

REEDY CREEK IMPROVEMENT DISTRICT UTILITIES DIVISION
 FINAL OPERATING BUDGET
 FISCAL YEAR 2023
 (In Millions)

	FY2022	FY2023
	<u>Budget</u>	<u>Budget</u>
OPERATING REVENUES		
1 Customer Sales	165.6	195.1
2 Interdepartmental Utility Sales	16.1	18.6
3 Over Collected Fuel Impact	0.0	0.0
4 Use of Pre-collected Funds	3.4	4.9
5 Other Income (interest and recycling)	<u>0.6</u>	<u>0.4</u>
Gross Revenue	<u>185.7</u>	<u>219.0</u>
OPERATING EXPENSES		
6 Purchased Fuel and Power	(67.3)	(93.1)
7 Labor Support	(30.3)	(33.4)
8 Utility Expense	(16.1)	(18.6)
9 Operating Materials	(18.7)	(19.3)
10 Outside Services - Landfill	(4.2)	(3.3)
11 Gross Receipts Tax	(2.7)	(3.4)
12 Planned Work	(1.5)	(1.6)
13 Insurance	<u>(1.2)</u>	<u>(1.6)</u>
Total Operating Expenses	<u>(142.0)</u>	<u>(174.4)</u>
NET INCOME	43.7	44.6
DEBT SERVICE AND CAPITAL REQUIREMENTS		
14 Debt Service	(27.9)	(26.9)
15 Renewal and Replacement Capital	(12.0)	(12.4)
16 Special Projects	(3.4)	(4.9)
Total Debt Service and Capital Requirements	<u>(43.3)</u>	<u>(44.2)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXP.	0.4	0.4
17 <i>Debt Svcs Coverage (target 1.20)</i>	1.45	1.47

