

**REEDY CREEK IMPROVEMENT DISTRICT UTILITIES DIVISION  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2020  
(In Millions)**

	FY2019	FY2020
	<u>Budget</u>	<u>Budget</u>
<b>OPERATING REVENUES</b>		
1 Customer Sales	172.0	168.2
2 Interdepartmental Utility Sales	15.0	15.5
3 Over Collected Fuel Impact	0.2	0.0
4 Pre-collected Funds	4.5	5.7
5 Other Income (interest and recycling)	1.3	1.0
<b>Gross Revenue</b>	<b>193.0</b>	<b>190.4</b>
<b>OPERATING EXPENSES</b>		
6 Purchased Fuel and Power	(64.6)	(63.9)
7 Labor Support	(32.7)	(34.1)
8 Utility Expense	(15.0)	(15.5)
9 Operating Materials	(16.2)	(16.6)
10 Outside Services - Landfill	(6.2)	(6.3)
11 Gross Receipts Tax	(3.0)	(2.8)
12 Planned Work	(1.6)	(1.7)
13 Insurance	(1.0)	(1.0)
<b>Total Operating Expenses</b>	<b>(140.4)</b>	<b>(141.9)</b>
<b>NET INCOME</b>	<b>52.7</b>	<b>48.5</b>
<b>DEBT SERVICE AND CAPITAL REQUIREMENTS</b>		
14 Debt Service	(37.3)	(31.6)
15 Renewal and Replacement Capital	(10.5)	(10.7)
16 Special Projects	(4.5)	(5.7)
<b>Total Debt Service and Capital Requirements</b>	<b>(52.3)</b>	<b>(48.1)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXP.</b>	<b>0.4</b>	<b>0.4</b>
17 Debt Svcs Coverage (target 1.20)	1.29	1.35

