

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR
MULTNOMAH COUNTY

(In the matter of the adoption of the)	
(1995-96 Budget for Dunthorpe Riverdale Sanitary,)	
(Service District No. 1, for the Fiscal Year July 1, 1995)	RESOLUTION
(to June 30, 1996 and making the appropriations)	95-137
(thereunder, pursuant to ORS 294.435)	

WHEREAS the above entitled matter is before the Board to consider the adoption of the budget for Dunthorpe Riverdale Sanitary Service District No. 1 for the fiscal year July 1, 1995 to June 30, 1996; and

WHEREAS the Dunthorpe Riverdale Sanitary Service District No. 1 budget as prepared by the duly appointed Budget Officer has been considered and approved by the Board and said budget has been duly certified by the said Tax Supervising and Conservation Commission with recommendations; and

WHEREAS said budget as certified is on file in the Budget and Quality Office of Multnomah County and the appropriations authorized therein are attached to this resolution as Attachment A; and

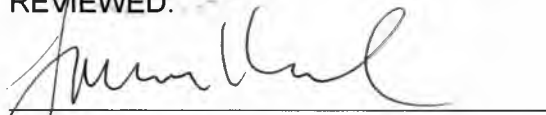
WHEREAS the Board has responded to the recommendations from the Tax Supervising and Conservation Commission, which responses are attached to this Resolution as Attachment B,

NOW THEREFORE BE IT RESOLVED that the budget, including Attachments A and B, is hereby adopted as the budget of Dunthorpe Riverdale Sanitary Service District No. 1 and the attached appropriations are authorized for the fiscal year July 1, 1995 to June 30, 1996.

ADOPTED this 8th day of June 1995.

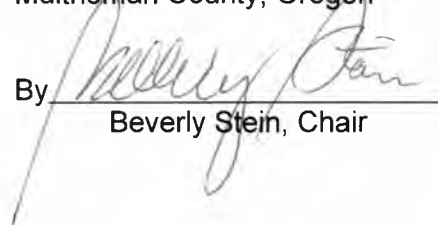


REVIEWED:



Laurence Kressel, County Counsel
of Multnomah County, Oregon

Board of County Commissioners
Multnomah County, Oregon

By 

Beverly Stein, Chair

Multnomah County



Service District Budgets Fiscal Year 95-96

*Approved
May 11, 1995*

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SUMMARY OF REQUIREMENTS

<u>DESCRIPTION</u>	<u>ACTUAL 92-93</u>	<u>BUDGET 93-94</u>	<u>BUDGET 94-95</u>	<u>PROPOSED 95-96</u>
Sewer Service District No. 1 DUNTHORPE RIVERDALE	595,000	610,000	620,000	675,000
Street Lighting Svc. Dist. No. 14 MID COUNTY	<u>986,766</u>	<u>946,390</u>	<u>715,000</u>	<u>757,000</u>
TOTAL	<u>1,591,000</u>	<u>1,556,390</u>	<u>1,335,000</u>	<u>1,432,000</u>

REIMBURSEMENTS TO COUNTY
1994-95 CHARGES BY MULTNOMAH COUNTY TO SERVICE DISTRICTS

<u>SERVICE DISTRICT</u>	<u>ROAD FUND</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>
Dunthorpe Riverdale	7,000	6,000	13,000
Mid County	<u>10,000</u>	<u>15,000</u>	<u>25,000</u>
TOTAL	<u>17,000</u>	<u>21,000</u>	<u>38,000</u>

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RESOURCES

FORM LB-20

General
Name of Organizational Unit - Fund

Dunthorpe Riverdale Service Dist. No. 1
Name of Municipal Corporation

	HISTORICAL DATA			RESOURCE DESCRIPTION	Budget for Next Year: 1995 - '96			
	Actual		Adopted Budget This Year "94 - '95		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year: '92 - '93	First Preceding Year: '93 - '94						
				PERSONAL SERVICES				
1.				1. * Available Cash on Hand (Cash Basis), or				1.
2.	400,557	448,753	475,000	2. * Net Working Capital (Accrual Basis)	480,000	480,000		2.
3.				3. Previously Levied Taxes Estimated to be Received				3.
4.	17,538	16,862	15,000	4. Interest	10,000	10,000		4.
5.				5. OTHER RESOURCES				5.
6.	15,000	2,500	10,000	6. Connection Fees	10,000	10,000		6.
7.	115,312	117,832	120,000	7. Sewer Users Service Charge	175,000	175,000		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.	548,407	585,947	620,000	29. Total Resources, Except Taxes to be Levied	675,000	675,000		29.
30.				30. Taxes Necessary to Balance Budget				30.
31.				31. Taxes Collected in Year Levied				31.
32.	\$548,407	\$585,947	\$620,000	32. TOTAL RESOURCES	\$675,000	\$675,000		32.

