

Public Lighting Authority
Amended FY 2015-2016 Budget

Revenue:

Interlocal Agreement Fees	\$ 8,900,000.00
Utility User Tax Revenue	\$ 12,500,000.00
Remaining Bond Proceeds	\$ 97,000,000.00
Other Income	<u>\$ 1,200,000.00</u>

Total Revenue \$ 119,600,000.00

Expenses:

Operations & Maintenance Expense	\$ 8,900,000.00
Debt Service on Bond Issued	\$ 12,500,000.00
Capital Improvements Expense	<u>\$ 70,000,000.00</u>

Total Expenses \$ 91,400,000.00