



Agenda

Olivette City Council Meeting

September 27, 2016

7:00 PM

Council Chambers of City Hall

9473 Olive Boulevard

Olivette, MO 63132

1. Roll Call
2. Communications
 - Presentation of Contribution to the USO by the Olivette Fire Department
3. City Manager's Report
 - City Manager Sondag will give a verbal report. Department status reports are attached.

Documents:

[STATUS REPORTS 09-27-2016.PDF](#)

4. City Council Reports
 - The Mayor and City Council Members will give verbal reports.
5. August Financial Report
 - Monthly finance report for the period July 1, 2015 through August 31, 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:

[AUGUST 2016 FINANCE REPORT.PDF](#)

6. Hearing From Citizens

Documents:

[HEARING FROM CITIZENS.PDF](#)

7. Bill 2821 - An Ordinance Amending Certain Provisions Of The Olivette Municipal Code To Comply With Missouri Senate Bill No. 572 Relating To Nuisances And Municipal Court Fines - First And Second Readings
 - Bill 2821 proposes amendments to Nuisance and Municipal Court Fines in the City Municipal Code.

Documents:

[09-27-16 BILL 2821.PDF](#)

8. Review And Approval Of The Minutes Of The September 1, 2016 Special Meeting, September 13, 2016 Regular City Council Meeting, And September 21, 2016 Special Meeting

meeting

The City Council is asked to review and approve the minutes of the September 1st, September 13th, and September 21st meetings. Draft minutes attached.

Documents:

[DRAFT MINUTES.PDF](#)

9. Hearing From Citizens (Part 2)

Documents:

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

10. City Attorney's Report

City Attorney Paul Martin will give a verbal report.

11. 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 23rd day of September, 2016 at 1:00 PM.

Myra G. Bennett

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



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	1121	1143	1020	1009					8200
Reports Taken	53	56	71	60	75	69	52	50					486
Crimes Reported	47	52	68	54	68	65	51	49					454
Adult Arrests	31	38	42	37	41	45	27	37					298
Juvenile Custodies	2	1	1	5	1	3	1	5					19

Community Oriented Policing

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Alarms	51	55	42	50	49	56	65	37					405
Assist Fire Dept.	81	68	74	79	73	53	65	66					559
Other*	164	162	155	137	166	179	179	142					1284
Total	296	285	271	266	288	288	309	245					2248

Crimes Reported

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Assault**	5	6	5	5	7	3	4	8					43
Burglary	3	0	3	2	3	5	5	4					25
Drug Offenses	2	1	5	2	3	1	0	0					14
Larceny	7	2	9	5	13	5	15	5					61
DWI	5	10	12	10	7	7	5	6					62
Robbery	0	0	1	0	1	0	1	0					3
Other***	30	43	48	40	41	44	21	26					293
Total	47	52	71	54	68	65	51	49					457

Case Status

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Cleared Cases	29	37	47	40	39	46	28	36					302
Unfounded Cases	1	0	1	0	0	0	0	0					2
Juvenile Cases	2	1	1	4	1	4	2	3					18

*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.

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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	3	3	3	2					17
Supplements	24	23	12	13	6	18	10	23					129
Total	27	31	13	15	9	21	13	25					154

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	7	4	2	0					26
Animals	1	0	0	0	2	0	1	0					4
Assault	0	2	1	2	3	1	0	0					9
Drivers License	12	12	10	15	16	20	11	11					107
DUI, Alcohol, Drugs - Traffic	5	10	13	11	7	7	5	6					64
Emergency Equipment	0	0	0	0	0	0	0	0					0
Financial Responsibility	24	39	23	38	42	42	22	36					266
Lane Usage	3	7	5	0	4	6	3	3					31
Miscellaneous*	25	21	11	39	27	52	15	44					234
Obstructing Justice, Police	0	1	0	1	0	0	0	0					2
Parking	6	8	0	1	2	3	6	3					29
Registration	35	38	21	26	24	43	24	32					243
Signs, Signals	7	15	10	6	12	8	9	11					78
Speeding	96	106	72	116	126	107	96	109					828
Stealing, Larceny-Under \$500	4	4	0	0	1	0	2	2					13
Total	221	266	179	259	273	293	196	257					1944

*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	17	28	22	25					183

*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



August, 2016 Training

Rick Knox	3 Hours	Case Study of San Bernardino Terrorist Attack
Mike Roemer	3 Hours	Case Study of San Bernardino Terrorist Attack
Dave Wolf	3 Hours	Case Study of San Bernardino Terrorist Attack
Steve Ford	2 Hours	MODOT Grant Contract Training
All Officers	1 Hour	Police Legal Sciences On Line Training



FIRE DEPARTMENT

Fire Department Status Report for month ending August 31, 2016

	Reporting Period August 2016	Previous Reporting period July 2016	TOTALS <u>Current</u> year to date 2016	TOTALS Last year to date (2015)
Fire Response in Olivette	10	23	113	111
Fire Response in Elmwood Park	1	2	10	11
Fire Response Outside Olivette (Mutual Aid)	6	18	115	136
Total Fire Calls	17	43	238	258
Emergency Medical Service (EMS)	62	52	531	530
Total Fire & EMS Response	79	95	769	788

Fire Department Status Report for month ending July 31, 2016

Training:

A-Crew

(FC40) S&T: Seat assignments	2.75 tf,de,ts,nm	8/4/2016
(F13) Fire Apparatus Pump Operations	2.75 jr,ks,ja,af	8/4/2016
(F26) PPE	1 all on duty	8/4/2016
(BA-02) SCBA/RIT	2.5 all on duty	8/5/2016
(F27) Firefighter Safety Procedures	1 all on duty	8/5/2016
(AP9) Portable Equipment	1 all on duty	8/10/2016
(FC40) S&T	2 all on duty	8/10/2016
(F11) Ventilation	.5 de,af,ts	8/10/2016
(BC01) Building Construction	.75 all on duty	8/10/2016
(FC40) S&T: Monthly reading	2 tf, jr	8/10/2016
(FC90) Incident command system	2 tf,jr,ks,ja,af,ts	8/11/2016
(INS19) Building Construction/Inspections	2 tf,de,ks,ja,af,ts	8/11/2016
(AP9) Portable equipment	1 tf c-crew	8/14/2016
(F12) S&R TIC techniques	2.5 tf c-crew	8/14/2016
(AP9) Portable equipment	.75 all on duty	8/16/2016
(DT01) Drivers training: Driver's Rodeo	1 all on duty	8/16/2016
(AP14) Drivers training route	3 all on duty	8/16/2016
EMS class Documentation	1 all on duty	8/16/2016
(AP9) Portable equipment	1 tf,jr,de,ja,af,ts	8/17/2016
(F11) Ventilation	1 tf,jr,de,ja,af,ts	8/17/2016
(INS19) Inspections	1.25 tf,jr,de,ja,af,ts	8/17/2016
(F27) Firefighter safety: self-rescue	5.5 all on duty	8/22/2016
(F11) Roof Ventilation Ops.	1 all on duty	8/22/2016
(AP9) Portable equipment	1 all on duty	8/23/2016
(AP9) Portable equipment	1 tf,jr,de,ja,af,ts,tw	8/28/2016
(AP9) Portable equipment	.5 all on duty	8/29/2016
(F02) Forcible entry	1 tf,jr,de,ts	8/29/2016
(F02) Forcible entry	1 all on duty	8/29/2016

Total average Hrs. = 41.75 per employee 7 employees

B Crew

Portable Equipment	12
ICS	2
Building Construction	2
EMS	2
PPE	1
Inspection Code Enforcement	3
Driver Training	7.5
Maps and Area	1

Total average Hrs. = 30.5 per employee 6 employees

C-Crew

Firefighter Safety	1
FF Rescue RIT	1
Building Construction & Fire Behavior	0.75
Fire Apparatus Familiarization	1
Rescue	1
Portable Equipment	1
ICS	1.5
Driver Training	1
ICS	1.5
Portable Equipment	1
Rescue	1.5
Portable Equipment	1
Ventilation	2
Exterior Fire Attack Operations	1
Driver course Driver Training	1.5
Ventilation	1.5
Driver Training	1.5

Total average Hrs. = 20.75 hours per employee 6 employees



FIRE DEPARTMENT

Fire Department Monthly EMS Response summary
for the month ending August 31, 2016

	Reporting Period August (2016)	Previous Month	<u>TOTAL</u> 2016 YTD	<u>TOTAL</u> 2015 YTD
EMS calls Olivette	45	46	427	422
EMS calls (Elmwood Park)	15	3	73	75
EMS Mutual Aid given	1	2	29	39
Total EMS calls for period	61	51	529	536

Fire Department Monthly EMS Transport summary (this reporting period)

	Transported by Olivette FD	Transported by Mutual Aid	Transported by Private Ambulance		Non-Transport
Olivette	25	0	0		20
Elmwood Park	6	0	0		9
EMS Mutual Aid Given	1	N/A	0		0
Total EMS calls for period	32	0	0		29

August 2016 Ambulance (MED3000) Billing Revenue

	August 2016	YTD 2016	YTD 2015
Net Receipts Collected	\$10,753.47	\$110,838.36	\$110,852.29

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.

August 2016 Collection Service (RMA) Revenue

	Aug 2016	YTD 2016	YTD 2015
Net Receipts Collected	\$ 108.87	\$ 3,528.43	\$1,436.33

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

Planning Division:

- Don't forget, October is NATIONAL COMMUNITY PLANNING MONTH. The 2016 theme is Civic Engagement. This year's theme underscores the necessity of engaging the public, elected officials, and key leaders in discussions that shape the future of our cities. Thoughtful local planning cannot happen without meaningful civic engagement.
- Mr. Trejo and Mr. Roper will be attending the state conference of the Missouri Chapter of the American Planning Association in Springfield, MO, October 5th through the 7th. The scheduled PCDC meeting on October 6th will be cancelled.
- Staff has updated the Olivette Marketing brochure. The EDC is now working on reformatting the brochure. Once reformatting is set, the new brochure will be provided online.
- Staff continues working with the PCDC to revise the petition review procedures and the standards for onsite stormwater management for new homes.
- Staff continues working with the City Attorney to revise Chapter 440 Communication Towers. The final draft is tentatively scheduled to be forwarded to the PCDC at their meeting on September 29th.
- Discussions continue with representatives of ExteNet Systems, Inc., seeking to place cellular antennas on utility poles along Price Road, Dielman Road, and Old Bonhomme Road.
- Some facts on Dielman Rock Island Industrial Park, center along the City's norther boundaries, west of Dielman road:
 - Contains roughly 17 acres of land area (including ROW), and 191,404 sf. of building area, with over 90% of the building area occupied.
 - Dielman Rock Island Industrial Drive is a private road.
 - Of the City's four primary industrial parks, the Dielman Rock Island Industrial is the smallest in area and ranks 2nd in appraised land value, averaging \$12.82 per square foot (land area).
 - There are 49 Licensed Businesses in the park, the same as last year. A total of 326 people are employed, up 21% from 2015 (269). The largest employers include Becs Technology, Help At Home, and Kopytek.
 - Since January 1, 2010, 22 building permits have been issued for tenant finishes, totaling nearly \$197,515.

Building Division:

- Mr. Kieffer and Mr. Kertz attended a symposium sponsored by the Missouri Association of Building Officials and Inspectors (MABOI) September 13th. The symposium was titled Product and Material Symposium. As MABOI members the attendance fee is waived, inspectors earn certification credits to maintain accreditation, and this all helps in the next ISO review, as the agency recognizes professional development and certification.
- Mr. Kertz attended the Missouri Association of Code Enforcement (MACE) 2016 Annual Conference, August 29th through the 31st. Conference classes are ICC CEU accredited. Some of the classes Mr. Kertz attended include the following: Increasing the Credibility of the Code Official, Code Inspection for Healthier Homes, and Accessibility Requirements from the 2012 IBC.
- Commercial Activity:

Olive Boulevard:

9200 Olive Blvd, Ste. 112, Bentley's PETstuff. Renovations totaling \$25,000 continue. Staff has engaged with representatives regarding Occupancy Inspections, Business Licenses, and signage.

9339 Olive Blvd., Taco Bell. Renovations totaling \$100,000 continue. The lobby has been closed pending construction, but the drive thru remains open.

9449-A Olive Blvd., Olivette Plaza, Rezults Hair Salon. Tenant has completed work and the business is in operations. The tenant occupies 1,100 sf. formerly occupied by Curve's (1,100 sf. space).

9624 Olive Blvd., Olivette Center, LuLu's Express. Renovations totaling \$32,000 continue. Occupancy is anticipated until by October 2016. The Business License application has been completed, a sign permit has been issued, and the City Council has authorized the issuance of the Liquor License.

9629 Olive Blvd., Bank of America. Renovations worth up to \$340,000 continue.

1143 Olivette Executive Parkway, Easter Seals Midwest Adult Day Center. An occupancy has been issued for a 7,000 sf., adult day center.

Dielman Industrial Park and North Price Road Industrial Park:

1270 North Price Rd, Ste. B, St. Louis Bridge Club. Interior renovations totaling \$500,000 continue. A proposed 328 seat bridge (playing card) facility is proposed.

9334 Dielman Industrial Dr, Charter Communications. Exterior and interior renovations worth \$1.7 million continue. The PCDC, on August 18th, approved exterior renovations to the "head-end" facility.

9335 Dielman Industrial Dr. Couture Floral has completed \$25,000 of interior renovations and is open for business. Couture Floral relocated from University City. Couture is a floral designer and provider for weddings and special events.

Dielman Rock Island Industrial Park:

9601 DRII Drive, Rahmani Upholstery. Has completed interior renovations and has opened a 1,000 sf. re-upholster and storage facility.

Baur/Warson Industrial Park:

10403 Baur Blvd., Ste. G, General Parts, LLC. Occupancy has been issued to General Parts to occupy 4,960 square foot tenant space. General Parts installs and repairs commercial cooking and refrigeration equipment.

10405 Baur Blvd., Ste. A, MedNet, Inc. An occupancy permit has been issued for a medical and billing consultant office. The tenant space is 3,460 sf.

10405 Baur Blvd., Ste. H, Ready Readers. An occupancy permit has been issued. The tenant space is 5,373 sf.

- 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.

	Month of August 2016	FY 2016-17 to Date	FY 2015-16 Comparison
Residential Certificates of Occupancy issued	50	103	86
RECEIPTS	\$570	\$1,360	\$1,226
<hr/>			
Occupancy Inspections Conducted			
Residential	56	114	107
Commercial	2	1	6
Total Occupancy Inspections	58	115	113
RECEIPTS	\$5,005	\$10,385	\$10,335
<hr/>			
Plan Reviews			
Residential	28	54	40
Commercial	12	27	7
Total Plan Reviews	40	81	47
RECEIPTS	\$13,774	\$31,729	\$15,284
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Nos. of On-site Inspections Performed	402	850	525
Avg. Nos. of Inspections Per Working Days	17.5	19.8	12.2
	(23 days)	(43 days)	(43 days)

Board of Adjustment

- No meeting was held for the month of September.
- The next scheduled meeting date is October 13, 2016. At the time of the writing of this report, there are no pending petitions, but two (2) inquiries potentially for the November meeting.
- There are two vacancies for alternates on the Board:
 - One alternate member, set to expire 2019 (formerly Mr. Lust's position).
 - One alternate member, set to expire 2021.

Planning and Community Design Commission

- The scheduled Commission meeting for September 15th was cancelled due to a lack of quorum. The meeting is rescheduled for September 29th. Of the 7-Commission members, 5 have confirmed the ability to attend.
- Scheduled agenda items for 9/29 include the following:
 - Exterior renovations and addition at 1115 Magnet Drive.
 - New homes at 740 and 741 Cherry Tree Lane.
 - New home at 9753 Lindley Drive.
 - Residential fence variance for 743 Harvest Lane.
 - Review a draft ordinance amending Chapter 440 Communications Towers.
 - Continue discussion regarding review procedures outlined throughout Title IV Land Use Code.
- Staff is cancelling the scheduled October 6th meeting due to a conflict with the state conference of the Missouri Chapter of the American Planning Association. No petitions are pending or being delayed.
- As of the writing of this report, the deadline for new petitions for October 6th and October 20th has expired with no new petitions submitted.

Economic Development Commission

- Following the writing of this report, the EDC and City Council are scheduled to have a joint meeting on September 21st to discuss the redevelopment options for the City Hall property.
- On August 31st, RFPs for the redevelopment of the City Hall grounds were due. No proposals were received. The Council and EDC are scheduled to meet September 21st with Development Strategies to discuss potential next steps.
- A meeting is scheduled for September 26th.
- Staff has updated demographic and marketing information in the Olivette Marketing Brochure. The EDC is working on a reformatting the brochure.

PUBLIC SERVICES
DEPARTMENT OF PUBLIC WORKS

Public Works

- The Price Bridge guardrails have been painted
- Traffic Control completed lane striping in the NE quadrant
- Spot curb replacements continue throughout the Oak Estate and adjacent subdivisions.
- PW staff continues to assist with the Old Bonhomme Road project to keep Spencer crews working on critical path items.
- Two City maintained curb inlet lids have been replaced on the Saints property
- PW staff assisted with nuisance summons at 10 Heartwoods
- Sewer Lateral Program
 - 1 new applications has been approved and 2 residents have submitted a reimbursement package.
-

FALL 2016

ACTIVITY GUIDE

SPECIAL EVENTS

PERFORMING ARTS

ATHLETIC LEAGUES

CLASSES

City of Olivette

PARKS & RECREATION



**Parks
Make
Life
Better!**



Hour of Power *Fitness Kickboxing*

Leverage real-life self-defense techniques, executed on innocent upright padded assailants, at 150 beats per minute! You'll be fitter tomorrow than you are today! Class includes nutrition consultation, fitness goal setting and progress tracking. *Wear loose fitting clothing and bring a water bottle to class. Mix and Match days!*

18+ yrs **Instructor: LDA staff**
12 wks Attend Two Classes Each Week 9/26-12/24*

Mon	9:00 am-10:00 am and 12:30 pm-1:30 pm
Tues	11:30 am-12:30 pm and 8:30 pm-9:30 pm
Wed	11:30 am-12:30 pm
Thurs	11:30 am-12:30 pm and 7:30 pm -8:30 pm
Fri	11:30 am-12:30 pm
Sat	9:00 am-10:00 am

\$224 (24 classes) prorated if joining mid-session

*No classes 10/1-10/9



Street Smart Self Defense

Gain a proactive, threat avoidance mentality through learning situational awareness, anomaly recognition, and defensive responses to various real-world threats. Public places and public transportation scenarios for individuals and families will be covered. Make yourself, your friends, and your family safer. *Wear loose fitting clothing and bring a water bottle to class.*

18+ yrs **Instructor: LDA Staff**
12 wks M/Th 8:30-9:30 pm 9/26-12/22

\$224 (24 classes) prorated if joining mid-session

*No classes 10/3-10/6



NIA Classic

A heart-opening, body-mind-spirit fitness class set to world music! Nia blends martial arts, dance and healing arts into a non-impact, cardiovascular workout. No previous dance experience is necessary! An aerobic workout that will leave you smiling and sweating! Easy to learn, easy to follow; it's a great way to have fun & be fit! *Wear loose fitting clothing to class and bring a water bottle. A yoga mat is optional.*

12+ yrs **Instructor: Debbie Barstow**
8 wks Wed 5:30-6:30 pm 10/12-12/8

\$69 Residents \$79 All Others
 or \$10 drop-in fee per class

LDA: Leadership Development Academy

"We build better experiences...because Every experience matters."® combining a world class sport foundation with martial arts instruction and leadership development, LDA builds self-assurance. LDA offers fitness, martial arts, self-defense, life coaching, and personal development services at the Olivette Community Center and their headquarters at 9614 Olive Blvd., Olivette.



