



Agenda

Olivette City Council Meeting

May 24, 2016

7:00 PM

Council Chambers of City Hall

9473 Olive Boulevard

Olivette, MO 63132

1. Roll Call
2. Communications
No written communications were submitted for the May 24, 2016 City Council meeting.
3. City Manager's Report
City Manager, Barb Sondag, will give a verbal report at the May 24, 2016 City Council meeting. Department Status Reports are attached.

Documents: [1 PD APRIL 2016.PDF](#), [2 FD APRIL 2016 MONTHLY REPORT.PDF](#), [3 EMS REPORT-2016 05.PDF](#), [4 SR 2016 05-24.PDF](#), [5 PW SR 2016 5-24-16.PDF](#), [6 PARKS STATUS REPORT MAY 24 2016.PDF](#)
4. City Council Reports
The Mayor and City Council Members will present their reports at the May 24, 2016 City Council Meeting.
5. Finance Report For Period Ending April 30, 2016
Included in the Council packets are financial reports for the period July 1, 2015 through April 30, 2016. The reports include a Revenue and Expenditures Summary for Funds 01 through 40 and a Revenue and Expenditures Detail for Funds 01 through 40.

Documents: [01-A-MONTHLY FINANCIAL REPORT AGENDA SHEET.PDF](#), [01-B-ATT1-APR FINANCE MEMO.PDF](#), [01-C-ATT2-APR FINANCE REPORTS.PDF](#)
6. Hearing From Citizens

Documents: [HEARING FROM CITIZENS.PDF](#)
7. Bill #2807 – An Ordinance Repealing Chapter 600 Of The Municipal Code Of The City Of Olivette And Enacting A New Chapter In Lieu Thereof Relating To Liquor Control – First Reading
The proposed ordinance will repeal the current Liquor Control regulations under Chapter 600 and adopt the enclosed new regulations prepared by the City Attorney.

Documents: [1 CCS-BILL 2807 TA CH 600 LIQUOR CONTROL.PDF](#), [2 CC-SR LIQUOR CONTROL 2016 05-24.PDF](#), [3 LIQUOR CODE 2016 V 4 \(2\).PDF](#), [4 CURRENT CH 600 LIQUOR CONTROL.PDF](#)
8. Approval Of Fitness Equipment Bid
The Fire Department has obtained an Assistance to Firefighters Grant from FEMA in the amount of \$57,537.00, which includes a matching portion of \$2,877, and is requesting approval of bid to purchase the equipment.

Documents: [CITY COUNCIL AGENDA SUBMISSION FORM FITNESS GRANT AWARD.PDF](#), [FITNESS BID MEMO.PDF](#), [COPY OF BID OPENING DOCUMENT.PDF](#),

[ADVANCED EXERCISE EQUIPMENT BID.PDF](#)

9. Quarterly Investment Report – Bond Funds

In accordance with our current investment policy, please find attached a summary statement provided by 5/3 Securities for our Series 2014 GO Bond.

Documents: [02-A-QUARTERLY INVESTMENT REPORT - BOND.PDF](#), [02-B-ATT1-BOND APRIL INVESTMENT SUMMARY.PDF](#), [02-D-ATT2-5-3 APRIL STATEMENT.PDF](#)

10. Review And Approval Of Minutes

Minutes of the April 26, 2016 City Council Meeting

Documents: [TIP COUNCIL MINUTES 2016-04-26.PDF](#)

11. Hearing From Citizens (Part 2)

Documents: [HEARING FROM CITIZENS - PART 2.PDF](#)

12. City Attorney's Report

City Attorney Paul Martin will present a verbal report at the May 24, 2016 City Council Meeting.

13. Adjournment

AGENDA ITEMS WILL NOT NECESSARILY BE DISCUSSED IN ORDER. IF YOU HAVE ANY QUESTIONS, PLEASE CALL CITY HALL AT (314) 993-0444

Individuals desiring to speak at the meeting are asked to fill out speaker cards available on the speaker's podium and submit the cards to the City Clerk prior to the call to order and roll call. Speakers are respectfully asked to hold comments to three (3) minutes to allow all those who wish a chance to speak. Speakers will be called on to speak during the "Hearing from Citizens" portion of the meeting. Please address all comments to the Mayor.

The City of Olivette hereby advises the public, employees and qualified job applicants that they are afforded an equal opportunity to participate in the programs and service of the City regardless of race, color, religion, sex, age, disability, familial status, national origin or political affiliation. If you are a person with a disability and have special needs, please call Barbara Sondag, City Manager at 314.993.0444 as soon as possible but no later than one day prior to the event or call 314.993.3610 VOICE TDD, 1.800.735.2466 RELAY MISSOURI. Thank you.

Please note that the City Council may adjourn to closed session pursuant to the Revised Statutes of the State of Missouri to discuss legal, confidential or privileged attorney-client matters pursuant to Section 610.021(1), real estate matters pursuant to Section 610.021(2), personnel matters pursuant to 610.021(3), audit matters pursuant to Section 610.021(17), or for any other reason allowed by Missouri law.

The news media may obtain copies of this notice by contacting:

Barbara Sondag
City Manager
9473 Olive Boulevard
Olivette, Missouri 63132
(314) 993-0444

Posted this 20th day of May, 2016 at 12:30 PM.

Myra G. Bennett

Myra G. Bennett, CMC/MPCC
City Clerk



Olivette Police Department

Activity Report 2016



Overview

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Total Calls for Service	991	1002	888	1026									3907
Reports Taken	53	56	71	60									240
Crimes Reported	47	52	68	54									221
Adult Arrests	31	38	42	37									148
Juvenile Custodies	2	1	1	5									9

Community Oriented Policing

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Alarms	51	55	42	50									198
Assist Fire Dept.	81	68	74	79									302
Other*	164	162	155	137									618
Total	296	285	271	266									1118

Crimes Reported

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Assault**	5	6	5	5									21
Burglary	3	0	3	2									8
Drug Offenses	2	1	5	2									10
Larceny	7	2	9	5									23
Robbery	0	0	1	0									1
Other***	30	43	48	40									161
Total	47	52	71	54									224

Case Status

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Cleared Cases	29	37	47	40									153
Unfounded Cases	1	0	1	0									2
Juvenile Cases	2	1	1	4									8

*Includes animal injured, assist other agency, bike patrol, check the welfare, fingerprints, foot patrol, keep the peace, lockouts, police community relations, RADAR trailer assignment, school crossing, traffic control, vacation checks, and water main break.

**Includes assist other agency, bike patrol, check the welfare, fingerprints, foot patrol, injured animals, keep the peace, lockouts, police community relations, RADAR trailer assignment, school crossing, traffic control, vacation checks, and water main break.

***Includes Domestic Violence

****Includes Motor Vehicle Theft, Arson, Bad Checks, Fraud, Stolen Property Offenses, Property Damage, Sex Offenses, DWI, Violation of Motor Vehicle and Driving Laws, Kidnapping, Trespassing, Fugitive and other crimes not otherwise classified.



Olivette Police Department

Bureau of Investigations Report



Reports Written

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Original Reports	3	0	1	2									6
Supplements	24	23	12	13									72
Total	27	31	13	15									86

Additional Information



Olivette Police Department

Citation Report



Violations Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Alcohol, Drugs - Non Traffic	3	3	3	4									13
Animals	1	0	0	0									1
Assault	0	2	1	2									5
Drivers License	12	12	10	15									49
DUI, Alcohol, Drugs - Traffic	5	10	13	11									39
Emergency Equipment	0	0	0	0									0
Financial Responsibility	24	39	23	38									124
Lane Usage	3	7	5	0									15
Miscellaneous*	25	21	11	39									96
Obstructing Justice, Police	0	1	0	1									2
Parking	6	8	0	1									15
Registration	35	38	21	26									120
Signs, Signals	7	15	10	6									38
Speeding	96	106	72	116									390
Stealing, Larceny-Under \$500	4	4	0	0									8
Total	221	266	179	259									925

*Includes, but not limited to, Leaving the Scene of an Accident, Vehicle Light Violations, Passing Violations, Seat Belt Violations, Property Damage, Family Offenses, Flight/Escape, Loitering, Soliciting, Violations of Public Order and Public Peace and Curfew Violations.

Traffic Accidents

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Total*	21	28	18	24									91

*ONLY traffic accidents that generate a police report will be listed in this report. Traffic accidents where no police report is needed and/or requested will not be included.



OLIVETTE POLICE DEPARTMENT TRAINING REPORT



April, 2016 Training

Beth Andreski	8 Hours	Uniform Crime Reporting (UCR)
Tim Loethen	8 Hours	Uniform Crime Reporting (UCR)
Ben Sago	8 Hours	Uniform Crime Reporting (UCR)
Ranile Robins	8 Hours	Uniform Crime Reporting (UCR)
Steve Ford	8 Hours	Uniform Crime Reporting (UCR)

The following officers completed 4 hours Multi-Assault Counter Terrorism Capabilities (MACTAC) and 4 hours Civil Disturbance Response Training (CDRT): Madison Coates, Tim Loethen, Dave Wolf and Steve Ford

The following officers completed 1 hour Physical Ability Testing: Rick Knox, Derek Selsor, Jacob Hoffmeister, Dave Berry and Madison Coates

Dane Lincoln	168 Hours	Field Training
All Officers	1 Hour	Police Legal Sciences On Line Training



FIRE DEPARTMENT

Fire Department Status Report for month ending April 30, 2016

	Reporting Period April 2016	Previous Reporting period March 2016	TOTALS <u>Current</u> year to date 2016	TOTALS Last year to date (2015)
Fire Response in Olivette	22	28	74	67
Fire Response in Elmwood Park	0	2	7	4
Fire Response Outside Olivette (Mutual Aid)	12	13	63	70
Total Fire Calls	34	43	144	141
Emergency Medical Service (EMS)	77	65	290	254
Total Fire & EMS Response	111	108	434	395

Fire Department Status Report for month ending April 30, 2016

Training:

A-Crew

(FC10) Chapter 3, Fire Behavior Firefighter	2.5
(FC10) Chapter 3, Fire Behavior Firefighter	1.5
(F15) Water Supplies	2
(F26) Personal Protective Equipment	2
AP9) Portable Equipment	1
BC01) Building Construction Ch.4 FFI	2
(EM01) Wellness of the EMT-P Hansel	2.5
F12 Fire Ground Survival Practical	3
F26 PPE care and Maintenance	1
F26 Firefighter 1PPE	2.5
F16 Fire Protections systems	1
FV01 Evidence collection	2
DT01 Streets and On scene truck placement	1.5
DT01 Driver Training	1
AP9) Portable Equipment	1
FV01 Evidence collection and Radiological	3
(F03) Chapter 6 Portable Fire Extinguishers	3

Total average Hrs. = 32.5 per employee 6 employees

B-Crew

Portable Equipment	4.5
Ropes & Knots	1
Building Construction	2
Firefighter Safety	5
Strategy & Tactics	4
ventilation	2
Evidence Collection	3
Radiological	3.5
Fire Apparatus Familiarization	2

Total average Hrs. = 27 per employee 6 employees

C-Crew

Firefighter Safety - Near Miss	2.5
General Building Construction	0.75
Building Tactics & Strategies	2
Portable Equipment Overview	1.5
MACTAC / MCI Tag Review	2
Evidence Collection - Cent Core Trng	1.5
Radiological Class - Central Core Trng	1
Street Familiarization Training	1
Firefighter Safety - Active Shooter	2
FTN - Strategy & Tactics	3
Hoseline deployment	2.5
Carbon Monoxide Response	1
Blue Card - ICS Review	1
MACTAC Review	1
SCBA/RIT Training	1
Fire Attack in Commercial Buildings	1

Total average Hrs. = 24.75 per employee 6 employees

FIRE DEPARTMENT

Fire Department Monthly
for the month ending April



EMS Response summary
30, 2016

	Reporting Period April (2016)	Previous Month	<u>TOTAL</u> 2016 YTD	<u>TOTAL</u> 2015 YTD
EMS calls Olivette	63	48	232	203
EMS calls (Elmwood Park)	7	13	42	34
EMS Mutual Aid given	6	7	19	21
Total EMS calls for period	76	68	293	278

Fire Department Monthly EMS Transport summary (this reporting period)

	Transported by Olivette FD	Transported by Mutual Aid	Transported by Private Ambulance		Non-Transport
Olivette	28	4	0		31
Elmwood Park	5	1	0		1
EMS Mutual Aid Given	6	N/A	0		0
Total EMS calls for period	39	5	0		32

April 2016 Ambulance (MED3000) Billing Revenue

	April 2016	YTD 2016	YTD 2015
Net Receipts Collected	\$12,228.92	\$56,758.93	\$54,670.57

In December 2011, with the authorization of the City Council, the City of Olivette entered into an agreement with Rockford Mercantile Agency, Inc. for collection of balances for ambulance transports that remained unpaid after 120 days of no activity on the account. The first unpaid balances were submitted in January 2012.

April 2016 Collection Service (RMA) Revenue

	March 2016	YTD 2016	YTD 2015
Net Receipts Collected	\$ 693.68	\$ 1,085.33	\$1,068.92

PUBLIC SERVICES
DEPARTMENT OF PUBLIC WORKS
DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT

Planning and Community Development

- New business licenses were issued to: Eagle Warehouse & Distributing and Materialogic at 1220 North Price Road, The Gathering Ground, Inc. for 1270 North Price Road, Community Response at 9378 Olive Boulevard, and Ready Readers at 10403 Baur Boulevard.
- **Did you know?** North Price Road industrial area consist of 9-properties, totaling 36.5 acres.
 - There is a little over 603,000 square feet of office, warehousing, and manufacturing space in the area. The only known vacancy is at 1360 North Price Road, which is a 4,500 sf. building for sale. The remaining tenant spaces throughout the area have active occupancies.
 - The park is home to 12 companies, including Murphy Company, TSi Geotechnical, Bazan Painting, and soon to be Auto Beauty Specialist.
 - Based on 2016 Business License data, there are a total of 392 employees who currently work in the area, up 25% from 2015 business license figures. When Auto Beauty Specialist moves in, there will be an additional 40 employees.
 - The City has issued building permits totaling over \$430,000 in tenant improvements since January 2015.
- Commercial Activity:
 - 1223 North Price Road, Auto Beauty Specialist.** Permitted work continues. A framing inspection was conducted May 17th.
 - 1212 Dielman Industrial Court, Bates Sales Company (Purvis Industries).** Permit work is concluding. Occupancy is anticipated the 1st of June.
 - Olivette Center:**
 - 9624 Olive Blvd., Olivette Center, LuLu's Express.** Interior work continues. Occupancy is not anticipated until August 2016.
 - Olivette Plaza:**
 - 9449-A Olive Blvd., Olivette Plaza, Rezults Hair Salon.** A building permit for tenant finish work in the old Curve's tenant space has been issued (1,100 sf. space). An application for a business license has been submitted for a hair salon.
- The following table is a summary of reportable data for the Building Division that is generated through the City's Works Management permit system operated by REJIS.

c	Month of April 2016	FY 2015-16 to Date	FY 2014-15 Comparison
Residential Certificates of Occupancy issued	41	437	443
RECEIPTS	\$470	\$4,826	\$5,068
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Occupancy Inspections Conducted			
Residential	45	425	453
Commercial	8	29	20
Total Occupancy Inspections	53	454	473
RECEIPTS	\$4,005	\$37,724	\$35,278
<hr/>			
Plan Reviews			
Residential	23	224	221
Commercial	5	68	73
Total Plan Reviews	28	292	294
RECEIPTS	\$10,735	\$89,031	\$83,696
<hr/>			
Nos. of On-site Inspections Performed	239	2,397	3,050
Avg. Nos. of Inspections Per Working Days	11.4 (21 days)	11.5 (209 days)	14.6 (209 days)

Board of Adjustment

- There are the following vacancies on the Board:
 - One full member, set to expire 2018.
 - One alternate member, set to expire 2021.
 - Current alternates, in order of tenure are Christopher Lust (2019) and David Zobel (2020).
- There is no Board meeting scheduled for June.

Planning and Community Design Commission

- The next scheduled Commission meeting is May 26th, which was rescheduled from the May 19th date to accommodate Municipal Court.
- Tentative agenda items are as follows: New home petitions for 642 Radford Drive and 9601 Ashmont Drive. An amendment to an approved new home at 11 Heather Hill Lane to add a screened room. A fence variance request to replace an existing fence at 9321 Old Bonhomme Road. Staff will have several text amendments, including changes to the LID Light Industrial District, and Review procedures for Site Plans, Community Design, and Stormwater Management.
- June meetings are on the 2nd and 16th.
- Pending petitions include the following: new homes at 15 St. Alfred Road and 50 Stoneleigh Towers Street and a fence variance request at 9617 Ashmont Drive.

Economic Development Commission

- A Commission meeting is scheduled for May 23rd.
- The Commission is scheduled to review the RFP for the current City Hall site.

Status Report
For May 24, 2016 Council Packets

PUBLIC SERVICES
DEPARTMENT OF PUBLIC WORKS

Public Works

- Public Works staff responded to severe spring storms and removed several downed trees from City streets.
- One failed street slab has been replaced on Bayhill.
- Corrective Asphalt Materials will completed the NE Quadrant Restorative Seal project. Staff will be taking monthly project photos to evaluate the long term effectiveness. Striping will take place in mid June.
- Staff submitted Recreational Trail Grant application to extend the recreational trail in Oak estates.
- The FY 16 Missouri department of Conservation reimbursement request for \$10,000 has been submitted. The FY17 has been submitted.
- The dump bed on PW truck 6419 has been sand blasted and painted.
- Sewer Lateral Program
 - 1 new application has been approved and 3 residents have submitted a reimbursement package.

Parks Division

Staff is tracking pavilion reservations this year to assess the impact of the fee increase. As of May 17, 2015, 32 reservations had been made, generating \$1,645 in revenue. In 2016, the reservation total as of May 17 is 26 reservations with an income of \$2,420.

Seasonal flower bed installation has been completed around the City by the Parks staff. In addition to their annual installations at Stacy and Veteran's Parks Olivette in Bloom has completed planting their new 15th anniversary native perennial garden at Warson Park in the area cleared of honeysuckle by the Weed Warriors. Seasonal repairs to the fountains at Stacy, Veterna's and Walgreens are ongoing. Drainage line clearing is required at Veteran's and pump motor repairs and plant and organic material removal required at Stacy.

Weed Warriors held their first work day at the Stacy Park fountain area on May 14. Volunteers removed invasive Johnson grass and bush honeysuckle and some native prairie plants that were over shadowing the smaller native wildflowers around the fountain.

Volunteers working at Stacy Park fountain left.



City Horticulturist working with volunteers below



Recreation Division

By the numbers:

Summer Adventure Camp:

Session 1: Full / 26 on Waitlist

Session 2: Full / 19 on Waitlist

Session 3: Full / 19 on Waitlist

Session 4: Full / 23 on Waitlist

Adult Spring Softball

Tuesday night full with seven teams

Thursday night full with seven teams

New Flag Football League

8 teams with 75 participants; ages 5 – 9 years.

Fall Soccer League registration opened on May 9, four full teams registered as of May 17.

Facility Division

The first week of May was eventful at the Community Center. During the rain storm on April 30, clogged drains on the gymnasium roof at the Community Center caused a roof leak and shorted the fire alarm system. The quick response by the Olivette Fire Department prevented permanent damage to the newly refinished gym floor. Later in the week, the sewer lateral outside the Center required an emergency service call due to major tree root incursions.



CITY COUNCIL AGENDA SUBMISSION
May 24, 2016

Agenda Item:

Financial Reports for the period ending 4/30/2016

Description:

Included in the Council packets are financial reports for the period July 1, 2015 through April 30, 2016. The reports include a Revenue and Expenditures Summary for Funds 01 through 40 and a Revenue and Expenditures Detail for Funds 01 through 40.

Recommended Action:

No action necessary – monthly financial report

Attachments:

1. Monthly Financial Report Memo
2. Monthly Financial Reports – April 2016

Funding Request:

None

Submitted by:

Darren Mann, *CPA*
DEPARTMENT HEAD



Memorandum

To: City Council
From: Darren Mann, Finance Director
Subject: April Financial Report
Date: May 17, 2016

Included with this memo is a summary as well as detailed reports for Funds 01 through 40. The reporting period is the ten months of July through April which means prior year actual is reporting July 1, 2014 through April 30, 2015 and then current year actual is reporting July 1, 2015 through April 30, 2016. In addition to reporting year to date actual, there are columns for the annual budget and percent of budget. The final column shows the variance between current year to date and prior year to date.

Detailed review of General Fund (Fund 01)

With 10 of 12 months of the year complete (83%), our total revenues are meeting expectations at 83% but remain \$127,000 below last year to date. Expenditures to the end of April are \$312,000 higher than last year to date and totals coming in just below budget expectations at 80.5%.

Revenues: Revenues have made no significant changes over the last couple months. Property taxes and utility gross receipts are maintain budget expectations with sales taxes category propping up shortcomings in the remaining categories.

Overall, revenue is slightly above budget expectations despite lower revenue and the expectation remains that this will continue through the end of the year.

Expenditures: Individual department expenditures have jumped above the 83% expected for April due to the timing of our bi-weekly payroll and the timing of our health insurance payment for the month of May. These factors have combined to create most of the year over year variance. Despite this jump, all of our operational departments are expected to remain within budgeted amounts as we approach the June year-end.

Detailed Review of Grants Fund (Fund 02)

Revenue: The Grants Fund is used to track the revenue received from outside agencies for grants. There was no activity for grant revenue in April.

Expenditures: Expenditures in the grants fund reflect required match or the expenditures related to the grants received.

Detailed Review of Capital Projects Fund (Fund 05)

Revenue: Revenue for the Capital Projects Fund is generated through sales taxes and property taxes. Sales taxes remittances are meeting expectations at 84% and Road and Bridge property taxes remain at 90%.

Expenditures: Current year total expenditures are reporting lower due to the lack of Old Bonhomme Road expenditures and lower snow removal costs. The operational department in the Capital Projects Fund is the Streets Department and through April is at 72% of budget.

Detailed Review of Dielman NID Fund (Fund 11)- NO ACTIVITY

Revenue: Revenue for the Dielman NID Fund is funded through annual assessments with no activity in April.

Expenditures: No activity in April with all debt service payments made for the fiscal year.

Detailed Review of North Price NID Fund (Fund 13)

Revenue: Revenue for the North Price NID Fund will come from annual assessments once the project is completed. No revenue activity for April for the North Price NID.

Expenditures: Expenditures for the project picked up again in April with \$25,934 in expenditures relating to the NID. Expenditures are expected to accelerate once again until project completion.

Detailed Review of Pension Fund (Fund 15)

Revenue: Revenue for the Pension Fund comes from collections of real estate and personal property taxes. Collections for the year total just under \$500,000 and remain at 89% of expected budget pending the outcome of protested taxes.

Expenditures: The pension incurs expenditures for investment and actuarial services with the remainder of the collection going to the pension plan as employer contributions. Another payment to the pension plan at the end of June is expected with the amount dependent on the outcome of the protested taxes.

Detailed Review Fire Operations Fund (Fund 20)

Revenue: Revenue for the Fire Operations Fund is funded through a specific sales tax. Sales taxes remittances are \$1,700 higher than last year to date and meeting projections at 84% of expected budget.

Expenditures: Expenditures charged to this fund cover three fire fighters and associated benefit costs. Recent vacancies in the department have let to lower expenditures in this fund which ended April at 64.5% of budget.

Detailed Review Equipment Replacement (Fund 25) – NO ACTIVITY

Detailed Review of Municipal Center Const. & DS (Fund 26)

Revenue: Revenue for the Municipal Center Fund comes from collections of real estate and personal property taxes. In the prior fiscal year 2015, the fund also accounted for the debt proceeds of the issuance of the general obligation bonds. In April the fund ended 96.0 % of expected budget.

Expenditures: Expenditures for the new facility are tracked in Fund 26. To date expenditures for the municipal center total \$3,894,446. In addition, all debt service payments for the fiscal year have been made.

Detailed Review Stormwater/Parks (Fund 30)

Revenue: Revenue for the Stormwater/Parks Fund is generated through a specific sales tax. Sales taxes remittances total \$469,500 for year and \$3,500 higher than last year at this point and 83.5% of budget.

Expenditures: The operational department in the Stormwater/Parks Fund is Parks Maintenance and it ended April below expectations at 61.19% of budget

Detailed Review Sewer Lateral (Fund 40)

Revenue: Revenue for the Sewer Lateral Fund is funded by an annual \$50 collection per household. Collections are at 99.66% of budget at the end of April.

Expenditures: Expenditures come in the form of reimbursements to citizens for qualified sewer lateral problems. Reimbursements remain below historical expectations at 50.49% of budget.

Fund Balances as of the end of April 2016:

General Fund – Fund 01:	\$ 4,519,988
Grants Fund – Fund 02:	\$ 50,446
Capital Projects – Fund 05:	\$ 1,324,782
Dielman NID – Fund 11:	\$ 55,626
North Price NID – Fund 13:	\$ (27,198)
Pension Fund – Fund 15:	\$ 188,192
Fire Operations – Fund 20:	\$ (49,630)
Equipment Replacement – Fund 25:	\$ 343,710
Dielman Facility 2014 - Fund 26:	\$10,422,493
Parks – Fund 30:	\$ 1,136,332
Escrow – Fund 35	\$ 412
Sewer Lateral – Fund 40	\$ 685,526

April 2016 - Dashboard				
Fund	Sales Tax	Property Tax	Total Revenue	% of Budget
01 – General Fund	\$1,595,080	\$1,545,603	\$6,109,644	83.14%
05 – Capital Improvement	\$399,180	\$226,142	\$635,322	71.47%
15 – Pension	NA	\$502,081	\$502,081	89.98%
20 – Fire Operations	\$234,739	NA	\$234,739	83.84%
26 – Debt Service	NA	\$952,792	\$952,792	96.01%
30 – Stormwater/Parks	\$469,478	NA	\$469,478	83.54%

REVENUE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Parks and Recreation	407,000.00	289,422.53	71.11	359,500.00	233,233.57	64.88	-56,188.96
Court	298,500.00	289,732.76	97.06	318,500.00	252,895.38	79.40	-36,837.38
Medical Transport Fees	245,000.00	141,097.98	57.59	180,000.00	132,305.94	73.50	-8,792.04
Investment Income	5,000.00	613.80	12.28	6,500.00	10,969.02	168.75	10,355.22
Licenses	275,000.00	254,356.78	92.49	259,000.00	272,160.51	105.08	17,803.73
Other Income	108,000.00	93,602.99	86.67	92,000.00	64,104.17	69.68	-29,498.82
Permits	210,000.00	138,714.46	66.05	186,965.00	152,897.62	81.78	14,183.16
Property Taxes	1,668,000.00	1,548,831.62	92.86	1,715,000.00	1,545,602.54	90.12	-3,229.08
Sales Tax	1,720,000.00	1,527,638.93	88.82	1,832,400.00	1,595,080.45	87.05	67,441.52
Transfers	66,000.00	13,747.77	20.83	143,400.00	0.00	0.00	-13,747.77
Utility Taxes	2,299,000.00	1,938,946.16	84.34	2,255,500.00	1,850,394.63	82.04	-88,551.53
Revenues	7,301,500.00	6,236,705.78	85.42	7,348,765.00	6,109,643.83	83.14	-127,061.95
Grand Total Net Effect:	7,301,500.00	6,236,705.78	85.42	7,348,765.00	6,109,643.83	83.14	-127,061.95

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Legislative	130,020.00	101,503.67	78.07	129,908.00	102,325.48	78.77	821.81
Administration	132,360.00	107,382.82	81.13	136,255.00	113,864.25	83.57	6,481.43
Finance Department	343,580.00	242,171.95	70.48	348,040.00	288,523.26	82.90	46,351.31
Municipal Court	152,750.00	99,358.79	65.05	147,090.00	94,511.14	64.25	-4,847.65
City Attorney	85,000.00	93,015.13	109.43	100,000.00	96,298.39	96.30	3,283.26
Research & Information	31,345.00	20,665.69	65.93	44,195.00	29,840.08	67.52	9,174.39
Planning & Zoning	25,530.00	39.27	0.15	550.00	0.00	0.00	-39.27
Community Affairs/OOTG	25,505.00	38,423.86	150.65	27,200.00	28,915.47	106.31	-9,508.39
Zoning Board Of Adjustment	1,280.00	464.86	36.32	1,025.00	754.08	73.57	289.22
Economic Development	12,980.00	594.70	4.58	13,880.00	4,957.35	35.72	4,362.65
Cultural Affairs Commission	10,405.00	2,002.64	19.25	0.00	0.00	0.00	-2,002.64
City Hall Redevelopment	0.00	523.61	0.00	0.00	34,108.30	0.00	33,584.69
Old Bonhomme Road Agreement	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Elections	9,360.00	11,480.89	122.66	9,010.00	1,922.26	21.33	-9,558.63
Rabies Control	55,595.00	46,965.86	84.48	57,985.00	47,229.93	81.45	264.07
Fire Department	2,217,981.00	1,782,949.65	80.39	2,226,395.00	1,858,928.63	83.50	75,978.98
Police Department	2,504,841.00	1,942,109.76	77.53	2,489,407.00	1,977,021.36	79.42	34,911.60
Community Center	183,153.00	128,233.62	70.01	187,787.00	163,237.76	86.93	35,004.14
Recreation	355,825.00	202,898.08	57.02	359,480.00	226,264.64	62.94	23,366.56
Inspection Department	414,332.00	305,286.35	73.68	403,410.00	317,579.41	78.72	12,293.06

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Refuse Collection	360,567.00	290,312.10	80.52	357,700.00	322,260.79	90.09	31,948.69
Municipal Property-General	154,075.00	99,527.40	64.60	130,448.00	111,714.21	85.64	12,186.81
Insurance	93,502.00	90,443.70	96.73	99,000.00	97,886.01	98.87	7,442.31
Expenditures	7,299,986.00	5,606,354.40	76.80	7,348,765.00	5,918,142.80	80.53	311,788.40
Grand Total Net Effect:	-7,299,986.00	-5,606,354.40	76.80	-7,348,765.00	-5,918,142.80	80.53	-311,788.40

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 02 - Grants							
Revenues							
Dept: 0000	2,287,000.00	125,035.41	5.47	2,130,000.00	76,000.59	3.57	-49,034.82
Revenues	2,287,000.00	125,035.41	5.47	2,130,000.00	76,000.59	3.57	-49,034.82
Expenditures							
Fire Department	183,486.00	116,462.00	63.47	0.00	0.00	0.00	-116,462.00
Police Department	30,969.00	61,816.35	199.61	25,000.00	25,554.51	102.22	-36,261.84
Parks	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Department	2,540,545.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Bonhomme Improv. Project	0.00	0.00	0.00	2,105,000.00	0.00	0.00	0.00
Expenditures	2,815,000.00	178,278.35	6.33	2,130,000.00	25,554.51	1.20	-152,723.84

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Revenues							
Dept: 0000	705,000.00	650,239.72	92.23	875,000.00	625,322.28	71.47	-24,917.44
Revenues	705,000.00	650,239.72	92.23	875,000.00	625,322.28	71.47	-24,917.44
Expenditures							
Fire Department	54,167.00	43,831.21	80.92	34,000.00	32,543.00	95.71	-11,288.21
Police Department	63,808.00	63,724.97	99.87	61,025.00	58,529.36	95.91	-5,195.61
Street Department	532,679.00	383,542.04	72.00	571,464.00	411,103.23	71.94	27,561.19
Street Dept. Improvements	25,000.00	720.00	2.88	195,000.00	61,601.00	31.59	60,881.00
Old Bonhomme Improv. Project	0.00	358,030.75	0.00	0.00	14,378.06	0.00	-343,652.69
Municipal Property-Fence	25,000.00	18,237.17	72.95	0.00	0.00	0.00	-18,237.17
Capital Expenses	0.00	0.00	0.00	43,511.00	38,520.56	88.53	38,520.56
Expenditures	700,654.00	868,086.14	123.90	905,000.00	616,675.21	68.14	-251,410.93

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 11 - Dielman NID Improvement Dist.							
Revenues							
Dept: 0000	47,723.00	45,242.13	94.80	45,000.00	53,834.96	119.63	8,592.83
Revenues	47,723.00	45,242.13	94.80	45,000.00	53,834.96	119.63	8,592.83
Expenditures							
Capital Expenses	47,855.00	48,120.00	100.55	47,857.00	47,857.50	100.00	-262.50
Expenditures	47,855.00	48,120.00	100.55	47,857.00	47,857.50	100.00	-262.50

