



## City of Tuscaloosa 2012 Water & Sewer Fund Revenues

<b>Dept</b>	<b>Original 2012 Budget</b>	<b>Revised 2012 Budget</b>
Use of Property	\$13,200	\$13,200
Charges for Service	\$38,073,000	\$38,675,032
Cost Reimbursement	\$105,000	\$199,350
Transfer In	\$62,110	\$126,177
<b>Total</b>	<b>\$38,253,310</b>	<b>\$39,013,759</b>

## 2012 Water & Sewer Fund Expenditures

<b>Dept</b>	<b>Original 2012 Budget</b>	<b>Revised 2012 Budget</b>
Office of City Engineer	\$813,189	\$774,217
Administration	\$637,191	\$500,211
Water Works Office	\$3,031,779	\$3,018,793
Lakes	\$548,810	\$573,757
Waste Water Treatment Plant	\$5,858,733	\$6,518,813
Depreciation	\$7,200,000	\$7,200,000
Jerry Plott Filter Plant	\$594,600	\$632,479
Ed Love Filter Plant	\$4,113,642	\$4,184,634
Water Distribution	\$3,034,319	\$3,187,090
Other Operating	\$10,791,732	\$10,791,732
Transfers Out	\$3,104,821	\$3,158,643
Special Projects	\$1,512,900	\$1,506,900
<b>Total</b>	<b>\$41,241,716</b>	<b>\$42,047,269</b>