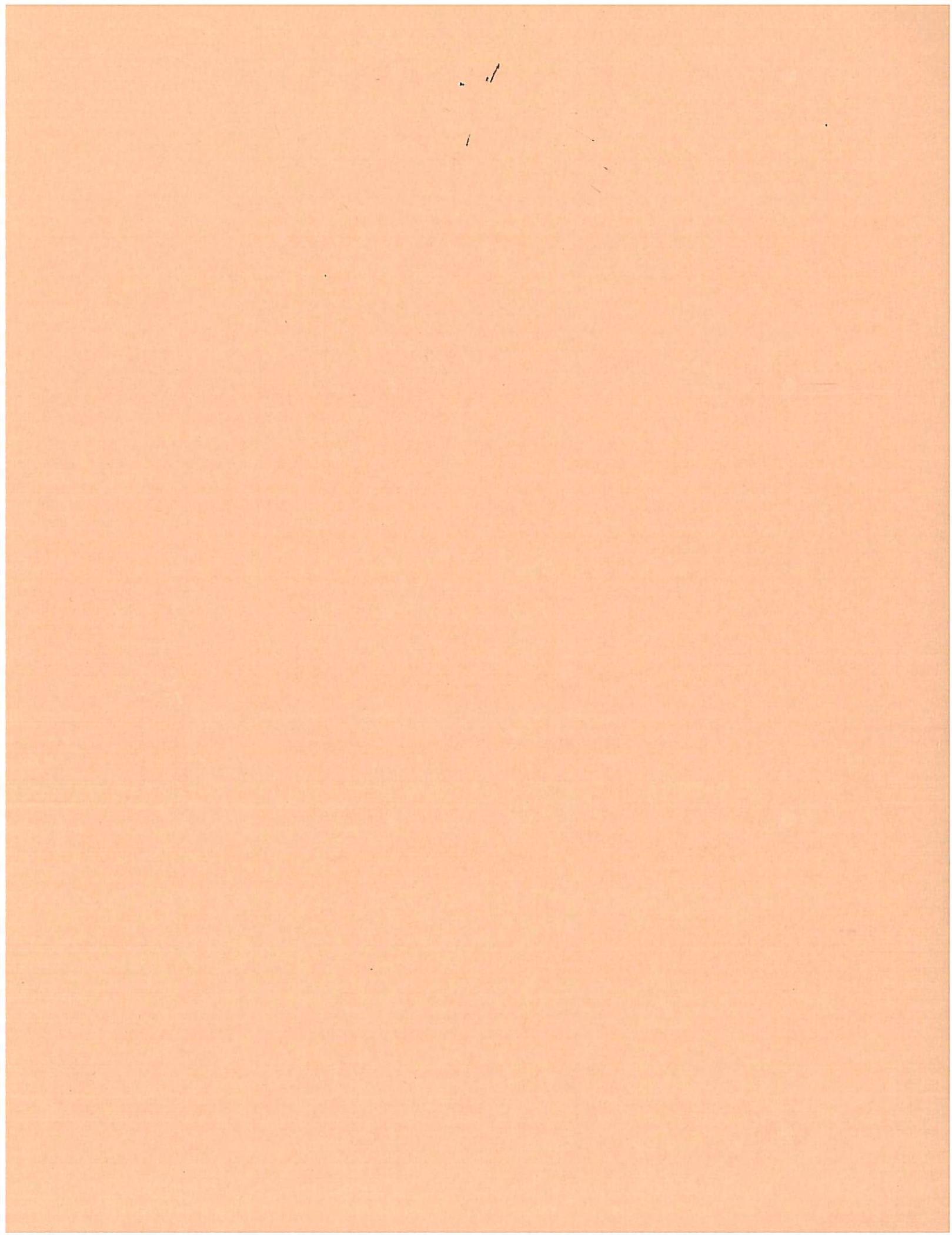


**CITY OF OLIVETTE, MISSOURI  
PROPOSED ANNUAL OPERATING BUDGET  
JULY 1, 2013 TO JUNE 30, 2014**



**SUBMITTED TO THE CITY COUNCIL  
FOR FIRST READING  
JUNE 11, 2013**



**AN ORDINANCE MAKING APPROPRIATIONS FOR CURRENT EXPENSES OF THE CITY GOVERNMENT OF THE CITY OF OLIVETTE FOR THE FISCAL YEAR BEGINNING JULY 1, 2013; ADOPTING A CERTAIN BUDGET; AND ADOPTING A CERTAIN SALARY SCHEDULE**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OLIVETTE, ST. LOUIS COUNTY, MISSOURI, as follows:**

Section 1: Pursuant to the provisions of Section 5.2 (c) and 5.2(d) of the Charter of the City of Olivette, Missouri there is hereby appropriated and set apart out of the municipal revenues and General Fund Balance and other fund balances of the City of Olivette, the sum of \$10,734,052 for the support, maintenance and operations of the several departments, boards, offices and other functions of the city government of the City of Olivette, Missouri for the fiscal year commencing July 1, 2013 and ending June 30, 2014 as hereinafter set out:

|  |                     |
|--|---------------------|
| <b>FOR GENERAL OPERATIONS OF THE CITY OF OLIVETTE FROM THE GENERAL FUND</b>  |                     |
| <i>--For General Government Operations of the City of Olivette including the City Council, general administration, finance, communications, boards and commissions and elections</i> | \$884,682           |
| <i>--For operations of Public Safety functions including animal control and health, Fire Department, Police Department, and emergency medical services</i>                           | \$4,747,093         |
| <i>--For operations and functioning of the Community Center and public recreation</i>  | \$429,329           |
| <i>--For operations and functioning of Public Services, including municipal property, inspections and planning, vehicle maintenance, and code enforcement</i>                        | \$908,618           |
| <i>--For miscellaneous expenses including general insurance and reserves</i>   | \$85,209            |
| <b>TOTAL--GENERAL FUND</b>   | <b>\$7,054,931</b>  |
| <b>FOR THE OPERATION AND FUNCTIONING OF THE CAPITAL IMPROVEMENT FUND, including street maintenance</b>   | \$2,225,979         |
| <b>FOR THE OPERATION AND FUNCTIONING OF THE OF THE FIRE OPERATIONS FUND</b>  | \$283,200           |
| <b>FOR UTILIZATION OF EQUIPMENT REPLACEMENT RESERVE FUNDS</b>  | N/A                 |
| <b>FOR THE OPERATION AND FUNCTIONING OF THE LOCAL PARKS AND STORMWATER FUND, including park maintenance</b>  | \$481,047           |
| <b>FOR THE OPERATIONS OF THE SALARIED EMPLOYEES PENSION FUND</b>   | \$586,495           |
| <b>FOR THE OPERATIONS AND FUNCTIONING OF THE SEWER LATERAL FUND</b>  | \$102,400           |
| <b>Total Expenditures</b>  | <b>\$10,734,052</b> |

Section 2: The detailed budget for the City of Olivette for the fiscal year commencing July 1, 2013 and ending June 30, 2014 is attached as Exhibit A and incorporated by reference in this Ordinance (the "2014 Budget") is hereby adopted and approved. Said adoption and approval extends to and includes the salary schedule for municipal employees of the Fire Department and the Police Department salary schedules and schedules for all other employees as contained in the 2013-14 Budget.

Section 3: The portions of this Ordinance shall be severable. In the event that any portion of this Ordinance shall be found by a court of competent jurisdiction to be invalid, the remaining portions are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City Council would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 4: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed and approved this \_\_\_\_ day of June, 2013.

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MAYOR MISSY WALDMAN

ATTEST:

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MYRA G. BENNETT, CMC/MRCC  
CITY CLERK

EXHIBIT A  
FISCAL YEAR 2013-14 BUDGET

**PROJECTED REVENUES**

| Account Description                   | Account Number | 2013-2014<br>Budgeted<br>Revenue | 2012-2013<br>Projected<br>Revenue | 2012-2013<br>Budgeted<br>Revenue | 2011-2012<br>Actual<br>Revenue | 2010-2011<br>Actual<br>Revenue | 2009-2010<br>Actual<br>Revenue | 2008-2009<br>Actual<br>Revenue |
|---------------------------------------|----------------|----------------------------------|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>GENERAL PROPERTY TAXES</u></b>  |                |                                  |                                   |                                  |                                |                                |                                |                                |
| 0401 Real Estate - Current Year       | 0401           | \$ 1,405,000                     | \$ 1,371,204                      | \$ 1,350,200                     | \$ 1,338,022                   | \$ 1,269,717                   | \$ 1,227,594                   | \$ 1,236,686                   |
| 0403 Personal Property - Current Year | 0403           | \$ 214,200                       | \$ 204,400                        | \$ 206,500                       | \$ 197,711                     | \$ 199,916                     | \$ 206,019                     | \$ 206,303                     |
| 0402/0404 Prior Years' Taxes          | 0402/0404      | \$ 25,000                        | \$ 31,811                         | \$ 25,000                        | \$ 21,357                      | \$ 4,661                       | \$ 49,537                      | \$ 27,595                      |
| Penalties and Interest                | 0406           | \$ 500                           | \$ 127                            | \$ 500                           | \$ 200                         | \$ 98                          | \$ 100                         | \$ 303                         |
| Utility Taxes (State Assessed)        | 0405           | \$ 26,000                        | \$ 26,174                         | \$ 19,000                        | \$ 29,792                      | \$ 15,580                      | \$ 19,764                      | \$ 17,857                      |
| Elmwood Fire District                 | 0410           | \$ 52,000                        | \$ 46,702                         | \$ 60,000                        | \$ 57,908                      | \$ 50,563                      | \$ 90,527                      | \$ 77,515                      |
| <b>Total General Property</b>         |                | <b>\$ 1,722,700</b>              | <b>\$ 1,680,418</b>               | <b>\$ 1,661,200</b>              | <b>\$ 1,644,990</b>            | <b>\$ 1,540,535</b>            | <b>\$ 1,593,540</b>            | <b>\$ 1,566,258</b>            |
| <b><u>LICENSES</u></b>                |                |                                  |                                   |                                  |                                |                                |                                |                                |
| <b>Public Utility Licenses:</b>       |                |                                  |                                   |                                  |                                |                                |                                |                                |
| Electric Company                      | 0420           | \$ 897,000                       | \$ 885,347                        | \$ 875,000                       | \$ 874,809                     | \$ 859,510                     | \$ 720,343                     | \$ 695,523                     |
| Gas Company                           | 0421           | \$ 438,500                       | \$ 438,644                        | \$ 438,000                       | \$ 437,750                     | \$ 445,179                     | \$ 440,733                     | \$ 480,438                     |
| AT&T/Communications Companies         | 0423           | \$ 380,000                       | \$ 377,575                        | \$ 380,000                       | \$ 380,000                     | \$ 376,200                     | \$ 866,762                     | \$ 352,816                     |
| Water Company                         | 0422           | \$ 175,000                       | \$ 167,987                        | \$ 142,000                       | \$ 142,790                     | \$ 127,169                     | \$ 118,264                     | \$ 120,019                     |
| Cable T.V. Franchise Fee Tax          | 0424           | \$ 65,000                        | \$ 66,702                         | \$ 70,000                        | \$ 69,306                      | \$ 69,902                      | \$ 74,804                      | \$ 73,370                      |
| Cell Phone Franchise Fee              | 0425           | \$ 501,100                       | \$ 495,194                        | \$ 480,000                       | \$ 483,275                     | \$ 684,701                     | \$ 456,456                     | \$ 580,233                     |
| <b>Total Public Utilities</b>         |                | <b>\$ 2,456,600</b>              | <b>\$ 2,431,449</b>               | <b>\$ 2,385,000</b>              | <b>\$ 2,387,930</b>            | <b>\$ 2,562,660</b>            | <b>\$ 2,677,362</b>            | <b>\$ 2,302,399</b>            |
| <b><u>OTHER LICENSES</u></b>          |                |                                  |                                   |                                  |                                |                                |                                |                                |
| Automobile                            | 0430           | \$ 37,700                        | \$ 36,956                         | \$ 37,000                        | \$ 36,670                      | \$ 30,666                      | \$ 36,105                      | \$ 35,010                      |
| Merchant & Manufacturers              | 0431           | \$ 222,000                       | \$ 229,931                        | \$ 222,000                       | \$ 221,546                     | \$ 213,508                     | \$ 215,487                     | \$ 285,818                     |
| State Gasoline                        | 0433           | \$ 190,000                       | \$ 193,841                        | \$ 210,000                       | \$ 201,571                     | \$ 208,049                     | \$ 207,816                     | \$ 206,045                     |
| Animal Licenses                       | 0434           | \$ 2,500                         | \$ 2,480                          | \$ 1,100                         | \$ 1,100                       | \$ 1,176                       | \$ 1,222                       | \$ 1,174                       |
| Cigarette Tax                         | 0435           | \$ 24,000                        | \$ 24,278                         | \$ 24,000                        | \$ 22,572                      | \$ 23,287                      | \$ 26,773                      | \$ 24,272                      |
| Financial Institution Tax             | 0429           | \$ -                             | \$ -                              | \$ -                             | \$ -                           | \$ -                           | \$ 2                           | \$ 4,665                       |
| Sales Tax                             | 0437           | \$ 1,105,700                     | \$ 1,096,266                      | \$ 1,035,770                     | \$ 1,022,548                   | \$ 996,288                     | \$ 1,237,239                   | \$ 1,088,488                   |
| Local Option Use Tax                  | 0439           | \$ 167,500                       | \$ 165,902                        | \$ 149,000                       | \$ 147,096                     | \$ 144,997                     | \$ 141,574                     | \$ 217,602                     |
| <b>Total Other Licenses</b>           |                | <b>\$ 1,749,400</b>              | <b>\$ 1,749,655</b>               | <b>\$ 1,678,870</b>              | <b>\$ 1,653,103</b>            | <b>\$ 1,617,971</b>            | <b>\$ 1,866,219</b>            | <b>\$ 1,863,075</b>            |
| <b><u>PERMITS AND FEES</u></b>        |                |                                  |                                   |                                  |                                |                                |                                |                                |
| Building                              | 0450           | \$ 125,500                       | \$ 119,537                        | \$ 80,000                        | \$ 78,858                      | \$ 79,231                      | \$ 79,322                      | \$ 96,951                      |
| Street Opening                        | 0452           | \$ 6,500                         | \$ 18,131                         | \$ 2,500                         | \$ 2,519                       | \$ 2,329                       | \$ 3,848                       | \$ 3,661                       |
| Plumbing                              |                | \$ -                             | \$ -                              | \$ -                             | \$ -                           | \$ -                           | \$ -                           | \$ -                           |
| Signs & Miscellaneous                 | 0454-0464      | \$ 34,500                        | \$ 35,758                         | \$ 47,000                        | \$ 47,700                      | \$ 40,554                      | \$ 44,191                      | \$ 43,654                      |
| Residential Rental Permits            | 0465           | \$ 12,900                        | \$ 16,937                         | \$ 9,000                         | \$ 9,000                       | \$ 12,461                      | \$ 9,005                       | \$ 9,575                       |
| Medical Transport Fees                | 0475           | \$ 235,000                       | \$ 229,362                        | \$ 170,000                       | \$ 145,818                     | \$ 85,526                      | \$ -                           | \$ -                           |
| <b>Total Permits and Fees</b>         |                | <b>\$ 414,400</b>                | <b>\$ 419,725</b>                 | <b>\$ 308,500</b>                | <b>\$ 283,895</b>              | <b>\$ 220,101</b>              | <b>\$ 136,365</b>              | <b>\$ 153,841</b>              |
| <b><u>OTHER REVENUE</u></b>           |                |                                  |                                   |                                  |                                |                                |                                |                                |