Tai Chi for Health

Tai Chi is a mindful, internal martial art that flows in slow whole body movements. It promotes health, balance, flexibility, strength and clarity. Class begins with a gentle warm-up and meditative breathing before moving into the Form: slow, graceful movement patterns. Class concludes with walking meditation and application of the energy generated by the practice. *Wear loose fitting clothing to class.*

18+ yrs **Instructor: Roisin Halfar**
5 wks Tues 10:00-11:00 am 10/18-11/15
5 wks Tues 10:00-11:00 am 11/22-12/20
 \$49 Residents \$59 All Others

Register at TeamSideLine.com/OlivetteMo

Classes meet at the Olivette Community Center

Yoga for Beginners



An introduction to the foundation yoga poses in a supportive environment. Learn movements and postures safely, developing strength and flexibility without injury or undue physical stress. You don't need to be able to touch your toes to begin yoga; Give it a try and discover what all the excitement is about! *Wear clothing that does not restrict movement and bring a yoga sticky mat and beach/bath towel to class.*

18+ yrs **Instructor: Heidi Johnson**
8 wks Mon 6:00 - 7:00 pm 10/17-12/12*
 \$89 residents \$99 All others

*No class 11/21

Yoga Advanced Beginner/Intermediate



Come learn, play and feel energized as you grow stronger and uncover your body's innate abilities. This class includes sustained pose holding to build strength and flexibility with attention to alignment and core strength. As class progresses, postures will be combined into classical vinyassa sequences including Sun Salutations. *Bring a yoga sticky mat and beach/bath towel to class.*

18+ yrs **Instructor: Heidi Johnson**
8 wks Mon 7:15 - 8:15 pm 10/17-12/12*
 \$89 residents \$99 All others

*No class 11/21

Yoga Beginner/Advanced Beginner



Experience a sense of ease and physical confidence as you move through the foundational poses of yoga in a supportive environment. Increase strength and flexibility while you learn, play and feel energized uncovering your body's innate abilities. *Bring a yoga sticky mat and beach/bath towel to class.*

18+ yrs **Instructor: Heidi Johnson**
7 wks Sat 9:00-10:00 am 10/22-12/10*
 \$79 residents \$89 All others

*No class 11/19

Senior Exercise

Light cardio & muscle toning workouts. Easy to follow standing and sitting exercises, with music. Focusing on muscle and aerobic endurance, balance, posture and stretching. *Wear comfortable clothing that and bring a water bottle and exercise mat.* Three options each week; drop-in anytime, no obligation.

65+ yrs **Instructor: Charlie P-Harre**
Ongoing Drop-In Mon 9:30-10:30 am
Ongoing Drop-In Wed 10:00-11:00 am
Ongoing Drop-In Fri 10:30-11:30 am

\$3 per class; **Drop-in fee paid to instructor**



Yoga Open Level & Community



As it sounds: it's open to everyone! During this class, the most important classic yoga postures are practiced with emphasis on alignment and options for modifications. This class is appropriate for people just beginning yoga as well as those who have been practicing for some time. *Wear clothing that does not restrict movement and bring a yoga mat to class.*

18+ yrs **Instructor: Jaime Sanchez**
Open Level Class

5 wks Tues 6:00 - 7:00 pm 9/27-10/25
5 wks Tues 6:00 - 7:00 pm 11/1-11/29

\$49 full session or \$12 drop-in fee per class

3 wks Tues 6:00 - 7:00 pm 12/6-12/20
 \$29 full session or \$12 drop-in fee per class

Community Class

6 wks Sat 10:00-11:00 am 10/1-11/5
6 wks Sat 10:00-11:00 am 11/12-12/24*

\$59 full session or \$12 drop-in fee per class

*No class 11/26

Register at TeamSideLine.com/OlivetteMo

Classes meet at the Olivette Community Center



Strength, Tone & Fitness

Increase your **strength**, build muscle **tone** and develop your overall **fitness** through low impact exercise in a supportive environment. **STF** is a strength workout addressing all major muscle groups including abdominal core and back. Exercises include free weights and bands. *Wear comfortable clothing that and bring a water bottle and exercise mat.* Join any class in session; mix and max days!

Olivette Community Center

18+ yrs MORNING Instructor: Sharon Skirvan

6 wks T & F 9:00-10:00 am 10/7-11/18

\$29 once a week/\$59 twice a week

4.5 wks T & F 9:00-10:00 am 11/22-12/23*

\$19 once a week/\$44 twice a week

*No class 11/11 & 11/25

Register at the Olivette Community Center



18+ yrs EVENINGS Instructor: Kathy Hofmeister

6 wks M & Th 5:45-6:45 pm 10/10-11/17

\$29 once a week/\$59 twice a week

4.5 wks M & Th 5:45-6:45 pm 11/21-12/22*

\$19 once a week/\$44 twice a week

*no class 11/24

MEN'S & WOMEN'S 3V3 BASKETBALL



Two Tournaments: Jan 29 & Feb 26,
6 players per team; Championship Shirts
Spoede Elementary School
16+ years \$60 per team/\$15 individuals



COED OPEN GYM



Sundays: 1/8-2/26 2:00-4:00 pm
Spoede Elementary School
18+ yrs \$5 Drop-In Fee

TeamSideLine.com/OlivetteMo



2016 Pre-Season Clinic with Wash U Varsity Men's & Women's Players

YOUTH BASKETBALL LEAGUE

Pre K-2nd Grade

A development league for leaning the basics, building friendships and having fun! A preseason skills clinic and uniform shirt included. Volunteer coaches head each team and determine the practice schedule for 1-4 grades. Pre-K & K teams practice prior to each game.

DIVISIONS:

- Pre-K COED • Kindergarten COED
- 1-2 Grade COED • 3-4 Grade Girls and Boys

Old Bonhomme & Spoede Elementary Schools

8 wks Games Sa/Su Jan-Mar 2017

\$99 until Nov 13; \$124 Nov 14-20

Register at TeamSideLine.com/OlivetteMo

Discounts Head Coach & First Assistant Coach. Financial Aid Scholarships available for residents
For more information, please email opr@olivettemo.com.



Mommy & Me in the Kitchen



Create fun and exciting food creations with your child as Sous Chef! Easy, no-cook recipes will introduce your child to new foods and try familiar foods in new ways. Adult must attend each class with student.

A \$14 material fee is due the first day of class.

3-6 yrs **Instructor: Alana Minoff**

6 wks Thurs 10:00-11:00 am 9/29-11/3

\$59 Residents \$69 All Others

5 wks Thurs 10:00-11:00 am 11/17-12/22

\$49 Residents \$59 All Others

Keep Calm & Bake Challah!



Learn basic challah recipes, creative design and braiding techniques in a fun and supportive class! Discover why challah is such an important bread and create special designs and add ingredients following the seasons and holidays. A month's supply will be completed in each class and brought home to bake. Bring a flat baking pan to each class. *A \$30 material fee is due the first day of class.*

18+ yrs **Instructor: Alana Minoff**

3 mtgs Th 7:00-9:00 pm 9/29, 10/27 & 12/1

\$29 Residents \$39 All Others

Register online at TeamSideLine.com/OlivetteMo



Deep Dish! Pie Master Class



Fall is the perfect time to perfect an apple pie! Discover how easy it is to create pie crust and fresh fruit pies. A pie will be completed in each class and brought home to bake. Bring two pie pans to each class. *A \$14 material fee is due the first day of class.*

18+ yrs **Instructor: Alana Minoff**

2 wks Mon 7:00-9:00pm 11/14 & 11/21

\$19 Residents \$29 All Others

Adventures in Chocolate Truffles Master Class



Chocoholics rejoice! Create delicious (and slightly decadent) truffles for holiday gifts or to simply enjoy yourself. Learn the basics of melting and shaping and how easy it is to add different ingredients for a variety of flavors and textures. *Bring a large, reseal-able glass or plastic container to class. A \$14 material fee is due the first day of class.*

18+ yrs **Instructor: Alana Minoff**

2 wks Mon 7:00-9:00pm 12/5 & 12/12

\$19 Residents \$29 All Others

Register online at TeamSideLine.com/OlivetteMo

Classes meet at the Olivette Community Center

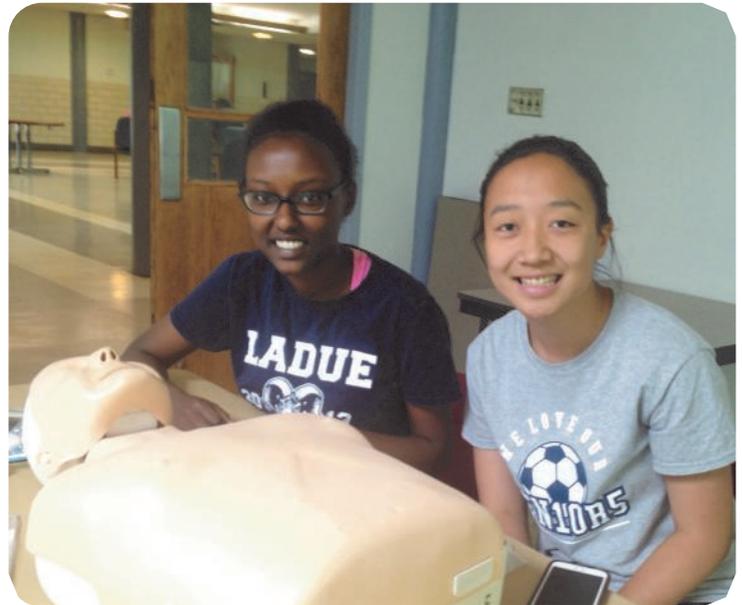


Heartsaver® CPR/AED

This a video-based, instructor-led course that teaches students critical skills needed to respond to and manage an emergency until emergency medical services arrives. Skills covered in this course include first aid; choking relief in adults, children, and infants; and what to do for sudden cardiac arrest in adults, children, and infants.

Course completion card is issued following satisfactory course completion.

16+ yrs		Instructor: Olivette Fire Dept	
4 hrs	Sat	8:00 am-12:00 pm	10/8
4 hrs	Sat	8:00 am-12:00 pm	11/19
Free for Residents		\$24 All Others	



American Heart Association®

life is why™



Family & Friends CPR

Learn lifesaving skills of adult Hands-Only CPR, child CPR with breaths, adult and child AED use, infant CPR and relief of choking in an adult, child or infant. This course is ideal for students, new parents, grandparents, babysitters and others interested in learning how to save a life.

No course completion card is issued.

13+ yrs		Instructor: Olivette Fire Dept	
1.5 hrs	Sat	1:30 pm-3:30 pm	10/8
1.5 hrs	Sat	1:30 pm-3:30 pm	11/19
Free for Residents		\$14 All Others	

Register at TeamSideLine.com/OlivetteMo

Classes meet at the Olivette Community Center



Saving You Everything!

Couponing for Saving Money the Easy Way

How often have you cut out a great savings coupon and then found it weeks or months later in your purse or car? Learn to locate valuable coupons both in-print and online AND how to organize them for storing and using! Class includes a special focus on mastering local store policies and how to build a stock-pile of grocery items at low and sometimes even no cost. *A \$5 material fee is due the first day of class.*

18+ yrs		Instructor: Katie MacLean	
1.5 hrs	Sat	9:30 am-11:00 am	10/15
1.5 hrs	Sat	9:30 am-11:00 am	11/12
1.5 hrs	Sat	9:30 am-11:00 am	12/10
\$9 Residents		\$19 All Others	



International Folk Dance

Have fun! Get exercise! Lively ongoing class for inexperienced and experienced dancers ages 13-100. No partner needed. Most dances are from the Middle East & Europe and are taught with one-on-one help. Happy to have you teach us more! *Wear comfortable clothes and shoes.*

13+ yrs		Zeke Leventhal-Arnold	
Ongoing	Mon	7:00 pm-8:30 pm	9/26-12/19
\$3 per class;		Drop-in fee paid each class	

Decorating Workshop



Personalize your bedroom just the way you like it! Customize a photo frame, waste paper basket and throw pillow in class to match your personal style. A \$9 material fee is payable in class.

6-8 yrs Instructor: **Lorrice Edwards**
1.5 hrs Sat 10:00 am-12:00 pm 11/19
9-12 yrs
1.5 hrs Sat 1:00 pm-3:00pm 11/19
\$19 Residents \$29 All Others



Holiday Gift Workshop

Create special gifts for holiday giving or to keep for yourself. Create a keepsake box, hair barrette and key chain in class. A \$9 material fee is payable in class.

6-8 yrs Instructor: **Lorrice Edwards**
1.5 hrs Sat 10:00 am-12:00 pm 12/3
9-12 yrs
1.5 hrs Sat 1:00 pm-3:00pm 12/3
\$19 Residents \$29 All Others

Register at TeamSideLine.com/OlivetteMo

Classes meet at the Olivette Community Center



Register directly with **Kennelwood Pet Resorts**
T: 314.446.1025 Kennelwood.com

Our Lively Lobby



Every weekday morning, the Community Center Lobby opens at 8:00 am with free coffee & WiFi, comfortable chairs, periodicals, drop-in activities, and friends. We look forward to seeing you. The coffee's on us!



Kennelwood Dog Obedience

As far as we can tell, dogs and people speak different languages! Our training programs teach Pet Parents the knowledge and skills to effectively communicate with their pets—managing issues such as jumping up, barking uncontrollably, pulling on the leash, getting on the furniture or not obeying obedience commands. Preregistration for Group Classes required; call 314.446.1025 to preregister. *Dogs must meet vaccination minimums.*

Olivette Community Center

16+ yrs Instructor: **Sue Schulze**
Adv Group W 6:30-7:30 pm 3 mos membership
Basic Group W 7:30-8:30 pm 3 mos membership

BILL MOTCHAN

Photography

NATURAL WORLD + PEOPLE + ARCHITECTURE

**December 9 -
January 31**

Olivette Community Center
9723 Grandview Drive, Olivette

Monday - Thursday 8:00 am - 9:00 pm
Friday 8:00 am - 5:00 pm

Community Opening Reception
Meet the artist & enjoy light refreshments
Friday, December 9
5:30-7:30 pm
Free



WEED WARRIORS

Second Saturday
of the Month:
NOVEMBER - MAY



Meet new friends and connect with old friends during a morning in an Olivette park! *No experience required!*

Olivette has over 120 acres of parks and open space! Caring for this treasure requires lots of love and time. Volunteers clear invasives, plant new plants, assist with prairie seeding and learn from each other— all while having a great time outdoors!

The City provides plant materials and some tools; volunteers should dress in layers and wear sturdy close-toed shoes and gloves. If you have a favorite weeding tool or loppers, bring them along.

Each work session is two hours; park locations and start times vary. Sign-up for the email alerts at: OlivetteParksandRec.com/weed-warriors.html or call 314.991.1249.

Twinkling Tutus



An introduction to ballet, tap and creative movement through fun props and basic dance instruction. Class activities are designed to increase motor skills, balance and coordination in a supportive environment. A free, informal recital for parents and family members is included at the end of each session.* Required Attire: Girls: pink ballet leotards and tights; Boys white t-shirt and black pants or shorts. Both bring soft ballet shoes and tap shoes (without ties) to each class. A \$5 material fee is due the first day of class.

3-5 yrs **Instructor: Anne Scott**
 7 wks Thurs 9:00-10:15 am 10/20-12/7
 \$59 Residents All Others \$69



Enchanting Ballerinas

Learn the foundations of ballet and tap through beginner steps and creative movement. Class will introduce terminology and proper ballet etiquette in a fun and supportive environment. A free, informal recital for parents and family members is included at the end of each session.* Required Attire: Girls: pink ballet leotards and tights; Boys white t-shirt and black pants or shorts. Both bring soft ballet shoes and tap shoes (without ties) to each class. A \$5 material fee is due the first day of class.

4-6 yrs **Instructor: Anne Scott**
 7 wks Thurs 10:15-11:30 am 10/20-12/7
 \$59 Residents All Others \$69

***Free Informal Recital**
 Sunday, December 11 2:00 pm Olivette Community Center

Register online at TeamSideLine.com/OlivetteMo
 Classes meet at the Olivette Community Center



Once Upon A Mattress

a princessly-royal musical-comedy!

If you thought you knew the story of "The Princess and The Pea", you may be in for a walloping surprise! Carried on a wave of wonderful songs, by turns hilarious and raucous, romantic and melodic, this rollicking spin on the familiar classic of royal courtship and comeuppance provides for some side-splitting shenanigans. You may never look at fairy tales quite the same way again!



PERFORMANCES:

October 7, 8, 14, 15 8:00 pm

October 9 & 16 2:00 pm

Olivette Community Center

Advance Tickets: \$15

At the Door: General \$18 Seniors & Students \$16

Purchase tickets online: OverDueTheatreCompany.com



UPCOMING AUDITIONS! **Spring Musical Auditions**
 Sunday, January 15; 2:00-6:00 pm at the Olivette Community Center
 Rehearsals will be Sunday afternoons and Tuesday & Thursday evenings at the Community Center. Performances: March 31 & April 1, 2, 7, 8, 9, 2017
 More information online at OverDueTheatreCompany.com



PRESCHOOL STORY TIME

Begins October 4



Every Tuesday 10:00-11:00 am

In the Community Center FREE!

