BROWARD COUNTY
WATER & WASTEWATER SERVICES
2027 RETAIL REVENUE REQUIREMENTS
Draft

	TOTAL BUDGET AMOUNT	WATER		SEWER	
		Percent	Amount	Percent	Amount
OPERATING APPROPRIATIONS:					
Personal Services and					
Operations & Maintenance Appropriations	$83,976,740		$50,422,200		$33,554,540
Renovations, Vehicles & Equipment	3,444,200	60.04%	2,068,000	39.96%	1,376,200
TOTAL OPERATING APPROPRIATIONS	**$87,420,940**		**$52,490,200**		**$34,930,740**
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 2025A	$8,756,679	60.23%	5,274,147	39.77%	3,482,531
Series 2015B	$0	60.00%	0	40.00%	0
Series 2012A	$30,279	58.00%	17,562	42.00%	12,717
Series 2022B	$7,318,293	50.75%	3,714,034	49.25%	3,604,260
Series 2022A	$4,006,250	33.00%	1,322,063	67.00%	2,684,187
Total Current Regional	6,061,158	0.00%	0	100.00%	6,061,158
PROPOSED:	0.00	0.00%	0	0.00%	0
Total Principal & Interest	31,022,918		13,175,588		17,847,330
Bond Coverage	6,204,584		2,635,118		3,569,466
TOTAL DEBT SERVICE	**$37,227,501**		**$15,810,706**		**$21,416,796**
CASH FINANCED CAPITAL PROJECTS:	$14,094,134		$9,067,854		$5,026,280
TOTAL RESERVE FUND CONTRIBUTIONS	**$0**		**$0**		**$0**
RATE STABILIZATION	12,000,000	50.00%	6,000,000	50.00%	6,000,000
LESS BUDGETED NON-RATE REVENUE					
Specific Service Charges	$4,663,104		$2,609,970		$2,053,134
Interest Income	5,430,980	55.00%	2,987,040	45.00%	2,443,940
	$10,094,084		$5,597,010		$4,497,074
REVENUE REQUIREMENT	**$140,648,491**		**$77,771,750**		**$62,876,741**
2026 RETAIL REVENUE(PROJECTED)	**$131,650,232**		**$72,753,450**		**$58,896,782**
PERCENTAGE INCREASE	**6.83%**		**6.90%**		**6.76%**