| Account Description                   | Account Number | 2013-2014<br>Budgeted<br>Revenue | 2012-2013<br>Projected<br>Revenue | 2012-2013<br>Budgeted<br>Revenue | 2011-2012<br>Actual<br>Revenue | 2010-2011<br>Actual<br>Revenue | 2009-2010<br>Actual<br>Revenue | 2008-2009<br>Actual<br>Revenue |
|---------------------------------------|----------------|----------------------------------|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Police Training/Court Fines           | 0500-0506      | \$ 293,000                       | \$ 270,928                        | \$ 315,000                       | \$ 311,409                     | \$ 277,629                     | \$ 282,112                     | \$ 312,821                     |
| Jail Biometric Verification Fee       | 0507           | \$ 5,800                         | \$ 5,340                          | \$ 5,800                         | \$ 5,846                       | \$ 5,630                       | \$ 5,430                       | \$ 5,636                       |
| Community Center                      | 0550,0559,0561 | \$ 124,700                       | \$ 146,578                        | \$ 110,000                       | \$ 370,535                     | \$ 367,111                     | \$ 344,755                     | \$ 384,303                     |
| Operating Program Revenues            |                | \$ -                             | \$ -                              | \$ -                             | \$ -                           | \$ -                           | \$ -                           | \$ -                           |
| Athletic Programs                     | 0553-0556      | \$ 241,220                       | \$ 207,314                        | \$ 246,720                       | \$ -                           | \$ -                           | \$ -                           | \$ -                           |
| Snow Removal/Weed Cutting             | 0600           | \$ 24,000                        | \$ 5,173                          | \$ 24,000                        | \$ 13,158                      | \$ 76,172                      | \$ 27,926                      | \$ 24,298                      |
| City Park Rental Fees                 | 0590           | \$ 10,000                        | \$ 15,783                         | \$ 10,000                        | \$ 10,000                      | \$ 11,616                      | \$ 11,572                      | \$ 9,569                       |
| Animal Releases                       |                | \$ -                             | \$ -                              | \$ -                             | \$ -                           | \$ -                           | \$ -                           | \$ -                           |
| Interest on Investments               | 0525           | \$ 500                           | \$ -                              | \$ 500                           | \$ 330                         | \$ 273                         | \$ 5,515                       | \$ 58,707                      |
| Rent - Municipal Property             | 0530           | \$ -                             | \$ -                              | \$ -                             | \$ -                           | \$ 2,500                       | \$ 7,500                       | \$ 7,500                       |
| Motor Vehicle Sales & Fees Tax        | 0585           | \$ 78,000                        | \$ 82,577                         | \$ 75,000                        | \$ 74,594                      | \$ 76,465                      | \$ 73,052                      | \$ 70,690                      |
| Summer Day Camp                       | 0560           | \$ 42,000                        | \$ 59,990                         | \$ 34,000                        | \$ 35,000                      | \$ 47,581                      | \$ 49,919                      | \$ 46,361                      |
| Programs/Summer Concerts              |                | \$ 5,000                         | \$ 23,700                         | \$ 23,700                        | \$ -                           | \$ -                           | \$ -                           | \$ -                           |
| Miscellaneous Revenue                 | 0575           | \$ 25,000                        | \$ 27,643                         | \$ 25,000                        | \$ 48,103                      | \$ 69,825                      | \$ 25,491                      | \$ 31,784                      |
| Developer Reimbursement-353           |                |                                  |                                   |                                  |                                |                                |                                |                                |
| Redevelopment Project                 | 0615           | \$ -                             | \$ -                              | \$ -                             | \$ -                           | \$ -                           | \$ -                           | \$ 10,000                      |
| <b>Total Other Revenue</b>            |                | <b>\$ 849,220</b>                | <b>\$ 845,026</b>                 | <b>\$ 869,720</b>                | <b>\$ 868,973</b>              | <b>\$ 934,802</b>              | <b>\$ 833,272</b>              | <b>\$ 961,668</b>              |
| <b>GRANT REVENUE</b>                  |                |                                  |                                   |                                  |                                |                                |                                |                                |
| Law Enforcement Grants                | 0610           | \$ 20,000                        | \$ 25,229                         | \$ 20,000                        | \$ 18,033                      | \$ 27,887                      | \$ 16,083                      | \$ 20,847                      |
| Other Grants---Stimulus               | 0605           | \$ -                             | \$ -                              | \$ -                             | \$ -                           | \$ -                           | \$ 18,571                      | \$ -                           |
| <b>Total Grant Revenue</b>            |                | <b>\$ 20,000</b>                 | <b>\$ 25,229</b>                  | <b>\$ 20,000</b>                 | <b>\$ 18,033</b>               | <b>\$ 27,887</b>               | <b>\$ 34,654</b>               | <b>\$ 20,847</b>               |
| <b>Fund Balance Contingency</b>       |                | <b>\$ -</b>                      | <b>\$ -</b>                       | <b>\$ -</b>                      | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    |
| Transfer From Sewer Lateral Fund      | 0670           | \$ 22,400                        | \$ 22,400                         | \$ 22,400                        | \$ 18,500                      | \$ 18,500                      | \$ 18,500                      | \$ 17,000                      |
| Transfer From Escrow Trust Fund       | 0670.01        | \$ 700                           | \$ 519                            | \$ 700                           | \$ 678                         | \$ 807                         | \$ 846                         | \$ 3,344                       |
| Transfer From Parks/Stormwater Fund   | 0670.02        | \$ 24,900                        | \$ 24,900                         | \$ 24,900                        | \$ 21,000                      | \$ 21,000                      | \$ 21,000                      | \$ 21,000                      |
| <b>Total General Fund</b>             |                | <b>\$ 7,260,320</b>              | <b>\$ 7,199,320</b>               | <b>\$ 6,971,290</b>              | <b>\$ 6,897,102</b>            | <b>\$ 6,944,263</b>            | <b>\$ 7,181,760</b>            | <b>\$ 6,909,431</b>            |
| <b>CAPITAL IMPROVEMENT FUND</b>       |                |                                  |                                   |                                  |                                |                                |                                |                                |
| Sales Tax - Capital Imp/Street Maint. | 0438           | \$ 375,400                       | \$ 371,724                        | \$ 377,260                       | \$ 376,081                     | \$ 365,127                     | \$ 383,475                     | \$ 411,940                     |
| Miscellaneous Revenue                 | 0575.01        | \$ 655,850                       | \$ 24,150                         | \$ 680,000                       | \$ 922,000                     | \$ 55,493                      | \$ -                           | \$ -                           |
| Streets Funds - County Reimbursed     | 0580           | \$ 260,300                       | \$ 257,787                        | \$ 247,300                       | \$ 244,620                     | \$ 245,512                     | \$ 259,278                     | \$ 254,821                     |
| Grants                                | 0610           | \$ 532,000                       | \$ -                              | \$ 532,000                       | \$ -                           | \$ -                           | \$ -                           | \$ -                           |
| <b>Total Capital Improvement Fund</b> |                | <b>\$ 1,823,550</b>              | <b>\$ 653,661</b>                 | <b>\$ 1,836,560</b>              | <b>\$ 1,542,701</b>            | <b>\$ 666,132</b>              | <b>\$ 642,753</b>              | <b>\$ 666,761</b>              |
| <b>PENSION PLAN FUND</b>              |                |                                  |                                   |                                  |                                |                                |                                |                                |
| Property Tax                          | 0401-0405      | \$ 586,495                       | \$ 516,746                        | \$ 520,000                       | \$ 517,725                     | \$ 533,137                     | \$ 525,956                     | \$ 514,957                     |
| Employee Contributions                | 0527           | \$ -                             | \$ -                              | \$ 153,000                       | \$ -                           | \$ -                           | \$ -                           | \$ -                           |

| Account Description                     | Account Number | 2013-2014<br>Budgeted<br>Revenue | 2012-2013<br>Projected<br>Revenue | 2012-2013<br>Budgeted<br>Revenue | 2011-2012<br>Actual<br>Revenue | 2010-2011<br>Actual<br>Revenue | 2009-2010<br>Actual<br>Revenue | 2008-2009<br>Actual<br>Revenue |
|---|----------------|----------------------------------|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Transfer-General Fund Appropriation     | 0671           | \$ -                             | \$ -                              | \$ -                             | \$ -                           | \$ -                           | \$ 220,000                     | \$ -                           |
| <b>TOTAL - PENSION FUND</b>             |                | <b>\$ 586,495</b>                | <b>\$ 516,746</b>                 | <b>\$ 673,000</b>                | <b>\$ 517,725</b>              | <b>\$ 533,137</b>              | <b>\$ 745,956</b>              | <b>\$ 514,957</b>              |
| Neighborhood Improvement Distr.         | 0415           | \$ -                             | \$ 8,544                          | \$ -                             | \$ 276,935                     | \$ 282,410                     | \$ 273,340                     | \$ 278,725                     |
| NID Fund Interest Earnings              | 0660           | \$ -                             | \$ 51                             | \$ -                             | \$ 45                          | \$ 177                         | \$ 4,108                       | \$ 1,782                       |
| Unrealized gain on investments          | 0526           | \$ -                             | \$ -                              | \$ -                             | \$ -                           | \$ -                           | \$ -                           | \$ -                           |
| <b>TOTAL - NID FUND</b>                 |                | <b>\$ -</b>                      | <b>\$ 8,595</b>                   | <b>\$ -</b>                      | <b>\$ 276,980</b>              | <b>\$ 282,587</b>              | <b>\$ 277,447</b>              | <b>\$ 280,506</b>              |
| Dielman Neighborhood Improvement Distr. | 0415           | \$ 47,876                        | \$ 463,872                        | \$ -                             | \$ -                           | \$ -                           | \$ -                           | \$ -                           |
| Dielman NID Fund Interest Earnings      | 0660           | \$ -                             | \$ -                              | \$ -                             | \$ -                           | \$ -                           | \$ -                           | \$ -                           |
| Debt Issuance Proceeds                  | 0526           | \$ -                             | \$ 730,000                        | \$ -                             | \$ -                           | \$ -                           | \$ -                           | \$ -                           |
|   |                | <b>\$ 47,876</b>                 | <b>\$ 1,193,872</b>               | <b>\$ -</b>                      | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    |
| <b>TOTAL FIRE OPERATIONS FUND</b>       |                |                                  |                                   |                                  |                                |                                |                                |                                |
| Fire Sales Tax                          | 0440           | \$ 213,000                       | \$ 211,014                        | \$ 212,250                       | \$ 221,171                     | \$ 214,729                     | \$ 259,247                     | \$ 242,263                     |
| <b>EQUIP. REPLACEMENT FUND</b>          |                |                                  |                                   |                                  |                                |                                |                                |                                |
| Grant Revenue-Public Safety Grant       | 0610           | \$ -                             | \$ -                              | \$ -                             | \$ -                           | \$ -                           | \$ -                           | \$ -                           |
| <b>TOTAL EQUIP. REPLACEMENT FUND</b>    |                | <b>\$ -</b>                      | <b>\$ -</b>                       | <b>\$ -</b>                      | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    |
| <b>LOCAL PARKS/STORM WATER FUND</b>     |                |                                  |                                   |                                  |                                |                                |                                |                                |
| Parks/Storm Water Sales Tax             | 0441           | \$ 426,300                       | \$ 422,055                        | \$ 424,500                       | \$ 442,341                     | \$ 429,457                     | \$ 518,259                     | \$ 484,526                     |
| Grant Revenue                           | 0610           | \$ -                             | \$ -                              | \$ -                             | \$ -                           | \$ -                           | \$ -                           | \$ 40,000                      |
| <b>TOTAL LOCAL PARKS/SW FUND</b>        |                | <b>\$ 426,300</b>                | <b>\$ 422,055</b>                 | <b>\$ 424,500</b>                | <b>\$ 442,341</b>              | <b>\$ 429,457</b>              | <b>\$ 518,259</b>              | <b>\$ 524,526</b>              |
| <b>ESCROW TRUST FUND</b>                |                |                                  |                                   |                                  |                                |                                |                                |                                |
| Interest earnings                       | 0525           | \$ 550                           | \$ 519                            | \$ 1,500                         | \$ 678                         | \$ 807                         | \$ 3,802                       | \$ 3,567                       |
| <b>SEWER LATERAL FUND</b>               |                |                                  |                                   |                                  |                                |                                |                                |                                |
| Sewer Lateral Fees                      | 057            | \$ 135,000                       | \$ 137,541                        | \$ 135,000                       | \$ 134,345                     | \$ 138,150                     | \$ 141,273                     | \$ 140,200                     |
| Interest Earnings                       | 0525           | \$ 500                           | \$ 472                            | \$ 1,000                         | \$ 542                         | \$ 812                         | \$ 5,511                       | \$ 4,396                       |
| <b>TOTAL SEWER LATERAL FUND</b>         |                | <b>\$ 135,500</b>                | <b>\$ 138,013</b>                 | <b>\$ 136,000</b>                | <b>\$ 134,887</b>              | <b>\$ 138,962</b>              | <b>\$ 146,784</b>              | <b>\$ 144,596</b>              |
| <b>GRAND TOTAL - REVENUE</b>            |                | <b>\$10,445,715</b>              | <b>\$9,149,922</b>                | <b>\$10,255,100</b>              | <b>\$10,033,585</b>            | <b>\$9,210,074</b>             | <b>\$9,776,009</b>             | <b>\$9,286,607</b>             |
| <b>TOTAL SALES TAX - ALL FUNDS</b>      |                | <b>\$ 2,120,400</b>              | <b>\$ 2,101,059</b>               | <b>\$ 2,049,780</b>              | <b>\$ 2,062,141</b>            | <b>\$ 2,005,601</b>            | <b>\$ 2,398,220</b>            | <b>\$ 2,227,218</b>            |

