

FUND: General--01
DEPARTMENT: Legislative---1000

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
PERS Personnel Services									
A100.00	Salaries---Regular Employees	\$45,633	\$50,304	\$62,978	\$86,724	\$51,100	\$88,000	\$88,000	\$86,100
A400.00	Longevity	\$556	\$716	\$630	\$888	\$440	\$725	\$725	\$2,388
A600.00	FICA	\$5,199	\$5,351	\$5,526	\$2,469	\$3,943	\$5,815	\$5,815	\$6,771
A700.00	Unemployment Comp	\$258	\$223	\$401	\$466	\$0	\$300	\$300	\$460
TOTAL---PERSONNEL		\$51,646	\$56,594	\$69,534	\$90,547	\$55,483	\$94,840	\$94,840	\$95,719
CSVC Contractual Services									
B190.00	Miscellaneous Professional Services	\$468	-\$468	\$1,000	\$1,850	\$2,600	\$3,000	\$3,200	\$3,200
B220.00	Postage	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$0
B240.00	Travel & Training	\$1,213	\$1,287	\$819	\$3,361	\$2,000	\$3,875	\$4,245	\$4,245
B310.00	Legal Notices/Advertising	\$167	\$334	\$122	\$100	\$300	\$300	\$300	\$250
B320.00	Printing	\$107	\$482	\$0	\$0	\$100	\$250	\$250	\$250
B440.00	Telephone	\$732	\$751	\$429	\$321	\$532	\$1,000	\$600	\$600
B542.00	Copier Maintenance	\$0	\$1,655	\$1,048	\$1,604	\$1,291	\$1,300	\$1,300	\$1,300
B545.00	Computer Maintenance	\$693	\$483	\$1,147	\$723	\$729	\$750	\$750	\$750
B730.00	Workers Compensation	\$115	\$82	\$57	\$96	\$96	\$190	\$190	\$190
B780.00	Group Health & Liability	\$8,090	\$9,488	\$6,440	\$14,875	\$9,107	\$15,000	\$15,000	\$14,504
B790.00	Life Insurance/LTD	\$0	\$279	\$284	\$1,053	\$330	\$365	\$365	\$650
B914.00	Association Dues	\$5,362	\$1,758	\$5,140	\$6,082	\$5,700	\$6,150	\$6,100	\$6,100
B920.00	Reception	\$65	\$0	\$75	\$90	\$300	\$400	\$400	\$400
B990.00	Misc. Contractual Services	\$1,466	-\$81	\$2,674	\$0	\$0	\$0	\$0	\$0
TOTAL-CONTRACTUAL SER.		\$18,478	\$16,050	\$19,292	\$30,155	\$23,085	\$32,580	\$32,700	\$32,439

FUND: General--01
DEPARTMENT: Legislative---1000

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
COMM Commodities									
C110.00	Office Supplies	\$138	\$62	\$260	\$463	\$400	\$400	\$700	\$700
C125.00	Books/Publications			\$0	\$0	\$150	\$200	\$200	\$150
C470.00	Awards, Gifts, & Memorials	\$615	\$638	\$898	\$1,288	\$400	\$600	\$600	\$900
TOTAL COMMODITIES		\$753	\$700	\$1,158	\$1,751	\$950	\$1,200	\$1,500	\$1,750
CAPT Capital Outlay/Improvements									
D320.00	Computer/Institutional Equip			\$3,559	\$0	\$0	\$1,400	\$0	\$0
TOTAL--CAPITAL OUTLAY		\$0	\$0	\$3,559	\$0	\$0	\$1,400	\$0	\$0
TOTAL DEPARTMENT		\$70,877	\$73,344	\$93,543	\$122,453	\$159,036	\$130,020	\$129,040	\$129,908

FUND: General--01
DEPARTMENT:
Administration---1200

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	Projected 2014-2015	2015-16 Dept	2015-16 CM
PERS Personnel Services										
A100.00	Salaries---Regular Employees	\$100,561	\$99,480	\$74,723	\$88,495	\$105,000	\$97,375	\$97,375	\$97,375	\$102,300
	Longevity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487	\$515
A600.00	FICA	\$778	\$7,974	\$5,983	\$6,584	\$8,033	\$7,300	\$7,200	\$7,300	\$7,865
A700.00	Unemployment Comp	\$175	\$50	\$152	\$359	\$0	\$155	\$170	\$155	\$155
A900.00	Pre-Tax Earnings	\$3,794	\$7,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL---PERSONNEL		\$105,308	\$115,366	\$80,859	\$95,438	\$113,033	\$104,830	\$104,745	\$105,317	\$110,835
CSVC Contractual Services										
B190.00	Misc. Professional Services	\$28	\$310	\$3,560	\$7,127	\$3,000	\$0	\$2,850	\$0	\$0
B195.00	Relocation Expenses	\$310	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
B210.00	Automobile Allowance	\$0	\$0	\$0	\$3,500	\$0	\$4,200	\$4,200	\$4,200	\$4,200
B240.00	Travel & Training	\$0	\$1,393	\$308	\$175	\$4,750	\$3,500	\$2,330	\$1,995	\$2,000
B310.00	Legal Notices/Advertising	\$845	\$0	\$718	\$364	\$450	\$450	\$50	\$300	\$100
B320.00	Printing	\$0	\$0	\$0	\$18	\$350	\$350	\$0	\$250	\$100
B440.00	Telephone	\$18	\$1,446	\$1,070	\$1,127	\$1,072	\$1,250	\$1,250	\$2,000	\$2,000
B540.00	Equipment Repairs	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B542.00	Copier Expenses	\$0	\$618	\$782	\$2,096	\$750	\$1,000	\$1,100	\$1,000	\$1,000
B545.00	Computer Maintenance	\$0	\$566	\$1,625	\$1,141	\$1,201	\$750	\$840	\$1,145	\$1,145
B550.00	Automotive Repairs	\$1,120	\$64	\$148	\$28	\$575	\$0	\$0	\$0	\$0
B730.00	Workers Compensation	\$429	\$207	\$222	\$224	\$225	\$230	\$214	\$240	\$240
B780.00	Group Health & Liability	\$281	\$10,049	\$8,639	\$7,244	\$11,600	\$10,900	\$10,900	\$11,000	\$10,785
B790.00	Life Insurance/LTD	\$9,653	\$781	\$513	\$367	\$260	\$800	\$700	\$800	\$750
B914.00	Association Dues	\$659	\$1,119	\$1,048	\$897	\$1,125	\$1,300	\$1,300	\$1,475	\$1,300
B920.00	Reception	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
B990.00	Misc. Contractual Services	\$501	-\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL-CONTRACTUAL SER.		\$16,451	\$16,497	\$18,633	\$29,308	\$30,358	\$24,730	\$25,734	\$24,705	\$23,920

FUND: General--01
DEPARTMENT: Administration---1200

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	Projected 2014-2015	2015-16 Dept	2015-16 CM
COMM		Commodities								
C110.00	Office Supplies	\$0	\$0	\$167	\$334	\$375	\$500	\$300	\$475	\$400
C125.00	Books/Publications	\$100	\$101	\$0	\$120	\$140	\$300	\$230	\$140	\$100
C310.00	Gasoline & Oil	\$1,078	\$1,265	\$1,152	\$984	\$2,000	\$2,000	\$1,000	\$1,630	\$1,000
C320.00	Automotive Accessories	\$64	\$122	\$257	\$0	\$580	\$0	\$0	\$0	\$0
C490.00	Miscellaneous Commodities	\$10	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$0
TOTAL COMMODITIES		\$1,252	\$1,488	\$1,576	\$1,438	\$3,095	\$2,800	\$1,660	\$2,245	\$1,500
CAPT		Capital Outlay/Improvements								
D311.00	Office Equipment	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0
D320.00	Computer/Institutional Equip	\$0	\$0	\$0	\$1,344	\$1,500	\$0	\$0	\$0	\$0
TOTAL-CAPITAL OUTLAY		\$0	\$0	\$0	\$1,392	\$1,500	\$0	\$0	\$0	\$0
TOTAL DEPARTMENT		\$123,011	\$133,351	\$101,068	\$127,576	\$147,986	\$132,360	\$132,139	\$132,267	\$136,255

FUND: General--01
DEPARTMENT:
Finance----1300

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
PERS Personnel Services									
A100.00	Salaries---Regular Employees	\$153,340	\$159,280	\$193,230	\$112,915	\$206,000	\$192,000	\$192,000	\$204,500
A300.00	Salary Adjustment	\$0	\$173	\$900	\$0	\$900	\$0	\$0	\$0
A400.00	Longevity	\$1,894	\$1,985	\$2,657	\$796	\$2,540	\$1,615	\$1,615	\$303
A500.00	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A600.00	FICA	\$8,219	\$9,052	\$13,402	\$11,566	\$16,022	\$14,760	\$14,754	\$15,667
A700.00	Unemployment Comp	\$350	\$294	\$586	\$169	\$0	\$590	\$590	\$590
TOTAL---PERSONNEL		\$163,803	\$170,784	\$210,775	\$125,446	\$225,462	\$208,965	\$208,959	\$221,060
CSVC Contractual Services									
B110.00	Audit	\$7,300	\$10,300	\$9,300	\$11,244	\$9,700	\$16,000	\$15,000	\$15,000
B115.00	Payroll Services	\$0	\$19,855	\$14,067	\$15,414	\$14,940	\$15,360	\$11,850	\$11,850
B167.00	Software Support/Maintenance	\$0	\$2,837	\$4,396	\$8,769	\$3,520	\$3,700	\$3,991	\$3,990
B190.00	Misc. Professional Services	\$3,796	\$0	\$0	\$45,704	\$0	\$0	\$0	\$0
B220.00	Postage	\$5,579	\$8,484	\$6,196	\$5,518	\$6,900	\$7,560	\$5,384	\$5,385
B240.00	Travel & Training	\$421	\$299	\$581	\$0	\$920	\$1,400	\$1,850	\$1,850
B245.00	Tuition Reimbursement	\$230	\$0	\$1,959	\$0	\$1,800	\$0	\$0	\$0
B310.00	Legal Notices/Advertising	\$338	\$385	\$223	\$1,834	\$300	\$300	\$250	\$250
B320.00	Printing	\$1,759	\$1,779	\$1,984	\$1,763	\$2,000	\$1,750	\$1,750	\$1,750
B440.00	Telephone	\$3,536	\$3,715	\$2,115	\$1,834	\$3,174	\$3,175	\$3,100	\$3,200
B540.00	Equipment Repairs	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0
B542.00	Copier Maintenance	\$0	\$2,581	\$2,320	\$2,205	\$3,248	\$1,740	\$1,500	\$1,500
B545.00	Computer Maintenance	\$3,036	\$1,983	\$3,680	\$4,574	\$3,125	\$3,125	\$2,574	\$2,575
B730.00	Workers Compensation	\$592	\$321	\$393	\$445	\$446	\$465	\$465	\$465
B780.00	Group Health & Liability	\$12,909	\$12,740	\$27,150	\$12,197	\$26,096	\$41,000	\$36,500	\$38,000
B790.00	Life Insurance/LTD	\$986	\$1,112	\$1,397	\$297	\$1,527	\$1,680	\$1,680	\$1,680
B914.00	Association Dues	\$330	\$330	\$280	\$634	\$627	\$680	\$595	\$595
B990.00	Misc. Contractual Services	\$19,168	-\$804	\$96	\$1,534	\$340	\$330	\$340	\$340
B991.00	Bank Charges	\$3,416	\$6,312	\$6,363	\$11,278	\$5,000	\$9,600	\$7,700	\$7,700
B992.00	County Collection--PP/Auto	\$22,488	\$22,932	\$20,252	\$24,276	\$23,000	\$23,000	\$32,000	\$25,000
TOTAL-CONTRACTUAL SER.		\$85,884	\$95,161	\$102,749	\$149,520	\$106,913	\$130,865	\$126,529	\$121,130