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 13 - North Price NID							
Revenues							
Dept: 0000	750,000.00	50,067.24	6.68	1,943,000.00	611,680.06	31.48	561,612.82
Revenues	750,000.00	50,067.24	6.68	1,943,000.00	611,680.06	31.48	561,612.82
Expenditures							
N. Price NID Improv. Project	750,000.00	73,289.61	9.77	943,000.00	620,422.70	65.79	547,133.09
Capital Expenses	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Expenditures	750,000.00	73,289.61	9.77	1,943,000.00	620,422.70	31.93	547,133.09

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 15 - Pension Fund							
Revenues							
Dept: 0000	560,500.00	497,986.55	88.85	558,000.00	502,081.21	89.98	4,094.66
Revenues	560,500.00	497,986.55	88.85	558,000.00	502,081.21	89.98	4,094.66
Expenditures							
Pension Plan	560,500.00	328,046.50	58.53	548,000.00	327,335.50	59.73	-711.00
Expenditures	560,500.00	328,046.50	58.53	548,000.00	327,335.50	59.73	-711.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 20 - Fire Operations Fund							
Revenues							
Dept: 0000	260,000.00	232,972.03	89.60	280,000.00	234,739.04	83.84	1,767.01
Revenues	260,000.00	232,972.03	89.60	280,000.00	234,739.04	83.84	1,767.01
Expenditures							
Fire Department	222,450.00	163,244.06	73.38	224,591.00	144,903.31	64.52	-18,340.75
Fire Dept. Improvements	31,667.00	31,667.21	100.00	0.00	0.00	0.00	-31,667.21
Expenditures	254,117.00	194,911.27	76.70	224,591.00	144,903.31	64.52	-50,007.96

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 26 - Municipal Center-Const. & DS							
Revenues							
Dept: 0000	14,430,750.00	14,359,428.33	99.51	992,000.00	952,433.66	96.01	-13,406,994.67
Revenues	14,430,750.00	14,359,428.33	99.51	992,000.00	952,433.66	96.01	-13,406,994.67
Expenditures							
Dept: 0000	66,500.00	66,389.60	99.83	0.00	0.00	0.00	-66,389.60
City Hall Redevelopment	2,823,000.00	1,805,306.87	63.95	1,012,000.00	1,231,223.76	121.66	-574,083.11
New Facility Expenditures	0.00	9,729.06	0.00	0.00	9,632.12	0.00	-96.94
Capital Expenses	708,000.00	707,530.87	99.93	1,000,000.00	884,853.00	88.49	177,322.13
Expenditures	3,597,500.00	2,588,956.40	71.97	2,012,000.00	2,125,708.88	105.65	-463,247.52

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 30 - Local Parks/Storm Water Fund							
Revenues							
Dept: 0000	525,000.00	465,943.32	88.75	562,000.00	469,478.13	83.54	3,534.81
Revenues	525,000.00	465,943.32	88.75	562,000.00	469,478.13	83.54	3,534.81
Expenditures							
Parks	533,140.00	285,287.82	53.51	467,305.00	285,953.60	61.19	665.78
Capital Improvements	0.00	0.00	0.00	144,225.00	1,362.30	0.94	1,362.30
Expenditures	533,140.00	285,287.82	53.51	611,530.00	287,315.90	46.98	2,028.08

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 35 - Escrow Trust Fund							
Revenues							
Dept: 0000	600.00	473.64	78.94	480.00	412.06	85.85	-61.58
Revenues	600.00	473.64	78.94	480.00	412.06	85.85	-61.58
Expenditures							
Escrow expenses	600.00	0.00	0.00	480.00	0.00	0.00	0.00
Expenditures	600.00	0.00	0.00	480.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 40 - Sewer Lateral Fund							
Revenues							
Dept: 0000	135,600.00	133,846.88	98.71	135,720.00	135,256.56	99.66	1,409.68
Revenues	135,600.00	133,846.88	98.71	135,720.00	135,256.56	99.66	1,409.68
Expenditures							
Sewer Improvements	182,331.00	105,996.38	58.13	104,336.00	52,681.90	50.49	-53,314.48
Expenditures	182,331.00	105,996.38	58.13	104,336.00	52,681.90	50.49	-53,314.48
Grand Total Net Effect:	10,260,476.00	11,890,262.78	115.88	-1,005,594.00	-587,216.86	58.40	-12,477,479.64

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REVENUE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Acct Class: COM Parks and Recreation							
0550.00 CC Room Rentals	85,000.00	62,680.52	73.74	80,000.00	52,011.06	65.01	-10,669.46
0552.00 CC Vending Machines	2,000.00	562.16	28.11	1,000.00	599.53	59.95	37.37
0553.00 Youth Soccer	85,500.00	73,800.98	86.32	73,500.00	52,866.95	71.93	-20,934.03
0554.00 Youth Basketball	45,000.00	15,541.66	34.54	17,500.00	16,424.40	93.85	882.74
0555.00 Youth Baseball	56,000.00	51,944.58	92.76	52,000.00	37,730.65	72.56	-14,213.93
0556.00 Adult Softball	8,500.00	5,287.00	62.20	8,500.00	4,960.02	58.35	-326.98
0559.00 Halloween Program	0.00	0.00	0.00	0.00	435.00	0.00	435.00
0560.00 Day Camp	66,000.00	22,402.31	33.94	65,000.00	33,017.71	50.80	10,615.40
0561.00 Programs	25,000.00	16,555.18	66.22	20,000.00	7,556.52	37.78	-8,998.66
0562.00 Olivette On The Go	22,000.00	32,496.57	147.71	30,000.00	17,965.94	59.89	-14,530.63
0563.00 Turkey Trot	0.00	7,622.99	0.00	0.00	15,080.79	0.00	7,457.80
0563.01 Turkey Trot Expenditures	0.00	-7,622.92	0.00	0.00	-15,088.00	0.00	-7,465.08
0590.00 Rent-City Parks	12,000.00	8,151.50	67.93	12,000.00	9,673.00	80.61	1,521.50
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Parks and Recreation	407,000.00	289,422.53	71.11	359,500.00	233,233.57	64.88	-56,188.96
Acct Class: CORT Court							
0500.00 Court Fines	233,000.00	235,248.52	100.97	255,000.00	212,417.13	83.30	-22,831.39
0501.00 Court Bonds Forfeited	17,000.00	15,659.00	92.11	18,000.00	12,150.00	67.50	-3,509.00
0502.00 Court Costs	35,000.00	30,733.24	87.81	36,000.00	21,664.87	60.18	-9,068.37
0504.00 Court Costs-Restitution	0.00	16.00	0.00	0.00	596.38	0.00	580.38
0505.00 Local Police Training Fees	4,000.00	3,000.00	75.00	3,500.00	2,431.00	69.46	-569.00
0506.00 State Training Fee	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0507.00 Biometrics System	5,500.00	5,076.00	92.29	6,000.00	3,636.00	60.60	-1,440.00
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Court	298,500.00	289,732.76	97.06	318,500.00	252,895.38	79.40	-36,837.38
Acct Class: FEES Medical Transport Fees							
0475.00 Medical Transport Fees	245,000.00	141,097.98	57.59	180,000.00	132,305.94	73.50	-8,792.04
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Medical Transport Fees	245,000.00	141,097.98	57.59	180,000.00	132,305.94	73.50	-8,792.04
Acct Class: INV Investment Income							
0525.00 Investment Income	5,000.00	613.80	12.28	6,500.00	10,969.02	168.75	10,355.22
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Investment Income	5,000.00	613.80	12.28	6,500.00	10,969.02	168.75	10,355.22
Acct Class: LIC Licenses							
0429.00 Financial Institutions Tax	500.00	0.00	0.00	500.00	15.06	3.01	15.06
0430.00 Automobile Fees	38,000.00	36,375.13	95.72	38,000.00	35,703.40	93.96	-671.73
0431.00 Merchants & Mfg Licenses	228,500.00	160,644.25	70.30	162,000.00	175,842.88	108.54	15,198.63
0431.01 Service Licenses	0.00	50,046.52	0.00	51,000.00	53,522.67	104.95	3,476.15
0432.00 Liquor Licenses	6,000.00	5,896.88	98.28	6,000.00	5,812.50	96.88	-84.38
0434.00 Animal Licenses	2,000.00	1,394.00	69.70	1,500.00	1,264.00	84.27	-130.00

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REVENUE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Licenses	275,000.00	254,356.78	92.49	259,000.00	272,160.51	105.08	17,803.73
Acct Class: OI Other Income							
0415.00 NID Assessments	0.00	666.96	0.00	0.00	936.80	0.00	269.84
0575.00 Miscellaneous Revenue	73,000.00	75,825.13	103.87	52,000.00	54,699.57	105.19	-21,125.56
0600.00 Snow Removal	35,000.00	17,110.90	48.89	40,000.00	8,467.80	21.17	-8,643.10
Other Income	108,000.00	93,602.99	86.67	92,000.00	64,104.17	69.68	-29,498.82
Acct Class: PER Permits							
0450.00 Building Permits	139,000.00	83,696.60	60.21	115,000.00	89,030.52	77.42	5,333.92
0452.00 Street Opening Permits	3,000.00	2,250.00	75.00	2,750.00	4,876.00	177.31	2,626.00
0454.00 Sign Permits	0.00	0.00	0.00	0.00	28.00	0.00	28.00
0456.00 Residential Inspections	27,500.00	22,558.00	82.03	27,000.00	24,044.00	89.05	1,486.00
0457.00 Residential Occupancy Permits	5,500.00	5,068.00	92.15	5,500.00	4,826.00	87.75	-242.00
0458.00 Business Inspections	4,500.00	2,272.00	50.49	3,520.00	3,746.00	106.42	1,474.00
0459.00 Business Occupancy Permits	1,000.00	310.00	31.00	370.00	380.00	102.70	70.00
0460.00 Garage Sale Permits	0.00	163.00	0.00	100.00	180.00	180.00	17.00
0461.00 Demolition Permits	4,500.00	4,326.86	96.15	5,000.00	2,677.15	53.54	-1,649.71
0462.00 Elevator Permits	0.00	0.00	0.00	0.00	229.95	0.00	229.95
0464.00 Subdivision Fees	5,500.00	5,350.00	97.27	450.00	300.00	66.67	-5,050.00
0465.00 Residential rental permits	19,500.00	12,720.00	65.23	21,375.00	13,680.00	64.00	960.00
0466.00 Zoning Fees	0.00	0.00	0.00	5,900.00	8,900.00	150.85	8,900.00
Permits	210,000.00	138,714.46	66.05	186,965.00	152,897.62	81.78	14,183.16
Acct Class: PROP Property Taxes							
0401.00 Real Estate Tax-Current	1,380,000.00	1,244,121.17	90.15	1,375,000.00	1,240,074.37	90.19	-4,046.80
0402.00 Real Estate Tax-Prior	0.00	2,935.45	0.00	25,000.00	-19,033.06	-76.13	-21,968.51
0403.00 Personal Property Tax-Current	205,000.00	203,852.75	99.44	212,000.00	219,633.46	103.60	15,780.71
0404.00 Personal Property Tax-Prior	2,000.00	9,392.80	469.64	5,000.00	10,304.66	206.09	911.86
0405.00 Utility Tax-State Assessed	26,000.00	37,433.01	143.97	38,000.00	41,060.99	108.06	3,627.98
0410.00 Elmwood Fire District	55,000.00	51,096.44	92.90	60,000.00	53,562.12	89.27	2,465.68
Property Taxes	1,668,000.00	1,548,831.62	92.86	1,715,000.00	1,545,602.54	90.12	-3,229.08
Acct Class: STAX Sales Tax							
0433.00 Gasoline Tax	190,000.00	170,221.42	89.59	203,000.00	170,530.49	84.01	309.07
0435.00 Cigarette Tax	21,000.00	17,827.04	84.89	21,400.00	19,687.71	92.00	1,860.67
0437.00 Sales Tax	1,254,000.00	1,086,735.87	86.66	1,305,000.00	1,092,832.45	83.74	6,096.58
0439.00 Local Option Use Tax	170,000.00	175,745.96	103.38	207,000.00	230,476.32	111.34	54,730.36
0585.00 State Veh Fee & Tax Increases	85,000.00	77,108.64	90.72	96,000.00	81,553.48	84.95	4,444.84
Sales Tax	1,720,000.00	1,527,638.93	88.82	1,832,400.00	1,595,080.45	87.05	67,441.52

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Acct Class: TRAN Transfers							
0670.00	31,000.00	1,257.53	4.06	28,000.00	0.00	0.00	-1,257.53
0670.01	600.00	0.00	0.00	1,000.00	0.00	0.00	0.00
0670.02	34,400.00	0.00	0.00	84,400.00	0.00	0.00	0.00
0670.04	0.00	12,105.24	0.00	0.00	0.00	0.00	-12,105.24
0670.06	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
0670.07	0.00	385.00	0.00	0.00	0.00	0.00	-385.00
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Transfers	66,000.00	13,747.77	20.83	143,400.00	0.00	0.00	-13,747.77
Acct Class: UT Utility Taxes							
0420.00	960,000.00	816,960.02	85.10	930,000.00	834,417.28	89.72	17,457.26
0421.00	390,000.00	352,900.98	90.49	420,000.00	268,949.05	64.04	-83,951.93
0421.01	3,500.00	2,119.32	60.55	2,500.00	1,956.16	78.25	-163.16
0421.02	1,500.00	465.74	31.05	1,000.00	655.85	65.59	190.11
0422.00	175,000.00	125,552.77	71.74	160,000.00	163,826.27	102.39	38,273.50
0423.00	235,000.00	205,184.69	87.31	241,000.00	193,944.95	80.48	-11,239.74
0424.00	108,000.00	120,843.72	111.89	130,000.00	120,977.74	93.06	134.02
0425.00	426,000.00	314,918.92	73.92	371,000.00	265,667.33	71.61	-49,251.59
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Utility Taxes	2,299,000.00	1,938,946.16	84.34	2,255,500.00	1,850,394.63	82.04	-88,551.53
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Revenues	7,301,500.00	6,236,705.78	85.42	7,348,765.00	6,109,643.83	83.14	-127,061.95
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Grand Total Net Effect:	7,301,500.00	6,236,705.78	85.42	7,348,765.00	6,109,643.83	83.14	-127,061.95

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1000 Legislative							
A100.00 Salaries	88,000.00	68,605.76	77.96	86,100.00	72,010.24	83.64	3,404.48
A400.00 Longevity	725.00	1,768.28	243.90	2,388.00	2,016.25	84.43	247.97
A600.00 FICA	5,815.00	4,668.66	80.29	6,771.00	5,139.04	75.90	470.38
A700.00 State Unemployment	300.00	452.11	150.70	460.00	231.42	50.31	-220.69
B190.00 Misc. Professional Services	3,000.00	514.00	17.13	3,200.00	291.12	9.10	-222.88
B240.00 Travel & Training	3,875.00	1,044.65	26.96	4,245.00	1,031.41	24.30	-13.24
B310.00 Notices & Advertising	300.00	0.00	0.00	250.00	40.60	16.24	40.60
B320.00 Printing	250.00	74.37	29.75	250.00	223.70	89.48	149.33
B440.00 Telephone	1,000.00	314.60	31.46	600.00	354.20	59.03	39.60
B542.00 Copier Expenses	1,300.00	894.19	68.78	1,300.00	815.70	62.75	-78.49
B545.00 Computer Repairs & Maint.	750.00	445.11	59.35	750.00	407.89	54.39	-37.22
B730.00 Workmens Comp	190.00	176.74	93.02	190.00	174.82	92.01	-1.92
B780.00 Group Health & Liability	15,000.00	14,169.88	94.47	14,504.00	12,497.22	86.16	-1,672.66
B790.00 Life & Long Term Disability	365.00	625.94	171.49	650.00	573.22	88.19	-52.72
B914.00 Association Dues	6,150.00	6,123.70	99.57	6,100.00	6,126.70	100.44	3.00
B920.00 Reception	400.00	98.33	24.58	400.00	299.21	74.80	200.88
C110.00 Office Supplies	400.00	71.84	17.96	700.00	25.99	3.71	-45.85
C125.00 Books/Publications`	200.00	0.00	0.00	150.00	0.00	0.00	0.00
C470.00 Awards & Gifts	600.00	35.97	6.00	900.00	66.75	7.42	30.78
D320.00 Institutional Equipment	1,400.00	1,419.54	101.40	0.00	0.00	0.00	-1,419.54
Legislative	130,020.00	101,503.67	78.07	129,908.00	102,325.48	78.77	821.81
Dept: 1200 Administration							
A100.00 Salaries	97,375.00	78,557.65	80.68	102,300.00	86,372.21	84.43	7,814.56
A400.00 Longevity	0.00	0.00	0.00	515.00	295.05	57.29	295.05
A600.00 FICA	7,300.00	5,752.04	78.80	7,865.00	6,352.12	80.76	600.08
A700.00 State Unemployment	155.00	168.99	109.03	155.00	169.00	109.03	0.01
B190.00 Misc. Professional Services	0.00	2,642.49	0.00	0.00	0.00	0.00	-2,642.49
B210.00 Auto Allowance	4,200.00	3,850.00	91.67	4,200.00	3,500.00	83.33	-350.00
B240.00 Travel & Training	3,500.00	1,269.43	36.27	2,000.00	1,346.23	67.31	76.80
B310.00 Notices & Advertising	450.00	46.78	10.40	100.00	0.00	0.00	-46.78
B320.00 Printing	350.00	0.00	0.00	100.00	33.28	33.28	33.28
B440.00 Telephone	1,250.00	933.98	74.72	2,000.00	968.98	48.45	35.00
B540.00 Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B542.00 Copier Expenses	1,000.00	905.73	90.57	1,000.00	858.28	85.83	-47.45
B545.00 Computer Repairs & Maint.	750.00	770.22	102.70	1,145.00	700.78	61.20	-69.44
B730.00 Workmens Comp	230.00	213.94	93.02	240.00	220.82	92.01	6.88
B780.00 Group Health & Liability	10,900.00	9,691.33	88.91	10,785.00	9,508.84	88.17	-182.49
B790.00 Life & Long Term Disability	800.00	641.17	80.15	750.00	734.23	97.90	93.06
B914.00 Association Dues	1,300.00	885.00	68.08	1,300.00	1,300.40	100.03	415.40

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1200 Administration							
B920.00 Reception	0.00	0.00	0.00	300.00	762.77	254.26	762.77
C110.00 Office Supplies	500.00	235.98	47.20	400.00	154.21	38.55	-81.77
C125.00 Books/Publications`	300.00	205.14	68.38	100.00	139.28	139.28	-65.86
C310.00 Gas & Oil	2,000.00	509.95	25.50	1,000.00	447.77	44.78	-62.18
C470.00 Awards & Gifts	0.00	103.00	0.00	0.00	0.00	0.00	-103.00
Administration	132,360.00	107,382.82	81.13	136,255.00	113,864.25	83.57	6,481.43
Dept: 1300 Finance Department							
A100.00 Salaries	192,000.00	123,436.19	64.29	204,500.00	170,377.98	83.31	46,941.79
A200.00 Extra Help	0.00	3,506.66	0.00	0.00	0.00	0.00	-3,506.66
A400.00 Longevity	1,615.00	857.76	53.11	303.00	316.17	104.35	-541.59
A600.00 FICA	14,760.00	8,654.99	58.64	15,667.00	12,201.23	77.88	3,546.24
A700.00 State Unemployment	590.00	373.54	63.31	590.00	788.52	133.65	414.98
B110.00 Audit	16,000.00	17,000.00	106.25	15,000.00	15,000.00	100.00	-2,000.00
B115.00 Payroll Services	15,360.00	10,574.94	68.85	11,850.00	11,680.25	98.57	1,105.31
B167.00 Software Support & Maintenance	3,700.00	3,627.97	98.05	3,990.00	3,794.43	95.10	166.46
B220.00 Postage	7,560.00	4,463.00	59.03	5,385.00	4,956.64	92.05	493.64
B240.00 Travel & Training	1,400.00	628.00	44.86	1,850.00	910.11	49.20	282.11
B310.00 Notices & Advertising	300.00	716.63	238.88	250.00	170.52	68.21	-546.11
B320.00 Printing	1,750.00	1,570.07	89.72	1,750.00	851.49	48.66	-718.58
B440.00 Telephone	3,175.00	1,693.11	53.33	3,200.00	1,724.22	53.88	31.11
B542.00 Copier Expenses	1,740.00	878.93	50.51	1,500.00	812.76	54.18	-66.17
B545.00 Computer Repairs & Maint.	3,125.00	2,320.95	74.27	2,575.00	1,665.47	64.68	-655.48
B730.00 Workmens Comp	465.00	432.57	93.03	465.00	427.84	92.01	-4.73
B780.00 Group Health & Liability	41,000.00	25,702.98	62.69	38,000.00	31,350.41	82.50	5,647.43
B790.00 Life & Long Term Disability	1,680.00	728.09	43.34	1,680.00	1,319.62	78.55	591.53
B914.00 Association Dues	680.00	220.00	32.35	595.00	369.00	62.02	149.00
B990.00 Misc.Contract Serv.	330.00	195.50	59.24	340.00	185.50	54.56	-10.00
B991.00 Administrative Bank Charges	9,600.00	8,025.46	83.60	7,700.00	6,358.71	82.58	-1,666.75
B992.00 Admin. Cty Coll PPI/Auto	23,000.00	21,839.98	94.96	25,000.00	19,976.67	79.91	-1,863.31
C110.00 Office Supplies	3,000.00	2,715.55	90.52	5,850.00	3,285.72	56.17	570.17
D311.00 Office Equipment	750.00	751.55	100.21	0.00	0.00	0.00	-751.55
D320.00 Institutional Equipment	0.00	1,257.53	0.00	0.00	0.00	0.00	-1,257.53
Finance Department	343,580.00	242,171.95	70.48	348,040.00	288,523.26	82.90	46,351.31
Dept: 1400 Municipal Court							
A100.00 Salaries	70,000.00	47,387.34	67.70	70,000.00	49,649.13	70.93	2,261.79
A200.00 Extra Help	5,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
A400.00 Longevity	0.00	0.00	0.00	0.00	378.42	0.00	378.42
A500.00 Overtime	300.00	0.00	0.00	200.00	0.00	0.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1400 Municipal Court							
A600.00 FICA	5,610.00	3,428.83	61.12	5,510.00	3,617.99	65.66	189.16
A700.00 State Unemployment	470.00	297.34	63.26	470.00	261.96	55.74	-35.38
B130.00 Legal Services	0.00	6,380.00	0.00	0.00	0.00	0.00	-6,380.00
B135.00 Municipal Court Legal Services	32,050.00	20,332.50	63.44	30,000.00	20,958.00	69.86	625.50
B190.00 Misc. Professional Services	0.00	50.00	0.00	0.00	100.00	0.00	50.00
B240.00 Travel & Training	1,950.00	0.00	0.00	2,100.00	0.00	0.00	0.00
B310.00 Notices & Advertising	0.00	0.00	0.00	0.00	150.00	0.00	150.00
B320.00 Printing	100.00	340.28	340.28	100.00	269.23	269.23	-71.05
B440.00 Telephone	650.00	648.26	99.73	1,100.00	735.58	66.87	87.32
B540.00 Equipment Repair	120.00	0.00	0.00	120.00	145.61	121.34	145.61
B542.00 Copier Expenses	0.00	30.96	0.00	0.00	5.78	0.00	-25.18
B545.00 Computer Repairs & Maint.	1,200.00	1,370.24	114.19	1,200.00	1,295.79	107.98	-74.45
B730.00 Workmens Comp	165.00	153.48	93.02	280.00	257.62	92.01	104.14
B780.00 Group Health & Liability	14,600.00	9,373.36	64.20	14,625.00	8,990.98	61.48	-382.38
B790.00 Life & Long Term Disability	415.00	253.33	61.04	415.00	341.52	82.29	88.19
B912.00 Regis Com & Cont	10,500.00	6,271.93	59.73	10,500.00	6,179.75	58.85	-92.18
B914.00 Association Dues	120.00	90.00	75.00	120.00	90.00	75.00	0.00
B917.00 Prisoner Housing Contract	4,950.00	1,211.00	24.46	3,950.00	270.00	6.84	-941.00
C110.00 Office Supplies	1,100.00	1,196.94	108.81	2,100.00	813.78	38.75	-383.16
D320.00 Institutional Equipment	3,450.00	543.00	15.74	2,300.00	0.00	0.00	-543.00
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Municipal Court	152,750.00	99,358.79	65.05	147,090.00	94,511.14	64.25	-4,847.65
Dept: 1450 City Attorney							
B130.00 Legal Services	85,000.00	93,015.13	109.43	100,000.00	96,298.39	96.30	3,283.26
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City Attorney	85,000.00	93,015.13	109.43	100,000.00	96,298.39	96.30	3,283.26
Dept: 1500 Research & Information							
B160.00 Public Relations/Publicity Ser	12,000.00	10,000.00	83.33	10,000.00	2,500.00	25.00	-7,500.00
B165.00 Web Site Design/Maintenance	1,500.00	1,500.00	100.00	15,000.00	18,119.21	120.79	16,619.21
B167.00 Software Support & Maintenance	295.00	0.00	0.00	1,500.00	1,045.00	69.67	1,045.00
B220.00 Postage	6,000.00	220.00	3.67	4,000.00	225.00	5.63	5.00
B310.00 Notices & Advertising	0.00	31.32	0.00	0.00	0.00	0.00	-31.32
B320.00 Printing	8,250.00	5,377.52	65.18	9,000.00	5,558.00	61.76	180.48
B910.00 Codification of Ordinance	3,300.00	2,036.85	61.72	4,195.00	2,356.89	56.18	320.04
B990.00 Misc.Contract Serv.	0.00	1,500.00	0.00	0.00	0.00	0.00	-1,500.00
C110.00 Office Supplies	0.00	0.00	0.00	500.00	35.98	7.20	35.98
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Research & Information	31,345.00	20,665.69	65.93	44,195.00	29,840.08	67.52	9,174.39
Dept: 1601 Planning & Zoning							
B190.00 Misc. Professional Services	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1601 Planning & Zoning							
B240.00 Travel & Training	200.00	0.00	0.00	100.00	0.00	0.00	0.00
B320.00 Printing	250.00	39.27	15.71	250.00	0.00	0.00	-39.27
B914.00 Association Dues	80.00	0.00	0.00	0.00	0.00	0.00	0.00
C120.00 Maps & Publications	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	25,530.00	39.27	0.15	550.00	0.00	0.00	-39.27
Dept: 1605 Community Affairs/OOTG							
B220.00 Postage	0.00	0.00	0.00	0.00	876.50	0.00	876.50
B310.00 Notices & Advertising	350.00	241.57	69.02	500.00	778.79	155.76	537.22
B320.00 Printing	450.00	5,056.30	1,123.62	500.00	1,750.00	350.00	-3,306.30
B620.00 Rental, Linen/Equipment	7,160.00	4,362.88	60.93	7,500.00	2,104.00	28.05	-2,258.88
B810.00 Lighting	0.00	6,850.00	0.00	0.00	0.00	0.00	-6,850.00
B990.00 Misc.Contract Serv.	10,090.00	18,322.01	181.59	11,000.00	15,642.10	142.20	-2,679.91
B995.00 Contracts - Special Events	3,340.00	1,045.00	31.29	3,500.00	2,082.24	59.49	1,037.24
C250.00 Institutional Supplies	1,015.00	208.45	20.54	1,100.00	1,360.16	123.65	1,151.71
C251.00 Supplies - Special Events	0.00	0.00	0.00	0.00	459.79	0.00	459.79
C275.00 Signage	1,600.00	207.90	12.99	1,600.00	2,094.64	130.92	1,886.74
C430.00 Uniform Accessories	950.00	1,340.75	141.13	950.00	1,163.00	122.42	-177.75
C470.00 Awards & Gifts	550.00	789.00	143.45	550.00	530.30	96.42	-258.70
C490.00 Miscellaneous Commodities	0.00	0.00	0.00	0.00	73.95	0.00	73.95
	25,505.00	38,423.86	150.65	27,200.00	28,915.47	106.31	-9,508.39
Dept: 1606 Zoning Board Of Adjustment							
B130.00 Legal Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00
B240.00 Travel & Training	200.00	0.00	0.00	75.00	0.00	0.00	0.00
B310.00 Notices & Advertising	0.00	163.56	0.00	350.00	252.88	72.25	89.32
B914.00 Association Dues	80.00	0.00	0.00	0.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	400.00	301.30	75.33	600.00	501.20	83.53	199.90
C120.00 Maps & Publications	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,280.00	464.86	36.32	1,025.00	754.08	73.57	289.22
Dept: 1607 Economic Development							
B190.00 Misc. Professional Services	8,000.00	0.00	0.00	7,000.00	4,687.73	66.97	4,687.73
B240.00 Travel & Training	250.00	58.43	23.37	250.00	254.53	101.81	196.10
B310.00 Notices & Advertising	350.00	0.00	0.00	350.00	0.00	0.00	0.00
B320.00 Printing	2,000.00	236.27	11.81	2,000.00	0.00	0.00	-236.27
B914.00 Association Dues	80.00	0.00	0.00	80.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	2,000.00	300.00	15.00	4,000.00	15.09	0.38	-284.91
C120.00 Maps & Publications	300.00	0.00	0.00	200.00	0.00	0.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Economic Development	12,980.00	594.70	4.58	13,880.00	4,957.35	35.72	4,362.65
Dept: 1609 Cultural Affairs Commission							
B190.00 Misc. Professional Services	0.00	48.43	0.00	0.00	0.00	0.00	-48.43
B220.00 Postage	0.00	11.20	0.00	0.00	0.00	0.00	-11.20
B310.00 Notices & Advertising	1,000.00	30.00	3.00	0.00	0.00	0.00	-30.00
B320.00 Printing	125.00	0.00	0.00	0.00	0.00	0.00	0.00
B920.00 Reception	0.00	157.10	0.00	0.00	0.00	0.00	-157.10
B995.00 Contracts - Special Events	7,200.00	1,381.54	19.19	0.00	0.00	0.00	-1,381.54
C250.00 Institutional Supplies	805.00	374.37	46.51	0.00	0.00	0.00	-374.37
C470.00 Awards & Gifts	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultural Affairs Commission	10,405.00	2,002.64	19.25	0.00	0.00	0.00	-2,002.64
Dept: 1610 City Hall Redevelopment							
B190.00 Misc. Professional Services	0.00	523.61	0.00	0.00	34,108.30	0.00	33,584.69
City Hall Redevelopment	0.00	523.61	0.00	0.00	34,108.30	0.00	33,584.69
Dept: 1612 Old Bonhomme Road Agreement							
D234.00 Old Bonhomme Improv. Project	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Old Bonhomme Road Agreement	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Dept: 1800 Elections							
B220.00 Postage	0.00	676.88	0.00	0.00	0.00	0.00	-676.88
B310.00 Notices & Advertising	60.00	46.40	77.33	60.00	24.36	40.60	-22.04
B320.00 Printing	300.00	2,180.73	726.91	300.00	0.00	0.00	-2,180.73
B990.00 Misc.Contract Serv.	9,000.00	8,576.88	95.30	8,650.00	1,897.90	21.94	-6,678.98
Elections	9,360.00	11,480.89	122.66	9,010.00	1,922.26	21.33	-9,558.63
Dept: 2000 Rabies Control							
A100.00 Salaries	33,000.00	27,962.19	84.73	35,750.00	29,898.16	83.63	1,935.97
A400.00 Longevity	1,400.00	1,382.81	98.77	1,768.00	1,494.89	84.55	112.08
A500.00 Overtime	100.00	0.00	0.00	0.00	0.00	0.00	0.00
A600.00 FICA	2,600.00	1,937.55	74.52	2,872.00	2,187.26	76.16	249.71
A700.00 State Unemployment	220.00	133.93	60.88	220.00	152.10	69.14	18.17
A970.00 Clothing Allowance	150.00	108.94	72.63	150.00	14.00	9.33	-94.94
B540.00 Equipment Repair	100.00	0.00	0.00	100.00	0.00	0.00	0.00
B551.00 Truck Repair	200.00	130.08	65.04	500.00	0.00	0.00	-130.08
B730.00 Workmens Comp	510.00	474.42	93.02	510.00	469.24	92.01	-5.18
B780.00 Group Health & Liability	11,200.00	10,656.78	95.15	11,000.00	9,193.16	83.57	-1,463.62
B790.00 Life & Long Term Disability	595.00	191.08	32.11	595.00	226.47	38.06	35.39
B990.00 Misc.Contract Serv.	3,500.00	2,349.00	67.11	2,500.00	2,684.25	107.37	335.25