Stories selected for ages 3-5 years

Hear lively stories read aloud. Follow the seasons, learn about animals, discover new concepts and share in adventures! *Children must be accompanied by an adult.* Free drop-in: no advance registration necessary.



LADIES' AFTERNOON TEAS

Celebrate the seasons at a festive tea; wear your best hat and enjoy tasty small bites, activities and lively conversation.

Harvest Tea

Thursday, November 10

2:00 - 4:00 pm \$12 per person

Create a Thanksgiving decoration for home

Holiday Tea

Thursday, December 8

2:00 - 4:00 pm \$12 per person

Create a holiday decoration for home

Olivette Community Center



Sign-up for Afternoon Teas in advance by calling 314-991-1249 or visit the office in person.



BOOKMOBILE IN OLIVETTE!

Alternate Thursdays

11:30-Noon

Olivette Community Center

9/22, 10/6, 10/20, 11/3, 11/17,
12/1, 12/15, 12/29, 1/12, 1/26,
2/9, 2/23, 3/9, 23, 4/6 etc...

For more information, visit SLCL.org



St. Louis County **Library**

BOO BASK!

Saturday, October 22

5:00 - 8:00 pm • Warson Park

Ages 2-12 years \$6 each Adults \$3 each

Games! Costume Contest (youth & adults!)

Dinner, Face Painting, Performers! Tons of fun!

Register at TeamSideLine.com/OlivetteMo



BULB-A-Palooza!

Saturday, October 15: 9:00am - Noon

and Sunday, October 16: 1:00 - 4:00 pm

Stacy Park FREE!

Join in the fun and community spirit for one day or two as we plant thousands of spring bulbs! The City will provide all plants and materials. No experience necessary! Please bring your own gloves and a small hand trowel if you have one. Light refreshments will be provided! Children welcome, but must be accompanied by an adult. **RSVP's encouraged: email opr@olivette.com**



Third Annual

TURKEY TROT!

5K Run/Walk

Thursday, November 24

Stacy Park 8:00 am start

- Long sleeve race shirts!
- Top 3 Male/Female Awards!
- Timing Chips!
- Age Division Awards

Early Bird Registration Fee: Adults \$20; Kids \$12

After November 11: Adults \$25; Kids \$15

All proceeds benefit the Harvey Kornblum Jewish Food Pantry. Canned Food Donations Welcome!

Register at OlivetteMo.com





**Local
Postal Customer**

FREE!

PARTY IN THE PARK! 2.0

**6:00 pm
Thrill Zone!**

- ◆ Zipline!
- ◆ Bungee Drop!
- ◆ Climbing Wall!
- ◆ Mechanical Bull!
- ◆ Inflatables!
- ◆ *and more...!*

**7:00 pm
DJ Reggie
Dance Party!**

Dinner & drinks
available for
purchase

**Warson Park
9723 Grandview Dr**



BASH!

**SAT OCT 22
5:00 PM TO 8:00 PM
WARSON PARK**





CITY COUNCIL AGENDA SUBMISSION
September 27, 2016

Agenda Item:

Financial Reports for the month ending 8/31/2016

Description:

Included in the Council packets are financial reports for the period July 1, 2015 through August 31, 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

Funding Request:

None

Submitted by:

Darren Mann, CPA
DEPARTMENT HEAD



Memorandum

To: City Council
From: Darren Mann, Finance Director
Subject: August Financial Report
Date: September 21, 2016

Included with this memo is a summary as well as detailed reports for Funds 01 through 40. The reporting period is the two months to the end of August which means prior year actual is reporting July 1, 2015 through August 31, 2015 and then current year actual is reporting July 1, 2016 through August 31, 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 and prior year.

Detailed review of General Fund (Fund 01)

With two months complete (16.7%), our total revenues remain below expectations at 12.71% of total budget but are higher than last year by \$39,441. Expenditures ended August at 16.06% of budget and \$30,668 lower than last August to date.

Revenues: All revenue sources are reporting above prior year except parks and recreation revenues and utility taxes. Parks and recreation revenues are lower at the community center rental line and Olivette on the Go (OOTG) sponsorship line. New programs are expected to take the place of the lower rental collections and OOTG has become a “Party in the Park” event so no sponsorships are expected this fiscal year. Utility taxes are lower due to cell phone tax receipts and lower utility remittances as a result of milder weather. On the bright side, sales taxes remain strong and are at \$20,000 above last year to date. Property taxes will pull on year to date percentages until collection in December. Permits income is a new development in August and is benefiting from an uptick in permits issues which has left it at 24% of budget after two months and \$18,875 over last year to date.

Expenditures: Individual department expenditures are at expected levels with the current year reporting very similar to prior year.

Detailed Review of Grants Fund (Fund 02)

Revenue: The Grants Fund is used to track the revenue received from outside agencies for grants. August was a busy month for grants revenue with MoDOT overtime grant reimbursements of \$1,914, a \$54,600 FEMA reimbursement of 95% of the cost of the fitness equipment for the new facility, and finally a \$126,837 reimbursement of 80% of costs by MoDOT for work performed along Old Bonhomme Rd.

Expenditures: Expenditures in the grants fund reflect required match of the expenditures related to the grants received. Expenditures for Old Bonhomme Rd work were made in August that are expected to be reimbursed by MoDOT in the coming months for 80% of costs.

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 exceeded expectations at 17.31%.

Expenditures: Total expenditures to the end of August were 8.85% of budget. The operational department in the Capital Projects Fund is the Streets Department ended the month at 11.35% of budget.

Detailed Review of Dielman NID Fund (Fund 11) -

Revenue: Revenue for the Dielman NID Fund is funded through annual assessments with no year to date activity.

Expenditures: Interest only payment of \$6,165 was made in August for bondholder's September payment.

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 draws were made on the temporary financing facility in August.

Expenditures: Expenditures for the NID project totaled \$166,591 in August.

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 are expected to be low until December.

Expenditures: The pension incurs expenditures for investment and actuarial services with the remainder of the collection going to the pension plan as employer contributions in December and June. No expenditures have been made year to date.

Detailed Review Fire Operations Fund (Fund 20)

Revenue: Revenue for the Fire Operations Fund is funded through a specific sales tax. Sales taxes remittances exceeded expectations at 17.2% and are currently \$4,698 higher than last year to date.

Expenditures: Expenditures charged to this fund cover three fire fighters and associated benefit costs. Expenditures through the end of August were 12.02% of budget.

Detailed Review Equipment Replacement (Fund 25)

For the first time since this format of reporting began we'll see activity in this fund in the form of a transfer to the capital improvement fund.

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. Property taxes are expected to lag expectations until collection in December. Investment earnings on the idle bond funds are also reported here.

Expenditures: Expenditures for the new facility are tracked in Fund 26. To date expenditures for the municipal center total \$6,890,265. In addition, the September interest only debt service payment to bondholders of \$164,318 is included here this month.

Detailed Review Stormwater/Parks (Fund 30)

Revenue: Revenue for the Stormwater/Parks Fund is generated through a specific sales tax. Sales taxes remittances exceeded expectations at 17.5%.

Expenditures: The operational department in the Stormwater/Parks Fund is Parks Maintenance and it ended August at 11.41% 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 anticipated to lag expectations until December. One of the investments matured in August and resulted in a nice bump in investment earnings in the fund.

Expenditures: Expenditures come in the form of reimbursements to citizens for qualified sewer lateral problems. Reimbursements are at 14.21% of budget.

Fund Balances (unaudited) as of the end of August 2016:

General Fund – Fund 01:	\$ 4,186,396
Grants Fund – Fund 02:	\$ (504,227)
Capital Projects – Fund 05:	\$ 1,247,064
Dielman NID – Fund 11:	\$ 49,461
North Price NID – Fund 13:	\$ (363,700)
Pension Fund – Fund 15:	\$ 8,448
Fire Operations – Fund 20:	\$ 28,472
Equipment Replacement – Fund 25:	\$ 343,710
Dielman Facility 2014 - Fund 26:	\$ 7,328,521
Parks – Fund 30:	\$ 1,156,389
Escrow – Fund 35	\$ 74
Sewer Lateral – Fund 40	\$ 637,441

August 2016 - Dashboard				
Fund	Sales Tax	Property Tax	Total Revenue	% of Budget
01 – General Fund	\$320,802	\$21,133	\$929,108	12.71%
05 – Capital Improvement	\$84,803	\$1,332	\$86,135	9.73%
15 – Pension	NA	\$4,170	\$4,170	.74%
20 – Fire Operations	\$49,884	NA	\$49,884	17.2%
26 – Debt Service	NA	\$6,405	\$4,767	1.05%
30 – Stormwater/Parks	\$99,768	NA	\$99,768	17.5%

REVENUE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	359,500.00	69,392.89	19.30	301,250.00	59,079.36	19.61	-10,313.53
Court	318,500.00	58,847.24	18.48	321,750.00	54,845.63	17.05	-4,001.61
Medical Transport Fees	180,000.00	25,840.48	14.36	155,000.00	30,607.86	19.75	4,767.38
Investment Income	6,500.00	2,429.19	37.37	20,000.00	4,181.01	20.91	1,751.82
Licenses	259,000.00	2,009.75	0.78	265,500.00	8,582.92	3.23	6,573.17
Other Income	92,000.00	9,361.03	10.18	102,000.00	18,900.68	18.53	9,539.65
Permits	186,965.00	29,399.46	15.72	201,425.00	48,274.00	23.97	18,874.54
Property Taxes	1,715,000.00	17,425.09	1.02	1,718,000.00	21,133.42	1.23	3,708.33
Sales Tax	1,832,400.00	300,716.45	16.41	1,930,000.00	320,802.29	16.62	20,085.84
Transfers	143,400.00	0.00	0.00	75,500.00	0.00	0.00	0.00
Utility Taxes	2,255,500.00	374,245.47	16.59	2,217,500.00	362,700.80	16.36	-11,544.67
Revenues	7,348,765.00	889,667.05	12.11	7,307,925.00	929,107.97	12.71	39,440.92
Grand Total Net Effect:	7,348,765.00	889,667.05	12.11	7,307,925.00	929,107.97	12.71	39,440.92

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	129,908.00	18,201.11	14.01	133,920.00	20,488.65	15.30	2,287.54
Administration	136,255.00	21,929.91	16.09	142,700.00	21,155.98	14.83	-773.93
Finance Department	348,040.00	48,692.87	13.99	370,000.00	47,227.21	12.76	-1,465.66
Municipal Court	147,090.00	20,562.01	13.98	133,520.00	19,671.48	14.73	-890.53
City Attorney	100,000.00	24,007.21	24.01	100,000.00	7,275.00	7.28	-16,732.21
Research & Information	44,195.00	2,815.00	6.37	27,308.00	2,488.00	9.11	-327.00
Planning & Zoning	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Community Affairs/OOTG	27,200.00	3,146.00	11.57	31,922.00	0.00	0.00	-3,146.00
Zoning Board Of Adjustment	1,025.00	0.00	0.00	1,350.00	0.00	0.00	0.00
Economic Development	13,880.00	15.09	0.11	9,030.00	0.00	0.00	-15.09
City Hall Redevelopment	0.00	11,027.40	0.00	0.00	0.00	0.00	-11,027.40
Old Bonhomme Road Agreement	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	9,010.00	0.00	0.00	9,010.00	0.00	0.00	0.00
Rabies Control	57,985.00	9,255.48	15.96	59,270.00	8,912.66	15.04	-342.82
Fire Department	2,226,395.00	374,738.98	16.83	2,220,007.00	366,707.31	16.52	-8,031.67
Police Department	2,489,407.00	389,430.69	15.64	2,494,092.00	377,222.48	15.12	-12,208.21
Community Center	187,787.00	23,047.11	12.27	167,870.00	25,348.22	15.10	2,301.11
Recreation	359,480.00	60,082.49	16.71	385,272.00	73,254.47	19.01	13,171.98
Planning & Comm Devpmt	403,410.00	58,985.90	14.62	402,005.00	64,336.80	16.00	5,350.90
Refuse Collection	357,700.00	46,448.11	12.99	378,541.00	47,906.26	12.66	1,458.15

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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							
Municipal Property-General	130,448.00	24,688.89	18.93	133,590.00	20,229.53	15.14	-4,459.36
Insurance	99,000.00	67,447.00	68.13	107,000.00	71,629.00	66.94	4,182.00
Expenditures	7,348,765.00	1,204,521.25	16.39	7,306,957.00	1,173,853.05	16.06	-30,668.20
Grand Total Net Effect:	-7,348,765.00	-1,204,521.25	16.39	-7,306,957.00	-1,173,853.05	16.06	30,668.20

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	2,130,000.00	51,998.63	2.44	1,500,000.00	197,181.64	13.15	145,183.01
Revenues	2,130,000.00	51,998.63	2.44	1,500,000.00	197,181.64	13.15	145,183.01
Expenditures							
Fire Department	0.00	0.00	0.00	60,000.00	57,537.00	95.90	57,537.00
Police Department	25,000.00	8,318.63	33.27	29,000.00	4,496.18	15.50	-3,822.45
Parks	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Old Bonhomme Improv. Project	2,105,000.00	0.00	0.00	1,400,000.00	639,375.43	45.67	639,375.43
Expenditures	2,130,000.00	8,318.63	0.39	1,500,000.00	701,408.61	46.76	693,089.98

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	875,000.00	77,760.03	8.89	885,000.00	86,134.81	9.73	8,374.78
Revenues	875,000.00	77,760.03	8.89	885,000.00	86,134.81	9.73	8,374.78
Expenditures							
Fire Department	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	61,025.00	0.00	0.00	68,500.00	20,125.00	29.38	20,125.00
Street Department	571,464.00	72,749.54	12.73	566,918.00	64,321.05	11.35	-8,428.49
Street Dept. Improvements	195,000.00	459.52	0.24	230,000.00	0.00	0.00	-459.52
Old Bonhomme Improv. Project	0.00	2,988.11	0.00	260,000.00	2,131.43	0.82	-856.68
N. Price NID Improv. Project	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Capital Expenses	43,511.00	0.00	0.00	38,521.00	38,520.56	100.00	38,520.56
Expenditures	905,000.00	76,197.17	8.42	1,413,939.00	125,098.04	8.85	48,900.87

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	45,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Revenues	45,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Expenditures							
Capital Expenses	47,857.00	6,296.25	13.16	48,000.00	6,165.00	12.84	-131.25
Expenditures	47,857.00	6,296.25	13.16	48,000.00	6,165.00	12.84	-131.25

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	1,943,000.00	0.00	0.00	1,877,221.00	0.00	0.00	0.00
Revenues	1,943,000.00	0.00	0.00	1,877,221.00	0.00	0.00	0.00
Expenditures							
N. Price NID Improv. Project	943,000.00	209,972.63	22.27	627,221.00	87,294.43	13.92	-122,678.20
Capital Expenses	1,000,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Expenditures	1,943,000.00	209,972.63	10.81	1,877,221.00	87,294.43	4.65	-122,678.20

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	558,000.00	1,943.04	0.35	562,000.00	4,169.00	0.74	2,225.96
Revenues	558,000.00	1,943.04	0.35	562,000.00	4,169.00	0.74	2,225.96
Expenditures							
Pension Plan	548,000.00	3,956.00	0.72	562,000.00	0.00	0.00	-3,956.00
Expenditures	548,000.00	3,956.00	0.72	562,000.00	0.00	0.00	-3,956.00

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OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	280,000.00	45,186.00	16.14	290,000.00	49,883.89	17.20	4,697.89
Revenues	280,000.00	45,186.00	16.14	290,000.00	49,883.89	17.20	4,697.89
Expenditures							
Fire Department	224,591.00	33,993.87	15.14	244,800.00	29,422.40	12.02	-4,571.47
Expenditures	224,591.00	33,993.87	15.14	244,800.00	29,422.40	12.02	-4,571.47

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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: 25 - Equipment Replacement Fund							
Expenditures							
Street Dept. Improvements	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	992,000.00	-14,078.97	-1.42	1,067,000.00	11,171.52	1.05	25,250.49
Revenues	992,000.00	-14,078.97	-1.42	1,067,000.00	11,171.52	1.05	25,250.49
Expenditures							
City Hall Redevelopment	1,012,000.00	39,963.22	3.95	8,100,000.00	727,332.31	8.98	687,369.09
New Facility Expenditures	0.00	34.61	0.00	0.00	64.31	0.00	29.70
Capital Expenses	1,000,000.00	169,767.50	16.98	900,000.00	164,317.50	18.26	-5,450.00
Expenditures	2,012,000.00	209,765.33	10.43	9,000,000.00	891,714.12	9.91	681,948.79

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	562,000.00	90,371.66	16.08	570,000.00	99,768.26	17.50	9,396.60
Revenues	562,000.00	90,371.66	16.08	570,000.00	99,768.26	17.50	9,396.60
Expenditures							
Parks	467,305.00	61,900.53	13.25	421,961.00	48,139.00	11.41	-13,761.53
Capital Improvements	144,225.00	1,362.30	0.94	245,000.00	0.00	0.00	-1,362.30
Expenditures	611,530.00	63,262.83	10.35	666,961.00	48,139.00	7.22	-15,123.83

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	480.00	83.81	17.46	500.00	73.60	14.72	-10.21
Revenues	480.00	83.81	17.46	500.00	73.60	14.72	-10.21
Expenditures							
Escrow expenses	480.00	0.00	0.00	500.00	0.00	0.00	0.00
Expenditures	480.00	0.00	0.00	500.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

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7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
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	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	135,720.00	1,443.71	1.06	136,000.00	1,661.57	1.22	217.86
Revenues	135,720.00	1,443.71	1.06	136,000.00	1,661.57	1.22	217.86
Expenditures							
Sewer Improvements	104,336.00	12,432.20	11.92	104,340.00	14,831.20	14.21	2,399.00
Expenditures	104,336.00	12,432.20	11.92	104,340.00	14,831.20	14.21	2,399.00
Grand Total Net Effect:	-1,005,594.00	-369,487.00	36.74	-8,633,040.00	-1,454,028.51	16.84	-1,084,541.51

