

# 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**