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 2000 Rabies Control							
C310.00 Gas & Oil	1,500.00	1,211.36	80.76	1,500.00	783.87	52.26	-427.49
C320.00 Auto Accessories	200.00	0.00	0.00	200.00	0.00	0.00	0.00
C461.00 Animal Licenses	120.00	118.63	98.86	120.00	115.26	96.05	-3.37
C490.00 Miscellaneous Commodities	200.00	309.09	154.55	200.00	11.27	5.64	-297.82
	55,595.00	46,965.86	84.48	57,985.00	47,229.93	81.45	264.07
Dept: 2500 Fire Department							
A100.00 Salaries	1,386,000.00	1,149,662.28	82.95	1,431,000.00	1,205,067.25	84.21	55,404.97
A150.00 Holiday Pay	3,820.00	16,731.51	438.00	17,000.00	14,547.20	85.57	-2,184.31
A300.00 Salary Adjustment	8,000.00	6,881.67	86.02	9,000.00	6,380.94	70.90	-500.73
A400.00 Longevity	38,900.00	26,092.10	67.07	39,034.00	26,732.42	68.48	640.32
A500.00 Overtime	35,000.00	20,459.31	58.46	25,500.00	34,601.72	135.69	14,142.41
A600.00 FICA	106,000.00	88,542.01	83.53	114,000.00	93,850.57	82.33	5,308.56
A700.00 State Unemployment	3,300.00	3,535.22	107.13	4,000.00	3,637.29	90.93	102.07
B150.00 Medical Expenses	11,560.00	3,033.00	26.24	11,830.00	8,037.91	67.95	5,004.91
B167.00 Software Support & Maintenance	8,405.00	3,105.30	36.95	10,980.00	12,497.88	113.82	9,392.58
B190.00 Misc. Professional Services	0.00	4,630.00	0.00	1,650.00	1,564.00	94.79	-3,066.00
B220.00 Postage	100.00	26.16	26.16	100.00	26.48	26.48	0.32
B240.00 Travel & Training	24,830.00	19,303.95	77.74	20,700.00	18,952.63	91.56	-351.32
B245.00 Tuition Reimbursement	7,200.00	324.99	4.51	1,800.00	0.00	0.00	-324.99
B310.00 Notices & Advertising	400.00	0.00	0.00	300.00	75.00	25.00	75.00
B320.00 Printing	1,500.00	885.29	59.02	1,500.00	272.90	18.19	-612.39
B440.00 Telephone	6,185.00	5,539.60	89.57	10,175.00	6,154.33	60.48	614.73
B460.00 Data Processing	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
B510.00 Bldg. Repair & Maintenance	2,200.00	1,182.87	53.77	2,000.00	1,450.77	72.54	267.90
B540.00 Equipment Repair	20,888.00	8,827.32	42.26	15,000.00	10,799.91	72.00	1,972.59
B542.00 Copier Expenses	3,325.00	2,459.12	73.96	975.00	580.61	59.55	-1,878.51
B545.00 Computer Repairs & Maint.	12,610.00	6,742.02	53.47	13,810.00	5,598.92	40.54	-1,143.10
B550.00 Auto Repair	1,880.00	1,008.68	53.65	2,080.00	1,133.16	54.48	124.48
B551.00 Truck Repair	20,075.00	12,727.06	63.40	20,000.00	14,243.46	71.22	1,516.40
B620.00 Rental, Linen/Equipment	2,600.00	1,159.44	44.59	1,000.00	83.15	8.32	-1,076.29
B630.00 Radio Repair	870.00	304.00	34.94	1,335.00	380.00	28.46	76.00
B730.00 Workmens Comp	86,000.00	79,998.68	93.02	100,000.00	92,008.34	92.01	12,009.66
B780.00 Group Health & Liability	267,000.00	209,154.13	78.33	228,056.00	198,575.04	87.07	-10,579.09
B790.00 Life & Long Term Disability	11,030.00	10,461.27	94.84	11,030.00	9,582.52	86.88	-878.75
B912.00 Regis Com & Cont	1,375.00	1,038.50	75.53	1,375.00	712.50	51.82	-326.00
B914.00 Association Dues	2,160.00	1,490.50	69.00	1,960.00	2,310.50	117.88	820.00
B915.00 Contracted Programs	49,073.00	36,811.32	75.01	50,335.00	38,514.84	76.52	1,703.52
B920.00 Reception	300.00	0.00	0.00	300.00	0.00	0.00	0.00
B970.00 Clothing Allowance	15,000.00	12,333.74	82.22	15,350.00	11,007.98	71.71	-1,325.76

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 2500 Fire Department							
B980.00 Car Wash	400.00	165.16	41.29	435.00	311.66	71.65	146.50
B990.00 Misc.Contract Serv.	14,000.00	8,241.25	58.87	11,000.00	6,920.95	62.92	-1,320.30
C110.00 Office Supplies	1,300.00	1,193.41	91.80	1,300.00	816.68	62.82	-376.73
C120.00 Maps & Publications	120.00	163.80	136.50	120.00	65.80	54.83	-98.00
C125.00 Books/Publications`	2,400.00	1,272.86	53.04	2,200.00	2,469.68	112.26	1,196.82
C210.00 Building Maintenance Supplies	450.00	137.30	30.51	250.00	138.60	55.44	1.30
C240.00 Hard. & Small Tools	200.00	263.55	131.78	0.00	0.00	0.00	-263.55
C250.00 Institutional Supplies	600.00	447.45	74.58	400.00	454.62	113.66	7.17
C310.00 Gas & Oil	20,700.00	12,910.34	62.37	18,000.00	9,490.46	52.72	-3,419.88
C420.00 Fire Fighting Supplies	11,010.00	5,852.56	53.16	10,125.00	7,428.42	73.37	1,575.86
C430.00 Uniform Accessories	340.00	26.00	7.65	340.00	135.20	39.76	109.20
C440.00 Photo Supplies	75.00	13.99	18.65	0.00	0.00	0.00	-13.99
C455.00 Medical Supplies	17,200.00	10,395.79	60.44	17,200.00	9,415.73	54.74	-980.06
C470.00 Awards & Gifts	300.00	428.99	143.00	350.00	350.00	100.00	-78.99
C490.00 Miscellaneous Commodities	1,500.00	1,500.00	100.00	1,500.00	1,550.61	103.37	50.61
D320.00 Institutional Equipment	7,200.00	5,486.16	76.20	0.00	0.00	0.00	-5,486.16
T100.03 Transfer to Grants Fund -Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	2,217,981.00	1,782,949.65	80.39	2,226,395.00	1,858,928.63	83.50	75,978.98
Dept: 2600 Police Department							
A100.00 Salaries	1,550,000.00	1,214,256.42	78.34	1,563,000.00	1,280,078.32	81.90	65,821.90
A150.00 Holiday Pay	16,000.00	11,475.00	71.72	16,000.00	11,550.00	72.19	75.00
A300.00 Salary Adjustment	13,000.00	10,763.94	82.80	13,500.00	10,674.23	79.07	-89.71
A400.00 Longevity	80,000.00	54,495.34	68.12	72,100.00	56,962.93	79.01	2,467.59
A500.00 Overtime	24,000.00	17,672.85	73.64	23,000.00	13,374.03	58.15	-4,298.82
A511.00 Court Appearance	10,000.00	8,450.41	84.50	10,000.00	7,417.46	74.17	-1,032.95
A600.00 FICA	130,126.00	97,411.59	74.86	129,622.00	101,240.09	78.10	3,828.50
A700.00 State Unemployment	3,750.00	3,851.65	102.71	4,300.00	4,247.60	98.78	395.95
B150.00 Medical Expenses	6,240.00	1,439.55	23.07	3,485.00	1,816.37	52.12	376.82
B167.00 Software Support & Maintenance	6,130.00	4,630.00	75.53	6,630.00	4,630.00	69.83	0.00
B190.00 Misc. Professional Services	6,460.00	381.20	5.90	7,110.00	2,986.99	42.01	2,605.79
B220.00 Postage	350.00	80.32	22.95	350.00	23.50	6.71	-56.82
B240.00 Travel & Training	17,225.00	12,179.34	70.71	15,000.00	11,621.90	77.48	-557.44
B245.00 Tuition Reimbursement	9,000.00	4,755.53	52.84	7,200.00	4,845.36	67.30	89.83
B310.00 Notices & Advertising	1,775.00	761.55	42.90	1,000.00	547.75	54.78	-213.80
B320.00 Printing	1,175.00	2,234.47	190.17	1,235.00	574.90	46.55	-1,659.57
B440.00 Telephone	8,700.00	6,928.83	79.64	7,600.00	8,675.57	114.15	1,746.74
B510.00 Bldg. Repair & Maintenance	600.00	58.89	9.82	400.00	29.78	7.45	-29.11
B540.00 Equipment Repair	2,900.00	947.59	32.68	2,100.00	888.09	42.29	-59.50
B542.00 Copier Expenses	1,200.00	1,499.34	124.95	1,200.00	1,168.12	97.34	-331.22

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 2600 Police Department							
B545.00 Computer Repairs & Maint.	12,200.00	7,389.78	60.57	12,200.00	8,800.91	72.14	1,411.13
B550.00 Auto Repair	10,000.00	5,634.32	56.34	10,000.00	9,104.26	91.04	3,469.94
B630.00 Radio Repair	2,000.00	2,059.10	102.96	1,000.00	73.00	7.30	-1,986.10
B730.00 Workmens Comp	49,000.00	45,580.64	93.02	51,000.00	46,924.26	92.01	1,343.62
B780.00 Group Health & Liability	285,000.00	241,721.83	84.81	282,000.00	222,516.77	78.91	-19,205.06
B790.00 Life & Long Term Disability	11,920.00	10,113.69	84.85	11,920.00	10,494.60	88.04	380.91
B912.00 Regis Com & Cont	50,000.00	40,893.61	81.79	45,000.00	31,918.85	70.93	-8,974.76
B914.00 Association Dues	1,400.00	965.00	68.93	1,375.00	1,120.00	81.45	155.00
B915.00 Contracted Programs	98,165.00	73,622.61	75.00	100,010.00	77,029.65	77.02	3,407.04
B917.00 Prisoner Housing Contract	6,000.00	1,451.50	24.19	2,200.00	981.02	44.59	-470.48
B970.00 Clothing Allowance	13,800.00	9,017.49	65.34	13,800.00	8,103.37	58.72	-914.12
B980.00 Car Wash	1,000.00	715.50	71.55	1,000.00	1,033.64	103.36	318.14
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	7,235.00	7,522.00	103.97	7,522.00
C110.00 Office Supplies	4,400.00	1,054.32	23.96	4,000.00	1,451.19	36.28	396.87
C120.00 Maps & Publications	300.00	0.00	0.00	300.00	0.00	0.00	0.00
C125.00 Books/Publications`	200.00	0.00	0.00	200.00	0.00	0.00	0.00
C250.00 Institutional Supplies	1,250.00	607.19	48.58	1,200.00	675.03	56.25	67.84
C255.00 Police Suplies	7,900.00	7,379.72	93.41	4,255.00	3,566.45	83.82	-3,813.27
C275.00 Signage	300.00	0.00	0.00	300.00	280.00	93.33	280.00
C310.00 Gas & Oil	46,200.00	28,692.93	62.11	46,200.00	18,313.46	39.64	-10,379.47
C320.00 Auto Accessories	800.00	403.00	50.38	1,400.00	702.50	50.18	299.50
C410.00 Ammunition	8,000.00	10,910.00	136.38	5,500.00	987.00	17.95	-9,923.00
C430.00 Uniform Accessories	6,075.00	-559.25	-9.21	2,180.00	1,781.00	81.70	2,340.25
C440.00 Photo Supplies	300.00	182.97	60.99	300.00	289.41	96.47	106.44
T100.03 Transfer to Grants Fund -Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	2,504,841.00	1,942,109.76	77.53	2,489,407.00	1,977,021.36	79.42	34,911.60
Dept: 3000 Community Center							
A100.00 Salaries	38,500.00	33,203.18	86.24	38,500.00	20,034.02	52.04	-13,169.16
A200.00 Extra Help	63,908.00	37,647.38	58.91	59,570.00	40,894.42	68.65	3,247.04
A400.00 Longevity	385.00	130.34	33.85	0.00	0.00	0.00	-130.34
A500.00 Overtime	0.00	0.00	0.00	0.00	968.63	0.00	968.63
A600.00 FICA	7,870.00	5,126.56	65.14	7,505.00	4,223.04	56.27	-903.52
A700.00 State Unemployment	600.00	563.88	93.98	600.00	682.61	113.77	118.73
A970.00 Clothing Allowance	200.00	135.00	67.50	0.00	157.00	0.00	22.00
B150.00 Medical Expenses	200.00	50.00	25.00	200.00	100.00	50.00	50.00
B190.00 Misc. Professional Services	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
B220.00 Postage	250.00	0.00	0.00	200.00	254.55	127.28	254.55
B240.00 Travel & Training	0.00	75.00	0.00	150.00	62.39	41.59	-12.61
B310.00 Notices & Advertising	500.00	0.00	0.00	500.00	598.56	119.71	598.56

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 3000 Community Center							
B320.00 Printing	100.00	154.00	154.00	0.00	82.02	0.00	-71.98
B410.00 Electricity	18,500.00	10,355.18	55.97	18,000.00	15,549.89	86.39	5,194.71
B420.00 Heating Fuel	9,500.00	6,323.55	66.56	9,000.00	7,048.74	78.32	725.19
B430.00 Water	2,000.00	719.46	35.97	2,000.00	1,201.31	60.07	481.85
B440.00 Telephone	4,300.00	3,987.11	92.72	5,800.00	6,216.36	107.18	2,229.25
B450.00 Sewer	2,650.00	613.72	23.16	1,650.00	1,049.95	63.63	436.23
B510.00 Bldg. Repair & Maintenance	7,750.00	6,633.84	85.60	8,000.00	34,802.33	435.03	28,168.49
B540.00 Equipment Repair	400.00	1,844.53	461.13	700.00	13.47	1.92	-1,831.06
B542.00 Copier Expenses	0.00	0.00	0.00	250.00	1,019.65	407.86	1,019.65
B545.00 Computer Repairs & Maint.	1,200.00	1,547.92	128.99	1,200.00	1,325.48	110.46	-222.44
B550.00 Auto Repair	500.00	0.00	0.00	0.00	0.00	0.00	0.00
B590.00 Misc. Repair & Maintenance	0.00	146.00	0.00	0.00	0.00	0.00	-146.00
B620.00 Rental, Linen/Equipment	600.00	240.63	40.11	400.00	805.56	201.39	564.93
B730.00 Workmens Comp	1,200.00	1,116.26	93.02	1,300.00	1,196.10	92.01	79.84
B780.00 Group Health & Liability	5,700.00	5,216.51	91.52	11,322.00	3,813.06	33.68	-1,403.45
B790.00 Life & Long Term Disability	290.00	233.86	80.64	290.00	57.59	19.86	-176.27
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
C110.00 Office Supplies	0.00	74.72	0.00	0.00	111.91	0.00	37.19
C210.00 Building Maintenance Supplies	11,000.00	7,105.80	64.60	9,500.00	10,245.22	107.84	3,139.42
C220.00 Grounds Maintenance Supplies	0.00	0.00	0.00	0.00	285.75	0.00	285.75
C230.00 Painting Supplies	300.00	2,971.46	990.49	1,000.00	838.93	83.89	-2,132.53
C240.00 Hard. & Small Tools	700.00	275.71	39.39	500.00	455.93	91.19	180.22
C250.00 Institutional Supplies	1,200.00	1,719.07	143.26	900.00	2,298.33	255.37	579.26
C310.00 Gas & Oil	2,700.00	0.00	0.00	0.00	89.25	0.00	89.25
C320.00 Auto Accessories	50.00	22.95	45.90	0.00	0.00	0.00	-22.95
C430.00 Uniform Accessories	0.00	0.00	0.00	250.00	0.00	0.00	0.00
C490.00 Miscellaneous Commodities	100.00	0.00	0.00	0.00	69.84	0.00	69.84
D210.00 Building & Improvements	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
D311.00 Office Equipment	0.00	0.00	0.00	3,000.00	2,159.91	72.00	2,159.91
D320.00 Institutional Equipment	0.00	0.00	0.00	1,500.00	375.96	25.06	375.96
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Community Center	183,153.00	128,233.62	70.01	187,787.00	163,237.76	86.93	35,004.14
Dept: 3200 Recreation							
A100.00 Salaries	109,000.00	68,176.04	62.55	108,500.00	87,837.42	80.96	19,661.38
A200.00 Extra Help	62,300.00	38,842.61	62.35	61,240.00	31,511.03	51.45	-7,331.58
A400.00 Longevity	4,000.00	168.72	4.22	547.00	119.70	21.88	-49.02
A600.00 FICA	13,710.00	7,926.08	57.81	13,028.00	9,013.76	69.19	1,087.68
A700.00 State Unemployment	1,300.00	873.52	67.19	1,300.00	741.71	57.05	-131.81
A970.00 Clothing Allowance	250.00	285.00	114.00	0.00	135.00	0.00	-150.00
B150.00 Medical Expenses	150.00	304.62	203.08	300.00	0.00	0.00	-304.62

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 3200 Recreation							
B167.00 Software Support & Maintenance	2,300.00	4,360.46	189.59	4,850.00	4,402.97	90.78	42.51
B180.00 Supplemental Rent	17,000.00	10,665.00	62.74	14,000.00	7,000.00	50.00	-3,665.00
B220.00 Postage	4,500.00	1,908.14	42.40	3,920.00	782.75	19.97	-1,125.39
B240.00 Travel & Training	1,150.00	718.99	62.52	1,750.00	85.39	4.88	-633.60
B310.00 Notices & Advertising	150.00	806.39	537.59	1,150.00	0.00	0.00	-806.39
B320.00 Printing	6,500.00	719.80	11.07	2,700.00	462.44	17.13	-257.36
B440.00 Telephone	2,000.00	1,778.88	88.94	3,200.00	2,167.13	67.72	388.25
B542.00 Copier Expenses	1,100.00	1,027.73	93.43	1,100.00	954.05	86.73	-73.68
B545.00 Computer Repairs & Maint.	1,050.00	2,758.69	262.73	3,000.00	1,795.41	59.85	-963.28
B730.00 Workmens Comp	3,400.00	3,162.74	93.02	5,770.00	5,308.88	92.01	2,146.14
B780.00 Group Health & Liability	19,200.00	5,930.88	30.89	17,000.00	9,320.50	54.83	3,389.62
B790.00 Life & Long Term Disability	900.00	353.74	39.30	900.00	699.75	77.75	346.01
B913.00 Recreation Summer Program	24,600.00	14,101.45	57.32	24,600.00	9,472.06	38.50	-4,629.39
B914.00 Association Dues	315.00	336.00	106.67	525.00	415.00	79.05	79.00
B915.00 Contracted Programs	5,300.00	0.00	0.00	3,500.00	2,304.00	65.83	2,304.00
B916.00 CARE Report - Youth Ath/Camps	2,000.00	1,707.78	85.39	13,000.00	4,384.00	33.72	2,676.22
B990.00 Misc.Contract Serv.	0.00	440.30	0.00	0.00	0.00	0.00	-440.30
B995.00 Contracts - Special Events	450.00	0.00	0.00	9,350.00	2,149.40	22.99	2,149.40
B996.00 Contracts-Adult Prog/Athl/Tour	5,000.00	2,132.00	42.64	5,000.00	1,111.00	22.22	-1,021.00
C110.00 Office Supplies	1,200.00	942.62	78.55	1,200.00	497.67	41.47	-444.95
C220.00 Grounds Maintenance Supplies	4,000.00	17.95	0.45	3,000.00	3,020.92	100.70	3,002.97
C250.00 Institutional Supplies	0.00	0.00	0.00	0.00	1,380.78	0.00	1,380.78
C251.00 Supplies - Special Events	2,200.00	291.15	13.23	4,000.00	2,949.46	73.74	2,658.31
C252.00 Supplies - Youth Prog/Day Camp	2,500.00	465.45	18.62	5,100.00	949.90	18.63	484.45
C430.00 Uniform Accessories	36,000.00	28,013.11	77.81	26,500.00	24,542.67	92.61	-3,470.44
C431.00 Shirts - Youth Prog/Day Camps	800.00	785.00	98.13	1,000.00	1,313.80	131.38	528.80
C432.00 Shirts - Adult Prog/Athl/Tourn	200.00	0.00	0.00	0.00	0.00	0.00	0.00
C471.00 Sports Awards	7,200.00	962.55	13.37	5,500.00	0.00	0.00	-962.55
C472.00 Awards - Special Events	350.00	0.00	0.00	0.00	0.00	0.00	0.00
C473.00 Awards - Adult Prog/Athl?Tourn	500.00	120.00	24.00	250.00	0.00	0.00	-120.00
C510.00 Equipment - Youth Athl/Camps	8,500.00	1,639.69	19.29	4,250.00	4,220.36	99.30	2,580.67
C511.00 Equip - Adult Prog/Athl/Tourn	750.00	175.00	23.33	600.00	0.00	0.00	-175.00
D310.00 Recreation Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D320.00 Institutional Equipment	0.00	0.00	0.00	7,850.00	5,215.73	66.44	5,215.73
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Recreation	355,825.00	202,898.08	57.02	359,480.00	226,264.64	62.94	23,366.56
Dept: 4010 Inspection Department							
A100.00 Salaries	275,000.00	213,560.69	77.66	264,000.00	226,387.22	85.75	12,826.53
A200.00 Extra Help	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
A400.00 Longevity	7,500.00	4,690.39	62.54	8,060.00	6,364.22	78.96	1,673.83

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 4010 Inspection Department							
A500.00 Overtime	300.00	0.00	0.00	200.00	0.00	0.00	0.00
A600.00 FICA	21,650.00	15,584.13	71.98	21,300.00	16,477.52	77.36	893.39
A700.00 State Unemployment	900.00	1,030.95	114.55	1,230.00	1,014.04	82.44	-16.91
A970.00 Clothing Allowance	1,200.00	825.00	68.75	900.00	675.00	75.00	-150.00
B120.00 Architectural & Engineer Svc	4,000.00	0.00	0.00	3,400.00	706.50	20.78	706.50
B150.00 Medical Expenses	250.00	100.00	40.00	250.00	0.00	0.00	-100.00
B220.00 Postage	2,000.00	1,863.95	93.20	2,580.00	2,344.55	90.87	480.60
B240.00 Travel & Training	4,571.00	2,391.20	52.31	5,100.00	3,195.96	62.67	804.76
B310.00 Notices & Advertising	750.00	215.76	28.77	750.00	308.16	41.09	92.40
B320.00 Printing	1,985.00	1,256.19	63.28	2,245.00	1,013.33	45.14	-242.86
B440.00 Telephone	8,204.00	7,498.79	91.40	9,900.00	7,151.73	72.24	-347.06
B542.00 Copier Expenses	1,000.00	725.89	72.59	870.00	1,136.40	130.62	410.51
B545.00 Computer Repairs & Maint.	3,840.00	1,117.80	29.11	2,750.00	805.79	29.30	-312.01
B550.00 Auto Repair	750.00	136.95	18.26	600.00	62.04	10.34	-74.91
B730.00 Workmens Comp	10,000.00	9,302.18	93.02	9,400.00	8,648.78	92.01	-653.40
B780.00 Group Health & Liability	47,000.00	30,098.72	64.04	41,000.00	29,357.62	71.60	-741.10
B790.00 Life & Long Term Disability	1,800.00	1,528.88	84.94	1,750.00	1,740.38	99.45	211.50
B912.00 Regis Com & Cont	6,000.00	4,541.00	75.68	14,000.00	4,500.00	32.14	-41.00
B914.00 Association Dues	1,085.00	610.00	56.22	1,000.00	859.49	85.95	249.49
B990.00 Misc.Contract Serv.	0.00	509.70	0.00	0.00	0.00	0.00	-509.70
C110.00 Office Supplies	2,500.00	1,844.25	73.77	1,565.00	1,224.07	78.22	-620.18
C120.00 Maps & Publications	500.00	245.00	49.00	345.00	95.00	27.54	-150.00
C125.00 Books/Publications`	1,861.00	817.87	43.95	150.00	114.95	76.63	-702.92
C240.00 Hard. & Small Tools	250.00	0.00	0.00	50.00	0.00	0.00	0.00
C310.00 Gas & Oil	5,300.00	2,363.80	44.60	4,800.00	1,445.59	30.12	-918.21
C320.00 Auto Accessories	1,036.00	1,007.41	97.24	865.00	866.07	100.12	-141.34
D311.00 Office Equipment	1,600.00	0.00	0.00	1,200.00	1,085.00	90.42	1,085.00
D320.00 Institutional Equipment	1,500.00	1,419.85	94.66	1,150.00	0.00	0.00	-1,419.85
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Inspection Department	414,332.00	305,286.35	73.68	403,410.00	317,579.41	78.72	12,293.06
Dept: 4050 Refuse Collection							
B830.00 Refuse Collect. Cont.	275,567.00	208,412.10	75.63	268,700.00	234,360.79	87.22	25,948.69
B835.00 Leaf/Limb Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B993.00 Leaf collection	85,000.00	81,900.00	96.35	89,000.00	87,900.00	98.76	6,000.00
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Refuse Collection	360,567.00	290,312.10	80.52	357,700.00	322,260.79	90.09	31,948.69
Dept: 4061 Municipal Property-General							
A100.00 Salaries	52,900.00	42,190.93	79.76	52,810.00	44,612.88	84.48	2,421.95
A400.00 Longevity	2,700.00	2,107.61	78.06	2,641.00	2,233.10	84.56	125.49
A500.00 Overtime	200.00	0.00	0.00	100.00	0.00	0.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 4061 Municipal Property-General							
A600.00 FICA	4,270.00	3,223.23	75.49	4,252.00	3,415.70	80.33	192.47
A700.00 State Unemployment	200.00	168.91	84.46	200.00	169.03	84.52	0.12
A970.00 Clothing Allowance	540.00	409.60	75.85	540.00	428.44	79.34	18.84
B410.00 Electricity	25,750.00	20,532.00	79.74	26,500.00	22,083.56	83.33	1,551.56
B420.00 Heating Fuel	7,725.00	5,248.11	67.94	7,250.00	3,628.36	50.05	-1,619.75
B430.00 Water	2,575.00	1,623.82	63.06	2,250.00	1,857.99	82.58	234.17
B440.00 Telephone	0.00	350.00	0.00	600.00	770.08	128.35	420.08
B450.00 Sewer	2,575.00	2,711.13	105.29	2,900.00	2,592.95	89.41	-118.18
B510.00 Bldg. Repair & Maintenance	32,800.00	6,681.95	20.37	12,000.00	10,761.63	89.68	4,079.68
B540.00 Equipment Repair	750.00	0.00	0.00	500.00	0.00	0.00	0.00
B730.00 Workmens Comp	1,670.00	1,553.46	93.02	1,685.00	1,550.34	92.01	-3.12
B780.00 Group Health & Liability	10,800.00	9,245.22	85.60	10,600.00	9,659.96	91.13	414.74
B790.00 Life & Long Term Disability	420.00	373.01	88.81	420.00	114.78	27.33	-258.23
C210.00 Building Maintenance Supplies	8,000.00	3,108.42	38.86	5,000.00	5,479.85	109.60	2,371.43
C275.00 Signage	200.00	0.00	0.00	200.00	0.00	0.00	0.00
D390.00 Misc. Mach. & Equip.	0.00	0.00	0.00	0.00	2,355.56	0.00	2,355.56
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Municipal Property-General	154,075.00	99,527.40	64.60	130,448.00	111,714.21	85.64	12,186.81
Dept: 4500 Insurance							
B710.00 False Arrest	54,252.00	54,252.00	100.00	60,000.00	59,438.00	99.06	5,186.00
B715.00 Public Officials Liability	13,500.00	11,484.00	85.07	12,000.00	11,829.00	98.58	345.00
B720.00 Fiduciary Ins	1,250.00	575.00	46.00	1,000.00	2,783.00	278.30	2,208.00
B760.00 Blanket Liability Policy	23,500.00	24,133.00	102.69	26,000.00	23,836.00	91.68	-297.00
B780.00 Group Health & Liability	0.00	428,609.52	0.00	0.00	703,054.21	0.00	274,444.69
B780.01 Contra-Group Health /Liability	0.00	-428,609.82	0.00	0.00	-703,054.20	0.00	-274,444.38
B790.00 Life & Long Term Disability	1,000.00	9,783.06	978.31	0.00	26,381.44	0.00	16,598.38
B790.01 Contra-Life & L/T Disability	0.00	-9,783.06	0.00	0.00	-26,381.44	0.00	-16,598.38
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Insurance	93,502.00	90,443.70	96.73	99,000.00	97,886.01	98.87	7,442.31
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Expenditures	7,299,986.00	5,606,354.40	76.80	7,348,765.00	5,918,142.80	80.53	311,788.40
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Grand Total Net Effect:	-7,299,986.00	-5,606,354.40	76.80	-7,348,765.00	-5,918,142.80	80.53	-311,788.40

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 02 - Grants							
Revenues							
Dept: 0000							
0610.00 Grants	2,287,000.00	125,035.41	5.47	2,130,000.00	76,000.59	3.57	-49,034.82
0670.02 Transfer-Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0670.05 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 0000	2,287,000.00	125,035.41	5.47	2,130,000.00	76,000.59	3.57	-49,034.82
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Revenues	2,287,000.00	125,035.41	5.47	2,130,000.00	76,000.59	3.57	-49,034.82
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Expenditures							
Dept: 2500 Fire Department							
B540.00 Equipment Repair	183,486.00	115,012.00	62.68	0.00	0.00	0.00	-115,012.00
D340.00 Public Safety Gear	0.00	1,450.00	0.00	0.00	0.00	0.00	-1,450.00
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Fire Department	183,486.00	116,462.00	63.47	0.00	0.00	0.00	-116,462.00
Dept: 2600 Police Department							
A500.00 Overtime	25,119.00	18,828.41	74.96	25,000.00	20,663.15	82.65	1,834.74
B190.00 Misc. Professional Services	0.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
C250.00 Institutional Supplies	0.00	0.00	0.00	0.00	725.00	0.00	725.00
C255.00 Police Supplies	2,950.00	1,395.00	47.29	0.00	0.00	0.00	-1,395.00
C430.00 Uniform Accessories	2,900.00	4,137.10	142.66	0.00	725.00	0.00	-3,412.10
D320.00 Institutional Equipment	0.00	0.00	0.00	0.00	2,012.50	0.00	2,012.50
D330.00 Vehicles	0.00	36,455.84	0.00	0.00	1,428.86	0.00	-35,026.98
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Police Department	30,969.00	61,816.35	199.61	25,000.00	25,554.51	102.22	-36,261.84
Dept: 3100 Parks							
C220.03 Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D220.00 Grounds Maintenance	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Parks	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 4020 Street Department							
D230.00 Construction	2,540,545.00	0.00	0.00	0.00	0.00	0.00	0.00
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Street Department	2,540,545.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 4023 Old Bonhomme Improv. Project							
D234.00 Old Bonhomme Improv. Project	0.00	0.00	0.00	2,105,000.00	0.00	0.00	0.00
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Old Bonhomme Improv. Project	0.00	0.00	0.00	2,105,000.00	0.00	0.00	0.00
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Expenditures	2,815,000.00	178,278.35	6.33	2,130,000.00	25,554.51	1.20	-152,723.84