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REVENUE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	80,000.00	14,630.74	18.29	70,000.00	4,765.00	6.81	-9,865.74
0552.00 CC Vending Machines	1,000.00	70.15	7.02	750.00	112.17	14.96	42.02
0553.00 Youth Soccer	73,500.00	29,419.97	40.03	53,000.00	41,292.75	77.91	11,872.78
0554.00 Youth Basketball	17,500.00	585.00	3.34	16,500.00	0.00	0.00	-585.00
0555.00 Youth Baseball	52,000.00	87.00	0.17	40,000.00	0.00	0.00	-87.00
0556.00 Adult Softball	8,500.00	-150.00	-1.76	5,500.00	400.00	7.27	550.00
0559.00 Halloween Program	0.00	0.00	0.00	500.00	0.00	0.00	0.00
0560.00 Day Camp	65,000.00	14,356.03	22.09	70,000.00	8,772.95	12.53	-5,583.08
0561.00 Programs	20,000.00	1,284.00	6.42	20,000.00	1,395.49	6.98	111.49
0562.00 Olivette On The Go	30,000.00	7,500.00	25.00	10,000.00	0.00	0.00	-7,500.00
0563.00 Turkey Trot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0563.01 Turkey Trot Expenditures	0.00	-200.00	0.00	0.00	0.00	0.00	200.00
0590.00 Rent-City Parks	12,000.00	1,810.00	15.08	15,000.00	2,341.00	15.61	531.00
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Parks and Recreation	359,500.00	69,392.89	19.30	301,250.00	59,079.36	19.61	-10,313.53
Acct Class: CORT Court							
0500.00 Court Fines	255,000.00	49,944.50	19.59	270,000.00	47,137.50	17.46	-2,807.00
0501.00 Court Bonds Forfeited	18,000.00	2,350.00	13.06	15,000.00	1,940.00	12.93	-410.00
0502.00 Court Costs	36,000.00	5,244.74	14.57	28,500.00	4,340.13	15.23	-904.61
0504.00 Court Costs-Restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0505.00 Local Police Training Fees	3,500.00	436.00	12.46	3,250.00	724.00	22.28	288.00
0507.00 Biometrics System	6,000.00	872.00	14.53	5,000.00	704.00	14.08	-168.00
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Court	318,500.00	58,847.24	18.48	321,750.00	54,845.63	17.05	-4,001.61
Acct Class: FEES Medical Transport Fees							
0475.00 Medical Transport Fees	180,000.00	25,840.48	14.36	155,000.00	30,607.86	19.75	4,767.38
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Medical Transport Fees	180,000.00	25,840.48	14.36	155,000.00	30,607.86	19.75	4,767.38
Acct Class: INV Investment Income							
0525.00 Investment Income	6,500.00	2,429.19	37.37	20,000.00	4,181.01	20.91	1,751.82
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Investment Income	6,500.00	2,429.19	37.37	20,000.00	4,181.01	20.91	1,751.82
Acct Class: LIC Licenses							
0429.00 Financial Institutions Tax	500.00	0.00	0.00	0.00	0.00	0.00	0.00
0430.00 Automobile Fees	38,000.00	693.68	1.83	38,000.00	732.22	1.93	38.54
0431.00 Merchants & Mfg Licenses	162,000.00	534.57	0.33	170,000.00	1,767.70	1.04	1,233.13
0431.01 Service Licenses	51,000.00	575.00	1.13	50,000.00	2,828.00	5.66	2,253.00
0432.00 Liquor Licenses	6,000.00	37.50	0.63	6,000.00	0.00	0.00	-37.50
0434.00 Animal Licenses	1,500.00	169.00	11.27	1,500.00	70.00	4.67	-99.00
0450.30 Inspections	0.00	0.00	0.00	0.00	1,785.00	0.00	1,785.00

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REVENUE REPORT

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7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

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Fund: 01 - General Fund							
Revenues							
Acct Class: LIC Licenses							
0466.10 Residential Stormwater Review	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
Licenses							
	259,000.00	2,009.75	0.78	265,500.00	8,582.92	3.23	6,573.17
Acct Class: OI Other Income							
0415.00 NID Assessments	0.00	936.80	0.00	0.00	0.00	0.00	-936.80
0575.00 Miscellaneous Revenue	52,000.00	2,138.43	4.11	77,000.00	7,390.99	9.60	5,252.56
0600.00 Snow Removal	40,000.00	6,285.80	15.71	25,000.00	11,509.69	46.04	5,223.89
Other Income							
	92,000.00	9,361.03	10.18	102,000.00	18,900.68	18.53	9,539.65
Acct Class: PER Permits							
0450.00 Building Permits	115,000.00	15,283.52	13.29	123,000.00	10,692.00	8.69	-4,591.52
0450.10 Residential Building Permits	0.00	0.00	0.00	0.00	6,479.00	0.00	6,479.00
0450.20 Commercial Building Permits	0.00	0.00	0.00	0.00	12,773.00	0.00	12,773.00
0452.00 Street Opening Permits	2,750.00	600.00	21.82	4,125.00	1,900.00	46.06	1,300.00
0454.00 Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456.00 Residential Inspections	27,000.00	6,765.00	25.06	27,000.00	7,660.00	28.37	895.00
0457.00 Residential Occupancy Permits	5,500.00	1,226.00	22.29	0.00	1,360.00	0.00	134.00
0458.00 Business Inspections	3,520.00	720.00	20.45	4,000.00	280.00	7.00	-440.00
0459.00 Business Occupancy Permits	370.00	60.00	16.22	600.00	40.00	6.67	-20.00
0460.00 Garage Sale Permits	100.00	60.00	60.00	500.00	40.00	8.00	-20.00
0461.00 Demolition Permits	5,000.00	334.94	6.70	5,000.00	2,105.00	42.10	1,770.06
0462.00 Elevator Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0464.00 Subdivision Fees	450.00	0.00	0.00	650.00	0.00	0.00	0.00
0465.00 Residential rental permits	21,375.00	2,850.00	13.33	19,000.00	2,445.00	12.87	-405.00
0466.00 Zoning Fees	5,900.00	1,500.00	25.42	17,550.00	2,500.00	14.25	1,000.00
Permits							
	186,965.00	29,399.46	15.72	201,425.00	48,274.00	23.97	18,874.54
Acct Class: PROP Property Taxes							
0401.00 Real Estate Tax-Current	1,375,000.00	0.00	0.00	1,387,000.00	0.00	0.00	0.00
0402.00 Real Estate Tax-Prior	25,000.00	3,168.13	12.67	0.00	2,668.69	0.00	-499.44
0403.00 Personal Property Tax-Current	212,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00
0404.00 Personal Property Tax-Prior	5,000.00	2,875.58	57.51	0.00	3,065.05	0.00	189.47
0405.00 Utility Tax-State Assessed	38,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
0410.00 Elmwood Fire District	60,000.00	11,381.38	18.97	61,000.00	15,399.68	25.25	4,018.30
Property Taxes							
	1,715,000.00	17,425.09	1.02	1,718,000.00	21,133.42	1.23	3,708.33
Acct Class: STAX Sales Tax							
0433.00 Gasoline Tax	203,000.00	34,567.43	17.03	205,000.00	35,292.93	17.22	725.50
0435.00 Cigarette Tax	21,400.00	3,816.63	17.83	25,000.00	5,691.30	22.77	1,874.67
0437.00 Sales Tax	1,305,000.00	210,367.29	16.12	1,325,000.00	232,025.92	17.51	21,658.63

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	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: STAX Sales Tax							
0439.00 Local Option Use Tax	207,000.00	35,447.00	17.12	270,000.00	31,312.22	11.60	-4,134.78
0585.00 State Veh Fee & Tax Increases	96,000.00	16,518.10	17.21	105,000.00	16,479.92	15.70	-38.18
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Sales Tax	1,832,400.00	300,716.45	16.41	1,930,000.00	320,802.29	16.62	20,085.84
Acct Class: TRAN Transfers							
0670.00 Trans from sewer lateral fund	28,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
0670.01 Transfer fr Escrow Trust Fund	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00
0670.02 Transfer-Park Fund	84,400.00	0.00	0.00	45,000.00	0.00	0.00	0.00
0670.06 Transfer from Cap Imp	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0670.09 Transfer From Grants Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Transfers	143,400.00	0.00	0.00	75,500.00	0.00	0.00	0.00
Acct Class: UT Utility Taxes							
0420.00 Ameren UE	930,000.00	217,987.99	23.44	960,000.00	214,726.33	22.37	-3,261.66
0421.00 Laclede Gas	420,000.00	30,468.89	7.25	420,000.00	28,150.36	6.70	-2,318.53
0421.01 Laclede Energy Resources	2,500.00	48.86	1.95	2,500.00	0.00	0.00	-48.86
0421.02 Contium Energy Services	1,000.00	64.75	6.48	1,000.00	99.09	9.91	34.34
0422.00 County Water	160,000.00	1,356.70	0.85	165,000.00	2,247.96	1.36	891.26
0423.00 Landline Gross Receipts	241,000.00	36,641.57	15.20	241,000.00	38,493.11	15.97	1,851.54
0424.00 Franchise Fee-Cable TV	130,000.00	30,559.37	23.51	123,000.00	29,949.50	24.35	-609.87
0425.00 Cell Phone Gross Receipts	371,000.00	57,117.34	15.40	305,000.00	49,034.45	16.08	-8,082.89
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Utility Taxes	2,255,500.00	374,245.47	16.59	2,217,500.00	362,700.80	16.36	-11,544.67
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Revenues	7,348,765.00	889,667.05	12.11	7,307,925.00	929,107.97	12.71	39,440.92
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Grand Total Net Effect:	7,348,765.00	889,667.05	12.11	7,307,925.00	929,107.97	12.71	39,440.92

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	86,100.00	12,158.66	14.12	90,000.00	12,600.72	14.00	442.06
A400.00 Longevity	2,388.00	364.75	15.27	0.00	0.00	0.00	-364.75
A600.00 FICA	6,771.00	862.77	12.74	6,900.00	867.57	12.57	4.80
A700.00 State Unemployment	460.00	0.00	0.00	500.00	0.00	0.00	0.00
B190.00 Misc. Professional Services	3,200.00	259.87	8.12	3,200.00	0.00	0.00	-259.87
B240.00 Travel & Training	4,245.00	0.00	0.00	4,515.00	0.00	0.00	0.00
B310.00 Notices & Advertising	250.00	0.00	0.00	250.00	0.00	0.00	0.00
B320.00 Printing	250.00	0.00	0.00	250.00	0.00	0.00	0.00
B440.00 Telephone	600.00	70.41	11.74	700.00	40.13	5.73	-30.28
B542.00 Copier Expenses	1,300.00	170.40	13.11	1,200.00	83.93	6.99	-86.47
B545.00 Computer Repairs & Maint.	750.00	59.22	7.90	750.00	47.01	6.27	-12.21
B730.00 Workmens Comp	190.00	87.41	46.01	200.00	95.70	47.85	8.29
B780.00 Group Health & Liability	14,504.00	3,764.74	25.96	14,600.00	2,467.83	16.90	-1,296.91
B790.00 Life & Long Term Disability	650.00	164.10	25.25	1,000.00	157.53	15.75	-6.57
B914.00 Association Dues	6,100.00	155.00	2.54	6,105.00	4,063.00	66.55	3,908.00
B920.00 Reception	400.00	17.03	4.26	2,300.00	65.23	2.84	48.20
C110.00 Office Supplies	700.00	0.00	0.00	400.00	0.00	0.00	0.00
C125.00 Books/Publications`	150.00	0.00	0.00	150.00	0.00	0.00	0.00
C470.00 Awards & Gifts	900.00	66.75	7.42	900.00	0.00	0.00	-66.75
Legislative	129,908.00	18,201.11	14.01	133,920.00	20,488.65	15.30	2,287.54
Dept: 1200 Administration							
A100.00 Salaries	102,300.00	15,549.05	15.20	108,000.00	15,816.86	14.65	267.81
A400.00 Longevity	515.00	0.00	0.00	0.00	0.00	0.00	0.00
A600.00 FICA	7,865.00	1,143.28	14.54	8,300.00	1,154.98	13.92	11.70
A700.00 State Unemployment	155.00	0.00	0.00	200.00	0.00	0.00	0.00
B210.00 Auto Allowance	4,200.00	1,050.00	25.00	4,200.00	700.00	16.67	-350.00
B240.00 Travel & Training	2,000.00	395.00	19.75	3,750.00	690.00	18.40	295.00
B310.00 Notices & Advertising	100.00	0.00	0.00	0.00	0.00	0.00	0.00
B320.00 Printing	100.00	0.00	0.00	40.00	0.00	0.00	0.00
B440.00 Telephone	2,000.00	151.12	7.56	1,400.00	150.98	10.78	-0.14
B542.00 Copier Expenses	1,000.00	196.26	19.63	800.00	73.66	9.21	-122.60
B545.00 Computer Repairs & Maint.	1,145.00	98.44	8.60	900.00	94.02	10.45	-4.42
B730.00 Workmens Comp	240.00	110.41	46.00	300.00	143.55	47.85	33.14
B780.00 Group Health & Liability	10,785.00	2,933.18	27.20	10,900.00	1,849.19	16.97	-1,083.99
B790.00 Life & Long Term Disability	750.00	177.39	23.65	1,000.00	190.68	19.07	13.29
B914.00 Association Dues	1,300.00	0.00	0.00	1,360.00	15.00	1.10	15.00
B920.00 Reception	300.00	0.00	0.00	300.00	0.00	0.00	0.00
C110.00 Office Supplies	400.00	0.00	0.00	150.00	224.10	149.40	224.10
C125.00 Books/Publications`	100.00	0.00	0.00	300.00	29.98	9.99	29.98

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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							
C310.00 Gas & Oil	1,000.00	125.78	12.58	800.00	22.98	2.87	-102.80
Administration							
Dept: 1300 Finance Department							
A100.00 Salaries	204,500.00	30,737.30	15.03	216,000.00	32,124.69	14.87	1,387.39
A400.00 Longevity	303.00	34.71	11.46	0.00	0.00	0.00	-34.71
A600.00 FICA	15,667.00	2,210.49	14.11	16,600.00	2,281.24	13.74	70.75
A700.00 State Unemployment	590.00	123.18	20.88	700.00	0.00	0.00	-123.18
B110.00 Audit	15,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
B115.00 Payroll Services	11,850.00	1,936.61	16.34	13,600.00	2,369.25	17.42	432.64
B167.00 Software Support & Maintenance	3,990.00	0.00	0.00	4,200.00	0.00	0.00	0.00
B220.00 Postage	5,385.00	321.00	5.96	6,385.00	1,084.00	16.98	763.00
B240.00 Travel & Training	1,850.00	251.99	13.62	1,500.00	0.00	0.00	-251.99
B310.00 Notices & Advertising	250.00	0.00	0.00	275.00	124.50	45.27	124.50
B320.00 Printing	1,750.00	125.04	7.15	2,050.00	0.00	0.00	-125.04
B440.00 Telephone	3,200.00	355.47	11.11	3,100.00	259.72	8.38	-95.75
B542.00 Copier Expenses	1,500.00	164.18	10.95	1,500.00	6.98	0.47	-157.20
B545.00 Computer Repairs & Maint.	2,575.00	256.49	9.96	3,200.00	231.53	7.24	-24.96
B730.00 Workmens Comp	465.00	213.92	46.00	500.00	239.24	47.85	25.32
B780.00 Group Health & Liability	38,000.00	9,210.47	24.24	41,800.00	6,140.18	14.69	-3,070.29
B790.00 Life & Long Term Disability	1,680.00	242.40	14.43	2,000.00	406.11	20.31	163.71
B914.00 Association Dues	595.00	0.00	0.00	780.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	340.00	40.00	11.76	240.00	20.00	8.33	-20.00
B991.00 Administrative Bank Charges	7,700.00	1,441.00	18.71	7,320.00	1,317.26	18.00	-123.74
B992.00 Admin. Cty Coll PP/Auto	25,000.00	91.69	0.37	25,250.00	106.80	0.42	15.11
C110.00 Office Supplies	5,850.00	936.93	16.02	3,000.00	515.71	17.19	-421.22
Finance Department							
Dept: 1400 Municipal Court							
A100.00 Salaries	70,000.00	9,825.77	14.04	65,000.00	10,030.44	15.43	204.67
A200.00 Extra Help	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
A400.00 Longevity	0.00	54.06	0.00	0.00	0.00	0.00	-54.06
A500.00 Overtime	200.00	0.00	0.00	200.00	0.00	0.00	0.00
A600.00 FICA	5,510.00	724.64	13.15	5,000.00	724.05	14.48	-0.59
A700.00 State Unemployment	470.00	34.83	7.41	400.00	19.75	4.94	-15.08
B130.00 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B135.00 Municipal Court Legal Services	30,000.00	4,587.50	15.29	29,000.00	4,995.00	17.22	407.50
B190.00 Misc. Professional Services	0.00	0.00	0.00	100.00	0.00	0.00	0.00
B240.00 Travel & Training	2,100.00	0.00	0.00	2,100.00	17.00	0.81	17.00
B310.00 Notices & Advertising	0.00	0.00	0.00	200.00	0.00	0.00	0.00