FUND: General--01
DEPARTMENT: Finance----1300

FUND: General--01
DEPARTMENT:
Municipal Court---1400

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2014-15 Dept	2015-16 Dept	2015-16 CM
PERS Personnel Services										
A100.00	Salaries---Regular Employees	\$60,610	\$48,863	\$48,817	\$41,466	\$50,202	\$70,000	\$60,000	\$70,000	\$70,000
A200.00	Extra Help	\$11,770	\$17,822	\$24,277	\$9,423	\$40,215	\$5,000	\$0	\$5,000	\$2,000
A400.00	Longevity	\$455	\$472	\$493	\$210	\$1,258	\$0	\$0	\$1,258	\$0
A500.00	Overtime			\$0	\$0	\$300	\$300	\$0	\$300	\$200
A600.00	FICA	\$6,125	\$5,042	\$5,502	\$3,646	\$7,036	\$5,610	\$4,400	\$5,610	\$5,510
A700.00	Unemployment Comp	\$501	\$245	\$469	\$171	\$0	\$470	\$450	\$470	\$470
TOTAL---PERSONNEL				\$79,558	\$54,916	\$99,011	\$81,380	\$64,850	\$81,380	\$78,180
CSVC Contractual Services										
B130.00	Legal Services			\$0	\$0		\$0	\$6,380	\$0	\$0
B135.00	Municipal Court Services	\$25,024	\$29,671	\$26,439	\$25,201	\$31,700	\$32,050	\$27,000	\$32,050	\$30,000
B190.00	Misc. Professional Services		\$0	\$0	\$10,837	\$0	\$0	\$50	\$0	\$0
B220.00	Postage	\$662		\$0	\$0	\$0	\$0	\$0	\$0	\$0
B240.00	Travel & Training		\$1,025	\$408	\$332	\$1,950	\$1,950	\$1,000	\$2,100	\$2,100
B310.00	Legal Notices/Advertising			\$0	\$25	\$0	\$0	\$0	\$0	\$0
B320.00	Printing	\$61	\$72	-\$36	\$225	\$100	\$100	\$345	\$100	\$100
B440.00	Telephone	\$1,378	\$1,389	\$751	\$552	\$1,112	\$650	\$900	\$1,000	\$1,100
B540.00	Equipment Repairs		\$50	\$82	\$0	\$120	\$120	\$0	\$120	\$120
B542.00	Copier Expenses	\$0	\$0	\$25	\$49	\$0	\$0	\$0	\$0	\$0
B545.00	Computer Maintenance	\$1,140	\$751	\$1,807	\$2,056	\$1,141	\$1,200	\$1,520	\$1,200	\$1,200
B730.00	Workers Compensation	\$276	\$139	\$186	\$252	\$252	\$165	\$165	\$280	\$280
B760.00	Casualty & Property Coverage		\$0	\$0	\$0		\$0	\$0	\$0	\$0
B780.00	Group Health & Liability	\$10,778	\$10,869	\$11,394	\$11,497	\$11,269	\$14,600	\$11,000	\$15,000	\$14,625
B790.00	Life Insurance/LTD	\$317	\$349	\$374	\$543	\$374	\$415	\$280	\$415	\$415
B912.00	REJIS Comm/Control Data	\$8,261	\$8,073	\$8,573	\$8,103	\$9,000	\$10,500	\$8,300	\$10,500	\$10,500
B914.00	Association Dues	\$50	\$90	\$0	\$0	\$120	\$120	\$120	\$120	\$120
B917.00	Prisoner Housing	\$1,050	\$3,990	\$5,730	\$4,893	\$5,000	\$4,950	\$1,600	\$3,950	\$3,950
TOTAL-CONTRACTUAL SER.		\$48,997	\$56,468	\$55,733	\$64,565	\$62,138	\$66,820	\$58,660	\$66,835	\$64,510

FUND: General--01
DEPARTMENT: Municipal Court--1400

FUND: General--01
 DEPARTMENT:
 City Attorney---1450

CITY OF OLIVETTE
 FY 2015-16 OPERATING BUDGET
 DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
CSVC Contractual Services									
B130.00	Legal Services	\$49,169	\$49,320	\$73,338	\$87,064	\$80,000	\$85,000	\$85,000	\$100,000
TOTAL-CONTRACTUAL SER.		\$49,169	\$49,320	\$73,338	\$87,064	\$80,000	\$85,000	\$85,000	\$100,000
TOTAL DEPARTMENT		\$49,169	\$49,320	\$73,338	\$87,064	\$80,000	\$85,000	\$85,000	\$100,000

FUND: General--01
 DEPARTMENT: City Attorney---1450

FUND: General--01
DEPARTMENT:
Research/Communications---1500

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct # 1500	Account Research/Comm	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
CSV Contractual Services									
B160.00	Public Relations Services	\$0	\$27,000	\$12,000	\$16,250	\$15,000	\$12,000	\$12,000	\$10,000
B165.00	Web Site Design/Maintenance	\$0	\$6,997	\$1,500	\$1,540	\$1,500	\$1,500	\$1,500	\$15,000
B167.00	Software Support/Maintenance	\$0	\$0	\$0	\$0	\$295	\$295	\$295	\$1,500
B190.00	Misc. Professional Services	\$0	\$0	\$0	\$1,195	\$0	\$0	\$0	\$0
B220.00	Postage	\$4,750	\$3,818	\$4,675	\$5,936	\$6,000	\$6,000	\$6,000	\$4,000
B310.00	Legal Notices/Advertising	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
B320.00	Printing	\$6,740	\$7,164	\$3,857	\$6,090	\$8,250	\$8,250	\$9,912	\$9,000
B910.00	Codification of Ordinances	\$3,393	\$1,612	\$3,506	\$3,300	\$3,300	\$3,300	\$4,195	\$4,195
B990.00	Misc. Contractual Services	\$17,121	\$0	\$0	\$2,250	\$6,000	\$0	\$0	\$0
TOTAL-CONTRACTUAL SER.		\$32,004	\$46,591	\$25,538	\$36,561	\$40,545	\$31,345	\$33,902	\$43,695
COMM Commodities									
C110.00	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$500
TOTAL COMMODITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$500
TOTAL DEPARTMENT		\$32,004	\$46,591	\$25,538	\$36,561	\$40,545	\$31,345	\$34,602	\$44,195

FUND: General--01
DEPARTMENT: Research/Communications---1500

FUND: General--01
 DEPARTMENT:
 1601 - Planning and Zoning

CITY OF OLIVETTE
 FY 2015-16

6/25/2015

OPERATING BUDGET
 DEPARTMENTAL BUDGET SUMMARY

Acct #	Account	2012-13	2013-14	2014-15	2015-16	2015-16
01	1601	Budget	Budget	Budget	Dept	CM

CSVC		Contractual Services				
B130.00	Legal Services	\$0	\$500	\$0	\$500	\$0
B190.00	Misc. Professional Services	\$0	\$200	\$25,000	\$0	\$0
B220.00	Postage	\$0	\$0	\$0	\$0	\$0
B240.00	Travel and Training	\$0	\$200	\$200	\$100	\$100
B310.00	Notices and Advertising	\$0	\$350	\$0	\$0	\$0
B320.00	Printing	\$0	\$250	\$250	\$250	\$250
B914.00	Association Dues	\$0	\$0	\$80	\$0	\$0
B990.00	Misc. Contractual Services	\$0	\$300	\$0	\$300	\$0
TOTAL-CONTRACTUAL SER.		\$0	\$1,800	\$25,530	\$1,150	\$350

COMM		Commodities				
C120.00	Maps and Publications	\$0	\$300	\$0	\$200	\$200
C490.00	Miscellaneous Commodities	\$0		\$0	\$0	\$0
TOTAL COMMODITIES		\$0	\$300	\$0	\$200	\$200

TOTAL DEPARTMENT		\$0	\$2,100	\$25,530	\$1,350	\$550
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Acct # 01	Account 1605 - OOTG	2011-12 Budget	2012-13 Budget	2013-14 Budget	2014-15 Actual	2014-15 Budget	2015-16 Dept	2015-16 CM
CSVC Contractual Services								
B190.00	Misc. Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B220.00	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B310.00	Legal Notices/Advertising	\$0	\$0	\$0	\$4,467	\$350	\$350	\$500
B320.00	Printing	\$0	\$0	\$0	\$2,205	\$450	\$450	\$500
B540.00	Equipment Repair					\$0	\$0	\$0
B620.00	Linnen/Equipment Rental				\$6,170	\$7,160	\$7,160	\$7,500
B810.00	Lighting					\$0	\$0	\$0
B920.00	Reception	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B990.00	Misc. Contractual Services	\$0	\$0	\$0	\$12,643	\$10,090	\$10,090	\$11,000
B995.00	Contracts-Special Events				\$200	\$3,340	\$3,340	\$3,500
TOTAL-CONTRACTUAL SER.		\$0	\$0	\$0	\$25,685	\$21,390	\$21,390	\$23,000
COMM Commodities								
C250.00	Institutional Supplies	\$0	\$0	\$0	\$0	\$1,015	\$1,015	\$1,100
C251.00	Supplies - Special Events	\$0	\$0	\$0	\$293	\$0	\$0	\$0
C275.00	Signage					\$1,600	\$1,600	\$1,600
C430.00	Uniform Accessories				\$1,364	\$950	\$950	\$950
C470.00	Awards & Gifts	\$0	\$0	\$0	\$0	\$550	\$550	\$550
C472.00	Awards - Special Events				\$600		\$0	\$0
C490.00	Miscellaneous Commodities				\$1,017	\$0	\$0	\$0
TOTAL COMMODITIES		\$0	\$0	\$0	\$3,274	\$4,115	\$4,115	\$4,200
TOTAL DEPARTMENT		\$0	\$0	\$0	\$28,959	\$25,505	\$25,505	\$27,200

