

**THE BOARD OF WATER AND SEWER COMMISSIONERS
OF THE CITY OF MOBILE
ONE PAGE BUDGET - CASH BASIS**

	2026 APPROVED BUDGET	2027 PROPOSED BUDGET
REVENUE		
Revenue Derived from Levy and Collection of Water Charges	\$ 50,895,573	\$ 52,515,114
Water Connection (Service Line) Fees	528,434	565,622
Water Connection (Capacity) Fees	223,310	217,780
Miscellaneous Water Revenue	3,523,831	3,922,215
Water Supply System (Industrial)	1,592,923	1,768,503
Total Water Revenue	<u>56,764,071</u>	<u>58,989,234</u>
Revenue Derived from Levy and Collection of Sewer Charges	82,553,421	86,905,883
Sewer Connection (Service Line) Fees	423,800	325,662
Sewer Connection (Capacity) Fees	627,620	595,669
Pre-treatment Fees	820,916	877,941
Miscellaneous Sewer Revenue	2,222,725	2,314,164
Total Sewer Revenue	<u>86,648,482</u>	<u>91,019,319</u>
Investment Revenue	1,500,000	1,750,000
Miscellaneous Rentals and Other	295,000	285,000
Gross Revenue	145,207,553	152,043,553
EXPENSES - OPERATION AND MAINTENANCE		
Total Operation and Maintenance		
<i>Less Capitalized Labor and Materials and Depreciation</i>	<u>78,168,000</u>	<u>81,993,000</u>
Net Revenue Before Transfers and Debt Service	<u>67,039,553</u>	<u>70,050,553</u>
TRANSFERS AND DEBT SERVICE		
Bond Principal and Interest Requirements	7,736,400	8,724,800
State Revolving Loans P & I Requirements	26,213,115	28,899,903
Transfers to CIP Fund		
Cash Transfers	31,265,038	30,600,850
Capitalized Labor and Materials	1,825,000	1,825,000
	<u>33,090,038</u>	<u>32,425,850</u>
Total Transfers and Debt Service	<u>67,039,553</u>	<u>70,050,553</u>
Net Revenue After Transfers and Debt Service	<u>-</u>	<u>-</u>
Net Position - Ending Balance	<u>\$ 555,869,698</u>	<u>\$ 593,197,067</u>
Debt Service Coverage Ratio	1.97	1.86

*** Please note the budget is prepared on a cash basis of accounting. This is different from the basis of accounting as presented on our financial statements. The Board does not budget for an increase/decrease in net position.