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Revenues							
Dept: 0000							
0438.00 Capital Improvement Sales Tax	455,000.00	396,272.31	87.09	475,000.00	399,180.27	84.04	2,907.96
0580.00 Bridge & Road Fund From County	250,000.00	216,562.12	86.62	250,000.00	226,142.01	90.46	9,579.89
0670.07 Transfer from N Price NID	0.00	37,405.29	0.00	0.00	0.00	0.00	-37,405.29
E300.00 Debt issuance proceeds	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Dept: 0000	705,000.00	650,239.72	92.23	875,000.00	625,322.28	71.47	-24,917.44
Revenues	705,000.00	650,239.72	92.23	875,000.00	625,322.28	71.47	-24,917.44
Expenditures							
Dept: 2500 Fire Department							
D320.00 Institutional Equipment	22,500.00	12,164.00	54.06	0.00	0.00	0.00	-12,164.00
D330.00 Vehicles	0.00	0.00	0.00	34,000.00	32,543.00	95.71	32,543.00
D332.00 Fire Apparatus	31,667.00	31,667.21	100.00	0.00	0.00	0.00	-31,667.21
Fire Department	54,167.00	43,831.21	80.92	34,000.00	32,543.00	95.71	-11,288.21
Dept: 2600 Police Department							
D320.00 Institutional Equipment	10,000.00	9,911.83	99.12	17,525.00	15,546.11	88.71	5,634.28
D330.00 Vehicles	53,808.00	53,813.14	100.01	43,500.00	42,983.25	98.81	-10,829.89
Police Department	63,808.00	63,724.97	99.87	61,025.00	58,529.36	95.91	-5,195.61
Dept: 4020 Street Department							
A100.00 Salaries	256,000.00	170,282.69	66.52	255,581.00	183,345.18	71.74	13,062.49
A200.00 Extra Help	20,000.00	19,081.28	95.41	25,000.00	16,653.98	66.62	-2,427.30
A400.00 Longevity	4,000.00	3,113.36	77.83	5,112.00	3,494.28	68.35	380.92
A500.00 Overtime	4,000.00	0.00	0.00	2,000.00	125.37	6.27	125.37
A600.00 FICA	20,000.00	12,776.12	63.88	21,464.00	13,750.99	64.07	974.87
A700.00 State Unemployment	500.00	676.01	135.20	1,100.00	675.99	61.45	-0.02
A970.00 Clothing Allowance	2,220.00	1,453.80	65.49	2,220.00	1,519.55	68.45	65.75
B120.00 Architectural & Engineer Svc	5,000.00	0.00	0.00	5,000.00	15,840.00	316.80	15,840.00
B150.00 Medical Expenses	300.00	255.20	85.07	300.00	511.32	170.44	256.12
B190.00 Misc. Professional Services	500.00	158.75	31.75	500.00	443.16	88.63	284.41
B240.00 Travel & Training	1,215.00	641.80	52.82	1,750.00	558.39	31.91	-83.41
B245.00 Tuition Reimbursement	500.00	28.50	5.70	500.00	0.00	0.00	-28.50
B310.00 Notices & Advertising	1,000.00	126.00	12.60	1,500.00	322.00	21.47	196.00
B440.00 Telephone	4,260.00	1,777.39	41.72	3,950.00	2,405.80	60.91	628.41
B510.00 Bldg. Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B530.00 Street and ROW Maintenance	15,504.00	5,275.16	34.02	18,000.00	12,448.56	69.16	7,173.40
B540.00 Equipment Repair	2,000.00	1,844.52	92.23	9,500.00	5,351.33	56.33	3,506.81
B545.00 Computer Repairs & Maint.	2,320.00	747.05	32.20	3,100.00	1,089.43	35.14	342.38
B551.00 Truck Repair	5,000.00	2,771.27	55.43	9,000.00	1,540.30	17.11	-1,230.97

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Expenditures							
Dept: 4020 Street Department							
B620.00 Rental, Linen/Equipment	2,000.00	644.60	32.23	2,500.00	3,055.00	122.20	2,410.40
B730.00 Workmens Comp	18,300.00	17,022.98	93.02	17,500.00	16,101.46	92.01	-921.52
B780.00 Group Health & Liability	41,000.00	25,043.50	61.08	46,127.00	27,213.54	59.00	2,170.04
B790.00 Life & Long Term Disability	1,610.00	1,371.37	85.18	1,600.00	1,624.18	101.51	252.81
B810.00 Lighting	34,640.00	24,310.91	70.18	39,340.00	25,649.70	65.20	1,338.79
B914.00 Association Dues	350.00	310.00	88.57	350.00	320.00	91.43	10.00
B990.00 Misc.Contract Serv.	750.00	0.00	0.00	0.00	0.00	0.00	0.00
C230.00 Painting Supplies	750.00	0.00	0.00	500.00	41.22	8.24	41.22
C240.00 Hard. & Small Tools	2,500.00	1,942.43	77.70	2,500.00	3,032.05	121.28	1,089.62
C250.00 Institutional Supplies	1,200.00	537.60	44.80	1,200.00	123.03	10.25	-414.57
C260.00 Snow Removal Supplies	51,260.00	67,118.60	130.94	62,250.00	52,803.99	84.83	-14,314.61
C270.00 Maintenance Materials	13,000.00	12,353.21	95.02	15,000.00	13,352.70	89.02	999.49
C275.00 Signage	2,000.00	697.99	34.90	1,000.00	1,034.60	103.46	336.61
C310.00 Gas & Oil	14,000.00	7,936.81	56.69	12,270.00	4,127.32	33.64	-3,809.49
C320.00 Auto Accessories	4,500.00	3,003.14	66.74	3,500.00	2,548.81	72.82	-454.33
C490.00 Miscellaneous Commodities	500.00	0.00	0.00	250.00	0.00	0.00	0.00
D220.00 Grounds Maintenance	0.00	240.00	0.00	0.00	0.00	0.00	-240.00
D230.00 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Department	532,679.00	383,542.04	72.00	571,464.00	411,103.23	71.94	27,561.19
Dept: 4021 Street Dept. Improvements							
D210.00 Building & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D230.00 Construction	25,000.00	720.00	2.88	60,000.00	0.00	0.00	-720.00
D233.00 Dielman Street Reconstruction	0.00	0.00	0.00	0.00	7,333.00	0.00	7,333.00
D331.00 Trucks	0.00	0.00	0.00	105,000.00	54,268.00	51.68	54,268.00
T100.00 Transfer to General Fund	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Street Dept. Improvements	25,000.00	720.00	2.88	195,000.00	61,601.00	31.59	60,881.00
Dept: 4023 Old Bonhomme Improv. Project							
B130.00 Legal Services	0.00	67,702.28	0.00	0.00	4,308.76	0.00	-63,393.52
D234.00 Old Bonhomme Improv. Project	0.00	290,328.47	0.00	0.00	10,069.30	0.00	-280,259.17
Old Bonhomme Improv. Project	0.00	358,030.75	0.00	0.00	14,378.06	0.00	-343,652.69
Dept: 4062 Municipal Property-Fence							
D220.00 Grounds Maintenance	25,000.00	18,237.17	72.95	0.00	0.00	0.00	-18,237.17
Municipal Property-Fence	25,000.00	18,237.17	72.95	0.00	0.00	0.00	-18,237.17
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	0.00	0.00	0.00	43,511.00	38,520.56	88.53	38,520.56

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Expenditures							
Capital Expenses	0.00	0.00	0.00	43,511.00	38,520.56	88.53	38,520.56
Expenditures	700,654.00	868,086.14	123.90	905,000.00	616,675.21	68.14	-251,410.93

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 11 - Dielman NID Improvement Dist.							
Revenues							
Dept: 0000							
0415.00 NID Assessments	47,723.00	45,242.13	94.80	45,000.00	53,834.96	119.63	8,592.83
Dept: 0000	47,723.00	45,242.13	94.80	45,000.00	53,834.96	119.63	8,592.83
Revenues	47,723.00	45,242.13	94.80	45,000.00	53,834.96	119.63	8,592.83
Expenditures							
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	35,000.00	35,000.00	100.00	35,000.00	35,000.00	100.00	0.00
E210.00 Bond Interest Payments	12,855.00	12,855.00	100.00	12,592.00	12,592.50	100.00	-262.50
E215.00 Fiscal Agent Fees	0.00	265.00	0.00	265.00	265.00	100.00	0.00
Capital Expenses	47,855.00	48,120.00	100.55	47,857.00	47,857.50	100.00	-262.50
Expenditures	47,855.00	48,120.00	100.55	47,857.00	47,857.50	100.00	-262.50

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 13 - North Price NID							
Revenues							
Dept: 0000							
E300.00 Debt issuance proceeds	750,000.00	50,067.24	6.68	1,943,000.00	611,680.06	31.48	561,612.82
Dept: 0000	750,000.00	50,067.24	6.68	1,943,000.00	611,680.06	31.48	561,612.82
Revenues	750,000.00	50,067.24	6.68	1,943,000.00	611,680.06	31.48	561,612.82
Expenditures							
Dept: 4024 N. Price NID Improv. Project							
B120.00 Architectural & Engineer Svc	0.00	7,422.31	0.00	0.00	201.25	0.00	-7,221.06
B130.00 Legal Services	0.00	10,533.62	0.00	0.00	141.24	0.00	-10,392.38
B310.00 Notices & Advertising	0.00	133.40	0.00	0.00	0.00	0.00	-133.40
D237.00 N. Price NID Improv. Project	750,000.00	17,409.99	2.32	943,000.00	620,080.21	65.76	602,670.22
T100.01 Transfer To Capital Impr. Fund	0.00	37,790.29	0.00	0.00	0.00	0.00	-37,790.29
N. Price NID Improv. Project	750,000.00	73,289.61	9.77	943,000.00	620,422.70	65.79	547,133.09
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Capital Expenses	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Expenditures	750,000.00	73,289.61	9.77	1,943,000.00	620,422.70	31.93	547,133.09

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 15 - Pension Fund							
Revenues							
Dept: 0000							
0401.00 Real Estate Tax-Current	496,300.00	431,850.76	87.01	485,000.00	434,871.60	89.66	3,020.84
0402.00 Real Estate Tax-Prior	0.00	-1,622.06	0.00	4,500.00	-5,970.21	-132.67	-4,348.15
0403.00 Personal Property Tax-Current	64,200.00	64,756.42	100.87	66,500.00	69,897.49	105.11	5,141.07
0404.00 Personal Property Tax-Prior	0.00	3,001.43	0.00	2,000.00	3,282.33	164.12	280.90
Dept: 0000	560,500.00	497,986.55	88.85	558,000.00	502,081.21	89.98	4,094.66
Revenues	560,500.00	497,986.55	88.85	558,000.00	502,081.21	89.98	4,094.66
Expenditures							
Dept: 8000 Pension Plan							
B190.00 Misc. Professional Services	40,000.00	28,046.50	70.12	40,000.00	32,335.50	80.84	4,289.00
B930.00 Pension Plan City	520,500.00	300,000.00	57.64	508,000.00	295,000.00	58.07	-5,000.00
Pension Plan	560,500.00	328,046.50	58.53	548,000.00	327,335.50	59.73	-711.00
Expenditures	560,500.00	328,046.50	58.53	548,000.00	327,335.50	59.73	-711.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 20 - Fire Operations Fund							
Revenues							
Dept: 0000							
0440.00 Fire Dept.Operations Sales Tax	260,000.00	232,972.03	89.60	280,000.00	234,739.04	83.84	1,767.01
Dept: 0000	260,000.00	232,972.03	89.60	280,000.00	234,739.04	83.84	1,767.01
Revenues	260,000.00	232,972.03	89.60	280,000.00	234,739.04	83.84	1,767.01
Expenditures							
Dept: 2500 Fire Department							
A100.00 Salaries	166,000.00	128,155.05	77.20	175,832.00	121,686.98	69.21	-6,468.07
A150.00 Holiday Pay	1,000.00	680.89	68.09	1,000.00	0.00	0.00	-680.89
A300.00 Salary Adjustment	1,800.00	727.02	40.39	1,800.00	0.00	0.00	-727.02
A400.00 Longevity	300.00	0.00	0.00	295.00	0.00	0.00	0.00
A500.00 Overtime	3,500.00	835.14	23.86	1,000.00	1,160.80	116.08	325.66
A600.00 FICA	14,500.00	9,731.27	67.11	13,764.00	8,955.35	65.06	-775.92
A700.00 State Unemployment	300.00	640.95	213.65	1,000.00	1,139.10	113.91	498.15
B730.00 Workmens Comp	13,000.00	12,092.83	93.02	13,000.00	11,961.08	92.01	-131.75
B780.00 Group Health & Liability	20,500.00	10,380.91	50.64	16,900.00	0.00	0.00	-10,380.91
B790.00 Life & Long Term Disability	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	222,450.00	163,244.06	73.38	224,591.00	144,903.31	64.52	-18,340.75
Dept: 2510 Fire Dept. Improvements							
D332.00 Fire Apparatus	31,667.00	31,667.21	100.00	0.00	0.00	0.00	-31,667.21
Fire Dept. Improvements	31,667.00	31,667.21	100.00	0.00	0.00	0.00	-31,667.21
Expenditures	254,117.00	194,911.27	76.70	224,591.00	144,903.31	64.52	-50,007.96

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 26 - Municipal Center-Const. & DS							
Revenues							
Dept: 0000							
0401.00 Real Estate Tax-Current	712,500.00	736,853.27	103.42	815,000.00	797,537.54	97.86	60,684.27
0402.00 Real Estate Tax-Prior	0.00	0.00	0.00	12,500.00	5,695.79	45.57	5,695.79
0403.00 Personal Property Tax-Current	237,500.00	108,120.47	45.52	112,000.00	117,427.78	104.85	9,307.31
0404.00 Personal Property Tax-Prior	0.00	0.00	0.00	1,500.00	4,106.76	273.78	4,106.76
0525.00 Investment Income	0.00	33,472.79	0.00	51,000.00	27,665.79	54.25	-5,807.00
E300.00 Debt issuance proceeds	13,500,000.00	13,500,000.00	100.00	0.00	0.00	0.00	-13,500,000.00
E301.00 Bond Premium	99,250.00	99,376.80	100.13	0.00	0.00	0.00	-99,376.80
E302.00 Bond Underwriter Discount	-118,500.00	-118,395.00	99.91	0.00	0.00	0.00	118,395.00
Dept: 0000	14,430,750.00	14,359,428.33	99.51	992,000.00	952,433.66	96.01	-13,406,994.67
Revenues	14,430,750.00	14,359,428.33	99.51	992,000.00	952,433.66	96.01	-13,406,994.67
Expenditures							
Dept: 0000							
D562.00 Cost of Issuance	66,500.00	66,389.60	99.83	0.00	0.00	0.00	-66,389.60
Dept: 0000	66,500.00	66,389.60	99.83	0.00	0.00	0.00	-66,389.60
Dept: 1610 City Hall Redevelopment							
B120.00 Architectural & Engineer Svc	800,000.00	235,445.77	29.43	400,000.00	539,226.76	134.81	303,780.99
B130.00 Legal Services	20,000.00	1,155.00	5.78	0.00	592.50	0.00	-562.50
B190.00 Misc. Professional Services	0.00	384.68	0.00	0.00	1,653.13	0.00	1,268.45
B320.00 Printing	7,000.00	6,222.50	88.89	0.00	0.00	0.00	-6,222.50
D210.00 Building & Improvements	150,000.00	93.42	0.06	612,000.00	685,117.43	111.95	685,024.01
D563.00 Acquisition Cost	1,546,000.00	1,545,989.45	100.00	0.00	0.00	0.00	-1,545,989.45
D565.00 Improvements to Groundbreaking	300,000.00	3,910.81	1.30	0.00	4,633.94	0.00	723.13
T100.00 Transfer to General Fund	0.00	12,105.24	0.00	0.00	0.00	0.00	-12,105.24
City Hall Redevelopment	2,823,000.00	1,805,306.87	63.95	1,012,000.00	1,231,223.76	121.66	-574,083.11
Dept: 1611 New Facility Expenditures							
B992.00 Admin. Cty Coll PP/Auto	0.00	9,729.06	0.00	0.00	9,632.12	0.00	-96.94
New Facility Expenditures	0.00	9,729.06	0.00	0.00	9,632.12	0.00	-96.94
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	640,000.00	640,000.00	100.00	600,000.00	545,000.00	90.83	-95,000.00
E210.00 Bond Interest Payments	68,000.00	67,530.87	99.31	400,000.00	339,535.00	84.88	272,004.13
E215.00 Fiscal Agent Fees	0.00	0.00	0.00	0.00	318.00	0.00	318.00
Capital Expenses	708,000.00	707,530.87	99.93	1,000,000.00	884,853.00	88.49	177,322.13

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 26 - Municipal Center-Const. & DS							
Expenditures	3,597,500.00	2,588,956.40	71.97	2,012,000.00	2,125,708.88	105.65	-463,247.52

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 30 - Local Parks/Storm Water Fund							
Revenues							
Dept: 0000							
0441.00 Parks/Stm Water Sales Tax	525,000.00	465,943.32	88.75	562,000.00	469,478.13	83.54	3,534.81
Dept: 0000	525,000.00	465,943.32	88.75	562,000.00	469,478.13	83.54	3,534.81
Revenues	525,000.00	465,943.32	88.75	562,000.00	469,478.13	83.54	3,534.81
Expenditures							
Dept: 3100 Parks							
A100.00 Salaries	140,000.00	113,490.33	81.06	141,374.00	118,805.61	84.04	5,315.28
A200.00 Extra Help	25,380.00	31,792.25	125.26	37,000.00	35,480.92	95.89	3,688.67
A400.00 Longevity	9,700.00	7,616.96	78.53	10,049.00	8,137.21	80.98	520.25
A500.00 Overtime	0.00	1,648.28	0.00	2,000.00	2,757.37	137.87	1,109.09
A600.00 FICA	13,395.00	9,590.34	71.60	14,567.00	10,097.77	69.32	507.43
A700.00 State Unemployment	300.00	636.65	212.22	1,000.00	646.40	64.64	9.75
A970.00 Clothing Allowance	600.00	853.00	142.17	600.00	675.00	112.50	-178.00
B150.00 Medical Expenses	500.00	0.00	0.00	200.00	-37.68	-18.84	-37.68
B190.00 Misc. Professional Services	0.00	109.00	0.00	0.00	101.17	0.00	-7.83
B240.00 Travel & Training	1,250.00	335.44	26.84	1,580.00	0.00	0.00	-335.44
B310.00 Notices & Advertising	0.00	0.00	0.00	0.00	53.20	0.00	53.20
B320.00 Printing	150.00	0.00	0.00	0.00	73.97	0.00	73.97
B410.00 Electricity	5,000.00	3,326.55	66.53	5,000.00	4,362.11	87.24	1,035.56
B420.00 Heating Fuel	1,200.00	958.49	79.87	1,200.00	682.05	56.84	-276.44
B430.00 Water	4,000.00	4,062.64	101.57	5,000.00	2,823.42	56.47	-1,239.22
B440.00 Telephone	5,255.00	2,931.21	55.78	5,255.00	3,377.78	64.28	446.57
B450.00 Sewer	4,000.00	1,738.47	43.46	3,500.00	1,777.42	50.78	38.95
B510.00 Bldg. Repair & Maintenance	5,500.00	4,259.66	77.45	8,000.00	7,288.93	91.11	3,029.27
B520.00 Grounds Maintenance	45,000.00	21,980.00	48.84	49,500.00	16,965.00	34.27	-5,015.00
B540.00 Equipment Repair	7,250.00	3,120.79	43.05	7,250.00	276.22	3.81	-2,844.57
B545.00 Computer Repairs & Maint.	0.00	515.11	0.00	0.00	377.89	0.00	-137.22
B551.00 Truck Repair	3,000.00	1,075.40	35.85	3,000.00	1,210.79	40.36	135.39
B620.00 Rental, Linen/Equipment	1,800.00	0.00	0.00	3,300.00	348.76	10.57	348.76
B730.00 Workmens Comp	5,000.00	4,651.08	93.02	5,000.00	4,600.42	92.01	-50.66
B780.00 Group Health & Liability	31,500.00	27,924.62	88.65	31,000.00	27,022.27	87.17	-902.35
B790.00 Life & Long Term Disability	1,050.00	992.86	94.56	1,050.00	1,021.03	97.24	28.17
B914.00 Association Dues	910.00	499.00	54.84	780.00	645.00	82.69	146.00
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	0.00	160.00	0.00	160.00
C110.00 Office Supplies	100.00	118.72	118.72	100.00	184.07	184.07	65.35
C210.00 Building Maintenance Supplies	1,000.00	2,715.65	271.57	1,000.00	2,066.25	206.63	-649.40
C220.00 Grounds Maintenance Supplies	8,000.00	5,345.30	66.82	8,000.00	5,118.33	63.98	-226.97
C220.01 Annual Beautification	8,000.00	3,767.87	47.10	9,500.00	3,159.71	33.26	-608.16

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 30 - Local Parks/Storm Water Fund							
Expenditures							
Dept: 3100 Parks							
C220.02 Turf Management	6,500.00	1,029.49	15.84	6,500.00	4,583.32	70.51	3,553.83
C220.03 Tree Maintenance	6,000.00	4,414.50	73.58	16,000.00	14,000.00	87.50	9,585.50
C230.00 Painting Supplies	1,000.00	1,528.93	152.89	2,000.00	980.96	49.05	-547.97
C240.00 Hard. & Small Tools	1,400.00	2,048.15	146.30	1,400.00	1,404.09	100.29	-644.06
C250.00 Institutional Supplies	2,000.00	1,003.80	50.19	2,000.00	774.74	38.74	-229.06
C275.00 Signage	1,000.00	82.88	8.29	2,500.00	62.27	2.49	-20.61
C310.00 Gas & Oil	6,000.00	4,955.96	82.60	6,000.00	3,835.98	63.93	-1,119.98
C320.00 Auto Accessories	0.00	299.32	0.00	200.00	53.85	26.93	-245.47
D210.00 Building & Improvements	30,000.00	1,679.00	5.60	0.00	0.00	0.00	-1,679.00
D220.00 Grounds Maintenance	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D225.00 Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D230.00 Construction	90,000.00	12,190.12	13.54	0.00	0.00	0.00	-12,190.12
T100.00 Transfer to General Fund	34,400.00	0.00	0.00	74,900.00	0.00	0.00	0.00
T100.03 Transfer to Grants Fund -Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
Parks	533,140.00	285,287.82	53.51	467,305.00	285,953.60	61.19	665.78
Dept: 3110 Capital Improvements							
D225.00 Park Improvements	0.00	0.00	0.00	17,225.00	0.00	0.00	0.00
D230.00 Construction	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
D310.00 Recreation Equipment	0.00	0.00	0.00	0.00	1,362.30	0.00	1,362.30
D331.00 Trucks	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
D380.00 Construction Equipment	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
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Capital Improvements	0.00	0.00	0.00	144,225.00	1,362.30	0.94	1,362.30
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Expenditures	533,140.00	285,287.82	53.51	611,530.00	287,315.90	46.98	2,028.08

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 35 - Escrow Trust Fund							
Revenues							
Dept: 0000							
0575.00 Miscellaneous Revenue	600.00	473.64	78.94	480.00	412.06	85.85	-61.58
Dept: 0000	600.00	473.64	78.94	480.00	412.06	85.85	-61.58
Revenues	600.00	473.64	78.94	480.00	412.06	85.85	-61.58
Expenditures							
Dept: 3535 Escrow expenses							
T100.00 Transfer to General Fund	600.00	0.00	0.00	480.00	0.00	0.00	0.00
Escrow expenses	600.00	0.00	0.00	480.00	0.00	0.00	0.00
Expenditures	600.00	0.00	0.00	480.00	0.00	0.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 4/30/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 4/30/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 40 - Sewer Lateral Fund							
Revenues							
Dept: 0000							
0525.00 Investment Income	600.00	219.62	36.60	720.00	1,206.56	167.58	986.94
0570.00 Sewer Lateral Fees	135,000.00	133,615.24	98.97	135,000.00	134,050.00	99.30	434.76
0575.00 Miscellaneous Revenue	0.00	12.02	0.00	0.00	0.00	0.00	-12.02
Dept: 0000	135,600.00	133,846.88	98.71	135,720.00	135,256.56	99.66	1,409.68
Revenues	135,600.00	133,846.88	98.71	135,720.00	135,256.56	99.66	1,409.68
Expenditures							
Dept: 4040 Sewer Improvements							
B992.01 Admin Co. Coll-Sewer Lat Fees	1,331.00	1,336.14	100.39	1,336.00	1,340.50	100.34	4.36
D236.00 Sewer Lateral Improvements	150,000.00	103,402.71	68.94	75,000.00	51,341.40	68.46	-52,061.31
T100.00 Transfer to General Fund	31,000.00	1,257.53	4.06	28,000.00	0.00	0.00	-1,257.53
Sewer Improvements	182,331.00	105,996.38	58.13	104,336.00	52,681.90	50.49	-53,314.48
Expenditures	182,331.00	105,996.38	58.13	104,336.00	52,681.90	50.49	-53,314.48
Grand Total Net Effect:	10,260,476.00	11,890,262.78	115.88	-1,005,594.00	-587,216.86	58.40	-12,477,479.64

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets



CITY COUNCIL AGENDA SUBMISSION

Agenda Item:

Hearing from Citizens

Description:

Olivette citizens and businesses express concerns, discuss issues, and make requests of the City Council's assistance in getting matters resolved.

The Mayor and City Council would like to remind the audience of the following:

1. The purpose is to hear your concerns, issues, and questions.
2. Cards submitted after the beginning of 1st "Hearing from Citizens" will not be called until the 2nd "Hearing from Citizens".
3. The Chair has discretion to allow individuals to speak without previously submitting a card; however, those individuals will also need to complete a card.
4. Personal attacks of Council Member, Staff, and/or individuals are not permissible.
5. Any question should be directed to the Chair and only the Chair.
6. Questions concerning agenda items may be addressed by Council or staff at the time the agenda item is discussed.
7. Questions that are not pertaining to agenda items may receive an answer by the method of your choice; indicated at the bottom of the submittal cards.
8. Profanity is not allowed.
9. Campaigning and electioneering are not permitted.

"Hearing from Citizens" is not intended to be an open discussion. It is intended to provide an opportunity for citizens to be heard at official meetings.

When called, please step to the podium; state your name and your address before addressing your subject matter.

Each person has up to three (3) minutes to speak. Should your time elapse, you are welcome to continue at the second hearing from citizen's session again, for up to 3 minutes.



**CITY COUNCIL AGENDA SUBMISSION
MAY 24, 2016**

Agenda Item:

Bill #2807 – An Ordinance repealing Chapter 600 of the Municipal Code of the City of Olivette and enacting a new chapter in lieu thereof relating to liquor control – First Reading

Description:

The proposed ordinance will repeal the current Liquor Control regulations under Chapter 600 and adopt the enclosed new regulations prepared by the City Attorney.

Recommended Action:

This item is being read for the first time by title only; No City Council action is being requested at this time.

Attachments:

1. Department Memorandum to the City Council dated May 24, 2016.
2. Bill #2807, proposed draft Ordinance
3. Current regulations under Chapter 600 Liquor Control.

Funding Request: None.

Submitted by:

Carlos Trejo, AICP
DEPARTMENT HEAD



City of Olivette Public Services
Department of Planning & Community Development
1200 North Price Road
Olivette, MO 63132
(314) 993-0252 (Office)
(314) 994-9862 (Fax)

DEPARTMENT MEMORANDUM

DATE: MAY 24, 2016

TO: MAYOR RUTH SPRINGER AND MEMBERS OF THE CITY COUNCIL

FROM: CARLOS TREJO
DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT

RE: CHAPTER 600 LIQUOR CONTROL

The City Attorney has drafted revised language to update our current Liquor Control regulations. Liquor Control regulations are under Chapter 600 of the Olivette Municipal Code. The last update was in January 2008, under Ordinance 2357.

The attached bill would repeal the current Code regulations and adopt a new Chapter 600 Liquor Control. This item is before the City Council for a First Reading, no additional action is being requested at this time.

Attached for the Council's reference are the following:

1. Bill Nos. 2807.
2. Current ordinance regulations under Chapter 600.

AN ORDINANCE REPEALING CHAPTER 600 OF THE MUNICIPAL CODE OF THE CITY OF OLIVETTE AND ENACTING A NEW CHAPTER IN LIEU THEREOF RELATING TO LIQUOR CONTROL.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OLIVETTE, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS

SECTION 1. Chapter 600. Liquor Control, of the Municipal Code of the City of Olivette is hereby repealed, and a new Chapter 600, Liquor Control, is adopted in lieu thereof , to read as follows:

CHAPTER 600. LIQUOR CONTROL

ARTICLE I. IN GENERAL

Section 600.010. Definitions.

As used in this chapter, the following terms shall have the following meanings:

Caterer: a person who possesses a valid Missouri liquor license and a valid local liquor license and who furnishes provisions and services, including the delivery of intoxicating liquor, for a particular function, occasion, or event at a particular location other than the person’s licensed premises.

Closed place: a place where all doors are locked and where no patrons are in the place or about the premises.

Intoxicating liquor: all alcohol used or consumed for beverage purposes, including any alcoholic, spirituous, distilled, vinous, fermented, malt, or other liquors, or combinations of liquors, a part of which is spirituous, vinous, or fermented, and all preparations or mixtures for beverage purposes, containing in excess of one-half of one per cent of alcohol by volume. Said definition includes but is not limited to wine, beer, malt liquor, and distilled liquor.

Managing officer: an individual responsible for the management of the business of any entity applying for or licensed to sell intoxicating liquor in the city.

Officer: an individual who is a member, partner, manager, trustees, or officer of a joint venture, partnership, or corporation that applies for or is granted a license to sell intoxicating liquor in the city, including a managing officer.

Original package: any package produced and sealed by the manufacturer for the delivery and sale of intoxicating liquor and containing or consisting of one or more standard bottles, cans, cartons, boxes, bags, pouches, or other containers.

Person: any individual or corporate entity, including any association, joint stock company, syndicate, partnership, corporation, receiver, trustee, conservator, or officer appointed by any state or federal court.

Premises: the entire building or that portion of any building in which a licensee hereunder has a place of business and any additional building or portion thereof used in connection therewith, and the entire lot or lots, parcel or parcels of land on which said building are situated or which are used in connection with the sale or consumption of intoxicating liquor.

Public place: Any public street, highway, alley, sidewalk, thoroughfare or other public way of the City, or any parking lot, whether publicly or privately owned.

Special event. A picnic, bazaar, fair, celebration, or similar gathering approved by the city council and held at a public place and to which the public is invited.

Section 600.020 Violation and Penalty

It shall be unlawful for any person to violate any of the provisions of this Chapter, and any person so convicted shall, unless otherwise prescribed by law, be subject to punishment by fine of not more than one thousand dollars, or by imprisonment for not more than one year, or by both such fine and imprisonment.

Section 600.030 Public nuisance.

It shall be unlawful for any person to maintain or assist in maintaining any premises where intoxicating liquor is sold, manufactured, kept for sale or bartered in violation of Missouri law or this Chapter, and such premises is hereby declared to be a public and common nuisance. The City may bring suit to enjoin any such nuisance. No bond shall be required in instituting such proceedings.

Section 600.040 Presumption

For purposes of prosecution, a manufacturer-sealed container describing that there is intoxicating liquor therein need not be opened or the contents therein tested to verify that there is intoxicating liquor in such container. The alleged violator may allege that there was no intoxicating liquor in such container, but the burden of proof of such allegation is on such person, as it shall be presumed that such a sealed container describing that there is intoxicating liquor therein contains intoxicating.

ARTICLE II. LICENSES

Section 600.050. License required, caterers exempt.

(a) It shall be unlawful for any person to sell or expose for sale intoxicating liquor in any quantity, either for consumption on the premises where sold, or in the original package and not for consumption on the premises where sold, except

as provided in this chapter, nor until the license fees herein provided have been fully paid and a state liquor license and a city liquor license have been issued for the premises. A separate license shall be required for each place of business.

(b) Notwithstanding any other law to the contrary, any caterer need not obtain a separate liquor license from the city to provide catering services within the city, provided that any caterer licensed by a local jurisdiction other than the city shall be required to produce a copy of the local license to the city. All applicable provisions of this Chapter, Missouri's liquor control law, and the provisions of law of the jurisdiction issuing the caterer's local liquor license shall extend to the catered premises and shall be in force and enforceable during the time that the caterer is on such premises. Caterers shall not allow the sale of intoxicating liquor in the original package.

Section 600.060. Application; Contents.

(a) Applications for a license shall be filed with the city clerk on forms furnished by the city clerk. The application shall be accompanied by the appropriate license fee.

(b) The application shall contain information sufficient to inform the city regarding the qualifications of the applicant. Each application shall be signed by the applicant. The signature of the applicant shall constitute an agreement that the applicant assumes responsibility for compliance with the provisions of the city ordinances and the laws of the state regulating the sale of intoxicating liquor. The applicant shall include as part of the application a copy of the application packet for state liquor license, or a copy of the state license, as applicable. The applicant for any picnic or special event license shall state the nature of the function, location, and exact times and dates requested for said license.

(c) If the applicant is a joint venture, partnership, a group other than an incorporated entity, or an incorporated or other entity of any kind, the application shall state the names and addresses of all officers and shall identify a managing officer.

(d) Every application for a license, and every license issued under the provisions of this chapter, shall particularly describe the premises at which intoxicating liquor may be sold thereunder.