FUND: General--01
 DEPARTMENT:
 1606 - ZBA

CITY OF OLIVETTE
 FY 2015-16
 OPERATING BUDGET
 DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct # 01	Account 1606	2012-13 Budget	2013-14 Budget	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
CSVC Contractual Services								
B130.00	Legal Services		\$500	\$0	\$500	\$500	\$500	\$0
B190.00	Misc. Professional Services		\$0	\$0	\$0	\$0	\$0	\$0
B220.00	Postage		\$0	\$0	\$0	\$0	\$0	\$0
B240.00	Travel and Training		\$0	\$0	\$0	\$200	\$75	\$75
B310.00	Notices and Advertising		\$350	\$100	\$350	\$0	\$360	\$350
B320.00	Printing		\$0	\$0	\$0	\$0	\$0	\$0
B914.00	Association Dues		\$0	\$0	\$0	\$80	\$0	\$0
B990.00	Misc. Contractual Services		\$400	\$240	\$400	\$400	\$1,100	\$600
TOTAL-CONTRACTUAL SER.		\$0	\$1,250	\$340	\$1,250	\$1,180	\$2,035	\$1,025
COMM Commodities								
C120.00	Maps and Publications		\$100	\$0	\$100	\$100	\$0	\$0
TOTAL COMMODITIES		\$0	\$100	\$0	\$100	\$100	\$0	\$0
TOTAL DEPARTMENT		\$0	\$1,350	\$340	\$1,350	\$1,280	\$2,035	\$1,025

CITY OF OLIVETTE
FY 2015-16
OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

Acct #	Account	2012-13	2013-14	2013-14	2014-15	2015-16	2015-16
01	1607	Budget	Budget	Actual	Budget	Dept	CM
CSVC Contractual Services							
B130.00	Legal Services	\$0	\$5,000	\$0	\$0	\$5,000	\$0
B190.00	Misc. Professional Services	\$0	\$0	\$0	\$8,000	\$10,000	\$7,000
B220.00	Postage	\$0	\$0	\$0	\$0	\$0	\$0
B240.00	Travel and Training	\$0	\$500	\$0	\$250	\$500	\$250
B310.00	Notices and Advertising	\$0	\$0	\$0	\$350	\$350	\$350
B320.00	Printing	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
B914.00	Association Dues	\$0	\$0	\$0	\$80	\$80	\$80
B990.00	Misc. Contractual Services	\$0	\$5,600	\$0	\$2,000	\$5,600	\$4,000
TOTAL-CONTRACTUAL SER.		\$0	\$11,100	\$0	\$12,680	\$23,530	\$13,680
COMM Commodities							
C120.00	Maps and Publications	\$0	\$0	\$0	\$300	\$300	\$200
TOTAL COMMODITIES		\$0	\$0	\$0	\$300	\$300	\$200
TOTAL DEPARTMENT		\$0	\$11,100	\$0	\$12,980	\$23,830	\$13,880

FUND: General--01
DEPARTMENT:
Elections--1800

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2011-12 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2015-16 Dept	2015-16 CM
CSVC Contractual Services								
B220.00	Postage	\$0	\$0	\$0	\$0	\$0	\$350	\$0
B310.00	Legal Notices/Advertising	\$20	\$20	\$0	\$24	\$60	\$60	\$60
B320.00	Printing	\$0	\$0	\$0	\$0	\$300	\$1,200	\$300
B990.00	Misc. Contractual Services	\$2,701	\$2,187	\$3,758	\$3,447	\$9,000	\$9,000	\$8,650
TOTAL-CONTRACTUAL SER.		\$2,721	\$2,207	\$3,758	\$3,471	\$9,360	\$10,610	\$9,010
TOTAL DEPARTMENT		\$2,721	\$2,207	\$3,758	\$3,471	\$9,360	\$10,610	\$9,010

FUND: General--01
DEPARTMENT: Elections---1800

FUND: General--01
DEPARTMENT:
Animal Control---2000

CITY OF OLIVETTE
FY 2015-16
OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2015-16 Budget	2015-16 Department	2015-16 CM
PERS Personnel Services									
A100.00	Salaries---Regular Employees	\$26,584	\$30,421	\$23,930	\$27,305	\$27,017	\$33,000	\$28,000	\$35,750
A400.00	Longevity	\$1,103	\$1,322	\$1,351	\$1,438	\$1,351	\$1,400	\$1,400	\$1,768
A500.00	Overtime			\$0	\$0	\$100	\$100	\$100	\$0
A600.00	FICA	\$1,874	\$1,949	\$1,990	\$1,925	\$2,178	\$2,600	\$2,300	\$2,872
A700.00	Unemployment Comp	\$175	\$144	\$202	\$170	\$0	\$220	\$220	\$220
A970.00	Clothing Allowance	\$75	\$150	\$150	\$150	\$150	\$150	\$150	\$150
TOTAL---PERSONNEL		\$29,811	\$33,986	\$27,623	\$30,988	\$30,796	\$37,470	\$32,170	\$40,760
CSVC Contractual Services									
B540.00	Equipment Repair			\$0	\$0	\$100	\$100	\$100	\$100
B551.00	Truck Repairs	\$40	\$701	\$206	\$98	\$200	\$200	\$500	\$500
B730.00	Workers Compensation	\$528	\$477	\$523	\$508	\$510	\$510	\$510	\$510
B780.00	Group Health & Liability	\$9,610	\$10,184	\$10,587	\$10,839	\$11,799	\$11,200	\$11,500	\$11,000
B790.00	Life Insurance/LTD	\$188	\$205	\$220	\$230	\$215	\$595	\$595	\$595
B930.00	City Pension Contribution			\$0	\$0	\$0	\$0	\$0	\$0
B990.00	Misc. Contractual Services	\$2,788	\$2,147	\$1,764	\$1,823	\$3,500	\$3,500	\$3,500	\$2,500
TOTAL-CONTRACTUAL SER.		\$13,154	\$13,714	\$13,300	\$13,498	\$16,324	\$16,095	\$16,705	\$15,205
COMM Commodities									
C310.00	Gasoline & Oil	\$1,990	\$2,102	\$3,579	\$2,620	\$1,500	\$1,500	\$1,500	\$1,500
C320.00	Auto Accessories	\$0	\$0	\$189	\$0	\$200	\$200	\$200	\$200
C460.00	Chemicals (Inc. Kerosene)						\$0	\$0	\$0
C461.00	Dog Licensing		\$99	\$106	\$0	\$120	\$120	\$120	\$120
C490.00	Miscellaneous Commodities			\$70	\$324	\$500	\$200	\$200	\$200
TOTAL COMMODITIES		\$1,990	\$2,201	\$3,945	\$2,944	\$2,320	\$2,020	\$2,020	\$2,020
TOTAL DEPARTMENT		\$44,955	\$49,901	\$44,868	\$47,430	\$49,440	\$55,585	\$50,895	\$57,985

FUND: General--01
DEPARTMENT: Animal Control---2000

FUND: General--01
DEPARTMENT:
Fire Department---2500

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct # 2500	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
PERS Personnel Services									
A100.00	Salaries--Regular Employees	\$1,107,502	\$1,309,125	\$1,346,202	\$1,346,054	\$1,330,604	\$1,386,000	\$1,430,000	\$1,431,000
A150.00	Holiday Pay	\$0	\$0	\$13,500	\$3,270	\$13,500	\$3,820	\$3,819	\$17,000
A300.00	Salary Adjustment	\$6,967	\$7,801	\$7,627	\$8,604	\$7,260	\$8,000	\$8,000	\$9,000
A400.00	Longevity	\$16,536	\$22,873	\$28,706	\$32,051	\$28,221	\$38,900	\$38,900	\$39,034
A500.00	Overtime	\$31,918	\$28,747	\$21,271	\$21,566	\$43,000	\$35,000	\$35,000	\$25,500
A600.00	FICA	\$91,926	\$98,987	\$103,320	\$102,488	\$111,582	\$106,000	\$115,953	\$114,000
A700.00	Unemployment Comp	\$3,886	\$3,110	\$3,363	\$3,569	\$5,000	\$3,300	\$3,300	\$4,000
TOTAL--PERSONNEL		\$1,258,735	\$1,470,643	\$1,523,990	\$1,517,602	\$1,539,167	\$1,581,020	\$1,634,972	\$1,639,534
CSVC Contractual Services									
B150.00	Medical Services	\$0	\$2,859	\$1,632	\$5,357	\$5,530	\$11,560	\$11,830	\$11,830
B167.00	Software Support/Maintenance	\$0	\$1,175	\$5,721	\$5,805	\$5,805	\$8,405	\$10,980	\$10,980
B190.00	Misc. Professional Services	\$4,714	\$331	\$0	\$0	\$0	\$0	\$1,650	\$1,650
B220.00	Postage	\$63	\$58	\$0	\$94	\$100	\$100	\$100	\$100
B240.00	Travel & Training	\$16,580	\$18,096	\$4,636	\$21,448	\$23,000	\$24,830	\$24,205	\$20,700
B245.00	Tuition Reimbursement	\$3,661	\$1,233	\$0	\$2,152	\$5,400	\$7,200	\$9,000	\$1,800
B310.00	Legal Notices/Advertising	\$0	\$1,022	\$528	\$1,012	\$2,200	\$400	\$300	\$300
B320.00	Printing	\$716	\$988	\$429	\$558	\$1,500	\$1,500	\$1,500	\$1,500
B440.00	Telephone	\$9,310	\$10,236	\$7,019	\$6,320	\$5,539	\$6,185	\$8,015	\$10,175
B510.00	Building Repairs & Maint.	\$1,524	\$218	\$64	\$484	\$1,800	\$2,200	\$3,100	\$2,000
B540.00	Equipment Repairs	\$4,425	\$4,147	\$5,391	\$9,278	\$10,750	\$20,888	\$18,383	\$15,000
B542.00	Copier Maintenance	\$0	\$1,318	\$987	\$1,255	\$1,275	\$3,325	\$975	\$975
B545.00	Computer Maintenance	\$8,332	\$6,667	\$9,803	\$8,405	\$10,723	\$12,610	\$13,810	\$13,810
B550.00	Automotive Repairs	\$726	\$1,180	\$1,278	\$833	\$1,880	\$1,880	\$2,080	\$2,080
B551.00	Truck Repairs	\$13,039	\$11,318	\$6,511	\$15,497	\$13,000	\$20,075	\$24,200	\$20,000
B590.00	Misc. Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B620.00	Linen/Equipment Rental	\$2,184	\$1,674	\$1,919	\$1,903	\$2,500	\$2,600	\$1,000	\$1,000
B630.00	Radio Repairs	\$2,136	\$2,263	\$2,068	\$533	\$675	\$870	\$1,335	\$1,335
B730.00	Workers Compensation	\$68,881	\$71,493	\$80,009	\$80,115	\$80,369	\$86,000	\$110,075	\$100,000
B780.00	Group Health & Liability	\$188,837	\$217,282	\$219,793	\$232,384	\$259,269	\$267,000	\$233,000	\$228,056
B790.00	Life Insurance/LTD	\$7,330	\$7,388	\$9,753	\$9,708	\$10,027	\$11,030	\$11,030	\$11,030
B912.00	REJIS Comm/Control Data	\$825	\$990	\$1,073	\$1,223	\$1,200	\$1,375	\$1,375	\$1,375
B914.00	Association Dues	\$1,084	\$1,414	\$1,110	\$1,416	\$1,584	\$2,160	\$1,960	\$1,960
B915.00	ECDC	\$48,397	\$48,981	\$48,328	\$49,874	\$49,073	\$49,073	\$50,333	\$50,335
B920.00	Reception	\$0	\$179	\$0	\$70	\$300	\$300	\$300	\$300
B970.00	Clothing Allowance	\$10,606	\$13,380	\$12,831	\$14,158	\$15,550	\$15,000	\$15,550	\$15,350
B980.00	Car Wash	\$195	\$199	\$183	\$215	\$400	\$400	\$432	\$435
B990.00	Misc. Contractual Services	\$1,224	-\$101	\$1,631	\$0	\$0	\$14,000	\$14,000	\$11,000
TOTAL-CONTRACTUAL SER.		\$394,789	\$428,660	\$425,100	\$470,097	\$509,448	\$573,566	\$570,518	\$535,076

