

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

ADOPTED BUDGET

FISCAL YEAR 2022-2023



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 2022-2023

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FISCAL YEAR 2022-2023

**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 '19-'20</u>	<u>ACTUAL FY '20-'21</u>	<u>ESTIMATED ACTUAL FY '21-'22</u>	<u>ADOPTED BUDGET FY '22-'23</u>
Street Lighting Fees	\$ 842,266	\$ 882,972	\$ 890,000	\$ 955,000
Interest Earnings	41,979	11,108	10,000	6,000
Miscellaneous Revenues	57,668	162,974	50,000	50,000
Contributions from Other Funds	790,000	15,000	15,000	15,000
Appropriations of Surplus	-	-	-	115,000
FUND TOTALS	<u>\$ 1,731,913</u>	<u>\$ 1,072,054</u>	<u>\$ 965,000</u>	<u>\$ 1,141,000</u>

**SPECIAL SERVICE LIGHTING DISTRICT
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FISCAL YEAR 2022-2023

STREET LIGHTING FUND

BUDGET SUMMARY

STREET LIGHTING FUND

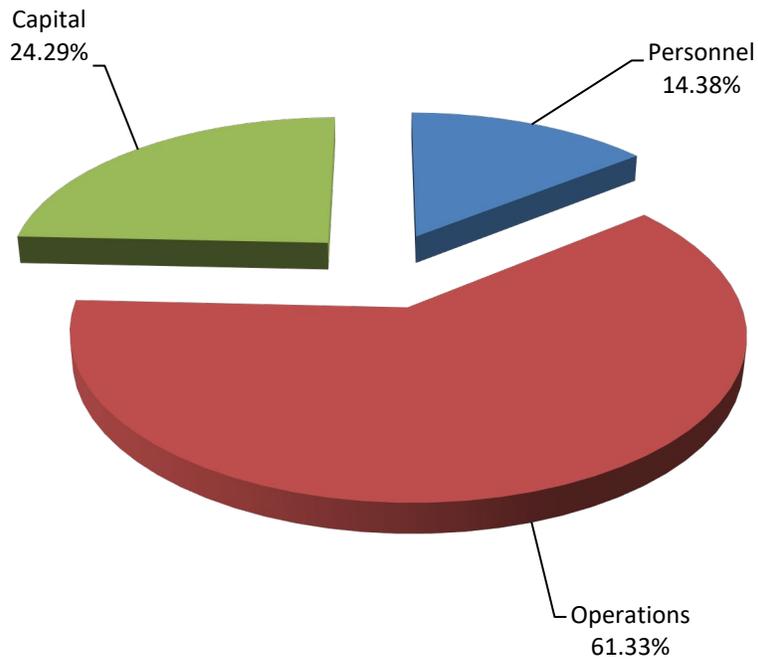
FY 2022 - 2023

	# OF EMP. *	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
Street Lighting Administration	1	\$ 164,097	\$ 271,377	\$ 277,139	\$ 712,613
Street Lighting Electric Power	0	-	140,000	-	140,000
Street Lighting Energy Savings Lease	0	-	288,387	-	288,387
TOTALS	1	\$ 164,097	\$ 699,764	\$ 277,139	\$ 1,141,000

* Number of benefitted employees

STREET LIGHTING FUND

Expenditures by Category



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FISCAL YEAR 2022-2023

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 '19-'20	ACTUAL FY '20-'21	ESTIMATED ACTUAL FY '21-'22	ADOPTED BUDGET FY '22-'23
Salaries & Wages - Permanent	\$ 62,982	\$ 66,525	\$ 67,085	\$ 49,791
Salaries & Wages - Temporary	46,975	46,558	64,300	64,300
Salaries & Wages - Overtime	12,423	13,262	11,000	11,000
Fringe Benefits	46,339	30,173	42,830	39,006
Subscriptions, Memberships, & Publications	40	200	250	250
Employee Development	1,304	903	2,350	2,350
Supplies	7,117	5,136	6,000	6,000
Uniforms	670	443	700	700
Equipment	8,164	3,867	13,500	13,500
Fuel	1,937	2,483	2,800	3,500
Electric Power	123,481	124,286	140,000	140,000
Telephone & Communications	2,059	1,396	2,000	2,000
Maintenance & Repair	20,392	7,840	56,840	56,840
Fleet Maintenance Charge	3,454	5,017	3,922	4,130
Facilities Maintenance Charge	-	791	791	975
Professional & Technical Services	45	-	3,250	3,250
Insurance & Surety	3,000	568	571	1,751
Miscellaneous Expenses	-	130	800	800
Administration Charge	56,037	56,302	60,327	68,107
Purchasing & Warehousing Charge	9,458	3,155	3,268	4,445
Information Technology Charge	6,790	8,785	8,829	10,159
Equipment Lease/Rent	1,230	399	2,500	2,500
311 Services Charge	-	-	9,593	10,881
Bad Debt Expense	642	634	2,000	2,000
Depreciation Expense	67,692	91,106	-	-
Street Lighting Construction	-	-	87,966	175,889
Vehicle Replacement & Other Capital Items	-	-	1,250	101,250
Contributions to Other Funds	368,343	370,880	370,278	365,626
FUND TOTALS	\$ 850,574	\$ 840,839	\$ 965,000	\$ 1,141,000

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FISCAL YEAR 2022-2023

**FEES &
CHARGES**

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FISCAL YEAR 2022-2023

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 \$2.53 per month. As of this fiscal year, all residential neighborhoods are now billed the new ELU rate.

STREET LIGHTING FEE

Fee Description	Adopted Fee
Street Lighting Fee (cost per month):	
All Neighborhoods	\$2.53
All businesses, apartments, institutional accounts (schools, churches, nonprofits, etc.) *	\$2.53

* Businesses will pay their annual street lighting fee upon issuance or renewal of their business license.
(12 Months x \$2.53 = \$30.36)

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FISCAL YEAR 2022-2023

**FUND
TRANSFERS**

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FISCAL YEAR 2022-2023

STREET LIGHTING FUND

OVERVIEW

This section of the FY 2022-2023 Adopted Budget outlines and summarizes the 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	1.3%

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