

ORDINANCE NO. 113-20

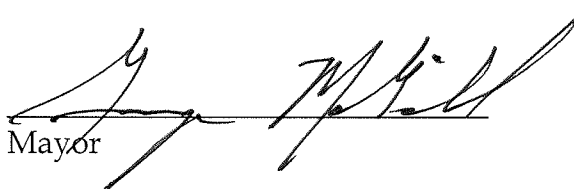
AN ORDINANCE TO AMEND THE FISCAL YEAR 2021
OPERATING BUDGET

BE IT ORDAINED AND ENACTED BY THE BOARD OF DIRECTORS OF THE
CITY OF FORT SMITH, ARKANSAS THAT:

The Board authorizes an amendment to the 2021 Operating Budget for the new
revenues and expenditures as reflected in the attached schedules.


PASSED AND APPROVED THIS 15th DAY OF DECEMBER 2020.

APPROVED:



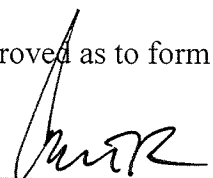
Mayor

ATTEST:



City Clerk

Approved as to form:



City Attorney NPR

City of Fort Smith
Recommendation for the 2021 Budget
December 16, 2020

	Total	General Fund	Street Fund	Water/Sewer	Solid Waste
Projected 2021 Surplus/(Deficit) by Fund:	(\$991,017)	(\$1,711,167)	\$607,860	(\$4,382)	116,672.30
1) Capital Needs and Initiatives:					
Management Services - Information Technology * ^	(\$386,100)	\$0	(\$70,200)	(\$210,600)	(\$105,300)
Virtual Machine Server Cluster-\$87,000, Core Switches and Deep Storage-\$115,000, Police Dep't Storage Upgrade-\$150,000, Replace Citywide Telephone System-\$230,000, Center Space Security/HVAC-\$60,000, Radio Site HVAC-\$60,000					
Development Services - Building Safety * ^	\$0	\$0	\$0	\$0	\$0
Three replacement 1/2 Ton/2WD Pickups for Building Services-\$56,850 (general fund) and two replacement 1/2 Ton/2WD Pickups for Neighborhood Services (cleanup and demo fund).					
Police Department * ^	\$0	\$0	\$0	\$0	\$0
Computer Aided Dispatch/Records Management System-\$1.5 million.					
Fire Department * ^	\$0	\$0	\$0	\$0	\$0
One replacement 1/2 Ton Pickup for Fire Admin-\$37,900 and one replacement 3/4 Ton 4x4 Pickup & upfit for Fire Marshal-\$56,850. These prices include upfitting for FD.					
Parks Department * ^	(\$6,750)	\$0	(\$6,750)	\$0	\$0
Massard Road Median Work-\$45,000					
Streets and Traffic Control Department	(\$40,000)	\$0	(\$40,000)	\$0	\$0
One all terrain detention pond mower-\$40,000.					
Utility Department	(\$1,374,840)	\$0	\$0	(\$1,374,840)	\$0
Business Operations - Fuel Master application upgrade-\$50,000.					
Sewer Treatment - new aeration blower at Massard-\$55,000, rebuild two grit units at P Street-\$284,000, replace spare RAS pump-\$31,000.					
Water Treatment - replacement of finished flow meter-\$190,000.					
Water Line Maintenance - replacement of 3" and larger water meters-\$60,000, water meter test bench-\$367,900, new purchase of Gutterman leak detection equipment-\$31,800.					
Sewer Line Maintenance - new solution for GraniteNet storage-\$88,000, new Cue Spider Manhole assessment system-\$134,740, New Kundel 3x10 V-panel aluminum box-\$44,400.					
Fleet, Bldg, Station & Enviro Maintenance - new Chaffee reservoir flow meter vault-\$38,000.					
Solid Waste Department	(\$70,030)	\$0	\$0	\$0	(\$70,030)
Upgrade two pneumatic container systems at the Scalehouse-\$47,500, VOICE product recording-\$22,530, Rubicon application including cameras and camera installation-\$111,360, and Carlson GPS.					
Transit Department	\$0	\$0	\$0	\$0	\$0
Items requested were part of the FTA grant funding review.					
Sub-Total Capital Needs	(\$1,877,720)	\$0	(\$116,950)	(\$1,585,440)	(\$175,330)
2) Personnel Requests:					
New Personnel - Management Services	\$0	\$0	\$0	\$0	\$0
