

ORDINANCE NO. 13-16

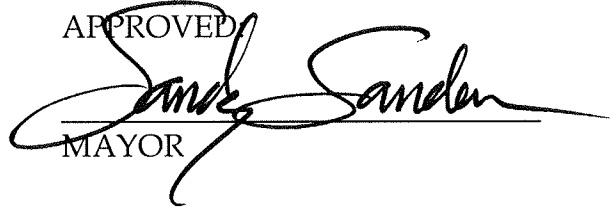
AN ORDINANCE AMENDING THE 2016 BUDGET

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

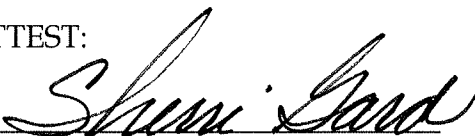
SECTION 1: There is hereby authorized the following appropriations, (\$650,998) attached as Exhibit 1 from the Sanitation Fund 6680-000-2104 (Transfer to the Sanitation Sinking Fund) to 3724-002-1118 Transfer From Other Funds (Sinking Account Reserve).

THIS ORDINANCE ADOPTED THIS 2nd DAY OF February, 2016.

APPROVED


MAYOR

ATTEST:


CITY CLERK

Approved as to form:

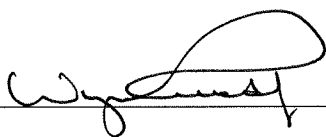
 NPR

Exhibit 1

ADMINISTRATION

PROGRAM 6301

	Budget FY 15	Estimated FY 15	Budget FY 16	Proposed Adjustment	Amended FY 16
PERSONNEL					
101 Regular Salaries	326,360	314,468	321,160	0	321,160
102 Overtime	10,200	14,820	15,000	(10,000)	5,000
103 Retirement	35,520	30,937	17,820	0	17,820
104 Social Security	23,440	25,242	26,320	0	26,320
105 Insurance	59,620	59,620	53,658	0	53,658
106 Longevity	610	603	790	0	790
108 Other (Temporary Customer Service Labor)	5,400	15,350	15,000	(15,000)	0
109 Employee Allowances	0	2,318	2,200	(1,200)	1,000
111 Workers' Compensation	9,480	9,480	13,230	0	13,230
Total	470,630	472,838	465,178	(26,200)	438,978
OPERATING					
201 Office Supplies	7,000	9,277	7,000	(2,000)	5,000
202 Small Equipment	5,000	1,743	5,000	(3,500)	1,500
203 Fuel, Oil, Lube	1,590	666	1,000	(250)	750
204 Clothing	4,500	8,811	4,000	(4,000)	0
205 Custodial Equipment and Supplies	1,510	2,689	4,500	3,500	8,000
206 Materials	0	181	0	0	0
207 Repair of Equipment	2,000	3,944	3,500	(2,750)	750
208 Repair of Buildings (Note 1)	9,000	4,033	9,000	(2,000)	7,000
210 Communications	4,380	7,023	4,380	0	4,380
211 Utilities	18,000	21,802	25,000	(2,000)	23,000
212 Bonds, Insurance, Licenses	4,480	4,615	4,480	0	4,480
213 Postage	200	250	200	0	200
214 Advertising Printing, Photo	20,000	43,239	35,000	(25,000)	10,000
215 Training & Travel	9,000	17,591	18,000	(18,000)	0
216 Education, Memberships, Subscriptions	1,920	3,540	1,920	(1,420)	500
217 Lease, Rent, Taxes	26,520	28,538	21,720	0	21,720
230 Beautify Fort Smith	50,000	56,250	0	0	0
	165,100	214,191	144,700	(57,420)	87,280
CAPITAL OUTLAY	0	0	0	0	0
ADMINISTRATION TOTAL	635,730	687,029	609,878	(83,620)	526,258
Sinking Fund Depreciation			5,361	0	5,361
Planned Purchases 2016: Self Supported Radio Tower			83,500	0	83,500

Note 1: This amount includes the replacement of a broken air conditioning unit.

