

**BROWARD COUNTY  
WATER & WASTEWATER SERVICES  
2023 RETAIL REVENUE REQUIREMENT**

	TOTAL BUDGET AMOUNT	WATER		SEWER	
		Percent	Amount	Percent	Amount
<b>OPERATING APPROPRIATIONS:</b>					
Personal Services and					
Operations & Maintenance Appropriations	\$65,904,910		\$41,743,200		\$24,161,710
Renovations, Vehicles & Equipment	3,307,100	63.34%	2,094,670	36.66%	1,212,430
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$69,212,010</b>		<b>\$43,837,870</b>		<b>\$25,374,140</b>
<b>DEBT SERVICE</b>					
<b>EXISTING:</b>					
Series 2019A	\$2,886,025	59.20%	1,708,527	40.80%	1,177,498
Series 2019B	\$1,964,233	58.00%	1,139,255	42.00%	824,978
Series 2015A	\$2,112,750	60.74%	1,283,284	39.26%	829,466
Series 2015B	\$7,884,652	60.00%	4,730,791	40.00%	3,153,861
Series 2012A	\$2,036,952	58.00%	1,181,432	42.00%	855,520
Series 2012B	\$5,625,426	47.86%	2,692,329	52.14%	2,933,097
Series 2022A	\$4,006,250	33.00%	1,322,063	67.00%	2,684,188
Total Current Regional	6,388,683	0.00%	0	100.00%	6,388,683
<b>PROPOSED:</b>	<b>0.00</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
Total Principal & Interest	32,904,972		14,057,681		18,847,290
Bond Coverage	6,580,994		2,811,536		3,769,458
<b>TOTAL DEBT SERVICE</b>	<b>\$39,485,966</b>		<b>\$16,869,218</b>		<b>\$22,616,749</b>
<b>CASH FINANCED CAPITAL PROJECTS:</b>	<b>\$4,849,480</b>		<b>\$2,025,595</b>		<b>\$2,823,885</b>
<b>RATE STABILIZATION</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>
<b>LESS BUDGETED NON-RATE REVENUE</b>					
Specific Service Charges	\$4,823,096		\$2,723,430		\$2,099,666
Interest Income	1,881,370	55.00%	1,034,750	45.00%	846,620
	<u>\$6,704,466</u>		<u>\$3,758,180</u>		<u>\$2,946,286</u>
<b>REVENUE REQUIREMENT</b>	<b><u>\$106,842,990</u></b>		<b><u>\$58,974,503</u></b>		<b><u>\$47,868,487</u></b>
<b>2022 RETAIL REVENUE(PROJECTED)</b>	<b><u>\$102,751,244</u></b>		<b><u>\$55,781,778</u></b>		<b><u>\$46,969,466</u></b>
<b>PERCENTAGE INCREASE</b>	<b><u>3.98%</u></b>		<b><u>5.72%</u></b>		<b><u>1.91%</u></b>