FUND: General--01
DEPARTMENT: Fire Department---2500

FUND: General--01
DEPARTMENT:
Fire Department---2500

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct # 2500	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
COMM Commodities									
C110.00	Office Supplies	\$1,082	\$679	\$1,264	\$1,792	\$1,300	\$1,300	\$1,300	\$1,300
C120.00	Map & Periodicals	\$473	\$48	\$152	\$64	\$120	\$120	\$120	\$120
C125.00	Books/Publications	\$1,272	\$1,789	\$1,110	\$1,478	\$1,500	\$2,400	\$2,900	\$2,200
C210.00	Building Maint. Supplies	\$13	\$49	\$58	\$836	\$600	\$450	\$250	\$250
C230.00	Painting Supplies	\$0	\$6	\$0	\$0	\$60	\$0	\$0	\$0
C240.00	Hardware/Small Tools	\$410	\$228	\$67	\$71	\$200	\$200	\$0	\$0
C250.00	Institutional Supplies	\$503	\$391	\$405	\$470	\$700	\$600	\$400	\$400
C310.00	Gasoline & Oil	\$10,522	\$11,974	\$11,209	\$13,942	\$13,500	\$20,700	\$20,700	\$18,000
C320.00	Automotive Accessories	\$124	\$0	\$0	-\$81	\$0	\$0	\$0	\$0
C420.00	Fire Fighting Equipment	\$4,200	\$4,929	\$242	\$8,696	\$10,835	\$11,010	\$11,125	\$10,125
C430.00	Uniform Accessories	\$78	\$152	\$91	\$302	\$340	\$340	\$340	\$340
C440.00	Photographic Supplies	\$30	\$0	\$0	\$0	\$75	\$75	\$0	\$0
C455.00	Medical Supplies	\$455	\$993	\$976	\$403	\$1,100	\$17,200	\$17,200	\$17,200
C470.00	Awards, Gifts, & Memorials	\$73	\$0	\$0	\$300	\$300	\$300	\$350	\$350
C490.00	Miscellaneous Commodities	\$1,177	\$1,080	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL COMMODITIES		\$20,412	\$22,318	\$17,074	\$29,773	\$32,130	\$56,195	\$56,185	\$51,785
CAPT Capital Outlay/Improvements									
D320.00	Computer/Institutional Equip	\$2,319	\$600	\$1,118	\$36,419	\$2,234	\$7,200	\$3,900	\$0
D325.00	Furniture & Fixtures		\$2,425	\$0	\$1,400	\$1,448	\$0	\$0	\$0
D340.00	Fire/Public Safety Gear		\$2,146	\$67,287	\$7,110	\$8,850	\$0	\$0	\$0
TOTAL--CAPITAL OUTLAY		\$2,319	\$5,171	\$68,406	\$44,929	\$12,532	\$7,200	\$3,900	\$0
TOTAL DEPARTMENT		\$1,676,255	\$1,926,792	\$2,034,570	\$2,062,401	\$2,093,277	\$2,217,981	\$2,265,575	\$2,226,395

FUND: General--01
DEPARTMENT: Fire Department---2500

FUND: General--01
DEPARTMENT:
Police Department---2600

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
PERS Personnel Services									
A100.00	Salaries---Regular Employees	\$1,451,891	\$1,508,323	\$1,544,648	\$1,508,729	\$1,473,017	\$1,550,000	\$1,558,000	\$1,563,000
A150.00	Holiday Pay	\$0	\$0	\$13,425	\$13,623	\$14,250	\$16,000	\$16,000	\$16,000
A300.00	Salary Adjustment	\$11,228	\$13,112	\$11,786	\$12,743	\$10,800	\$13,000	\$13,000	\$13,500
A400.00	Longevity	\$75,945	\$80,049	\$82,271	\$76,565	\$84,242	\$80,000	\$80,000	\$72,100
A500.00	Overtime	\$31,301	\$13,021	\$16,899	\$30,771	\$24,000	\$24,000	\$24,000	\$23,000
A511.00	Court Appearance	\$8,964	\$7,025	\$6,731	\$8,733	\$10,000	\$10,000	\$10,000	\$10,000
A600.00	FICA	\$118,784	\$117,420	\$120,806	\$120,029	\$123,862	\$130,126	\$130,126	\$129,622
A700.00	Unemployment Comp	\$3,251	\$3,796	\$4,594	\$4,307	\$3,500	\$3,750	\$3,750	\$4,300
TOTAL---PERSONNEL		\$1,701,364	\$1,742,746	\$1,801,160	\$1,775,500	\$1,743,671	\$1,826,876	\$1,834,876	\$1,831,522
CSVC Contractual Services									
B150.00	Medical Services	\$0	\$1,975	\$3,588	\$3,086	\$4,242	\$6,240	\$3,485	\$3,485
B167.00	Software Support/Maintenance	\$0	\$0	\$4,712	\$4,630	\$5,630	\$6,130	\$6,630	\$6,630
B190.00	Misc. Professional Services	\$0	\$3,973	\$3,494	\$7,403	\$10,377	\$6,460	\$7,610	\$7,110
B220.00	Postage	\$256	\$152	\$133	\$50	\$350	\$350	\$350	\$350
B240.00	Travel & Training	\$9,769	\$8,620	\$10,618	\$9,538	\$16,500	\$17,225	\$17,005	\$15,000
B245.00	Tuition Reimbursement	\$7,926	\$7,391	\$5,032	\$5,765	\$8,000	\$9,000	\$7,200	\$7,200
B310.00	Legal Notices/Advertising	\$827	\$570	\$744	\$786	\$1,100	\$1,775	\$1,700	\$1,000
B320.00	Printing	\$1,108	\$1,753	\$802	\$1,564	\$1,091	\$1,175	\$1,235	\$1,235
B440.00	Telephone	\$20,617	\$14,701	\$8,639	\$7,423	\$12,595	\$8,700	\$7,400	\$7,600
B510.00	Building Repairs & Maint.	\$819	\$477	\$0	\$0	\$7,766	\$600	\$600	\$400
B540.00	Equipment Repairs	\$1,888	\$6,496	\$2,768	\$1,955	\$2,125	\$2,900	\$2,100	\$2,100
B542.00	Copier Maintenance	\$0	\$1,420	\$1,460	\$1,504	\$1,200	\$1,200	\$1,200	\$1,200
B545.00	Computer Maintenance	\$6,862	\$8,140	\$13,939	\$10,987	\$13,054	\$12,200	\$12,200	\$12,200
B550.00	Automotive Repairs	\$7,978	\$10,737	\$9,269	\$5,114	\$10,000	\$10,000	\$10,000	\$10,000
B630.00	Radio Repairs	\$1,234	\$2,088	\$857	\$1,184	\$2,000	\$2,000	\$1,000	\$1,000
B730.00	Workers Compensation	\$58,600	\$46,961	\$47,022	\$45,188	\$45,331	\$49,000	\$57,500	\$51,000
B780.00	Group Health & Liability	\$220,168	\$264,789	\$265,155	\$258,545	\$287,510	\$285,000	\$286,000	\$282,000
B790.00	Life Insurance/LTD	\$9,828	\$10,250	\$11,127	\$10,684	\$10,830	\$11,920	\$11,920	\$11,920
B912.00	REJIS Comm/Control Data	\$43,054	\$43,907	\$44,984	\$38,018	\$46,716	\$50,000	\$45,000	\$45,000
B914.00	Association Dues	\$1,281	\$1,100	\$1,330	\$730	\$1,390	\$1,400	\$1,375	\$1,375
B915.00	ECDC	\$95,230	\$99,889	\$96,656	\$104,496	\$97,901	\$98,165	\$100,010	\$100,010
B916.00	CARE Repoprts	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B917.00	Prisoner Housing	\$0	\$4,364	\$3,254	\$3,550	\$6,000	\$6,000	\$2,200	\$2,200
B970.00	Clothing Allowance	\$14,034	\$13,656	\$12,233	\$15,303	\$13,800	\$13,800	\$13,800	\$13,800
B980.00	Car Wash	\$890	\$739	\$676	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000
B990.00	Misc. Contractual Services	\$2,522	-\$34	\$0	\$0	\$0	\$0	\$7,232	\$7,235
TOTAL-CONTRACTUAL SER.		\$505,034	\$554,114	\$548,491	\$538,708	\$606,508	\$602,240	\$605,752	\$592,050