ADMINISTRATION
(continued)

PROGRAM 6301

SCHEDULE OF PERSONNEL	PAY GRADE	FY15	FY16	FY16*
Director of Sanitation	22	1	1	1
Superintendent	17	1	1	1
Administrative Coordinator	9	1	1	1
Accounting Technician	6	2	2	2
Dispatcher	6	1	1	1
Beautification/Recycling Coordinator	3	0.5	0	0
EMPLOYEE POSITIONS		6.5	6	6

Note 1: Account Codes 215 and 216: Decrease eliminates travel to conferences. Memberships to SWANA will remain funded.

Note 2: Account Code 210: For FY16 includes Motorola lease.

Note 3: FY16 funding for Beautify Fort Smith was re-allocated to the Street Maintenance Fund per Board directive.

Funding Allocation:

100% Sanitation Operating Fund

RESIDENTIAL COLLECTION

PROGRAM 6302

	Budget FY 15	Estimated FY 15	Budget FY 16	Proposed Adjustment	Amended FY 16
Personnel					
101 Regular Salaries	827,450	818,989	865,490	53,706	919,196
102 Overtime	72,700	55,097	65,360	(7,360)	58,000
103 Retirement	90,330	76,808	46,710	2,685	49,395
104 Social Security	69,380	63,175	71,810	4,463	76,273
105 Insurance	172,360	172,360	155,124	11,201	166,325
106 Longevity	3,010	2,649	3,310	0	3,310
107 Medical Expenses	2,050	2,955	2,050	0	2,050
108 Other (Temporary Staffing)	93,270	90,039	93,000	(93,000)	0
109 Employee Allowances	0	0	0	0	0
111 Workers' Compensation	52,130	52,130	47,250	3,780	51,030
	1,382,680	1,334,202	1,350,104	(24,525)	1,325,579
Operating					
202 Small Equipment	4,510	5,364	5,000	(500)	4,500
203 Fuel, Oil, Lube	351,000	177,943	300,000	(100,000)	200,000
204 Clothing	30,000	27,909	33,000	0	33,000
205 Custodial Equipment and Supplies	8,000	13,868	11,200	800	12,000
206 Materials	2,130	5,348	2,130	(630)	1,500
207 Repair of Equipment	262,487	309,974	300,000	(25,000)	275,000
208 Repair of Buildings	2,500	8,149	6,000	(3,500)	2,500
210 Communications	3,450	5,900	24,750	0	24,750
211 Utilities	1,500	866	1,300	(100)	1,200
212 Bonds, Insurance, Licenses	20,130	22,320	23,810	0	23,810
213 Postage	1,000	0	500	0	500
214 Advertising Printing, Photo	7,000	7,065	10,000	0	10,000
215 Training & Travel	0	3,509	6,000	(6,000)	0
216 Education, Memberships, Subscriptions	2,800	704	1,090	(590)	500
217 Lease, Rent, Taxes	0	613	0	0	0
218 Claims	500	0	500	0	500
Total	697,007	589,532	725,280	(135,520)	589,760
CAPITAL OUTLAY					
	303,000	303,000			
301 Automated Refuse Carts-65Gal			4,900	0	4,900
302 Automated Refuse Carts-96Gal			80,400	0	80,400
303 Automated Sideloader (1)(Replacement 2008 Model)			278,000	0	278,000
304 Rearloader (1)(Replacement 2002 Model)			235,000	0	235,000
Total			598,300	0	598,300
RESIDENTIAL COLLECTION TOTAL	2,382,687	2,226,734	2,673,684	(160,045)	2,513,639

RESIDENTIAL COLLECTION
(continued)

PROGRAM 6302

SCHEDULE OF PERSONNEL	PAY GRADE	FY15	FY16	FY16*
Residential Supervisor	11	1	1	1
Residential Foreperson	8	1	1	1
Equipment Operator III	5	13	13	13
Equipment Operator II	4	10	10	12
Seasonal Laborer	1	0	0	0.25
EMPLOYEE POSITIONS		25	25	27.25

Note 1: Account Code 210 for FY16 includes service and license fee for Fleetmind GPS-Dispatch System.