(e) Every application for a license shall include the identity of any anticipated employee convicted of a felony, and every licensed employer shall report to the city clerk the identity of any employee convicted of a felony.

Section 600.070. Investigation required; board determination; renewals.

(a) The chief of police shall supervise an investigation of the validity of the statements contained in each application for a license under this chapter, including a criminal background check for every individual and every officer as defined

herein. Applications shall be made at least 31 days prior to the date that the applicant desires to commence selling or dispensing intoxicating liquor. The police department is not required to conduct an investigation of any person who has submitted an incomplete application packet.

(b) Except as provided in Section 600.070(c), an applicant shall submit a set of his or her fingerprints taken by the Olivette Police Department for transmission to the Missouri State Highway Patrol (“MSHP”) in the form and manner required or allowed by the MSHP as provided herein.

(1) The MSHP shall, consistent with Section 43.535 RSMo, use the fingerprints to search Missouri’s criminal records repository and submit the fingerprints to the Federal Bureau of Investigation for a search of federal criminal history files. The results of the Federal Bureau of Investigation check will be returned to the MSHP, which will provide the state and national results to the city.

(2) An applicant may request and receive a copy of his or her criminal history record information from the city. If the applicant believes that the information contained in the criminal history record is not correct, the burden is on the applicant to amend or correct his or her record.

(3) All criminal record check information shall be confidential, and any person who discloses the information beyond the scope allowed herein is guilty of a violation of a Missouri class A misdemeanor.

(4) Every applicant required to submit to a fingerprint check pursuant to this ordinance shall pay to the city the actual fee paid by the city to the MSHP for performing the fingerprint check.

(c) In lieu of providing fingerprints for a background check initiated by the police department, the applicant may submit sealed, authenticated, and contemporaneous background checks prepared by the MSHP at the applicant’s request. The chief of police shall determine whether the submitted background checks are authentic and contemporaneous with the application.

(d) The police chief shall determine whether the applicant has been convicted of or is under pending indictment for a crime that bears upon the applicant’s qualifications or the validity of the statements contained in the application. At the conclusion of the investigation the police chief shall render a report recommending approval or denial of the application to the city council. Any recommendation for denial shall include a justification based on the standards of this chapter.

(e) The chief’s recommendation shall be presented to the city council at the next regular or special meeting after issuance of the report. Upon approval of the application by a majority of the board, the city clerk shall grant the applicant the requested license for a term to expire effective through the next following December 31.

Section 600.080. Standards for approval of license, generally.

(a) No person shall qualify for a license under this chapter if that person, or any partner, manager, officer, director or any individual owning ten per cent or more of the stock or financial interest therein:

(1) Does not receive a favorable recommendation from the chief of police;

(2) Is not of good moral character and current on all taxes for which he or she is liable to the City, the state, the county, or the municipality in which he or she resides;

(3) Is not at least 21 years of age;

(4) Has had a liquor license revoked;

(5) Has been convicted of violating the provisions of any law applicable to the sale or manufacture of intoxicating liquor, provided that no person shall be denied a license solely due to a single conviction for the unlawful sale or supply to a minor when serving in the capacity as an employee of a licensed establishment;

(6) Employs a person whose liquor license has been revoked or who has been convicted of violating the provisions of any law applicable to the sale or manufacture of intoxicating liquor, provided that no license shall be denied if the actionable violation(s) occurred more than three years prior to the date of the council's license determination;

(7) Has been convicted of violating the provisions of any law involving the distribution, sale or possession of any controlled substance or dangerous drug;

(8) Makes a false statement of material fact, or by deliberate omission is untruthful, in the application for a license; or

(9) Does not otherwise comply with all laws and regulations related to liquor control established by the State of Missouri, including but not limited to Chapter 311 RSMo., and the City of Olivette, including but not limited to this Chapter.

(b) No license issued under this Chapter shall be denied, suspended, revoked or otherwise affected based solely on the fact that an employee of the licensee has been convicted of a felony unrelated to the manufacture or sale of intoxicating liquor. Each employer shall report the identity of any employee convicted of a felony to the division of liquor control. The division of liquor control shall promulgate rules to enforce the provisions of this subdivision.

(c) Any applicant aggrieved by a decision of the council may appeal such decision to the St. Louis County Circuit Court as provided in Chapter 536, RSMo., provided such appeal is filed within ten (10) days of the date of the council's decision.

Section 600.090. Premises restrictions.

(a) No license shall be issued for the sale of intoxicating liquor in the original package not to be consumed on the premises where sold except to a person engaged in and to be used in connection with the operation of one or more of the following businesses: a drug store, a cigar and tobacco shop, a grocery store, a general merchandise store, a confectionery or delicatessen store, or any business licensed to sell intoxicating liquor by the drink for consumption on the premises; nor shall any license be issued for the sale of intoxicating liquor in the original package not to be consumed on the premises where sold to any person who does not have and keep in his store a stock of goods having a value, according to invoices, of at least one thousand dollars (\$1,000.00), exclusive of fixtures and intoxicating liquors.

(b) A license issued under this Chapter shall not be deemed to authorize or permit the sale of intoxicating liquor at any place other than the licensed premises.

(c) No license shall be granted for the sale of intoxicating liquor within 100 feet of any school, church, or other place of religious worship unless the license is approved by the city council at least ten days' after written notice has been provided to all owners of property within 100 feet of the proposed licensed premises of the date and time of the board's consideration of the license. This section shall not apply to: (i) premises issued a picnic license, or (ii) if a school, church, or place of worship was established within 100 feet of any existing and licensed business already selling intoxicating liquor and the use of the premises for the sale of intoxicating liquor has been lawful and not interrupted for more than six months.

Section 600.100. Licenses, times of sale, and fees.

(a) Licenses and fees are hereby established as follows:

(1) *Retail liquor by the drink license (including original package sales).* Issued for the sale of all kinds of intoxicating liquor at retail by the drink for consumption on the premises where sold, and also allows the sale of intoxicating liquor in the original package, not for consumption on the premises nor for resale, between the hours of 6:00 a.m. and 1:30 a.m. on weekdays and on Saturday from 6:00 a.m. until 1:30 a.m. on Sunday. The annual fee shall be \$450.00.

(2) *Sunday by drink license (including original package sales).* Issued for the sale of all kinds of intoxicating liquor at retail by the drink for consumption on the premises, only between the hours of 9:00 a.m. and midnight on Sunday, and shall also allow the sale of intoxicating liquor in the original

package, not for consumption on the premises nor for resale. Only persons issued a "retail liquor by the drink license" may apply for this additional license. The annual fee shall be \$300.00.

(3) *Original package license (not including Sunday sales)*. Issued for the sale of all types of intoxicating liquors in the original package, not for consumption on the premises nor for resale, from 6:00 a.m. on weekdays to the next day at 1:30 a.m. and on Saturday from 6:00 a.m. until 1:30 a.m. on Sunday. The annual fee shall be \$150.00.

(4) *Original package license (Sunday sales)*. Issued for the sale of all types of intoxicating liquors in the original package, not for consumption on the premises nor for resale, on Sunday between the hours of 9:00 a.m. and midnight. Only persons having been issued a license for "original package (not including Sunday sales)" license may apply for this additional license. The annual fee shall be 300.00.

(5) *Consumption of intoxicating liquor on premises license*. Issued to any establishment where food, beverage or entertainment are sold or provided for compensation and where patrons are allowed to bring their own intoxicating liquor on the premises for consumption. The annual fee shall be \$90.00.

(6) *Picnic license*. Issued for the temporary sale of all kinds of intoxicating liquor at retail by the drink for consumption on the premises where sold by any church, school, civic, service, fraternal, veteran, political, charitable club or organization between the hours of 11:00 a.m. and midnight daily for sale at a picnic, bazaar, fair, or similar gathering. Said permit shall be issued only for the day or days named therein and it shall not authorize the sale of the aforesaid beverages for more than seven days by any said organization as described above in any fiscal year. The fee for this license shall be \$37.50.

(7) *Tasting permit*. Issued to persons licensed to sell intoxicating liquor in the original package at retail for the purpose of conducting wine, malt beverage , and distilled spirit tastings on the licensed premises from 6:00 a.m. on weekdays to the next day at 1:30 a.m. and on Saturday from 6:00 a.m. until 1:30 a.m. on Sunday. Nothing in this section shall be construed to permit the licensee to sell wine, malt beverages, or distilled spirits by the drink for on-premises consumption on the premises. The annual fee shall be \$37.50.

(8) *Special event*. Issued to persons licensed to sell intoxicating liquor by the drink for consumption on the premises where sold for the temporary sale of intoxicating liquor at a special event between the hours of 11:00 a.m. and midnight daily. Said permit shall be issued only for the day or days named therein and it shall not authorize the sale of the aforesaid beverages for more than seven days by any said organization as described above in any fiscal year. The fee for this license shall be \$37.50.

(b) The fees to be charged under this article shall be taken in lieu of a merchant's license fee and ad valorem tax for stock and sales of intoxicating liquors, and the amount of sales thereof made by any license hereunder of the value of the stock of any intoxicating liquors of such licensee shall not be returned by such merchant for purposes of a merchant's license or ad valorem tax, nor shall such stock or sales be included in the computation of any merchant's license or ad valorem tax.

Section 600.110. Period of license.

The annual licenses issued hereunder shall be dated January 1 and shall expire on December 31, and fees shall be paid annually in advance of the issuance of renewal thereof. Licenses may be issued for a part of a year for businesses started after January 1, and proportionate fees may be charged, but all licenses shall expire on December 31.

Section 600.120. Licenses not transferable, exceptions; notice of change in officers.

(a) No license issued under this chapter shall be transferable or assignable except as herein provided.

(b) In the event of the death of the licensee, the widow or widower or the next of kin of such deceased licensee, who shall meet the other requirements of this chapter, may make application and, if approved by the city council as provided for any other license, the city clerk shall transfer such license to permit the operation of the business of the deceased for the remainder of the period for which a license fee has been paid by the deceased.

(c) Whenever one or more officers withdraws from a partnership, joint venture, or corporation the city clerk, upon being requested, shall permit the remaining officers, originally approved, to continue to operate for the remainder of the period for which the license fee has been paid, without obtaining a new license.

(d) If a licensee desires to change the location of his or her place of business within the city, the licensee shall file an application in the same manner as herein provided for an original application, except that no additional fee shall be necessary and the amended license, describing the new location, shall be issued immediately upon approval of said application by the city council. Any change of location of the enterprise prior to the issuance of such amended license shall constitute a violation of this subsection.

(e) If at any time an officer is replaced by a licensee, or if a new officer is appointed by the licensee, the licensee shall immediately notify the city and the new officer shall be investigated as provided in Section 600.070 hereof.

(1) If the new officer passes the investigation, the licensee may continue to operate for the remainder of the period for which the license fee has been paid, without obtaining a new license.

(2) If the new officer fails the investigation, the city shall initiate proceedings for license revocation as provided in Section 600.270 hereof. The city may forego such proceedings if the licensee provides a sworn statement to the city that the failed officer has been removed.

Section 600.130. Posting.

All licenses issued pursuant to the provisions of this article shall be kept conspicuously posted for public viewing in the place for which such license was issued.

ARTICLE III GENERAL LICENSEE REGULATIONS

Section 600.140. Sales to drunkards, intoxicated persons.

No licensee, or any employee or agent, shall sell, vend, give away, or otherwise supply any intoxicating liquor or permit the same to be sold or supplied in any quantity whatsoever to any person who is intoxicated, who appears to be in a state of intoxication, or who is an habitual drunkard.

Section 600.150. Consumption prohibited on premises licensed only for retail sales in original package, except when licensed for tasting.

(a) No intoxicating liquor shall be consumed on the premises covered by a license only to sell at retail in the original package, and it shall be unlawful to consume or permit to be consumed intoxicating liquor on such premises, or to open an original package on such premises, except when a permit for tasting has been issued.

(b) No person shall possess any open container of intoxicating liquor or consume any intoxicating liquor in or on any public place, provided that this subsection shall not apply to a special event approved by the city council. In approving a special event, the city council shall impose such regulations as may be appropriate, including but not limited to:

(1) Designating the boundaries of the event and limiting the consumption of alcohol to those boundaries;

(2) Restricting the time during which alcohol may be sold and consumed; and

(3) Prohibiting the consumption of alcohol that is not purchased from vendors authorized by the city council for sale of alcohol at the event in question.

Section 600.160. Size of original package restricted.

(a) No person licensed under the provisions of this chapter to sell intoxicating liquor at retail in the original package not to be consumed on the premises where sold shall sell any such intoxicating liquor in any package containing less than an original package as defined in this article.

(b) No person shall sell or deliver intoxicating liquor by means of a drive-through service.

Section 600.170. Times of sale restricted, closed place.

(a) No person having a license under this chapter nor any employee or agent of such person shall sell, give away, or permit the consumption of any intoxicating liquor to be done upon or about the premises in any quantity except at the times set out in Section 600.100 or Subsection (b) of this section. Any places licensed to sell intoxicating liquor by the drink shall be a closed place during times for which the sale of intoxicating liquor is restricted.

(b) Any person having a license to sell intoxicating liquor by the drink may be open for business, and sell intoxicating liquor by the drink under the provisions of said license on the following Sundays after 9:00 a.m. and until 1:30 a.m. on the following Monday: (i) when January 1, March 17, July 4, or December 31 falls on a Sunday, (ii) on the Sundays prior to Memorial Day and Labor Day, and (iii) on the Sunday on which the championship game of the National Football League is played (commonly referred to as "Super Bowl Sunday").

Section 600.180. Pharmacist may sell and physician may prescribe liquor.

Any pharmacist may have in his possession intoxicating liquor purchased by him from a licensed vendor under a license pursuant to this chapter, or intoxicating liquor lawfully acquired at the place of acquisition, legally transported into this state, lawfully inspected, gauged, and labeled as provided for by state law. Such intoxicating liquor is to be used in connection with the business of a pharmacist, in compounding medicines, as a solvent, or as a preservative. Nothing in this chapter shall prevent a regularly licensed pharmacist, after procuring a license in compliance with this law, from selling the intoxicating liquor in the original package, provided that the original package may not be opened or consumed on the premises where sold. A physician may prescribe intoxicating liquor in accord with his or her professional judgment for any patient at any time. Nothing in this chapter shall be construed as preventing a pharmacist from selling intoxicating liquor to a person on prescription from a regularly licensed physician.

Section 600.190. Certain acts prohibited in premises licensed to sell intoxicating liquor at retail.

(a) It shall be unlawful for any licensee, or any employee or agent of such person, to permit in or upon the licensed premises:

(1) The performance of acts or simulated acts of sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation, or any sexual acts that are prohibited by law;

(2) The displaying of any portion of the areola of the female breast or failing to cover the entire areola and entire front of a female breast with opaque clothing;

(3) The actual or simulated touching, caressing or fondling of the breast, buttocks, anus or genitals;

(4) The actual or simulated displaying of the pubic hair, anus, vulva or genitals or failing to cover the pubic hair, anus, vulva or genitals with opaque clothing;

(5) Any person to remain in or upon the licensed premises who exposes to public view any portion of the areola of the female breast or any portion of his or her genitals or anus or who fails at any time to have and keep opaque clothing over the entire areola of the female breast or all parts of his or her genitals and anus; and

(6) The displaying of films, video, or DVD programs or pictures depicting acts, the live performances of which are prohibited by this regulation or by any other law.

(b) In addition to the licensee, and any employee, being subject to all penalties contained in this Code, the violation of any provision of this Section shall be grounds for the license of the licensee to be suspended or revoked.

ARTICLE IV REGULATIONS PERTAINING TO MINORS

Section 600.200. Sales to minors.

(a) No licensee or other merchant or business owner, or any employee or agent, shall, on the premises on which the business is conducted, sell, vend, give away, allow, or otherwise supply: (i) any intoxicating liquor to any person who is under the age of 21 years, or permit such person to drink or consume intoxicating liquor, or (ii) sell, give away, lend, permit the use of or otherwise dispose of any soda water, ginger ale, water, ice, glass, spoon, container, or receptacle to any person with the intent or knowledge that the same will be consumed or used in

connection with the drinking or consuming of any intoxicating liquor by a person who is under the age of 21 years.

(b) This section shall not apply to the supplying of intoxicating liquor to any person under the age of 21 years by their parent or guardian outside of a licensed premises and if otherwise not in violation of this chapter, or the supplying of intoxicating liquor to any person under the age of 21 years for medicinal purposes, or the administering of intoxicating liquor to such person by a physician.

(c) It shall be a defense to prosecution under this section if:

(1) The defendant sold or provided the intoxicating liquor to the minor with reasonable cause to believe that the minor was twenty-one (21) or more years of age; and

(2) To purchase the intoxicating liquor, the person exhibited to the defendant a driver's license, Missouri non-driver's identification card, or other official or apparently official document containing a photograph of the minor and purporting to establish that such minor was 21 years of age.

Section 600.210. Purchase or possession by minors.

(a) No person under the age of 21 years shall purchase or attempt to purchase, or have in his or her possession, any intoxicating liquor, or shall be in a visibly intoxicated condition as defined in Section 577.001 RSMo., or shall have a detectable blood alcohol content of more than two-hundredths of one percent (.02%) or more by weight of alcohol in such person's blood.

(b) Any person under the age of 21 years who purchases or attempts to purchase, or has in his or her possession, any intoxicating liquor, or who is visibly in an intoxicated condition as defined in Section 577.001 RSMo., shall be deemed to have given consent to a chemical test or tests of the person's breath, blood, saliva, or urine for the purpose of determining the alcohol or drug content of the person's blood. The implied consent to submit to the chemical tests listed in this subsection shall be limited to not more than two such tests arising from the same arrest, incident, or charge. Chemical analysis of the person's breath, blood, saliva, or urine shall be performed according to approved methods used by the City's police department in the enforcement of Section 342.040 of this Code. The person tested may have a physician, or a qualified technician, chemist, registered nurse, or other qualified person, at the choosing and expense of the person to be tested, administer a test in addition to any administered at the direction of a law enforcement officer. The failure or inability to obtain an additional test by a person shall not preclude the admission of evidence relating to the test taken at the direction of a law enforcement officer. Upon the request of the person who is tested, full information concerning the test shall be made available to such person. Full information is limited to the following:

- (1) The type of test administered and the procedures followed;
- (2) The time of the collection of the blood or breath sample or urine analyzed;
- (3) The numerical results of the test indicating the alcohol content of the blood and breath and urine;
- (4) The type and status of any permit which was held by the person who performed the test;
- (5) If the test was administered by means of a breath-testing instrument, the date of performance of the most recent required maintenance of such instrument.

Full information does not include manuals, schematics, or software of the instrument used to test the person or any other material that is not in the actual possession of the City. Additionally, full information does not include information in the possession of the manufacturer of the test instrument.

(c) The provisions of this section shall not apply to a student who:

- (1) Is eighteen (18) years of age or older;
- (2) Is enrolled in an accredited college or university and is a student in a culinary course;
- (3) Is required to taste, but not consume or imbibe, any intoxicating liquor as part of the required curriculum; and
- (4) Tastes intoxicating liquor only for instructional purposes during classes that are part of the curriculum of the accredited college or university. The beverage must at all times remain in the possession and control of an authorized instructor of the college or university, who must be at least 21 years of age. Nothing in this section may be construed to allow a student under the age of 21 years to receive any intoxicating liquor unless the beverage is delivered as part of the student's required curriculum and the beverage is used only for instructional purposes during classes conducted as part of the curriculum.

Section 600.220. Misrepresentation of age by minor.

It shall be unlawful for any person of the age of 17 years and under the age of 21 years to represent that he or she has attained the age of 21 years for the purpose of purchasing, asking for, or in any way receiving any intoxicating liquor, except in cases authorized by law. Any person under the age of 17 years who represents that he or she has attained the age of 21 years for the purpose of purchasing, asking for, or in any way receiving any intoxicating liquor may be considered a

delinquent child and may be dealt with in accordance with the provisions of Chapter 211, RSMo.

Section 600.230. Reproduction or alteration of identification card.

It shall be unlawful for any person to possess a modified or altered motor vehicle driver's license, non-driver's license issued by any uniformed service of the United States, or identification card established in Section 302.181 RSMo., or any other identification card that indicates that the person represented on the card is over 21 years of age.

Section 600.240. Assisting minor in falsification of age.

It shall be unlawful for any person to give, lend, sell or otherwise provide any person between the ages of 17 and 21 years any falsified identification, or the identification of another person, for the purpose of establishing the age of the minor as being 21 years of age or older.

Section 600.250. Manufacturing false identification.

A person commits the offense of manufacturing a false identification if he or she possesses any means of identification for the purpose of manufacturing and providing or selling a false identification card to a person under the age of twenty-one for the purpose of purchasing or obtaining alcohol.

Section 600.260. Minors working in establishments.

No person under the age of 21 years shall sell or assist in the sale of intoxicating liquor except in the following circumstances:

(a) At any place of business licensed in accordance with this chapter where at least 50% of the gross sales made consists of goods, merchandise or commodities other than intoxicating liquor in the original package, persons at least 18 years of age may stock, arrange displays, sack for carryout, and operate the cash register or scanner connected to the cash register and accept payment for intoxicating liquor. Delivery of intoxicating liquor away from the licensed business premises cannot be performed by anyone under the age of 21 years.

(b) At any place of business which sells food for consumption on the premises, and at least 50% of all sales consists of food, persons 18 years of age or older may, when acting as a waiter or waitress in such establishments, accept payment for and serve intoxicating liquor. Nothing in this section shall authorize any person under the age of 21 years of age to mix or serve across the bar any intoxicating beverages.

ARTICLE V LICENSE DISCIPLINE

Section 600.270. Suspension or revocation.

(a) *Suspension or Revocation of License--When--Manner.*

The City Council may suspend or revoke the license of any person for cause shown. In such cases the City Clerk, at the direction of the City Manager, shall schedule a hearing before the council, which shall be conducted in accord with Section 600.280. The clerk shall give not less than ten days' written notice to the licensee specifying the grounds on which the license is sought to be revoked or suspended and the time, date and place of the hearing. Notice may be accomplished by personal delivery, U.S. mail or by posting on the licensed premises.

(b) *Grounds for Suspension or Revocation.* A license may be suspended or revoked for any of the following reasons:

(1) Violating any of the provisions of either this chapter, Chapters 311 or 312, RSMo., or any ordinance of the City, provided, however, that the actionable violation(s) occurred within three years prior to the date of suspension or revocation;

(2) Failing to obtain or keep a license from the State Supervisor of Alcohol and Tobacco Control;

(3) Making a false affidavit in an application for a license under this chapter;

(4) Failing to keep an orderly place or house;

(5) Selling, offering for sale, possessing or knowingly permitting the consumption on the licensed premises of any kind of intoxicating liquors, the sale, possession or consumption of which is not authorized under the license;

(6) Selling, offering for sale, possessing or knowingly permitting the consumption of any intoxicating liquor which has not been inspected and labeled according to the laws of the State of Missouri; or

(7) Selling, giving, or otherwise supplying intoxicating liquor to:

a. Any person under the age of twenty-one (21) years, provided the offense occurs more than once within a twelve month time frame;

b. Any person during unauthorized hours on the licensed premises;

c. A habitual drunkard or to any person who is under or apparently under the influence of intoxicating liquor; or

d. Any person on the licensed premises during a term of suspension as ordered by the council.

(c) *Suspension/Revocation Effective When.* A suspension or revocation effected after a hearing shall not take place earlier than ten days following the written decision of the council.

(d) *Automatic Revocation/Suspension.* A license shall be revoked automatically if the licensee's Missouri liquor license is revoked or if the licensee is convicted in any court of any violation of Chapter 311 RSMo., or of any felony violation of Chapter 195, RSMo., in the course of business. A license shall be suspended automatically if the licensee's Missouri liquor license is suspended, and the suspension shall be for a term not less than that imposed by the State.

(e) *Effect of Suspension.* No person whose license shall have been suspended shall sell or give away any intoxicating liquor during the time such suspension is in effect. Any licensee desiring to keep premises open for the sale of food or merchandise during the period of suspension shall display the council's order of suspension in a conspicuous place on the premises so that all persons visiting the premises may readily see the same.

Section 600.280. Hearing for suspension or revocation of licenses.

(a) *Testimony--Evidence.* Testimony of witnesses and other evidence pertinent to the inquiry shall be taken in such hearings, and all proceedings in such hearings shall be recorded. Any interested party shall have the right to produce and cross-examine witnesses, adduce evidence, and be represented by counsel.

(b) *Witnesses--How Summoned.* Subpoenas may be issued by the City Council for any person whose testimony is desired at any hearing. Such subpoenas may be served and returns thereon made by any agent and in the same manner as provided by law for the service of subpoenas in civil suits in the Circuit Court of St. Louis County. The council also may issue subpoenas duces tecum requiring the production of documents or other items pertaining to the subject of the inquiry.

(c) *Witnesses To Be Sworn.* Before any witness shall testify in any such hearing, the witness shall be sworn to tell the truth and nothing but the truth.

(d) *Decision--Suspension Or Revocation.* If the evidence supports a finding that the license should be revoked or suspended, the council shall issue a written order which shall include specific findings of fact and conclusions of law setting forth the grounds for the action taken. If the evidence fails to support a finding that the license should be revoked or suspended, then no such order shall be issued.

(e) *Appeal.* Any licensee aggrieved by a decision of the council may appeal such decision to the St. Louis County Circuit Court as provided in Chapter 536, RSMo., provided such appeal is filed within ten (10) days of the date of the

council's decision. The council may delay the implementation of its order pending appeal.

Section 600.290. Enforcement of chapter.

It shall be the duty of the police of the city to see that the provisions of this chapter and of other ordinances of the city in regard to the sale of intoxicating liquor are obeyed, and to report any place where intoxicating liquor is sold which is not kept in an orderly manner or in violation of any of the provisions of this chapter, or any person selling intoxicating liquor in the city without a license.

SECTION 2. The sections of this ordinance shall be severable. In the event any section of this ordinance is found by a court of competent jurisdiction to be invalid, the remaining sections of this ordinance are valid, unless the court finds the valid sections of this ordinance are so essentially and inseparably connected with, and so dependent upon, the void section that it cannot be presumed the city council would have enacted the valid sections without the void section, or unless the court finds that the valid sections standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION 3. This ordinance shall become effective from and after its enactment according to law.

ENACTED THIS _____ DAY OF _____ 2016.

MAYOR

ATTEST:

CITY CLERK

Chapter 600. Liquor Control

Article I. In General

Section 600.010. Definitions.

[Ord. No. 2357, 1-8-2008]

As used in this Chapter, the following terms shall have the following meanings:

AMUSEMENT PLACE

Any establishment whose business building contains a square footage of at least six thousand (6,000) square feet and where games of skill commonly known as billiards, volleyball, indoor golf, bowling or soccer are usually played or has a dance floor of at least two thousand five hundred (2,500) square feet or any outdoor golf course with a minimum of nine (9) holes and which has annual gross receipts of at least one hundred thousand dollars (\$100,000.00) of which at least fifty thousand dollars (\$50,000.00) of such gross receipts is non-alcoholic sales.

CLOSED PLACE

A place where all doors are locked and where no patrons are in the place or about the premises.

CLUB OR ORGANIZATION

Any organization, whether incorporated or not, of ten (10) or more members not formed for profit and having obtained an exemption from the payment of federal income taxes as provided in Section 501(c)(3), 501(c)(4), 501(c)(5), 501(c)(7), 501(c)(8), 501(c)(10), 501(c)(19), or 501(d) of the United States Internal Revenue Code of 1954, which maintains in the City any facilities for the benefit and convenience of its members.

COMMON EATING AND DRINKING AREAS

Those areas within a building or group of buildings designated for the eating of food and drinking of liquor sold at retail by establishments which do not provide areas within their premises for the consumption of food and liquor; where the costs of maintaining such area or areas are shared by the payment of common area maintenance charges, as provided in the respective leases permitting the use of such areas or otherwise; and where the annual gross income from the sale of such prepared meals or food consumed in such common eating and drinking area is or is projected to be at least two hundred seventy-five thousand dollars (\$275,000.00).

CONTROLLED ACCESS LIQUOR CABINET SYSTEM

A system for the sale of intoxicating liquor in qualified packages or containers in the rooms provided for the overnight accommodation of transient guests in a qualified establishment by means of a controlled access liquor cabinet, and such system shall permit the licensee to maintain in the rooms provided for the overnight accommodation of transient guests a controlled access liquor cabinet in which such licensee may maintain for sale intoxicating liquor in qualified packages or containers, together with, if desired, other beverages or food, and such system shall permit the adult registered guests of the room in which such controlled access liquor cabinet is located to use the key, magnetic card or other similar device to gain access to such controlled access liquor cabinet to obtain the

intoxicating liquor or other beverages or food for consumption.

ENTERTAINMENT PLACE

Any establishment located in a City not within a County or in a County of the first classification having a Charter form of Government with a population of at least nine hundred thousand (900,000) or more inhabitants or in a County of the first classification having a Charter form of Government containing any portion of a City with a population of three hundred eighty thousand (380,000) or more or in any City with a population of three hundred eighty thousand (380,000) or more which is located in more than one (1) County which has gross annual sales in excess of two hundred fifty thousand dollars (\$250,000.00) and the establishment has been in operation for at least one (1) year.

INTOXICATING LIQUOR

Alcohol for beverage purposes, alcoholic, spirituous, vinous, fermented, malt or other liquors or combinations of liquors, a part of which is spirituous, vinous or fermented, and all preparations or mixtures for beverage purposes containing in excess of one-half of one percent (.5%) of alcohol by volume, except for non-intoxicating beer as defined herein.

MALT LIQUOR

Any beverage manufactured from pure hops or pure barley malt or wholesome grains or cereals and wholesome yeast and pure water, containing alcohol in excess of three and two-tenths percent (3.2%) by weight and not in excess of five percent (5%) by weight.

MICROBREWERY

A business whose primary activity is the brewing and selling of beer with an annual production of ten thousand (10,000) barrels or less.

NON-INTOXICATING BEER

Any beer manufactured from pure hops or pure extract of hops and pure barley malt or other wholesome grains or cereals and wholesome yeast and pure water and free from all harmful substances, preservatives and adulterants and having an alcoholic content of more than one-half of one percent (.5%) by volume and not exceeding three and two-tenths percent (3.2%) by weight.

ORIGINAL PACKAGE

Shall be construed and held to refer to any package containing three (3) or more standard bottles of beer.

PERSON

Any individual, association, joint stock company, syndicate, co-partnership, corporation, receiver, trustee, conservator or other officer appointed by any State or Federal court.

PICNIC LICENSE

A temporary permit for the sale of intoxicating liquor and non-intoxicating beer for consumption on the premises where sold and may be issued to a church, school, civic, service, fraternal, veteran, political or charitable club or organization for the sale of such intoxicating liquor and non-intoxicating beer at a picnic, bazaar, fair or similar gathering.

PREMISES

The entire building or that portion of any building in which a licensee hereunder has a place of business and any additional building or portion thereof used in connection therewith and the entire lot or lots, parcel or parcels of land on which said building are situated or which are used in connection with the sale or consumption of intoxicating liquor.

RESTAURANT-BAR

Any establishment having a restaurant or similar facility on the premises at least fifty percent (50%) of the gross income of which is derived from the sale of prepared meals or food consumed on such

premises or which has an annual gross income of at least two hundred thousand dollars (\$200,000.00) from the sale of prepared meals or foods consumed on such premises.

SPIRITUOUS

Preparations or mixtures for beverage purposes that contain alcohol obtained by distillation, including brandy, rum, whiskey, gin and all other preparations or mixtures for beverage purposes of a like character and excluding all vinous, fermented or malt liquors.

VINOUS

Relating to wine.

WINE

Any vinous liquor produced by fermentation of juice of grapes, berries and other fruits or a preparation of certain vegetables by fermentation and containing alcohol not in excess of twenty-two percent (22%) by volume.

Section 600.020. Sales To Drunkards, Intoxicated Persons and Minors.

