
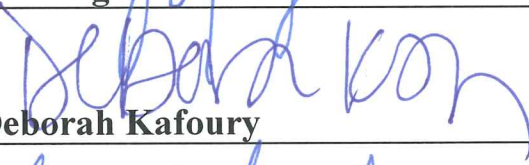





DUNTHORPE-RIVERDALE SEWER DISTRICT NO. 1
Budget Committee Approval

The following members of the budget committee for the Dunthorpe-Riverdale Sewer District met on April 18, 2013 and approved the proposed budget for Fiscal Year 2013-2014:

 Jeff Cogen	
 Deborah Kafoury	
 Loretta Smith	
 Judy Shiprack	
 Diane McKeel	

MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2013-2014

Budget Message — Dunthorpe-Riverdale Sanitary 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 566 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 2014 capital program was approved at \$700,000 to continue with construction of a new pressure main and 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 \$125.00 per month for line connections to the District system. To meet the anticipated treatment, maintenance and capital requirements for FY 2014 the District rate was approved to move to \$130.00 per month. This new rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance at \$613,200 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 2013 - 2014			
	Actual		Adopted Budget This Year 2012 - 2013		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2010 - 2011	First Preceding Year 2011 - 2012						
1				1. Available cash on hand* (cash basis) or				1
2	449,324	734,203	830,000	2. Net working capital (accrual basis)	1,007,700	1,007,700		2
3	18,921	18,168	9,500	3. Previously levied taxes estimated to be received	10,500	10,500		3
4	3,458	5,543	4,250	4. Interest	5,500	5,500		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	13,178		2,500	7 Connection Fees / Service reimbursements	2,500	2,500		7
8	780,975	799,583	828,000	8 Sewer Assessments	856,000	856,000		8
9	284	162		9 Assessments Other				9
10	5,719	0		10 Reimbursment from City of Portland				10
11	2,567	9,488		11 Reimbursment 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	1,274,426	1,567,147	1,674,250	29. Total resources, except taxes to be levied	1,882,200	1,882,200	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	1,274,426	1,567,147	1,674,250	32. TOTAL RESOURCES	1,882,200	1,882,200	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
GENERAL
DUNTHORPE-RIVERDALE SERVICE DISTRICT No. 1**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2013 - 2014			
	Actual		Adopted Budget This Year 2012 - 2013		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2010 - 2011	First Preceding Year 2011 - 2012						
				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	370,654	399,695	426,250	8 System maintenance and disposal	469,000	469,000		8
9	37,187	27,334	50,000	9 Administrative Costs	50,000	50,000		9
10	106,532	2,307	0	10 Other District Expenses				10
11	8,178	4,335	0	11 Pass-through (Connection Permit)				11
12				12				12
13				13				13
14	522,551	433,671	476,250	14 TOTAL MATERIALS AND SERVICES	519,000	519,000	0	14
				CAPITAL OUTLAY				
15	17,672	265,163		15				15
16				16 Elk Rock By Pass				16
17			415,000	17 Riverview Force Main Rehabilitation	675,000	675,000		17
18			85,000	18 Elk Rock Pump Station				18
19			25,000	19 Miscellaneous Pipe Repairs	25,000	25,000		19
20				20				20
21	17,672	265,163	525,000	21 TOTAL CAPITAL OUTLAY	700,000	700,000	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	734,203	868,313		27 Ending balance (prior years)				26
27			623,000	28 UNAPPROPRIATED ENDING FUND BALANCE	613,200	613,200		27
28	1,274,426	1,567,147	1,674,250	29 TOTAL REQUIREMENTS	1,882,200	1,882,200	0	28

150-504-030 (Rev 01/13)