

SPECIAL SERVICE LIGHTING DISTRICT
OF THE
CITY OF OREM

TENTATIVE BUDGET

FISCAL YEAR 2023-2024



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

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

FISCAL YEAR 2023-2024

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FISCAL YEAR 2023-2024

**STREET
LIGHTING
FUND**

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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.

<u>REVENUE DESCRIPTION</u>	<u>ACTUAL FY '20-'21</u>	<u>ACTUAL FY '21-'22</u>	<u>ESTIMATED ACTUAL FY '22-'23</u>	<u>TENTATIVE BUDGET FY '23-'24</u>
Street Lighting Fees	\$ 882,972	\$ 923,922	\$ 955,000	\$ 985,000
Interest Earnings	11,108	9,108	30,000	15,000
Miscellaneous Revenues	162,974	130,114	50,000	50,000
Contributions from Other Funds	15,000	15,000	15,000	15,000
Appropriations of Surplus	-	-	-	150,000
FUND TOTALS	<u>\$ 1,072,054</u>	<u>\$ 1,078,144</u>	<u>\$ 1,050,000</u>	<u>\$ 1,215,000</u>

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STREET LIGHTING FUND

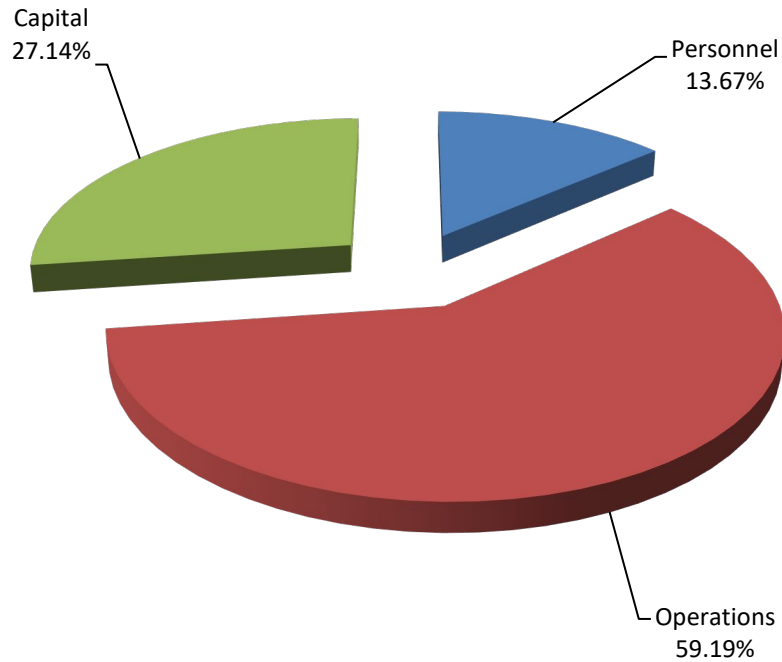
BUDGET SUMMARY

STREET LIGHTING FUND	FY 2023 - 2024				
	# OF EMP. *	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
Street Lighting Administration	1	\$ 166,060	\$ 291,135	\$ 329,759	\$ 786,954
Street Lighting Electric Power	0	-	140,000	-	140,000
Street Lighting Energy Savings Lease	0	-	288,046	-	288,046
TOTALS	1	\$ 166,060	\$ 719,181	\$ 329,759	\$ 1,215,000

* 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 provided funding for the street lighting bonds that paid for the construction of the City-wide street lighting system. In March of 2019, the street lighting fee was continued but modified in order to provide continued funding for maintenance of the street lighting system.

EXPENSE DESCRIPTION	ACTUAL FY '20-'21	ACTUAL FY '21-'22	ESTIMATED ACTUAL FY '22-'23	TENTATIVE BUDGET FY '23-'24
Salaries & Wages - Permanent	\$ 66,525	\$ 42,890	\$ 49,791	\$ 52,347
Salaries & Wages - Temporary	46,558	60,790	64,300	64,300
Salaries & Wages - Overtime	13,262	10,877	11,000	11,000
Fringe Benefits	30,173	36,963	39,006	38,413
Subscriptions, Memberships, & Publications	200	290	250	290
Employee Development	903	1,500	2,350	2,350
Supplies	5,136	6,296	6,000	2,000
Uniforms	443	306	700	700
Equipment	3,867	8,937	13,500	13,000
Fuel	2,483	5,025	3,500	3,500
Electric Power	124,286	94,755	140,000	140,000
Telephone & Communications	1,396	2,581	2,000	4,000
Maintenance & Repair	7,840	53,927	56,840	57,166
Fleet Maintenance Charge	5,017	3,922	4,130	6,276
Facilities Maintenance Charge	791	791	975	1,167
Professional & Technical Services	-	-	3,250	1,250
Insurance & Surety	568	571	1,751	458
Miscellaneous Expenses	130	-	800	500
Administration Charge	56,302	60,327	68,107	68,480
Purchasing & Warehousing Charge	3,155	3,268	4,445	6,831
Information Technology Charge	8,785	8,829	10,159	11,808
Equipment Lease/Rent	399	-	2,500	2,500
311 Services Charge	-	9,593	10,881	10,384
Bad Debt Expense	634	36	2,000	2,000
Depreciation Expense	91,106	110,049	-	-
Street Lighting Construction	-	-	175,889	146,313
Vehicle Replacement & Other Capital Items	-	-	101,250	183,446
Contributions to Other Funds	370,880	370,278	365,626	384,521
FUND TOTALS	\$ 840,839	\$ 892,801	\$ 1,141,000	\$ 1,215,000

**SPECIAL SERVICE LIGHTING DISTRICT
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**FEES &
CHARGES**

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FISCAL YEAR 2023-2024

STREET LIGHTING FUND

FEES & CHARGES

The City has moved into maintaining a mature street lighting system. The fees listed in the table below will cover ongoing system operations and maintenance with a small capital budget. The City has adopted the new ELU structure which bills each residence, business, and institution one ELU of \$2.61 per month.

STREET LIGHTING FEE

Fee Description	Proposed Fee
Street Lighting Fee (cost per month):	
All Neighborhoods	\$2.61
All businesses, apartments, institutional accounts (schools, churches, nonprofits, etc.) *	\$2.61

* Businesses will pay their annual street lighting fee upon issuance or renewal of their business license.
(12 Months x \$2.61 = \$31.32)

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**FUND
TRANSFERS**

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FISCAL YEAR 2023-2024

STREET LIGHTING FUND

OVERVIEW

This section of the FY 2023-2024 Tentative Budget outlines and summarizes the intended 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	1.2%

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