



## City of Tuscaloosa 2015 Water & Sewer Fund Revenues

<b>Dept</b>	<b>Original 2015 Budget</b>	<b>Revised 2015 Budget</b>
Use of Property	\$13,200	\$13,200
Charges for Service	\$44,423,512	\$44,548,512
Transfer In	\$54,143	\$65,143
2005 Savings-Special Designation	\$0	\$495,103
<b>Total</b>	<b>\$44,490,855</b>	<b>\$45,121,958</b>

## 2015 Water & Sewer Fund Expenditures

<b>Dept</b>	<b>Original 2015 Budget</b>	<b>Revised 2015 Budget</b>
Office of City Engineer	\$922,582	\$922,582
Administration	\$849,117	\$849,117
Water Works Office	\$2,960,063	\$2,936,845
Lakes	\$693,271	\$716,695
Waste Water Treatment Plant	\$7,507,992	\$7,711,140
Depreciation	\$8,400,000	\$8,400,000
Jerry Plott Filter Plant	\$622,300	\$704,605
Ed Love Filter Plant	\$4,986,201	\$5,057,086
Water Distribution	\$3,450,796	\$3,469,178
Other Operating	\$10,756,844	\$10,217,543
Transfers Out	\$3,825,901	\$5,615,523
Special Projects	\$2,427,802	\$2,171,219
<b>Total</b>	<b>\$47,402,869</b>	<b>\$48,771,533</b>