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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							
B320.00 Printing	100.00	56.05	56.05	100.00	0.00	0.00	-56.05
B440.00 Telephone	1,100.00	146.23	13.29	1,100.00	79.26	7.21	-66.97
B540.00 Equipment Repair	120.00	0.00	0.00	0.00	0.00	0.00	0.00
B542.00 Copier Expenses	0.00	1.61	0.00	0.00	76.57	0.00	74.96
B545.00 Computer Repairs & Maint.	1,200.00	698.44	58.20	1,000.00	94.02	9.40	-604.42
B730.00 Workmens Comp	280.00	128.81	46.00	300.00	143.55	47.85	14.74
B780.00 Group Health & Liability	14,625.00	2,681.74	18.34	10,700.00	1,789.61	16.73	-892.13
B790.00 Life & Long Term Disability	415.00	92.88	22.38	500.00	96.78	19.36	3.90
B912.00 Regis Com & Cont	10,500.00	1,335.50	12.72	10,000.00	1,335.50	13.36	0.00
B914.00 Association Dues	120.00	0.00	0.00	120.00	0.00	0.00	0.00
B917.00 Prisoner Housing Contract	3,950.00	0.00	0.00	2,200.00	0.00	0.00	0.00
C110.00 Office Supplies	2,100.00	193.95	9.24	3,500.00	269.95	7.71	76.00
D320.00 Institutional Equipment	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
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Municipal Court	147,090.00	20,562.01	13.98	133,520.00	19,671.48	14.73	-890.53
Dept: 1450 City Attorney							
B130.00 Legal Services	100,000.00	24,007.21	24.01	100,000.00	7,275.00	7.28	-16,732.21
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City Attorney	100,000.00	24,007.21	24.01	100,000.00	7,275.00	7.28	-16,732.21
Dept: 1500 Research & Information							
B160.00 Public Relations/Publicity Ser	10,000.00	0.00	0.00	5,000.00	1,900.00	38.00	1,900.00
B165.00 Web Site Design/Maintenance	15,000.00	1,545.00	10.30	3,620.00	0.00	0.00	-1,545.00
B167.00 Software Support & Maintenance	1,500.00	1,045.00	69.67	373.00	373.00	100.00	-672.00
B220.00 Postage	4,000.00	225.00	5.63	4,000.00	215.00	5.38	-10.00
B320.00 Printing	9,000.00	0.00	0.00	8,520.00	0.00	0.00	0.00
B910.00 Codification of Ordinance	4,195.00	0.00	0.00	5,195.00	0.00	0.00	0.00
C110.00 Office Supplies	500.00	0.00	0.00	600.00	0.00	0.00	0.00
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Research & Information	44,195.00	2,815.00	6.37	27,308.00	2,488.00	9.11	-327.00
Dept: 1601 Planning & Zoning							
B240.00 Travel & Training	100.00	0.00	0.00	100.00	0.00	0.00	0.00
B320.00 Printing	250.00	0.00	0.00	250.00	0.00	0.00	0.00
C120.00 Maps & Publications	200.00	0.00	0.00	200.00	0.00	0.00	0.00
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Planning & Zoning	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Dept: 1605 Community Affairs/OOTG							
B220.00 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B310.00 Notices & Advertising	500.00	0.00	0.00	0.00	0.00	0.00	0.00
B320.00 Printing	500.00	0.00	0.00	0.00	0.00	0.00	0.00
B620.00 Rental, Linen/Equipment	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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: 1605 Community Affairs/OOTG							
B990.00 Misc.Contract Serv.	11,000.00	1,781.00	16.19	0.00	0.00	0.00	-1,781.00
B995.00 Contracts - Special Events	3,500.00	1,365.00	39.00	31,922.00	0.00	0.00	-1,365.00
C250.00 Institutional Supplies	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
C251.00 Supplies - Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C275.00 Signage	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
C430.00 Uniform Accessories	950.00	0.00	0.00	0.00	0.00	0.00	0.00
C470.00 Awards & Gifts	550.00	0.00	0.00	0.00	0.00	0.00	0.00
C490.00 Miscellaneous Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Affairs/OOTG	27,200.00	3,146.00	11.57	31,922.00	0.00	0.00	-3,146.00
Dept: 1606 Zoning Board Of Adjustment							
B240.00 Travel & Training	75.00	0.00	0.00	50.00	0.00	0.00	0.00
B310.00 Notices & Advertising	350.00	0.00	0.00	300.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	600.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Zoning Board Of Adjustment	1,025.00	0.00	0.00	1,350.00	0.00	0.00	0.00
Dept: 1607 Economic Development							
B190.00 Misc. Professional Services	7,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
B240.00 Travel & Training	250.00	0.00	0.00	250.00	0.00	0.00	0.00
B310.00 Notices & Advertising	350.00	0.00	0.00	200.00	0.00	0.00	0.00
B320.00 Printing	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
B914.00 Association Dues	80.00	0.00	0.00	80.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	4,000.00	15.09	0.38	1,500.00	0.00	0.00	-15.09
C120.00 Maps & Publications	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	13,880.00	15.09	0.11	9,030.00	0.00	0.00	-15.09
Dept: 1610 City Hall Redevelopment							
B190.00 Misc. Professional Services	0.00	11,027.40	0.00	0.00	0.00	0.00	-11,027.40
City Hall Redevelopment	0.00	11,027.40	0.00	0.00	0.00	0.00	-11,027.40
Dept: 1612 Old Bonhomme Road Agreement							
D234.00 Old Bonhomme Improv. Project	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Bonhomme Road Agreement	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 1800 Elections							
B310.00 Notices & Advertising	60.00	0.00	0.00	60.00	0.00	0.00	0.00
B320.00 Printing	300.00	0.00	0.00	300.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	8,650.00	0.00	0.00	8,650.00	0.00	0.00	0.00
Elections	9,010.00	0.00	0.00	9,010.00	0.00	0.00	0.00
Dept: 2000 Rabies Control							

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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							
A100.00 Salaries	35,750.00	5,425.01	15.17	38,500.00	5,710.39	14.83	285.38
A400.00 Longevity	1,768.00	271.25	15.34	0.00	0.00	0.00	-271.25
A600.00 FICA	2,872.00	396.80	13.82	3,100.00	397.10	12.81	0.30
A700.00 State Unemployment	220.00	0.00	0.00	200.00	0.00	0.00	0.00
A970.00 Clothing Allowance	150.00	0.00	0.00	150.00	0.00	0.00	0.00
B540.00 Equipment Repair	100.00	0.00	0.00	100.00	0.00	0.00	0.00
B551.00 Truck Repair	500.00	0.00	0.00	200.00	506.52	253.26	506.52
B730.00 Workmens Comp	510.00	234.62	46.00	600.00	287.09	47.85	52.47
B780.00 Group Health & Liability	11,000.00	2,667.50	24.25	10,900.00	1,834.19	16.83	-833.31
B790.00 Life & Long Term Disability	595.00	55.35	9.30	400.00	67.08	16.77	11.73
B990.00 Misc.Contract Serv.	2,500.00	0.00	0.00	3,100.00	0.00	0.00	0.00
C310.00 Gas & Oil	1,500.00	204.95	13.66	1,500.00	86.07	5.74	-118.88
C320.00 Auto Accessories	200.00	0.00	0.00	200.00	24.22	12.11	24.22
C461.00 Animal Licenses	120.00	0.00	0.00	120.00	0.00	0.00	0.00
C490.00 Miscellaneous Commodities	200.00	0.00	0.00	200.00	0.00	0.00	0.00
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Rabies Control	57,985.00	9,255.48	15.96	59,270.00	8,912.66	15.04	-342.82
Dept: 2500 Fire Department							
A100.00 Salaries	1,431,000.00	214,318.68	14.98	1,472,000.00	219,562.69	14.92	5,244.01
A150.00 Holiday Pay	17,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
A300.00 Salary Adjustment	9,000.00	1,200.08	13.33	0.00	0.00	0.00	-1,200.08
A400.00 Longevity	39,034.00	5,111.48	13.09	0.00	0.00	0.00	-5,111.48
A500.00 Overtime	25,500.00	8,256.42	32.38	30,000.00	5,564.44	18.55	-2,691.98
A600.00 FICA	114,000.00	16,599.98	14.56	116,500.00	16,397.09	14.07	-202.89
A700.00 State Unemployment	4,000.00	0.00	0.00	3,800.00	16.31	0.43	16.31
A970.00 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B150.00 Medical Expenses	11,830.00	750.00	6.34	12,860.00	935.00	7.27	185.00
B167.00 Software Support & Maintenance	10,980.00	1,905.30	17.35	11,050.00	0.00	0.00	-1,905.30
B190.00 Misc. Professional Services	1,650.00	1,564.00	94.79	1,680.00	0.00	0.00	-1,564.00
B220.00 Postage	100.00	26.48	26.48	100.00	0.00	0.00	-26.48
B240.00 Travel & Training	20,700.00	4,920.88	23.77	22,500.00	446.18	1.98	-4,474.70
B245.00 Tuition Reimbursement	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
B310.00 Notices & Advertising	300.00	75.00	25.00	200.00	0.00	0.00	-75.00
B320.00 Printing	1,500.00	86.24	5.75	1,150.00	0.00	0.00	-86.24
B440.00 Telephone	10,175.00	1,135.86	11.16	8,015.00	782.37	9.76	-353.49
B510.00 Bldg. Repair & Maintenance	2,000.00	418.00	20.90	1,000.00	362.90	36.29	-55.10
B540.00 Equipment Repair	15,000.00	0.00	0.00	13,000.00	4.80	0.04	4.80
B542.00 Copier Expenses	975.00	457.51	46.92	900.00	18.40	2.04	-439.11
B545.00 Computer Repairs & Maint.	13,810.00	599.00	4.34	11,595.00	1,517.26	13.09	918.26
B550.00 Auto Repair	2,080.00	835.93	40.19	1,880.00	446.33	23.74	-389.60

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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							
B551.00 Truck Repair	20,000.00	1,003.45	5.02	20,000.00	49.26	0.25	-954.19
B620.00 Rental, Linen/Equipment	1,000.00	0.00	0.00	1,000.00	115.50	11.55	115.50
B630.00 Radio Repair	1,335.00	0.00	0.00	1,335.00	0.00	0.00	0.00
B730.00 Workmens Comp	100,000.00	46,004.17	46.00	101,800.00	48,709.87	47.85	2,705.70
B780.00 Group Health & Liability	228,056.00	55,719.24	24.43	217,000.00	38,936.64	17.94	-16,782.60
B790.00 Life & Long Term Disability	11,030.00	2,327.96	21.11	11,000.00	2,603.65	23.67	275.69
B912.00 Regis Com & Cont	1,375.00	195.00	14.18	1,375.00	195.00	14.18	0.00
B914.00 Association Dues	1,960.00	0.00	0.00	2,000.00	0.00	0.00	0.00
B915.00 Contracted Programs	50,335.00	0.00	0.00	58,350.00	21,807.89	37.37	21,807.89
B920.00 Reception	300.00	0.00	0.00	350.00	953.51	272.43	953.51
B970.00 Clothing Allowance	15,350.00	1,394.67	9.09	15,300.00	429.97	2.81	-964.70
B980.00 Car Wash	435.00	35.99	8.27	432.00	122.48	28.35	86.49
B990.00 Misc.Contract Serv.	11,000.00	1,444.95	13.14	11,000.00	1,702.82	15.48	257.87
C110.00 Office Supplies	1,300.00	124.22	9.56	1,300.00	279.85	21.53	155.63
C120.00 Maps & Publications	120.00	0.00	0.00	120.00	0.00	0.00	0.00
C125.00 Books/Publications`	2,200.00	313.50	14.25	3,300.00	0.00	0.00	-313.50
C210.00 Building Maintenance Supplies	250.00	0.00	0.00	250.00	0.00	0.00	0.00
C250.00 Institutional Supplies	400.00	82.35	20.59	500.00	21.76	4.35	-60.59
C310.00 Gas & Oil	18,000.00	2,110.86	11.73	18,000.00	780.38	4.34	-1,330.48
C420.00 Fire Fighting Supplies	10,125.00	2,907.27	28.71	10,125.00	488.87	4.83	-2,418.40
C430.00 Uniform Accessories	340.00	0.00	0.00	340.00	235.80	69.35	235.80
C455.00 Medical Supplies	17,200.00	1,314.51	7.64	17,200.00	1,720.29	10.00	405.78
C470.00 Awards & Gifts	350.00	0.00	0.00	400.00	0.00	0.00	0.00
C490.00 Miscellaneous Commodities	1,500.00	1,500.00	100.00	1,500.00	1,500.00	100.00	0.00
Fire Department	2,226,395.00	374,738.98	16.83	2,220,007.00	366,707.31	16.52	-8,031.67
Dept: 2600 Police Department							
A100.00 Salaries	1,563,000.00	235,033.57	15.04	1,665,000.00	234,081.05	14.06	-952.52
A150.00 Holiday Pay	16,000.00	1,275.00	7.97	16,000.00	1,275.00	7.97	0.00
A300.00 Salary Adjustment	13,500.00	1,991.75	14.75	0.00	0.00	0.00	-1,991.75
A400.00 Longevity	72,100.00	10,311.09	14.30	0.00	0.00	0.00	-10,311.09
A500.00 Overtime	23,000.00	654.86	2.85	23,000.00	5,467.83	23.77	4,812.97
A511.00 Court Appearance	10,000.00	1,227.53	12.28	8,000.00	1,500.18	18.75	272.65
A600.00 FICA	129,622.00	18,713.69	14.44	130,000.00	17,695.61	13.61	-1,018.08
A700.00 State Unemployment	4,300.00	172.84	4.02	4,300.00	0.00	0.00	-172.84
B150.00 Medical Expenses	3,485.00	750.00	21.52	4,095.00	0.00	0.00	-750.00
B167.00 Software Support & Maintenance	6,630.00	0.00	0.00	4,630.00	0.00	0.00	0.00
B190.00 Misc. Professional Services	7,110.00	114.99	1.62	12,795.00	30.00	0.23	-84.99
B220.00 Postage	350.00	0.00	0.00	200.00	0.00	0.00	0.00
B240.00 Travel & Training	15,000.00	1,340.97	8.94	16,830.00	5,514.93	32.77	4,173.96

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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							
B245.00 Tuition Reimbursement	7,200.00	1,023.00	14.21	9,000.00	0.00	0.00	-1,023.00
B310.00 Notices & Advertising	1,000.00	0.00	0.00	600.00	299.00	49.83	299.00
B320.00 Printing	1,235.00	233.51	18.91	1,525.00	0.00	0.00	-233.51
B440.00 Telephone	7,600.00	2,110.97	27.78	9,300.00	716.11	7.70	-1,394.86
B510.00 Bldg. Repair & Maintenance	400.00	0.00	0.00	400.00	0.00	0.00	0.00
B540.00 Equipment Repair	2,100.00	0.00	0.00	1,600.00	140.00	8.75	140.00
B542.00 Copier Expenses	1,200.00	358.21	29.85	3,000.00	363.41	12.11	5.20
B545.00 Computer Repairs & Maint.	12,200.00	764.79	6.27	14,170.00	916.70	6.47	151.91
B550.00 Auto Repair	10,000.00	351.78	3.52	10,000.00	2,078.48	20.78	1,726.70
B630.00 Radio Repair	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
B730.00 Workmens Comp	51,000.00	23,462.13	46.00	52,000.00	24,881.27	47.85	1,419.14
B780.00 Group Health & Liability	282,000.00	68,636.14	24.34	256,000.00	42,339.62	16.54	-26,296.52
B790.00 Life & Long Term Disability	11,920.00	2,587.83	21.71	13,000.00	2,837.82	21.83	249.99
B912.00 Regis Com & Cont	45,000.00	6,705.02	14.90	40,700.00	6,413.86	15.76	-291.16
B914.00 Association Dues	1,375.00	75.00	5.45	1,470.00	75.00	5.10	0.00
B915.00 Contracted Programs	100,010.00	0.00	0.00	116,600.00	21,807.89	18.70	21,807.89
B917.00 Prisoner Housing Contract	2,200.00	105.00	4.77	2,820.00	219.25	7.77	114.25
B970.00 Clothing Allowance	13,800.00	934.69	6.77	13,800.00	329.32	2.39	-605.37
B980.00 Car Wash	1,000.00	94.50	9.45	1,550.00	1,417.00	91.42	1,322.50
B990.00 Misc.Contract Serv.	7,235.00	4,832.00	66.79	7,885.00	4,594.00	58.26	-238.00
C110.00 Office Supplies	4,000.00	174.51	4.36	4,000.00	94.56	2.36	-79.95
C120.00 Maps & Publications	300.00	0.00	0.00	0.00	0.00	0.00	0.00
C125.00 Books/Publications`	200.00	0.00	0.00	0.00	0.00	0.00	0.00
C250.00 Institutional Supplies	1,200.00	0.00	0.00	1,550.00	103.00	6.65	103.00
C255.00 Police Suplies	4,255.00	0.00	0.00	2,397.00	62.00	2.59	62.00
C275.00 Signage	300.00	0.00	0.00	300.00	0.00	0.00	0.00
C310.00 Gas & Oil	46,200.00	4,620.32	10.00	38,300.00	1,962.09	5.12	-2,658.23
C320.00 Auto Accessories	1,400.00	0.00	0.00	400.00	0.00	0.00	0.00
C410.00 Ammunition	5,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
C430.00 Uniform Accessories	2,180.00	775.00	35.55	2,975.00	7.50	0.25	-767.50
C440.00 Photo Supplies	300.00	0.00	0.00	400.00	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
Police Department	2,489,407.00	389,430.69	15.64	2,494,092.00	377,222.48	15.12	-12,208.21
Dept: 3000 Community Center							
A100.00 Salaries	38,500.00	0.00	0.00	53,500.00	5,040.00	9.42	5,040.00
A200.00 Extra Help	59,570.00	11,849.24	19.89	15,000.00	4,815.75	32.11	-7,033.49
A500.00 Overtime	0.00	0.00	0.00	0.00	141.75	0.00	141.75
A600.00 FICA	7,505.00	633.19	8.44	8,200.00	749.77	9.14	116.58
A700.00 State Unemployment	600.00	107.62	17.94	600.00	37.53	6.26	-70.09

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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							
A970.00 Clothing Allowance	0.00	0.00	0.00	200.00	0.00	0.00	0.00
B150.00 Medical Expenses	200.00	0.00	0.00	100.00	0.00	0.00	0.00
B190.00 Misc. Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B220.00 Postage	200.00	0.00	0.00	250.00	30.00	12.00	30.00
B240.00 Travel & Training	150.00	0.00	0.00	100.00	0.00	0.00	0.00
B310.00 Notices & Advertising	500.00	169.36	33.87	200.00	0.00	0.00	-169.36
B320.00 Printing	0.00	30.18	0.00	0.00	107.71	0.00	77.53
B410.00 Electricity	18,000.00	5,982.85	33.24	18,000.00	2,925.56	16.25	-3,057.29
B420.00 Heating Fuel	9,000.00	154.43	1.72	9,000.00	118.25	1.31	-36.18
B430.00 Water	2,000.00	0.00	0.00	2,000.00	447.26	22.36	447.26
B440.00 Telephone	5,800.00	1,613.19	27.81	6,800.00	722.82	10.63	-890.37
B450.00 Sewer	1,650.00	94.47	5.73	1,650.00	91.26	5.53	-3.21
B510.00 Bldg. Repair & Maintenance	8,000.00	120.42	1.51	8,350.00	1,580.13	18.92	1,459.71
B540.00 Equipment Repair	700.00	0.00	0.00	700.00	881.61	125.94	881.61
B542.00 Copier Expenses	250.00	1,019.65	407.86	720.00	0.00	0.00	-1,019.65
B545.00 Computer Repairs & Maint.	1,200.00	227.27	18.94	3,100.00	164.54	5.31	-62.73
B620.00 Rental, Linen/Equipment	400.00	13.50	3.38	0.00	30.00	0.00	16.50
B730.00 Workmens Comp	1,300.00	598.05	46.00	1,400.00	669.88	47.85	71.83
B780.00 Group Health & Liability	11,322.00	-539.78	-4.77	6,000.00	918.62	15.31	1,458.40
B790.00 Life & Long Term Disability	290.00	0.00	0.00	1,000.00	60.27	6.03	60.27
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	19,800.00	2,300.00	11.62	2,300.00
C110.00 Office Supplies	0.00	0.00	0.00	100.00	0.00	0.00	0.00
C210.00 Building Maintenance Supplies	9,500.00	527.67	5.55	7,500.00	1,051.10	14.01	523.43
C220.00 Grounds Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C230.00 Painting Supplies	1,000.00	0.00	0.00	1,000.00	473.67	47.37	473.67
C240.00 Hard. & Small Tools	500.00	0.00	0.00	250.00	14.77	5.91	14.77
C250.00 Institutional Supplies	900.00	0.00	0.00	2,250.00	1,871.19	83.16	1,871.19
C310.00 Gas & Oil	0.00	0.00	0.00	0.00	104.78	0.00	104.78
C430.00 Uniform Accessories	250.00	0.00	0.00	100.00	0.00	0.00	0.00
C490.00 Miscellaneous Commodities	0.00	69.84	0.00	0.00	0.00	0.00	-69.84
D210.00 Building & Improvements	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D311.00 Office Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D320.00 Institutional Equipment	1,500.00	375.96	25.06	0.00	0.00	0.00	-375.96
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Community Center	187,787.00	23,047.11	12.27	167,870.00	25,348.22	15.10	2,301.11
Dept: 3200 Recreation							
A100.00 Salaries	108,500.00	16,001.41	14.75	106,100.00	15,988.76	15.07	-12.65
A200.00 Extra Help	61,240.00	25,241.03	41.22	63,812.00	27,296.30	42.78	2,055.27
A400.00 Longevity	547.00	6.30	1.15	0.00	0.00	0.00	-6.30
A500.00 Overtime	0.00	0.00	0.00	0.00	229.50	0.00	229.50

