

**BROWARD COUNTY
WATER & WASTEWATER SERVICES
2018 RETAIL REVENUE REQUIREMENTS**

	TOTAL BUDGET AMOUNT	WATER		SEWER	
		Percent	Amount	Percent	Amount
OPERATING APPROPRIATIONS:					
Personal Services and					
Operations & Maintenance Appropriations	\$53,093,230		\$32,331,380		\$20,761,850
Renovations, Vehicles & Equipment	5,566,150	60.90%	3,389,530	39.10%	2,176,620
TOTAL OPERATING APPROPRIATIONS	\$58,659,380		\$35,720,910		\$22,938,470
DEBT SERVICE					
EXISTING:					
Series 2015A	\$2,112,750	60.74%	1,283,284	39.26%	829,466
Series 2015B	\$4,843,598	60.00%	2,906,159	40.00%	1,937,439
Series 2005A	\$0	38.36%	0	61.64%	0
Series 2009A	\$1,662,371	61.00%	1,014,046	39.00%	648,324
Series 2012A	\$4,886,495	58.00%	2,834,167	42.00%	2,052,328
Series 2012B	\$4,361,117	47.86%	2,087,231	52.14%	2,273,887
Series 2012C	\$1,420,686	60.07%	853,406	39.93%	567,280
Total Regional	4,006,483	0.00%	0	100.00%	4,006,483
PROPOSED:	0		0		0
Total Principal & Interest	23,293,500		10,978,293		12,315,207
Bond Coverage	4,658,700		2,195,659		2,463,041
TOTAL DEBT SERVICE	\$27,952,200		\$13,173,952		\$14,778,248
CASH FINANCED CAPITAL PROJECTS:	\$14,195,890		\$6,262,524		\$7,933,366
RESERVE FUND CONTRIBUTIONS:					
Operating/Retail	\$0	60.90%	\$0	39.10%	\$0
General Reserve	0	0.00%	0	100.00%	0
TOTAL RESERVE FUND CONTRIBUTIONS	\$0		\$0		\$0
RATE STABILIZATION	0	0.00%	0	100.00%	0
LESS BUDGETED NON-RATE REVENUE					
Specific Service Charges	\$6,750,000		\$3,829,410		\$2,920,590
Interest Income	502,590	55.00%	276,420	45.00%	226,170
	<u>\$7,252,590</u>		<u>\$4,105,830</u>		<u>\$3,146,760</u>
REVENUE REQUIREMENT	\$93,554,880		\$51,051,556		\$42,503,324
2017 RETAIL REVENUE(PROJECTED)	\$90,827,422		\$49,591,664		\$41,235,758
PERCENTAGE INCREASE	3.00%		2.94%		3.07%