

SPECIAL SERVICE LIGHTING DISTRICT
OF THE
CITY OF OREM

ADOPTED BUDGET

FISCAL YEAR 2014-2015



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

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

FISCAL YEAR 2014-2015

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**SPECIAL SERVICE LIGHTING DISTRICT
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FISCAL YEAR 2014-2015

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.

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL FY 11 - 12</u>	<u>ACTUAL FY 12 - 13</u>	<u>BUDGET FY 13 - 14</u>	<u>ADOPTED BUDGET FY 14 - 15</u>
Street Lighting Fees	\$ 862,772	\$ 870,633	\$ 860,000	\$ 870,000
Interest Earnings	-	1,983	-	-
Miscellaneous Revenues	9,215	29,144	-	-
Contributions from Other Funds	300,000	764,809	453,000	615,000
Appropriations of Surplus	-	-	250,898	-
FUND TOTALS	<u>\$ 1,171,987</u>	<u>\$ 1,666,569</u>	<u>\$ 1,563,898</u>	<u>\$ 1,485,000</u>

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FISCAL YEAR 2014-2015

STREET LIGHTING FUND

BUDGET SUMMARY

STREET LIGHTING FUND

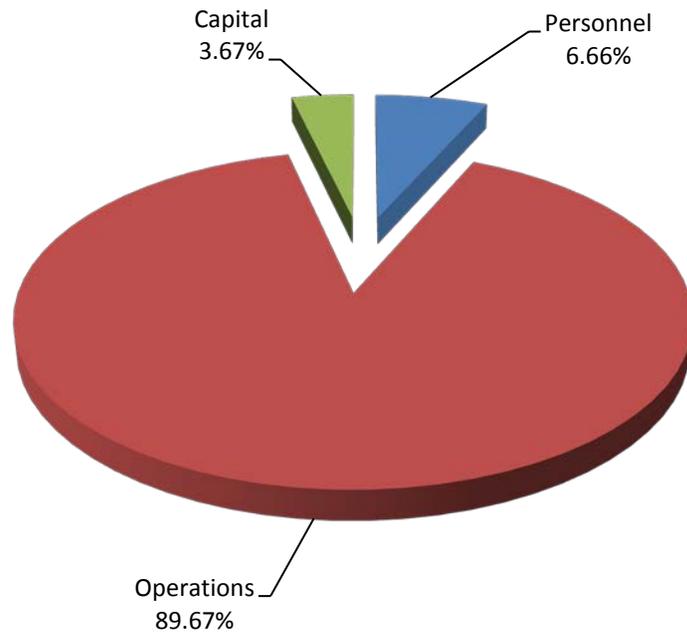
FY 2014 - 2015

	# OF EMP. *	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
Street Lighting Administration	1	\$ 98,910	\$ 248,373	\$ 54,498	\$ 401,781
Street Lighting Electric Power	0	-	420,000	-	420,000
Street Lighting System Lease	0	-	663,219	-	663,219
TOTALS	1	\$ 98,910	\$ 1,331,592	\$ 54,498	\$ 1,485,000

* Number of benefitted employees

STREET LIGHTING FUND

Expenditures by Category



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FISCAL YEAR 2014-2015

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.

EXPENSE DESCRIPTION	ACTUAL FY 11 - 12	ACTUAL FY 12 - 13	BUDGET FY 13 - 14	ADOPTED BUDGET FY 14 - 15
Salaries & Wages - Permanent	\$ 67,888	\$ 23,862	\$ 39,854	\$ 29,260
Salaries & Wages - Temporary	36,272	15,649	47,783	36,645
Salaries & Wages - Overtime	2,087	628	3,820	5,756
Fringe Benefits	33,148	12,081	30,600	27,249
Subscriptions, Memberships, & Publications	-	-	-	160
Employee Development	460	392	3,450	1,450
Supplies	362	327	6,540	21,800
Uniforms	371	126	525	525
Equip. - Supplies & Maintenance	5,658	5,738	3,800	4,600
Fuel	-	-	3,000	3,000
Electric Power	291,204	436,622	420,000	420,000
Telephone & Communications	640	923	1,275	1,275
Maintenance & Repair	82,369	35,608	80,722	66,100
Fleet Maintenance Charge	2,771	1,506	1,287	3,172
Professional & Technical Services	1,960	7,100	3,400	3,300
Special Departmental Supplies	-	-	-	500
Sundry Expense	178	680	180	180
Administration Charge	-	-	-	59,626
Light System Lease	665,775	679,525	679,626	663,219
Bad Debt Expense	2,675	2,104	-	2,000
Depreciation Expense	40,351	39,740	-	-
Street Lighting Construction	-	-	238,036	54,498
Contributions to Other Funds	-	97,276	-	80,685
FUND TOTALS	<u>\$ 1,234,169</u>	<u>\$ 1,359,887</u>	<u>\$ 1,563,898</u>	<u>\$ 1,485,000</u>

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