

SPECIAL SERVICE LIGHTING DISTRICT
OF THE
CITY OF OREM

ADOPTED BUDGET

FISCAL YEAR 2017-2018



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 2017-2018

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**SPECIAL SERVICE LIGHTING DISTRICT
OF THE
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FISCAL YEAR 2016-2017

**STREET
LIGHTING
FUND**

**SPECIAL SERVICE LIGHTING DISTRICT
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FISCAL YEAR 2016-2017

STREET LIGHTING FUND

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 '14-'15 | ACTUAL FY '15-'16 | ESTIMATED ACTUAL FY '16-'17 | ADOPTED BUDGET FY '17-'18 |
|--------------------------------|------------------------------|------------------------------|--|--|
| Street Lighting Fees | \$ 892,208 | \$ 902,415 | \$ 905,000 | \$ 900,000 |
| Interest Earnings | 3,717 | 7,006 | 10,000 | 5,500 |
| Miscellaneous Revenues | 80,030 | 72,240 | - | 25,000 |
| Contributions from Other Funds | 615,000 | 675,000 | 715,000 | 790,000 |
| FUND TOTALS | <u>\$ 1,590,955</u> | <u>\$ 1,656,661</u> | <u>\$ 1,630,000</u> | <u>\$ 1,720,500</u> |

**SPECIAL SERVICE LIGHTING DISTRICT
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FISCAL YEAR 2016-2017

STREET LIGHTING FUND

BUDGET SUMMARY

STREET LIGHTING FUND

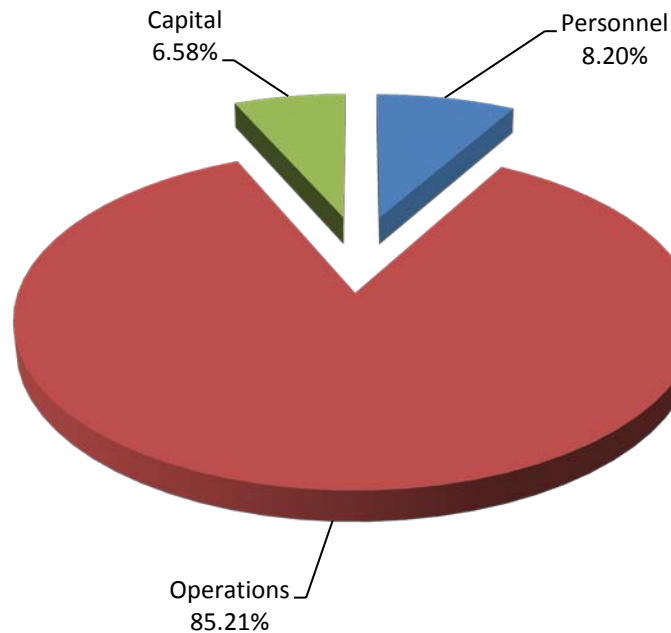
FY 2017 - 2018

| | # OF EMP. * | PERSONNEL | OPERATIONS | CAPITAL | TOTAL |
|--------------------------------|------------------------|-------------------|---------------------|-------------------|---------------------|
| Street Lighting Administration | 1 | \$ 141,092 | \$ 577,972 | \$ 113,286 | \$ 832,350 |
| Street Lighting Electric Power | 0 | - | 340,000 | - | 340,000 |
| Street Lighting System Lease | 0 | - | 548,150 | - | 548,150 |
| TOTALS | 1 | \$ 141,092 | \$ 1,466,122 | \$ 113,286 | \$ 1,720,500 |

* Number of benefitted employees

STREET LIGHTING FUND

Expenditures by Category



**SPECIAL SERVICE LIGHTING DISTRICT
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FISCAL YEAR 2016-2017

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 '14-'15 | ACTUAL FY '15-'16 | ESTIMATED ACTUAL FY '16-'17 | ADOPTED BUDGET FY '17-'18 |
|--|------------------------------|------------------------------|--|--|
| Salaries & Wages - Permanent | \$ 29,846 | \$ 59,429 | \$ 52,466 | \$ 54,565 |
| Salaries & Wages - Temporary | 26,357 | 28,259 | 31,398 | 40,500 |
| Salaries & Wages - Overtime | 3,629 | 9,763 | 9,917 | 11,000 |
| Fringe Benefits | 9,335 | 43,720 | 31,105 | 35,027 |
| Subscriptions, Memberships, & Publications | 175 | 75 | 130 | 250 |
| Employee Development | 1,507 | 1,757 | 2,000 | 2,350 |
| Supplies | 12,547 | 16,582 | 20,329 | 19,000 |
| Uniforms | 400 | 225 | 625 | 625 |
| Equipment | 3,871 | 6,136 | 4,265 | 5,550 |
| Fuel | 2,522 | 1,888 | 3,300 | 3,300 |
| Electric Power | 409,499 | 412,823 | 420,000 | 340,000 |
| Telephone & Communications | 1,047 | 1,149 | 1,375 | 1,375 |
| Maintenance & Repair | 22,275 | 26,920 | 65,700 | 54,190 |
| Fleet Maintenance Charge | 3,172 | 2,671 | 1,021 | 1,536 |
| Professional & Technical Services | 6,050 | 40 | 1,000 | 3,250 |
| Special Departmental Supplies | - | - | 500 | 500 |
| Insurance & Surety | - | - | - | 2,500 |
| Miscellaneous Expenses | 71 | - | 465 | 600 |
| Administration Charge | 59,626 | 45,801 | 46,620 | 52,657 |
| Purchasing & Warehousing Charge | - | - | 285 | 2,522 |
| Information Technology Charge | - | 10,390 | 3,049 | 3,286 |
| Light System Lease | 663,369 | 685,181 | 681,181 | 548,150 |
| Bad Debt Expense | 1,947 | 1,174 | 2,000 | 2,000 |
| Depreciation Expense | 41,767 | 43,961 | - | - |
| Street Lighting Construction | - | - | 220,166 | 113,286 |
| Contributions to Other Funds | 80,685 | 40,488 | 44,608 | 422,481 |
| FUND TOTALS | <u>\$ 1,379,697</u> | <u>\$ 1,438,432</u> | <u>\$ 1,643,505</u> | <u>\$ 1,720,500</u> |

**SPECIAL SERVICE LIGHTING DISTRICT
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ADOPTED BUDGET**

FISCAL YEAR 2016-2017

**FUND
TRANSFERS**

**SPECIAL SERVICE LIGHTING DISTRICT
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FISCAL YEAR 2016-2017

STREET LIGHTING FUND

OVERVIEW

This section of the FY 2017-2018 Adopted Budget outlines and summarizes the approved transfers of money from the City's Street Lighting Fund to other funds as required under Utah Municipal Code 10-6-135.5(3)(b).

TRANSFERS

The Street Lighting Fund transfers that are not classified as an allocation of costs between funds, are not associated with costs pertaining to the purpose for which this fund was created, and will not be repaid are listed in the table below.

| <u>TRANSFER FROM</u> | <u>TRANSFER TO</u> | <u>TRANSFER AMOUNT</u> | <u>% OF TOTAL ENTERPRISE FUND EXPENDITURES</u> |
|----------------------|--------------------|----------------------------|--|
| Street Lighting Fund | General Fund | \$ 15,000 | 0.9% |

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