

SPECIAL SERVICE LIGHTING DISTRICT
OF THE
CITY OF OREM

ADOPTED BUDGET

FISCAL YEAR 2021-2022



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 2021-2022

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FISCAL YEAR 2021-2022

**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.

REVENUE DESCRIPTION	ACTUAL FY '18-'19	ACTUAL FY '19-'20	ESTIMATED ACTUAL FY '20-'21	ADOPTED BUDGET FY '21-'22
Street Lighting Fees	\$ 911,551	\$ 842,266	\$ 866,000	\$ 890,000
Interest Earnings	35,764	41,979	20,000	10,000
Miscellaneous Revenues	289,610	57,668	50,000	50,000
Contributions from Other Funds	790,000	790,000	15,000	15,000
FUND TOTALS	\$ 2,026,925	\$ 1,731,913	\$ 951,000	\$ 965,000

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STREET LIGHTING FUND

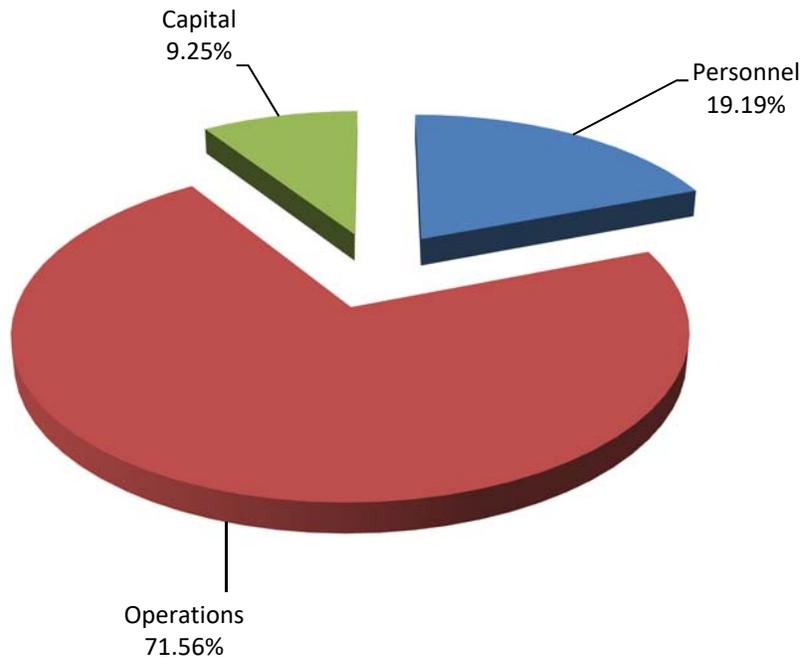
BUDGET SUMMARY

STREET LIGHTING FUND					FY 2021 - 2022
	# OF EMP. *	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
Street Lighting Administration	1	\$ 185,215	\$ 262,466	\$ 89,216	\$ 536,897
Street Lighting Electric Power	0	-	140,000	-	140,000
Street Lighting Energy Savings Lease	0	-	288,103	-	288,103
TOTALS	1	\$ 185,215	\$ 690,569	\$ 89,216	\$ 965,000

* 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 '18-'19	ACTUAL FY '19-'20	ESTIMATED ACTUAL FY '20-'21	ADOPTED BUDGET FY '21-'22
Salaries & Wages - Permanent	\$ 60,102	\$ 62,982	\$ 62,607	\$ 67,085
Salaries & Wages - Temporary	49,937	46,975	64,300	64,300
Salaries & Wages - Overtime	11,417	12,423	11,000	11,000
Fringe Benefits	41,980	46,339	40,979	42,830
Subscriptions, Memberships, & Publications	90	40	250	250
Employee Development	816	1,304	2,350	2,350
Supplies	11,578	7,117	6,000	6,000
Uniforms	738	670	700	700
Equipment	8,135	8,164	13,500	13,500
Fuel	2,082	1,937	2,800	2,800
Electric Power	132,028	123,481	140,000	140,000
Telephone & Communications	1,206	2,059	2,000	2,000
Maintenance & Repair	18,789	20,392	56,840	56,840
Fleet Maintenance Charge	2,592	3,454	5,017	3,922
Facilities Maintenance Charge	-	-	791	791
Professional & Technical Services	100	45	3,250	3,250
Insurance & Surety	2,500	3,000	568	571
Miscellaneous Expenses	1,908	-	800	800
Administration Charge	55,823	56,037	56,302	60,327
Purchasing & Warehousing Charge	8,174	9,458	3,155	3,268
Information Technology Charge	3,602	6,790	8,785	8,829
Equipment Lease/Rent	780	1,230	2,500	2,500
311 Services Charge	-	-	-	9,593
Bad Debt Expense	1,451	642	2,000	2,000
Depreciation Expense	60,065	67,692	-	-
Street Lighting Construction	-	-	93,626	87,966
Vehicle Replacement & Other Capital Items	-	-	-	1,250
Contributions to Other Funds	370,393	368,343	370,880	370,278
FUND TOTALS	\$ 846,286	\$ 850,574	\$ 951,000	\$ 965,000

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**FEES &
CHARGES**

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FISCAL YEAR 2021-2022

STREET LIGHTING FUND

FEES & CHARGES

The City is moving 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 to reduce the current fee of \$3.25 per month and move toward billing each residence, business, and institution one ELU of \$2.42 per month. This new ELU rate will be phased in by neighborhood.

STREET LIGHTING FEE

Fee Description	Adopted Fee
Street Lighting Fee (cost per month):	
All Neighborhoods (except those listed below)	\$2.42
All businesses, apartments, institutional accounts (schools, churches, nonprofits, etc.) *	\$2.42
Canyon View Neighborhood	\$3.25

* Businesses will pay their annual street lighting fee upon issuance or renewal of their business license.
(12 Months x \$2.42 = \$29.04)

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**FUND
TRANSFERS**

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STREET LIGHTING FUND

OVERVIEW

This section of the FY 2021-2022 Adopted 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	1.6%

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