**GENERAL FUND -- 01**

CITY OF OLIVETTE  
 FY 2013-14 OPERATING BUDGET  
 OPERATING FUND SUMMARY/INCOME STATEMENT

|                               |   |                  |
|-------------------------------|---|------------------|
|                               | <b>ESTIMATED OPENING FUND BALANCE</b><br>7/1/13 | 3,115,290        |
| <b>OPERATING REVENUES:</b>    |   |                  |
|                               | General Property Taxes                          | 1,722,700        |
|                               | Public Utility Licenses                         | 2,456,600        |
|                               | Other Licenses                                  | 476,200          |
|                               | Sales and Use Tax                               | 1,273,200        |
|                               | Permits and Fees                                | 414,400          |
|                               | Municipal Court Revenue                         | 298,800          |
|                               | Charges for Services                            | 422,920          |
|                               | Other Revenue                                   | 127,500          |
|                               | Grants  | 20,000           |
|                               | Transfers from Other Funds                      | 48,000           |
|                               | <b>TOTAL</b>                                    | <b>7,260,320</b> |
| <b>OPERATING EXPENDITURES</b> |   |                  |
| 1000                          | Legislative                                     | 79,517           |
| 1200                          | Administration                                  | 147,986          |
| 1300                          | Finance   | 334,975          |
| 1400                          | Municipal Court                                 | 165,699          |
| 1450                          | City Attorney                                   | 80,000           |
| 1500                          | Communications and Research                     | 40,545           |
| 1600                          | Boards and Commissions                          | 26,600           |
| 1800                          | Elections                                       | 9,360            |
| 2000                          | Animal Control                                  | 49,440           |
| 2500                          | Fire Department                                 | 2,113,164        |
| 2550                          | Medical Transport                               | 105,231          |
| 2600                          | Police Department                               | 2,479,258        |
| 3000                          | Community Center                                | 76,286           |
| 3200                          | Recreation                                      | 353,043          |
| 4010                          | Planning and Inspections                        | 417,164          |
| 4050                          | Solid Waste Collection                          | 355,273          |
| 4061                          | Building Maintenance                            | 136,181          |
| 4500                          | Insurance                                       | 80,209           |
|                               | Contingency                                     | 5,000            |
|                               | <b>TOTAL</b>                                    | <b>7,054,931</b> |
|                               | <b>CLOSING FUND BALANCE 6/30/14</b>             | <b>3,320,679</b> |

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

CITY OF OLIVETTE  
 FY 2013-14 OPERATING BUDGET  
 DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                             | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------------|----------------------|------------------|
| <b>PERS Personnel Services</b>   |                                     |                   |                   |                   |                |                      |                      |                  |
| A100.00                          | Salaries---Regular Employees        | \$45,633          | \$50,304          | \$49,830          | \$23,275       | \$51,100             | \$51,100             | \$51,100         |
| A400.00                          | Longevity                           | \$556             | \$716             | \$431             | \$213          | \$440                | \$440                | \$440            |
| A500.00                          | Overtime                            |                   |                   |                   |                | \$0                  | \$0                  | \$0              |
| A600.00                          | FICA                                | \$5,199           | \$5,351           | \$3,845           | \$1,646        | \$3,943              | \$3,943              | \$3,943          |
| A700.00                          | Unemployment Comp                   | \$258             | \$223             | \$0               | \$23           | \$0                  | \$0                  | \$0              |
| <b>TOTAL---PERSONNEL</b>         |                                     |                   |                   | <b>\$54,106</b>   |                | <b>\$55,483</b>      | <b>\$55,483</b>      | <b>\$55,483</b>  |
| <b>CSVC Contractual Services</b> |                                     |                   |                   |                   |                |                      |                      |                  |
| B190.00                          | Miscellaneous Professional Services | \$468             | -\$468            | \$2,000           | \$0            | \$2,600              | \$2,600              | \$2,600          |
| B220.00                          | Postage                             |                   |                   |                   | \$55           |                      |                      |                  |
| B240.00                          | Travel & Training                   | \$1,213           | \$1,287           | \$2,000           | \$109          | \$2,000              | \$2,000              | \$2,000          |
| B245.00                          | Tuition Reimbursement               |                   |                   |                   |                |                      |                      |                  |
| B310.00                          | Legal Notices/Advertising           | \$167             | \$334             | \$300             | \$24           | \$300                | \$300                | \$300            |
| B320.00                          | Printing                            | \$107             | \$482             | \$100             | \$0            | \$100                | \$100                | \$100            |
| B440.00                          | Telephone                           | \$732             | \$751             | \$708             | \$290          | \$532                | \$532                | \$532            |
| B542.00                          | Copier Maintenance                  |                   | \$1,655           | \$1,100           | \$568          | \$1,291              | \$1,291              | \$1,291          |
| B545.00                          | Computer Maintenance                | \$693             | \$483             | \$675             | \$339          | \$729                | \$729                | \$729            |
| B730.00                          | Workers Compensation                | \$115             | \$82              | \$94              | \$57           | \$96                 | \$96                 | \$96             |
| B780.00                          | Group Health & Liability            | \$8,090           | \$9,488           | \$8,819           | \$3,996        | \$9,107              | \$9,107              | \$9,107          |
| B790.00                          | Life Insurance/LTD                  |                   | \$279             | \$321             | \$104          | \$330                | \$330                | \$330            |
| B914.00                          | Association Dues                    | \$5,362           | \$1,758           | \$5,700           | \$4,035        | \$5,700              | \$5,700              | \$5,700          |
| B920.00                          | Reception                           | \$65              |                   | \$400             | \$0            | \$300                | \$300                | \$300            |
| B930.00                          | City Pension Contribution           |                   |                   |                   | \$0            | \$0                  | \$0                  | \$0              |
| B990.00                          | Misc. Contractual Services          | \$1,466           | -\$81             |                   | \$0            | \$0                  | \$0                  | \$0              |
| <b>TOTAL-CONTRACTUAL SER.</b>    |                                     |                   |                   | <b>\$22,217</b>   |                | <b>\$23,085</b>      | <b>\$23,085</b>      | <b>\$23,085</b>  |
| <b>COMM Commodities</b>          |                                     |                   |                   |                   |                |                      |                      |                  |
| C110.00                          | Office Supplies                     | \$138             | \$62              | \$300             | \$0            | \$400                | \$400                | \$400            |
| C120.00                          | Map & Periodicals                   |                   |                   |                   |                |                      |                      |                  |
| C125.00                          | Books/Publications                  |                   |                   | \$150             | \$0            | \$150                | \$150                | \$150            |

FUND: General--01

DEPARTMENT: Legislative---1000 \2013-14 Operating Budget\Initial Department Budget Submissions\FY 2013-14---Revised 06-11 Submission Summaries---General Fund - Copy

| Acct #                       | Account                            | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|------------------------------|------------------------------------|-------------------|-------------------|-------------------|----------------|----------------------|----------------------|------------------|
| C470.00                      | Awards, Gifts, & Memorials         | \$615             | \$638             | \$400             | \$408          | \$400                | \$400                | \$400            |
| C490.00                      | Miscellaneous Commodities          |                   |                   |                   |                |                      |                      |                  |
| <b>TOTAL COMMODITIES</b>     |                                    |                   |                   | <b>\$850</b>      |                | <b>\$950</b>         | <b>\$950</b>         | <b>\$950</b>     |
|                              |                                    |                   |                   |                   |                |                      |                      |                  |
| <b>CAPT</b>                  | <b>Capital Outlay/Improvements</b> |                   |                   |                   |                |                      |                      |                  |
| D311.00                      | Office Equipment                   |                   |                   |                   |                |                      |                      |                  |
| D320.00                      | Computer/Institutional Equip       |                   |                   |                   | \$3,559        |                      |                      |                  |
| D390.00                      | Misc. Machinery & Equipment        |                   |                   |                   |                |                      |                      |                  |
| <b>TOTAL--CAPITAL OUTLAY</b> |                                    |                   |                   | <b>\$0</b>        |                | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>       |
|                              |                                    |                   |                   |                   |                |                      |                      |                  |
| <b>TOTAL DEPARTMENT</b>      |                                    | <b>\$0</b>        | <b>\$0</b>        | <b>\$77,173</b>   | <b>\$0</b>     | <b>\$79,517</b>      | <b>\$79,517</b>      | <b>\$79,517</b>  |

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD  | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------|----------------------|----------------------|------------------|
| <b>PERS Personnel Services</b>   |                              |                   |                   |                   |                 |                      |                      |                  |
| A100.00                          | Salaries---Regular Employees | \$100,561         | \$99,480          | \$99,225          | \$53,085        | \$105,000            | \$105,000            | \$105,000        |
| A600.00                          | FICA                         | \$778             | \$7,974           | \$8,122           | \$3,971         | \$8,033              | \$8,033              | \$8,033          |
| A700.00                          | Unemployment Comp            | \$175             | \$50              | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| A900.00                          | Pre-Tax Earnings             | \$3,794           | \$7,862           | \$7,000           | \$0             | \$0                  | \$0                  | \$0              |
| <b>TOTAL---PERSONNEL</b>         |                              | <b>\$105,308</b>  | <b>\$115,366</b>  | <b>\$114,347</b>  | <b>\$57,056</b> | <b>\$113,033</b>     | <b>\$113,033</b>     | <b>\$113,033</b> |
| <b>CSVC Contractual Services</b> |                              |                   |                   |                   |                 |                      |                      |                  |
| B110.00                          | Audit                        | \$28              | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B190.00                          | Misc. Professional Services  | \$310             | \$310             | \$2,500           | \$310           | \$3,000              | \$3,000              | \$3,000          |
| B195.00                          | Relocation Expenses          | \$0               | \$0               | \$0               | \$0             | \$5,000              | \$5,000              | \$5,000          |
| B210.00                          | Automobile Allowance         | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B220.00                          | Postage                      | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B240.00                          | Travel & Training            | \$845             | \$1,393           | \$3,500           | \$15            | \$4,750              | \$4,750              | \$4,750          |
| B310.00                          | Legal Notices/Advertising    | \$0               | \$0               | \$400             | \$0             | \$450                | \$450                | \$450            |
| B320.00                          | Printing                     | \$18              | \$0               | \$250             | \$0             | \$350                | \$350                | \$350            |
| B440.00                          | Telephone                    | \$1,488           | \$1,446           | \$1,461           | \$626           | \$1,072              | \$1,072              | \$1,072          |
| B540.00                          | Equipment Repairs            | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B542.00                          | Copier Maintenance           | \$0               | \$618             | \$700             | \$260           | \$750                | \$750                | \$750            |
| B545.00                          | Computer Maintenance         | \$1,120           | \$566             | \$1,108           | \$552           | \$1,201              | \$1,201              | \$1,201          |
| B550.00                          | Automotive Repairs           | \$429             | \$64              | \$650             | \$6             | \$1,075              | \$575                | \$575            |
| B730.00                          | Workers Compensation         | \$281             | \$207             | \$212             | \$222           | \$225                | \$225                | \$225            |
| B780.00                          | Group Health & Liability     | \$9,653           | \$10,049          | \$11,182          | \$5,197         | \$11,600             | \$11,600             | \$11,600         |
| B790.00                          | Life Insurance/LTD           | \$659             | \$781             | \$719             | \$240           | \$260                | \$260                | \$260            |
| B914.00                          | Association Dues             | \$1,119           | \$1,119           | \$1,200           | \$149           | \$1,125              | \$1,125              | \$1,125          |
| B920.00                          | Reception                    | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B930.00                          | City Pension Contribution    | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B980.00                          | Car Wash                     | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B990.00                          | Misc. Contractual Services   | \$501             | -\$56             | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| <b>TOTAL-CONTRACTUAL SER.</b>    |                              | <b>\$16,451</b>   | <b>\$16,497</b>   | <b>\$23,882</b>   | <b>\$7,577</b>  | <b>\$30,858</b>      | <b>\$30,358</b>      | <b>\$30,358</b>  |

FUND: General--01

DEPARTMENT: Administration---1200 2013-14 Operating Budget\Initial Department Budget Submissions\FY 2013-14---Revised 06-11 Submission Summaries---General Fund - Copy

| Acct #                                  | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD  | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|---|------------------------------|-------------------|-------------------|-------------------|-----------------|----------------------|----------------------|------------------|
| <b>COMM Commodities</b>                 |                              |                   |                   |                   |                 |                      |                      |                  |
| C110.00                                 | Office Supplies              | \$0               | \$0               | \$200             | \$67            | \$375                | \$375                | \$375            |
| C120.00                                 | Map & Periodicals            | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| C125.00                                 | Books/Publications           | \$100             | \$101             | \$200             | \$0             | \$140                | \$140                | \$140            |
| C310.00                                 | Gasoline & Oil               | \$1,078           | \$1,265           | \$2,200           | \$635           | \$2,000              | \$2,000              | \$2,000          |
| C320.00                                 | Automotive Accessories       | \$64              | \$122             | \$450             | \$264           | \$580                | \$580                | \$580            |
| C470.00                                 | Awards, Gifts, & Memorials   | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| C490.00                                 | Miscellaneous Commodities    | \$10              | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| <b>TOTAL COMMODITIES</b>                |                              | <b>\$1,252</b>    | <b>\$1,488</b>    | <b>\$3,050</b>    | <b>\$966</b>    | <b>\$3,095</b>       | <b>\$3,095</b>       | <b>\$3,095</b>   |
| <b>CAPT Capital Outlay/Improvements</b> |                              |                   |                   |                   |                 |                      |                      |                  |
| D311.00                                 | Office Equipment             | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| D320.00**                               | Computer/Institutional Equip | \$0               | \$0               | \$0               | \$0             | \$0                  | \$1,500              | \$1,500          |
| D330.00                                 | Automobiles                  | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| <b>TOTAL-CAPITAL OUTLAY</b>             |                              | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>           | <b>\$1,500</b>       | <b>\$1,500</b>   |
| <b>TOTAL DEPARTMENT</b>                 |                              | <b>\$123,011</b>  | <b>\$133,351</b>  | <b>\$141,279</b>  | <b>\$65,599</b> | <b>\$146,986</b>     | <b>\$147,986</b>     | <b>\$147,986</b> |
| **D320 - Laptop City Manager            |                              |                   |                   |                   |                 |                      |                      |                  |

