

**THE BOARD OF WATER AND SEWER COMMISSIONERS
OF THE CITY OF MOBILE
2005 OPERATIONS AND MAINTENANCE BUDGET**

	2005 APPROVED BUDGET
INCOME	
1. Income Derived from Levy and Collection of Water Charges	\$ 24,652,000
2. Water Connection (Service Line) Fees	564,000
3. Water Connection (Capacity) Fees	416,000
4. Miscellaneous Water Income	1,000,000
5. Water Supply System (Industrial)	1,050,000
6. Total Water Income	<u>27,682,000</u>
7. Income Derived from Levy and Collection of Sewer Charges	37,678,000
8. Sewer Connection (Service Line) Fees	850,000
9. Sewer Connection (Capacity) Fees	1,100,000
10. Pre-treatment Fees	550,000
11. Miscellaneous Sewer Income	1,500,000
12. Total Wastewater Income	<u>41,678,000</u>
13. Investment Income	700,000
14. Miscellaneous Rentals and Other	500,000
15. Gross Income	<u>70,560,000</u>
EXPENSES - OPERATION & MAINTENANCE	
16. Total Operation and Maintenance	<u>44,799,000</u>
17. Net Income Before Transfers and Debt Service	<u>25,761,000</u>
TRANSFERS AND DEBT SERVICE	
18. Bond Principal and Interest Requirements	12,344,100
19. State Revolving Loans Principal and Interest Requirements	3,976,300
20. Transfer to General Reserve Fund	9,440,600
21. Total Transfers and Debt Service	<u>25,761,000</u>
22. Net Income after Transfers and Debt Service	<u>\$ -</u>
23. Principal and Interest Coverage	<u>\$ 1.58</u>