

**BROWARD COUNTY
WATER & WASTEWATER SERVICES
2026 RETAIL REVENUE REQUIREMENTS
Draft**

	TOTAL BUDGET AMOUNT	WATER		SEWER	
		Percent	Amount	Percent	Amount
OPERATING APPROPRIATIONS:					
Personal Services and					
Operations & Maintenance Appropriations	\$81,681,450		\$48,614,330		\$33,067,120
Renovations, Vehicles & Equipment	3,298,000	59.52%	1,962,870	40.48%	1,335,130
TOTAL OPERATING APPROPRIATIONS	\$84,979,450		\$50,577,200		\$34,402,250
DEBT SERVICE					
EXISTING:					
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	\$7,885,707	60.00%	4,731,424	40.00%	3,154,283
Series 2012A	\$30,279	58.00%	17,562	42.00%	12,717
Series 2022B	\$7,349,379	50.75%	3,729,810	49.25%	3,619,569
Series 2022A	\$4,006,250	33.00%	1,322,063	67.00%	2,684,187
Total Current Regional	6,259,567	0.00%	0	100.00%	6,259,567
PROPOSED:	0.00	0.00%	0	0.00%	0
Total Principal & Interest	32,494,190		13,931,925		18,562,265
Bond Coverage	6,498,838		2,786,385		3,712,453
TOTAL DEBT SERVICE	\$38,993,028		\$16,718,310		\$22,274,718
CASH FINANCED CAPITAL PROJECTS:	\$15,745,140		\$7,256,980		\$8,488,160
TOTAL RESERVE FUND CONTRIBUTIONS	\$0		\$0		\$0
RATE STABILIZATION	6,000,000	0.00%	6,000,000	100.00%	0
LESS BUDGETED NON-RATE REVENUE					
Specific Service Charges	\$4,632,706		\$2,609,970		\$2,022,736
Interest Income	9,434,680	55.00%	5,189,070	45.00%	4,245,610
	<u>\$14,067,386</u>		<u>\$7,799,040</u>		<u>\$6,268,346</u>
REVENUE REQUIREMENT	<u>\$131,650,232</u>		<u>\$72,753,450</u>		<u>\$58,896,782</u>
2025 RETAIL REVENUE(PROJECTED)	<u>\$124,015,564</u>		<u>\$68,554,980</u>		<u>\$55,460,584</u>
PERCENTAGE INCREASE	<u>6.16%</u>		<u>6.12%</u>		<u>6.20%</u>