Public Lighting Authority

Fiscal Year Budget

July 1, 2016 - June 30, 2017

Revenue:

Interlocal Agreement Fees	\$ 10,000,000.00
Utility User Tax Revenue	\$ 12,500,000.00
Remaining Bond Proceeds	\$ 27,000,000.00
Other Income	\$ 500,000.00

Total Revenue \$ 50,000,000.00

Expenses:

Operations & Maintenance Expense	\$ 10,000,000.00
Debt Service on Bond Issued	\$ 12,500,000.00
Capital Improvements Expense	\$ 27,000,000.00

Total Expenses \$ 49,500,000.00