

SPECIAL SERVICE LIGHTING DISTRICT
OF THE
CITY OF OREM

ADOPTED BUDGET

FISCAL YEAR 2015-2016



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

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

FISCAL YEAR 2015-2016

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FISCAL YEAR 2015-2016

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 '12-'13</u>	<u>ACTUAL FY '13-'14</u>	<u>ESTIMATED ACTUAL FY '14-'15</u>	<u>ADOPTED BUDGET FY '15-'16</u>
Street Lighting Fees	\$ 870,633	\$ 880,246	\$ 860,000	\$ 880,000
Interest Earnings	1,983	3,405	3,000	-
Miscellaneous Revenues	29,144	118,254	-	-
Contributions from Other Funds	764,809	468,000	615,000	675,000
Appropriations of Surplus	-	-	231,180	-
FUND TOTALS	<u>\$ 1,666,569</u>	<u>\$ 1,469,905</u>	<u>\$ 1,709,180</u>	<u>\$ 1,555,000</u>

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STREET LIGHTING FUND

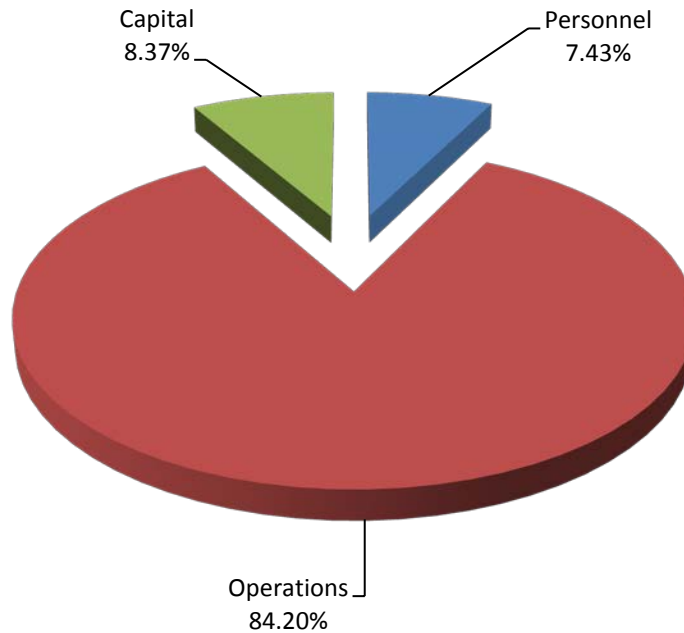
BUDGET SUMMARY

STREET LIGHTING FUND	FY 2015 - 2016				
	# OF EMP. *	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
Street Lighting Administration	1	\$ 115,507	\$ 204,240	\$ 130,221	\$ 449,968
Street Lighting Electric Power	0	-	420,000	-	420,000
Street Lighting System Lease	0	-	685,032	-	685,032
TOTALS	1	\$ 115,507	\$ 1,309,272	\$ 130,221	\$ 1,555,000

* 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.

EXPENSE DESCRIPTION	ACTUAL FY '12-'13	ACTUAL FY '13-'14	ESTIMATED ACTUAL FY '14-'15	ADOPTED BUDGET FY '15-'16
Salaries & Wages - Permanent	\$ 23,862	\$ 30,583	\$ 29,260	\$ 51,434
Salaries & Wages - Temporary	15,649	17,012	50,984	29,072
Salaries & Wages - Overtime	628	4,434	4,593	4,865
Fringe Benefits	12,081	9,556	14,073	30,136
Subscriptions, Memberships, & Publications	-	-	160	160
Employee Development	392	2,519	1,450	1,800
Supplies	327	17,226	21,800	21,250
Uniforms	126	473	525	625
Equip. - Supplies & Maintenance	5,738	3,594	4,871	4,300
Fuel	-	3,737	3,000	3,300
Electric Power	436,622	410,448	420,000	420,000
Telephone & Communications	923	1,326	1,275	1,375
Maintenance & Repair	35,608	56,824	62,829	65,900
Fleet Maintenance Charge	1,506	1,287	3,172	2,671
Professional & Technical Services	7,100	-	3,300	3,500
Special Departmental Supplies	-	-	500	500
Sundry Expense	680	-	180	180
Administration Charge	-	-	59,626	45,801
Information Technology Charge	-	-	-	10,390
Light System Lease	679,525	685,169	663,219	685,032
Bad Debt Expense	2,104	1,762	2,000	2,000
Depreciation Expense	39,740	39,707	-	-
Street Lighting Construction	-	-	-	130,221
Contributions to Other Funds	97,276	15,000	80,685	40,488
FUND TOTALS	<u>\$ 1,359,887</u>	<u>\$ 1,300,657</u>	<u>\$ 1,427,502</u>	<u>\$ 1,555,000</u>

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