



## City of Tuscaloosa 2014 Water & Sewer Fund Revenues

<b>Dept</b>	<b>Original 2014 Budget</b>	<b>Revised 2014 Budget</b>
Use of Property	\$13,200	\$13,200
Charges for Service	\$41,699,100	\$42,520,624
Transfer In	\$54,526	\$62,526
<b>Total</b>	<b>\$41,766,826</b>	<b>\$42,596,350</b>

## 2014 Water & Sewer Fund Expenditures

<b>Dept</b>	<b>Original 2014 Budget</b>	<b>Revised 2014 Budget</b>
Office of City Engineer	\$945,450	\$887,081
Administration	\$687,793	\$785,471
Water Works Office	\$3,051,430	\$3,058,155
Lakes	\$768,355	\$730,805
Waste Water Treatment Plant	\$7,178,168	\$7,549,136
Depreciation	\$7,200,000	\$7,200,000
Jerry Plott Filter Plant	\$652,350	\$640,960
Ed Love Filter Plant	\$4,518,834	\$4,630,959
Water Distribution	\$3,405,156	\$3,389,420
Other Operating	\$10,825,683	\$10,825,683
Transfers Out	\$3,076,468	\$3,905,992
Special Projects	\$1,970,000	\$2,823,373
<b>Total</b>	<b>\$44,279,687</b>	<b>\$46,427,035</b>