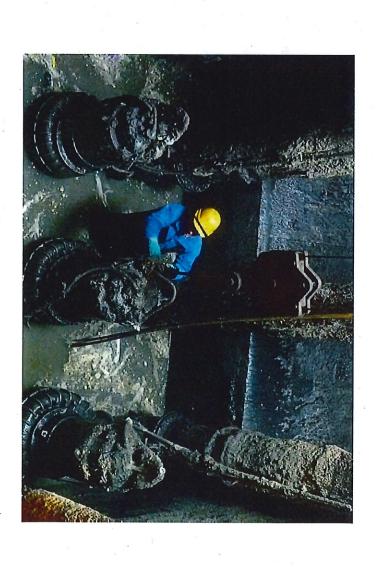
Multnomah County Service District

Dunthorpe-Riverdale Sanitary Service District No. 1

Proposed Budget



Fiscal Year 2018-2019

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MULTNOMAH COUNTY SERVICE DISTRICT BUDGET FOR FISCAL YEAR 2018-2019

Introduction

Multnomah County's Service Districts have been created under the provisions of the Oregon Revised Statutes, Chapter 451, to provide construction and operation of sanitary sewer systems and to provide street lighting in particular areas of the County. The Multnomah County Board of Commissioners serves as the governing body of each District. The budget committee for each District consists of the members of the Board and residents of the District appointed by the Board.

The annual budget for each district is prepared under the direction of a budget officer designated by the Board. The budget committee reviews the annual budget and approves it, either as submitted by the budget officer or with revisions requested by the committee.

These procedures fulfill the requirements of Oregon's Local Budget Law (ORS 294), which provides specific methods for obtaining public review and comment on the financial and administrative policies of the Districts.

Explanation of the Budget Document

This document consists of a detailed schedule of the resources and requirements of the District.

Preceding the financial information is a brief budget message, which discusses special items pertaining to the District.

Service Districts' Financial Policies

Multnomah County Department of Community Services provides administrative and financial services respectively, to the two Districts. Each District is, however, a separate and independent financial entity. Expenses incurred, such as administration, finance, maintenance and engineering are met with revenue from sewer user charges, connection fees and/or assessments to real property within the street lighting or sanitary sewer service district.

For the purposes of countywide financial reporting, each district is treated as an Enterprise Fund and accounted for on the accrual basis of accounting. This practice conforms to generally accepted accounting principles (GAAP). Under the accrual basis of accounting, all revenues are recorded at the time they are earned and expenditures are recorded at the time they are incurred. Budgets and comparative historical cost summaries are prepared using these bases. This practice conforms to Oregon's Local Budget Law.

Summary of Service District Requirements

SERVICE DISTRICT	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-	18 PROPOSED 18-19
Dunthorpe-Riverdale Service District No. 1	\$2,454,320	\$1,624,422	\$1,799,000	\$1,678,000

Summary of Administrative Reimbursements (Charges by Multnomah County to Service District)

SERVICE DISTRICT	ACTUAL 15-16	ACTUAL 16-17 BUD	BUDGET 17-18	PROPOSED 18-19
Dunthorpe-Riverdale Service District No. 1	\$19,942	\$31,441	\$30,000	\$35,000

Budget Message — Dunthorpe-Riverdale Sanitary Service District No. 1

ratepayers while protecting the area's sensitive surface water features from sanitary sewer of pollution from the Willamette River. Its 566 clients are mainly located in unincorporated wastewater management program, the District is able to provide high quality service to Multnomah County with 19 customers in northern Clackamas County. Through its This District was formed in the middle 1960's and by 1970 had removed a significant source

into the sewer lines. work at Tryon Pump Station. The District will additionally continue to budget \$150,000 to wet well. The planned capital improvement costs to District is forecasted at \$3.55M over proposed at \$750,000. In FY 2019 construction design continues on the upgrade of the Tryon projects with the City of Portland BES. The fiscal year 2018 - 2019 capital program is construction, reconstruction, and/or improvement of District facilities. The County's respond to pipe rehabilitation projects to eliminate inflow and infiltration of ground water the next five years. In FY 2019 the District anticipates \$600,000 is needed to support design Creek Pump Station and completion of capital maintenance on the Riverview Pump Station District and its customers. The District continues to coordinate planned capital maintenance Department of Community Service's performs financial and administrative services to the Wastewater Treatment Plant. BES also provides design and engineering services for to maintain the District's lines and treat the sewage flow at Portland's Tryon Creek The District contracts with the City of Portland's Bureau of Environmental Services (BES)

capital program needs. calendar year 2018-2019 the District rate is proposed to increase to \$130 per month. The unappropriated ending fund balance at \$278,000 is intended to support the District's future rate adjustment is necessary to meet the District's capital and operational requirements. The current service charge is \$105.00 per month for an individual home connection. For

RESOURCES GENERAL (Fund)

DUNTHORPE-RIVERDALE DISTRICT No. 1

(Name of Municipal Corporation)

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32 TOTAL RESOURCES	31 Taxes collected in year levied	30 Taxes estimated to be received	29 Total resources, except taxes to be levied			S. S.																10 Reimbursment for Powers Court Properties	9 Miscellaneous	8 Sewer Assessments	Connection Fees / System Development Charge	OTHER RESOURCES		Interest	Previously levied taxes estimated to be received	Net working capital (accrual basis)		and the control of th	NESCONCE PERCENT TOTAL	RESOLIRCE DESCRIPTION	
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FORM LB-30

REQUIREMENTS SUMMARY

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

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25 TOTAL REQUIREMENTS	24 UNAPPROPRIATED ENDING FUND BALANCE	23 Ending balance (prior years)	22 OPERATING CONTINGENCY	21 TOTAL CAPITAL OUTLAY	20	19	18	17 Miscellaneous Pipe Repairs	16 Tryon Creek Pump Station	15 Riverview Force Main Rehabilitation	CAPITAL OUTLAY	14 TOTAL MATERIALS AND SERVICES	13	12 Write Off Un-collectable	11 Pass-through (Connection Permit)	10 Other District Expenses	9 Administrative Costs	8 System maintenance and disposal	MATERIALS AND SERVICES	7 TOTAL PERSONNEL SERVICES	O)	S	4	3	2	_	PERSONNEL SERVICES		REQUIREMENTS DESCRIPTION
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