

Springfield Water and Sewer Commission
Adopted Operating Budget
Fiscal Year 2018

Operating Budget	Approved Budget FY 2017	Approved Budget FY 2018
Approved June 22, 2017		
Operations:		
Personal Services	\$ 14,080,700	\$ 14,834,980
Fringe benefits	7,649,136	8,702,186
Purchased services	20,428,130	21,429,224
Supplies and materials	3,022,550	2,974,004
Intergovernmental	594,371	608,637
Other charges and expenses	507,015	516,786
Capital outlay	403,950	372,750
Loan Service Charge	248,021	277,216
Total Operations	46,933,873	49,715,783
Debt Service:		
Principal Payment	9,137,018	11,210,194
Interest Expense	5,078,232	5,955,273
Total Debt Service	14,215,250	17,165,467
Total Operating Budget	\$ 61,149,123	\$ 66,881,250