

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

The Board proposes the following budget for 2022.

	2021 APPROVED BUDGET	2022 PROPOSED BUDGET
REVENUE		
1. Revenue Derived from Levy and Collection of Water Charges	39,385,422	40,588,380
2. Water Connection (Service Line) Fees	315,305	255,730
3. Water Connection (Capacity) Fees	195,077	126,525
4. Miscellaneous Water Revenue	2,330,059	2,803,512
5. Water Supply System (Industrial)	1,696,010	1,450,757
6. Total Water Revenue	43,921,873	45,224,904
7. Revenue Derived from Levy and Collection of Sewer Charges	67,334,999	70,126,983
8. Sewer Connection (Service Line) Fees	274,642	329,511
9. Sewer Connection (Capacity) Fees	516,859	363,585
10. Pre-treatment Fees	707,171	693,861
11. Miscellaneous Sewer Revenue	1,050,787	1,479,621
12. Total Sewer Revenue	69,884,458	72,993,561
13. Investment Revenue	265,000	75,000
14. Miscellaneous Rentals and Other	540,000	430,000
15. Gross Revenue	114,611,331	118,723,465
EXPENSES - OPERATION AND MAINTENANCE		
16. Total Operation and Maintenance Less Capitalized Labor and Materials	64,267,100	64,259,000
17. Net Revenue Before Transfers and Debt Service	50,344,231	54,464,465
TRANSFERS AND DEBT SERVICE		
18. Bond Principal and Interest Requirements	15,759,539	12,154,351
19. State Revolving Loans P & I Requirements Transfers to CIP Fund	9,748,412	14,322,034
20. Cash Transfers	23,586,280	26,738,080
21. Capitalized Labor and Materials	1,250,000	1,250,000
22. Total Transfers and Debt Service	49,344,231	54,464,465
23. Net Revenue After Transfers and Debt Service	\$ -	\$ -
24. Principal and Interest Coverage	1.94	2.04