- A. Any licensee under this Chapter or his/her employee who shall sell, vend, give away or otherwise supply any intoxicating liquor in any quantity whatsoever to any person under the age of twenty-one (21) years, or to any person intoxicated or appearing to be in a state of intoxication, or to a habitual drunkard, and any person whomsoever except his/her parent or guardian who shall procure for, sell, give away or otherwise supply intoxicating liquor to any person under the age of twenty-one (21) years, or to any intoxicated person or any person appearing to be in a state of intoxication, or to a habitual drunkard, shall be deemed guilty of an ordinance violation, except that this Section shall not apply to the supplying of intoxicating liquor to a person under the age of twenty-one (21) years for medical purposes only, or to the administering of such intoxicating liquor to any person by a duly licensed physician. No person shall be denied a license or renewal of a license issued under this Chapter solely due to a conviction for unlawful sale or supply to a minor when serving in the capacity as an employee of a licensed establishment.
- B. It shall be a defense to prosecution under this Section if:
 - 1. The defendant is a licensed retailer, club, drinking establishment, or caterer or holds a temporary permit, or an employee thereof;
 - 2. The defendant sold the intoxicating liquor to the minor with reasonable cause to believe that the minor was twenty-one (21) or more years of age; and
 - 3. To purchase the intoxicating liquor, the person exhibited to the defendant a driver's license, Missouri non-driver's identification card, or other official or apparently official document, containing a photograph of the minor and purporting to establish that such minor was twenty-one (21) years of age and of the legal age for consumption of intoxicating liquor.

Section 600.030. Minors Working in Establishments.

[Ord. No. 2357, 1-8-2008]

- A. No person under the age of twenty-one (21) years shall sell or assist in the sale of intoxicating liquor or non-intoxicating beer except in the following circumstances:
 - 1. At any place of business licensed in accordance with this Chapter where at least fifty percent

(50%) of the gross sales made consists of goods, merchandise or commodities other than intoxicating liquor and non-intoxicating beer in the original package, persons at least eighteen (18) years of age may stock, arrange displays, sack for carry-out and operate the cash register or scanner connected to the cash register and accept payment for intoxicating liquor and non-intoxicating beer. Delivery of intoxicating liquor or non-intoxicating beer away from the licensed business premises cannot be performed by anyone under the age of twenty-one (21) years.

2. At any place of business which sells food for consumption on the premises and at least fifty percent (50%) of all sales consists of food, persons eighteen (18) years of age or older may, when acting as a waiter or waitress in such establishments, accept payment for and serve intoxicating liquor and non-intoxicating beer. Nothing in this Section shall authorize any person under the age of twenty-one (21) years of age to mix or serve across the bar any intoxicating beverages or non-intoxicating beer.
3. Any licensee who employs any person under the age of twenty-one (21) years, as authorized by this Subsection, shall, when at least fifty percent (50%) of the licensee's gross sales does not consist of non-alcoholic sales, have an employee twenty-one (21) years of age or older on the licensed premises during all hours of operation.

Section 600.040. Pharmacist May Sell and Physician May Prescribe Liquor.

[Ord. No. 2357, 1-8-2008]

Any pharmacist may have in his/her possession intoxicating liquor purchased by him/her from a licensed vendor under a license pursuant to this Chapter or intoxicating liquor lawfully acquired at the place of acquisition, legally transported into this State, lawfully inspected, gauged and labeled as provided for by State law. Such intoxicating liquor is to be used in connection with the business of a pharmacist in compounding medicines as a solvent or as a preservative. Nothing in this law shall prevent a regularly licensed pharmacist, after procuring a license in compliance with this law, from selling the intoxicating liquor in the original package. The original package may not be opened or consumed on the premises where sold. A physician may prescribe intoxicating liquor in accordance with his/her professional judgment for any patient at any time. Nothing in this Chapter shall be construed as preventing a pharmacist from selling intoxicating liquor to a person on prescription from a regularly licensed physician as above provided.

Section 600.050. Consumption Prohibited On Premises Licensed Only For Retail Sales in Original Package, Except When Licensed For Tasting.

[Ord. No. 2357, 1-8-2008]

No intoxicating liquor or non-intoxicating beer shall be consumed on the premises covered by a license only to sell at retail in the original package and it shall be unlawful to consume or permit to be consumed intoxicating liquor and non-intoxicating beer on such premises or to open an original package on such premises, except when a permit for tasting has been issued.

Section 600.060. Size of Original Package Restricted.

[Ord. No. 2357, 1-8-2008]

No person licensed under the provisions of this Chapter to sell intoxicating liquor and non-intoxicating beer at retail in the original package not to be consumed on the premises where sold shall sell any such intoxicating liquor or non-intoxicating beer in any package containing less than an original package as

defined in this Article.

Section 600.070. Times of Sale Restricted — Closed Place.

[Ord. No. 2357, 1-8-2008]

- A. No person having a license under this Chapter nor any employee or agent of such person shall sell, give away or permit the consumption of any intoxicating liquor or non-intoxicating beer to be done upon or about the premises in any quantity except at the times set out in Section **600.190**.
- B. Notwithstanding any other provisions herein to the contrary, when January first (1st), March seventeenth (17th), July fourth (4th) or December thirty-first (31st) falls on Sunday and on the Sundays prior to Memorial Day and Labor Day and on the Sunday referred to as "Super Bowl Sunday" on which the national championship game of the National Football League is played, commonly known as "Super Bowl Sunday", then any person having a license to sell intoxicating liquor and non-intoxicating beer by the drink may be open for business and sell intoxicating liquor and non-intoxicating beer by the drink under the provisions of said license on that day after 9:00 A.M. on Sunday and until 1:30 A.M. on Monday.
- C. Any places licensed to sell intoxicating liquor by the drink shall be a closed place as defined herein during times for which the sale of intoxicating liquor is restricted.

Section 600.080. Payment With United States Currency and Double Endorsement Checks Restricted.

[Ord. No. 2357, 1-8-2008]

No person holding a license to sell intoxicating liquor and non-intoxicating beer by the drink at retail or employee or agent thereof who accepts delivery of such beer or liquor at premises located within the corporate limits of the City shall make payment for such beer or liquor at premises located within the corporate limits of the City with United States currency or double endorsement checks at such location, provided however, that payment with United States currency shall be lawful and proper at the wholesale vendor's place of business.

Section 600.090. Minors in Possession of Intoxicating Liquor, Non-Intoxicating Beer.

- A. No person under the age of twenty-one (21) years, shall purchase or attempt to purchase, or have in his/her possession, any intoxicating liquor or non-intoxicating beer as defined in Section **600.010** or, shall be visibly intoxicated as defined in Section 577.001, RSMo., or shall have a detectable blood alcohol content of more than two-hundredths of one percent (.02%) or more by weight of alcohol in such person's blood.
- B. The provisions of this Section shall not apply to a student who:
 - 1. Is eighteen (18) years of age or older;
 - 2. Is enrolled in an accredited college or university and is a student in a culinary course;
 - 3. Is required to taste, but not consume or imbibe, any beer, ale, porter, wine, or other similar malt or fermented beverage as part of the required curriculum; and
 - 4. Tastes a beverage under Subsection **(B)(3)** of this Section only for instructional purposes during

classes that are part of the curriculum of the accredited college or university.

- C. The beverage must at all times remain in the possession and control of any authorized instructor of the college or university, who must be twenty-one (21) years of age or older. Nothing in this Subsection, may be construed to allow a student under the age of twenty-one (21) to receive any beer, ale, porter, wine or other similar malt or fermented beverage unless the beverage is delivered as part of the student's required curriculum and the beverage is used only for instructional purposes during classes conducted as part of the curriculum.
- D. For purposes of prosecution under this Section, a manufacturer-sealed container describing that there is intoxicating liquor or non-intoxicating beer therein need not be opened or the contents therein tested to verify that there is intoxicating liquor or non-intoxicating beer in such container. The alleged violator may allege that there was no intoxicating liquor or non-intoxicating beer in such container, but the burden of proof of such allegation is on such person, as it shall be presumed that such a sealed container describing that there is intoxicating liquor or any non-intoxicating beer therein contains intoxicating liquor or non-intoxicating beer.

Section 600.100. Misrepresentation of Age By Minors.

[Ord. No. 2357, 1-8-2008]

It shall be unlawful for any person of the age of seventeen (17) years and under the age of twenty-one (21) years to represent that he/she has attained the age of twenty-one (21) years for the purpose of purchasing, asking for or in any way receiving any intoxicating liquor, except in cases authorized by law, may be considered a delinquent child and may be dealt with in accordance with the provisions of Chapter 211, RSMo.

Section 600.110. Assisting Minor in Falsification of Age.

[Ord. No. 2357, 1-8-2008]

No person shall, without authorization from the Department of Revenue, reproduce, alter, modify, or misrepresent any chauffeur's license, motor vehicle operator's license or identification card. No person shall give, lend, sell or otherwise provide any person between the ages of seventeen (17) years and twenty-one (21) years any falsified identification or the identification of another person for the purpose of establishing the age of a minor as being twenty-one (21) years of age or older.

Section 600.120. Certain Acts Prohibited in Premises Licensed To Sell At Retail Intoxicating Liquor, Wine or Beer.

[Ord. No. 2357, 1-8-2008]

- A. It shall be unlawful for any person licensed to sell intoxicating liquor, wine or beer or any employee of such person to permit in or upon the licensed premises:
 - 1. The performance of acts or simulated acts of sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation or any sexual acts which are prohibited by law;
 - 2. The displaying of any portion of the areola of the female breast;
 - 3. The actual or simulated touching, caressing or fondling of the breast, buttocks, anus or genitals;
 - 4. The actual or simulated displaying of the pubic hair, anus, vulva or genitals;

5. Any person to remain in or upon the licensed premises who exposes to public view any portion of his/her genitals or anus; and
 6. The displaying of films, video or DVD programs or pictures depicting acts, the live performances of which are prohibited by this regulation or by any other law.
- B. In addition to the licensee and any employee being subject to all penalties contained in Section **100.180** of this Code, violation of any act or any provision contained herein shall be grounds for the license of the licensee to be suspended or revoked.

Article II. Licenses

Section 600.130. License Required — Caterers Exempt.

[Ord. No. 2357, 1-8-2008]

- A. It shall be unlawful for any person to manufacture, sell or expose for sale intoxicating liquor or non-intoxicating beer, as herein defined, in any quantity, either for consumption on the premises where sold or in the original package and not for consumption on the premises where sold, except as provided in this Chapter, nor until the license fees herein provided have been fully paid and a State liquor license and a City liquor license have been issued for the premises. A separate license shall be required for each place of business.
- B. Notwithstanding any other law to the contrary, any caterer who possesses a valid State and valid local liquor license from another City or County within the State need not obtain a separate liquor license from the City.
- C. More specific information relative to the following liquor licenses is included as listed below:
1. *Retail liquor by the drink license (including original package sales)*. See Subsection **600.190(A)(1)**;
 2. *Sunday by drink liquor license (including original package sales)*. See Subsection **600.190(A)(2)**;
 3. *Original package license (not including Sunday sales)*. See Subsection **600.190(A)(3)**;
 4. *Original package license (Sunday sales)*. See Subsection **600.190(A)(4)**;
 5. *Consumption of liquor on premises license*. See Subsection **600.190(A)(5)**;
 6. *Picnic license*. See Subsection **600.190(A)(6)**;
 7. *Wine and malt beverage tasting permit*. See Subsection **600.190(A)(7)**; and
 8. *Hotel controlled access liquor cabinet system*. See Section **600.200**.

Section 600.140. Restrictions — Generally.

[Ord. No. 2357, 1-8-2008]

- A. No license shall be issued for the sale of intoxicating liquor and non-intoxicating beer in the original package not to be consumed on the premises where sold except to a person engaged in and to be used in connection with the operation of one (1) or more of the following businesses: A drug store, a cigar and tobacco shop, a grocery store, a general merchandise store, a confectionery or delicatessen store or any business licensed to sell intoxicating liquor by the drink for consumption on the premises;

nor shall any license be issued for the sale of intoxicating liquor and non-intoxicating beer in the original package not to be consumed on the premises where sold to any person who does not have and keep in his/her store a stock of goods having a value, according to invoices, of at least one thousand dollars (\$1,000.00), exclusive of fixtures and intoxicating liquors.

B. No license shall be granted for the sale of intoxicating liquor, as defined in this Chapter, within one hundred (100) feet of any school, church or other building regularly used as a place of religious worship, unless the applicant for the license shall first obtain the consent in writing of the City Council, except that when a school, church or place of worship shall hereafter be established within one hundred (100) feet of any place of business licensed to sell intoxicating liquor, the license shall not be denied for this reason. Such consent shall not be granted until at least ten (10) days' written notice has been provided to all owners of property within one hundred (100) feet of the proposed licensed premises.

C. (Reserved)^[1]

[1] *Editor's Note: Former Subsection (C), which provided that no license would be granted for the sale of intoxicating liquor and non-intoxicating beer at any premises where motor fuel was sold or offered for sale, was repealed by Ord. No. 2492 §1, adopted 3-26-2013.*

Section 600.150. Application — Contents — Generally.

[Ord. No. 2357, 1-8-2008]

- A. Applications for a license shall be filed with the City Clerk on forms furnished by the City Clerk. The application shall be accompanied by the appropriate license fee.
- B. The application shall contain information sufficient to inform the City regarding the qualifications of the applicant. Each application shall be signed by the applicant. The signature of the applicant shall constitute an agreement that the applicant assumes responsibility for compliance with the provisions of the City ordinances and the laws of the State regulating the sale of intoxicating liquor and non-intoxicating beer. The applicant shall include as part of the application a copy of the application packet for State liquor license. The applicant for any picnic license shall state the nature of the function, location and exact times and dates requested for said license.
- C. If the applicant is a joint venture, partnership or group other than an incorporated entity, the application shall be made by all individuals who are members of such joint venture, partnership or group. If the applicant is a corporation, the application shall be submitted in the name of a managing officer of the entity for the benefit of the entity corporation. A corporate applicant shall state the names and addresses of its registered agent, manager, officers, directors and owners. Any time the named manager of a corporation ceases to act in such capacity, the corporation shall immediately apply to the City to transfer the license to the name of the new manager.
- D. Every application for a license and every license issued under the provisions of this Chapter shall particularly describe the premises at which intoxicating liquor or non-intoxicating beer may be sold thereunder and such license shall not be deemed to authorize or permit the sale of intoxicating liquor or non-intoxicating beer at any place other than that described therein.

Section 600.160. Investigation Required — Council Determination.

[Ord. No. 2357, 1-8-2008]

- A. The Chief of Police shall supervise an investigation of the validity of the statements contained in each

application for a license under this Chapter. Applications shall be made at least thirty-one (31) days prior to the date that the applicant desires to commence selling or dispensing intoxicating liquor or non-intoxicating beer. The Police Department is not required to conduct an investigation of any person who has submitted an incomplete application packet.

- B. Upon conclusion of the investigation, the Chief of Police shall render a report recommending approval or denial to the City Council. Any recommendation for denial of the application shall include a justification based on the standards for approval and issuance.
- C. The Chief's recommendation shall be presented to the City Council at the next regular or special meeting after issuance of the report. Upon approval of the application by a majority of the Council, the City Clerk shall grant the applicant the requested license.

Section 600.170. Standards For Approval of License — Generally.

[Ord. No. 2357, 1-8-2008]

- A. No person shall qualify for a license under this Chapter if that person or any partner, manager, officer, director or any individual owning ten percent (10%) or more of the stock or financial interest therein:
 - 1. Does not receive a favorable recommendation from the Chief of Police;
 - 2. Is not of good moral character and current on all taxes for which he/she is liable to the State, County, City or municipality in which he/she resides and the City of Olivette;
 - 3. Is not at least twenty-one (21) years of age;
 - 4. Has been convicted of violating the provisions of any law:
 - a. Applicable to the sale or manufacture of intoxicating liquor or non-intoxicating beer; or
 - b. Involving the distribution, sale or possession of any controlled substance; or
 - c. Dangerous drug;
 - 5. Has had a prior revocation of a license;
 - 6. Makes a false statement of material fact, or by deliberate omission is untruthful, in the application for a license or renewal license; or
 - 7. Does not comply with all provisions of the State law and with all other ordinances and regulations of the City related to the terms of the license.

Section 600.180. Period of License.

[Ord. No. 2357, 1-8-2008]

The annual licenses issued hereunder shall be dated January first (1st) and shall expire on December thirty-first (31st) and fees shall be paid annually in advance of the issuance of renewal thereof. Licenses may be issued for a part of a year for businesses started after January first (1st) and proportionate fees charged but all licenses shall expire on December thirty-first (31st).

Section 600.190. License Fees, Description, in Lieu of, Disposition, Times of Sale.

A. License fees for the licenses required by this Article are hereby established as follows:

1. *Retail liquor by the drink license (including original package sales)*. Issued for the sale of all kinds of intoxicating liquor and non-intoxicating beer at retail by the drink for consumption on the premises where sold and also allows the sale of intoxicating liquor and non-intoxicating beer in the original package as defined in this Chapter, regardless of where the intoxicating liquor or non-intoxicating beer is to be consumed, between the hours of 6:00 A.M. and 1:30 A.M. on weekdays and on Saturday from 6:00 A.M. until 1:30 A.M. on Sunday. Notwithstanding any other provisions of this Article, a "retail liquor by the drink" license may also be issued to the following types of establishments to wit: Restaurant, restaurant-bar, microbrewery, amusement place, entertainment place, hotel, common eating or drinking area or caterer. The annual fee shall be four hundred fifty dollars (\$450.00).
2. *Sunday by drink license (including original package sales)*. Issued for the sale of all kinds of intoxicating liquor and non-intoxicating beer at retail by the drink for consumption on the premises, only between the hours of 9:00 A.M. and Midnight on Sunday and shall also allow the sale of intoxicating liquor and non-intoxicating beer in the original package as defined in this Chapter, regardless of where the intoxicating liquor or non-intoxicating beer is to be consumed. Only persons issued a "retail liquor by the drink license" may apply for this additional license. The annual fee shall be three hundred dollars (\$300.00).
3. *Original package license (not including Sunday sales)*. Issued for the sale of all types of intoxicating liquors and non-intoxicating beer in the original package, not for consumption on the premises nor for resale, from 6:00 A.M. on weekdays to the next day at 1:30 A.M. and on Saturday from 6:00 A.M. until 1:30 A.M. on Sunday. Notwithstanding any other provisions of this Article, an original package license (not including Sunday sales) may be issued to the following types of establishments: a drug store, a cigar and tobacco shop, a grocery store, a general merchandise store, a confectionery or delicatessen store. The annual fee shall be one hundred fifty dollars (\$150.00).
4. *Original package license (Sunday sales)*. Issued for the sale of all types of intoxicating liquors and non-intoxicating beer in the original package as defined in this Chapter, not for consumption on the premises nor for resale, on Sunday between the hours of 9:00 A.M. and Midnight. Only persons having been issued a license for "original package (not including Sunday sales)" license may apply for this additional license. The annual fee shall be three hundred dollars (\$300.00).
5. *Consumption of intoxicating liquor on premises license*. Issued to any establishment where food, beverage or entertainment are sold or provided for compensation and where patrons are allowed to bring their own intoxicating liquor and non-intoxicating beer on the premises for consumption. The annual fee shall be ninety dollars (\$90.00).
6. *Picnic license*. Issued for the temporary sale of all kinds of intoxicating liquor and non-intoxicating beer at retail by the drink for consumption on the premises where sold by any church, school, civic, service, fraternal, veteran, political, charitable club or organization between the hours of 11:00 A.M. and Midnight daily for sale at a picnic, bazaar, fair or similar gathering. Said permit shall be issued only for the day or days named therein and it shall not authorize the sale of the aforesaid beverages for more than seven (7) days by any said organization as described above in any fiscal year. The fee for this license shall be thirty-seven dollars fifty cents (\$37.50).
7. *Wine and malt beverage tasting permit*. Issued to persons licensed to sell intoxicating liquor in the original package at retail for the purpose of conducting wine, malt beverage and distilled spirit tastings on the licensed premises from 6:00 A.M. on weekdays to the next day at 1:30 A.M. and on Saturday from 6:00 A.M. until 1:30 A.M. on Sunday. Nothing in this Section shall be construed to permit the licensee to sell wine, malt beverages or distilled spirits by the drink for on-premises

consumption on the premises. The annual fee shall be thirty-seven dollars fifty cents (\$37.50).

- B. *Disposition.* All fees collected by the City Clerk pursuant to the provisions of this Article shall be accounted for and paid to the City Finance Director, as other funds collected are accounted and paid.
- C. *In Lieu Of Certain Other Fees And Taxes.* The fees to be charged under this Article shall be taken in lieu of a merchant's license fee and ad valorem tax for stock and sales of intoxicating liquors and the amount of sales thereof made by any license hereunder of the value of the stock of any intoxicating liquors of such licensee shall not be returned by such merchant for purposes of a merchant's license or ad valorem tax, nor shall such stock or sales be included in the computation of any merchant's license or ad valorem tax.

Section 600.200. Hotel Controlled Access Liquor Cabinet System.

[Ord. No. 2357, 1-8-2008]

Any hotel having at least forty (40) rooms for the overnight accommodation of transient guests and that operates a restaurant on the premises that complies with all provisions regarding annual gross food sales as stated in Section 311.099, RSMo., and has a current "retail liquor by the drink" license issued by the State and the City is authorized to provide a controlled access liquor cabinet system in accordance with the provisions of Section 311.099, RSMo.

Section 600.210. Licenses Not Transferable — Exceptions.

[Ord. No. 2357, 1-8-2008]

- A. No license issued under this Chapter shall be transferable or assignable except as herein provided. In the event of the death of the licensee, the widow or widower or the next of kin of such deceased licensee, who shall meet the other requirements of this Article, may make application and the City Clerk may transfer such license to permit the operation of the business of the deceased for the remainder of the period for which a business fee has been paid by the deceased.
- B. Whenever one (1) or more members withdraws from a partnership or joint venture, the City Clerk, upon being requested, shall permit the remaining partners or joint venturers, originally licensed, to continue to operate for the remainder of the period for which the license fee has been paid without obtaining a new license.

Section 600.220. Posting.

[Ord. No. 2357, 1-8-2008]

All licenses issued pursuant to the provisions of this Article shall be kept conspicuously posted for public viewing in the place for which such license was issued.

Section 600.230. Suspension or Revocation.

[Ord. No. 2357, 1-8-2008]

- A. *Suspension Or Revocation Of License—When—Manner.* The City Council may suspend or revoke the license of any person for cause shown. In such cases the City Clerk shall schedule a hearing before the Council not less than ten (10) days prior to the effective date of revocation or suspension and prior to

the hearing the Clerk shall give not less than ten (10) days' written notice specifying grounds for the suspension or revocation thereof to the licensee of the grounds upon which the license is sought to be revoked or suspended and the time, date and place of the hearing. Notice may be accomplished by personal delivery, U.S. mail or by posting on the licensed premises. The hearing shall be conducted in accordance with Section **600.240** of this Chapter.

- B. *Grounds For Suspension Or Revocation.* A license may be suspended or revoked for any of the following reasons:
1. Violating any of the provisions of either this Chapter, Chapters 311 or 312, RSMo., or any ordinance of the City;
 2. Failing to obtain or keep a license from the State Supervisor of Alcohol and Tobacco Control;
 3. Making a false affidavit in an application for a license under this Chapter;
 4. Failing to keep an orderly place or house;
 5. Selling, offering for sale, possessing or knowingly permitting the consumption on the licensed premises of any kind of intoxicating liquors, the sale, possession or consumption of which is not authorized under the license;
 6. Selling, offering for sale, possessing or knowingly permitting the consumption of any intoxicating liquor which has not been inspected and labeled according to the laws of the State of Missouri; or
 7. Selling, giving or otherwise supplying intoxicating liquor to:
 - a. Any person under the age of twenty-one (21) years,
 - b. Any person during unauthorized hours on the licensed premises,
 - c. A habitual drunkard or to any person who is under or apparently under the influence of intoxicating liquor, or
 - d. Any person on the licensed premises during a term of suspension as ordered by the Board.
- C. *Automatic Revocation/Suspension.* A license shall be revoked automatically if the licensee's State liquor license is revoked or if the licensee is convicted in any court of any violation of Chapter 311 or Chapter 312, RSMo., or of any felony violation of Chapter 195, RSMo., in the course of business. A license shall be suspended automatically if the licensee's State liquor license is suspended and the suspension shall be for a term not less than that imposed by the State.
- D. *Effect Of Suspension.* No person whose license shall have been suspended by order of the City Council shall sell or give away any intoxicating liquor or non-intoxicating beer during the time such suspension is in effect. Any licensee desiring to keep premises open for the sale of food or merchandise during the period of suspension shall display the Council's order of suspension in a conspicuous place on the premises so that all persons visiting the premises may readily see the same.

Section 600.240. Hearings Upon Suspension of Revocation of Licenses.

[Ord. No. 2357, 1-8-2008]

- A. *Testimony—Evidence.* Hearings before the Council shall be in the nature of informal investigations. Testimony of witnesses and other evidence pertinent to the inquiry may be taken in such hearings and all proceedings in such hearings shall be recorded. Any interested party shall have the right to produce

witnesses and testimony.

- B. *Witnesses—How Summoned.* Subpoenas may be issued by the City Council for any person whose testimony is desired at any hearing. Such subpoenas may be served and returns thereon made by any agent and in the same manner as provided by law for the service of subpoenas in civil suits in the Circuit Courts of this State. The Council also may issue subpoenas duces tecum requiring the production of documents or other items pertaining to the subject of the inquiry.
- C. *Witnesses To Be Sworn.* Before any witness shall testify in any such hearing, he/she shall be sworn by the City Clerk to tell the truth and nothing but the truth.
- D. *Decision—Suspension Or Revocation.* If the evidence supports a finding that the license should be revoked or suspended pursuant to Section **600.230** of this Chapter, the Council shall issue a written order which shall include specific findings of fact setting forth the grounds for the action taken. If the evidence fails to support a finding that the license should be revoked or suspended, then no such order shall be issued.
- E. *Appeal.* Any applicant or licensee aggrieved by a decision of the City Council may appeal such decision to the Circuit Court as provided in Chapter 536, RSMo., provided such appeal is filed within ten (10) days of the date of the Council's decision. The Council may delay the implementation of its order pending appeal.

Section 600.250. Enforcement of Chapter.

[Ord. No. 2357, 1-8-2008]

It shall be the duty of the Police of the City to see that the provisions of this Chapter and of other ordinances of the City in regard to the sale of intoxicating liquor or non-intoxicating beer are obeyed and to report to the Chief of Police any place where intoxicating liquor or non-intoxicating beer is sold which is not kept in an orderly manner or in violation of any of the provisions of this Chapter or any person selling intoxicating liquor or non-intoxicating beer in the City without a license.



CITY COUNCIL AGENDA SUBMISSION
May 24, 2016

Agenda Item: Request approval to award fitness equipment grant to Advanced Exercise Equipment of Brentwood MO. Who had the best bid in the amount of \$57,461.92

Description: The Fire Department has an Assistance to Firefighters Grant from FEMA in the amount of \$57,537 this includes a matching portion of \$2,877.

Recommended Action: Motion to authorize the purchase of the fitness equipment package that was bid by Advanced Exercise Equipment of Brentwood, MO. In the amount of \$57,461.92.

Attachments: Bid package from Advanced Exercise Equipment.

Funding Request: Funding is Federal grant funds and matching funds that are in new building costs.

Submitted by: Scott E Avery, Fire Chief

DEPARTMENT HEAD



To: City Council	Date: May 20, 2016
From: Scott Avery, Fire Chief	Re: Fitness Equipment Grant

The Fire Department received a grant last year for fitness equipment to be utilized to improve the fitness of personnel. In January of this year, I had Tim Davila formerly of the Fire Department form a committee made up of a representative of each of the areas of the City. This group developed a list of equipment that would match the requirement of the grant and the needs of the City. That list of equipment was utilized to develop the bid document that was issued May 3, 2016. The bid was advertised on the City’s web site as well as being forwarded to the companies that we were aware of locally.

Two bids were received and were opened on May 18, 2016. The two bids were reviewed by Tim Davila and Assistant Chief Ron Johnson to verify that they met the specifications of the bid document. It was determined that the bid from Pro Maxima was for lower quality equipment than what was asked for in the bid request. Chief Johnson and Tim Davila have spoken to several of the gyms in the area and they advised that the Life Fitness equipment is much more reliable than any of the other manufacturers of cardio equipment.

The Assistance to Firefighters Grant that the Fire Department received was in the amount of \$57,537 this includes a matching portion of \$2,877 that is being paid by the City. This is a 95% Federal and 5% local matching grant. The money is currently budgeted for the matching funds.

Olivette Fire Department



Jen Maurath
Commercial Consultant
Advanced Exercise Equipment
jen@advancedexercise.com
P: 314.795.5715

PARTNERING FOR SUCCESS



ign | Selection | Experience



**HAMMER
STRENGTH**



Design | Selection | Experience

AEE Consultant:

Lisa Miceli
lmiceli@advancedexercise.com
Phone:
Fax:

Date: May 11, 2016
Quote Expires: 45 day(s)

Proposal # 017717-R2

Bill to: Olivette Fire Department MO	Ship to: Olivette Fire Department MO
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Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
ARC TRAINER		-		7,845.00	2	\$15,690.00
CREDIT		Either bottom Line Discount or Product credit \$7,000		0.00	1	\$0.00

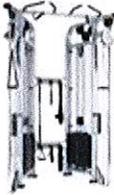
CARDIO EQUIPMENT

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
CLPM-ALLXX	Life Fitness	Integrity Series PowerMill 	<ul style="list-style-type: none"> • Sure Step System™ AC Motor • Broad Speed Range from 12-185 SPM • Largest Step Surface in the industry • MaxBlox™ Pinch Protectors • 28 Workout Programs Including 6 Zone Training Programs • iPod Compatibility on Optional Attachable TV • Integrated TV Controls • USB Charging Port • Heart Rate Monitoring: Life Pulse™ Hand Sensors and Polar® Telemetry • 57"L x 32.8"W x 82"H • 9' Ceiling Height will accommodate 95% of Users • 115V 15AMP Receptacle 	7,099.00	1	\$7,099.00
CLST-DOMXX	Life Fitness	Integrity Series Classic Treadmill 	<ul style="list-style-type: none"> • 4 H.P. (8 H.P. Peak) AC Motor • 0.5-14 MPH • 0%-15% Elevation • 20" x 60" Running Surface • 28 Workout Programs Including 6 Zone Training Programs • iPod Compatibility on Optional Attachable TV • Integrated TV Controls • USB Charging Port • Heart Rate Monitoring: Life Pulse™ Hand Sensors and Polar® Telemetry • DX3 Deck Belt System • 83"L x 37"W x 62.25"H • 120V Dedicated 20AMP NEMA5-20R Receptacle 	6,995.00	2	\$13,990.00

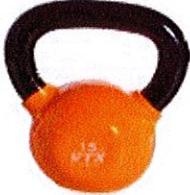
CLSR-DOMXX	Life Fitness	Integrity Series Classic Recumbent Lifecycle Bike	<ul style="list-style-type: none"> • 25 Resistance Levels • 26 Workout Programs • Amber LED Display • iPod Compatibility on Optional Attachable TV • Integrated TV Controls • USB Charging Port • Heart Rate Monitoring: Life Pulse™ Hand Sensors and Polar® Telemetry • Recumbent Seat with Built-in Grooves • Self Powered with Optional Power Cord 	3,845.00	1	\$3,845.00
						
CLSC-DOMXX	Life Fitness	Integrity Series Classic Upright Lifecycle Bike	<ul style="list-style-type: none"> • 25 Resistance Levels • 26 Workout Programs • Amber LED Display • iPod Compatibility on Optional Attachable TV • Integrated TV Controls • USB Charging Port • Heart Rate Monitoring: Life Pulse™ Hand Sensors and Polar® Telemetry • Comfort Curve Seat with Built-in Grooves • Self Powered with Optional Power Cord 	3,545.00	1	\$3,545.00
						

STRENGTH EQUIPMENT

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
SMAB	Life Fitness	Signature Series Multi-Adjustable Bench	<ul style="list-style-type: none"> • Oval frame 11-gauge tubing with powder coat finish • Contoured cushions with molded foam • Patent-pending single-pin adjustment mechanism • Allows users to simultaneously adjust seat and back pad • Handle and wheels for easy mobility • Adjusts from flat to 70-degrees • Machine Weight: 125lb. • Dimensions: 53"L x 32"W x 45"H 	399.00	2	\$798.00
						
T-DR	Troy Barbell	2-Tier Horizontal Dumbbell Rack		571.00	1	\$571.00
						

CMDAP	Life Fitness	Signature Series Cable Motion Dual Adjustable Pulley	<ul style="list-style-type: none"> • Oval frame 11-gauge tubing with powder coat finish • 1" solid steel weight plates • Rear weight stack shrouds • 22 adjustment positions per column • 1:4 resistance ratio • 3 position pull up station • Accessory kit & storage included • Machine Weight: 1265lb. • Weight Stack: 2 x 390lb. • Dimensions with pull-up handles: 44"L x 62"W x 95"H • Made in USA 	6,545.00	1	\$6,545.00
						
KBR-14	Troy Barbell	2-Tier Kettle Bell Rack		225.00	2	\$450.00
						
HDLPR	Hammer Strength	HD Elite Power Rack	<ul style="list-style-type: none"> • Use as Stand Alone or Combo Rack • Requires Plate Storage Option • Anvil Bracing and Spider Gusset for rigidity • Hammer Lock bolting mechanism • Spotters Arms Included • Standard Chin Up Bar • Bar, Band and Chain Storage • 3" x 3" 7 Gauge Steel Tubing • Laser Cut numbers on uprights • Weight: 557lbs. Rack Only • 10 Year Frame Warranty • Made in the USA with American Steel 	2,449.00	1	\$2,449.00
						
HDLSTOR-SA-6201	Hammer Strength	HD Elite Standard Storage (Stand Alone)	<ul style="list-style-type: none"> • Standard Storage for Stand Alone Racks • 5 Olympic Plate holders per side • 206lbs. 	0.00	1	\$0.00
						
HDL2PU	Hammer Strength	2-Handle Pull-Up	<ul style="list-style-type: none"> • Optional Chin Up with multi grip pull up handles • 1.25" rubber coated grips • Use with PR, MR, HRL, HRS, CRDAP or DAP 	0.00	1	\$0.00
						

FREE WEIGHTS

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
SD-005-050RSET	Troy Barbell	VTX 8-Sided Rubber Encased Dumbbells 5-50lb. Set	<ul style="list-style-type: none"> • Chrome contour handles • Set 	1,900.00	1	\$1,900.00
						
VKB-010	Troy Barbell	Vinyl Kettlebells 10lb. (Yellow)	<ul style="list-style-type: none"> • Handle securely attaches the bell • Durable vinyl color coating helps identify size 	41.66	2	\$83.32
						
VKB-015	Troy Barbell	Vinyl Kettlebells 15lb. (Orange)	<ul style="list-style-type: none"> • Handle securely attaches the bell • Durable vinyl color coating helps identify size 	41.66	2	\$83.32
						
VKB-005	Troy Barbell	Vinyl Kettlebells 5lb. (Red)	<ul style="list-style-type: none"> • Handle securely attaches the bell • Durable vinyl color coating helps identify size 	41.66	2	\$83.32
						
VKB-020	Troy Barbell	Vinyl Kettlebells 20lb. (Blue)	<ul style="list-style-type: none"> • Handle securely attaches the bell • Durable vinyl color coating helps identify size 	41.66	2	\$83.32
						
VKB-025	Troy Barbell	Vinyl Kettlebells 25lb. (Gray)	<ul style="list-style-type: none"> • Handle securely attaches the bell • Durable vinyl color coating helps identify size 	41.66	2	\$83.32
						

VKB-030

Troy Barbell **Vinyl Kettlebells 30lb. (Black)**

- Handle securely attaches the bell
- Durable vinyl color coating helps identify size

41.66

2

\$83.32



TRAINING TOOLS

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
SXBE65R	Spri	65cm Elite Xercise Ball - Red		40.00	2	\$80.00



Subtotal: **\$57,461.92**

Freight, Delivery and Install: **0.00**
Taxes As Applicable

Total: \$57,461.92

Terms & Conditions

Terms: 50% down, balance due on delivery or Net 10 with an approved purchase order. Invoice will be due and payable, based on the original installation date. We accept cash, checks, money orders, and wire transfers of funds.

