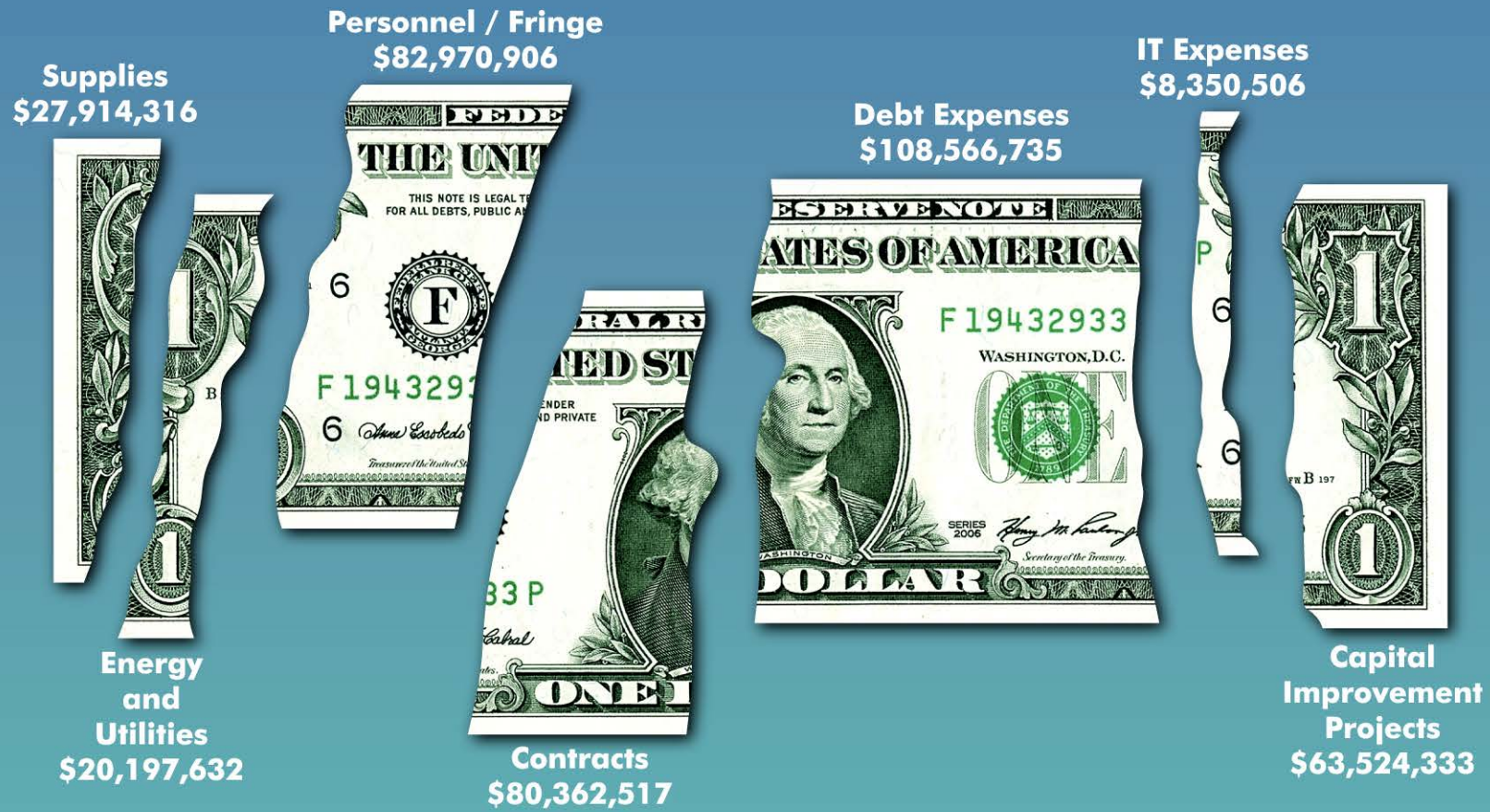


Fiscal Year 2012 Wastewater O&M and CIP Budget

Fiscal Year 2012 Wastewater Budget	
Total by Category	FY12
Personnel/Fringe	\$82,970,906
Supplies (includes Capital Expenditures)	\$27,914,316
Contracts (includes Other, CIP Cont, Approp Reserve)	\$80,362,517
IT Expenses	\$8,350,506
Energy & Utilities	\$20,197,632
Debt Expenses	\$108,566,735
Capital Improvement Projects	\$63,524,333



Grand Total \$391,886,945