

# Clackamas County Street Lighting District

Budget Presentation  
Fiscal Year 2025-2026





## Transportation & Development - SDN5 (30)

### Budget Summary by Fund

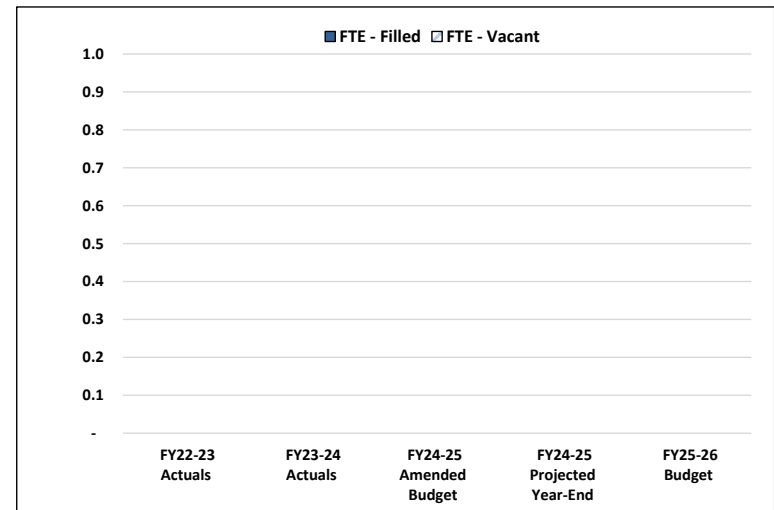
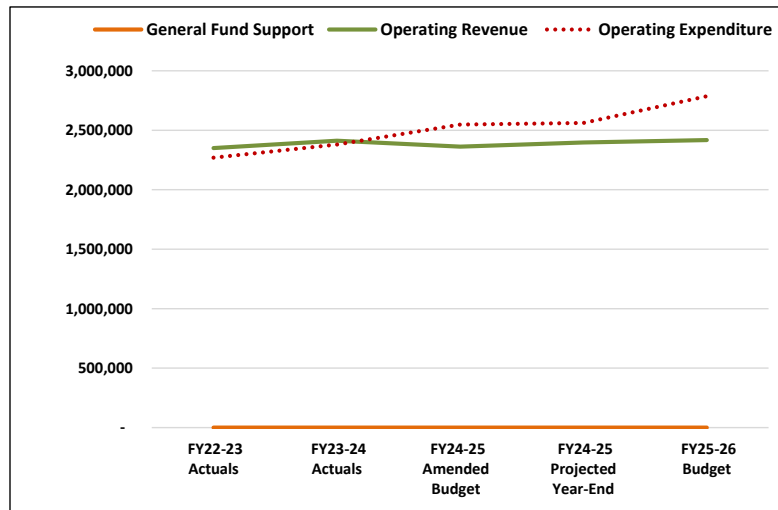
Line of Business	Program	FY25-26 Service District No. 5 Fund (615)	FY25-26 Total Budget	FY25-26 General Fund Support in Budget*	% of Total	FY25-26 Total FTE **
Transportation Services	Street Lighting (SDN5)	5,134,878	5,134,878	-	0%	-
<b>TOTAL</b>		5,134,878	5,134,878	-	0%	
<b>FY24-25 Budget (Amended)</b>		5,449,676	5,449,676	-	0%	-
<b>\$ Increase (Decrease)</b>		-314,798	-314,798	-		-
<b>% Increase ( Decrease)</b>		-6%	-6%	-	-	-

*\*General Fund Support is a subsidy, net of any other revenue received by the department*

*\*\* Personnel services are shown as "Contracted Labor"*

**30-Transportation & Development (DTD) [60-History] / 615-Service District No. 5**  
**Summary of Revenue and Expense**

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
<b>Beginning Fund Balance</b>	3,092,162	3,172,984	3,087,610	3,157,151	2,717,568	(370,042)	-12%	(423,198)	-13%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	2,243,356	2,231,775	2,232,466	2,232,466	2,266,310	33,844	2%	30,444	1%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	107,480	180,639	129,600	165,000	151,000	21,400	17%	(39)	0%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
<b>Operating Revenue</b>	<b>2,350,836</b>	<b>2,412,414</b>	<b>2,362,066</b>	<b>2,397,466</b>	<b>2,417,310</b>	<b>55,244</b>	<b>2%</b>	<b>30,405</b>	<b>1%</b>
<b>Total Revenue</b>	<b>5,442,998</b>	<b>5,585,398</b>	<b>5,449,676</b>	<b>5,554,617</b>	<b>5,134,878</b>	<b>(314,798)</b>	<b>-6%</b>	<b>(392,793)</b>	<b>-7%</b>
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	2,270,014	2,379,557	2,548,076	2,561,049	2,786,145	238,069	9%	382,605	16%
Capital Outlay	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2,270,014</b>	<b>2,379,557</b>	<b>2,548,076</b>	<b>2,561,049</b>	<b>2,786,145</b>	<b>238,069</b>	<b>9%</b>	<b>382,605</b>	<b>16%</b>
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	48,689	310,000	276,000	82,400	(227,600)	-73%	(25,830)	-24%
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	475,000	-	574,000	99,000	21%	574,000	-
<b>Total Appropriated</b>	<b>2,270,014</b>	<b>2,428,246</b>	<b>3,333,076</b>	<b>2,837,049</b>	<b>3,442,545</b>	<b>109,469</b>	<b>3%</b>	<b>930,776</b>	<b>37%</b>
Reserve for Future Expenditures	-	-	2,116,600	-	1,692,333	(424,267)	-20%	1,692,333	-
<b>Total Expense</b>	<b>2,270,014</b>	<b>2,428,246</b>	<b>5,449,676</b>	<b>2,837,049</b>	<b>5,134,878</b>	<b>(314,798)</b>	<b>-6%</b>	<b>2,623,109</b>	
<b>Revenues Less Expenses</b>	<b>3,172,984</b>	<b>3,157,152</b>	<b>-</b>	<b>2,717,568</b>	<b>-</b>				
<u>Full Time Equivalent (FTE)</u> <span style="float:right">As Of 03/2025</span>									
FTE - Total	-	-	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-	-	-



# FY25-26 Looking Ahead

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## CHALLENGES

- Continued increase in electrical costs.
- Completion of district LED conversions will eliminate future cost savings associated with these transitions.
- Limited ability to forecast based on the fluctuation in electrical costs.
- Impact the increased electrical costs will have on customer rates.

## OPPORTUNITIES

- Ability to invest revenue from asset sales and interest earned on capital projects.
- Making investments that increase safety to the traveling public in underserved areas, properties near schools or community centers, in high crime or high traffic areas.
- So far, the district has been able to absorb PGE increases within the existing rate structure with offsetting reductions from LED conversions.