

# CLACKAMAS COUNTY SERVICE DISTRICT NO. 5 CCSD#5

FY 2016-17 Budget Presentation  
Wendi Coryell

The mission of the Clackamas County Service District No. 5 is to provide the administration of timely and cost-effective street lighting operation, maintenance and installation to property owners within the district so they can feel more secure traveling to and from their doorways.

# TRANSPORTATION & DEVELOPMENT

## Administration

Office of the Director

## Livable Communities

Resource Conservation & Solid Waste

Code Enforcement

Dog Sheltering

Dog Protection & Enforcement

## Transportation

Transportation Construction

Transportation Maintenance

Transportation Safety

## Land Use, Development & Permitting

Land Use & Permitting

Long Range Planning

Public Land Corner

County Surveyor

## Special Districts

CCSD#5

Development Agency

## Street Lighting District - CCSD#5

- Total program budget = \$4,199,855
- General Fund support – \$0
- Other sources of revenue
  - District Rates = \$2,170,518
- Major expenditure categories:
  - Electrical, \$1,796,607 = 43% of budget
  - Reserve and Contingency, \$1,137,474 = 27% of budget
  - Capital Construction, \$1,075,089 = 26% of budget
  - Personnel, \$140,000 = 3.3% of budget

### Significant Issues/Changes:

1. *The District facilitated the installation of approximately 65 development projects between 2015-2016 and is estimating an additional 70 projects for 2016-2017.*
2. *Administer the design and installation of street lighting on McLoughlin Blvd.*

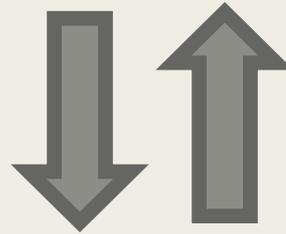
# Financial Trends

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## ■ Revenue Trends

### - *Historical rate changes:*

- 13/14 = 6.9% Decrease
- 14/15 = 6.0% Increase
- 15/16 = 5.5% Increase



### - *Capital Revenue (McLoughlin Blvd.) - \$210,000*

- Oregon Department of Transportation (ODOT) contribution towards the McLoughlin Blvd. capital street lighting construction project.

## ■ Expenditure Trends

- *DOWN - Monthly Electrical (\$145,000 to \$141,000)*
- *Tbd - PGE rate increase to change District rates in 2017*

## ■ FTE

- *FY 2015-2016 total FTE = 1.5*
- *FY 2016-2017 total FTE = 1.5*

# Rate Five Year Forecast

## No rate increase proposed in 16/17 Budget Year

	15-16 Est	Average Increase Amount from 15-16 to 16-17	16-17	17-18	18-19	19-20	20-21
Percentage increase needed to maintain minimum EFB:			0.0%	0.0%	0.0%	0.0%	0.0%
Ending Fund Balance	2,023,869	0%	1,152,468	1,215,441	1,133,729	997,229	806,383
Minimum EFB Needed (5 months PGE Payments)	731,549		709,097	748,586	771,044	792,633	813,241

Schedule	Current Rate	Suggested New Rate: (No change)
A	\$36.84	\$36.84
B	\$51.03	\$51.03
C	\$71.55	\$71.55
D *	\$1.28	\$1.28
E	\$8.61	\$8.61
F	\$63.83	\$63.83
H	\$93.75	\$93.75
J	\$124.57	\$124.57
K	\$86.06	\$86.06
R	\$267.92	\$267.92
W	\$250.00	\$250.00

# Projected Rate Revenue

Schedule	Current Rate	Number of Accounts**		Suggested New Rate	Projected Revenues 15-16
A	\$ 36.84	92	lots	\$ 36.84	\$ 3,389.28
B	\$ 51.03	6,049	lots	\$ 51.03	\$ 308,680.47
C	\$ 71.55	8,710	lots	\$ 71.55	\$ 623,200.50
D *	\$ 1.28	189,927	lin. ft.#	\$ 1.28	\$ 243,106.56
E	\$ 8.61	557	lots	\$ 8.61	\$ 4,795.77
F	\$ 63.83	142	lots	\$ 63.83	\$ 9,063.86
H	\$ 93.75	3,645	lots	\$ 93.75	\$ 341,718.75
J	\$ 124.57	1,758	lots	\$ 124.57	\$ 218,994.06
K	\$ 86.06	364	lots	\$ 86.06	\$ 31,325.84
R	\$ 267.92	1,461	lots	\$ 267.92	\$ 391,431.12
W	\$ 250.00	341	lots	\$ 250.00	\$ 85,250.00
<b>Total</b>		<b>23,387 lots</b>			<b>\$ 2,260,956</b>
		After estimated 4% discount for paying taxes early:			<b>\$ 2,170,518</b>

\*Actual number of lots for Schedule D is 609, but Schedule D is assessed by linear ft.

# QUESTIONS?

Service District No. 5 Street Lighting Website:  
<http://www.clackamas.us/engineering/light.htm>