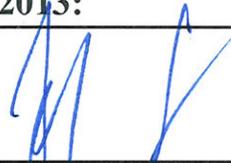


DUNTHORPE-RIVERDALE SEWER DISTRICT NO. 1 Budget Committee Approval	
<p>The following members of the budget committee for the Dunthorpe-Riverdale Sewer District met on April 19, 2012 and approved the proposed budget for Fiscal Year 2012-2013:</p>	
 Jeff Cogen	Jeffery Van Osdel
 Deborah Kafoury	
Loretta Smith <i>EXCUSED</i>	
 Judy Shiprack	
 Diane McKeel	

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

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 563 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 Wastewater Treatment Plant. BES also provides design and engineering services for construction, reconstruction, and/or improvement of District facilities. The District continues to coordinate planned capital maintenance projects with the City of Portland Water Bureau's capital program. The fiscal year 2013 capital program was approved at \$525,000 to complete project closeout costs on the Elk Rock pump station, finish design and start construction of a new pressure main and continue to respond to smaller pipe rehabilitation projects. The Projects are identified in the District's sanitary system facilities plan and are necessary to ensure a reliable sewer system is operating for the residents served.

The current service charge is \$122.00 per month for line connections to the District system. To meet the anticipated treatment, maintenance and capital requirements for FY 2013 the District rate was approved to move to \$125.00 per month. This new rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance at \$623,000 is intended to support the District's future capital needs.

**FORM
LB-20**

**RESOURCES
GENERAL**
(Fund)

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

	Historical Data			RESOURCE 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						
1				1. Available cash on hand* (cash basis) or				1
2	\$475,655	\$449,324	\$712,000	2. Net working capital (accrual basis)	\$830,000	\$830,000		2
3	\$18,784	\$18,921	\$8,725	3. Previously levied taxes estimated to be received	\$9,500	\$9,500		3
4	\$5,324	\$3,458	\$3,750	4. Interest	\$4,250	\$4,250		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	\$10,502	\$13,178	\$2,500	7 Connection Fees / Service reimbursements	\$2,500	\$2,500		7
8	\$751,915	\$780,975	\$801,600	8 Sewer Assessments	\$828,000	\$828,000		8
9	\$223	\$284		9 Assessments Other				9
10	\$68,307	\$5,719		10 Reimbursement from City of Portland				10
11	\$26,009	\$2,567		11 Reimbursement for Powers Court Properties				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	\$1,356,719	\$1,274,426	\$1,528,575	29. Total resources, except taxes to be levied	\$1,674,250	\$1,674,250	\$0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	\$1,356,719	\$1,274,426	\$1,528,575	32. TOTAL RESOURCES	\$1,674,250	\$1,674,250	\$0	32

*Includes ending balance from prior year

FORM
LB-30

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL
DUNTHORPE-RIVERDALE SERVICE DISTRICT No. 1

	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 2010 - 11						
				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	\$347,450	\$370,654	\$404,000	8 System maintenance and disposal	\$426,250	\$426,250		8
9	\$51,893	\$37,187	\$50,000	9 Administrative Costs	\$50,000	\$50,000		9
10	\$212,853	\$106,532	\$0	10 Other District Expenses	\$0	\$0		10
11		\$8,178		11 Pass-through (Connection Permit)	\$0	\$0		11
12				12				12
13				13				13
14	\$612,196	\$522,551	\$454,000	14 TOTAL MATERIALS AND SERVICES	\$476,250	\$476,250	\$0	14
				CAPITAL OUTLAY				
15	\$295,199	\$17,672		15				15
16				16 Elk Rock By Pass				16
17			\$390,000	17 Riverview Force Main Rehabilitation	\$415,000	\$415,000		17
18			\$65,000	18 Elk Rock Pump Station	\$85,000	\$85,000		18
19			\$25,000	19 Miscellaneous Pipe Repairs	\$25,000	\$25,000		19
20				20				20
21	\$295,199	\$17,672	\$480,000	21 TOTAL CAPITAL OUTLAY	\$525,000	\$525,000	\$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
			\$50,000	26 OPERATING CONTINGENCY	\$50,000	\$50,000		
26	\$449,324	\$734,203		27 Ending balance (prior years)				26
27			\$544,575	28 UNAPPROPRIATED ENDING FUND BALANCE	\$623,000	\$623,000		27
28	\$1,356,719	\$1,274,426	\$1,528,575	29 TOTAL REQUIREMENTS	\$1,674,250	\$1,674,250	\$0	28

150-504-030 (Rev 12/09)