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD   | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|------------------|
| <b>PERS Personnel Services</b>   |                              |                   |                   |                   |                  |                      |                      |                  |
| A100.00                          | Salaries---Regular Employees | \$153,340         | \$159,280         | \$186,864         | \$91,557         | \$206,000            | \$206,000            | \$206,000        |
| A300.00                          | Salary Adjustment            | \$0               | \$173             | \$900             | \$450            | \$900                | \$900                | \$900            |
| A400.00                          | Longevity                    | \$1,894           | \$1,985           | \$2,268           | \$1,328          | \$2,540              | \$2,540              | \$2,540          |
| A500.00                          | Overtime                     | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| A600.00                          | FICA                         | \$8,219           | \$9,052           | \$14,537          | \$6,801          | \$16,022             | \$16,022             | \$16,022         |
| A700.00                          | Unemployment Comp            | \$350             | \$294             | \$0               | \$15             | \$0                  | \$0                  | \$0              |
| <b>TOTAL---PERSONNEL</b>         |                              | <b>\$163,803</b>  | <b>\$170,784</b>  | <b>\$204,569</b>  | <b>\$100,151</b> | <b>\$225,462</b>     | <b>\$225,462</b>     | <b>\$225,462</b> |
| <b>CSVC Contractual Services</b> |                              |                   |                   |                   |                  |                      |                      |                  |
| B110.00                          | Audit                        | \$7,300           | \$10,300          | \$9,300           | \$9,300          | \$9,700              | \$9,700              | \$9,700          |
| B115.00                          | Payroll Services             | \$0               | \$19,855          | \$14,650          | \$6,893          | \$14,940             | \$14,940             | \$14,940         |
| B167.00                          | Software Support/Maintenance | \$0               | \$2,837           | \$2,800           | \$4,396          | \$3,520              | \$3,520              | \$3,520          |
| B190.00                          | Misc. Professional Services  | \$3,796           | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| B220.00                          | Postage                      | \$5,579           | \$8,484           | \$6,900           | \$3,659          | \$6,900              | \$6,900              | \$6,900          |
| B240.00                          | Travel & Training            | \$421             | \$299             | \$800             | \$358            | \$920                | \$920                | \$920            |
| B245.00                          | Tuition Reimbursement        | \$230             | \$0               | \$0               | \$1,959          | \$3,750              | \$1,800              | \$1,800          |
| B310.00                          | Legal Notices/Advertising    | \$338             | \$385             | \$300             | \$223            | \$300                | \$300                | \$300            |
| B320.00                          | Printing                     | \$1,759           | \$1,779           | \$2,200           | \$1,845          | \$2,000              | \$2,000              | \$2,000          |
| B440.00                          | Telephone                    | \$3,536           | \$3,715           | \$3,174           | \$1,455          | \$3,174              | \$3,174              | \$3,174          |
| B540.00                          | Equipment Repairs            | \$0               | \$0               | \$0               | \$0              | \$250                | \$250                | \$250            |
| B542.00                          | Copier Maintenance           | \$0               | \$2,581           | \$1,800           | \$1,499          | \$2,000              | \$3,248              | \$3,248          |
| B545.00                          | Computer Maintenance         | \$3,036           | \$1,983           | \$3,400           | \$1,393          | \$3,400              | \$3,125              | \$3,125          |
| B730.00                          | Workers Compensation         | \$592             | \$321             | \$346             | \$393            | \$446                | \$446                | \$446            |
| B760.00                          | Casualty & Property Coverage | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| B780.00                          | Group Health & Liability     | \$12,909          | \$12,740          | \$17,125          | \$0              | \$26,096             | \$26,096             | \$26,096         |
| B790.00                          | Life Insurance/LTD           | \$986             | \$1,112           | \$1,223           | \$445            | \$1,527              | \$1,527              | \$1,527          |
| B914.00                          | Association Dues             | \$330             | \$330             | \$425             | \$170            | \$627                | \$627                | \$627            |
| B930.00                          | City Pension Contribution    | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| B990.00                          | Misc. Contractual Services   | \$19,168          | -\$804            | \$500             | -\$272           | \$340                | \$340                | \$340            |
| B991.00                          | Bank Charges                 | \$3,416           | \$6,312           | \$5,000           | \$2,616          | \$5,000              | \$5,000              | \$5,000          |
| B992.00                          | County Collection--PP/Auto   | \$22,488          | \$22,932          | \$22,500          | \$10,517         | \$23,000             | \$23,000             | \$23,000         |
| <b>TOTAL-CONTRACTUAL SER.</b>    |                              | <b>\$85,884</b>   | <b>\$95,161</b>   | <b>\$92,443</b>   | <b>\$46,847</b>  | <b>\$107,890</b>     | <b>\$106,913</b>     | <b>\$106,913</b> |

FUND: General--01

DEPARTMENT: Finance--1300  
C:\Users\m300\Documents\2013-14 Operating Budget\Initial Department Budget Submissions\FY 2013-14---Revised 06-11 Submission Summaries---General Fund - Copy

| Acct #                                  | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD   | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|---|------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|------------------|
| <b>COMM Commodities</b>                 |                              |                   |                   |                   |                  |                      |                      |                  |
| C110.00                                 | Office Supplies              | \$2,832           | \$2,854           | \$3,000           | \$1,761          | \$3,000              | \$2,100              | \$2,100          |
| C120.00                                 | Map & Periodicals            | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| C125.00                                 | Books/Publications           | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| C240.00                                 | Hardware/Small Tools         | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| C250.00                                 | Institutional Supplies       | \$0               | \$266             | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| C490.00                                 | Miscellaneous Commodities    | \$696             | \$87              | \$500             | \$222            | \$500                | \$500                | \$500            |
| <b>TOTAL COMMODITIES</b>                |                              | <b>\$3,528</b>    | <b>\$3,207</b>    | <b>\$3,500</b>    | <b>\$1,983</b>   | <b>\$3,500</b>       | <b>\$2,600</b>       | <b>\$2,600</b>   |
| <b>CAPT Capital Outlay/Improvements</b> |                              |                   |                   |                   |                  |                      |                      |                  |
| D311.00                                 | Office Equipment             | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| D320.00                                 | Computer/Institutional Equip | \$0               | \$0               | \$2,400           | \$2,126          | \$0                  | \$0                  | \$0              |
| D325.00                                 | Furniture & Fixtures         | \$0               | \$213             | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| <b>TOTAL--CAPITAL OUTLAY</b>            |                              | <b>\$0</b>        | <b>\$213</b>      | <b>\$2,400</b>    | <b>\$2,126</b>   | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>       |
| <b>TOTAL DEPARTMENT</b>                 |                              | <b>\$253,215</b>  | <b>\$269,365</b>  | <b>\$302,912</b>  | <b>\$151,108</b> | <b>\$336,852</b>     | <b>\$334,975</b>     | <b>\$334,975</b> |

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/6/2013

| Acct #                           | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD  | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------|----------------------|----------------------|------------------|
| <b>PERS Personnel Services</b>   |                              |                   |                   |                   |                 |                      |                      |                  |
| A100.00                          | Salaries---Regular Employees | \$60,610          | \$48,863          | \$47,550          | \$24,373        | \$50,202             | \$50,202             | \$50,202         |
| A200.00                          | Extra Help                   | \$11,770          | \$17,822          | \$27,500          | \$11,624        | \$17,813             | \$17,813             | \$40,215         |
| A400.00                          | Longevity                    | \$455             | \$472             | \$476             | \$244           | \$1,258              | \$1,258              | \$1,258          |
| A500.00                          | Overtime                     |                   |                   | \$300             | \$0             | \$300                | \$300                | \$300            |
| A600.00                          | FICA                         | \$6,125           | \$5,042           | \$5,801           | \$2,690         | \$5,322              | \$5,322              | \$7,036          |
| A700.00                          | Unemployment Comp            | \$501             | \$245             | \$0               | \$47            | \$0                  | \$0                  | \$0              |
| <b>TOTAL---PERSONNEL</b>         |                              |                   |                   | <b>\$81,627</b>   | <b>\$38,978</b> | <b>\$74,895</b>      | <b>\$74,895</b>      | <b>\$99,011</b>  |
| <b>CSVC Contractual Services</b> |                              |                   |                   |                   |                 |                      |                      |                  |
| B130.00                          | Legal Services               |                   |                   |                   | \$0             |                      |                      |                  |
| B135.00                          | Municipal Court Services     | \$25,024          | \$29,671          | \$35,000          | \$12,181        | \$31,700             | \$31,700             | \$31,700         |
| B220.00                          | Postage                      |                   |                   |                   | \$0             |                      |                      |                  |
| B240.00                          | Travel & Training            | \$662             | \$1,025           | \$1,600           | \$0             | \$1,950              | \$1,950              | \$1,950          |
| B310.00                          | Legal Notices/Advertising    |                   |                   | \$120             | \$0             | \$150                | \$0                  | \$0              |
| B320.00                          | Printing                     | \$61              | \$72              | \$100             | \$0             | \$100                | \$100                | \$100            |
| B440.00                          | Telephone                    | \$1,378           | \$1,389           | \$1,112           | \$532           | \$1,112              | \$1,112              | \$1,112          |
| B540.00                          | Equipment Repairs            |                   | \$50              | \$120             | \$82            | \$120                | \$120                | \$120            |
| B545.00                          | Computer Maintenance         | \$1,140           | \$751             | \$935             | \$473           | \$1,141              | \$1,141              | \$1,141          |
| B730.00                          | Workers Compensation         | \$276             | \$139             | \$176             | \$186           | \$187                | \$187                | \$252            |
| B760.00                          | Casualty & Property Coverage |                   |                   |                   | \$0             | \$0                  | \$0                  | \$0              |
| B780.00                          | Group Health & Liability     | \$10,778          | \$10,869          | \$10,802          | \$5,611         | \$11,269             | \$11,269             | \$11,269         |
| B790.00                          | Life Insurance/LTD           | \$317             | \$349             | \$353             | \$122           | \$374                | \$374                | \$374            |
| B912.00                          | REJIS Comm/Control Data      | \$8,261           | \$8,073           | \$8,200           | \$3,611         | \$9,000              | \$9,000              | \$9,000          |
| B914.00                          | Association Dues             | \$50              | \$90              | \$100             | \$0             | \$120                | \$120                | \$120            |
| B917.00                          | Prisoner Housing             | \$1,050           | \$3,990           | \$4,500           | \$2,070         | \$4,500              | \$5,000              | \$5,000          |
| <b>TOTAL-CONTRACTUAL SER.</b>    |                              |                   |                   | <b>\$63,118</b>   | <b>\$24,867</b> | <b>\$61,723</b>      | <b>\$62,073</b>      | <b>\$62,138</b>  |
| <b>COMM Commodities</b>          |                              |                   |                   |                   |                 |                      |                      |                  |
| C110.00                          | Office Supplies              | \$848             | \$1,039           | \$750             | \$336           | \$600                | \$1,100              | \$1,100          |
| C120.00                          | Map & Periodicals            |                   |                   |                   | \$0             |                      |                      |                  |
| C125.00                          | Books/Publications           |                   |                   |                   | \$0             |                      |                      |                  |
| C490.00                          | Miscellaneous Commodities    |                   |                   |                   | \$0             |                      |                      |                  |
| <b>TOTAL COMMODITIES</b>         |                              |                   |                   | <b>\$750</b>      | <b>\$336</b>    | <b>\$600</b>         | <b>\$1,100</b>       | <b>\$1,100</b>   |

FUND: General--01

DEPARTMENT: Municipal Court 1400 2013-14 Operating Budget\Initial Department Budget Submissions\FY 2013-14---Revised 06-11 Submission Summaries---General Fund - Copy

| Acct #                                  | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD  | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|---|------------------------------|-------------------|-------------------|-------------------|-----------------|----------------------|----------------------|------------------|
|   |                              |                   |                   |                   |                 |                      |                      |                  |
| <b>CAPT Capital Outlay/Improvements</b> |                              |                   |                   |                   |                 |                      |                      |                  |
| D311.00                                 | Office Equipment             |                   |                   |                   | \$0             |                      |                      |                  |
| D320.00                                 | Computer/Institutional Equip | \$694             | \$694             | \$900             | \$130           | \$3,450              | \$3,450              | \$3,450          |
| <b>TOTAL--CAPITAL OUTLAY</b>            |                              |                   |                   |                   |                 | <b>\$3,450</b>       | <b>\$3,450</b>       | <b>\$3,450</b>   |
|   |                              |                   |                   |                   |                 |                      |                      |                  |
| <b>TOTAL DEPARTMENT</b>                 |                              | <b>\$0</b>        | <b>\$0</b>        | <b>\$145,495</b>  | <b>\$64,181</b> | <b>\$140,668</b>     | <b>\$141,518</b>     | <b>\$165,699</b> |



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

CITY OF OLIVETTE  
 FY 2013-14 OPERATING BUDGET  
 DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                              | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD  | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-----------------|----------------------|----------------------|------------------|
| <b>CSVC Contractual Services</b> |                                      |                   |                   |                   |                 |                      |                      |                  |
| B160.00                          | Public Relations Services            |                   | \$27,000          | \$16,000          | \$6,000         | \$12,000             | \$15,000             | \$15,000         |
| B165.00                          | Web Site Design/Maintenance          |                   | \$6,997           | \$1,500           | \$1,500         | \$1,500              | \$1,500              | \$1,500          |
| B167.00                          | Software Support/Maintenance         |                   |                   | \$300             | \$0             | \$295                | \$295                | \$295            |
| B220.00                          | Postage                              | \$4,750           | \$3,818           | \$6,000           | \$2,176         | \$6,000              | \$6,000              | \$6,000          |
| B310.00                          | Legal Notices/Advertising            |                   |                   |                   | \$0             | \$200                | \$200                | \$200            |
| B320.00                          | Printing                             | \$6,740           | \$7,164           | \$8,350           | \$1,129         | \$8,250              | \$8,250              | \$8,250          |
| B910.00                          | Codification of Ordinances           | \$3,393           | \$1,612           | \$3,300           | \$2,181         | \$3,300              | \$3,300              | \$3,300          |
| B990.00                          | Misc. Contractual Srv/Ed Information | \$17,121          |                   |                   | \$0             | \$0                  | \$6,000              | \$6,000          |
| <b>TOTAL-CONTRACTUAL SER.</b>    |                                      | <b>\$32,004</b>   | <b>\$46,591</b>   | <b>\$35,450</b>   | <b>\$12,986</b> | <b>\$31,545</b>      | <b>\$40,545</b>      | <b>\$40,545</b>  |
| <b>TOTAL DEPARTMENT</b>          |                                      | <b>\$32,004</b>   | <b>\$46,591</b>   | <b>\$35,450</b>   | <b>\$12,986</b> | <b>\$31,545</b>      | <b>\$40,545</b>      | <b>\$40,545</b>  |
| **Per Council Direction          |                                      |                   |                   |                   |                 |                      |                      |                  |

