Edwards,Michelle

From: Bennett,Duke A
Sent: Wednesday, October 26, 2016 2:37 PM
To: Azar, George; Auler,Amy; Morris,Don; DeBaun,Curtis; Nation,Todd; Crossen,Martha; Elliott,Earl; Nasser,Karrum; Garrison,Neil
Cc: Edwards,Michelle; Ellis,Leslie
Subject: re: 2017 Budget
Attachments: 2017 budget reductions week of 10-23-2016.xlsx

FILED
OCT 26 2016
CITY CLERK

All,

As you know the 2017 budget we submitted provided our first run at creating a fundable budget. Overall it included many individual department or activity budget decreases and only a few increases that were primarily driven by bargaining agreements or necessary activities.

Last week we submitted several budget reductions. These changes were primarily the result of reducing some previously identified line items that needed further review after we submitted the original budget. Those changes discussed in the last budget meeting have already been entered into Gateway (except the GF – Fire Department changes that we will do after the EMS N/R fund Ordinance is updated).

Over the past few days we have reviewed several additional line items and made some decisions about planned activities in 2017 that will provide additional budget cuts that coupled with last week's cuts that ultimately total $2,829,450. Attached you will find those cuts. Those changes have already been entered into Gateway so that we can provide updated budget forms for tomorrow night.

It is disappointing to hear that "some" members of the council are publicly saying to vote against the budget and lose tax revenue without offering any cuts or seeing the final budget. No phone calls, no visits, and no emails with realistic suggestions or recommended cuts during this whole budget process. I have even heard a couple of council persons say it is not their problem to solve. That is not true as we all have a hand in the process. City Councils all across the state make budget cut recommendations and negotiate the outcomes.

I will have much more to say about this tomorrow night.

Mayor Duke A Bennett

City of Terre Haute Budget Reductions - Week of 10/23/2016:

		2017 Budget Reductions	Subtotals
GF Fire Dept	Overtime	$ 100,000.00	
			$ 100,000.00
Local Road and Street	SALT	30,000.00	
	Aggregate	35,000.00	
	Contractual Services	35,000.00	
			100,000.00
Motor Vehicle Highway	Gasoline	10,000.00	
	Diesel	35,000.00	
	Repair Supplies	25,000.00	
	Traffic Signal Supplies	20,000.00	
	Paving	25,000.00	
	Freight	1,500.00	
	Equipment Repair	20,000.00	
	Building Repair	5,000.00	
	Purchase of Equipment	105,000.00	
			246,500.00
Park & Rec	Laundry & Uniforms	4,000.00	
	Recreation Hourly	5,000.00	
	Gasoline	5,000.00	
	Operating Supplies	5,000.00	
	Services Contractual	5,000.00	
	Event Promotions	500.00	
	Electric	5,000.00	
	Building repair & Maint	10,000.00	
	Purchase of Equipment	10,000.00	
			49,500.00
Cumulative Capital Development	Contractual Services	125,000.00	
	Improvements Buildings	5,000.00	
	Infrastructure Investment	45,000.00	
	Purchase of Equipment	20,000.00	
	Purchase of Vehicles	10,000.00	
	Margaret Avenue	2,500.00	
			207,500.00
Economic Development Income Tax	Contractual Services	300,000.00	
	13th & 8th Avenue	95,000.00	
	Margaret Avenue	50,000.00	
	Lafayette Avenue	50,000.00	
	Debt Service	25,000.00	
			520,000.00
Transportation	Gasoline	25,000.00	
	Diesel	75,000.00	
			100,000.00
Wastewater Treatment Plant	Contractual Services	500,000.00	
	PILOT	1,000,000.00	
			1,500,000.00
HAZMAT	Office Supplies	150.00	
	Operating Supplies	1,000.00	
	Instruction	1,500.00	
	Vehicle Repair	1,500.00	
	Purchase of Equipment	1,800.00	
		-	5,950.00
	Total budget Reductions	**$ 2,829,450.00**	**$ 2,829,450.00**