

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

	2016 BUDGET	2017 BUDGET
REVENUE		
1. Revenue Derived from Levy and Collection of Water Charges	\$ 36,331,000	36,331,000
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	2,658,000
5. Water Supply System (Industrial)	1,429,000	1,429,000
6. Total Water Revenue	<u>40,981,000</u>	<u>40,981,000</u>
7. Revenue Derived from Levy and Collection of Sewer Charges	58,182,000	58,182,000
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	1,278,000
12. Total Sewer Revenue	<u>60,945,000</u>	<u>60,945,000</u>
13. Investment Revenue	125,000	250,000
14. Miscellaneous Rentals and Other	400,000	400,000
15. Gross Revenue	102,451,000	102,576,000
EXPENSES - OPERATION AND MAINTENANCE		
16. Total Operation and Maintenance Less Capitalized Labor and Materials	<u>58,886,000</u>	<u>59,260,000</u>
17. Net Revenue Before Transfers and Debt Service	<u>43,565,000</u>	<u>43,316,000</u>
TRANSFERS AND DEBT SERVICE		
18. Bond Principal and Interest Requirements	17,324,090	18,437,950
19. State Revolving Loans P & I Requirements	6,958,033	5,406,588
20. Transfers to CIP Fund		
Cash Transfers	17,662,877	18,031,462
Capitalized Labor and Materials	1,620,000	1,440,000
	<u>19,282,877</u>	<u>19,471,462</u>
21. Total Transfers and Debt Service	<u>43,565,000</u>	<u>43,316,000</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)	1.79	1.82