FUND: General--01

DEPARTMENT: Research/Communications---1500 Operating Budget\Initial Department Budget Submissions\FY 2013-14---Revised 06-11 Submission Summaries---General Fund - Copy

FUND: General  
DEPARTMENT:  
Boards and Commissions---1600

CITY OF OLIVETTE, MISSOURI  
FY 2013-14 OPERATING BUDGET  
DEPARTMENT SUMMARY  
(Base off current fiscal year figures)

| ACCOUNT NO.  | ACCOUNT                             | FY 2012-13 APPROPRIATION |
|--|-------------------------------------|--------------------------|
| <b>1601 Planning and Community Design Commission</b> |                                     |                          |
| <b>Contractual Services</b>                          |                                     |                          |
| 01-1601-B130.00                                      | Legal Services                      | \$500                    |
| 01-1601-B190.00                                      | Miscellaneous Professional Services | \$200                    |
| 01-1601-B240.00                                      | Travel & Training                   | \$200                    |
| 01-1601-B310.00                                      | Legal Notices/Advertising           | \$350                    |
| 01-1601-B320.00                                      | Printing                            | \$250                    |
| 01-1601-B990.00                                      | Miscellaneous Contractual Services  | \$300                    |
| <b>Subtotal---Contractual Services</b>               |                                     | <b>\$1,800</b>           |
| <b>Commodities</b>                                   |                                     |                          |
| 01-1601-C120.00                                      | Maps and Periodicals                | \$300                    |
| <b>TOTAL-----1601</b>                                |                                     | <b>\$2,100</b>           |

**1606 Zoning Board of Adjustment**

|  |                                    |                |
|--|------------------------------------|----------------|
| <b>Contractual Services</b>            |                                    |                |
| 01-1606-B130.00                        | Legal Services                     | \$500          |
| 01-1606-B310.00                        | Legal Notices/Advertising          | \$350          |
| 01-1606-B990.00                        | Miscellaneous Contractual Services | \$400          |
| <b>Subtotal---Contractual Services</b> |                                    | <b>\$1,250</b> |
| <b>Commodities</b>                     |                                    |                |
| 01-1601-C120.00                        | Maps and Periodicals               | \$100          |
| <b>TOTAL-----1606</b>                  |                                    | <b>\$1,350</b> |

FUND: General  
DEPARTMENT:  
Boards and Commissions---1600

CITY OF OLIVETTE, MISSOURI  
FY 2013-14 OPERATING BUDGET  
DEPARTMENT SUMMARY  
(Base off current fiscal year figures)

| ACCOUNT NO. | ACCOUNT | FY 2012-13 APPROPRIATION |
|-------------|---------|--------------------------|
|-------------|---------|--------------------------|

**1607 Economic Development Commission**

| Contractual Services            |                                    |                |
|---------------------------------|------------------------------------|----------------|
| 01-1607-B130.00                 | Legal Services                     | \$5,000        |
| 01-1607-B240.00                 | Travel & Training                  | \$500          |
| 01-1607-B990.00                 | Miscellaneous Contractual Services | \$600          |
| Subtotal---Contractual Services |                                    | \$6,100        |
| <b>TOTAL-----1607</b>           |                                    | <b>\$6,100</b> |

**1608 Parks and Recreation Commission**

| Contractual Services  |                      |              |
|-----------------------|----------------------|--------------|
| 01-1608-B914.00       | Dues and Memberships | \$400        |
| <b>TOTAL-----1608</b> |                      | <b>\$400</b> |

| ACCOUNT NO. | ACCOUNT | FY 2012-13 APPROPRIATION |
|-------------|---------|--------------------------|
|-------------|---------|--------------------------|

**1609 Community and Cultural Events Commission**

| Contractual Services            |                           |          |
|---------------------------------|---------------------------|----------|
| 01-1609-B220.00                 | Postage                   | \$500    |
| 01-1609-B310.00                 | Legal Notices/Advertising | \$1,200  |
| 01-1609-B320.00                 | Printing                  | \$650    |
| 01-1609-B995.00                 | Special Events            | \$14,000 |
| Subtotal---Contractual Services |                           | \$16,350 |

FUND: General  
DEPARTMENT:  
Boards and Commissions---1600

CITY OF OLIVETTE, MISSOURI  
FY 2013-14 OPERATING BUDGET  
DEPARTMENT SUMMARY  
(Based off current fiscal year figures)

| <b>Commodities</b>    |                             |                 |
|-----------------------|-----------------------------|-----------------|
| 01-1609-C250.00       | Supplies for Special Events | \$500           |
| 01-1609-C470.00       | Special Events Awards       | \$300           |
| <b>TOTAL-----1609</b> |                             | <b>\$16,650</b> |

**TOTAL---BOARDS AND COMMISSIONS                      \$26,600**

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

CITY OF OLIVETTE  
 FY 2013-14 OPERATING BUDGET  
 DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                    | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|----------------------------|-------------------|-------------------|-------------------|----------------|----------------------|----------------------|------------------|
| <b>CSVC Contractual Services</b> |                            |                   |                   |                   |                |                      |                      |                  |
| B310.00                          | Legal Notices/Advertising  | \$20              | \$20              | \$60              | \$0            | \$60                 | \$60                 | \$60             |
| B320.00                          | Printing                   |                   |                   | \$300             | \$0            | \$300                | \$300                | \$300            |
| B990.00                          | Misc. Contractual Services | \$2,701           | \$2,187           | \$9,000           | \$3,960        | \$9,000              | \$9,000              | \$9,000          |
| <b>TOTAL-CONTRACTUAL SER.</b>    |                            | <b>\$2,721</b>    | <b>\$2,207</b>    | <b>\$9,360</b>    | <b>\$3,960</b> | <b>\$9,360</b>       | <b>\$9,360</b>       | <b>\$9,360</b>   |
|                                  |                            |                   |                   |                   |                |                      |                      |                  |
|                                  |                            |                   |                   |                   |                |                      |                      |                  |
|                                  |                            |                   |                   |                   |                |                      |                      |                  |
| <b>TOTAL DEPARTMENT</b>          |                            | <b>\$2,721</b>    | <b>\$2,207</b>    | <b>\$9,360</b>    | <b>\$3,960</b> | <b>\$9,360</b>       | <b>\$9,360</b>       | <b>\$9,360</b>   |

FUND: General--01

DEPARTMENT: Elections--1800  
 C:\Users\m1800\Documents\2013-14 Operating Budget\Initial Department Budget Submissions\FY 2013-14--Revised 06-11 Submission Summaries--General Fund - Copy

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

CITY OF OLIVETTE  
 FY 2013-14 OPERATING BUDGET  
 DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                                  | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD  | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|---|------------------------------|-------------------|-------------------|-------------------|-----------------|----------------------|----------------------|------------------|
| <b>PERS Personnel Services</b>          |                              |                   |                   |                   |                 |                      |                      |                  |
| A100.00                                 | Salaries---Regular Employees | \$26,584          | \$30,421          | \$27,017          | \$13,508        | \$27,017             | \$27,017             | \$27,017         |
| A400.00                                 | Longevity                    | \$1,103           | \$1,322           | \$1,350           | \$675           | \$1,351              | \$1,351              | \$1,351          |
| A500.00                                 | Overtime                     |                   |                   | \$100             | \$0             | \$100                | \$100                | \$100            |
| A600.00                                 | FICA                         | \$1,874           | \$1,949           | \$2,189           | \$995           | \$2,178              | \$2,178              | \$2,178          |
| A700.00                                 | Unemployment Comp            | \$175             | \$144             | \$0               | \$3             | \$0                  | \$0                  | \$0              |
| A970.00                                 | Clothing Allowance           | \$75              | \$150             | \$150             | \$150           | \$150                | \$150                | \$150            |
| <b>TOTAL---PERSONNEL</b>                |                              | <b>\$29,811</b>   | <b>\$33,986</b>   | <b>\$30,806</b>   | <b>\$15,332</b> | <b>\$30,796</b>      | <b>\$30,796</b>      | <b>\$30,796</b>  |
| <b>CSVC Contractual Services</b>        |                              |                   |                   |                   |                 |                      |                      |                  |
| B540.00                                 | Equipment Repair             |                   |                   | \$120             | \$0             | \$100                | \$100                | \$100            |
| B551.00                                 | Truck Repairs                | \$40              | \$701             | \$300             | \$224           | \$200                | \$200                | \$200            |
| B730.00                                 | Workers Compensation         | \$528             | \$477             | \$510             | \$523           | \$510                | \$510                | \$510            |
| B780.00                                 | Group Health & Liability     | \$9,610           | \$10,184          | \$11,432          | \$5,378         | \$11,799             | \$11,799             | \$11,799         |
| B790.00                                 | Life Insurance/LTD           | \$188             | \$205             | \$218             | \$72            | \$215                | \$215                | \$215            |
| B930.00                                 | City Pension Contribution    |                   |                   |                   | \$0             | \$0                  | \$0                  | \$0              |
| B990.00                                 | Misc. Contractual Services   | \$2,788           | \$2,147           | \$3,500           | \$0             | \$3,500              | \$3,500              | \$3,500          |
| <b>TOTAL-CONTRACTUAL SER.</b>           |                              | <b>\$13,154</b>   | <b>\$13,714</b>   | <b>\$16,080</b>   | <b>\$6,197</b>  | <b>\$16,324</b>      | <b>\$16,324</b>      | <b>\$16,324</b>  |
| <b>COMM Commodities</b>                 |                              |                   |                   |                   |                 |                      |                      |                  |
| C310.00                                 | Gasoline & Oil               | \$1,990           | \$2,102           | \$1,500           | \$1,196         | \$1,500              | \$1,500              | \$1,500          |
| C320.00                                 | Automotive Accessories       |                   |                   |                   |                 | \$200                | \$200                | \$200            |
| C460.00                                 | Chemicals (Inc. Kerosene)    |                   |                   |                   | \$0             |                      |                      |                  |
| C461.00                                 | Dog Licensing                |                   | \$99              | \$120             | \$106           | \$120                | \$120                | \$120            |
| C490.00                                 | Miscellaneous Commodities    |                   |                   |                   | \$0             | \$500                | \$500                | \$500            |
| <b>TOTAL COMMODITIES</b>                |                              | <b>\$1,990</b>    | <b>\$2,201</b>    | <b>\$1,620</b>    | <b>\$1,302</b>  | <b>\$2,320</b>       | <b>\$2,320</b>       | <b>\$2,320</b>   |
| <b>CAPT Capital Outlay/Improvements</b> |                              |                   |                   |                   |                 |                      |                      |                  |
| <b>TOTAL--CAPITAL OUTLAY</b>            |                              |                   |                   |                   |                 |                      |                      |                  |
| <b>TOTAL DEPARTMENT</b>                 |                              | <b>\$44,955</b>   | <b>\$49,901</b>   | <b>\$48,506</b>   | <b>\$22,831</b> | <b>\$49,440</b>      | <b>\$49,440</b>      | <b>\$49,440</b>  |

FUND: General--01

DEPARTMENT: Animal Control---2000 2013-14 Operating Budget\Initial Department Budget Submissions\FY 2013-14---Revised 06-11 Submission Summaries---General Fund - Copy

