



City of Tuscaloosa 2010 Water & Sewer Fund Revenues

Dept	Original 2010 Budget	Revised 2010 Budget
Use of Property	\$13,200	\$13,200
Charges for Service	\$35,066,000	\$35,066,000
Cost Reimbursement	\$100,000	\$100,000
Transfer In	\$58,386	\$58,386
Total	\$35,237,586	\$35,237,586

2010 Water & Sewer Fund Expenditures

Dept	Original 2010 Budget	Revised 2010 Budget
Office of City Engineer	\$787,703	\$786,103
Superintendent	\$175,779	\$175,504
Water Works Office	\$2,389,859	\$2,366,059
Lakes	\$592,235	\$593,835
Waste Water Treatment Plant	\$5,906,803	\$5,896,803
Depreciation	\$7,200,000	\$7,200,000
Jerry Plott Filter Plant	\$973,500	\$975,100
Ed Love Filter Plant	\$4,227,690	\$4,223,190
Water Distribution	\$2,885,437	\$2,874,787
Other Operating	\$10,916,374	\$10,916,374
Transfers Out	\$2,533,098	\$2,579,123
Total	\$38,588,478	\$38,586,878