

BUDGET ESTIMATE FOR
SEWAGE WORKS OPERATING (FUND 606)

(Departments: No Department (000), Field Operations (760), Billing & Administration (750)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2021

			# of Positions	Salary	Items	Total Estimate
1 PERSONAL SERVICES						
00111-Salaries and Wages						
760	Superintendent		1	\$ 81,072	\$ 81,072	
760	Supervisor		1	\$ 64,985	\$ 64,985	
760	Asst. Supervisor		1	\$ 59,134	\$ 59,134	
760	Technician/Inspector		1	\$ 64,985	\$ 64,985	
760	Inspector		2	\$ 56,210	\$ 112,420	
760	Maintenance Laborer		14	\$ 54,017	\$ 756,238	
760	Overtime		NA	NA	\$ 60,000	
750-SHARED	Controller		1	\$ 99,829	\$ 9,983	
750-SHARED	Deputy Controller (with CPA Designation)		1	\$ 85,000	\$ 8,500	
750	Utility Office Manager		1	\$ 52,372	\$ 22,520	
750	Billing Clerk		3	\$ 47,730	\$ 61,572	
750	Utility Bookkeeper		1	\$ 49,584	\$ 19,834	
750-SHARED	Capital Projects Manager		1	\$ 64,260	\$ 14,137	
750-SHARED	Administrative Assistant I		1	\$ 47,730	\$ 23,865	
750	Board of Works Members (50%)		3	\$ 12,048	\$ 18,072	
750	Part Time Billing Receptionist		NA	NA	\$ 50,000	
750	Overtime		NA	NA	\$ 5,000	
750-SHARED	Corporation Counsel		1	\$ 99,829	\$ 39,932	
750-SHARED	City Attorney		1	\$ 99,829	\$ 49,915	
750-SHARED	Asst. City Attorney		2	\$ 71,400	\$ 28,560	
750-SHARED	Deferral Coordinator		1	\$ 59,160	\$ 8,874	
750-SHARED	Office Manager / Recording Clerk		1	\$ 61,200	\$ 15,300	
750-SHARED	Utilities Specialist		1	\$ 59,160	\$ 23,664	
750-SHARED	Deputy Mayor		1	\$ 92,479	\$ 23,120	
750-SHARED	Director of Human Resources		1	\$ 70,000	\$ 7,000	
750-SHARED	Office Manager & Payroll Administrator		1	\$ 52,372	\$ 2,619	
750-SHARED	Accounts Payable Coordinator		3	\$ 49,584	\$ 14,876	
750-SHARED	Accounting Specialist		1	\$ 52,372	\$ 7,856	
750-SHARED	Utilities Locator		2	\$ 44,017	\$ 44,017	
760	Administrative Assistant I		2	\$ 47,730	\$ 47,730	
760- SHARED	Director and City Engineer		1	\$ 97,338	\$ 19,468	
760- SHARED	Senior Technician		1	\$ 87,282	\$ 21,821	
760- SHARED	Staff Engineer		1	\$ 88,150	\$ 22,038	
760- SHARED	Project Manager		1	\$ 87,282	\$ 13,092	
760- SHARED	GIS Senior Technician		1	\$ 72,299	\$ 14,460	
760- SHARED	GIS Technician		1	\$ 70,620	\$ 28,248	
760-SHARED	Database Technician		1	\$ 47,730	\$ 7,160	
760- SHARED	Superintendent		1	\$ 79,609	\$ 14,330	
760- SHARED	First Technician		1	\$ 60,839	\$ 10,951	
760- SHARED	Technician		2	\$ 57,673	\$ 20,762	
						\$ 1,918,108
00112-Employee Benefits						
Allocation	FICA (7.65%)				\$ 146,585	
Allocation	PERF (11.20%)				\$ 207,204	
Allocation	Health Insurance Fund Allocation				\$ 445,539	
Allocation	Longevity				\$ 16,097	
						\$ 815,425
00113-Other Personal Services						
						\$ -
Total Personal Services						\$ 2,733,533

2 SUPPLIES**00221-Office Supplies**

760	Office Supplies
750	Office Supplies

\$	4,000	
\$	10,000	
		\$ 14,000

00222-Operating Supplies

760	Liquid Petroleum	
760	Tires, Batteries, Oil & Grease	
760	Gasoline (assumes \$3.50/gallon)	Based on estimated usage in 2020
760	Diesel Fuel (assumes \$3.75/gallon)	Based on estimated usage in 2020
760	Gasoline Purchases Fuel Farm (assumes \$3.15/gallon)	
760	Diesel Purchases Fuel Farm (assumes \$3.40/gallon)	
760	Fluids for DPW Tanks (Oil, Hydraulic, etc)	
760	DEF Tank for Fuel Farm (500 gallon tank)	

\$	500	
\$	8,000	
\$	46,475	
\$	15,000	
\$	570,000	
\$	330,000	
\$	20,000	
\$	41,300	
		\$ 1,031,275

00223-Repair and Maintenance Supplies

760	Lift Station Repairs	
760	Machinery/Equipment Repair	
760	Building Repair (partial reimbursement via CAM charge to tenant departments)	
760	Manhole Supplies	
760	Pipes	
760	Basic Materials (sand, gravel, cement)	

