



## City of Tuscaloosa 2013 Water & Sewer Fund Revenues

<b>Dept</b>	<b>Original 2013 Budget</b>	<b>Revised 2013 Budget</b>
Use of Property	\$13,200	\$13,200
Charges for Service	\$40,962,300	\$40,962,300
Cost Refurbished	\$0	\$37,385
Transfer In	\$53,781	\$53,781
<b>Total</b>	<b>\$41,029,281</b>	<b>\$41,066,666</b>

## 2013 Water & Sewer Fund Expenditures

<b>Dept</b>	<b>Original 2013 Budget</b>	<b>Revised 2013 Budget</b>
Office of City Engineer	\$771,504	\$812,694
Administration	\$638,601	\$538,762
Water Works Office	\$3,133,876	\$3,180,268
Lakes	\$693,597	\$696,419
Waste Water Treatment Plant	\$7,276,616	\$7,572,656
Depreciation	\$7,200,000	\$7,200,000
Jerry Plott Filter Plant	\$692,450	\$611,788
Ed Love Filter Plant	\$4,717,162	\$4,397,614
Water Distribution	\$3,288,970	\$3,495,288
Other Operating	\$10,815,344	\$10,815,344
Transfers Out	\$2,804,731	\$2,814,731
Special Projects	\$1,785,000	\$2,413,737
<b>Total</b>	<b>\$43,817,851</b>	<b>\$44,549,301</b>