COMMERCIAL COLLECTION

PROGRAM 6303

	Budget FY 15	Estimated FY 15	Budget FY 16	Proposed Adjustment	Amended FY 16
Personnel					
101 Regular Salaries	369,530	307,819	362,450	0	362,450
102 Overtime	63,280	63,000	46,000	0	46,000
103 Retirement	43,500	31,430	20,560	0	20,560
104 Social Security	33,430	24,147	31,560	0	31,560
105 Insurance	87,640	87,640	78,876	0	78,876
106 Longevity	2,110	1,292	1,690	0	1,690
107 Medical Expenses	0	713	1,000	0	1,000
108 Other	0	0	0	0	0
109 Employee Allowances	0	981	1,000	(900)	100
111 Workers' Compensation	10,060	10,060	18,900	0	18,900
	609,550	527,082	562,036	(900)	561,136
Operating					
202 Small Equipment	3,000	6,480	3,000	0	3,000
203 Fuel, Oil, Lube	199,320	92,114	185,000	(75,000)	110,000
204 Clothing	9,880	13,984	13,530	0	13,530
205 Custodial Equipment and Supplies	3,250	6,578	6,000	(1,500)	4,500
206 Materials	1,500	7,000	3,000	0	3,000
207 Repair of Equipment	120,000	239,810	250,000	(35,000)	215,000
208 Repair of Buildings	2,500	9,000	5,000	(2,500)	2,500
210 Communications	6,690	1,790	5,000	0	5,000
211 Utilities	1,000	343	500	0	500
212 Bonds, Insurance, Licenses	12,250	13,557	14,000	0	14,000
214 Advertising Printing, Photo	3,380	6,285	10,000	(8,500)	1,500
215 Training & Travel	0	3,509	6,000	(6,000)	0
216 Education, Memberships, Subscriptions	1,000	441	1,500	(1,000)	500
217 Lease, Rent, Taxes	0	168	0	0	0
218 Claims	2,000	0	2,000	0	2,000
	365,770	401,059	504,530	(129,500)	375,030
CAPITAL OUTLAY					
	475,000	475,000			
301 2yd Rear Load Containers			110,000	(20,000)	90,000
302 4yd Front Load Containers			95,000	(20,000)	75,000
303 8yd Front Load Containers			130,000	(20,000)	110,000
304 8yd Frontload Cardboard Containers			70,000	0	70,000
305 6yd Front Load Containers			60,000	0	60,000
306 Office Recycle Containers			10,000	0	10,000
Total Capital Outlay			475,000	(60,000)	415,000
COMMERCIAL COLLECTION TOTAL	1,450,320	1,403,141	1,541,566	(190,400)	1,351,166

COMMERCIAL COLLECTION
(continued)

PROGRAM 6303

Sinking Fund Depreciation 210,426 210,426

No Planned Purchases for 2016.

SCHEDULE OF PERSONNEL	PAY GRADE	FY15	FY16	FY16*
Commercial Supervisor (Note 1)	11	1	1	1
Equipment Operator III	5	5	5	5
Equipment Operator II	4	4	4	4
EMPLOYEE POSITIONS		10	10	10

Note 1: This position also supervises Program 6307 Roll-Off Collection.

Note 2: The need for a language incentive is deemed unnecessary by the Program Supervisor.

Note 3: Account Code 214 Reduction: Planned media packets will be produced in-house rather than by a vendor.

Funding Allocation:

