


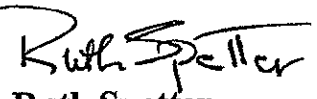

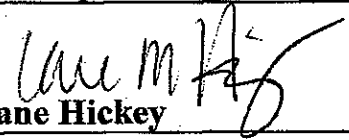

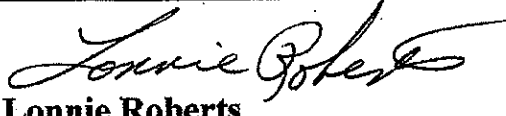


EXHIBIT A

MULTNOMAH COUNTY SERVICE DISTRICTS' BUDGETS  
FOR FISCAL YEAR 2007-2008

| DUNTHORPE-RIVERDALE SEWER DISTRICT NO. 1<br>Budget Committee Approval  |  |
|--|--|
| The following members of the budget committee for the Dunthorpe-Riverdale Sewer District met on April 26, 2007 and approved the proposed budget for Fiscal Year 2007-2008: |  |
| <br>Ted Wheeler   | <br>Marilyn Dodge |
| <br>Maria Rojo de Steffey   | <br>Ruth Spetter  |
| <br>Jeff Cogen  | <br>Lane Hickey   |
| <br>Lisa Naito   |  |
| <br>Lonnie Roberts  |  |

# **MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2007-2008**

## **Budget Message — Dunthorpe-Riverdale Service District No. 1**

This District was formed in the middle 1960's and by 1970 had removed a significant source of pollution from the Willamette River. Its 560 clients are mainly located in unincorporated Multnomah County with a few customers in northern Clackamas County. Through its wastewater management program, the District is able to provide high quality service to ratepayers while protecting the area's sensitive surface water features from sanitary sewer overflows.

The district contracts with the City of Portland's Bureau of Environmental Services (BES) to maintain the District's lines and treats the sewage flow at Portland's Tryon Creek Treatment Plant. BES also provides design and engineering services for construction, reconstruction, and/or improvement of the district's facilities. The District continues to coordinate planned capital maintenance projects with the City of Portland Water Bureau's capital program. The fiscal year 2008 capital program is proposed at \$200,000. The capital work will focus on rehabilitation and replacement of pipes that are in poor condition and install a bypass pipe to divert flow from the Elk Rock basin. The bypass line will alleviate pumping capacity concerns identified at the Elk Rock Pump Station. Both components of the district capital plan for fiscal year 2008 are identified as critical projects under the District Sanitary Systems Facilities Plan.

The current service charge is \$80.00 per month for line connections to the District system. To meet the anticipated treatment, maintenance, debt repayment and capital requirements for FY 2008 the District rate is proposed to move to \$ 90.00 per month. This new rate provides the District with the necessary operating resources to match needs.