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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							
A600.00 FICA	13,028.00	3,191.95	24.50	13,200.00	3,289.12	24.92	97.17
A700.00 State Unemployment	1,300.00	342.48	26.34	1,300.00	214.72	16.52	-127.76
A970.00 Clothing Allowance	0.00	0.00	0.00	200.00	0.00	0.00	0.00
B150.00 Medical Expenses	300.00	0.00	0.00	100.00	0.00	0.00	0.00
B167.00 Software Support & Maintenance	4,850.00	0.00	0.00	2,845.00	36.00	1.27	36.00
B180.00 Supplemental Rent	14,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00
B220.00 Postage	3,920.00	0.00	0.00	4,440.00	0.00	0.00	0.00
B240.00 Travel & Training	1,750.00	0.00	0.00	1,050.00	0.00	0.00	0.00
B310.00 Notices & Advertising	1,150.00	0.00	0.00	900.00	0.00	0.00	0.00
B320.00 Printing	2,700.00	58.25	2.16	6,100.00	648.36	10.63	590.11
B440.00 Telephone	3,200.00	414.12	12.94	2,400.00	267.88	11.16	-146.24
B542.00 Copier Expenses	1,100.00	0.00	0.00	2,880.00	0.00	0.00	0.00
B545.00 Computer Repairs & Maint.	3,000.00	157.27	5.24	1,800.00	164.54	9.14	7.27
B730.00 Workmens Comp	5,770.00	2,654.44	46.00	5,900.00	2,823.07	47.85	168.63
B780.00 Group Health & Liability	17,000.00	2,647.27	15.57	16,500.00	1,834.19	11.12	-813.08
B790.00 Life & Long Term Disability	900.00	170.71	18.97	1,000.00	198.60	19.86	27.89
B913.00 Recreation Summer Program	24,600.00	6,683.07	27.17	26,000.00	10,590.52	40.73	3,907.45
B914.00 Association Dues	525.00	0.00	0.00	670.00	0.00	0.00	0.00
B915.00 Contracted Programs	3,500.00	125.00	3.57	11,000.00	280.00	2.55	155.00
B916.00 CARE Report - Youth Ath/Camps	13,000.00	0.00	0.00	13,000.00	286.00	2.20	286.00
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	11,025.00	0.00	0.00	0.00
B995.00 Contracts - Special Events	9,350.00	977.52	10.45	10,800.00	3,681.75	34.09	2,704.23
B996.00 Contracts-Adult Prog/Athl/Tour	5,000.00	0.00	0.00	9,500.00	1,872.00	19.71	1,872.00
C110.00 Office Supplies	1,200.00	69.99	5.83	1,000.00	175.38	17.54	105.39
C220.00 Grounds Maintenance Supplies	3,000.00	569.99	19.00	3,750.00	0.00	0.00	-569.99
C250.00 Institutional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C251.00 Supplies - Special Events	4,000.00	299.79	7.49	2,100.00	195.33	9.30	-104.46
C252.00 Supplies - Youth Prog/Day Camp	5,100.00	471.90	9.25	6,800.00	1,327.32	19.52	855.42
C430.00 Uniform Accessories	26,500.00	0.00	0.00	34,000.00	0.00	0.00	0.00
C431.00 Shirts - Youth Prog/Day Camps	1,000.00	0.00	0.00	2,850.00	1,489.00	52.25	1,489.00
C471.00 Sports Awards	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
C472.00 Awards - Special Events	0.00	0.00	0.00	150.00	0.00	0.00	0.00
C473.00 Awards - Adult Prog/Athl?Tourn	250.00	0.00	0.00	400.00	228.25	57.06	228.25
C510.00 Equipment - Youth Athl/Camps	4,250.00	0.00	0.00	1,300.00	57.98	4.46	57.98
C511.00 Equip - Adult Prog/Athl/Tourn	600.00	0.00	0.00	3,400.00	79.90	2.35	79.90
D320.00 Institutional Equipment	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation	359,480.00	60,082.49	16.71	385,272.00	73,254.47	19.01	13,171.98
Dept: 4010 Planning & Comm Devpmt							
A100.00 Salaries	264,000.00	37,096.96	14.05	269,500.00	44,783.35	16.62	7,686.39

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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 Planning & Comm Devpmt							
A200.00 Extra Help	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
A400.00 Longevity	8,060.00	1,102.46	13.68	0.00	0.00	0.00	-1,102.46
A500.00 Overtime	200.00	0.00	0.00	0.00	0.00	0.00	0.00
A600.00 FICA	21,300.00	2,813.65	13.21	20,700.00	3,064.21	14.80	250.56
A700.00 State Unemployment	1,230.00	56.55	4.60	1,100.00	0.00	0.00	-56.55
A970.00 Clothing Allowance	900.00	0.00	0.00	900.00	0.00	0.00	0.00
B120.00 Architectural & Engineer Svc	3,400.00	0.00	0.00	7,500.00	0.00	0.00	0.00
B150.00 Medical Expenses	250.00	0.00	0.00	0.00	0.00	0.00	0.00
B220.00 Postage	2,580.00	0.00	0.00	2,695.00	30.00	1.11	30.00
B240.00 Travel & Training	5,100.00	202.48	3.97	7,540.00	1,018.72	13.51	816.24
B310.00 Notices & Advertising	750.00	112.12	14.95	500.00	0.00	0.00	-112.12
B320.00 Printing	2,245.00	44.53	1.98	2,245.00	106.00	4.72	61.47
B440.00 Telephone	9,900.00	1,320.27	13.34	9,000.00	771.15	8.57	-549.12
B542.00 Copier Expenses	870.00	71.65	8.24	1,220.00	79.62	6.53	7.97
B545.00 Computer Repairs & Maint.	2,750.00	178.44	6.49	2,500.00	94.02	3.76	-84.42
B550.00 Auto Repair	600.00	0.00	0.00	600.00	0.00	0.00	0.00
B730.00 Workmens Comp	9,400.00	4,324.39	46.00	9,600.00	4,593.47	47.85	269.08
B780.00 Group Health & Liability	41,000.00	7,819.45	19.07	46,200.00	7,682.52	16.63	-136.93
B790.00 Life & Long Term Disability	1,750.00	322.14	18.41	3,000.00	507.09	16.90	184.95
B912.00 Regis Com & Cont	14,000.00	1,000.00	7.14	6,000.00	1,000.00	16.67	0.00
B914.00 Association Dues	1,000.00	370.00	37.00	1,245.00	425.00	34.14	55.00
C110.00 Office Supplies	1,565.00	0.00	0.00	2,800.00	27.87	1.00	27.87
C120.00 Maps & Publications	345.00	0.00	0.00	345.00	0.00	0.00	0.00
C125.00 Books/Publications`	150.00	0.00	0.00	500.00	0.00	0.00	0.00
C240.00 Hard. & Small Tools	50.00	0.00	0.00	50.00	0.00	0.00	0.00
C310.00 Gas & Oil	4,800.00	400.48	8.34	3,200.00	131.19	4.10	-269.29
C320.00 Auto Accessories	865.00	665.33	76.92	1,065.00	22.59	2.12	-642.74
D311.00 Office Equipment	1,200.00	1,085.00	90.42	0.00	0.00	0.00	-1,085.00
D320.00 Institutional Equipment	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Comm Devpmt	403,410.00	58,985.90	14.62	402,005.00	64,336.80	16.00	5,350.90
Dept: 4050 Refuse Collection							
B830.00 Refuse Collect. Cont.	268,700.00	46,448.11	17.29	289,541.00	47,906.26	16.55	1,458.15
B835.00 Leaf/Limb Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B993.00 Leaf collection	89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00
Refuse Collection	357,700.00	46,448.11	12.99	378,541.00	47,906.26	12.66	1,458.15
Dept: 4061 Municipal Property-General							
A100.00 Salaries	52,810.00	8,053.44	15.25	57,100.00	8,530.54	14.94	477.10
A400.00 Longevity	2,641.00	405.20	15.34	0.00	0.00	0.00	-405.20

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

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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							
A500.00 Overtime	100.00	0.00	0.00	0.00	0.00	0.00	0.00
A600.00 FICA	4,252.00	613.37	14.43	4,400.00	618.11	14.05	4.74
A700.00 State Unemployment	200.00	-0.05	-0.03	200.00	0.02	0.01	0.07
A970.00 Clothing Allowance	540.00	37.00	6.85	540.00	36.92	6.84	-0.08
B410.00 Electricity	26,500.00	7,815.46	29.49	27,000.00	4,328.53	16.03	-3,486.93
B420.00 Heating Fuel	7,250.00	142.68	1.97	9,000.00	295.33	3.28	152.65
B430.00 Water	2,250.00	659.72	29.32	2,600.00	628.21	24.16	-31.51
B440.00 Telephone	600.00	86.43	14.41	1,200.00	96.05	8.00	9.62
B450.00 Sewer	2,900.00	286.14	9.87	4,300.00	321.45	7.48	35.31
B510.00 Bldg. Repair & Maintenance	12,000.00	2,064.82	17.21	9,500.00	1,295.11	13.63	-769.71
B540.00 Equipment Repair	500.00	0.00	0.00	0.00	0.00	0.00	0.00
B730.00 Workmens Comp	1,685.00	775.17	46.00	1,800.00	861.27	47.85	86.10
B780.00 Group Health & Liability	10,600.00	2,659.72	25.09	10,700.00	1,765.61	16.50	-894.11
B790.00 Life & Long Term Disability	420.00	102.55	24.42	500.00	102.12	20.42	-0.43
C210.00 Building Maintenance Supplies	5,000.00	987.24	19.74	4,750.00	1,350.26	28.43	363.02
C275.00 Signage	200.00	0.00	0.00	0.00	0.00	0.00	0.00
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Municipal Property-General	130,448.00	24,688.89	18.93	133,590.00	20,229.53	15.14	-4,459.36
Dept: 4500 Insurance							
B710.00 False Arrest	60,000.00	29,719.00	49.53	65,000.00	32,582.00	50.13	2,863.00
B715.00 Public Officials Liability	12,000.00	11,109.00	92.58	15,000.00	11,294.00	75.29	185.00
B720.00 Fiduciary Ins	1,000.00	2,783.00	278.30	1,000.00	2,646.00	264.60	-137.00
B760.00 Blanket Liability Policy	26,000.00	23,836.00	91.68	26,000.00	25,107.00	96.57	1,271.00
B780.00 Group Health & Liability	0.00	137,022.82	0.00	0.00	151,597.89	0.00	14,575.07
B780.01 Contra-Group Health /Liability	0.00	-137,022.82	0.00	0.00	-151,597.89	0.00	-14,575.07
B790.00 Life & Long Term Disability	0.00	4,756.84	0.00	0.00	5,171.75	0.00	414.91
B790.01 Contra-Life & L/T Disability	0.00	-4,756.84	0.00	0.00	-5,171.75	0.00	-414.91
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Insurance	99,000.00	67,447.00	68.13	107,000.00	71,629.00	66.94	4,182.00
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Expenditures	7,348,765.00	1,204,521.25	16.39	7,306,957.00	1,173,853.05	16.06	-30,668.20
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Grand Total Net Effect:	-7,348,765.00	-1,204,521.25	16.39	-7,306,957.00	-1,173,853.05	16.06	30,668.20

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	2,130,000.00	51,998.63	2.44	1,500,000.00	197,181.64	13.15	145,183.01
0670.05 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0670.06 Transfer from Cap Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 0000	2,130,000.00	51,998.63	2.44	1,500,000.00	197,181.64	13.15	145,183.01
Revenues	2,130,000.00	51,998.63	2.44	1,500,000.00	197,181.64	13.15	145,183.01
Expenditures							
Dept: 2500 Fire Department							
D320.00 Institutional Equipment	0.00	0.00	0.00	60,000.00	57,537.00	95.90	57,537.00
Fire Department	0.00	0.00	0.00	60,000.00	57,537.00	95.90	57,537.00
Dept: 2600 Police Department							
A500.00 Overtime	25,000.00	8,318.63	33.27	24,000.00	3,046.18	12.69	-5,272.45
C250.00 Institutional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C430.00 Uniform Accessories	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
D320.00 Institutional Equipment	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
D330.00 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T100.00 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	25,000.00	8,318.63	33.27	29,000.00	4,496.18	15.50	-3,822.45
Dept: 3100 Parks							
C220.03 Tree Maintenance	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Parks	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Dept: 3110 Capital Improvements							
D225.00 Park Improvements	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Dept: 4023 Old Bonhomme Improv. Project							
D234.00 Old Bonhomme Improv. Project	2,105,000.00	0.00	0.00	1,400,000.00	639,375.43	45.67	639,375.43
T100.01 Transfer To Capital Impr. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Bonhomme Improv. Project	2,105,000.00	0.00	0.00	1,400,000.00	639,375.43	45.67	639,375.43
Expenditures	2,130,000.00	8,318.63	0.39	1,500,000.00	701,408.61	46.76	693,089.98

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	475,000.00	76,830.19	16.17	490,000.00	84,803.01	17.31	7,972.82
0580.00 Bridge & Road Fund From County	250,000.00	929.84	0.37	245,000.00	1,331.80	0.54	401.96
0670.08 Transfer from Eq Replacement	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
0670.09 Transfer From Grants Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E300.00 Debt issuance proceeds	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 0000	875,000.00	77,760.03	8.89	885,000.00	86,134.81	9.73	8,374.78
Revenues	875,000.00	77,760.03	8.89	885,000.00	86,134.81	9.73	8,374.78
Expenditures							
Dept: 2500 Fire Department							
D330.00 Vehicles	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 2600 Police Department							
D320.00 Institutional Equipment	17,525.00	0.00	0.00	12,000.00	0.00	0.00	0.00
D330.00 Vehicles	43,500.00	0.00	0.00	56,500.00	20,125.00	35.62	20,125.00
Police Department	61,025.00	0.00	0.00	68,500.00	20,125.00	29.38	20,125.00
Dept: 4020 Street Department							
A100.00 Salaries	255,581.00	34,341.93	13.44	279,000.00	33,748.61	12.10	-593.32
A200.00 Extra Help	25,000.00	3,317.60	13.27	25,000.00	2,783.28	11.13	-534.32
A400.00 Longevity	5,112.00	628.68	12.30	0.00	0.00	0.00	-628.68
A500.00 Overtime	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
A600.00 FICA	21,464.00	2,562.27	11.94	21,500.00	2,466.61	11.47	-95.66
A700.00 State Unemployment	1,100.00	0.00	0.00	900.00	0.00	0.00	0.00
A970.00 Clothing Allowance	2,220.00	111.00	5.00	2,500.00	110.76	4.43	-0.24
B120.00 Architectural & Engineer Svc	5,000.00	0.00	0.00	5,000.00	807.50	16.15	807.50
B150.00 Medical Expenses	300.00	0.00	0.00	600.00	50.35	8.39	50.35
B190.00 Misc. Professional Services	500.00	45.00	9.00	1,000.00	0.00	0.00	-45.00
B240.00 Travel & Training	1,750.00	0.00	0.00	2,209.00	0.00	0.00	0.00
B245.00 Tuition Reimbursement	500.00	0.00	0.00	0.00	0.00	0.00	0.00
B310.00 Notices & Advertising	1,500.00	56.00	3.73	750.00	0.00	0.00	-56.00
B440.00 Telephone	3,950.00	417.86	10.58	3,530.00	258.31	7.32	-159.55
B510.00 Bldg. Repair & Maintenance	0.00	0.00	0.00	0.00	78.75	0.00	78.75
B530.00 Street and ROW Maintenance	18,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
B540.00 Equipment Repair	9,500.00	4,203.67	44.25	4,000.00	681.57	17.04	-3,522.10
B545.00 Computer Repairs & Maint.	3,100.00	128.89	4.16	2,014.00	47.01	2.33	-81.88
B551.00 Truck Repair	9,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
B620.00 Rental, Linen/Equipment	2,500.00	440.00	17.60	4,000.00	343.50	8.59	-96.50

