

**BROWARD COUNTY
WATER & WASTEWATER SERVICES
2019 RETAIL REVENUE REQUIREMENTS**

Draft

	TOTAL BUDGET AMOUNT	WATER		SEWER	
		Percent	Amount	Percent	Amount
OPERATING APPROPRIATIONS:					
Personal Services and					
Operations & Maintenance Appropriations	\$53,555,050		\$33,086,200		\$20,468,850
Renovations, Vehicles & Equipment	4,400,000	61.78%	2,718,310	38.22%	1,681,690
TOTAL OPERATING APPROPRIATIONS	\$57,955,050		\$35,804,510		\$22,150,540
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	\$1,396,588	61.00%	851,919	39.00%	544,669
Series 2012A	\$4,716,310	58.00%	2,735,460	42.00%	1,980,850
Series 2012B	\$6,456,663	47.86%	3,090,159	52.14%	3,366,504
Series 2012C	\$0	60.07%	0	39.93%	0
Total Current Regional	3,989,033	0.00%	0	100.00%	3,989,033
PROPOSED:					
Retail Portion of Regional 2019 Bond	1,707,225	0.00%	0	100.00%	1,707,225
Retail 2019 Bond	1,548,000	100.00%	1,548,000	0.00%	0
Total Principal & Interest	26,770,167		12,414,980		14,355,187
Bond Coverage	5,354,033		2,482,996		2,871,037
TOTAL DEBT SERVICE	\$32,124,201		\$14,897,976		\$17,226,224
CASH FINANCED CAPITAL PROJECTS:	\$16,682,430		\$6,812,914		\$9,869,516
RATE STABILIZATION	0	0.00%	0	100.00%	0
LESS BUDGETED NON-RATE REVENUE					
Specific Service Charges	\$8,600,000		\$3,942,870		\$4,657,130
Interest Income	1,664,900	55.00%	915,700	45.00%	749,200
	\$10,264,900		\$4,858,570		\$5,406,330
REVENUE REQUIREMENT	\$96,496,781		\$52,656,830		\$43,839,950
2019 RETAIL REVENUE(PROJECTED)	\$93,554,880		\$51,051,556		\$42,503,324
PERCENTAGE INCREASE	3.14%		3.14%		3.14%