

**SPECIAL SERVICE LIGHTING DISTRICT
CITY OF OREM**

APPROVED BUDGET

FISCAL YEAR 2012-2013



City of Orem
56 North State Street
Orem, Utah 84057
www.orem.org

SPECIAL SERVICE LIGHTING DISTRICT
OF THE
CITY OF OREM
APPROVED BUDGET
Fiscal Year 2012-2013

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SPECIAL SERVICE LIGHTING DISTRICT
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Fiscal Year 2012-2013

REVENUES

FUND: STREET LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09 - 10	ACTUAL 10 - 11	BUDGET 11 - 12	APPROVED 12 - 13
58-3610-000-000	Interest Earnings	0	1,099	0	0
58-3690-000-000	Miscellaneous Revenues	22,001	25,332	0	0
58-3690-015-000	Misc. Rev - Personal Cell Phone Usage	120	120	0	0
58-3741-000-000	Lighting Fees	872,195	842,730	840,000	840,000
58-3995-001-000	Cont From - Fund 10 - Franchise Taxes	359,955	500,000	300,000	764,809
58-3997-000-000	App Surp - C/O Misc Projects	0	0	0	0
58-3997-011-000	App Surp - C/O Capital Projects	0	0	66,989	0
58-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	13,500	0
FUND TOTALS		1,254,271	1,369,281	1,220,489	1,604,809

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MISSION STATEMENT

The Special Service Lighting District is a separate legal entity from the City that has the statutory ability to provide street lighting services within the City of Orem. The City Council acts as the governing authority for the Special Service Lighting District.

BUDGET SUMMARY

STREET LIGHTING	FY 2012 - 2013			
	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
58-7520 STREET LIGHTING ADMIN	148,331	1,296,478	160,000	1,604,809
DEPARTMENT TOTALS	148,331	1,296,478	160,000	1,604,809

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CITY STREET LIGHTING

Provides administrative and maintenance services for the City Street Lighting program.

BUDGET DETAIL

**58-7520 DEPARTMENT: PUBLIC WORKS
DIVISION: STREET LIGHTING ADMINISTRATION
SECTION: STREET LIGHTING ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09 - 10	ACTUAL 10 - 11	BUDGET 11 - 12	APPROVED 12 - 13
110-000	Salaries & Wages - Permanent	67,627	70,140	66,611	67,277
130-000	Salaries & Wages - Temporary	39,261	38,909	47,999	44,784
140-000	Salaries & Wages - Overtime	3,639	3,625	4,000	3,178
150-000	Fringe Benefits	32,612	32,503	28,946	33,092
210-000	Subscriptions, Memberships, & Publications	0	0	0	0
230-000	Employee Development	394	234	500	500
240-000	Supplies	273	132	1,700	2,500
245-000	Uniforms	298	374	394	394
250-000	Equip - Supplies & Maintenance	7,067	5,972	5,800	5,000
250-001	Fleet Maintenance Charge	946	946	2,771	1,506
270-001	Electric Power	293,705	296,360	231,565	425,000
280-000	Telephone & Communications	640	692	773	773
290-000	Maintenance & Repair	70,955	102,965	73,335	68,094
310-000	Professional & Technical Services	10,970	8,860	13,296	11,500
480-000	Special Dept. Supplies	0	29	0	0
600-000	Sundry Expense	0	800	4,309	4,309
623-001	Light System Lease	534,551	680,278	665,876	679,626
623-002	Light System Lease - Refund Portion	173,777	0	0	0
630-000	Bad Debt Expense	0	3,254	0	0
690-000	Depreciation Expense	39,106	39,461	0	0
731-589	Street Lighting Construction	0	0	72,614	160,000
792-001	Vehicle #??? - Replace Vehicle #823	0	0	0	0
798-589	Capital Project Contingency	0	0	0	0
920-001	Cont To - Fund 10 - Employee Salaries	75	0	0	97,276
SECTION TOTAL		1,275,896	1,285,534	1,220,489	1,604,809

**SPECIAL SERVICE LIGHTING DISTRICT
BUDGET AMENDMENT
FISCAL YEAR 2011-2012**

REVENUES

EXPENDITURES

FUND NAME	ACCT NUMBER	DESCRIPTION	FROM	TO	ACCT NUMBER	DESCRIPTION	FROM	TO	
SPECIAL SERVICE LIGHTING DISTRICT									
FUND	58-3690	Miscellaneous Revenues	\$0.00	\$10,000.00					
	58-3741	Lighting Fees	\$840,000.00	\$900,000.00					
SPECIAL SERVICE LIGHTING DISTRICT OPERATIONS									
	58-7520-270-001	Utilities - Electric Power					\$231,565.00	\$291,565.00	
	58-7520-290	Maintenance and Repair					\$78,335.00	\$88,335.00	
NET CHANGE			\$	70,000.00	NET CHANGE			\$	70,000.00