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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							
B730.00 Workmens Comp	17,500.00	8,050.73	46.00	17,900.00	8,564.90	47.85	514.17
B780.00 Group Health & Liability	46,127.00	7,688.55	16.67	45,500.00	5,156.06	11.33	-2,532.49
B790.00 Life & Long Term Disability	1,600.00	388.07	24.25	2,000.00	432.30	21.62	44.23
B810.00 Lighting	39,340.00	5,637.57	14.33	35,550.00	2,795.53	7.86	-2,842.04
B914.00 Association Dues	350.00	0.00	0.00	350.00	0.00	0.00	0.00
C110.00 Office Supplies	0.00	0.00	0.00	385.00	0.00	0.00	0.00
C230.00 Painting Supplies	500.00	0.00	0.00	350.00	0.00	0.00	0.00
C240.00 Hard. & Small Tools	2,500.00	548.38	21.94	3,850.00	1,433.52	37.23	885.14
C250.00 Institutional Supplies	1,200.00	0.00	0.00	750.00	0.00	0.00	0.00
C260.00 Snow Removal Supplies	62,250.00	0.00	0.00	30,630.00	338.00	1.10	338.00
C270.00 Maintenance Materials	15,000.00	3,006.77	20.05	18,000.00	3,342.68	18.57	335.91
C275.00 Signage	1,000.00	202.14	20.21	1,000.00	493.48	49.35	291.34
C310.00 Gas & Oil	12,270.00	892.98	7.28	8,900.00	327.64	3.68	-565.34
C320.00 Auto Accessories	3,500.00	81.45	2.33	3,500.00	60.69	1.73	-20.76
C490.00 Miscellaneous Commodities	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Street Department	571,464.00	72,749.54	12.73	566,918.00	64,321.05	11.35	-8,428.49
Dept: 4021 Street Dept. Improvements							
D210.00 Building & Improvements	0.00	459.52	0.00	0.00	0.00	0.00	-459.52
D230.00 Construction	60,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00
D233.00 Dielman Street Reconstruction	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00
D331.00 Trucks	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D380.00 Construction Equipment	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
T100.00 Transfer to General Fund	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Dept. Improvements	195,000.00	459.52	0.24	230,000.00	0.00	0.00	-459.52
Dept: 4023 Old Bonhomme Improv. Project							
D234.00 Old Bonhomme Improv. Project	0.00	2,988.11	0.00	260,000.00	2,131.43	0.82	-856.68
T100.03 Transfer to Grants Fund -Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Bonhomme Improv. Project	0.00	2,988.11	0.00	260,000.00	2,131.43	0.82	-856.68
Dept: 4024 N. Price NID Improv. Project							
D237.00 N. Price NID Improv. Project	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
N. Price NID Improv. Project	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	43,511.00	0.00	0.00	38,521.00	38,520.56	100.00	38,520.56
Capital Expenses	43,511.00	0.00	0.00	38,521.00	38,520.56	100.00	38,520.56

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	905,000.00	76,197.17	8.42	1,413,939.00	125,098.04	8.85	48,900.87

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	45,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Dept: 0000	45,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Revenues	45,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Expenditures							
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
E210.00 Bond Interest Payments	12,592.00	6,296.25	50.00	12,500.00	6,165.00	49.32	-131.25
E215.00 Fiscal Agent Fees	265.00	0.00	0.00	500.00	0.00	0.00	0.00
Capital Expenses	47,857.00	6,296.25	13.16	48,000.00	6,165.00	12.84	-131.25
Expenditures	47,857.00	6,296.25	13.16	48,000.00	6,165.00	12.84	-131.25

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	1,943,000.00	0.00	0.00	1,877,221.00	0.00	0.00	0.00
Dept: 0000	1,943,000.00	0.00	0.00	1,877,221.00	0.00	0.00	0.00
Revenues	1,943,000.00	0.00	0.00	1,877,221.00	0.00	0.00	0.00
Expenditures							
Dept: 4024 N. Price NID Improv. Project							
B120.00 Architectural & Engineer Svc	0.00	0.00	0.00	0.00	3,591.15	0.00	3,591.15
B130.00 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D237.00 N. Price NID Improv. Project	943,000.00	209,972.63	22.27	627,221.00	83,703.28	13.35	-126,269.35
N. Price NID Improv. Project	943,000.00	209,972.63	22.27	627,221.00	87,294.43	13.92	-122,678.20
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	1,000,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Capital Expenses	1,000,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Expenditures	1,943,000.00	209,972.63	10.81	1,877,221.00	87,294.43	4.65	-122,678.20

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	485,000.00	0.00	0.00	490,000.00	0.00	0.00	0.00
0402.00 Real Estate Tax-Prior	4,500.00	1,028.73	22.86	0.00	3,193.29	0.00	2,164.56
0403.00 Personal Property Tax-Current	66,500.00	0.00	0.00	72,000.00	0.00	0.00	0.00
0404.00 Personal Property Tax-Prior	2,000.00	914.31	45.72	0.00	975.71	0.00	61.40
Dept: 0000	558,000.00	1,943.04	0.35	562,000.00	4,169.00	0.74	2,225.96
Revenues	558,000.00	1,943.04	0.35	562,000.00	4,169.00	0.74	2,225.96
Expenditures							
Dept: 8000 Pension Plan							
B190.00 Misc. Professional Services	40,000.00	3,956.00	9.89	41,000.00	0.00	0.00	-3,956.00
B930.00 Pension Plan City	508,000.00	0.00	0.00	521,000.00	0.00	0.00	0.00
Pension Plan	548,000.00	3,956.00	0.72	562,000.00	0.00	0.00	-3,956.00
Expenditures	548,000.00	3,956.00	0.72	562,000.00	0.00	0.00	-3,956.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	280,000.00	45,186.00	16.14	290,000.00	49,883.89	17.20	4,697.89
Dept: 0000	280,000.00	45,186.00	16.14	290,000.00	49,883.89	17.20	4,697.89
Revenues	280,000.00	45,186.00	16.14	290,000.00	49,883.89	17.20	4,697.89
Expenditures							
Dept: 2500 Fire Department							
A100.00 Salaries	175,832.00	27,027.04	15.37	176,000.00	21,286.19	12.09	-5,740.85
A150.00 Holiday Pay	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A300.00 Salary Adjustment	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
A400.00 Longevity	295.00	0.00	0.00	0.00	0.00	0.00	0.00
A500.00 Overtime	1,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
A600.00 FICA	13,764.00	1,930.55	14.03	13,800.00	1,608.37	11.65	-322.18
A700.00 State Unemployment	1,000.00	283.07	28.31	900.00	163.98	18.22	-119.09
B730.00 Workmens Comp	13,000.00	5,980.54	46.00	13,300.00	6,363.86	47.85	383.32
B780.00 Group Health & Liability	16,900.00	-1,227.33	-7.26	34,800.00	0.00	0.00	1,227.33
B790.00 Life & Long Term Disability	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Fire Department	224,591.00	33,993.87	15.14	244,800.00	29,422.40	12.02	-4,571.47
Expenditures	224,591.00	33,993.87	15.14	244,800.00	29,422.40	12.02	-4,571.47

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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: 25 - Equipment Replacement Fund							
Expenditures							
Dept: 4021 Street Dept. Improvements							
T100.01 Transfer To Capital Impr. Fund	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Street Dept. Improvements	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	815,000.00	0.00	0.00	887,000.00	0.00	0.00	0.00
0402.00 Real Estate Tax-Prior	12,500.00	1,509.79	12.08	0.00	4,846.72	0.00	3,336.93
0403.00 Personal Property Tax-Current	112,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
0404.00 Personal Property Tax-Prior	1,500.00	1,292.23	86.15	0.00	1,557.75	0.00	265.52
0525.00 Investment Income	51,000.00	-16,880.99	-33.10	60,000.00	4,767.05	7.95	21,648.04
Dept: 0000	992,000.00	-14,078.97	-1.42	1,067,000.00	11,171.52	1.05	25,250.49
Revenues	992,000.00	-14,078.97	-1.42	1,067,000.00	11,171.52	1.05	25,250.49
Expenditures							
Dept: 1610 City Hall Redevelopment							
B120.00 Architectural & Engineer Svc	400,000.00	39,891.55	9.97	0.00	17,128.96	0.00	-22,762.59
B130.00 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B190.00 Misc. Professional Services	0.00	71.67	0.00	0.00	203.35	0.00	131.68
D210.00 Building & Improvements	612,000.00	0.00	0.00	8,100,000.00	710,000.00	8.77	710,000.00
D565.00 Improvements to Groundbreaking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Hall Redevelopment	1,012,000.00	39,963.22	3.95	8,100,000.00	727,332.31	8.98	687,369.09
Dept: 1611 New Facility Expenditures							
B992.00 Admin. Cty Coll PP/Auto	0.00	34.61	0.00	0.00	64.31	0.00	29.70
New Facility Expenditures	0.00	34.61	0.00	0.00	64.31	0.00	29.70
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	600,000.00	0.00	0.00	565,000.00	0.00	0.00	0.00
E210.00 Bond Interest Payments	400,000.00	169,767.50	42.44	334,500.00	164,317.50	49.12	-5,450.00
E215.00 Fiscal Agent Fees	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Capital Expenses	1,000,000.00	169,767.50	16.98	900,000.00	164,317.50	18.26	-5,450.00
Expenditures	2,012,000.00	209,765.33	10.43	9,000,000.00	891,714.12	9.91	681,948.79

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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/Strm Water Sales Tax	562,000.00	90,371.66	16.08	570,000.00	99,768.26	17.50	9,396.60
Dept: 0000	562,000.00	90,371.66	16.08	570,000.00	99,768.26	17.50	9,396.60
Revenues	562,000.00	90,371.66	16.08	570,000.00	99,768.26	17.50	9,396.60
Expenditures							
Dept: 3100 Parks							
A100.00 Salaries	141,374.00	21,533.75	15.23	152,000.00	23,093.44	15.19	1,559.69
A200.00 Extra Help	37,000.00	7,602.50	20.55	39,614.00	4,030.00	10.17	-3,572.50
A400.00 Longevity	10,049.00	1,464.36	14.57	0.00	0.00	0.00	-1,464.36
A500.00 Overtime	2,000.00	627.64	31.38	2,000.00	1,808.55	90.43	1,180.91
A600.00 FICA	14,567.00	1,826.73	12.54	11,800.00	2,084.03	17.66	257.30
A700.00 State Unemployment	1,000.00	25.48	2.55	600.00	31.35	5.23	5.87
A970.00 Clothing Allowance	600.00	0.00	0.00	600.00	0.00	0.00	0.00
B150.00 Medical Expenses	200.00	-87.68	-43.84	250.00	0.00	0.00	87.68
B190.00 Misc. Professional Services	0.00	0.00	0.00	0.00	34.75	0.00	34.75
B240.00 Travel & Training	1,580.00	0.00	0.00	1,827.00	0.00	0.00	0.00
B310.00 Notices & Advertising	0.00	0.00	0.00	0.00	106.80	0.00	106.80
B320.00 Printing	0.00	24.97	0.00	0.00	0.00	0.00	-24.97
B410.00 Electricity	5,000.00	1,246.73	24.93	5,000.00	609.53	12.19	-637.20
B420.00 Heating Fuel	1,200.00	2.94	0.25	900.00	38.56	4.28	35.62
B430.00 Water	5,000.00	0.00	0.00	4,000.00	848.92	21.22	848.92
B440.00 Telephone	5,255.00	442.72	8.42	4,900.00	307.18	6.27	-135.54
B450.00 Sewer	3,500.00	156.25	4.46	3,000.00	166.02	5.53	9.77
B510.00 Bldg. Repair & Maintenance	8,000.00	2,050.62	25.63	8,000.00	0.00	0.00	-2,050.62
B520.00 Grounds Maintenance	49,500.00	4,710.00	9.52	37,180.00	3,380.00	9.09	-1,330.00
B540.00 Equipment Repair	7,250.00	77.60	1.07	4,200.00	116.26	2.77	38.66
B545.00 Computer Repairs & Maint.	0.00	79.22	0.00	0.00	47.01	0.00	-32.21
B551.00 Truck Repair	3,000.00	109.22	3.64	3,000.00	265.84	8.86	156.62
B620.00 Rental, Linen/Equipment	3,300.00	0.00	0.00	3,000.00	0.00	0.00	0.00
B730.00 Workmens Comp	5,000.00	2,300.21	46.00	5,100.00	2,440.28	47.85	140.07
B780.00 Group Health & Liability	31,000.00	8,050.19	25.97	31,000.00	5,169.56	16.68	-2,880.63
B790.00 Life & Long Term Disability	1,050.00	273.91	26.09	2,000.00	297.54	14.88	23.63
B914.00 Association Dues	780.00	0.00	0.00	940.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C110.00 Office Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00
C210.00 Building Maintenance Supplies	1,000.00	262.24	26.22	2,000.00	220.77	11.04	-41.47
C220.00 Grounds Maintenance Supplies	8,000.00	297.62	3.72	9,000.00	391.00	4.34	93.38
C220.01 Annual Beautification	9,500.00	0.00	0.00	11,000.00	1,705.68	15.51	1,705.68

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 8/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD:
7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	353.00	5.43	9,000.00	0.00	0.00	-353.00
C220.03 Tree Maintenance	16,000.00	7,000.00	43.75	6,500.00	0.00	0.00	-7,000.00
C230.00 Painting Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
C240.00 Hard. & Small Tools	1,400.00	40.00	2.86	1,550.00	38.00	2.45	-2.00
C250.00 Institutional Supplies	2,000.00	215.05	10.75	2,000.00	559.25	27.96	344.20
C275.00 Signage	2,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
C310.00 Gas & Oil	6,000.00	1,215.26	20.25	8,300.00	348.68	4.20	-866.58
C320.00 Auto Accessories	200.00	0.00	0.00	200.00	0.00	0.00	0.00
D210.00 Building & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T100.00 Transfer to General Fund	74,900.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Parks	467,305.00	61,900.53	13.25	421,961.00	48,139.00	11.41	-13,761.53
Dept: 3110 Capital Improvements							
D210.00 Building & Improvements	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00
D225.00 Park Improvements	17,225.00	0.00	0.00	20,000.00	0.00	0.00	0.00
D230.00 Construction	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D310.00 Recreation Equipment	0.00	1,362.30	0.00	0.00	0.00	0.00	-1,362.30
D331.00 Trucks	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D380.00 Construction Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvements	144,225.00	1,362.30	0.94	245,000.00	0.00	0.00	-1,362.30
Expenditures	611,530.00	63,262.83	10.35	666,961.00	48,139.00	7.22	-15,123.83

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REVENUE/EXPENDITURE REPORT

OLIVETTE

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7/1/2015 to 8/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	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	480.00	83.81	17.46	500.00	73.60	14.72	-10.21
Dept: 0000	480.00	83.81	17.46	500.00	73.60	14.72	-10.21
Revenues	480.00	83.81	17.46	500.00	73.60	14.72	-10.21
Expenditures							
Dept: 3535 Escrow expenses							
T100.00 Transfer to General Fund	480.00	0.00	0.00	500.00	0.00	0.00	0.00
Escrow expenses	480.00	0.00	0.00	500.00	0.00	0.00	0.00
Expenditures	480.00	0.00	0.00	500.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

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	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	720.00	143.71	19.96	1,000.00	661.57	66.16	517.86
0570.00 Sewer Lateral Fees	135,000.00	1,300.00	0.96	135,000.00	1,000.00	0.74	-300.00
Dept: 0000	135,720.00	1,443.71	1.06	136,000.00	1,661.57	1.22	217.86
Revenues	135,720.00	1,443.71	1.06	136,000.00	1,661.57	1.22	217.86
Expenditures							
Dept: 4040 Sewer Improvements							
B992.01 Admin Co. Coll-Sewer Lat Fees	1,336.00	13.00	0.97	1,340.00	10.00	0.75	-3.00
D236.00 Sewer Lateral Improvements	75,000.00	12,419.20	16.56	75,000.00	14,821.20	19.76	2,402.00
T100.00 Transfer to General Fund	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00
Sewer Improvements	104,336.00	12,432.20	11.92	104,340.00	14,831.20	14.21	2,399.00
Expenditures	104,336.00	12,432.20	11.92	104,340.00	14,831.20	14.21	2,399.00
Grand Total Net Effect:	-1,005,594.00	-369,487.00	36.74	-8,633,040.00	-1,454,028.51	16.84	-1,084,541.51

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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
September 27, 2016

Agenda Item:

Bill 2821 – An Ordinance Amending Certain Provisions of the Olivette Municipal Code to Comply with Missouri Senate Bill No. 572 Relating to Nuisances and Municipal Court Fines. FIRST AND SECOND READING

Description:

The Council is asked to hold a first and second reading of an ordinance that amends the Municipal Code of the City of Olivette, Title II, Section 220.040.B, Title III Section 300.010, and Title I Section 100.180.A.5.

Section 220.040.B requires the enforcement officer certify to the City Clerk the proof of notice that was sent to the property owner in regard to nuisance abatement and cost recovery.

Section 300.010 refines the definition of minor traffic violations and adds the definition of Municipal Ordinance Violation.

Section 100.180.A.5 amends the general penalties associated with both minor traffic and municipal ordinance violations.

Recommended Action:

Hold First Reading

Hold Second Reading

Motion to approve Bill 2821 an ordinance amending certain provisions of the Olivette Municipal Code to comply with Missouri Senate Bill No. 572 relating to Nuisances and Municipal Court Fines.

Attachments:

1. Ordinance

Funding Request: N/A

Submitted by:

Barbara Sondag
CITY MANAGER

BILL NO. 2821

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN PROVISIONS OF THE OLIVETTE MUNICIPAL CODE TO COMPLY WITH MISSOURI SENATE BILL NO. 572 RELATING TO NUISANCES AND MUNICIPAL COURT FINES.

WHEREAS, Senate Bill No. 572 has been enacted into law through the 2016 session of the Missouri General Assembly; and

WHEREAS, Senate Bill No. 572 includes revisions to state law affecting nuisances and municipal court fines; and

WHEREAS, the City Council desires to update the Olivette Municipal Code to reflect the changes to state law as set forth herein (new language is *italicized*; deleted language is ~~struck through~~);

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OLIVETTE, MISSOURI AS FOLLOWS:

Section One.

Subsection 220.040.B of the Municipal Code of the City of Olivette, Missouri is hereby repealed, and a new Section 220.040.B is hereby enacted in lieu thereof, to read as follows:

TITLE II	PUBLIC HEALTH, SAFETY & WELFARE
CHAPTER 220	NUISANCES
Section 220.040	Nuisance Abatement & Cost Recovery

* * * * *

B. The Enforcement Officer shall certify the costs of abatement, *and the proof of notice to the Owner as required by Section 220.030.B.4 hereof*, to the City Clerk and the Finance Director, who shall specially assess the Owner for payment. The assessment shall be deemed a personal debt against the owner from the date of its issuance. If the Owner refuses or neglects to pay the special assessment within the time allowed, it shall become a lien against the property and shall incur interest at the rate of eight percent, or such higher rate as may be allowed by law, until paid.

Section Two.

