Edwards,Michelle

From: Nasser,Karrum
Sent: Friday, October 21, 2016 8:19 PM
To: Ellis,Leslie; Elliott,Earl
Cc: Bennett,Duke A; Auler,Amy; Azar, George; Crossen,Martha; DeBaun,Curtis; Garrison,Neil; Morris,Don; Nation,Todd; Edwards,Michelle; Felling,Darrell
Subject: Re: Budget Meeting Questions

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CITY CLERK

Leslie

Regarding the WWTP services, what is the breakdown of legal vs financial services please.?

Also what outside IT services were needed that our own IT dept did not handle?

Thanks
Karrum

From: Ellis,Leslie
Sent: Friday, October 21, 2016 3:41 PM
To: Elliott,Earl
Cc: Bennett,Duke A; Auler,Amy; Azar, George; Crossen,Martha; DeBaun,Curtis; Garrison,Neil; Morris,Don; Nasser,Karrum; Nation,Todd; Edwards,Michelle; Felling,Darrell
Subject: Budget Meeting Questions

Earl,

Below are your questions that I compiled during our budget meeting Tuesday evening. I have answered them in bold.

1. Was the anticipated extra EMS revenue included in the Training Academy revenue for the 2017 budget?

   No, the extra revenue was included in the EMS 2017 revenue but not in the original 2017 Training Academy budget. Gateway has been updated to reflect the increased revenue.

2. A request for PILOT calculations from HJ Umbaugh on their letterhead.

   I have requested the calculations from Deen Rogers at Umbaugh. We hope to have them early next week. I will forward the document once it is received.

3. What revenue numbers did the DLGF propose?

All of the DLGF projections can be found on their website. We started with their numbers and made a few adjustments in some budgets after comparing our historical and anticipated revenue amounts.

4. A breakdown of Wastewater Services Contractual into smaller categories.

   Please see attached breakdown for 2016 spend as of 10/21/16.

5. The question regarding the Fire Department overtime reduction with the new SAFER grant employees will be answered by Chief Fisher.

6. What is included in the Services Contractual line item for the 2017 CCD Budget?

   The CCD budget will primarily be used for IT services and equipment needed in 2017 some of which may be leased. We have included some expenses for trash hauling in case our collection revenue is less than anticipated. In the past we have also used this fund for contingencies because we do not know what will happen in 2017, an example being the failed AV system in the court room. This is something that could be purchased from this fund.

Please let me know if you have any questions.

Have a great weekend,
Leslie