**FORM  
LB-20**

**RESOURCES  
GENERAL**  
(Fund)

**DUNTHORPE-RIVERDALE DISTRICT No.1**  
(Name of Municipal Corporation)

|    | Historical Data                    |                                  |  |   | Budget for Next Year 2007 - 2008 |                                 |                              |    |
|----|------------------------------------|----------------------------------|--|---|----------------------------------|---------------------------------|------------------------------|----|
|    | Actual                             |                                  | Adopted Budget<br>This Year<br>2006 - 07 |   | Proposed By<br>Budget Officer    | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding<br>Year 2004 - 05 | First Preceding<br>Year 2005 -06 |  |   |                                  |                                 |                              |    |
|    |                                    |                                  |  | Beginning Fund Balance:                             |                                  |                                 |                              |    |
| 1  |                                    |                                  |  | 1. Available cash on hand* (cash basis) or          |                                  |                                 |                              | 1  |
| 2  | \$239,359                          | \$339,176                        | \$225,000                                | 2. Net working capital (accrual basis)              | \$145,000                        | \$145,000                       |                              | 2  |
| 3  | \$7,218                            | \$6,848                          |  | 3. Previously levied taxes estimated to be received | \$6,500                          | \$6,500                         |                              | 3  |
| 4  | \$10,368                           | \$20,618                         | \$10,000                                 | 4. Interest   | \$12,500                         | \$12,500                        |                              | 4  |
| 5  |                                    |                                  |  | 5. OTHER RESOURCES                                  |                                  |                                 |                              | 5  |
| 6  | \$5,000                            | \$7,415                          | \$2,500                                  | 6 Connection Fees                                   | \$2,500                          | \$2,500                         |                              | 6  |
| 7  | \$410,091                          | \$440,167                        | \$530,500                                | 7 Sewer Assessments                                 | \$604,500                        | \$604,500                       |                              | 7  |
| 8  |                                    |                                  | \$200,000                                | 8 Capital Financing                                 |                                  |                                 |                              | 8  |
| 9  | \$112,504                          |                                  |  | 9 Other   |                                  |                                 |                              | 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 | \$784,540                          | \$814,224                        | \$968,000                                | 29. Total resources, except taxes to be levied      | \$771,000                        | \$771,000                       | \$0                          | 29 |
| 30 |                                    |                                  |  | 30. Taxes estimated to be received                  |                                  |                                 |                              | 30 |
| 31 |                                    |                                  |  | 31. Taxes collected in year levied                  |                                  |                                 |                              | 31 |
| 32 | \$784,540                          | \$814,224                        | \$968,000                                | 32. TOTAL RESOURCES                                 | \$771,000                        | \$771,000                       | \$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)

DUNTHORPE-RIVERDALE DISTRICT No. 1

|    | Historical Data                    |                                   |  | EXPENDITURE DESCRIPTION                         | Budget For Next Year 2007 - 08 |                                 |                              |    |
|----|------------------------------------|-----------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                             |                                   | Adopted Budget<br>This Year<br>2006 - 07 |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding<br>Year 2004 - 05 | First Preceding<br>Year 2005 - 06 |  |   |                                |                                 |                              |    |
|    |                                    |                                   |  | 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  | \$303,416                          | \$320,233                         | \$342,000                                | 8 System maintenance and disposal               | \$330,000                      | \$330,000                       |                              | 8  |
| 9  | \$33,009                           | \$39,777                          | \$35,750                                 | 9 Administrative Costs                          | \$36,750                       | \$36,750                        |                              | 9  |
| 10 |                                    |                                   | \$45,000                                 | 10 Other District Expenses (incl. debt payment) | \$95,000                       | \$95,000                        |                              | 10 |
| 11 |                                    |                                   |  | 11  |                                |                                 |                              | 11 |
| 12 |                                    |                                   |  | 12  |                                |                                 |                              | 12 |
| 13 |                                    |                                   |  | 13  |                                |                                 |                              | 13 |
| 14 | \$336,425                          | \$360,010                         | \$422,750                                | 14 TOTAL MATERIALS AND SERVICES                 | \$461,750                      | \$461,750                       | \$0                          | 14 |
|    |                                    |                                   |  | CAPITAL OUTLAY                                  |                                |                                 |                              |    |
| 15 | \$108,939                          | \$402,696                         | \$520,250                                | 15 Pump Station Maintenance                     | \$200,000                      | \$200,000                       |                              | 15 |
| 16 |                                    |                                   |  | 16  |                                |                                 |                              | 16 |
| 17 |                                    |                                   |  | 17  |                                |                                 |                              | 17 |
| 18 |                                    |                                   |  | 18  |                                |                                 |                              | 18 |
| 19 |                                    |                                   |  | 19  |                                |                                 |                              | 19 |
| 20 |                                    |                                   |  | 20  |                                |                                 |                              | 20 |
| 21 | \$108,939                          | \$402,696                         | \$520,250                                | 21 TOTAL CAPITAL OUTLAY                         | \$200,000                      | \$200,000                       | \$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 | \$445,364                          | \$762,706                         | \$968,000                                | 27 TOTAL EXPENDITURES                           | \$686,750                      | \$686,750                       | \$0                          | 27 |
| 28 | \$339,176                          | \$51,518                          | \$0                                      | 28 UNAPPROPRIATED ENDING FUND BALANCE           | \$84,250                       | \$84,250                        |                              | 28 |
| 29 | \$784,540                          | \$814,224                         | \$968,000                                | 29 TOTAL  | \$771,000                      | \$771,000                       | \$0                          | 29 |