Special Orders: A 100% prepayment is required for all customized products including but not limited to custom colors, PLAE Sports Flooring and products with logos such as plates, dumbbells and platforms.

Return Policy: A 25% restocking fee, plus freight, will be incurred for all non-custom products returned. Customized products are nonreturnable. A minimum restocking fee of 25%, plus freight, will be incurred for all non-customized products returned.

Bolt Down Requirements: Life Fitness recommends that all strength training equipment be secured to the floor in order to prevent tipping, rocking or displacement which might occur in the event of unanticipated use of the equipment. Life Fitness **requires** that certain strength training equipment (specifically the Synrgy 360S, T, XS, XM, the HD Elite Half Rack/Short Base unit and other products to be used for body weight strap training) be secured to the floor. In the case of Synrgy 360S, T, XS, XM and the Elite HD Half Rack Short Base, the customer acknowledges:

- Customer has determined the proper placement of the equipment to be secured. **Customer Initial** _____
- Customer has identified and informed AEE of the location of any utility, service lines, including but not limited to post tension cables. It is the customer's responsibility to identify the locations of any cables or lines prior to installation. **Customer Initial** _____
- Customer has confirmed that the subfloor consists of no less than 2.5 inches of concrete. **Customer Initial** _____
- Customer has obtained any and all consents to the drilling of holes in the flooring and subflooring. **Customer Initial** _____

If your order includes any of the equipment requiring bolting to the floor, initials are required above and an additional signed waiver will be required to place the order.

Additional products may require bolting to the floor, wall or ceiling. Bolting is not included on these products unless otherwise noted on the quotation. Customer is responsible for bolting these products to meet the manufacturer's requirements. This includes TRX, Core Energy, Boxing mounts and other products that require bolting to the facility structure.

Flooring Installation: Refer to the product specifications to ensure that the sub floor meets the material installation requirements. Freight offloading, inside delivery, adhesive, moisture tests, moisture reducers, base boards, sub floor prep, sub floor cleaning, transition strips and existing floor removal and disposal are not included unless otherwise noted on the quotation.

Storage: We reserve the right to assess storage fees not to exceed 1.5% per month, or fraction thereof and request payment in full on the related customer's invoice, when a customer's original delivery date is delayed by circumstances beyond our control.

Taxes: We collect sales or use taxes only in jurisdictions where we are licensed to do so. Customer agrees to accept sole liability and responsibility to pay for any and all uncollected sales or use tax liabilities, related penalties and interest that arise as a result of the purchase of products and/or services from our company.

Security: Until all products are paid in full, customer hereby grants to, and AEE shall retain, a security interest in and lien on, all products sold to the customer.

I accept the terms and conditions of this quote.

Signature: _____

Name: _____

Date: _____

Customer Requested Install Date: _____

Integrity Series— Life Fitness Famous Features and Quality

- Seamless Entertainment
- Lifepulse™ Digital heart rate monitoring
- Easy to use—intuitive console makes startup simple
- Over 25 workouts including Zone Training workouts which automatically adjust the incline level to keep users in their target heart rate zone
- Dual-level alphanumeric LED Console
- Integrated reading rack and accessory tray
- Prewired for attachable LCD Entertainment System
- Made in the USA



- **Power Up**—Apple and Android Charging Via Universal USB Port
- **In Control**—Skip songs, adjust the volume and change channels right from the console
- **Optional Attachable LCD**—Watch videos through your iPod on the Optional Attachable TV



Power Up

Connect your iPod to charge it while working out—both the exerciser and the device finish a workout energized



In Control

Exercisers can skip songs, adjust the volume and change channels right on the console



Video Your Way

Catch up on your favorite TV shows and movies by playing video through your iPod on the optional Attachable TV

PARTNERING FOR SUCCESS

INTEGRITY[™]
SERIES

advanced
EXERCISE EQUIPMENT

ADVANCEDEXERCISE.COM

Design | Selection | Experience

CLST Life Fitness Integrity Series Treadmill

Unit Weight: 425 lbs. **Max. User Weight:** 400 lbs. **Size:** L 83" x W 37" x H 63.5"
Running Surface: 20" x 60" **Step Up Height:** 11"

- DX3™ Belt & Deck System—groundbreaking system combines lubricant-infused belt, Advanced Belt Tracking System (ABTS) and patented FlexDeck Shock Absorption System for the ultimate in durability and comfort.
- Lifepulse™ Digital heart rate monitoring hand sensors conveniently placed on the easy-to-grip Ergo™ bar, and Polar® telemetry provides runners with accurate "hands-free" heart rate monitoring (Polar Telemetry sold separately)
- Easy to use—intuitive console makes startup simple.
- Apple and Android Charging Via Universal USB Port
- 28 workouts including 6 Zone Training workouts which automatically adjust the incline level to keep users in their target heart rate zone. Also includes 5K and 10K run, goal-based workouts and Gerkin, Fit Test and Military PRT/PFT Fitness protocols.
- 9 language choices
- 26" side handrails
- 0.5-14 mph
- 0-15% incline
- Powerful 4-HP AC motor with MagnaDrive™ motor controller (4.0 HP continuous and 8.0 HP peak duty rating)
- Power Requirement: Dedicated 120 volt / 20 amp circuit
- Integrated reading rack and accessory tray
- Easy to Use—intuitive LED console
- Made in the USA
- ISO 9001 Certified for quality assurance
- Available with optional Attachable TV System.
- Warranty: 7-year on Lifespring shock absorbers; 2-year on all electrical components; 1 year on mechanical components and labor. 7 year on motor and frame



CLSX Life Fitness Integrity Series Elliptical

Unit Weight: 235 Lbs. **Maximum User Weight:** 350 lbs
Size: L 83" x W 28" x H 61"

- Total-Body Exercise: Proven Classic Stride technology produces a unique, popular motivation with 18" stride length, ergonomically correct moving arm handles provide total-body workout.
- Narrow 2.8" pedal spacing, oversized pedals allow users to adjust foot position comfortably, and the narrow 2.8" pedal spacing minimizes lateral hip shifting which reduces lower back stress
- 27 Workouts include: 5 Zone Training+™ workouts, including Manual and Quick Start, Fit Test Protocol, customized cool down.
- Lifepulse™ Digital heart rate monitoring hand sensors, and Polar® telemetry provides accurate "hands-free" heart rate monitoring (Polar Telemetry sold separately).
- 25 levels of resistance
- Dual Level Alphanumeric LED Console
- 4 Language Choices
- 2.8" pedal spacing, minimizing lateral hip rotation and lower back stress
- Integrated reading rack and accessory tray
- Self-powered; optional plug-in accessory. Auto Start brings power to console when user begins pedaling
- Apple and Android Charging Via Universal USB Port
- Available with Attachable LCD Entertainment System
- Made in the USA
- ISO 9001 Certified for quality assurance
- 2-year limited warranty on all mechanical and electrical components; 1 year labor
- Attachable LCD Entertainment solution option: 2-year electrical and mechanical parts; 90 days labor.



PARTNERING FOR SUCCESS



Design | Selection | Experience

CLSC Life Fitness Integrity Series Lifecycle Upright Bike

Unit Weight: 107 Lbs.

Size: L 48" x W 24" x H 54"

400 lb. maximum user weight

- Lifepulse™ Digital heart rate monitoring hand sensors and Polar® telemetry with accurate "hands-free" heart rate monitoring (Polar Telemetry sold separately).
- 26 workouts including Zone Training workouts which automatically adjust the incline level to keep users in their target heart rate zone. Also includes Fit Test and Air Force PRT Fitness Test Protocols.
- 25 resistance levels
- Comfort Curve Plus ergonomic Seat with easy adjustments in 27 positions.
- Ratcheting Seat Adjustment
- Deluxe, ergonomically-correct handlebars
- 11 Wide Ride pedal adjustments
- Dual-level alphanumeric LED Console, Integrated reading rack and accessory tray
- Apple and Android Charging Via Universal USB Port
- On-the-fly programming
- Self-powered, optional plug-in accessory
- Also available in XXL model for taller users
- Prewired for attachable LCD Entertainment System
- Made in the USA
- ISO 9001 Certified for quality assurance
- Warranty: 2-year limited warranty on all mechanical and electrical components; 1 year labor
- Warranty: Attachable LCD Entertainment Option: 2-year electrical and mechanical parts; 90 days labor



CLSR Life Fitness Integrity Series Classic Recumbent Lifecycle Bike

Unit Weight: 134 Lbs.

Size: L 54" x W 26" x H 51"

400 lb. maximum user weight

- Lifepulse™ Digital heart rate monitoring hand sensors and Polar® telemetry with accurate "hands-free" heart rate monitoring (Polar Telemetry sold separately).
- 26 workouts including Zone Training workouts which automatically adjust the incline level to keep users in their target heart rate zone. Also includes Fit Test and Air Force PRT Fitness Test Protocols.
- 25 resistance levels
- 9 Language choices
- Deluxe back support and seat—Ergonomic contour-molded back support and seat with built in grooves keep exercisers cool and dry, and proper left-right weight distribution helps prevent muscle fatigue
- 11 Wide Ride pedal adjustments
- Side and front handlebars
- On-the-fly programming
- Dual-level alphanumeric LED Console, Integrated reading rack and accessory tray
- Apple and Android Charging Via Universal USB Port
- Self-powered, optional plug-in accessory
- Reliable Belt-Drive System custom designed system is quiet and virtually maintenance free
- Made in the USA
- ISO 9001 Certified for quality assurance
- Prewired for attachable LCD Entertainment System
- Warranty: 2-year limited warranty on all mechanical and electrical components; 1 year labor
- Warranty: Attachable LCD Entertainment Option: 2-year electrical and mechanical parts; 90 days labor



PARTNERING FOR SUCCESS

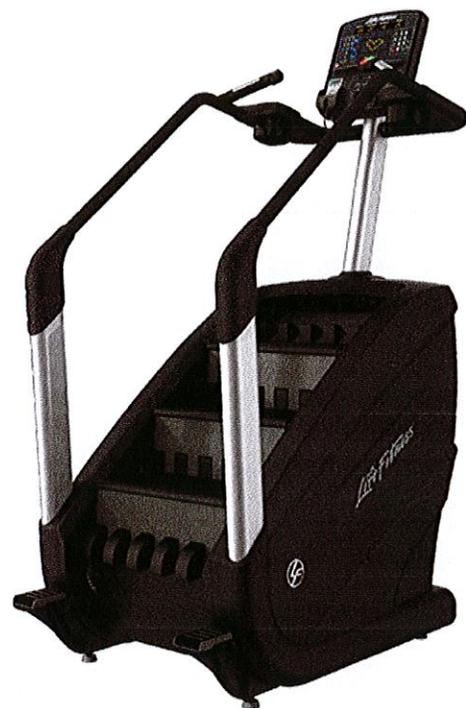


Design | Selection | Experience

CLSP Life Fitness Integrity Series Powermill

Unit Weight: 473 lbs.
Size: L 56" x W 33" x H 82"
400 lb. Maximum user weight

- Lifepulse™ Digital heart rate monitoring hand sensors and Polar® telemetry with accurate "hands-free" heart rate monitoring (Polar Telemetry sold separately).
- 25 resistance levels
- 205" usable step space
- Anti toe-pinch design
- Deluxe, ergonomically-correct handlebars
- Dual-level alphanumeric LED Console, Integrated reading rack and accessory tray
- Apple and Android Charging Via Universal USB Port
- On-the-fly programming
- Self-powered, optional plug-in accessory
- Prewired for attachable LCD Entertainment System
- Made in the USA
- ISO 9001 Certified for quality assurance
- Warranty: 2-year limited warranty on all mechanical and electrical components; 1 year labor
- Warranty: Attachable LCD Entertainment Option: 2-year electrical and mechanical parts; 90 days labor



PARTNERING FOR SUCCESS



Design | Selection | Experience

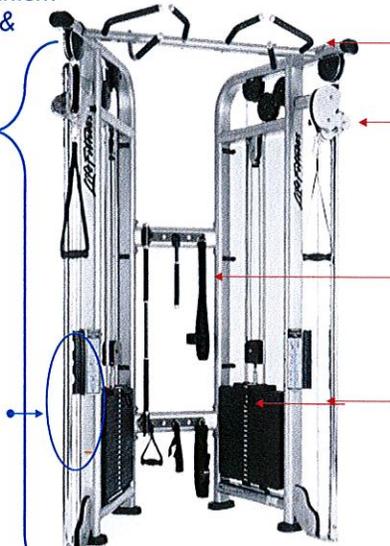
Life Fitness Cable Motion General Specifications

- Made in the USA
- ISO9001 Certified for Quality Assurance
- ASTM/EN957 Certified and Tested
- Frame Construction Primarily 2-1/2" x 4-1/2" and 1-5/8" x 2 3/4" oval-shaped tubing with 11 gauge wall thickness. Core towers are fully-welded for maximum structural integrity. Independent stations have bolt-together configuration to facilitate movement through smaller doorways and difficult installations. Frames have an epoxy powder coat finish & baked, then clear coated for additional protection, scratch and chip resistant.
- Incremental weights provided for each station/weight stack. Solid steel encased with a molded rubber formed to fit on the top-plate of the weight stack
- Weight Plates are machined from solid, 1" thick steel. Finish is wrinkle gray powder coat.
- Top Weight Bushings—the top weight is stabilized with an engineered composite structure with self-lubricating bushings.
- Weight Stack Guide Rods—Guide rods are 3/4" cold drawn steel, turned ground and polished with hard chrome finish.
- Weight Stack Suspension—durable rubber bumpers are placed under each stack to reduce shock and vibration stresses to the frame and facility floor.
- Weight Station Shaft—The shaft is constructed of zinc plated cold finished steel and precision drilled for accurate pin selection.
- Weight Transport—7x19 construction, 3/16" galvanized steel, internally lubricated, nylon-coated aircraft cable with breaking strength rated @ 4,000 lbs.
- Cable Adjustments—All cables can be adjusted at the top weight utilizing a metric 24mm open-end wrench.
- Pulleys—All pulleys are at least 4-1/4" working diameter using fiberglass-impregnated nylon with precision fit cable groove and double sealed bearings.
- Pulley Covers—As a safety precaution, all pulleys are covered to minimize the danger of a moving pulley catching a person's finger or clothing.
- Upholstery—Contoured pads on selective units, all edges are stitched to eliminate any folds in the material that would limit durability
- Hand Grips—Handgrips are an extruded 60-durometer-thermorubber compound that is non-absorbing, wear and tear resistance. Grips are retained with aluminum collars, eliminating the tendency of the grip to slide off the handle.
- Foot Platforms—All foot platforms are molded rubber with slip resistant texture.
- Equipment Anchoring—All machines have holes in the feet, which allow for easy anchoring to the floor. Life Fitness recommends that all machines be anchored to the floor to minimize the possibility that they will be tipped.
- 10-year limited warranty on the structural frame (coatings excluded), 5 years on the pulleys, weight plates, and guide rods, One-year on the linear bearings, cables and grips; an 90 days on the upholstery springs and any items not specified.

Dual roller mechanism provides smooth & easy adjustment

Full Shrouds

Add-On Weight Storage



Pull-Up Station with

Adjustable Pulley's with Reference Num-

Accessory Rack and Accessories included

Instructional Placards

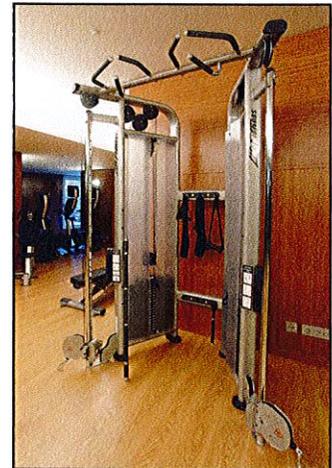
4 to 1 Weight Ratio

Two 390 lbs. weight stacks provide a consistent independent feel with ultimate smoothness

CMDAP Life Fitness Cable Motion Dual Adjustable Pulley

Machine Weight: 1,265 lbs.
Weight Stack: 2x390 lbs
Dimensions: 44" L x 62" W x 93" H

- One compact machine provides over 225 exercise options
- Occupies half the space of a traditional cable crossover
- 1:4 weight stack resistance is ideal for all training
- Integrated accessory kit includes handles and attachments maximizes exercise variety
- 2—390 lbs (195 kg) weight stacks provide a consistent independent feel with ultimate smoothness
- Pull-up station with variable grip positions.
- Adjustment tube provides 20 pulley positions



Add a Hammer Training Vest for even more functional training

PARTNERING FOR SUCCESS



Design | Selection | Experience

Signature Series Benches & Racks General Specifications

Life Fitness Signature Series Benches and Racks line delivers a superior industrial design that integrates with the Life Fitness Signature Series Single Stations and Cable Motion products to create an offering of 44 strength-training pieces designed for performance, function and aesthetics.

Designed For Performance

- Molded Urethane Protective Racking System reduces vibration and clanking when racking weights
- Meets the needs of the traditional performance free-weight lifters by optimizing user positions in relation to the machine and providing a solid, robust structure for training.
- Molded pads assist user in proper positioning
- Offers convenient storage.
- Superior Aesthetics
- Large flat oval tubing creates a robust look that is also inviting to users with little or no experience in the free-weight area of a facility.
- Integrated labeling system for plate and dumbbell storage helps facilities keep weights organized and stored in a designated position
- Appeals to new users
- Machines are fully welded, not bolted together.
- Consistent appearance with the current Signature Series Single-Station (Selectorized), Signature Series Cable Motion Single Stations (Selectorized), Signature Series Cable Motion Multi-Use and Multi-Jungle (Selectorized)
- Allows a facility owner to incorporate a consistent look and feel of premium aesthetics and performance through the strength area.
- Replaceable Molded Urethane Protective Racking System protects the bench or rack from damage caused by the knurling of the Olympic bar
- System also protects the knurling on the Olympic bar from being work or deformed by metal-on-metal contact
- Molded paint guards protect against chipping/scratching at key contact points.
- 10-year limited warranty on the structural frame (coatings excluded), 5 years on the pulleys, weight plates, and guide rods, One-year on the linear bearings, cables and grips; an 90 days on the upholstery springs and any items not specified.

SMAB—Signature Multi-Adjustable Bench

Machine Weight: 125 Lbs.

Size: 53"L x 32"W x 45"H

- Patent-pending single-pin mechanism allows users to simultaneously adjust seat and back pad
- Drop-down handle and wheels allow easy mobility
- Adjusts to seven different angles from flat to 70 degrees



PARTNERING FOR SUCCESS



Design | Selection | Experience

Hammer Strength HD Elite General Specification

- Made in the USA
- Introducing HD Elite, Hammer Strength's most durable rack line built for ultimate customization and extreme training conditions.
- HD Elite is available with new options for professional and collegiate strength coaches, as well as personal trainers, to achieve unique and tough training environments.
- The modular line of racks can be customized into more than a thousand combo rack configurations or used as stand alone racks. Combined with the varying pull-up options, storage and accessories, HD Elite gives you all the options you need to make your training regime durable and flexible.
- 7-Gauge steel frame ensures maximum structural integrity
- Each frame receives an electrostatic powder coat finish to ensure maximum adhesion and durability
- Customized, commercial-grade pads on adjustable bench insures proper support and comfort.
- Anvil Bracing- Multi-plane bolting configuration increases structural rigidity.
- Spider Gusset- 45-degree angle braces with diamond plate to increase lateral stiffness
- Hammerlock- Hammer Strength-originated bolting mechanism allows for higher fastening torque and eliminates exposed hardware for a clean look.
- Stand Alone Racks- Explore our base racks that include the essentials for good training.
- Combo Racks- Elevate your training program with customizable combo racks to meet your program's exact needs.
- 10-year limited warranty on the structural frame(coatings excluded); 5-year on the pillow blocks, pulleys, weight plates, weight stack guide rods, and rotational bearings; 1-year on the cables; and 90-day on the upholstery, grips, springs, hardware, and any items not specified . Warranties outside the U.S. may vary. Contract Life Fitness for details.

HDLPR—Hammer HD Elite Power Rack

Machine Weight: 725 lbs Max Training Weight: 855 lbs
Size: in. = 79L x 67W x 96H

- Fully enclosed Rack provides the ultimate lifting space
- Walk through design so the users do not have any structural foot obstructions from the front to the rear of the rack
- ASTM / EN957 Certified to guarantee the ultimate in performance and strength of the product
- Anvil Bracing™ – Multi-plane bolting configuration increases structural rigidity
- Spider Gusset™ – 45 degree angle braces with diamond plate to increase lateral stiffness
- HammerLock™ – Hammer Strength-originated bolting mechanism allows for higher fastening torque and eliminates exposed hardware for a cleaner look
- 4"x3" laser cut 7-gauge steel uprights with laser cut numbering system ensures maximum structural integrity and provide efficiency in moving attachments to various positions
- Rack frame receives an electrostatic powder coat finish to ensure adhesion and durability
- Rack available in 8' and 9' configurations
- Bar Supports designed with replaceable 5/16" (8mm) UHMW wear strips protect the Olympic bar from metal on metal contact
- Bar Catches designed with Solid 1" (2.5cm) diameter stainless steel adjustment shaft
- Weight horns have 2 degree angle to prevent weight plates from slipping off the horn during heavy use
- Integrated labeling system for the weight horns keeps weight plates organized
- Standard band and chain storage helps keep the floor clear and the equipment organized and accessible on every rack
- Available in 9 standard frame colors. Custom colors also available



Shown in Image: Rotating Chin-Up (front), Straight Bar Pull-Up (Rear), Thick Straight Side Pull-Up, Standard Base, Kettle Bell/Bumper Storage, 2 Power Pivots, Adjustable Band Pegs, Spotter Platforms, Top Band Pegs, Adjustable Bench, Dock 'N Lock

PARTNERING FOR SUCCESS



Design | Selection | Experience

Troy Barbell Product Warranty

1. **American Bars**—Limited 5 year warranty against manufacturer defects or breakage. This warranty does not cover rust, bending due to misuse, or any defect caused from use outside the functional capacity of the bar in question.
2. **Cast Plates**—**Limited** 10-year warranty against breakage and 1 year warranty against manufacture defects. This warranty does not cover paint chipping or rusting.
3. **Rubber Encased Plates** 10-year warranty against breakage and 1-year warranty against manufacture defects. This warranty does not cover rubber loss due to chipping, fading, or cracking. This warranty will cover for the first 90 days the loss of rubber from manufacturing mistakes. In order to prevent chipping or cracking of the rubber, clean regularly and handle carefully. Rubber products may contain a slight odor. This odor should be considered normal and will not be covered under warranty.
4. **Urethane Encased Plates** - Limited 10-year warranty against breakage and 5-year warranty against manufacture defects.
5. **Cast Pro-Style Dumbbells and Barbells** - Limited 10-year warranty against breakage and 1-year warranty against manufacture defects. This warranty does not cover bent handles, paint chipping, or rusting. Occasionally pro-style dumbbells will loosen and spin. Under no circumstances is this covered under the warranty. Number or logo tags will be provided at no charge one time only under the 90-day manufacture warranty and will be available for purchase. The dropping of dumbbells is never suggested and will void the warranty.
6. **Rubber Encased Pro-Style Dumbbells and Barbells** - Limited 10-year warranty against breakage and 1-year warranty against manufacture defects. This warranty does not cover rubber loss due to chipping or cracking. The lifetime breakage warranty will only cover the actual breaking of a weight plate or handle under normal commercial use. Occasionally pro-style dumbbells will loosen and spin. Under no circumstances is this covered under the warranty. Number or logo tags will be provided at no charge one time only under the 90-day manufacture warranty and will be available for purchase. In order to prevent chipping, fading, or cracking of the rubber, clean regularly and handle carefully. The dropping of dumbbells is never recommended and will void the warranty. Rubber products may contain a slight odor. This odor should be considered normal and will not be covered under warranty.
7. **Rubber Encased Solid Dumbbells** - Limited 5-year warranty against breakage and manufacture defects. This warranty does not cover the loss of rubber due to chipping, fading, or cracking. In order to prevent chipping or cracking of the rubber, clean regularly and handle carefully. The dropping of dumbbells is never suggested and will void warranty. Dumbbell heads may become slightly loosened after continued use and loosening is not covered under the warranty. The dropping of dumbbells is never suggested and will void the warranty. Rubber products may contain a slight odor. This odor should be considered normal and will not be covered under warranty.
8. **Commercial Series Racks** - Limited Lifetime warranty against breakage and 1-year warranty against manufacture defects. The commercial racks are powder coated, and will chip if misused. Chipping will not be covered under the warranty.
9. **General Troy Products** - Limited All other TROY products will carry a 1-year warranty against breakage and manufacture defects. Please ask your sales associate for a complete list of Troy products not specified in the above warranty.

TROY Barbell & Fitness guarantees all products from date of shipment to be free of materials defects. **TROY Barbell & Fitness** assumes no responsibility for personal injury or property damage by or through the use of products sold by **TROY Barbell & Fitness**. The **TROY Barbell & Fitness** warranty is extended to the original consignee or end user only. The warranty only covers failures due to material defects or workmanship that occur during normal use, it does not cover failures from a result of misuse, neglect, misapplication, modification, or normal wear and tear

PARTNERING FOR SUCCESS



Design | Selection | Experience

T-DR - Troy Horizontal Dumbbell Rack

Weight : 63 lbs.

Dimensions: 24" L x 52" W x 32" H

Our deluxe 2-tier horizontal dumbbell rack will store a full 10 pair run of USA or VTX dumbbells ranging from 5 lbs. to 50lbs. This rack is made of 12-gauge heavy duty 2" x 2" tubing and designed for home use but can be used in commercial applications.



KBR-14—Troy 2 Tier Kettlebell Rack

Troy Barbell Kettlebell Rack is a simple solution for storing your kettlebells

Product Dimensions: - 54" L X 24" W X 32" H **Price: \$175.50**

Product Weight: 73 lb



SD-R—Troy Rubber Encased Dumbbells

USA VTX 8 sided rubber encased dumbbells are perfect for home use or in an institutional setting. These dumbbells will help reduce noise and protect flooring and equipment. Built with all steel chrome contoured handles, our VTX rubber encased dumbbells are built to last.

Available In : 3 lb., 5 lb., 8 lb., 10 lb., 12 lb., and 15 lb. through 100 lb. in 5 lb. increments.



VKB—Troy Vinyl Encased Kettlebell

Intended to increase strength, agility, endurance and balance, our colorful vinyl kettlebells will give you a total body workout.

Available in the following weights: 10lb., 12lb., 15lb., 18lb., 20lb., 25lb., and 30lb. 7 vibrant colors



TROY[®]
BARBELL & FITNESS

advanced
EXERCISE EQUIPMENT

ADVANCEDEXERCISE.COM

PARTNERING FOR SUCCESS

Design | Selection | Experience

SXBE—Spri Elite Xercise Ball

These safe, heavy-duty, slow-deflate quality SPRI® Xercise Balls™ are durable enough to withstand diverse training applications in any club environment. Elite (slow-deflate up to 500 lbs.) Xercise Balls™ were designed for heavy use in all workout environments.



SPRI

The Professional's Choice®

PARTNERING FOR SUCCESS



Design | Selection | Experience



CITY COUNCIL AGENDA SUBMISSION
May 24, 2016

Agenda Item:

Quarterly Investment Report – Bond Funds

Description:

In accordance with our current investment policy, please find attached a summary statement provided by 5/3 Securities for our Series 2014 GO Bond.

\$2.4 million maturity occurring in April was reinvested with \$1 million set to mature in the beginning of May and another \$1 million to mature a month later in June. The remaining \$450,000 was placed in two 3 month CD's maturing in July.

Current holdings match expected cash needs so maturities from here on out are planned to be pulled back for City Center costs.

