

Fiscal Year 2012 Water O&M and CIP Budget

Fiscal Year 2012 Water Budget	
Total by Category	FY12
Personnel/Fringe	\$64,807,274
Supplies	\$16,041,451
Contracts	\$74,331,894
Water Purchases	\$208,398,108
IT Expenses	\$6,653,255
Energy & Utilities	\$12,785,734
Debt Expenses	\$68,624,681
Capital Improvement Projects	\$81,871,530

Water Purchases
\$208,398,108

Personnel/Fringe
\$64,807,274

Contracts
\$74,331,894

**Capital Improvement
 Projects**
\$81,871,530

Debt Expenses
\$68,624,681

Energy & Utilities
\$12,785,734

IT Expenses
\$6,653,255

Supplies
\$16,041,451

Grand Total \$533,513,927

