

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

	2017 BUDGET	2018 BUDGET	
REVENUE			
1.	Revenue Derived from Levy and Collection of Water Charges	\$ 36,331,000	37,765,799
2.	Water Connection (Service Line) Fees	346,000	346,000
3.	Water Connection (Capacity) Fees	217,000	217,000
4.	Miscellaneous Water Revenue	2,658,000	3,029,480
5.	Water Supply System (Industrial)	1,429,000	1,464,725
6.	Total Water Revenue	<u>40,981,000</u>	<u>42,823,004</u>
7.	Revenue Derived from Levy and Collection of Sewer Charges	58,182,000	60,508,722
8.	Sewer Connection (Service Line) Fees	197,000	197,000
9.	Sewer Connection (Capacity) Fees	544,000	544,000
10.	Pre-treatment Fees	744,000	744,000
11.	Miscellaneous Sewer Revenue	1,278,000	1,566,680
12.	Total Sewer Revenue	<u>60,945,000</u>	<u>63,560,402</u>
13.	Investment Revenue	250,000	375,000
14.	Miscellaneous Rentals and Other	400,000	425,000
15.	Gross Revenue	102,576,000	107,183,406
EXPENSES - OPERATION AND MAINTENANCE			
16.	Total Operation and Maintenance Less Capitalized Labor and Materials	<u>59,260,000</u>	<u>62,184,000</u>
17.	Net Revenue Before Transfers and Debt Service	<u>43,316,000</u>	<u>44,999,406</u>
TRANSFERS AND DEBT SERVICE			
18.	Bond Principal and Interest Requirements	18,437,950	17,462,777
19.	State Revolving Loans P & I Requirements	5,406,588	6,414,082
20.	Transfers to CIP Fund		
	Cash Transfers	18,031,462	19,677,547
	Capitalized Labor and Materials	1,440,000	1,445,000
		<u>19,471,462</u>	<u>21,122,547</u>
21.	Total Transfers and Debt Service	<u>43,316,000</u>	<u>44,999,406</u>
22.	Net Revenue After Transfers and Debt Service	<u>\$ -</u>	<u>\$ -</u>
23.	Principal and Interest Coverage (Targeted debt service ratio is 1.50.)	1.82	1.88