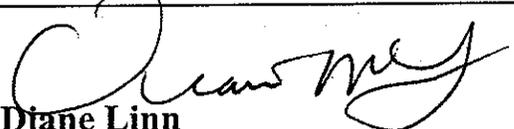
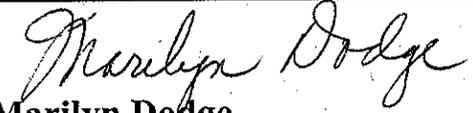
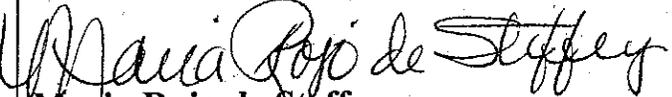
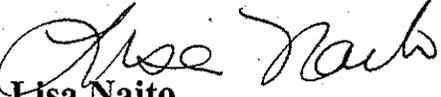


MULTNOMAH COUNTY SERVICE DISTRICTS' BUDGETS FOR FISCAL YEAR 2006-2007

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 27, 2006 and approved the proposed budget for Fiscal Year 2006-2007:	
 Diane Linn	 Marilyn Dodge
 Maria Rojo de Steffey	Ruth Spetter
 Lisa Naito	
 Serena Cruz Walsh	
 Lonnie Roberts	

MULTNOMAH COUNTY SERVICE DISTRICTS' BUDGETS FOR FISCAL YEAR 2006-2007

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 City of Portland's Bureau of Environmental Services maintains the district's lines and treats the sewage flow at Portland's Tryon Creek Treatment Plant. It 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 FY 2007 capital program is estimated at \$520,250. The capital work will focus improvements on the Riverview pump station and initiate the rehabilitation or replacement of pipes that are in poor condition.

This past year the district requested the City of Portland to develop a Sanitary System Facilities Plan (Plan) to help guide the district in making sound decisions for future management and improvement of the sanitary sewer system. The primary objective of the Plan is to evaluate the condition of the existing sanitary system, evaluate the capacity requirements of the system and to project capital improvements to be included in the 20 year- planning horizon (through 2025).

The current service charge is \$67.00 per month for line connections to the district system. To meet the anticipated treatment, maintenance, debt repayment and capital requirements for FY 2007 the district budget committee approved the rate to move to \$80.00 per month. The rate provides the district with the necessary operating resources to match needs.



FORM
LB-20

RESOURCES

GENERAL

DUNTHORPE-RIVERDALE DISTRICT No. 1

Fund

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2006 - 2007</u>			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2003-04</u>	First Preceding Year <u>2004-05</u>	This Year <u>2005-06</u>					
				Beginning Fund Balance:				
1				1. Available cash on hand* (cash basis), or				1
2	\$338,035	\$239,359	\$286,860	2. Net working capital* (accrual basis)	\$225,000	\$225,000		2
3	\$6,088	\$7,218		3. Previously levied taxes estimated to be received				3
4	\$5,871	\$10,368	\$7,500	4. Interest	\$10,000	\$10,000		4
5				5. OTHER RESOURCES				5
6	\$10,000	\$5,000	\$2,500	6. Connection Fees	\$2,500	\$2,500		6
7	\$326,704	\$410,091	\$437,000	7. Sewer Assessments	\$530,500	\$530,500		7
8			\$200,000	8. Capital Financing	\$200,000	\$200,000		8
9	\$6	\$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	\$686,704	\$784,540	\$933,860	29. Total resources, except taxes to be levied	\$968,000	\$968,000		29
30				30. Taxes necessary to balance				30
31				31. Taxes collected in year levied				31
32	\$686,704	\$784,540	\$933,860	32. TOTAL RESOURCES	\$968,000	\$968,000		32

FORM
LB-30

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT, OR PROGRAM
GENERAL

DUNTHORPE-RIVERDALE DAISTRIC No. 1

Name of Organizational Unit—Fund

Name of Municipal Corporation

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Budget For Next Year <u>2006 - 2007</u>			
	Actual		Adopted Budget This Year 2005-06		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2003-04</u>	First Preceding Year <u>2004-05</u>						
				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	\$284,036	\$303,416	\$330,000	8. System maintenance and disposal	\$342,000	\$342,000		8
9	\$29,407	\$33,009	\$32,500	9. Administrative Costs	\$35,750	\$35,750		9
10	\$0	\$0	\$6,360	10. Other District Expenses	\$45,000	\$45,000		10
11				11.				11
12				12.				12
13				13.				13
14	\$313,443	\$336,425	\$368,860	14. TOTAL MATERIALS AND SERVICES	\$422,750	\$422,750		14
				CAPITAL OUTLAY				
15	\$133,902	\$108,939	\$540,000	15. Pump Station Maintenance	\$520,250	\$520,250		15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21	\$133,902	\$108,939	\$540,000	21. TOTAL CAPITAL OUTLAY	\$520,250	\$520,250		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	0	0	\$25,000	26. TOTAL TRANSFERS & CONTINGENCIES	\$25,000	\$25,000		26
27	\$447,345	\$445,364	\$933,860	27. TOTAL EXPENDITURES	\$968,000	\$968,000		27
28	\$239,359	\$339,176	\$0	28. UNAPPROPRIATED ENDING FUND BALANCE	\$0	\$0		28
29	\$686,704	\$784,540	\$933,860	29. TOTAL	\$968,000	\$968,000		29