

**SPECIAL SERVICE LIGHTING DISTRICT
OF THE
CITY OF OREM**

ADOPTED BUDGET

FISCAL YEAR 2013-2014



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

**SPECIAL SERVICE LIGHTING DISTRICT
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ADOPTED BUDGET**

FISCAL YEAR 2013-2014

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STREET LIGHTING FUND

MISSION STATEMENT

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

REVENUES

Revenues for the Street Lighting Fund are primarily derived from a street lighting fee collected on city utility bills and a contribution from the City's General Fund.

REVENUE DESCRIPTION	ACTUAL FY 10 - 11	ACTUAL FY 11 - 12	BUDGET FY 12 - 13	TENTATIVE BUDGET FY 13 - 14
Street Lighting Fees	\$ 842,730	\$ 862,772	\$ 840,000	\$ 860,000
Interest Earnings	1,099	-	2,500	-
Miscellaneous Revenues	25,452	9,215	-	-
Contributions from Other Funds	500,000	300,000	764,809	453,000
Appropriations of Surplus	-	-	46,571	-
FUND TOTALS	\$ 1,369,281	\$ 1,171,987	\$ 1,653,880	\$ 1,313,000

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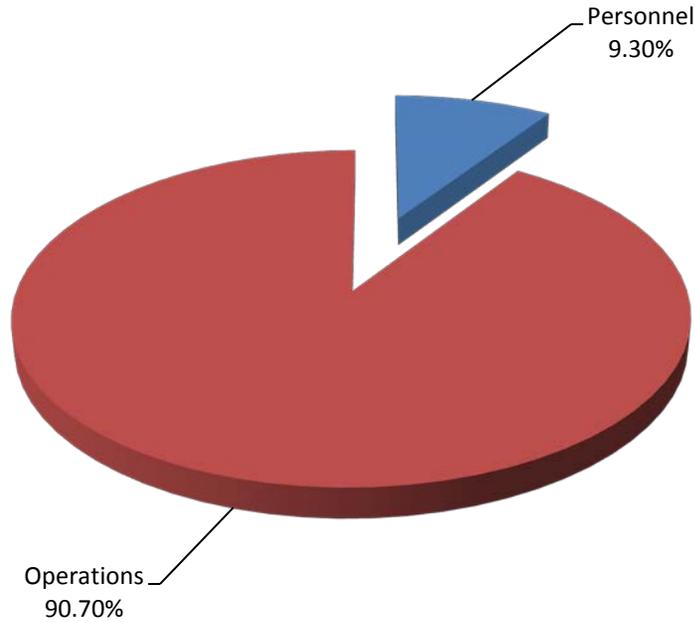
STREET LIGHTING FUND

BUDGET SUMMARY

STREET LIGHTING FUND					FY 2013 - 2014
	# OF EMP. *	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
Street Lighting Administration	1	\$ 122,057	\$ 91,317	\$ -	\$ 213,374
Street Lighting Electric Power	0	-	420,000	-	420,000
Street Lighting System Lease	0	-	679,626	-	679,626
TOTALS	1	\$ 122,057	\$ 1,190,943	\$ -	\$ 1,313,000

* Number of benefitted employees

STREET LIGHTING FUND
Expenditures by Category



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STREET LIGHTING FUND

EXPENSES

Provides administration and maintenance services for the City Street Lighting program and provides funding for the street lighting bonds that paid for the construction of the City-wide street lighting system. The bond payments are handled through a street lighting lease agreement with the City of Orem.

<u>EXPENSE DESCRIPTION</u>	<u>ACTUAL FY 10 - 11</u>	<u>ACTUAL FY 11 - 12</u>	<u>BUDGET FY 12 - 13</u>	<u>TENTATIVE BUDGET FY 13 - 14</u>
Salaries & Wages - Permanent	\$ 70,140	\$ 67,888	\$ 66,611	\$ 39,854
Salaries & Wages - Temporary	38,909	36,272	44,784	47,783
Salaries & Wages - Overtime	3,625	2,087	3,178	3,820
Fringe Benefits	32,503	33,148	32,914	30,600
Employee Development	234	460	500	1,450
Supplies	132	362	1,700	1,800
Uniforms	374	371	394	525
Equip. - Supplies & Maintenance	5,972	5,658	5,800	5,400
Fleet Maintenance Charge	946	2,771	1,506	1,287
Electric Power	296,360	291,204	425,000	420,000
Telephone & Communications	692	640	773	1,275
Maintenance & Repair	102,965	82,369	72,218	69,000
Professional & Technical Services	8,860	1,960	11,500	10,400
Special Departmental Supplies	29	-	-	-
Sundry Expense	800	178	4,989	180
Light System Lease	680,278	665,775	679,626	679,626
Bad Debt Expense	3,254	2,675	-	-
Depreciation Expense	39,461	40,351	-	-
Street Lighting Construction	-	-	202,610	-
Contributions to Other Funds	-	-	97,276	-
FUND TOTALS	<u>\$ 1,285,534</u>	<u>\$ 1,234,169</u>	<u>\$ 1,651,379</u>	<u>\$ 1,313,000</u>