Section 300.010 of the Municipal Code of the City of Olivette, Missouri is hereby amended by repealing the definition of “minor traffic violation” and replacing it with a new definition, and by the enactment of a new definition for “municipal ordinance violation”, to read as follows:

TITLE III	TRAFFIC CODE
Chapter 300	GENERAL PROVISIONS
Section 300.010	Definitions

* * * * *

MINOR TRAFFIC VIOLATION—Any violation of a municipal *traffic* ordinance: (a) for which *no points are assessed by the department of revenue or for which* the department of revenue is authorized to assess *from one to* four points to a person’s driving record upon conviction, and (b) that does not involve (i) an accident or injury, (ii) the operation of a commercial vehicle, (iii) exceeding a speed limit by more than 19 miles an hour, or (iv) a violation occurring within a construction zone or a school zone. A *“minor traffic violation” shall include any charge amended from a minor traffic violation.*

* * * * *

MUNICIPAL ORDINANCE VIOLATION—Any *municipal ordinance violation prosecuted for which penalties are authorized by statute under Sections 64.160, 64.200, 64.295, 64.487, 64.690, 64.895, 67.398, 71.285, 89.120, and 89.490 of the Revised Statutes of Missouri.* A *“municipal ordinance violation” shall include any charge amended from a municipal ordinance violation.*

Section Three.

Subsection 100.180.A.5 of the Municipal Code of the City of Olivette, is hereby repealed, and a new Subsection 100.180.A.5 is enacted in lieu thereof, to read as follows:

TITLE I	GOVERNMENT CODE
Chapter 100	GENERAL PROVISIONS
Section 100.180	Ordinance Enforcement
Section 100.180.A	General Penalty

* * * * *

5. Minor Traffic *and Municipal Ordinance* Violations. The punishment of a “minor traffic violation” *and a “municipal ordinance violation”* as defined by Section 300.010 of the Olivette Municipal Code shall be subject to the following:
 - a. The maximum fine and court costs that can be imposed for the violation of ~~any minor traffic violation shall be \$300.00.:~~
 - (1) *Any minor traffic violation shall be \$225.00; and*
 - (2) *For any municipal ordinance violation(s) committed within a 12 month period beginning with the first violation, \$200.00 for the first violation, \$275.00 for the second violation, \$350.00 for the third violation, and \$450.00 for the fourth and any subsequent violation.*
 - b. Minor traffic violations *and municipal ordinance violations* shall not be punishable by imprisonment, unless the violation (i) involved alcohol or controlled substances, (ii) endangered the health or welfare of others, or (iii) involved eluding or giving false information to a law enforcement officer.
 - c. A person convicted of a minor traffic violation *or a municipal ordinance violation* shall not be placed in confinement for failure to pay a fine unless such nonpayment violates the terms of the person’s probation *or unless the due process procedures mandated by the Missouri Supreme Court Rule 37.65 or its successor are strictly followed by the court.*
 - d. Court costs shall be assessed against such person unless the court finds that the defendant is indigent *or the case is dismissed.*

Section Four.

This Ordinance shall be effective after its passage and adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2016.

MAYOR

ATTEST:

CITY CLERK



**CITY COUNCIL AGENDA SUBMISSION
SEPTEMBER 27, 2016**

Agenda Item:

Review and Approval of the Minutes of the September 1, 2016 Special Meeting, September 13, 2016 Regular City Council Meeting, and September 21, 2016 Special Meeting.

Recommended Action:

Motion to approve the minutes of the September 1, 2016 Special Meeting, September 13, 2016 Regular City Council Meeting, and September 21, 2016 Special Meeting.

Attachments:

- Minutes – September 1, 2016 Special Meeting
- Minutes – September 13, 2016 Regular Meeting
- Minutes – September 21, 2016 Special Meeting

Submitted by:

Myra G. Bennett, CMC/MPCC
City Clerk
DEPARTMENT HEAD



**Olivette City Council
Special Meeting
5:30 PM Thursday, September 1, 2016
Council Chamber, Olivette Government Center, 9473 Olive Boulevard**

Item #1 – Roll Call

Called to order at 5:30 PM by Mayor Springer.

On roll call, the following persons were present, Council Member Waldman, Chairman Pro-Tem Carl, and Mayor Springer. Council Member Sewell and Council Members Weil were absent.

Also in attendance: City Manager Barbara Sondag.

Item #2 – Hearing from Citizens

No one spoke.

Item #3 – Resolution 2016-119 A Resolution Authorizing the Execution of Change Orders #19-#23 of the City Center Construction Project

City Manager Sondag reviewed the five change orders with the Council.

Chairman Pro-tem Carl made a motion to approve Resolution 2016-119, a resolution authorizing execution of five changes orders of the contract between the City of Olivette and United Construction for construction of the new City Center. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yes
Council Member Waldman	Yes
Mayor Springer	Yes

Motion Passed.

Item #4 – Approval of Change Order Request #30

City Manager Sondag explained that change order request before the Council was to replace the pervious concrete currently in the scope of work for the City Center with permeable pavers. The total area covered is approximately 15,300 SF and the estimated increased cost would be \$90,512. To meet MSD storm water requirements, the City had originally planned on using pervious concrete in the parking lot. While pervious concrete is less expensive to install, it does have higher maintenance costs. Staff and PARIC recommend that permeable pavers be substituted for the pervious concrete. Permeable pavers improve staff's ability to maintain the parking lot during winter weather. Paver repairs can be completed by Public Works staff instead of a specialty contractor. And pavers have improved longevity without the need to vacuum for salt.

Sondag explained that if approved, PARIC will ask United to develop actual scope of work and not-to-exceed pricing for the work. The final project and additional cost will then come before the Council as a change order.

The Council discussed the color of the pavers and asked City Manager Sondag to come back with options. Council also discussed the possibility of using concrete instead of asphalt. They asked City Manager Sondag to come back with the pros and cons of that change.

Chairman Pro-tem Carl made a motion to approve Change Order Request #30 to replace the pervious concrete with permeable pavers at an estimated cost of \$90,152. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yes
Council Member Waldman	Yes
Mayor Springer	Yes

Motion Passed.

Executive Session

Council Member Waldman made a motion to move into Executive Session, pursuant to the Revised Statutes of the State of Missouri, Section 610.021.2 to discuss real estate matters. Motion was seconded by Chairman Pro-tem Carl.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yes
Council Member Waldman	Yes
Mayor Springer	Yes

Motion Passed. City Council moved to Executive Session at approximately 6:05 PM.

The City Council reconvened to the regular meeting at approximately 7:00 PM. It was noted that no reportable votes were taken.

Item #5 - Adjournment

Being no further business, Chairman Pro-tem Carl made a motion to adjourn the meeting. Motion seconded by Council Member Waldman. Mayor Springer adjourned the meeting at approximately 7:05 PM.

Mayor Ruth Springer

ATTEST:

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

**CITY OF OLIVETTE
CITY COUNCIL MEETING MINUTES
September 13, 2016**

The Olivette City Council met on September 13, 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 at approximately 7:05 PM.

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, Fire Chief Scott Avery, Finance Director Darren Mann, Parks and Recreation Director Beverly Tucker Knight, and City Clerk Myra Bennett.

Item #2 – Communications

City Clerk Bennett noted that no written communications were submitted for the September 13, 2016 City Council meeting.

Item #3 – City Manager’s Report

City Manager Sondag reported the following:

- Work continues on Old Bonhomme Road. Milling is to begin on Thursday, and when milling is complete, paving will begin. Flagger will maintain two-way traffic. There will be a lot of construction vehicles on the roads, and traffic will be slower. Residents should expect delays. It is anticipated that gutter work will begin on September 19th. Work on the west side of Old Bonhomme between Lindley and Olive Boulevard has been delayed due to work that must be completed by AT&T and Ameren Missouri prior to our project proceeding.
- Work is 99.9% completed on the North Price Road project. The project has reached substantial completion, and staff will be conducting a walkthrough tomorrow and providing a punchlist of remaining items. Financials regarding the project should be available shortly.
- Work continues on the new City Hall facility. Brick, masonry and framing work continues. Some of the interior drywall work has begun. The project remains under budget, and a few additional change orders may be coming forward in the near future. One of the change orders involves a change from the use of pervious pavement in the parking area to permeable pavers. The City Council was given samples of colors for the pavers, and there was a consensus to approve the recommendation from Archimages regarding the color and design to be used (Hickory pavers/Herringbone design). It was also noted that staff is in the process of getting cost estimates for a possible change order that would involve changing the asphalt parking areas to concrete, and those numbers will be coming to the City Council shortly.
- East-West Gateway has sent correspondence that the Dielman Road resurfacing project from Tamareck to Fairwinds Drive, including sidewalks and ADA improvements, has been included in the FY2017-2020 Transportation Improvement Projects.
- There will be a “Party in the Park” event on September 23rd at Warson Park. The “Thrill Zone” events will begin at 6:00 PM, and will include a zip line, climbing wall, mechanical bull, inflatables, and more, followed by DJ Reggie Dance Party.

- Social Hour with the Mayor will be held on Wednesday, September 21st at City Hall. Her guests will include Greg Yawitz, preferred developer for the I-170/Olive Boulevard redevelopment project.
- Turkey Trot will be held on November 24th at 8:00 AM at Stacy Park.
- City Manager reports are now available online.

Item #4 – City Council Reports

Council Member Waldman, Council Member Sewell, and Council Member Weil all stated that they have nothing to report at this time.

Chairman Pro-tem Carl stated that he attended the Economic Development Commission meeting on August 29th. He reported that the Planning & Zoning Director reviewed a Business Inventory of the Warson-Baur Industrial Park area, and noted that staff is continuing to prepare this type of report for the other Industrial Parks located within the City. Chairman Pro-tem Carl also noted that Jamey Edgerton, from the St. Louis Economic Development Partnership, was in attendance and spoke on economic development and job creation. An Executive Session was held to discuss the I-170 redevelopment.

Mayor Springer stated that she has not attended any additional meetings for the City of Olivette; however, has attended several meetings on behalf of the St. Louis County Municipal League.

Item #5 – Hearing from Citizens (Part I)

No speaker cards were submitted.

OLD BUSINESS

Item #6 – Bill #2817 - An Ordinance Fixing the Annual Rate of Tax Levy for 2016 on all Property within the City of Olivette, Providing for the Extension of Said Taxes on the Books of the Collector by the County Clerk and Providing for the Collection Thereof - Public Hearing and Second Reading

City Clerk Bennett read Bill #2817 - An Ordinance Fixing the Annual Rate of Tax Levy for 2016 on all Property within the City of Olivette, Providing for the Extension of Said Taxes on the Books of the Collector by the County Clerk and Providing for the Collection Thereof for the second time, by title only.

Mayor Springer closed the regular meeting at approximately 7:45 PM and opened the floor for a public hearing.

Finance Director Mann gave an overview of this item and PowerPoint presentation. Council discussion held.

Mayor Springer asked if there was anyone in the audience that would like to address City Council regarding this issue. Being none, Mayor Springer closed the public hearing at approximately 7:55 PM and reconvened to the regular meeting.

Council Member Waldman made a motion to approve Bill #2817 - An Ordinance Fixing the Annual Rate of Tax Levy for 2016 on all Property within the City of Olivette, Providing for the Extension of Said Taxes on the Books of the Collector by the County Clerk and Providing for the Collection Thereof. 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. By action of the Olivette City Council, Bill #2817 becomes Ordinance #2593.

Item #7 – Bill #2820 - An Ordinance Repealing Chapter 125, Article VI, Olivette on the Go Committee, in its Entirety - Second Reading

City Clerk Bennett read Bill #2820 - An Ordinance Repealing Chapter 125, Article VI Olivette on the Go Committee, in its Entirety, for the second time, by title only.

City Manager Sondag noted that it has become increasingly difficult to recruit and retain the number of volunteers necessary to serve on the Olivette On the Go Committee. She stated that, after much discussion and debate, the Council is being asked to consider an ordinance that would eliminate the committee.

Council Member Weil noted that the Park and Recreation Commission has been asked to investigate alternative community festivals and/or activities and to bring their recommendations back to the City Council.

Council Member Weil made a motion to approve Bill #2820 - An Ordinance Repealing Chapter 125, Article VI, Olivette on the Go Committee, in its Entirety. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

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

Motion passed. By action of the Olivette City Council, Bill #2820 becomes Ordinance #2594.

Item #8 – Resolution 2016-120: A Resolution Authorizing the City Manager to Enter into an Agreement with EMS Management and Consultants for Professional Services for the Purpose of Providing Ambulance Billing Service and Reporting Software in the City of Olivette

Fire Chief Avery gave an overview of this issue. Council discussion held. City Attorney Martin asked that the City Council consider postponing action on this item. He noted that he would like to work on the language of the billing services agreement. He also stated that the second agreement, the “business associate agreement”, was not included in the Resolution; therefore, the Resolution needs to be amended. Mr. Martin noted that a “subscription agreement” was also included in the packet, which has not been reviewed at this point.

The Mayor and City Council agreed to defer Resolution #2016-120, until the next meeting, in order to provide additional time for City Attorney review and revision.

Item #9 – Party in the Park – Special Events Liquor License – Fallon’s Bar and Grill

Parks and Recreation Director Tucker-Knight gave an overview of this issue, noting that a “Party in the Park”, sponsored by the City of Olivette, will be held on Friday, September 23rd at Warson Park from 6:00-10 pm. She noted that Fallon’s Bar and Grill, located in Olivette, has applied for a special event liquor license sell beer and wine, for consumption on site. She stated that the application meets and conforms to the requirements established by City ordinance, and has been reviewed by the Olivette Police Chief. Ms. Tucker-Knight recommended that the City Council approve the Special Events Liquor License for Fallon’s Bar and Grill.

Chairman Pro-tem Carl made a motion to approve a Special Event Liquor License to Fallon’s Bar & Grill for Party in the Park on Friday, September 23, 2016 at Warson Park. 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 #10 - Request for Document Destruction - Finance Department

Finance Director Mann stated that the Finance Department is requesting to securely destroy documents according to retention classifications adopted with Ordinance #2552. Record classification and a description of the items are noted below:

<u>Classification</u>	<u>Description</u>	<u>Dates</u>
GS011	Annual Sales Tax Reports (Receipts)	Jul 1999 – Jun 2013
Muni0753	Assessed Valuation Adjustments (Tax Assessment Files)	Tax Year 2000 & 2001
Muni0753	Taxes Paid Under Protest (Tax Assessment Files)	Tax Year 2000 & 2001
GS011	Road & Bridge, Capital Improvement, Cigarette, Fire Operations, Gas and Motor Vehicle, Local Option Use, Park, 1% Sales, and Personal Property & Auto Tax Receipts (Receipts)	Mar 1994 – Feb 2005
GS010	Bank Statements (Banking Records)	Mar 2000 – Feb 2002, Mar 2001 – Jun 2003,
GS010	Payroll and Pooled Cash Statements (Banking Records)	Mar 2004 – Feb 2005
Muni0753	Tax Sale Records (Tax Assessment Files)	Tax Year 1997 - 2003
Muni0749	Tax Collections (Real Estate Tax Records)	Tax Year 2001 - 2003
GS010	Cancelled Checks (Banking Records)	Oct 2005 – Jul 2006
GS010	Bank Reconciliations - FSA (Banking Records)	1999 - 2006
GS010	Bank Reconciliations 75 th Anniversary (Banking Records)	2005
GS010	Bank Reconciliations - Escrow (Banking Records)	2005 - 2006
GS010	Bank Reconciliations – Sewer Lateral (Banking Records)	2005 - 2007
GS010	Deposit Slips – Pooled Cash (Banking Records)	2006

Council Member Weil made a motion to approve secure destruction of documents as classified and described in memo (noted above). Motion seconded by Chairman Pro-tem Carl.

POLL OF THE COUNCIL:

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

Motion passed.

Item #11- Review and Approval of the Minutes of the August 23, 2016 City Council Meeting

Mayor Springer asked if there were any corrections to be made to the minutes of the August 23, 2016 City Council meeting. Being none, Chairman Pro-tem Carl made a motion to approve the August 23, 2016 City Council meeting minutes as written. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

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

Motion passed.

Item #12 – Hearing from Citizens (Part II)

No speaker cards were submitted.

Item #13 – City Attorney’s Report

City Attorney Martin stated that he has no report at this time; however, he would recommend that the City Council hold an Executive Session for attorney-client privileged communications.

Executive Session

Council Member Waldman made a motion to move into Executive Session, pursuant to the Revised Statutes of the State of Missouri, Section 610.021.1, for attorney-client privileged communications. Motion was seconded by Chairman Pro-tem Carl.

POLL OF THE COUNCIL:

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

Motion passed. City Council moved to Executive Session at approximately 8:17 PM.

DRAFT

The City Council reconvened to the regular meeting at approximately 9:04 PM. It was noted that no reportable votes were taken.

Item #14 – Adjournment

Being no further business, Chairman Pro-tem Carl made a motion to adjourn the meeting. Motion seconded by Council Member Waldman. Mayor Springer adjourned the meeting at approximately 9:06 PM.

Mayor Ruth Springer

ATTEST:

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



**Olivette City Council
Special Meeting
7:00 PM Tuesday, September 21, 2016
Council Chamber, Olivette Government Center**

Item #1 – Roll Call

The meeting was called to order at 7:00 PM.

On roll call, the following persons were present, Council Member Sewell, Council Member Waldman, Chairman Pro-Tem Carl, and Mayor Springer. (Council Member Weil entered the meeting at 7:10 pm.)

Also present were members of the Economic Development Commission: Jeffry Springer, Nate Zelinsken, Rob Cousins, and Rob Patershuk.

Also in attendance: City Manager Barbara Sondag, Planning and Community Development Director Carlos Trejo, Planner Jonathan Roper, Greg Yawitz of Keat Properties, and Matt Wetli of Development Strategies.

Motion by Waldman to enter closed session pursuant to the Revised Statutes of the State of Missouri to discuss real estate matters pursuant to Section 610.021(2). Second by Pro Tem Carl.

Roll Call Vote:

Council Member Sewell - Yes
Council Member Waldman – Yes
Chairman Pro-tem Carl – Yes
Mayor Springer – Yes
Weil – absent at time of vote

The City Council entered closed session at 7:05 pm.

With no votes being taken, the Council exited closed session at 7:15 pm.

Item #2 – Discussion of Existing City Hall Property and Redevelopment Options.

Motion by Waldman to enter closed session pursuant to the Revised Statutes of the State of Missouri to discuss real estate matters pursuant to Section 610.021(2). Second by Pro Tem Carl.

Roll Call Vote:

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

The City Council entered closed session at 7:20 pm.

With no votes being taken, the City Council exited closed session at 9:16 pm.

Item #3 – Adjournment

Being no further business, Chairman Pro Tem Carl made a motion to adjourn at 9:17 pm. Second by Council Member Sewell.

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.