



**LUBAO WATER DISTRICT  
2012 ANNUAL BUDGET**

**Appropriation for:**

Personal Services	18,984,247.50
Maintenance & Other Operating Expenses	20,693,810.50
Capital Expenditures & Debt Service	30,625,410.17
Franchise Tax	<u>3,006,449.12</u>
<b>TOTAL ANNUAL BUDGET</b>	<b>P <u><u>73,309,917.29</u></u></b>