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget  | 2012-13<br>YTD   | 2013-14<br>Requested | 2013-14<br>Recommenc | 2013-14<br>Final   |
|----------------------------------|------------------------------|-------------------|-------------------|--------------------|------------------|----------------------|----------------------|--------------------|
| <b>PERS Personnel Services</b>   |                              |                   |                   |                    |                  |                      |                      |                    |
| A100.00                          | Salaries--Regular Employees  | \$1,107,502       | \$1,309,125       | \$1,330,604        | \$676,881        | \$1,430,146          | \$1,369,675          | \$1,369,675        |
| A150.00                          | Holiday Pay                  | \$0               | \$0               | \$13,500           | \$6,750          | \$13,500             | \$3,744              | \$3,744            |
| A300.00                          | Salary Adjustment            | \$6,967           | \$7,801           | \$7,260            | \$3,810          | \$6,360              | \$6,360              | \$6,360            |
| A400.00                          | Longevity                    | \$16,536          | \$22,873          | \$28,221           | \$13,912         | \$33,785             | \$33,483             | \$33,483           |
| A500.00                          | Overtime                     | \$31,918          | \$28,747          | \$43,000           | \$8,847          | \$43,000             | \$35,000             | \$35,000           |
| A600.00                          | FICA                         | \$91,926          | \$98,987          | \$111,582          | \$51,833         | \$116,800            | \$110,792            | \$110,792          |
| A700.00                          | Unemployment Comp            | \$3,886           | \$3,110           | \$0                | \$0              | \$0                  | \$0                  | \$0                |
| <b>TOTAL---PERSONNEL</b>         |                              |                   |                   | <b>\$1,534,167</b> | <b>\$762,033</b> | <b>\$1,643,591</b>   | <b>\$1,559,054</b>   | <b>\$1,559,054</b> |
| <b>CSVC Contractual Services</b> |                              |                   |                   |                    |                  |                      |                      |                    |
| B150.00                          | Medical Services             | \$0               | \$2,859           | \$5,000            | \$907            | \$5,530              | \$5,530              | \$5,530            |
| B167.00                          | Software Support/Maintenance | \$0               | \$1,175           | \$5,855            | \$1,175          | \$5,805              | \$5,805              | \$5,805            |
| B190.00                          | Misc. Professional Services  | \$4,714           | \$331             | \$0                | \$0              | \$0                  | \$0                  | \$0                |
| B220.00                          | Postage                      | \$63              | \$58              | \$100              | \$0              | \$100                | \$100                | \$100              |
| B240.00                          | Travel & Training            | \$16,580          | \$18,096          | \$23,000           | \$4,360          | \$32,895             | \$23,000             | \$23,000           |
| B245.00                          | Tuition Reimbursement        | \$3,661           | \$1,233           | \$6,000            | \$0              | \$8,000              | \$5,400              | \$5,400            |
| B310.00                          | Legal Notices/Advertising    | \$0               | \$1,022           | \$1,100            | \$0              | \$2,200              | \$2,200              | \$2,200            |
| B320.00                          | Printing                     | \$716             | \$988             | \$1,500            | \$291            | \$1,500              | \$1,500              | \$1,500            |
| B440.00                          | Telephone                    | \$9,310           | \$10,236          | \$9,000            | \$4,097          | \$5,539              | \$5,539              | \$5,539            |
| B510.00                          | Building Repairs & Maint.    | \$1,524           | \$218             | \$1,400            | \$405            | \$1,800              | \$1,800              | \$1,800            |
| B540.00                          | Equipment Repairs            | \$4,425           | \$4,147           | \$9,500            | \$3,041          | \$10,750             | \$10,750             | \$10,750           |
| B542.00                          | Copier Maintenance           | \$0               | \$1,318           | \$1,250            | \$178            | \$1,275              | \$1,275              | \$1,275            |
| B545.00                          | Computer Maintenance         | \$8,332           | \$6,667           | \$10,155           | \$4,148          | \$10,723             | \$10,723             | \$10,723           |
| B550.00                          | Automotive Repairs           | \$726             | \$1,180           | \$1,600            | \$1,184          | \$1,880              | \$1,880              | \$1,880            |
| B551.00                          | Truck Repairs                | \$13,039          | \$11,318          | \$11,800           | \$3,153          | \$13,000             | \$13,000             | \$13,000           |
| B590.00                          | Misc. Repair & Maintenance   | \$0               | \$0               | \$0                | \$0              | \$0                  | \$0                  | \$0                |
| B620.00                          | Linen/Equipment Rental       | \$2,184           | \$1,674           | \$2,000            | \$1,020          | \$2,600              | \$2,500              | \$2,500            |
| B630.00                          | Radio Repairs                | \$2,136           | \$2,263           | \$2,600            | \$191            | \$675                | \$675                | \$675              |
| B730.00                          | Workers Compensation         | \$68,881          | \$71,493          | \$80,600           | \$80,009         | \$83,850             | \$80,369             | \$80,369           |
| B780.00                          | Group Health & Liability     | \$188,837         | \$217,282         | \$226,966          | \$107,942        | \$259,269            | \$259,269            | \$259,269          |
| B790.00                          | Life Insurance/LTD           | \$7,330           | \$7,388           | \$10,150           | \$3,181          | \$10,470             | \$10,027             | \$10,027           |
| B912.00                          | REJIS Comm/Control Data      | \$825             | \$990             | \$1,200            | \$488            | \$1,200              | \$1,200              | \$1,200            |
| B914.00                          | Association Dues             | \$1,084           | \$1,414           | \$1,600            | \$1,005          | \$1,584              | \$1,584              | \$1,584            |
| B915.00                          | ECDC                         | \$48,397          | \$48,981          | \$49,073           | \$24,164         | \$49,073             | \$49,073             | \$49,073           |

FUND: General--01

DEPARTMENT: Fire Department---2500 2013-14 Operating Budget\Initial Department Budget Submissions\FY 2013-14---Revised 06-11 Submission Summaries---General Fund - Copy

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                                  | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD   | 2013-14<br>Requested | 2013-14<br>Recommenc | 2013-14<br>Final |
|---|------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|------------------|
| B920.00                                 | Reception                    | \$0               | \$179             | \$300             | \$0              | \$300                | \$300                | \$300            |
| B970.00                                 | Clothing Allowance           | \$10,606          | \$13,380          | \$14,500          | \$7,888          | \$15,550             | \$15,550             | \$15,550         |
| B980.00                                 | Car Wash                     | \$195             | \$199             | \$400             | \$80             | \$400                | \$400                | \$400            |
| B990.00                                 | Misc. Contractual Services   | \$1,224           | -\$101            | \$0               | \$1,022          | \$0                  | \$0                  | \$0              |
| <b>TOTAL-CONTRACTUAL SER.</b>           |                              | <b>\$394,789</b>  | <b>\$425,988</b>  | <b>\$476,649</b>  | <b>\$249,926</b> | <b>\$525,967</b>     | <b>\$509,448</b>     | <b>\$509,448</b> |
| <b>COMM Commodities</b>                 |                              |                   |                   |                   |                  |                      |                      |                  |
| C110.00                                 | Office Supplies              | \$1,082           | \$679             | \$1,300           | \$321            | \$1,300              | \$1,300              | \$1,300          |
| C120.00                                 | Map & Periodicals            | \$473             | \$48              | \$200             | \$132            | \$120                | \$120                | \$120            |
| C125.00                                 | Books/Publications           | \$1,272           | \$1,789           | \$1,500           | \$632            | \$2,135              | \$1,500              | \$1,500          |
| C210.00                                 | Building Maint. Supplies     | \$13              | \$49              | \$200             | \$58             | \$875                | \$600                | \$600            |
| C230.00                                 | Painting Supplies            | \$0               | \$6               | \$60              | \$6              | \$60                 | \$60                 | \$60             |
| C240.00                                 | Hardware/Small Tools         | \$410             | \$228             | \$200             | -\$79            | \$200                | \$200                | \$200            |
| C250.00                                 | Institutional Supplies       | \$503             | \$391             | \$350             | \$405            | \$700                | \$700                | \$700            |
| C310.00                                 | Gasoline & Oil               | \$10,522          | \$11,974          | \$12,400          | \$6,180          | \$13,500             | \$13,500             | \$13,500         |
| C320.00                                 | Automotive Accessories       | \$124             | \$0               | \$0               | \$0              |                      |                      |                  |
| C420.00                                 | Fire Fighting Equipment      | \$4,200           | \$4,929           | \$9,700           | \$242            | \$10,835             | \$10,835             | \$10,835         |
| C430.00                                 | Uniform Accessories          | \$78              | \$152             | \$340             | \$91             | \$340                | \$340                | \$340            |
| C440.00                                 | Photographic Supplies        | \$30              | \$0               | \$75              | \$0              | \$75                 | \$75                 | \$75             |
| C455.00                                 | Medical Supplies             | \$455             | \$993             | \$1,000           | \$0              | \$1,100              | \$1,100              | \$1,100          |
| C470.00                                 | Awards, Gifts, & Memorials   | \$73              | \$0               | \$300             | \$0              | \$300                | \$300                | \$300            |
| C490.00                                 | Miscellaneous Commodities    | \$1,177           | \$1,080           | \$1,080           | \$1,500          | \$1,500              | \$1,500              | \$1,500          |
| <b>TOTAL COMMODITIES</b>                |                              | <b>\$20,412</b>   | <b>\$22,318</b>   | <b>\$28,705</b>   | <b>\$9,487</b>   | <b>\$33,040</b>      | <b>\$32,130</b>      | <b>\$32,130</b>  |
| <b>CAPT Capital Outlay/Improvements</b> |                              |                   |                   |                   |                  |                      |                      |                  |
| D311.00                                 | Office Equipment             |                   |                   |                   | \$0              |                      |                      |                  |
| D320.00                                 | Computer/Institutional Equip | \$2,319           | \$600             | \$1,250           | \$288            | \$2,434              | \$2,434              | \$2,234          |
| D325.00                                 | Furniture & Fixtures         |                   | \$2,425           | \$225             | \$0              |                      |                      | \$1,448          |
| D330.00                                 | Automobiles                  |                   |                   |                   | \$0              |                      |                      |                  |
| D331.00                                 | Trucks                       |                   |                   |                   | \$0              |                      |                      |                  |
| D332.00                                 | Fire Apparatus               |                   |                   |                   | \$0              |                      |                      |                  |
| D340.00                                 | Fire/Public Safety Gear      |                   | \$2,146           | \$67,400          | \$0              | \$1,850              | \$1,850              | \$8,850          |
| D390.00                                 | Misc. Machinery & Equipment  |                   |                   |                   | \$0              |                      |                      |                  |
| <b>TOTAL--CAPITAL OUTLAY</b>            |                              | <b>\$2,319</b>    | <b>\$5,171</b>    | <b>\$68,875</b>   | <b>\$288</b>     | <b>\$4,284</b>       | <b>\$4,284</b>       | <b>\$12,532</b>  |

FUND: General--01

DEPARTMENT: Fire Department--2500 2013-14 Operating Budget\Initial Department Budget Submissions\FY 2013-14--Revised 06-11 Submission Summaries--General Fund - Copy



FUND: General--01  
DEPARTMENT:  
Medical Transport---2550

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                                  | Account                                | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|---|--|-------------------|-------------------|-------------------|----------------|----------------------|----------------------|------------------|
| <b>CSVC Contractual Services</b>        |  |                   |                   |                   |                |                      |                      |                  |
| B190.00                                 | Misc. Professional Services            | -\$16             | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| B310.00                                 | Legal Notices/Advertising              | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| B460.00                                 | Data Processing                        | \$2,672           | \$4,897           | \$2,600           | \$2,405        | \$2,600              | \$2,600              | \$2,600          |
| B540.00                                 | Equipment Repairs                      | \$0               | \$1,819           | \$2,000           | \$0            | \$2,083              | \$2,083              | \$2,083          |
| B545.00                                 | Computer Maintenance                   | \$0               | \$0               | \$300             | \$0            | \$300                | \$300                | \$300            |
| B551.00                                 | Truck Repairs                          | \$32              | \$548             | \$1,375           | \$618          | \$1,500              | \$1,500              | \$1,500          |
| B590.00                                 | Misc. Repair & Maintenance             | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| B620.00                                 | Linen/Equipment Rental                 | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| B912.00                                 | REJIS Comm/Control Data                | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| B990.00                                 | Misc. Contractual Services (Med 3000)* | \$5,737           | \$8,311           | \$11,000          | \$5,286        | \$14,000             | \$14,000             | \$14,000         |
| <b>TOTAL-CONTRACTUAL SER.</b>           |  | <b>\$8,425</b>    | <b>\$15,575</b>   | <b>\$17,275</b>   | <b>\$8,309</b> | <b>\$20,483</b>      | <b>\$20,483</b>      | <b>\$20,483</b>  |
| <b>COMM Commodities</b>                 |  |                   |                   |                   |                |                      |                      |                  |
| C110.00                                 | Office Supplies                        | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| C240.00                                 | Hardware/Small Tools                   | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| C250.00                                 | Institutional Supplies                 | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| C255.00                                 | Police Supplies                        | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| C310.00                                 | Gasoline & Oil                         | \$2,673           | \$5,001           | \$5,500           | \$2,368        | \$5,500              | \$5,500              | \$5,500          |
| C320.00                                 | Automotive Accessories                 | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| C420.00                                 | Fire Fighting Equipment                | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| C440.00                                 | Photographic Supplies                  | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| C450.00                                 | Drugs & Supplies                       | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| C455.00                                 | Medical Supplies                       | \$15,843          | \$12,064          | \$17,000          | \$5,077        | \$17,200             | \$17,200             | \$17,200         |
| C490.00                                 | Miscellaneous Commodities              | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| <b>TOTAL COMMODITIES</b>                |  | <b>\$18,516</b>   | <b>\$17,065</b>   | <b>\$22,500</b>   | <b>\$7,445</b> | <b>\$22,700</b>      | <b>\$22,700</b>      | <b>\$22,700</b>  |
| <b>CAPT Capital Outlay/Improvements</b> |  |                   |                   |                   |                |                      |                      |                  |
| D320.00                                 | Computer/Institutional Equip           | \$0               | \$0               | \$0               | \$0            | \$0                  | \$0                  | \$0              |
| D332.00                                 | Fire Apparatus                         | \$62,047          | \$62,047          | \$62,048          | \$0            | \$62,048             | \$62,048             | \$62,048         |
| D340.00                                 | Fire/Public Safety Gear                | \$0               | \$0               | \$0               | \$0            | \$15,750             | \$0                  | \$0              |
| <b>TOTAL-CAPITAL OUTLAY</b>             |  | <b>\$62,047</b>   | <b>\$62,047</b>   | <b>\$62,048</b>   | <b>\$0</b>     | <b>\$77,798</b>      | <b>\$62,048</b>      | <b>\$62,048</b>  |

FUND: General---01

DEPARTMENT: Medical Transport---2550  
C:\Users\jason\Documents\2013-14 Operating Budget\Initial Department Budget Submissions\FY 2013-14---Revised 06-11 Submission Summaries---General Fund - Copy

| <b>Acct #</b> | <b>Account</b>          | <b>2010-11<br/>Actual</b> | <b>2011-12<br/>Actual</b> | <b>2012-13<br/>Budget</b> | <b>2012-13<br/>YTD</b> | <b>2013-14<br/>Requested</b> | <b>2013-14<br/>Recommend</b> | <b>2013-14<br/>Final</b> |
|---------------|-------------------------|---------------------------|---------------------------|---------------------------|------------------------|------------------------------|------------------------------|--------------------------|
|               |                         |                           |                           |                           |                        |                              |                              |                          |
|               |                         |                           |                           |                           |                        |                              |                              |                          |
|               | <b>TOTAL DEPARTMENT</b> | <b>\$88,988</b>           | <b>\$94,687</b>           | <b>\$101,823</b>          | <b>\$7,445</b>         | <b>\$120,981</b>             | <b>\$105,231</b>             | <b>\$105,231</b>         |

