

Springfield Water and Sewer Commission
Proposed Operating Budget
Fiscal Year 2020

| Operating Budget | Approved Budget FY 2019 | Proposed Budget FY 2020 |
|-------------------------------|--|--|
| Operations: | | |
| Personal Services | \$ 15,359,360 | \$ 15,536,110 |
| Fringe Benefits | 9,567,866 | 9,761,575 |
| Purchased Services | 22,025,656 | 24,665,944 |
| Supplies and Materials | 3,034,100 | 3,258,200 |
| Intergovernmental | 612,565 | 622,611 |
| Other charges and expenses | 531,721 | 550,967 |
| Capital outlay | 396,300 | 496,850 |
| Loan Service Charge | 151,540 | 157,484 |
| Total Operations | 51,679,108 | \$ 55,049,741 |
| Debt Service: | | |
| Principal Payment | 11,611,867 | 11,962,001 |
| Interest Expense | 5,741,306 | 5,396,421 |
| Total Debt Service | 17,353,173 | 17,358,422 |
| Total Operating Budget | \$ 69,032,281 | \$ 72,408,163 |