100% Sanitation Operating Fund

FLEET AND GROUNDS MAINTENANCE

PROGRAM 6304

	Budget FY 15	Estimated FY 15	Budget FY 16	Proposed Adjustment	Amended FY 16
Personnel					
101 Regular Salaries	384,500	380,783	392,510	61,512	454,022
102 Overtime	52,380	37,879	46,000	(11,000)	35,000
103 Retirement	43,800	36,715	21,975	1,576	23,551
104 Social Security	33,630	29,609	33,720	4,706	38,426
105 Insurance	92,950	92,950	83,655	6,867	90,522
106 Longevity	1,090	960	970	0	970
107 Medical Expenses	650	660	700	0	700
108 Other	15,000	39,861	40,000	(40,000)	0
111 Workers' Compensation	14,680	14,680	18,900	1,890	20,790
Total	638,680	634,097	638,430	25,551	663,981
Operating					
202 Small Equipment	2,000	13,976	12,900	100	13,000
203 Fuel, Oil, Lube	65,940	48,642	59,000	(14,000)	45,000
204 Clothing	14,000	15,538	16,250	0	16,250
205 Custodial Equipment and Supplies	25,000	9,087	10,000	(2,500)	7,500
206 Materials	15,000	22,111	15,000	(7,000)	8,000
207 Repair of Equipment	35,000	53,343	50,000	0	50,000
208 Repair of Buildings	30,505	14,960	30,000	(15,000)	15,000
210 Communications	3,600	3,867	5,630	0	5,630
211 Utilities	20,000	25,296	30,000	(2,000)	28,000
212 Bonds, Insurance, Licenses	16,560	13,145	9,710	0	9,710
213 Postage	0	0	0	0	0
214 Advertising Printing, Photo	500	1,770	500	(500)	0
215 Training & Travel	0	3,771	3,600	(3,600)	0
216 Education, Memberships, Subscriptions	2,800	150	1,000	(1,000)	0
217 Lease, Rent, Taxes	9,200	7,288	8,500	(2,500)	6,000
Total	240,105	232,944	252,090	(48,000)	204,090
CAPITAL OUTLAY	41,291	41,291	0	0	0
FLEET AND GROUNDS MAINTENANCE TOTAL	920,076	908,332	890,520	(22,449)	868,071

Note 1: The additional requested amount is personnel is supplemented by both the reduction in operating costs for this Program as well as a reduction in Repair of Equipment for the entire Department.

FLEET AND GROUNDS MAINTENANCE
(continued)

PROGRAM 6304

Sinking Fund Depreciation	55,372	0	55,372
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No Planned Purchases for 2016.

SCHEDULE OF PERSONNEL	PAY GRADE	FY15	FY16	FY16*
Fleet Maintenance Supervisor	11	1	1	1
Foreperson	8	1	1	1
Heavy Equipment Mechanic II	6	6	6	7
Senior Maintenance Person	5	1	1	1
Maintenance Person	3	1	1	1
Part-Time Laborer	2	0	0	0.75
Seasonal Laborer	1	0	0	1
 EMPLOYEE POSITIONS		 10	 10	 12.75

Funding Allocation:
 100% Sanitation Operating Fund

SANITARY LANDFILL

PROGRAM 6305

	Budget FY 15	Estimated FY 15	Budget FY 16	Proposed Adjustment	Amended FY 16
PERSONNEL					
101 Regular Salaries	586,650	564,417	568,220	73,549	641,769
102 Overtime	84,060	121,994	101,570	(21,570)	80,000
103 Retirement	67,210	60,732	33,550	3,677	37,227
104 Social Security	51,610	50,560	51,570	3,930	55,500
105 Insurance	143,290	143,290	128,961	20,320	149,281
106 Longevity	1,270	1,175	1,210	0	1,210
107 Medical Expenses	4,380	1,658	3,000	0	3,000
108 Other	27,340	103,253	105,000	(105,000)	0
109 Employee Allowances	0	1,054	0	0	0
111 Workers' Compensation	13,940	13,940	32,130	5,670	37,800
Total	979,750	1,062,073	1,025,211	(19,424)	1,005,787
OPERATING					
202 Small Equipment	20,620	20,085	15,000	0	15,000
203 Fuel, Oil, Lube	453,370	263,078	260,000	0	260,000
204 Clothing	20,000	21,083	25,000	0	25,000
205 Custodial Equipment and Supplies	8,000	13,352	10,000	0	10,000
206 Materials	150,125	211,973	95,000	0	95,000
207 Repair of Equipment	405,906	471,071	500,000	(40,000)	460,000
208 Repair of Buildings	66,704	78,223	42,300	(7,300)	35,000
210 Communications	3,000	2,005	2,000	0	2,000
211 Utilities	40,780	43,424	45,000	0	45,000
212 Bonds, Insurance, Licenses	60,960	49,089	35,000	0	35,000
214 Advertising Printing, Photo	2,000	4,706	2,000	0	2,000
215 Training & Travel	4,500	10,247	8,000	(3,000)	5,000
216 Education, Memberships, Subscriptions	5,000	887	5,000	(3,250)	1,750
217 Lease, Rent, Taxes	49,048	241,140	251,650	(51,650)	200,000
219 Other-Letter of Credit Fees	167,600	34,073	40,000	0	40,000
230 Landfill Fees-ADEQ/SCRSWMD	1,008,000	819,918	500,000	0	500,000
231 Monitoring, Testing & Permit Fees	0	62,021	200,000	0	200,000
239 Fort Chaffee Agreement	20,000	20,000	20,000	0	20,000
Total	2,485,613	2,366,375	2,055,950	(105,200)	1,950,750
CAPITAL OUTLAY	0	0	0	0	0
SANITARY LANDFILL TOTAL	3,465,363	3,428,448	3,081,161	(124,624)	2,956,537