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                      | 2010-11<br>Actual  | 2011-12<br>Actual  | 2012-13<br>Budget  | 2012-13<br>YTD   | 2013-14<br>Requested  | 2013-14<br>Recommend | 2013-14<br>Final   |
|----------------------------------|------------------------------|--------------------|--------------------|--------------------|------------------|-----------------------|----------------------|--------------------|
| <b>PERS Personnel Services</b>   |                              |                    |                    |                    |                  |                       |                      |                    |
| A100.00                          | Salaries--Regular Employees  | \$1,451,891        | \$1,508,323        | \$1,524,657        | \$764,982        | \$1,473,017.00        | \$1,473,017          | \$1,473,017        |
| A150.00                          | Holiday Pay                  | \$0                | \$0                | \$14,250           | \$6,825          | \$14,250.00           | \$14,250             | \$14,250           |
| A300.00                          | Salary Adjustment            | \$11,228           | \$13,112           | \$11,850           | \$5,945          | \$10,800.00           | \$10,800             | \$10,800           |
| A400.00                          | Longevity                    | \$75,945           | \$80,049           | \$83,730           | \$41,331         | \$84,242.00           | \$84,242             | \$84,242           |
| A500.00                          | Overtime                     | \$31,301           | \$13,021           | \$24,000           | \$7,751          | \$24,000.00           | \$24,000             | \$24,000           |
| A511.00                          | Court Appearance             | \$8,964            | \$7,025            | \$12,800           | \$3,486          | \$12,800.00           | \$10,000             | \$10,000           |
| A600.00                          | FICA                         | \$118,784          | \$117,420          | \$127,853          | \$60,452         | \$123,861.84          | \$123,862            | \$123,862          |
| A700.00                          | Unemployment Comp            | \$3,251            | \$3,796            | \$0                | \$295            | \$0.00                | \$3,500              | \$3,500            |
| <b>TOTAL--PERSONNEL</b>          |                              | <b>\$1,701,364</b> | <b>\$1,742,746</b> | <b>\$1,799,140</b> | <b>\$891,066</b> | <b>\$1,742,970.84</b> | <b>\$1,743,671</b>   | <b>\$1,743,671</b> |
| <b>CSVC Contractual Services</b> |                              |                    |                    |                    |                  |                       |                      |                    |
| B150.00                          | Medical Services             | \$0                | \$1,975            | \$3,600            | \$950            | \$4,242.00            | \$4,242              | \$4,242            |
| B167.00                          | Software Support/Maintenance | \$0                | \$0                | \$5,832            | \$0              | \$5,630.00            | \$5,630              | \$5,630            |
| B190.00                          | Misc. Professional Services  |                    | \$3,973            | \$4,225            | \$250            | \$10,377.00           | \$10,377             | \$10,377           |
| B220.00                          | Postage                      | \$256              | \$152              | \$350              | \$47             | \$350.00              | \$350                | \$350              |
| B240.00                          | Travel & Training            | \$9,769            | \$8,620            | \$13,800           | \$5,955          | \$18,500.00           | \$16,500             | \$16,500           |
| B245.00                          | Tuition Reimbursement        | \$7,926            | \$7,391            | \$8,000            | \$1,433          | \$9,000.00            | \$8,000              | \$8,000            |
| B310.00                          | Legal Notices/Advertising    | \$827              | \$570              | \$1,000            | \$0              | \$1,400.00            | \$1,100              | \$1,100            |
| B320.00                          | Printing                     | \$1,108            | \$1,753            | \$1,200            | \$637            | \$1,090.89            | \$1,091              | \$1,091            |
| B440.00                          | Telephone                    | \$20,617           | \$14,701           | \$12,595           | \$5,807          | \$12,595.00           | \$12,595             | \$12,595           |
| B510.00                          | Building Repairs & Maint.    | \$819              | \$477              | \$600              | \$0              | \$7,766.00            | \$7,766              | \$7,766            |
| B540.00                          | Equipment Repairs            | \$1,888            | \$6,496            | \$6,800            | \$1,121          | \$2,125.00            | \$2,125              | \$2,125            |
| B542.00                          | Copier Maintenance           | \$0                | \$1,420            | \$1,200            | \$632            | \$1,200.00            | \$1,200              | \$1,200            |
| B545.00                          | Computer Maintenance         | \$6,862            | \$8,140            | \$13,154           | \$5,422          | \$13,054.00           | \$13,054             | \$13,054           |
| B550.00                          | Automotive Repairs           | \$7,978            | \$10,737           | \$10,000           | \$4,008          | \$10,000.00           | \$10,000             | \$10,000           |
| B590.00                          | Misc. Repair & Maintenance   |                    |                    |                    | \$0              | \$0.00                | \$0                  | \$0                |
| B620.00                          | Linen/Equipment Rental       |                    |                    |                    | \$0              | \$0.00                | \$0                  | \$0                |
| B630.00                          | Radio Repairs                | \$1,234            | \$2,088            | \$2,000            | \$662            | \$2,000.00            | \$2,000              | \$2,000            |
| B730.00                          | Workers Compensation         | \$58,600           | \$46,961           | \$48,952           | \$47,022         | \$45,331.00           | \$45,331             | \$45,331           |
| B780.00                          | Group Health & Liability     | \$220,168          | \$264,789          | \$282,594          | \$131,919        | \$287,510.00          | \$287,510            | \$287,510          |
| B790.00                          | Life Insurance/LTD           | \$9,828            | \$10,250           | \$11,180           | \$3,580          | \$10,830.00           | \$10,830             | \$10,830           |
| B912.00                          | REJIS Comm/Control Data      | \$43,054           | \$43,907           | \$47,000           | \$18,297         | \$46,716.00           | \$46,716             | \$46,716           |
| B914.00                          | Association Dues             | \$1,281            | \$1,100            | \$1,350            | \$305            | \$1,390.00            | \$1,390              | \$1,390            |
| B915.00                          | ECDC                         | \$95,230           | \$99,889           | \$97,999           | \$48,328         | \$97,900.66           | \$97,901             | \$97,901           |
| B916.00                          | CARE Repoprts                | \$143              | \$0                | \$0                | \$0              | \$0.00                | \$0                  | \$0                |
| B917.00                          | Prisoner Housing             |                    | \$4,364            |                    | \$2,209          | \$6,000.00            | \$6,000              | \$6,000            |

FUND: General---01

DEPARTMENT: Police Department---2600

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                                  | Account                      | 2010-11<br>Actual  | 2011-12<br>Actual  | 2012-13<br>Budget  | 2012-13<br>YTD     | 2013-14<br>Requested  | 2013-14<br>Recommend | 2013-14<br>Final   |
|---|------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|--------------------|
| B930.00                                 | City Pension Contribution    |                    |                    |                    | \$0                | \$0.00                | \$0                  | \$0                |
| B970.00                                 | Clothing Allowance           | \$14,034           | \$13,656           | \$13,800           | \$9,155            | \$13,800.00           | \$13,800             | \$13,800           |
| B980.00                                 | Car Wash                     | \$890              | \$739              | \$750              | \$326              | \$1,000.00            | \$1,000              | \$1,000            |
| B990.00                                 | Misc. Contractual Services   | \$2,522            | -\$34              | \$0                | \$0                | \$0.00                | \$0                  | \$0                |
| <b>TOTAL-CONTRACTUAL SER.</b>           |                              | <b>\$505,034</b>   | <b>\$554,114</b>   | <b>\$587,981</b>   | <b>\$288,065</b>   | <b>\$609,807.55</b>   | <b>\$606,508</b>     | <b>\$606,508</b>   |
| <b>COMM Commodities</b>                 |                              |                    |                    |                    |                    |                       |                      |                    |
| C110.00                                 | Office Supplies              | \$1,392            | \$746              | \$3,300            | \$321              | \$4,400.00            | \$4,400              | \$4,400            |
| C120.00                                 | Map & Periodicals            | \$0                | \$0                | \$750              | \$0                | \$300.00              | \$300                | \$300              |
| C125.00                                 | Books/Publications           | \$20               | \$0                | \$200              | \$0                | \$200.00              | \$200                | \$200              |
| C210.00                                 | Building Maint. Supplies     |                    | \$0                |                    | \$0                |                       |                      |                    |
| C250.00                                 | Institutional Supplies       | \$4,379            | \$841              | \$800              | \$363              | \$1,291.07            | \$1,291              | \$1,291            |
| C255.00                                 | Police Supplies              | \$0                | \$4,245            | \$4,150            | \$1,566            | \$3,734.90            | \$3,735              | \$3,735            |
| C275.00                                 | Signage                      | \$275              | \$0                | \$200              | \$0                | \$300.00              | \$300                | \$300              |
| C310.00                                 | Gasoline & Oil               | \$30,468           | \$44,007           | \$42,000           | \$24,828           | \$44,000.00           | \$44,000             | \$44,000           |
| C320.00                                 | Automotive Accessories       | \$95               | \$33               | \$600              | \$74               | \$500.00              | \$500                | \$500              |
| C410.00                                 | Ammunition                   | \$2,881            | \$2,264            | \$5,500            | \$150              | \$8,229.00            | \$8,229              | \$8,229            |
| C430.00                                 | Uniform Accessories          | \$2,859            | \$1,743            | \$3,000            | \$960              | \$11,775.00           | \$11,775             | \$11,775           |
| C440.00                                 | Photographic Supplies        | \$0                | \$0                | \$250              | \$0                | \$300.00              | \$300                | \$300              |
| C490.00                                 | Miscellaneous Commodities    | \$0                | \$0                | \$0                | \$0                |                       |                      |                    |
| <b>TOTAL COMMODITIES</b>                |                              | <b>\$42,369</b>    | <b>\$53,879</b>    | <b>\$60,750</b>    | <b>\$28,261</b>    | <b>\$75,029.97</b>    | <b>\$75,030</b>      | <b>\$75,030</b>    |
| <b>CAPT Capital Outlay/Improvements</b> |                              |                    |                    |                    |                    |                       |                      |                    |
| D311.00                                 | Office Equipment             | \$200              |                    |                    | \$0                |                       |                      |                    |
| D320.00                                 | Computer/Institutional Equip | \$6,023            |                    | \$15,324           | \$200              | \$54,049.44           | \$54,049             | \$54,049           |
| D330.00                                 | Automobiles                  |                    |                    |                    | \$0                | \$64,168.00           | \$0                  | \$0                |
| D340.00                                 | Fire/Public Safety Gear      |                    | \$2,700            | \$9,885            | \$9,525            |                       |                      |                    |
| D360.00                                 | Radio/Communication Equip    | \$7,175            |                    |                    | \$0                |                       |                      |                    |
| D390.00                                 | Misc. Machinery & Equipment  |                    |                    |                    | \$0                |                       |                      |                    |
| <b>TOTAL-CAPITAL OUTLAY</b>             |                              | <b>\$13,398</b>    | <b>\$2,700</b>     | <b>\$25,209</b>    | <b>\$9,725</b>     | <b>\$118,217.44</b>   | <b>\$54,049.44</b>   | <b>\$54,049.44</b> |
| <b>TOTAL DEPARTMENT</b>                 |                              | <b>\$2,262,165</b> | <b>\$2,353,439</b> | <b>\$2,473,080</b> | <b>\$1,217,117</b> | <b>\$2,546,025.80</b> | <b>\$2,479,258</b>   | <b>\$2,479,258</b> |

FUND: General--01

DEPARTMENT: Police Department---2600

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD  | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------|----------------------|----------------------|------------------|
| <b>PERS Personnel Services</b>   |                              |                   |                   |                   |                 |                      |                      |                  |
| A100.00                          | Salaries---Regular Employees | \$33,702          | \$34,422          | \$34,434          | \$17,071        | \$33,759             | \$35,503             | \$35,503         |
| A200.00                          | Extra Help                   | \$68,469          | \$61,711          | \$65,250          | \$27,639        | \$63,986             | \$63,986             | \$63,986         |
| A400.00                          | Longevity                    | \$0               | \$126             | \$172             | \$85            | \$169                | \$176                | \$176            |
| A500.00                          | Overtime                     | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| A600.00                          | FICA                         | \$7,572           | \$7,149           | \$7,662           | \$3,375         | \$7,490              | \$7,624              | \$7,624          |
| A700.00                          | Unemployment Comp            | \$952             | \$779             | \$400             | \$256           | \$400                | \$400                | \$400            |
| A970.00                          | Clothing Allowance           | \$180             | \$90              | \$300             | \$90            | \$300                | \$200                | \$200            |
| <b>TOTAL---PERSONNEL</b>         |                              | <b>\$110,875</b>  | <b>\$104,277</b>  | <b>\$108,218</b>  | <b>\$48,517</b> | <b>\$106,104</b>     | <b>\$107,889</b>     | <b>\$107,889</b> |
| <b>CSVC Contractual Services</b> |                              |                   |                   |                   |                 |                      |                      |                  |
| B150.00                          | Medical Services             | \$0               | \$0               | \$200             | \$0             | \$200                | \$200                | \$200            |
| B220.00                          | Postage                      | \$3,151           | \$500             | \$250             | \$126           | \$250                | \$250                | \$250            |
| B240.00                          | Travel & Training            | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B310.00                          | Legal Notices/Advertising    | \$1,829           | \$478             | \$750             | \$0             | \$500                | \$500                | \$500            |
| B320.00                          | Printing                     | \$2,816           | \$264             | \$0               | \$83            | \$100                | \$100                | \$100            |
| B410.00                          | Electricity                  | \$18,889          | \$17,291          | \$18,500          | \$11,199        | \$18,500             | \$18,500             | \$18,500         |
| B420.00                          | Heating Oil                  | \$11,754          | \$8,741           | \$11,500          | \$2,116         | \$11,500             | \$11,500             | \$11,500         |
| B430.00                          | Water                        | \$1,599           | \$2,232           | \$2,000           | \$1,387         | \$2,000              | \$2,000              | \$2,000          |
| B440.00                          | Telephone                    | \$4,041           | \$5,955           | \$5,374           | \$2,559         | \$5,374              | \$4,119              | \$4,119          |
| B450.00                          | Sewer                        | \$1,680           | \$1,927           | \$2,650           | \$1,175         | \$2,650              | \$2,650              | \$2,650          |
| B510.00                          | Building Repairs & Maint.    | \$3,137           | \$5,829           | \$7,750           | \$2,960         | \$7,750              | \$7,750              | \$7,750          |
| B540.00                          | Equipment Repairs            | \$479             | \$0               | \$400             | \$0             | \$400                | \$400                | \$400            |
| B542.00                          | Copier Maintenance           | \$0               | \$0               | \$0               | \$1             | \$0                  | \$0                  | \$0              |
| B545.00                          | Computer Maintenance         | \$2,445           | \$1,077           | \$2,910           | \$879           | \$2,910              | \$3,098              | \$3,098          |
| B550.00                          | Automotive Repairs           | \$113             | \$0               | \$500             | \$0             | \$500                | \$500                | \$500            |
| B590.00                          | Misc. Repair & Maintenance   | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B620.00                          | Linen/Equipment Rental       | \$316             | \$285             | \$600             | \$111           | \$600                | \$600                | \$600            |
| B730.00                          | Workers Compensation         | \$633             | \$956             | \$2,448           | \$1,063         | \$1,017              | \$1,069              | \$1,069          |
| B780.00                          | Group Health & Liability     | \$4,571           | \$4,948           | \$5,375           | \$2,268         | \$5,547              | \$5,547              | \$5,547          |
| B790.00                          | Life Insurance/LTD           | \$194             | \$217             | \$267             | \$79            | \$263                | \$263                | \$263            |
| B914.00                          | Association Dues             | \$118             | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B930.00                          | City Pension Contribution    | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B990.00                          | Misc. Contractual Services   | \$4,588           | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |

