



City of Tuscaloosa 2016 Water & Sewer Fund Revenues

Dept	Original 2016 Budget	Revised 2016 Budget
Use of Property	\$20,000	\$20,000
Charges for Service	\$46,882,311	\$46,882,311
Other Operating Income	\$1,183,683	\$1,183,683
Transfer In	\$50,140	\$50,140
Total	\$48,136,134	\$48,136,134

2016 Water & Sewer Fund Expenditures

Dept	Original 2016 Budget	Revised 2016 Budget
Office of City Engineer	\$936,084	\$936,084
Administration	\$793,641	\$793,641
Water Works Office	\$3,203,971	\$3,203,970
Lakes	\$674,694	\$674,694
Waste Water Treatment Plant	\$7,854,286	\$7,960,571
Depreciation	\$9,700,000	\$9,700,000
Jerry Plott Filter Plant	\$739,303	\$739,303
Ed Love Filter Plant	\$5,294,814	\$5,409,629
Water Distribution	\$3,234,859	\$3,234,859
Other Operating	\$12,379,515	\$12,379,515
Transfers Out	\$5,154,991	\$5,165,991
Special Projects	\$3,025,000	\$3,610,993
Total	\$52,991,158	\$53,809,250