

Springfield Water and Sewer Commission
Approved Operating Budget
Fiscal Year 2017

Operating Budget	Approved Budget FY 2016	Approved Budget FY 2017
As Approved June 16, 2016		
Operations:		
Personal services	\$ 13,696,410	\$ 14,080,700
Fringe benefits	7,477,539	7,649,136
Purchased services	19,938,082	20,428,130
Supplies and materials	3,364,600	3,022,550
Intergovernmental	574,494	594,371
Other charges and expenses	526,850	507,015
Capital outlay	359,800	403,950
Loan Service Charge	211,994	248,021
Total Operations	46,149,769	46,933,873
Debt Service:		
Principal Payment	8,045,502	9,137,018
Interest Expense	4,949,591	5,078,232
Total Debt Service	12,995,093	14,215,250
Total Operating Budget	\$ 59,144,862	\$ 61,149,123