Request for Call Center Supervisor and six additional Customer Service Clerks was removed . Total cost was \$343,203 (\$6,864 GF, \$17,160 Streets, \$257,402 Utility, \$58,344 Solid Waste). Full year funding of temporary staff is \$332,000. Request for the Mobility Coordinator that is part of the Health and Wellness Initiative. The salary will be paid by donations and the City will pay the benefits.					
New Personnel - Police Services * ^	\$0	\$0	\$0	\$0	\$0
Five New Dispatch Supervisors-\$311,288. Upgrade part-time position to a new full-time Fleet Coordinator-\$21,274					
New Personnel - Fire Services	\$0	\$0	\$0	\$0	\$0
One new Operations Chief position was removed in this budget cycle but will be considered during the fiscal year depending on the budget-\$101,340.					
New Personnel - Parks Services * ^	(\$15,722)	\$0	(\$15,722)	\$0	\$0
One new Parks Supervisor-\$58,100, one new Maintenance Employee-\$37,500, and additional funding for Seasonal positions-\$9,210.					
New Personnel - Streets and Traffic Control	(\$281,590)	\$0	(\$281,590)	\$0	\$0
One new Deputy Director for the Department-\$135,707, an additional Equipment Operator 2-\$47,020 and Equipment Operator 3-\$49,327 for Street Drainage, an additional Equipment Operator 1-\$44,736 for Street Maintenance, and a regrade of two Electronics Technicians in Traffic Control-\$4,800.					
New Personnel - Water and Sewer	(\$70,554)	\$0	\$0	(\$70,554)	\$0
One new Contract Specialist-\$70,554 for Utility Administration.					
New Personnel - Solid Waste	(\$53,602)	\$0	\$0	\$0	(\$53,602)
One new Accounting Technician-\$53,602 for the Scalehouse and Administration.					
Sub-Total Personnel Requests	(\$421,468)	\$0	(\$297,312)	(\$70,554)	(\$53,602)
3) Merit increase:					
Non Uniform - 1.5% of the salary budget to provide 0% to 3% merit increases	(\$417,935)	(\$110,039)	(\$46,640)	(\$201,271)	(\$59,985)
Uniform - Police (\$114,242 Included in budget)	\$0	\$0	\$0	\$0	\$0
Uniform - Fire (\$129,581 Included in budget)	\$0	\$0	\$0	\$0	\$0
Total of Expense Changes: ^	(\$2,717,123)	(\$110,039)	(\$460,902)	(\$1,857,265)	(\$288,917)
Revised Projected 2021 Surplus/(Deficit) by Fund: *	(\$3,708,140)	(\$1,821,206)	\$146,958	(\$1,861,647)	(\$172,245)
4) New Revenues:					
Franchise Fee - Private Solid Waste Haulers	\$100,000	\$100,000			
Supplemental Alcohol Tax - General	\$42,000	\$42,000			
Sub-Total of New Revenue	\$142,000	\$142,000	\$0	\$0	\$0
(Appropriation of Fund Balance)/Incr. of Fund Balance	(\$3,566,140)	(\$1,679,206)	\$146,958	(\$1,861,647)	(\$172,245)
Baseline FY 2021 Fund Balance:	\$56,575,227	\$22,652,624	\$6,986,727	\$20,736,281	\$6,199,595
Projected Ending FY 2021 Fund Balance:	\$54,000,104	\$22,684,585	\$6,525,825	\$18,879,016	\$5,910,678
Revised Reserve Percent:		53%	76%	33%	34%

Red - year over year annual revenue or cost to the budget

Blue- one-time revenue or cost to the 2021 budget

Note ^ - Funded by CARES Act

Note * Prior spreadsheets noted the difference in totals being due to the amount allocated to the funds other than the four budgeted operating funds. This has been removed for clarity.

General Note 1 - the cost for newly requested positions includes the salary, benefits, and one-time costs for the position.

General Note 2 - \$2 million of the \$3.1 million deficit across all funds is for one-time capital purchases.