FUND: General---01
DEPARTMENT: Police Department----2600

FUND: General--01
DEPARTMENT:
Police Department---2600

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
COMM Commodities									
C110.00	Office Supplies	\$1,392	\$746	\$655	\$1,384	\$4,400	\$4,400	\$4,505	\$4,000
C120.00	Map & Periodicals	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300
C125.00	Books/Publications	\$20	\$0	\$181	\$0	\$200	\$200	\$200	\$200
C250.00	Institutional Supplies	\$4,379	\$841	\$800	\$607	\$1,291	\$1,250	\$1,209	\$1,200
C255.00	Police Supplies	\$0	\$4,245	\$4,118	\$3,141	\$3,735	\$7,900	\$10,651	\$4,255
C275.00	Signage	\$275	\$0	\$0	\$0	\$300	\$300	\$300	\$300
C310.00	Gasoline & Oil	\$30,468	\$44,007	\$45,330	\$51,384	\$44,000	\$46,200	\$46,200	\$46,200
C320.00	Automotive Accessories	\$95	\$33	\$129	\$103	\$500	\$800	\$1,515	\$1,400
C410.00	Ammunition	\$2,881	\$2,264	\$1,544	\$8,373	\$8,229	\$8,000	\$5,500	\$5,500
C430.00	Uniform Accessories	\$2,859	\$1,743	\$8,568	\$15,263	\$11,775	\$6,075	\$2,179	\$2,180
C440.00	Photographic Supplies	\$0	\$0	\$0	\$276	\$300	\$300	\$300	\$300
TOTAL COMMODITIES		\$42,369	\$53,879	\$61,325	\$80,531	\$75,030	\$75,725	\$72,859	\$65,835

FUND: General---01
DEPARTMENT: Police Department----2600

FUND: General--01
DEPARTMENT:
Community Center---3000

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
PERS Personnel Services									
A100.00	Salaries---Regular Employees	\$33,702	\$34,422	\$32,831	\$36,278	\$35,503	\$38,500	\$38,500	\$38,500
A200.00	Extra Help	\$68,469	\$61,711	\$53,627	\$43,874	\$63,986	\$63,908	\$59,566	\$59,570
A400.00	Longevity	\$0	\$126	\$172	\$179	\$176	\$385	\$385	\$0
A600.00	FICA	\$7,572	\$7,149	\$6,709	\$6,062	\$7,624	\$7,870	\$7,870	\$7,505
A700.00	Unemployment Comp	\$952	\$779	\$867	\$676	\$400	\$600	\$600	\$600
A970.00	Clothing Allowance	\$180	\$90	\$180	\$180	\$200	\$200	\$0	\$0
TOTAL---PERSONNEL		\$110,875	\$104,277	\$94,386	\$87,249	\$107,889	\$111,463	\$106,921	\$106,175
CSVC Contractual Services									
B150.00	Medical Services	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200
B220.00	Postage	\$3,151	\$500	\$126	\$30	\$250	\$250	\$250	\$200
B240.00	Travel & Training	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150
B310.00	Legal Notices/Advertising	\$1,829	\$478	\$0	\$0	\$500	\$500	\$500	\$500
B320.00	Printing	\$2,816	\$264	\$1,668	\$134	\$100	\$100	\$0	\$0
B410.00	Electricity	\$18,889	\$17,291	\$14,520	\$17,961	\$18,500	\$18,500	\$18,500	\$18,000
B420.00	Heating Oil	\$11,754	\$8,741	\$7,471	\$9,537	\$11,500	\$9,500	\$9,500	\$9,000
B430.00	Water	\$1,599	\$2,232	\$1,593	\$1,687	\$2,000	\$2,000	\$2,000	\$2,000
B440.00	Telephone	\$4,041	\$5,955	\$4,337	\$4,188	\$4,119	\$4,300	\$5,800	\$5,800
B450.00	Sewer	\$1,680	\$1,927	\$2,081	\$1,219	\$2,650	\$2,650	\$1,650	\$1,650
B510.00	Building Repairs & Maint.	\$3,137	\$5,829	\$4,342	\$8,303	\$7,750	\$7,750	\$8,027	\$8,000
B520.00	Grounds Maintenance	\$0	\$0	\$88	\$88	\$0	\$0	\$0	\$0
B540.00	Equipment Repairs	\$479	\$0	\$136	\$206	\$400	\$400	\$700	\$700
B542.00	Copier Maintenance	\$0	\$0	\$1	\$4	\$0	\$0	\$250	\$250
B545.00	Computer Maintenance	\$2,445	\$1,077	\$2,570	\$1,858	\$3,098	\$1,200	\$1,200	\$1,200
B550.00	Automotive Repairs	\$113	\$0	\$0	\$0	\$500	\$500	\$0	\$0
B620.00	Linen/Equipment Rental	\$316	\$285	\$235	\$191	\$600	\$600	\$400	\$400
B730.00	Workers Compensation	\$633	\$956	\$1,063	\$1,066	\$1,069	\$1,200	\$1,300	\$1,300
B780.00	Group Health & Liability	\$4,571	\$4,948	\$4,741	\$5,128	\$5,547	\$5,700	\$6,000	\$11,322
B790.00	Life Insurance/LTD	\$194	\$217	\$242	\$255	\$263	\$290	\$290	\$290
B914.00	Association Dues	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B990.00	Misc. Contractual Services	\$4,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL-CONTRACTUAL SER.		\$62,353	\$50,700	\$45,214	\$51,855	\$59,046	\$55,640	\$56,717	\$60,962

FUND: General--01
DEPARTMENT: Community Center---3000

FUND: General--01
DEPARTMENT:
Community Center---3000

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
COMM Commodities									
C110.00	Office Supplies	\$650	\$23	\$66	\$147	\$0	\$0	\$0	\$0
C210.00	Building Maint. Supplies	\$10,335	\$10,036	\$9,994	\$10,306	\$12,000	\$11,000	\$9,500	\$9,500
C220.00	Ground Maintenance	-\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C230.00	Painting Supplies	\$132	\$32	\$0	\$0	\$300	\$300	\$1,000	\$1,000
C240.00	Hardware/Small Tools	\$187	\$245	-\$206	\$35	\$700	\$700	\$500	\$500
C250.00	Institutional Supplies	\$888	\$1,436	\$404	\$572	\$1,200	\$1,200	\$900	\$900
C310.00	Gasoline & Oil	\$166	\$3,018	\$1,765	-\$11	\$2,700	\$2,700	\$0	\$0
C320.00	Automotive Accessories	\$27	\$0	\$0	\$0	\$120	\$50	\$0	\$0
C430.00	Uniform Accessories	\$0	\$0	\$0	\$0	\$120	\$0	\$250	\$250
C490.00	Miscellaneous Commodities	\$55	\$0	\$163	\$28	\$100	\$100	\$0	\$0
TOTAL COMMODITIES		\$12,269	\$14,790	\$12,186	\$11,077	\$17,240	\$16,050	\$12,150	\$12,150
CAPT Capital Outlay/Improvements									
D210.00	Building/Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
D311.00	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
D320.00	Computer/Institutional Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
TOTAL--CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$8,500
TOTAL DEPARTMENT		\$185,497	\$169,767	\$151,786	\$150,181	\$184,175	\$183,153	\$184,288	\$187,787

FUND: General--01
DEPARTMENT: Community Center---3000

FUND: General--01
DEPARTMENT:
Recreation---3200

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
PERS Personnel Services									
A100.00	Salaries---Regular Employees	\$110,265	\$98,469	\$104,336	\$106,537	\$104,785	\$109,000	\$109,000	\$108,500
A200.00	Extra Help	\$49,201	\$66,156	\$63,531	\$61,085	\$66,158	\$62,300	\$65,560	\$61,240
A400.00	Longevity	\$1,664	\$2,106	\$2,312	\$2,211	\$2,980	\$4,000	\$4,000	\$547
A600.00	FICA	\$12,107	\$12,651	\$12,782	\$12,932	\$13,305	\$13,710	\$13,710	\$13,028
A700.00	Unemployment Comp	\$1,079	\$1,046	\$1,209	\$1,353	\$300	\$1,300	\$1,300	\$1,300
A970.00	Clothing Allowance	\$480	\$360	\$435	\$480	\$250	\$250	\$0	\$0
TOTAL---PERSONNEL		\$174,796	\$180,788	\$184,606	\$184,598	\$187,778	\$190,560	\$193,570	\$184,615
CSVC Contractual Services									
B150.00	Medical Services	\$0	\$0	\$0	\$0	\$150	\$150	\$300	\$300
B167.00	Software Support/Maintenance	\$0	\$2,052	\$2,052	\$2,052	\$2,500	\$2,300	\$4,846	\$4,850
B180.00	Supplemental Rent	\$0	\$20,553	\$20,400	\$33,155	\$17,000	\$17,000	\$17,000	\$14,000
B190.00	Misc. Professional Services	\$0	\$558	\$279	\$0	\$0	\$0	\$0	\$0
B220.00	Postage	\$2,258	\$5,448	\$3,189	\$4,039	\$6,000	\$4,500	\$6,500	\$3,920
B240.00	Travel & Training	\$35	\$350	\$360	\$0	\$1,150	\$1,150	\$1,788	\$1,750
B310.00	Legal Notices/Advertising	\$165	\$0	\$50	\$100	\$150	\$150	\$1,150	\$1,150
B320.00	Printing	\$3,139	\$3,656	\$4,215	\$1,814	\$6,500	\$6,500	\$6,500	\$2,700
B440.00	Telephone	\$1,574	\$2,205	\$1,874	\$1,769	\$1,771	\$2,000	\$3,100	\$3,200
B540.00	Equipment Repairs	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B542.00	Copier Maintenance	\$0	\$1,383	\$1,241	\$1,368	\$980	\$1,100	\$1,100	\$1,100
B545.00	Computer Maintenance	\$891	\$353	\$1,008	\$1,182	\$529	\$1,050	\$3,000	\$3,000
B730.00	Workers Compensation	\$4,296	\$3,030	\$3,567	\$3,219	\$3,229	\$3,400	\$5,770	\$5,770
B780.00	Group Health & Liability	\$3,589	\$4,927	\$12,785	\$2,239	\$19,525	\$19,200	\$25,000	\$17,000
B790.00	Life Insurance/LTD	\$230	\$793	\$723	\$636	\$816	\$900	\$900	\$900
B913.00	Summer Recreation Program	\$25,004	\$16,404	\$27,352	\$26,382	\$24,600	\$24,600	\$24,600	\$24,600
B914.00	Association Dues	\$518	\$316	\$256	\$265	\$315	\$315	\$525	\$525
B915.00	Contracted Programs	\$90	\$0	\$0	\$12,300	\$300	\$5,300	\$8,300	\$3,500
B916.00	Youth/Athletic Camps	\$12,811	\$0	\$1,100	\$0	\$0	\$2,000	\$13,000	\$13,000
B995.00	Contracts--Special Events	\$396	\$0	\$0	\$0	\$450	\$450	\$9,350	\$9,350
B996.00	Adult Athletic Programs	\$2,450	\$3,350	\$4,500	\$2,151	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL-CONTRACTUAL SER.		\$58,061	\$65,378	\$84,950	\$92,671	\$90,965	\$97,065	\$137,729	\$115,615

