

Springfield Water and Sewer Commission
Proposed Operating Budget
Fiscal Year 2021

Operating Budget	Approved Budget FY 2020	Proposed Budget FY 2021
Operations:		
Personal Services	\$ 15,536,110	\$ 15,052,620
Fringe Benefits	9,761,575	9,948,615
Purchased Services	24,665,944	28,239,667
Supplies and Materials	3,258,200	3,481,950
Intergovernmental	622,611	668,400
Other charges and expenses	550,967	642,543
Capital outlay	496,850	477,050
Loan Service Charge	157,484	477,523
Total Operations	\$ 55,049,741	\$ 58,988,368
Debt Service:		
Principal Payment	11,962,001	12,861,139
Interest Expense	5,396,421	6,094,554
Total Debt Service	17,358,422	18,955,693
Total Operating Budget	\$ 72,408,163	\$ 77,944,061