\$	200,000	
\$	55,000	
\$	50,000	
\$	20,000	
\$	25,000	
\$	10,000	
		\$ 360,000

00229-Other Supplies

760	Paint & Chemicals	
760	Raingear & Safety Equipment	
760	Safety Clothing (Boots, gloves, etc.)	

\$	5,000	
\$	5,000	
\$	5,000	
		\$ 15,000
		\$ 1,420,275

Total Supplies**3 OTHER SERVICES AND CHARGES****00331-Professional Services**

760	Outside Engineering	
760	Environmental Consultation	
760	Root Control	
760	Odor Control	
760	Sewer Lining & Rehab Design Projects	CIP
760	Lift Station Chemical Services	
760	Other Services	
760	Sampling / Labs	
750	Professional Services	
750	Lockbox Services (combined with Print Mail Services)	
750	GASB 34 / CAFR Compliance	
750	Annual Report Preparation & Audit Fees	
750	Credit Card Fees - Paymentus	
750	Shredding Services	

\$	40,000	
\$	50,000	
\$	10,000	
\$	140,000	
\$	500,000	
\$	15,000	
\$	30,000	
\$	15,000	
\$	345,000	
\$	116,000	
\$	22,000	
\$	17,000	
\$	70,000	
\$	500	
		\$ 1,370,500

00332-Communications and Transportation

760	IUPPS (Call Before Dig)	
760	Communication Equipment	Based on increased need
760	Travel & Training	
760	Telephone	
760	Postage & Freight	
750	Postage	
750	Travel & Training	

\$	36,000	
\$	15,000	
\$	13,000	
\$	11,000	
\$	1,000	
\$	6,000	
\$	500	
		\$ 82,500

00333-Printing and Advertising				
760	Printing		\$	1,500
750	Printing (Bill Inserts)		\$	10,000
750	Community Outreach & Education & WRI Campaign (Hirons)		\$	60,000
			\$	71,500
00334-Insurance				
760	Property and Liability		\$	36,000
			\$	36,000
00335-Utility Services				
760	Electric	increase due to new DPW Building	\$	337,500
760	Natural Gas	increase due to new DPW Building	\$	30,000
760	Water & Sewer	increase due to new DPW Building	\$	3,800
760	Cable	increase due to new DPW Building	\$	1,300
760	Stormwater Utility	increase due to new DPW Building	\$	13,000
			\$	385,600
00336-Repairs and Maintenance				
760	Radio Repair		\$	2,500
760	Machinery/Equipment Repair		\$	350,000
760	Monitoring Equipment		\$	15,000
760	CityWorks Software (Azteca) Maintenance	Based on contract	\$	34,000
750	1/3 Software Maintenance - CIS Billing Software		\$	7,000
750	Accounting Software	Split with City and Stormwater	\$	55,040
			\$	463,540
00337-Rentals				
760	Equipment Rental		\$	6,000
760	Copier Lease		\$	3,000
760	Railroad Lease		\$	2,000
750	Copier Lease		\$	3,000
			\$	14,000
00338-Debt Service				
750	2018 SWO SRF Revenue Bonds - Draw 1 - Principal - transfer to Fund 308 via 452	CIP - Last Payment on 10/1/2053	\$	549,000
750	2018 SWO SRF Revenue Bonds - Draw 1 - Interest - transfer to Fund 308 via 452	CIP - Last Payment on 10/1/2053	\$	710,010
750	2020 SWO SRF Revenue Bonds - Phase II - Principal	Last Payment on 4/1/2055	\$	662,040
750	2020 SWO SRF Revenue Bonds - Phase II - Interest	Last Payment on 4/1/2055	\$	898,851
750	2018 Refunded Bonds - Series A - Principal - transfer to Fund 101 via 452		\$	1,275,000
750	2018 Refunded Bonds - Series A - Interest - transfer to Fund 101 via 452		\$	55,560
750	2018 Refunded Bonds - Series B - Principal - transfer to Fund 101 via 452		\$	12,000
750	2018 Refunded Bonds - Series B - Interest - transfer to Fund 101 via 452		\$	65,150
750	2014 SWO Revenue Bonds - Principal - transfer to Fund 101 via account 452		\$	325,000
750	2014 SWO Revenue Bonds - Interest - transfer to Fund 101 via account 452		\$	177,580
			\$	4,730,191
00339-Other Services and Charges				
760	Citizen's Energy Group Treatment Costs		\$	5,500,000
760	Uniforms / Safety Equipment		\$	11,000
760	Lab Services		\$	8,000
760	Grit Removal		\$	7,000
760	UST Fee		\$	500
750	Meter Reads		\$	115,000
760	City of Greenwood ROI		\$	1,100,000
750	Shared Costs - Overhead		\$	500,000
750	Lien Recordings		\$	50,000
			\$	7,291,500
Total Other Services and Charges			\$	14,445,331

4 CAPITAL OUTLAYS

00442-Infrastructure

760	Sewer Lining & Rehab (TBD)	CIP
760	Sewer Extensions & Replacements	CIP

\$ 1,500,000	
\$ 340,000	
	\$ 1,840,000
\$ 300,000	
	\$ 300,000
	\$ 2,140,000
	\$ 20,739,139

00445-Machinery and Equipment

760	Fleet & Heavy Equipment Replacements	CIP
-----	--------------------------------------	-----

00449-Other Capital Outlays

Total Capital Outlays

Total Budget Estimate