FUND: General--01
DEPARTMENT: Recreation---3200

FUND: General--01
DEPARTMENT:
Recreation---3200

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
COMM Commodities									
C110.00	Office Supplies	\$149	\$968	\$637	\$443	\$1,500	\$1,200	\$1,200	\$1,200
C220.00	Ground Maintenance	\$1,972	\$2,528	\$2,616	\$1,330	\$4,800	\$4,000	\$4,800	\$3,000
C251.00	Supplies--Special Events	\$1,409	\$762	\$552	\$136	\$2,000	\$2,200	\$4,000	\$4,000
C252.00	Supplies---Youth Day Camp	\$2,012	\$2,136	\$669	\$2,847	\$2,200	\$2,500	\$4,700	\$5,100
C430.00	Uniform Accessories	\$36,377	\$34,260	\$33,842	\$17,816	\$39,000	\$36,000	\$26,500	\$26,500
C431.00	Shirts--Day Camp	\$1,052	\$356	\$584	\$68	\$800	\$800	\$1,000	\$1,000
C432.00	Shirts--Adult	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
C470.00	Awards & Gifts	\$0	\$0	\$0	\$0	\$7,200	\$0	\$350	\$0
C471.00	Sports Awards	\$5,527	\$7,927	\$5,373	\$4,246	\$350	\$7,200	\$7,200	\$5,500
C472.00	Awards---Special Events	\$225	\$225	\$0	\$0	\$500	\$350	\$0	\$0
C473.00	Awards---Adult Programs	\$120	\$188	\$278	\$50	\$0	\$500	\$250	\$250
C510.00	Equipment---Youth Athletics	\$5,878	\$6,195	\$4,667	\$10,290	\$11,200	\$8,500	\$4,250	\$4,250
C511.00	Equipment---Adult Athletics	\$3,799	\$758	\$513	\$1,049	\$750	\$750	\$600	\$600
TOTAL COMMODITIES		\$58,520	\$56,303	\$49,730	\$38,275	\$70,300	\$64,200	\$54,850	\$51,400
CAPT Capital Outlay/Improvements									
D310.00	Recreation Equipment	\$0	\$3,158	\$1,350	\$3,000	\$4,000	\$4,000	\$0	\$0
D320.00	Computer/Institutional Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$7,850	\$7,850
TOTAL--CAPITAL OUTLAY		\$0	\$3,158	\$1,350	\$3,000	\$4,000	\$4,000	\$7,850	\$7,850
TOTAL DEPARTMENT		\$291,377	\$305,627	\$320,636	\$318,544	\$353,043	\$355,825	\$393,999	\$359,480

FUND: General--01
DEPARTMENT: Recreation---3200

FUND: General--01
DEPARTMENT:
Inspections Planning---4010

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
PERS Personnel Services									
A100.00	Salaries---Regular Employees	\$235,084	\$244,115	\$225,884	\$228,889	\$238,557	\$275,000	\$275,000	\$264,000
	Part Time (Intern)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
A400.00	Longevity	\$5,091	\$6,637	\$6,515	\$6,233	\$6,846	\$7,500	\$7,500	\$8,060
A500.00	Overtime	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$200
A600.00	FICA	\$17,504	\$17,956	\$17,124	\$17,271	\$18,796	\$21,650	\$21,650	\$21,300
A700.00	Unemployment Comp	\$876	\$733	\$847	\$905	\$0	\$900	\$900	\$1,230
A970.00	Clothing Allowance	\$900	\$675	\$825	\$825	\$450	\$1,200	\$1,200	\$900
TOTAL---PERSONNEL		\$259,455	\$270,116	\$251,195	\$254,123	\$264,949	\$306,550	\$308,550	\$297,690
CSV C Contractual Services									
B120.00	Architectural/Engineering Ser.	\$47,500	\$47,500	\$47,500	\$47,500	\$47,500	\$4,000	\$6,315	\$3,400
B150.00	Medical Services	\$0	\$135	\$0	\$100	\$250	\$250	\$250	\$250
B190.00	Misc. Professional Services	\$1,250	\$0	\$95	\$79	\$0	\$0	\$0	\$0
B220.00	Postage	\$1,003	\$3,003	\$1,626	\$1,743	\$2,000	\$2,000	\$2,580	\$2,580
B240.00	Travel & Training	\$409	\$1,017	\$351	\$67	\$4,600	\$4,571	\$6,090	\$5,100
B310.00	Legal Notices/Advertising	\$418	\$767	\$119	\$126	\$750	\$750	\$750	\$750
B320.00	Printing	\$1,201	\$1,332	\$1,794	\$4,820	\$1,985	\$1,985	\$2,243	\$2,245
B440.00	Telephone	\$8,536	\$10,795	\$8,126	\$8,063	\$8,000	\$8,204	\$10,150	\$9,900
B542.00	Copier Maintenance	\$2,123	\$1,045	\$941	\$757	\$1,000	\$1,000	\$870	\$870
B545.00	Computer Maintenance	\$0	\$1,418	\$3,244	\$2,155	\$2,585	\$3,840	\$2,744	\$2,750
B550.00	Automotive Repairs	\$956	\$607	\$892	\$257	\$2,500	\$750	\$600	\$600
B730.00	Workers Compensation	\$3,655	\$5,686	\$8,495	\$8,032	\$8,058	\$10,000	\$8,058	\$9,400
B780.00	Group Health & Liability	\$39,621	\$41,249	\$38,182	\$36,934	\$46,997	\$47,000	\$46,997	\$41,000
B790.00	Life Insurance/LTD	\$1,511	\$1,650	\$1,511	\$1,522	\$1,793	\$1,800	\$1,793	\$1,750
B912.00	REJIS Comm/Control Data	\$6,000	\$5,500	\$6,000	\$5,500	\$6,000	\$6,000	\$14,000	\$14,000
B914.00	Association Dues	\$850	\$275	\$610	\$570	\$1,085	\$1,085	\$959	\$1,000
B990.00	Misc. Contractual Services	\$1,062	\$0	\$252	\$293	\$0	\$0	\$0	\$0
TOTAL-CONTRACTUAL SER.		\$116,095	\$121,979	\$119,738	\$118,518	\$135,103	\$93,235	\$104,399	\$95,595

FUND: General--01
DEPARTMENT: Inspections Planning---4010

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
COMM Commodities									
C110.00	Office Supplies	\$1,858	\$1,158	\$1,517	\$2,471	\$2,000	\$2,500	\$1,565	\$1,565
C120.00	Map & Periodicals	\$0	\$95	\$95	\$245	\$100	\$500	\$345	\$345
C125.00	Books/Publications	\$240	\$150	\$150	\$0	\$1,861	\$1,861	\$150	\$150
C240.00	Hardware/Small Tools	\$0		\$0	\$0	\$250	\$250	\$100	\$50
C310.00	Gasoline & Oil	\$3,088	\$3,277	\$3,484	\$3,283	\$6,300	\$5,300	\$5,400	\$4,800
C320.00	Automotive Accessories	\$0	\$114	\$743	\$666	\$1,037	\$1,037	\$861	\$865
TOTAL COMMODITIES		\$5,186	\$4,794	\$5,989	\$6,665	\$11,548	\$11,448	\$8,421	\$7,775
CAPT Capital Outlay/Improvements									
D311.00	Office Equipment			\$0	\$0	\$1,600	\$1,600	\$1,200	\$1,200
D320.00	Computer/Institutional Equip			\$0	\$2,915	\$1,500	\$1,500	\$1,150	\$1,150
TOTAL--CAPITAL OUTLAY		\$0	\$0	\$0	\$2,915	\$3,100	\$3,100	\$2,350	\$2,350
TOTAL DEPARTMENT		\$380,736	\$396,889	\$376,921	\$382,221	\$414,700	\$414,332	\$423,720	\$403,410

FUND: General--01
DEPARTMENT:
Solid Waste Collection-----4050

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Account	2010-11 Actual	2010-11 Actual	2011-12 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
Contractual Services								
Refuse Collection Contract	\$362,939	\$258,446	\$131,235	\$293,190	\$275,567	\$275,567	\$268,697	\$268,700
Leaf Collection	\$92,150	\$70,000	\$70,991	\$70,809	\$85,000	\$85,000	\$89,000	\$89,000
TOTAL-CONTRACTUAL SER.	\$455,089	\$328,446	\$202,226	\$364,000	\$360,567	\$360,567	\$357,697	\$357,700
TOTAL DEPARTMENT	\$455,089	\$328,446	\$202,226	\$364,000	\$360,567	\$360,567	\$357,697	\$357,700

