Adopted Budget This Year 2011 - 12		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2009 - 10	First Preceding Year 2010 - 11						
				PERSONAL SERVICES				
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	\$ -	\$ -	\$ -	<b>7 TOTAL PERSONAL SERVICES</b>	\$ -	\$ -	\$ -	<b>7</b>
				MATERIALS AND SERVICES				
8	\$ 286,281	\$ 287,013	\$ 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	\$ 32,780	\$ 41,590	\$ 46,250	11 Administrative costs (reimbursement to county	\$ 46,250	\$ 46,250		11
12				12 general fund and road fund)				12
13	\$ 21,547	\$ 11,805	\$ 25,000	13 Other expenses	\$ 25,000	\$ 25,000		13
14	\$ 340,608	\$ 340,408	\$ 381,250	<b>14 TOTAL MATERIALS AND SERVICES</b>	\$ 381,250	\$ 381,250	\$ -	<b>14</b>
				CAPITAL OUTLAY				
15	\$ 11,349	\$ 21,226	\$ 50,000	15 Equipment Replacement	\$ 50,000	\$ 50,000		15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	\$ 11,349	\$ 21,226	\$ 50,000	<b>21 TOTAL CAPITAL OUTLAY</b>	\$ 50,000	\$ 50,000	\$ -	<b>21</b>
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25	\$ -	\$ -	\$ -	<b>25 TOTAL TRANSFERS</b>	\$ -	\$ -	\$ -	<b>25</b>
			\$ 25,000	<b>26 OPERATING CONTINGENCY</b>	\$ 25,000	\$ 25,000		
26	\$ 235,908	\$ 237,873		27 Ending balance (prior years)				26
27			\$ 137,900	<b>28 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$ 182,350	\$ 182,350		27
28	\$ 587,865	\$ 599,507	\$ 594,150	<b>29 TOTAL REQUIREMENTS</b>	\$ 638,600	\$ 638,600	\$ -	<b>28</b>

150-504-030 (Rev 12/09)