

**BOARD OF WATER AND SEWER COMMISSIONERS
OF THE CITY OF MOBILE (BOARD)
MOBILE AREA WATER AND SEWER SYSTEM (MAWSS)
APPROVED ONE-PAGE BUDGET**

1/6/2021 8:33 AM

	2020 APPROVED BUDGET	2021 APPROVED BUDGET
REVENUE		
1. Revenue Derived from Levy and Collection of Water Charges	40,739,766	39,385,422
2. Water Connection (Service Line) Fees	334,166	315,305
3. Water Connection (Capacity) Fees	217,600	195,077
4. Miscellaneous Water Revenue	3,022,831	2,330,059
5. Water Supply System (Industrial)	<u>1,719,095</u>	<u>1,696,010</u>
6. Total Water Revenue	<u>46,033,458</u>	<u>43,921,873</u>
7. Revenue Derived from Levy and Collection of Sewer Charges	70,230,771	67,334,999
8. Sewer Connection (Service Line) Fees	286,641	274,642
9. Sewer Connection (Capacity) Fees	531,364	516,859
10. Pre-treatment Fees	803,452	707,171
11. Miscellaneous Sewer Revenue	<u>1,327,894</u>	<u>1,050,787</u>
12. Total Sewer Revenue	<u>73,180,122</u>	<u>69,884,458</u>
13. Investment Revenue	650,000	265,000
14. Miscellaneous Rentals and Other	<u>510,000</u>	<u>540,000</u>
15. Gross Revenue	120,373,580	114,611,331
EXPENSES - OPERATION AND MAINTENANCE		
Total Operation and Maintenance		
16. Less Capitalized Labor and Materials	<u>64,331,000</u>	<u>64,267,100</u>
17. Net Revenue Before Transfers and Debt Service	<u>56,042,580</u>	<u>50,344,231</u>
TRANSFERS AND DEBT SERVICE		
18. Bond Principal and Interest Requirements	14,730,987	15,759,539
19. State Revolving Loans P & I Requirements Transfers to CIP Fund	11,983,281	9,748,412
20. Cash Transfers	27,883,312	23,586,280
21. Capitalized Labor and Materials	<u>1,445,000</u>	<u>1,250,000</u>
	<u>29,328,312</u>	<u>24,836,280</u>
22. Total Transfers and Debt Service	<u>56,042,580</u>	<u>50,344,231</u>
23. Net Revenue After Transfers and Debt Service	<u>\$ -</u>	<u>\$ -</u>
24. Principal and Interest Coverage	2.05	1.94