FUND: General--01
DEPARTMENT: Solid Waste Collection---4050

FUND: General--01
DEPARTMENT:
Building Maintenance---4061

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
PERS Personnel Services									
A100.00	Salaries---Regular Employees	\$48,326	\$50,861	\$50,575	\$51,691	\$51,260	\$52,900	\$52,900	\$52,810
A400.00	Longevity	\$2,333	\$2,428	\$2,563	\$2,584	\$2,563	\$2,700	\$2,700	\$2,641
A500.00	Overtime	\$0	\$97	\$0	\$0	\$200	\$200	\$200	\$100
A600.00	FICA	\$3,736	\$3,817	\$3,969	\$3,999	\$4,133	\$4,270	\$4,270	\$4,252
A700.00	Unemployment Comp	\$175	\$123	\$217	\$172	\$0	\$200	\$200	\$200
A970.00	Clothing Allowance	\$300	\$249	\$300	\$302	\$250	\$540	\$540	\$540
TOTAL---PERSONNEL		\$54,870	\$57,575	\$57,625	\$58,747	\$58,406	\$60,810	\$60,810	\$60,543
CSVC Contractual Services									
B410.00	Electricity	\$25,305	\$21,607	\$25,106	\$22,507	\$25,000	\$25,750	\$26,500	\$26,500
B420.00	Heating Oil	\$7,065	\$5,207	\$6,001	\$6,633	\$7,500	\$7,725	\$7,250	\$7,250
B430.00	Water	\$4,365	\$1,456	\$1,500	\$1,514	\$2,500	\$2,575	\$2,250	\$2,250
B440.00	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600
B450.00	Sewer	\$4,684	\$1,741	\$2,495	\$1,631	\$2,500	\$2,575	\$2,900	\$2,900
B510.00	Building Repairs & Maint.	\$9,108	\$19,691	\$9,659	\$21,872	\$18,500	\$32,800	\$13,000	\$12,000
B540.00	Equipment Repairs	\$166	\$166	\$695	\$120	\$750	\$750	\$500	\$500
B730.00	Workers Compensation	\$1,608	\$1,449	\$1,489	\$1,470	\$1,475	\$1,670	\$1,685	\$1,685
B780.00	Group Health & Liability	\$9,097	\$10,671	\$10,017	\$10,359	\$11,269	\$10,800	\$11,000	\$10,600
B790.00	Life Insurance/LTD	\$334	\$363	\$390	\$407	\$381	\$420	\$420	\$420
B990.00	Misc. Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL-CONTRACTUAL SER.		\$61,566	\$62,351	\$57,352	\$66,513	\$69,875	\$85,065	\$66,105	\$64,705
COMM Commodities									
C210.00	Building Maint. Supplies	\$6,447	\$7,266	\$5,119	\$6,253	\$7,500	\$8,000	\$5,000	\$5,000
C220.00	Ground Maintenance	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0
C230.00	Painting Supplies	\$54	\$0	\$7	\$0	\$0	\$0	\$0	\$0
C240.00	Hardware/Small Tools	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0
C250.00	Institutional Supplies	\$144	\$0	\$197	\$0	\$200	\$0	\$0	\$0
C275.00	Signage	\$0	\$0	\$0	\$130	\$200	\$200	\$200	\$200
TOTAL COMMODITIES		\$6,645	\$7,330	\$5,332	\$6,383	\$7,900	\$8,200	\$5,200	\$5,200
TOTAL DEPARTMENT		\$123,081	\$127,256	\$120,308	\$131,643	\$136,181	\$154,075	\$132,115	\$130,448

FUND: General--01
DEPARTMENT: Building Maintenance ---4061

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FUND: General--01
 DEPARTMENT:
 Insurance----4500

CITY OF OLIVETTE
 FY 2015-16 OPERATING BUDGET
 DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
CSVC Contractual Services									
B710.00	Police Liability	\$52,736	\$50,222	\$46,442	\$50,187	\$48,186	\$54,252	\$60,000	\$60,000
B715.00	Public Officials Liability	\$10,113	\$9,941	\$9,941	\$10,661	\$10,438	\$13,500	\$12,000	\$12,000
B720.00	Surety Bonds	\$1,027	\$1,094	\$0	\$0	\$1,150	\$1,250	\$1,000	\$1,000
B760.00	Casualty & Property Coverage	\$14,991	\$18,632	\$19,207	\$18,571	\$19,435	\$23,500	\$26,000	\$26,000
B790.00	Life Insurance/LTD	\$1,204	\$875	\$1,075	-\$36	\$1,000	\$1,000	\$0	\$0
TOTAL-CONTRACTUAL SER.		\$80,071	\$80,764	\$76,665	\$79,383	\$80,209	\$93,502	\$99,000	\$99,000
TOTAL DEPARTMENT									
TOTAL DEPARTMENT		\$80,071	\$80,764	\$76,665	\$79,383	\$80,209	\$93,502	\$99,000	\$99,000

FUND: General--01
 DEPARTMENT: Insurance--4500

FUND: Capital Improvement---05
DEPARTMENT:
Street Maintenance 4020

CITY OF OLIVETTE
FY 2014-15 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM	
PERS Personnel Services										
A100.00	Salaries---Regular Employees	\$188,485	\$183,128	\$190,494	\$195,290	\$194,348	\$256,000	\$307,460	\$255,581	
A200.00	Extra Help		\$0	\$4,227	\$21,227	\$20,000	\$20,000	\$30,000	\$25,000	
A300.00	Salary Adjustment					\$0	\$0	\$0	\$0	
A400.00	Longevity	\$2,807	\$3,220	\$3,345	\$3,458	\$3,516	\$4,000	\$4,000	\$5,112	
A500.00	Overtime	\$3,152	\$0	\$0	\$2,782	\$4,000	\$4,000	\$4,000	\$2,000	
A600.00	FICA	\$13,729	\$13,752	\$14,400	\$14,956	\$18,705	\$20,000	\$24,140	\$21,464	
A700.00	Unemployment Comp	\$701	\$748	\$859	\$685	\$0	\$500	\$600	\$1,100	
A970.00	Clothing Allowance	\$1,125	\$900	\$1,200	\$1,206	\$900	\$2,220	\$3,000	\$2,220	
TOTAL---PERSONNEL		\$209,999	\$201,748	\$214,525	\$239,604	\$241,469	\$306,720	\$373,200	\$312,477	
						\$4				
CSVC Contractual Services										
B120.00	Architectural/Engineering Ser.	\$47,500	\$47,500	\$47,500	\$47,500	\$47,500	\$5,000	\$5,000	\$5,000	
B150.00	Medical Services	\$0	\$410	\$175	\$305	\$300	\$300	\$300	\$300	
B190.00	Misc. Professional Services	\$582	\$372	\$45	\$465	\$0	\$500	\$500	\$500	
B240.00	Travel & Training	\$0	\$20	\$343	\$450	\$1,215	\$1,215	\$2,220	\$1,750	
B245.00	Tuition Reimbursement	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	
B310.00	Notices & Advertising	\$109	\$161	\$137	\$1,479	\$750	\$1,000	\$1,800	\$1,500	
B440.00	Telephone	\$2,960	\$4,715	\$4,353	\$4,571	\$4,860	\$4,260	\$4,400	\$3,950	
B510.00	Building Repairs & Maint.	\$550	\$158	\$114	\$0	\$0	\$0	\$0	\$0	
B520.00	Ground Maintenance	\$0	\$0	\$182	\$0	\$0	\$0	\$0	\$0	
B530.00	Street Repair & Maintenance	\$0	\$4,000	\$0	\$14,601	\$13,500	\$15,504	\$21,000	\$18,000	
B540.00	Equipment Repairs	\$2,968	\$3,805	\$2,019	\$2,219	\$2,200	\$2,000	\$9,600	\$9,500	
B545.00	Computer Maintenance	\$969	\$740	\$1,691	\$966	\$775	\$2,320	\$3,134	\$3,100	
B551.00	Truck Repairs	\$1,374	\$1,645	\$2,228	\$4,929	\$4,000	\$5,000	\$9,000	\$9,000	
B570.00	Painting	\$0	\$0	\$0	\$78	\$0	\$0	\$0	\$0	
B620.00	Linen/Equipment Rental	\$361	\$899	\$2,107	\$1,484	\$4,000	\$2,000	\$2,500	\$2,500	
B730.00	Workers Compensation	\$13,741	\$12,461	\$12,285	\$12,243	\$12,282	\$18,300	\$17,500	\$17,500	
B780.00	Group Health & Liability	\$35,368	\$29,773	\$24,689	\$25,195	\$26,446	\$41,000	\$46,500	\$46,127	
B790.00	Life Insurance/LTD	\$1,692	\$357	\$1,307	\$1,496	\$1,460	\$1,610	\$1,780	\$1,600	
B810.00	Street Lighting	\$29,688	\$35,440	\$30,517	\$31,929	\$36,850	\$34,640	\$39,340	\$39,340	
B914.00	Association Dues	\$238	\$256	\$294	\$292	\$300	\$350	\$350	\$350	
B990.00	Misc. Contractual Services	\$0	\$0	\$79	\$0	\$500	\$750	\$750	\$0	
TOTAL-CONTRACTUAL SER.		\$138,100	\$142,712	\$130,062	\$150,203	\$156,938	\$136,249	\$166,174	\$160,517	

FUND: Capital Improvement--05
DEPARTMENT: Street Maintenance---4020

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FUND: Capital Improvement---05
DEPARTMENT:
Street Maintenance 4020

CITY OF OLIVETTE
FY 2014-15 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
COMM Commodities									
C110.00	Office Supplies	\$0	\$33	\$0	-\$20	\$0	\$0	\$0	\$0
C220.00	Ground Maintenance	\$354	\$74	\$0	\$0	\$0	\$0	\$0	\$0
C230.00	Painting Supplies	\$67	\$196	\$753	\$758	\$500	\$750	\$500	\$500
C240.00	Hardware/Small Tools	\$1,405	\$1,969	\$1,794	\$2,278	\$2,500	\$2,500	\$3,850	\$2,500
C250.00	Institutional Supplies	\$516	\$219	\$778	\$886	\$1,300	\$1,200	\$1,200	\$1,200
C260.00	Snow Removal Supplies	\$41,091	\$17,790	\$16,683	\$29,714	\$25,700	\$51,260	\$62,250	\$62,250
C270.00	Street Maintenance Materials	\$10,294	\$13,135	\$16,557	\$12,817	\$15,000	\$13,000	\$17,000	\$15,000
C275.00	Signage	\$2,410	\$4,684	\$1,318	\$2,096	\$2,400	\$2,000	\$1,000	\$1,000
C310.00	Gasoline & Oil	\$9,542	\$7,129	\$9,522	\$14,170	\$11,904	\$14,000	\$12,270	\$12,270
C320.00	Automotive Accessories	\$5,149	\$4,538	\$2,097	\$7,439	\$9,000	\$4,500	\$3,500	\$3,500
C460.00	Chemicals (Inc. Kerosene)	\$0	\$0	\$129	\$0	\$0	\$0	\$0	\$0
C490.00	Miscellaneous Commodities	\$104	\$0	\$78	\$243	\$300	\$500	\$500	\$250
TOTAL COMMODITIES		\$70,932	\$49,767	\$49,706	\$70,381	\$68,604	\$89,710	\$102,070	\$98,470
TOTAL DEPARTMENT		\$419,031	\$394,227	\$394,294	\$460,187	\$467,013	\$532,679	\$641,444	\$571,464