Recommended Action:

No action necessary – quarterly reports required by investment policy

Attachments:

1. Investment Summary
2. 5/3 Securities Investment Statement

Funding Request:

None

Submitted by:

Darren Mann, CPA
DEPARTMENT HEAD



2014 GO Bonds 5/3 Securities Investment Tracking

Dur @ purch	Institution Name	Purchase Date	Maturity Date	Par	Cost Basis	Market Value	YTM	Realized Earnings
25 days	Fed Home Loan Bank Disc Note	4/11/2016	5/6/2016	\$ 1,000,000.00	\$ (999,868.06)	\$ (999,970.00)	0.19%	
18 month	Federal Home Loan Bank	1/26/2015	6/10/2016	\$ 1,000,000.00	\$ (1,000,820.79)	\$ (1,000,090.00)	0.35%	\$ 3,750.00
2 month	Fed Home Loan Bank Disc Note	4/11/2016	6/13/2016	\$ 1,000,000.00	\$ (999,562.50)	\$ (999,670.00)	0.25%	
3 month	BANC OF CALIFORNIA IRVINE	4/15/2016	7/15/2016	\$ 250,000.00	\$ (250,000.00)	\$ (249,937.50)	0.35%	
3 month	SAFRA NATIONAL BANK NY	4/15/2016	7/15/2016	\$ 200,000.00	\$ (200,000.00)	\$ (199,930.00)	0.30%	
18 month	ALLY BANK	1/29/2015	7/29/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,030.00)	0.55%	\$ 1,375.00
18 month	KEY BK NATL ASSN OHIO	1/28/2015	7/28/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,122.50)	0.55%	\$ 1,375.00
18 month	GOLDMAN SACHS BK USA NY	1/28/2015	7/28/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,140.00)	0.60%	\$ 1,500.00
12 month	BANK HAPOALIM NY	7/24/2015	7/29/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,027.50)	0.55%	
18 month	UNITED BK VERNON	2/2/2015	8/2/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,127.50)	0.60%	\$ 1,500.00
7 month	US Treasury Bill	1/28/2016	8/31/2016	\$ 1,000,000.00	\$ (1,007,051.56)	\$ (1,002,080.00)	0.50%	\$ 5,000.00
13 month	COMPASS BANK	7/24/2015	8/31/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,047.50)	0.60%	\$ 756.16
7 month	Federal Home Loan Bank	1/29/2016	9/9/2016	\$ 950,000.00	\$ (966,012.63)	\$ (955,329.50)	0.51%	\$ 9,500.00
21 month	Federal Home Loan Bank	1/26/2015	10/14/2016	\$ 1,995,000.00	\$ (1,999,056.59)	\$ (1,995,319.20)	0.45%	\$ 14,293.07
12 month	Santander Bank NA	10/28/2015	10/28/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,035.00)	0.65%	
15 month	AMEX BANK	7/24/2015	10/31/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,132.50)	0.60%	\$ 756.16
12 month	Comenity Capital Bank	11/2/2015	11/2/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,045.00)	0.60%	\$ 624.67
12 month	Beal Bank	11/4/2015	11/2/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,030.00)	0.60%	
12 month	Bank of Baroda New York	11/12/2015	11/10/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,032.50)	0.65%	
12 month	Bank of Missouri Perryville	2/10/2016	2/10/2017	\$ 250,000.00	\$ (250,000.00)	\$ (250,330.00)	0.70%	\$ 287.67
12 month	Apple Bank for Savings NY	2/10/2016	2/10/2017	\$ 250,000.00	\$ (250,000.00)	\$ (250,327.50)	0.70%	
							Realized Maturities	\$ 100,251.23
Matches Nov Fifth Third Securities Statement				<u>\$ 10,645,000.00</u>	<u>\$ (10,672,372.13)</u>	<u>\$ (10,653,753.70)</u>		
				Purchase Par	Cost Basis	Market Value		
Portfolio Initial Cash Balance				\$ 23,719.30				
Net maturity/reinvest activity				\$ 899,905.00				
Wire Out				\$ (870,000.00)				
Trades Awaiting Settlement				\$ -				
Interest - investment income - Account 26-0000-0525.00				\$ 217,355.88	Cost Basis	\$ 10,672,372.13		
Matches Apr Fifth Third Securities Statement - Cash Position				<u>\$ 270,980.18</u>	Cash Position	<u>\$ 270,980.18</u>		
				<u>\$ 0.00</u>			<u>\$ 10,943,352.31</u>	
						\$ 10,943,352.31		
Change in Investment Value				<u>\$ (18,618.43)</u>	Account 26-0000-0014.10 - Unrealized Gn (Ls)			
Account Value per Statement				<u>\$ 10,924,733.88</u>	Account 26-0000-0013.00 Jan Balance			

ENV# CEBBSRPXBBFXZLV_BBBBB

FIFTH THIRD SECURITIES, INC.
MD 1M0B2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263



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CTY OF OLIVETTE - 2014 GO BONDS
CONST ACCT
DARREN MANN
9473 OLIVE BLVD
OLIVETTE MO 63132

STATEMENT FOR THE PERIOD APRIL 1, 2016 TO APRIL 30, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation

For questions about your accounts:

Local: 615 687 3070
In-State: 615 687 3072
National: 888 889 1025

By the courtesy of:
SHEARER/HERALD/EDMON

TOTAL VALUE OF YOUR PORTFOLIO

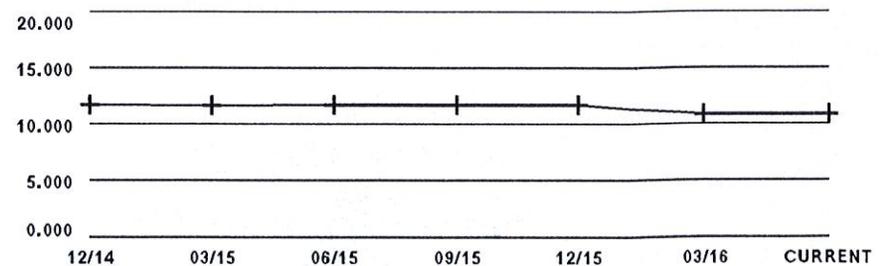
\$10,924,733.88

FOR YOUR INFORMATION

Fifth Third Securities, Inc. Investments offered through Fifth Third Securities, Inc., member FINRA/SIPC

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Fifth Third Securities, Inc.

MN _CEBBSRPXBBFXZLV_BBBBB 20160429

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period April 1, 2016 to April 30, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,891,498.37	\$11,753,487.39
Additions and Withdrawals	\$0.00	(\$870,000.00)
Income	\$34,274.67	\$62,109.49
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	(\$1,039.16)	(\$20,863.00)
ENDING VALUE (AS OF 04/30/16)	\$10,924,733.88	\$10,924,733.88

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

Free Credit Balance \$270,980.18

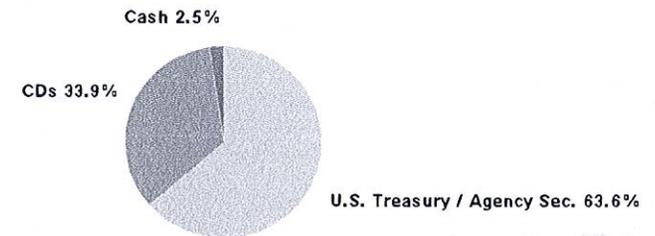
Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes multi-currency positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Interest	\$34,274.67	\$62,109.49
TOTAL TAXABLE	\$34,274.67	\$62,109.49
TOTAL INCOME	\$34,274.67	\$62,109.49

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Cash	2.5 %	\$36,136.07	\$270,980.18
CDs	33.9	\$3,501,287.50	\$3,701,295.00
U.S. Treasury / Agency Sec.	63.6	\$7,354,074.80	\$6,952,458.70
TOTAL	100.0 %	\$10,891,498.37	\$10,924,733.88

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.



Statement for the Period April 1, 2016 to April 30, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



Account Overview *continued*

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$370.25
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	(\$370.25)
Long Term Gain	\$0.00	\$0.00
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$0.00

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

MESSAGES AND ALERTS

Please note that the FDIC insured deposit at Fifth Third Bank under the Fifth Third BD Program is not covered by SIPC. The FDIC insured deposit is eligible for FDIC insurance subject to FDIC coverage limits at the time funds are deposited at Fifth Third Bank. As referenced in the Fifth Third BD Program disclosure document, clients are responsible for monitoring their total assets at Fifth Third Bank to determine the extent of available FDIC coverage.

National Financial Services LLC NFS is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2015, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$3,377 million, which was 13.81 percent of aggregate debit items and exceeded its minimum requirement by \$2,888 million. To acquire the Statement of Financial Condition, log on to www.mybrokerageinfo.com.

Fifth Third Securities reminds you to please promptly report any inaccuracies or discrepancies in your account to Brokerage Operations by calling 1-888-889-1025. Please reconfirm any oral communications in writing to your Investment Professional to further protect your rights under the Securities Investor Protection Act SIPC. National Financial Services will never contact customers in relation to requests for banking credentials.

Statement for the Period April 1, 2016 to April 30, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 2.48% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/16	Current Market Value	Estimated Annual Income
Cash					
NET CASH POSITION				\$270,980.18	
Total Cash and Cash Equivalents				\$270,980.18	

HOLDINGS > FIXED INCOME - 97.52% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs							



Statement for the Period April 1, 2016 to April 30, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<p>Certificates of Deposit (CDs), including Market Indexed CD s and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.</p> <p>See sales materials or contact your broker/dealer for additional information.</p>							
BANC CALIF NA IRVINE CA CD 0.35000%	05961SFW9	250,000	\$0.99975	\$249,937.50		\$250,000.00	(\$62.50)
<p>07/15/2016 FDIC INSURED CPN PMT @ MATURITY ON JUL 15 1ST CPN DTE 07/15/2016 Accrued Interest \$38.36 Average Unit Cost \$1.00</p>							
SAFRA NATL BK NEW YORK INSTL CD 0.30000%	78658QVT7	200,000	\$0.99965	\$199,930.00		\$200,000.00	(\$70.00)
<p>07/15/2016 FDIC INSURED CPN PMT @ MATURITY ON JUL 15 1ST CPN DTE 07/15/2016 Accrued Interest \$26.30 Average Unit Cost \$1.00</p>							
GOLDMAN SACHS BK USA NY CD 0.60000%	38148JJE2	250,000	\$1.00056	\$250,140.00	\$1,500.00	\$250,000.00	
<p>07/28/2016 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 07/28/16 Estimated Yield 0.60% Accrued Interest \$386.30 Average Unit Cost \$1.00 Adjusted Cost Basis</p>							
						\$250,000.00	\$140.00

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Statement for the Period April 1, 2016 to April 30, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
KEY BK NATL ASSN OHIO 0.55000%	49306SUJ3	250,000	\$1.00049	\$250,122.50	\$1,375.00	\$250,000.00	
07/28/2016 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 07/28/16 Estimated Yield 0.55% Accrued Interest \$354.11 Average Unit Cost \$1.00 Adjusted Cost Basis	CASH					\$250,000.00	D \$122.50
ALLY BK MIDVALE UTAH CD 0.55000%	02006LNH2	250,000	\$1.00012	\$250,030.00	\$1,375.00	\$250,000.00	
07/29/2016 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 07/29/16 Estimated Yield 0.55% Accrued Interest \$350.34 Average Unit Cost \$1.00 Adjusted Cost Basis	CASH					\$250,000.00	D \$30.00
BANK HAPOALIM B M NEW YORK 0.55000%	06251AJ27	250,000	\$1.00011	\$250,027.50		\$250,000.00	\$27.50
07/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JUL 29 1ST CPN DTE 07/29/2016 Average Unit Cost \$1.00	CASH						
UNITED BK VERNON ROCKVILLE CT 0.60000%	909552AT8	250,000	\$1.00051	\$250,127.50	\$1,500.00	\$250,000.00	
08/02/2016 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 02, FEB 02 Next Interest Payable: 08/02/16 Estimated Yield 0.60% Accrued Interest \$365.75 Average Unit Cost \$1.00 Adjusted Cost Basis	CASH					\$250,000.00	D \$127.50



Statement for the Period April 1, 2016 to April 30, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
COMPASS BK BIRMINGHAM ALA 0.60000% 08/31/2016 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JAN 31, JUL 31 Next Interest Payable: 07/31/16 Estimated Yield 0.60% Accrued Interest \$373.97 Average Unit Cost \$1.00 Adjusted Cost Basis	20451PMT0 CASH	250,000	\$1.00019	\$250,047.50	\$1,500.00	\$250,000.00	
						\$250,000.00	D \$47.50
SANTANDER BK NATL ASSN 0.65000% 10/28/2016 FDIC INSURED CPN PMT @ MATURITY ON OCT 28 1ST CPN DTE 10/28/2016 Accrued Interest \$828.08 Average Unit Cost \$1.00 Adjusted Cost Basis	80280JJP7 CASH	250,000	\$1.00014	\$250,035.00		\$250,000.00	
						\$250,000.00	D \$35.00
AMERICAN EXP FED SVGS BK INSTL 0.60000% 10/31/2016 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JAN 29, JUL 29 Next Interest Payable: 07/29/16 Estimated Yield 0.60% Accrued Interest \$382.19 Average Unit Cost \$1.00 Adjusted Cost Basis	02587CDX5 CASH	250,000	\$1.00053	\$250,132.50	\$1,500.00	\$250,000.00	
						\$250,000.00	D \$132.50
BEAL BANK USA CD 0.60000% 11/02/2016 FDIC INSURED CPN PMT @ MATURITY ON NOV 02 1ST CPN DTE 11/02/2016 Accrued Interest \$735.62 Average Unit Cost \$1.00 Adjusted Cost Basis	07370WUU8 CASH	250,000	\$1.00012	\$250,030.00		\$250,000.00	
						\$250,000.00	D \$30.00

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Statement for the Period April 1, 2016 to April 30, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
COMENITY CAP BK UTAH 0.60000% 11/02/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/02/16 Estimated Yield 0.60% Accrued Interest \$119.18 Average Unit Cost \$1.00	20033ANP7 CASH	250,000	\$1.00018	\$250,045.00	\$1,500.00	\$250,000.00	\$45.00
BANK BARODA NEW YORK BRH 0.65000% 11/10/2016 FDIC INSURED CPN PMT @ MATURITY ON NOV 10 1ST CPN DTE 11/10/2016 Average Unit Cost \$1.00	06062QDH4 CASH	250,000	\$1.00013	\$250,032.50		\$250,000.00	\$32.50
BANK OF MO PERRYVILLE CD 0.70000% 02/06/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/04/16 Estimated Yield 0.69% Accrued Interest \$129.45 Average Unit Cost \$1.00 Adjusted Cost Basis	06424QCF2 CASH	250,000	\$1.00132	\$250,330.00	\$1,750.00	\$250,000.00	\$330.00
APPLE BK FOR SVGS N Y CD 0.70000% 02/10/2017 FDIC INSURED CPN PMT @ MATURITY ON FEB 10 1ST CPN DTE 02/10/2017 Accrued Interest \$388.36 Average Unit Cost \$1.00	03784JQC1 CASH	250,000	\$1.00131	\$250,327.50		\$250,000.00	\$327.50
Total CDs		3,700,000		\$3,701,295.00	\$12,000.00	\$3,700,000.00	\$1,295.00
U.S. Treasury / Agency Securities							
FEDL HOME LOAN BK CONS DISC NT 0.00000% 05/06/2016 MATURES CPN PMT @ MATURITY Average Unit Cost \$99.99	313384WM7 CASH	1,000,000	\$99.997	\$999,970.00		\$999,868.06	\$101.94



Statement for the Period April 1, 2016 to April 30, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LOAN BANKS 0.37500%	3130A2C61	1,000,000	\$100.009	\$1,000,090.00	\$3,750.00	\$1,000,341.62	
06/10/2016 CONS BD	CASH						
S&P AA+							
CPN PMT SEMI-ANNUAL							
ON DEC 10, JUN 10							
Next Interest Payable: 06/10/16							
Accrued Interest \$1468.75							
Average Unit Cost \$100.00							
Adjusted Cost Basis						\$1,000,027.70	D \$62.30
FEDL HOME LOAN BK CONS DISC NT 0.00000%	313384YB9	1,000,000	\$99.967	\$999,670.00		\$999,562.50	\$107.50
06/13/2016 MATURES	CASH						
CPN PMT @ MATURITY							
Average Unit Cost \$99.96							
UNITED STATES TREAS NTS 1.00000%	912828RF9	1,000,000	\$100.208	\$1,002,080.00	\$10,000.00	\$1,002,930.68	
08/31/2016	CASH						
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON FEB 29, AUG 29							
Next Interest Payable: 08/31/16							
Accrued Interest \$1684.78							
Average Unit Cost \$100.17							
Adjusted Cost Basis						\$1,001,666.26	D \$413.74
YTD Amortized Premium	\$438.07 E						
FEDERAL HOME LOAN BANKS 2.00000%	313370TW8	950,000	\$100.561	\$955,329.50	\$19,000.00	\$958,623.74	
09/09/2016 CONS BD	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON MAR 09, SEP 09							
Next Interest Payable: 09/09/16							
Accrued Interest \$2744.44							
Average Unit Cost \$100.53							
Adjusted Cost Basis						\$955,057.17	D \$272.33
YTD Amortized Premium	\$1,567.23 E						

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Statement for the Period April 1, 2016 to April 30, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LOAN BANKS 0.52000%	3130A3M35	1,995,000	\$100.016	\$1,995,319.20	\$10,374.00	\$1,997,385.22	
10/14/2016 CONS BD MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON APR 14, OCT 14 Next Interest Payable: 10/14/16 Accrued Interest \$489.88 Average Unit Cost \$100.03 Adjusted Cost Basis YTD Amortized Premium \$695.01 E	CASH					\$1,995,634.66 D	(\$315.46)
Total U.S. Treasury / Agency Securities		6,945,000		\$6,952,458.70	\$43,124.00	\$6,951,816.35	\$642.35
Total Fixed Income		10,645,000		\$10,653,753.70	\$55,124.00	\$10,651,816.35	\$1,937.35
Total Securities				\$10,653,753.70	\$55,124.00	\$10,651,816.35	\$1,937.35
TOTAL PORTFOLIO VALUE				\$10,924,733.88	\$55,124.00	\$10,651,816.35	\$1,937.35

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
04/11/16	CASH	YOU BOUGHT	FEDL HOME LOAN BK CONS DISC NT 0.00000% 05/06/2016 MATURES @ 99.9868055	1,000,000	(\$999,868.06)	\$999,868.06	

Statement for the Period April 1, 2016 to April 30, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/16	CASH	YOU BOUGHT	FEDL HOME LOAN BK CONS DISC NT 0.00000% 06/13/2016 MATURES @ 99.95625	1,000,000	(\$999,562.50)	\$999,562.50	
04/15/16	CASH	YOU BOUGHT	BANC CALIF NA IRVINE CA CD 0.35000% 07/15/2016 FACT SHEET TO FOLLOW @ 100	250,000	(\$250,000.00)	\$250,000.00	
04/15/16	CASH	YOU BOUGHT	SAFRA NATL BK NEW YORK INSTL CD 0.30000% 07/15/2016 FACT SHEET TO FOLLOW @ 100	200,000	(\$200,000.00)	\$200,000.00	
Total Securities Purchased						(\$2,449,430.56)	
Redemptions							
04/11/16	CASH	REDEEMED	FEDERAL NATL MTG ASSN 2.37500% 04/11/2016 FR REDEMPTION PAYOUT #REOR R0053633950000 Adjusted Cost Basis YTD Amortized Premium \$25,101.11 E	(2,400,000)	\$2,400,000.00	\$2,460,605.15	
04/28/16	CASH	REDEEMED	CAPITAL BK MIAMI CD 0.50000% 04/28/2016 REDEMPTION PAYOUT #REOR R0053798120000 Adjusted Cost Basis	(250,000)	\$250,000.00	\$250,000.00	
Total Redemptions						\$2,650,000.00	

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/02/16	CASH	INTEREST	COMENITY CAP BK UTAH 0.60000% 11/02/2016		\$127.40

Statement for the Period April 1, 2016 to April 30, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/04/16	CASH	INTEREST	BANK OF MO PERRYVILLE CD 0.70000% 02/06/2017		\$148.63
04/11/16	CASH	INTEREST	FEDERAL NATL MTG ASSN 2.37500% 04/11/2016 FR		\$28,500.00
04/14/16	CASH	INTEREST	FEDERAL HOME LOAN BANKS 0.52000% 10/14/2016 CONS BD		\$5,187.00
04/28/16	CASH	INTEREST	CAPITAL BK MIAMI CD 0.50000% 04/28/2016		\$311.64
Total Taxable Interest					\$34,274.67
Total Taxable Income					\$34,274.67
TOTAL INCOME					\$34,274.67

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

**CITY OF OLIVETTE
CITY COUNCIL MEETING MINUTES
April 26, 2016**

The Olivette City Council met on April 26, 2016 at 7:00 PM in the Council Chambers at Olivette City Hall located at 9473 Olive Boulevard, Olivette, Missouri. Mayor Ruth Springer called the meeting to order.

Item #1 – Roll call

On roll call, the following persons were present: Mayor Ruth Springer, Chairman Pro-tem J. Gregory Carl, Council Member Maxine Weil, Council Member Missy Waldman and Council Member Suzanne Sewell.

Also in attendance were City Manager Barbara Sondag, City Attorney Paul Martin, Police Chief Rick Knox, Fire Chief Scott Avery, Finance Director Darren Mann, Parks and Recreation Director Beverly Tucker-Knight, and City Clerk Myra Bennett.

Mayor Springer asked if it would be possible to address agenda Item #10 – OneOlivette Report, immediately after Item #7 – Council Reorganization. City Council agreed.

Item #2 – Communications

City Clerk Bennett noted that no written communications were submitted for the April 26, 2016 City Council meeting.

Item #3 – City Manager’s Report

City Manager Sondag reported the following:

- Construction continues on the new, City Center. The fire bay is currently under construction.
- The first week of construction on the Old Bonhomme street and sidewalk project is completed. Utility coordination has gone better than anticipated. It was noted that Ameren will be beginning their improvements shortly. There was a change in the plans regarding relocation of mailboxes, and there were some issues during the first two days of construction; however, those issues have been resolved. It has taken drivers a little longer than anticipated to adjust to the lane closures. Chief Knox noted that Police Officers have been onsite to assist. He reported that there was an accident last weekend, involving a vehicle and bicyclist. He noted that the cyclist received only minor injuries, received treatment from paramedics onsite, and denied transport to the hospital.
- The first of four phases of the North Price Road improvement project has been completed. Work continues on this project.
- There is a lot of construction work in progress throughout the city, and the city is receiving many complaints of people speeding. The city asks that residents please slow down and drive carefully through the construction sites.
- Notices have been mailed to the taxing districts regarding the Olivette Gateway Center project at I-170 and Olive Boulevard. Information regarding the project is being updated on the developer’s website at www.keatproperties.com.
- The City Manager complimented the Parks Director, Beverly Tucker Knight, and her staff for their work on the volunteer recognition event. She noted that special

appreciation was given to Sanford Goldman for over 40 years of volunteer service to the city.

- An "Earth Day" celebration was held last Saturday in Stacy Park. Thanks was given to the Parks and Recreation Department for their work on the event.
- There will be a "Coffee with the Mayor" event on May 24th, at 8:45 AM at City Hall.
- There will be an event on June 18th at City Hall, which will include free electronics recycling, secure document shredding, and drug take back.

Item #4 – City Council Reports

Council Member Sewell noted that she attending a Parks and Recreation Committee meeting on April 20th. Discussion included the Community Center rooms and their usage.

Council Member Weil stated that she has attended no meetings.

Council Member Waldman noted that she attended a Planning and Community Design Commission meeting on Thursday, April 21st, and she gave a summary of actions taken at that meeting. She also thanked GIS Coordinator, Jonathan Roper, for his work developing a bike map for the City of Olivette, noting paved trails, rest areas and parks.

Chairman Pro-tem Carl stated that he attended a Board of Adjustment meeting on April 14th, and he gave a summary of issues discussed at that meeting.

Mayor Springer stated that she has attended no meetings. She asked that the map, noted by Council Member Waldman, be shared with the Economic Development Commission.

Item #5 – Finance Report for Period Ending March 31, 2016

Finance Director Mann reviewed revenues and expenditures for all funds for the period ending March 31, 2016, and noted various line items for each of the departments.

Item #6 – Hearing from Citizens (Part I) – Three (3) Minutes Per Person, Ending Approximately at 8:00 PM

John and Barb Zimmerman, 811 Dielman Road, addressed the City Council noting a deficiency in the city's fencing ordinance. Mr. Zimmerman noted an issue regarding their current fencing, which has been in place for many years, and a neighbor wishing to place a fence of their own. He stated that they have tried to compromise with the neighbors; however, an agreement cannot be reached. He noted that the neighbor is now placing a fence four inches from his current fence, which will pose maintenance issues, but is allowed under the current ordinance. He asked that the city consider revisiting the fencing ordinance, so that this issue does not affect other residents in the future. Mrs. Zimmerman also asked if neighbors could be notified when permits such as these are issued.

OLD BUSINESS – None.

Item #7 – Council Reorganization

- A. Ratification of Election Certification from St. Louis County Board of Election Commissioners**

City Clerk Bennett reported that the City of Olivette has received the certified election results from St. Louis County Board of Election Commissioners for the April 5, 2016 election.

Results were as follows:

Council Member 3-year term (2 to be elected)

Missy Waldman	1,097
Ruth Springer	1,259
Michael J. Costello	560
Invalid Write-ins	40

Ruth Springer and Missy Waldman are declared the new Council Members for the City of Olivette.

B. Swearing in of Newly Elected Officials

Missy Waldman and Ruth Springer came forward to be sworn in as a Council Members for the City of Olivette. City Clerk Bennett performed the swearing in ceremonies as the Council Members took the Oath of Office.

C. Election of Mayor for 2016-2017

Chairman Pro-tem Carl presented Mayor Springer with a plaque for her service to the community as Mayor for 2015-2016. He addressed the City Council, noting that his current work schedule would prevent him from being as involved in the role of Mayor as he would like to be; therefore, Chairman Pro-tem Carl stated that he would like to make a motion to nominate Ruth Springer to continue to serve as Mayor for the City of Olivette for 2016-2017. Motion seconded by Council Member Weil.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Weil	Yea
Council Member Sewell	Yea
Council Member Waldman	Yea
Council Member Springer	Yea

Motion passed. By action of the City Council, Ruth Springer was elected to serve as Mayor for the City of Olivette for 2016-2017.

D. Election of Chairman Pro-Tem for 2016-2017

Mayor Springer asked for nominations for the position of Chairman Pro-tem for 2016-2017. Council Member Waldman made a motion to nominate Council Member Carl to continue to serve as Chairman Pro-tem for the City of Olivette for 2016-2017. Motion seconded by Council Member Weil.

POLL OF THE COUNCIL:

Council Member Waldman	Yea
Council Member Weil	Yea

Council Member Sewell	Yea
Council Member Carl	Yea
Mayor Springer	Yea

Motion passed. By action of the City Council, Council Member Carl was elected to serve as Chairman Pro-tem for the City of Olivette for 2016-2017.

E. Election of City Treasurer

Mayor Springer noted that she has spoken with Mr. Michael Ferguson, who has expressed interest in serving as City Treasurer for the City of Olivette for 2016-2017. Mayor Springer made a motion to nominate Mr. Michael Ferguson to serve as City Treasurer for the City of Olivette for 2016-2017. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Mayor Springer	Yea
Council Member Waldman	Yea
Council Member Weil	Yea
Council Member Sewell	Yea
Chairman Pro-tem Carl	Yea

Motion passed. By action of the City Council, Mr. Michael Ferguson was appointed to serve as City Treasurer for the City of Olivette for 2016-2017.

F. Assignment of Council Liaisons to Boards, Committees and Commissions

Council discussion held regarding liaison appointments to the various Boards, Committees, and Commissions of the City. The City Council agreed that the current liaisons to the Boards and Commissions will continue for the 2016-2017 term, as follows:

Council Member Sewell	Parks and Recreation Commission
Council Member Waldman	Planning & Community Design Commission
Mayor Springer	Insurance Advisory/Pension Board
Mayor Springer	Housing Authority
Mayor Springer	Personnel Board of Appeals
Chairman Pro-tem Carl	Zoning Board of Adjustment
Chairman Pro-tem Carl	Economic Development Commission
Council Member Weil	Olivette on the Go

Chairman Pro-tem Carl made a motion to approve the slate of liaisons as noted above. Motion seconded by Council Member Sewell.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Sewell	Yea
Council Member Waldman	Yea
Council Member Weil	Yea
Mayor Springer	Yea

Motion passed.

G. Designation of Official Newspaper for Publication

It was noted that historically, the City Council has named the St. Louis Countian as the official newspaper for publication for the City of Olivette.

Council Member Waldman made a motion to designate the St. Louis Countian as the official newspaper for publication for the City of Olivette. Motion seconded by Council Member Sewell.

POLL OF THE COUNCIL:

Council Member Waldman	Yea
Council Member Sewell	Yea
Council Member Weil	Yea
Chairman Pro-tem Carl	Yea
Mayor Springer	Yea

Motion passed.

NEW BUSINESS

Item #8 – OneOlivette Report

Members of the group “OneOlivette” addressed the City Council regarding the formation of the group, its objectives, and summary of the responses they received on a survey regarding the relationship between the residents of Olivette and the Olivette Police Department. It was noted that, overall, it appears that there is a positive relationship between the residents and Police Officers. Looking forward, the group hopes to foster positive interactions between the Olivette Police Officers and youth in the community, provide educational support for youth, and increase youth involvement in the community. Police Chief Knox thanked the OneOlivette group for the work that they have done, and the professional way in which the survey was conducted. City Manager Sondag also commended OneOlivette for their phenomenal job of collecting data from all sections of Olivette, and she thanked the Olivette Police Department for their support of this process.

Item #9 – Request for Document Destruction - Fire Department

Fire Chief Avery noted that the Fire Department has been reviewing documents, in preparation of the move to the new facility. He noted that many documents have been identified as being maintained past the suggested State records retention schedule, and asked that the City Council approve destruction of documents as outlined in his memo dated

Council Member Weil made a motion to authorize the destruction of documents as defined in the attached memo from the Fire Chief dated April 14, 2016. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Council Member Weil	Yea
Council Member Waldman	Yea
Council Member Sewell	Yea
Chairman Pro-tem Carl	Yea
Mayor Springer	Yea

Motion passed.

Item #10 - Review and Approval of the Minutes of the April 12, 2016 City Council Meeting

Mayor Springer asked if there were any corrections to be made to the minutes of the April 12, 2016 City Council meeting.

Being none, Council Member Waldman made a motion to approve the April 12, 2016 City Council meeting as submitted. Motion seconded by Council Member Sewell.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Sewell	Yea
Council Member Waldman	Yea
Council Member Weil	Yea
Mayor Springer	Yea

Motion passed.

Item #11 – Hearing from Citizens (Part 2)

No speaker cards were submitted.

Item #12 – Quarterly Investment Report – Operational Funds

Finance Director Mann gave a summary of the reports that had been submitted to the City Council for review, noting that the City should see improvements as it reinvests funds.

Item #13 – City Attorney’s Report

City Attorney Martin noted that arguments for summary judgment regarding the St. Louis County Police Standards issue was held on April 15th, and it is anticipated that the outcome of that hearing should be determined within the next two to three weeks.

City Attorney Martin noted that two portions of SB 5 have been held unconstitutional by the Cole County Circuit Court. The St. Louis County Municipal League is requesting that municipalities contribute to funding the next phase of litigation on this matter, with regard to the State’s appeal. City Attorney Martin noted that this litigation benefits all St. Louis County municipalities and keeps the State Legislature in check. Discussion held regarding the possible contribution of funds from the City to help fund the costs associated with the State’s appeal.

Council Member Waldman made a motion to contribute \$5,000 for the next phase of litigation regarding SB 5, with the caveat that if there are excess funds, those funds will be distributed back to the municipalities who contributed. Motion seconded by Council Member Sewell.

POLL OF THE COUNCIL:

Council Member Waldman	Yea
Council Member Sewell	Yea
Council Member Weil	Yea

DRAFT

Chairman Pro-tem Carl	Yea
Mayor Springer	Yea

Motion passed.

Item #14 – Adjournment

Being no further business, Chairman Pro-tem Carl made a motion to adjourn the meeting. Motion seconded by Council Member Weil. Mayor Springer adjourned the meeting at approximately 9:00 PM.

Mayor Ruth Springer

ATTEST:

Myra G. Bennett, CMC/MPCC
City Clerk
City of Olivette



CITY COUNCIL AGENDA SUBMISSION

Agenda Item:

Hearing from Citizens (Part 2)

Description:

Olivette citizens and businesses express concerns, discuss issues, and make requests of the City Council's assistance in getting matters resolved.

The Mayor and City Council would like to remind the audience of the following:

1. The purpose is to hear your concerns, issues, and questions.
2. Cards submitted after the beginning of 1st "Hearing from Citizens" will not be called until the 2nd "Hearing from Citizens".
3. The Chair has discretion to allow individuals to speak without previously submitting a card; however, those individuals will also need to complete a card.
4. Personal attacks of Council Member, Staff, and/or individuals are not permissible.
5. Any question should be directed to the Chair and only the Chair.
6. Questions concerning agenda items may be addressed by Council or staff at the time the agenda item is discussed.
7. Questions that are not pertaining to agenda items may receive an answer by the method of your choice; indicated at the bottom of the submittal cards.
8. Profanity is not allowed.
9. Campaigning and electioneering are not permitted.

"Hearing from Citizens" is not intended to be an open discussion. It is intended to provide an opportunity for citizens to be heard at official meetings.

When called, please step to the podium; state your name and your address before addressing your subject matter.

Each person has up to three (3) minutes to speak. Should your time elapse, you are welcome to continue at the second hearing from citizen's session again, for up to 3 minutes.