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 virtually all the unincorporated urban area of Multnomah County, as well as the cities of Fairview, Maywood Park and Troutdale.

At this time, district growth is being outstripped by annexations to Portland and Gresham, which constitute automatic withdrawals from the district. Excellent working relationships between the effected agencies assure an orderly transition process.

Although the district continues to add lights as requested by its residents, its overall budget is diminishing because of the annexation to cities.

The district has been able to operate at the reduced rate of \$35 per home per year and projects next year to continue this rate.

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EXPENDITURE SUMMARY BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

General

Name of Organizational Unit - Fund

Mid-County Service Dist. No. 14

Name of Municipal Corporation

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Budget for Next Year: 1995 - '96			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year: '92 - '93	First Preceding Year: '93 - '94						
				PERSONAL SERVICES				
1.				1.				1.
2.				2.				2.
3.				3.				3.
4.				4.				4.
5.				5.				5.
6.				6.				6.
7.				7. TOTAL PERSONAL SERVICES				7.
				MATERIALS AND SERVICES				
8.	9,760	11,800	13,000	8. MULTCO General Fund Services	15,000	15,000		8.
9.	1,881	200	7,000	9. MULTCO Road Fund Services	10,000	10,000		9.
10.	360,242	296,991	350,000	10. Utilities	240,000	240,000		10.
11.	3,515	1,021	10,000	11. Miscellaneous	10,000	10,000		11.
12.				12.				12.
13.				13.				13.
14.	\$375,398	\$310,012	\$380,000	14. TOTAL MATERIAL AND SERVICES	\$275,000	\$275,000		14.
				CAPITAL OUTLAY				
15.	16,173	1,259	100,000	15. Equipment	100,000	100,000		15.
16.				16.				16.
17.				17.				17.
18.				18.				18.
19.				19.				19.
20.				20.				20.
21.	\$16,173	\$1,259	\$100,000	14. TOTAL MATERIAL AND SERVICES	\$100,000	\$100,000		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.
26.			25,000	26. TOTAL TRANSFERS & CONTINGENCIES	25,000	25,000		26.
27.	391,571	311,271	505,000	27. TOTAL EXPENDITURES	400,000	400,000		27.
28.	595,195	635,119	210,000	28. UNAPPROPRIATED ENDING FUND BALANCE	357,000	357,000		28.
29.	\$986,766	\$946,390	\$715,000	29. TOTAL	\$757,000	\$757,000		29.

Dunthorpe Riverdale Service District

ATTACHMENT A - SCHEDULE OF APPROPRIATIONS

Fund	Appropriation	Increase (Decrease)
General Fund		
	Materials and Services	207,000
	Capital Outlay	265,000
	Contingency	20,000
	Total Requirements	492,000

ATTACHMENT B

The Board makes the following responses to the recommendations of the Tax Supervising and Conservation Commission contained in the letter certifying the 1995-96 County budget.

1. General Fund Balance / Long Term Capital Needs . . . We recommend you review your rates/assessments and make sure they're adequate to cover the cost of current operations and scheduled additions to the replacement reserve..

The Transportation Division and the Budget and Quality Office will review long term capital needs for the district and include discussion of the appropriate size of the reserve for the district in the 1996-97 budget.

2. Budget Committee Membership . . . We recommend you make certain the 1996-97 budget committee includes the full contingent of citizen members.

The Transportation Division and the Budget and Quality Office will make every effort to assure that the budget committee is properly appointed for 1996-97.

3. Reimbursement of County Administrative Costs . . . Attached is AG opinion OP-6257 for your reference. It's our understanding that a county may charge a district only for the actual costs specifically incurred for district purposes. We recommend you review the charges budgeted to be assessed in light of these restrictions.

The Budget and Quality Office will review collection of all overhead costs during the fall of 1995. As part of this review, the appropriate charges to service districts will also be determined.

4. Method of Service Delivery -- It's our understanding that the City of Portland is willing to provide sewer services directly to the residents of Riverdale. This method would probably be more efficient and less expensive than the current structure. . . . We recommend you review the efficiency and necessity of this service district.

The Transportation Division and the Budget and Quality Office will explore this option and make sure it is considered as part of the 1996-97 budget process for the district.