

**THE BOARD OF WATER AND SEWER COMMISSIONERS OF THE CITY OF MOBILE
OPERATION AND MAINTENANCE BUDGET 2006**

PRELIMINARY

	2006 PRELIMINARY BUDGET
INCOME	
1. Income Derived from Levy and Collection of Water Charges	\$ 24,040,000
2. Water Connection (Service Line) Fees	430,000
3. Water Connection (Capacity) Fees	360,000
4. Miscellaneous Water Income	1,300,000
5. Water Supply System (Industrial)	<u>1,080,000</u>
6. Total Water Income	<u>27,210,000</u>
7. Income Derived from Levy and Collection of Sewer Charges	38,000,000
8. Sewer Connection (Service Line) Fees	830,000
9. Sewer Connection (Capacity) Fees	930,000
10. Pre-treatment Fees	880,000
11. Miscellaneous Sewer Income	<u>2,100,000</u>
12. Total Sewer Income	<u>42,740,000</u>
13. Investment Income	1,000,000
14. Miscellaneous Rentals and Other	<u>520,000</u>
15. Gross Income	71,470,000
EXPENSES - OPERATION AND MAINTENANCE	
16. Total Operation and Maintenance	<u>44,700,000</u>
17. Net Income Before Transfers and Debt Service	<u>26,770,000</u>
TRANSFERS AND DEBT SERVICE	
18. Bond Principal and Interest Requirements	12,300,000
19. State Revolving Loans Principal and Interest Requirements	4,920,000
20. Transfer to General Reserve Fund	<u>9,550,000</u>
21. Total Transfers and Debt Service	<u>26,770,000</u>
22. Net Income after Transfers and Debt Service	<u>\$ -</u>
23. Principal and Interest Coverage	1.55