

**Public Lighting Authority
Fiscal Year Budget
July 1, 2015 - June 30, 2016**

Revenue:

Interlocal Agreement Fees	\$ 8,024,000
2015 Utility User Tax Revenue	12,500,000
Remaining Bond Proceeds	97,000,000
Other Income	<u>1,200,000</u>

Total Revenue **\$ 118,724,000**

Expenses:

Operation and Maintenance Expense **\$ 8,024,000**

Debt Service on Bonds issued **\$ 12,500,000**

Capital Improvements Expense **\$ 70,000,000**

Total Expenses **\$ 90,524,000**