FUND: Capital Improvement---05
DEPARTMENT: Street Maintenance---4020

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FUND: Fire Services----20
DEPARTMENT:
Fire Department---2500

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2015-16 CM
PERS Personnel Services									
A100.00	Salaries---Regular Employees			\$173,745	\$187,542	\$199,975	\$166,000	\$166,000	\$175,832
A150.00	Holiday			\$2,025	\$474	\$0	\$1,000	\$1,000	\$1,000
A300.00	Salary Adjustment			\$69	\$908	\$1,800	\$1,800	\$1,800	\$1,800
A400.00	Longevity			\$0	\$0	\$147	\$300	\$300	\$295
A500.00	Overtime			\$2,983	\$3,468	\$0	\$3,500	\$3,500	\$1,000
A511.00	Court Appearance			\$0	\$0	\$0	\$0	\$0	\$0
A550.00	FLSA Hourly Overtime			\$0	\$0	\$0	\$0	\$0	\$0
A600.00	FICA			\$12,730	\$14,388	\$15,447	\$14,500	\$14,500	\$13,764
A700.00	Unemployment Comp			\$1,102	\$1,056	\$0	\$300	\$300	\$1,000
A900.00	Pre-Tax Earnings			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL---PERSONNEL				\$192,654	\$207,836	\$217,369	\$187,400	\$187,400	\$194,691
CSVC Contractual Services									
B730.00	Workers Compensation			\$10,243	\$9,761	\$9,792	\$13,000	\$13,000	\$13,000
B760.00	Casualty & Property Coverage			\$0	\$0	\$0	\$0	\$0	\$0
B780.00	Group Health & Liability			\$21,626	\$18,985	\$22,863	\$20,500	\$17,500	\$16,900
B790.00	Life Insurance/LTD			\$766	\$1,144	\$1,509	\$1,550	\$1,550	\$0
B970.00	Clothing Allowance			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL-CONTRACTUAL SER.				\$32,636	\$29,890	\$34,164	\$35,050	\$32,050	\$29,900
COMM Commodities									
TOTAL DEPARTMENT		\$0	\$0	\$225,290	\$237,726	\$251,533	\$222,450	\$219,450	\$224,591

FUND: Fire Services---20
DEPARTMENT: Fire Department---2500

FUND: Parks Stormwater---30
DEPARTMENT:
Parks Maintenance---3100

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2014-15 CM
PERS Personnel Services									
A100.00	Salaries---Regular Employees	\$127,803	\$135,799	\$131,377	\$138,084	\$136,766	\$140,000	\$140,000	\$141,374
A200.00	Extra Help	\$13,370	\$13,979	\$15,679	\$21,088	\$19,940	\$25,380	\$36,914	\$37,000
A400.00	Longevity	\$7,621	\$8,226	\$8,676	\$9,064	\$9,047	\$9,700	\$9,700	\$10,049
A500.00	Overtime	\$1,587	\$0	\$0	\$0	\$2,800	\$0	\$3,000	\$2,000
A600.00	FICA	\$11,185	\$11,258	\$11,589	\$12,125	\$12,894	\$13,395	\$13,395	\$14,567
A700.00	Unemployment Comp	\$691	\$569	\$841	\$764	\$300	\$300	\$300	\$1,000
A970.00	Clothing Allowance	\$900	\$675	\$900	\$900	\$600	\$600	\$600	\$600
TOTAL---PERSONNEL		\$163,157	\$170,506	\$169,061	\$182,025	\$182,347	\$189,375	\$203,909	\$206,590
CSVC Contractual Services									
B150.00	Medical Services	\$0	\$94	\$170	\$198	\$200	\$500	\$500	\$200
B190.00	Misc. Professional Services	\$111	\$22	\$375	\$195	\$0	\$0	\$0	\$0
B240.00	Travel & Training	\$680	\$680	\$701	\$585	\$1,250	\$1,250	\$1,580	\$1,580
B310.00	Notices and Advertising				\$50				\$0
B320.00	Printing	\$0	\$0	\$44	\$0	\$150	\$150	\$0	\$0
B410.00	Electricity	\$3,713	\$4,428	\$5,203	\$7,347	\$5,000	\$5,000	\$5,000	\$5,000
B420.00	Heating Oil	\$0	\$30	\$1,213	\$1,157	\$1,200	\$1,200	\$1,200	\$1,200
B430.00	Water	\$2,887	\$5,208	\$3,335	\$4,606	\$3,200	\$4,000	\$5,000	\$5,000
B440.00	Telephone	\$3,564	\$4,741	\$3,888	\$4,533	\$5,255	\$5,255	\$5,255	\$5,255
B450.00	Sewer	\$2,681	\$3,275	\$3,214	\$2,669	\$4,700	\$4,000	\$4,700	\$3,500
B510.00	Building Repairs & Maint.	\$4,910	\$5,645	\$5,703	\$7,261	\$5,500	\$5,500	\$8,000	\$8,000
B520.00	Ground Maintenance (Mowing)	\$34,793	\$42,333	\$32,970	\$32,885	\$35,000	\$45,000	\$49,500	\$49,500
B540.00	Equipment Repairs	\$2,048	\$1,629	\$3,517	\$3,007	\$4,000	\$7,250	\$7,250	\$7,250
B545.00	Computer Maintenance	\$1,026	\$900	\$1,520	\$898	\$0	\$0	\$0	\$0
B551.00	Truck Repairs	\$1,558	\$2,834	\$2,713	\$1,321	\$3,000	\$3,000	\$3,000	\$3,000
B590.00	Misc. Repair & Maintenance	\$0	\$405	\$0	\$0	\$0	\$0	\$0	\$0
B620.00	Linen/Equipment Rental	\$0	\$405	\$823	\$965	\$1,800	\$1,800	\$3,300	\$3,300
B730.00	Workers Compensation	\$6,214	\$6,873	\$4,732	\$4,642	\$4,656	\$5,000	\$5,000	\$5,000
B780.00	Group Health & Liability	\$27,913	\$28,520	\$29,126	\$30,551	\$31,994	\$31,500	\$34,500	\$31,000
B790.00	Life Insurance/LTD	\$1,082	\$983	\$1,040	\$1,146	\$1,031	\$1,050	\$1,050	\$1,050
B914.00	Association Dues	\$0	\$0	\$350	\$0	\$510	\$910	\$766	\$780
B990.00	Misc. Contractual Services	\$425	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
TOTAL-CONTRACTUAL SER.		\$93,605	\$109,005	\$100,637	\$104,015	\$108,446	\$122,365	\$143,601	\$130,615

FUND: Parks Stormwater---30
DEPARTMENT: Parks Maintenance---3100

FUND: Parks Stormwater---30
DEPARTMENT:
Parks Maintenance---3100

CITY OF OLIVETTE
FY 2015-16 OPERATING BUDGET
DEPARTMENTAL BUDGET SUMMARY

6/25/2015

Acct #	Account	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Budget	2014-15 Budget	2015-16 Dept	2014-15 CM
COMM Commodities									
C110.00	Office Supplies	\$0	\$0	\$42	\$0	\$100	\$100	\$100	\$100
C210.00	Building Maint. Supplies	\$2,416	\$1,272	\$1,057	\$861	\$800	\$1,000	\$1,000	\$1,000
C220.00	Ground Maintenance Supplies	\$3,198	\$2,536	\$1,729	\$9,469	\$7,000	\$8,000	\$8,000	\$8,000
C220.01	Annual Beautification	\$3,040	\$4,113	\$3,439	\$3,821	\$6,000	\$8,000	\$9,500	\$9,500
C220.02	Turf Management	\$1,994	\$2,043	\$2,303	\$1,547	\$5,500	\$6,500	\$6,500	\$6,500
C220.03	Tree Management	\$1,108	\$431	\$1,574	\$1,600	\$7,000	\$6,000	\$8,000	\$16,000
C230.00	Painting Supplies	\$875	\$1,779	\$721	\$392	\$1,000	\$1,000	\$2,000	\$2,000
C240.00	Hardware/Small Tools	\$571	\$814	\$435	\$1,021	\$1,400	\$1,400	\$1,400	\$1,400
C250.00	Institutional Supplies	\$2,817	\$2,790	\$1,992	\$1,870	\$2,000	\$2,000	\$2,000	\$2,000
C275.00	Signage	100	301	0	426.32	\$1,000	\$1,000	\$2,500	\$2,500
C310.00	Gasoline & Oil	\$4,959	\$4,404	\$4,677	\$6,441	\$6,000	\$6,000	\$6,000	\$6,000
C320.00	Automotive Accessories	-\$41	\$0	\$0	-\$5	\$0	\$0	\$0	\$200
C490.00	Miscellaneous Commodities	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMMODITIES		\$21,066	\$20,483	\$17,968	\$27,445	\$37,800	\$41,000	\$47,000	\$55,200
CAPT Capital Outlay/Improvements									
D110.00	Land	\$0	\$0	\$0	\$0				
D210.00	Building/Building Improvements	\$0	\$0	\$0	\$6,316	\$15,050			
D220.00	Grounds Improvement	\$0	\$0	\$0	\$71,620	\$85,075			
D225.00	Park Improvements	\$0	\$3,490	\$2,588	\$32,875	\$35,650			
D320.00	Computer/Institutional Equip	\$0	\$0	\$0	\$834	\$900			
D331.00	Trucks	\$0	\$0	\$0	\$51,028				
D380.00	Construction Equipment	\$0	\$0	\$0	\$15,490	\$16,500			
D390.00	Misc. Machinery & Equipment	\$0	\$0	\$0	\$0				
TOTAL-CAPITAL OUTLAY		\$0	\$3,490	\$2,588	\$178,162	\$153,175	\$56,000	\$0	\$0
TRANS TRANSFERS									
T100.00	Transfer to General Fund			\$24,900	\$24,900		\$34,400	\$24,900	\$24,900
TOTAL DEPARTMENT		\$277,828	\$303,484	\$315,155	\$516,547	\$481,768	\$408,740	\$394,510	\$417,305

FUND: Parks Stormwater---30
DEPARTMENT: Parks Maintenance----3100