SANITARY LANDFILL
(continued)

PROGRAM 6305

Sinking Fund Depreciation-Equipment	477,331	0	477,331
Sinking Fund Depreciation-Convenience Center	0	0	0
Planned Purchases for 2016			
Dozer (1) (Replacement 2004 Model)	735,000	(735,000)	0
Lease of Equipment	0	735,000	735,000
Total Planned Purchases/Leases			735,000

SCHEDULE OF PERSONNEL	PAY GRADE	FY15	FY16	FY16*
Landfill Supervisor	11	1	1	1
Foreperson	8	1	1	1
Landfill Attendant	6	2	2	2
Equipment Operator III	5	13	13	14
Sanitation Worker I	2	0	0	2
EMPLOYEE POSITIONS		17	17	20

Funding Allocation
100% Sanitation Operating Fund

INDUSTRIAL COLLECTION

PROGRAM 6307

	Budget FY 15	Estimated FY 15	Budget FY 16	Proposed Adjustment	Amended FY 16
Personnel					
101 Regular Salaries	365,060	341,980	354,580	0	354,580
102 Overtime	50,530	65,921	60,000	0	60,000
103 Retirement	41,770	35,235	20,800	0	20,800
104 Social Security	32,080	29,705	31,940	0	31,940
105 Insurance	79,100	79,100	71,190	0	71,190
106 Longevity	2,050	1,376	1,390	0	1,390
107 Medical Expenses	900	1,605	1,100	0	1,100
111 Workers' Compensation	11,080	11,080	18,900	0	18,900
Total	582,570	566,002	559,900	0	559,900
Operating					
202 Small Equipment	3,000	2,205	3,000	0	3,000
203 Fuel, Oil, Lube	231,310	121,348	178,660	(48,660)	130,000
204 Clothing	10,730	13,382	14,000	0	14,000
205 Custodial Equipment and Supplies	3,200	5,518	3,200	800	4,000
206 Materials	2,000	5,718	2,000	0	2,000
207 Repair of Equipment	100,000	237,729	130,000	0	130,000
208 Repair of Buildings	1,000	4,829	1,000	0	1,000
210 Communications	0	117	13,200	0	13,200
211 Utilities	1,500	343	1,500	(500)	1,000
212 Bonds, Insurance, Licenses	12,250	16,640	11,640	0	11,640
214 Advertising Printing, Photo	2,000	1,546	8,000	(8,000)	0
216 Education, Memberships, Subscriptions	0	0	0	0	0
218 Claims	1,500	0	1,500	0	1,500
Total	368,490	409,375	367,700	(56,360)	311,340
CAPITAL OUTLAY					
	138,500	138,500			
301 2yd Compactors			17,500	0	17,500
302 4yd Compactors			27,000	0	27,000
303 20yd Open Top Containers			24,000	(4,000)	20,000
304 30yd Open Top Containers			27,000	(4,500)	22,500
305 40yd Open Top Containers			30,000	(5,000)	25,000
306 40yd Compactor Containers			13,000	0	13,000
Total Capital Outlay			138,500	(13,500)	125,000
INDUSTRIAL COLLECTION TOTAL	1,089,560	1,113,877	1,066,100	(69,860)	996,240

SANITATION INDUSTRIAL COLLECTION
(continued)

PROGRAM 6307

No Planned Purchases for 2016.

SCHEDULE OF PERSONNEL	PAY GRADE	FY15	FY16	FY16*
Equipment Operator III (Note 1)	5	10	10	10
EMPLOYEE POSITIONS		10	10	10

Note 1: Account Code 210 for FY16 includes service and license for Fleetmind GPS-Dispatch System.

Note 2: Account Code 214: Planned media packets will be produced in-house rather than by a vendor.

Funding Allocation:

100% Sanitation Operating Fund