

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

|                                         | TOTAL<br>BUDGET<br>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    |
|                                         | \$14,067,386              |         | \$7,799,040  |         | \$6,268,346  |
| REVENUE REQUIREMENT                     | \$131,650,232             |         | \$72,753,450 |         | \$58,896,782 |
| 2025 RETAIL REVENUE(PROJECTED)          | \$124,015,564             |         | \$68,554,980 |         | \$55,460,584 |
| PERCENTAGE INCREASE                     | 6.16%                     |         | 6.12%        |         | 6.20%        |