FUND: General--01

DEPARTMENT: Community Center---3000

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

CITY OF OLIVETTE  
 FY 2013-14 OPERATING BUDGET  
 DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                                  | Account                        | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD  | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|---|--------------------------------|-------------------|-------------------|-------------------|-----------------|----------------------|----------------------|------------------|
| <b>TOTAL-CONTRACTUAL SER.</b>           |                                | <b>\$62,353</b>   | <b>\$50,700</b>   | <b>\$61,474</b>   | <b>\$26,005</b> | <b>\$60,061</b>      | <b>\$59,046</b>      | <b>\$59,046</b>  |
| <b>COMM Commodities</b>                 |                                |                   |                   |                   |                 |                      |                      |                  |
| C110.00                                 | Office Supplies                | \$650             | \$23              | \$0               | \$34            | \$0                  | \$0                  | \$0              |
| C210.00                                 | Building Maint. Supplies       | \$10,335          | \$10,036          | \$10,500          | \$7,880         | \$12,000             | \$12,000             | \$12,000         |
| C220.00                                 | Ground Maintenance             | -\$171            | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| C230.00                                 | Painting Supplies              | \$132             | \$32              | \$300             | \$0             | \$300                | \$300                | \$300            |
| C240.00                                 | Hardware/Small Tools           | \$187             | \$245             | \$600             | -\$206          | \$700                | \$700                | \$700            |
| C250.00                                 | Institutional Supplies         | \$888             | \$1,436           | \$1,600           | \$291           | \$1,200              | \$1,200              | \$1,200          |
| C310.00                                 | Gasoline & Oil                 | \$166             | \$3,018           | \$2,700           | \$1,045         | \$2,700              | \$2,700              | \$2,700          |
| C320.00                                 | Automotive Accessories         | \$27              | \$0               | \$120             | \$0             | \$120                | \$120                | \$120            |
| C430.00                                 | Uniform Accessories            | \$0               | \$0               | \$120             | \$0             | \$120                | \$120                | \$120            |
| C490.00                                 | Miscellaneous Commodities      | \$55              | \$0               | \$100             | \$95            | \$100                | \$100                | \$100            |
| <b>TOTAL COMMODITIES</b>                |                                | <b>\$12,269</b>   | <b>\$14,790</b>   | <b>\$16,040</b>   | <b>\$9,138</b>  | <b>\$17,240</b>      | <b>\$17,240</b>      | <b>\$17,240</b>  |
| <b>CAPT Capital Outlay/Improvements</b> |                                |                   |                   |                   |                 |                      |                      |                  |
| D210.00                                 | Building/Building Improvements | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| D220.00                                 | Grounds Improvement            | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| D310.00                                 | Recreation Equipment           | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| D311.00                                 | Office Equipment               | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| D320.00                                 | Computer/Institutional Equip   | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| D390.00                                 | Misc. Machinery & Equipment    | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| <b>TOTAL-CAPITAL OUTLAY</b>             |                                | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>       |
| <b>TOTAL DEPARTMENT</b>                 |                                | <b>\$185,497</b>  | <b>\$65,490</b>   | <b>\$77,514</b>   | <b>\$35,143</b> | <b>\$77,301</b>      | <b>\$76,286</b>      | <b>\$76,286</b>  |

FUND: General--01

DEPARTMENT: Community Center---3000-14 Operating Budget\Initial Department Budget Submissions\FY 2013-14---Revised 06-11 Submission Summaries---General Fund - Copy

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD   | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|------------------|
| <b>PERS Personnel Services</b>   |                              |                   |                   |                   |                  |                      |                      |                  |
| A100.00                          | Salaries---Regular Employees | \$110,265         | \$98,469          | \$106,680         | \$52,694         | \$109,881            | \$104,785            | \$104,785        |
| A200.00                          | Extra Help                   | \$49,201          | \$66,156          | \$53,400          | \$39,355         | \$66,158             | \$66,158             | \$66,158         |
| A400.00                          | Longevity                    | \$1,664           | \$2,106           | \$2,335           | \$1,151          | \$3,158              | \$2,980              | \$2,980          |
| A500.00                          | Overtime                     | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| A600.00                          | FICA                         | \$12,107          | \$12,651          | \$12,444          | \$7,102          | \$13,709             | \$13,305             | \$13,305         |
| A700.00                          | Unemployment Comp            | \$1,079           | \$1,046           | \$300             | \$460            | \$300                | \$300                | \$300            |
| A970.00                          | Clothing Allowance           | \$480             | \$360             | \$250             | \$240            | \$250                | \$250                | \$250            |
| <b>TOTAL---PERSONNEL</b>         |                              | <b>\$174,796</b>  | <b>\$180,788</b>  | <b>\$175,409</b>  | <b>\$101,002</b> | <b>\$193,455</b>     | <b>\$187,778</b>     | <b>\$187,778</b> |
| <b>CSVC Contractual Services</b> |                              |                   |                   |                   |                  |                      |                      |                  |
| B150.00                          | Medical Services             | \$0               | \$0               | \$0               | \$0              | \$150                | \$150                | \$150            |
| B167.00                          | Software Support/Maintenance | \$0               | \$2,052           | \$2,500           | \$2,052          | \$2,500              | \$2,500              | \$2,500          |
| B180.00                          | Supplemental Rent            | \$0               | \$20,553          | \$17,000          | \$0              | \$17,000             | \$17,000             | \$17,000         |
| B190.00                          | Misc. Professional Services  | \$0               | \$558             | \$0               | \$279            | \$0                  | \$0                  | \$0              |
| B220.00                          | Postage                      | \$2,258           | \$5,448           | \$6,000           | \$1,406          | \$6,000              | \$6,000              | \$6,000          |
| B240.00                          | Travel & Training            | \$35              | \$350             | \$350             | \$0              | \$1,150              | \$1,150              | \$1,150          |
| B310.00                          | Legal Notices/Advertising    | \$165             | \$0               | \$150             | \$0              | \$150                | \$150                | \$150            |
| B320.00                          | Printing                     | \$3,139           | \$3,656           | \$6,500           | \$2,203          | \$6,500              | \$6,500              | \$6,500          |
| B440.00                          | Telephone                    | \$1,574           | \$2,205           | \$2,428           | \$1,152          | \$2,428              | \$1,771              | \$1,771          |
| B540.00                          | Equipment Repairs            | \$615             | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| B542.00                          | Copier Maintenance           | \$0               | \$1,383           | \$1,000           | \$621            | \$980                | \$980                | \$980            |
| B545.00                          | Computer Maintenance         | \$891             | \$353             | \$472             | \$250            | \$472                | \$529                | \$529            |
| B730.00                          | Workers Compensation         | \$4,296           | \$3,030           | \$4,501           | \$3,567          | \$3,387              | \$3,229              | \$3,229          |
| B780.00                          | Group Health & Liability     | \$3,589           | \$4,927           | \$5,375           | \$2,443          | \$19,525             | \$19,525             | \$19,525         |
| B790.00                          | Life Insurance/LTD           | \$230             | \$793             | \$794             | \$241            | \$816                | \$816                | \$816            |
| B913.00                          | Summer Recreation Program    | \$25,004          | \$16,404          | \$24,600          | \$22,693         | \$24,600             | \$24,600             | \$24,600         |
| B914.00                          | Association Dues             | \$518             | \$316             | \$315             | \$256            | \$315                | \$315                | \$315            |
| B915.00                          | Contracted Programs          | \$90              | \$0               | \$300             | \$0              | \$300                | \$300                | \$300            |
| B916.00                          | Youth/Athletic Camps         | \$12,811          | \$0               | \$0               | \$1,100          | \$0                  | \$0                  | \$0              |
| B930.00                          | City Pension Contribution    | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| B990.00                          | Misc. Contractual Services   | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| B995.00                          | Contracts--Special Events    | \$396             | \$0               | \$350             | \$0              | \$450                | \$450                | \$450            |
| B996.00                          | Adult Athletic Programs      | \$2,450           | \$3,350           | \$5,000           | \$2,200          | \$5,000              | \$5,000              | \$5,000          |

FUND: General--01

DEPARTMENT: Recreation 3200

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                                  | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD   | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|---|------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|------------------|
| <b>TOTAL-CONTRACTUAL SER.</b>           |                              | <b>\$58,061</b>   | <b>\$65,378</b>   | <b>\$77,635</b>   | <b>\$40,463</b>  | <b>\$91,723</b>      | <b>\$90,965</b>      | <b>\$90,965</b>  |
| <b>COMM Commodities</b>                 |                              |                   |                   |                   |                  |                      |                      |                  |
| C110.00                                 | Office Supplies              | \$149             | \$968             | \$1,300           | \$93             | \$1,500              | \$1,500              | \$1,500          |
| C220.00                                 | Ground Maintenance           | \$1,972           | \$2,528           | \$4,800           | \$989            | \$4,800              | \$4,800              | \$4,800          |
| C251.00                                 | Supplies--Special Events     | \$1,409           | \$762             | \$1,800           | \$234            | \$2,000              | \$2,000              | \$2,000          |
| C252.00                                 | Supplies---Youth Day Camp    | \$2,012           | \$2,136           | \$1,800           | \$1,048          | \$2,200              | \$2,200              | \$2,200          |
| C430.00                                 | Uniform Accessories          | \$36,377          | \$34,260          | \$35,000          | \$20,145         | \$39,000             | \$39,000             | \$39,000         |
| C431.00                                 | Shirts--Day Camp             | \$1,052           | \$356             | \$500             | \$940            | \$800                | \$800                | \$800            |
| C471.00                                 | Sports Awards                | \$5,527           | \$7,927           | \$7,200           | \$2,742          | \$7,200              | \$7,200              | \$7,200          |
| C472.00                                 | Awards--Special Events       | \$225             | \$225             | \$350             | \$0              | \$350                | \$350                | \$350            |
| C473.00                                 | Awards---Adult Programs      | \$120             | \$188             | \$500             | \$200            | \$500                | \$500                | \$500            |
| C490.00                                 | Miscellaneous Commodities    | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| C510.00                                 | Equipment---Youth Athletics  | \$5,878           | \$6,195           | \$6,500           | \$6,355          | \$11,200             | \$11,200             | \$11,200         |
| C511.00                                 | Equipment---Adult Athletics  | \$3,799           | \$758             | \$750             | \$120            | \$750                | \$750                | \$750            |
| <b>TOTAL COMMODITIES</b>                |                              | <b>\$58,520</b>   | <b>\$56,303</b>   | <b>\$60,500</b>   | <b>\$32,865</b>  | <b>\$70,300</b>      | <b>\$70,300</b>      | <b>\$70,300</b>  |
| <b>CAPT Capital Outlay/Improvements</b> |                              |                   |                   |                   |                  |                      |                      |                  |
| D310.00                                 | Recreation Equipment         | \$0               | \$3,158           | \$4,250           | \$1,350          | \$4,000              | \$4,000              | \$4,000          |
| D311.00                                 | Office Equipment             | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| D320.00                                 | Computer/Institutional Equip | \$0               | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| <b>TOTAL--CAPITAL OUTLAY</b>            |                              | <b>\$0</b>        | <b>\$3,158</b>    | <b>\$4,250</b>    | <b>\$1,350</b>   | <b>\$4,000</b>       | <b>\$4,000</b>       | <b>\$4,000</b>   |
| <b>TOTAL DEPARTMENT</b>                 |                              | <b>\$291,377</b>  | <b>\$305,627</b>  | <b>\$317,794</b>  | <b>\$175,680</b> | <b>\$359,478</b>     | <b>\$353,043</b>     | <b>\$353,043</b> |

FUND: General--01

DEPARTMENT: Recreation--3200  
C:\Users\m3200\Documents\2013-14 Operating Budget\Initial Department Budget Submissions\FY 2013-14---Revised 06-11 Submission Summaries---General Fund - Copy

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                        | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD   | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|------------------|
| <b>PERS Personnel Services</b>   |                                |                   |                   |                   |                  |                      |                      |                  |
| A100.00                          | Salaries---Regular Employees   | \$235,084         | \$244,115         | \$243,538         | \$121,317        | \$238,557            | \$238,557            | \$238,557        |
| A400.00                          | Longevity                      | \$5,091           | \$6,637           | \$6,789           | \$3,381          | \$6,846              | \$6,846              | \$6,846          |
| A500.00                          | Overtime                       |                   |                   | \$300             | \$0              | \$300                | \$300                | \$300            |
| A600.00                          | FICA                           | \$17,504          | \$17,956          | \$19,230          | \$9,111          | \$18,796             | \$18,796             | \$18,796         |
| A700.00                          | Unemployment Comp              | \$876             | \$733             | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| A970.00                          | Clothing Allowance             | \$900             | \$675             | \$750             | \$450            | \$450                | \$450                | \$450            |
| <b>TOTAL---PERSONNEL</b>         |                                | <b>\$259,455</b>  | <b>\$270,116</b>  | <b>\$270,607</b>  | <b>\$134,260</b> | <b>\$264,949</b>     | <b>\$264,949</b>     | <b>\$264,949</b> |
| <b>CSVC Contractual Services</b> |                                |                   |                   |                   |                  |                      |                      |                  |
| B120.00                          | Architectural/Engineering Ser. | \$47,500          | \$47,500          | \$47,500          | \$23,750         | \$48,925             | \$47,500             | \$47,500         |
| B130.00                          | Legal Services                 |                   |                   |                   | \$0              | \$0                  | \$0                  | \$0              |
| B150.00                          | Medical Services               |                   | \$135             | \$250             | \$0              | \$250                | \$250                | \$250            |
| B190.00                          | Misc. Professional Services    | \$1,250           |                   | \$3,000           | \$0              | \$4,000              | \$4,000              | \$4,000          |
| B220.00                          | Postage                        | \$1,003           | \$3,003           | \$1,600           | \$1,126          | \$1,600              | \$1,600              | \$1,600          |
| B240.00                          | Travel & Training              | \$409             | \$1,017           | \$2,400           | \$251            | \$6,088              | \$4,600              | \$4,600          |
| B310.00                          | Legal Notices/Advertising      | \$418             | \$767             | \$750             | \$41             | \$750                | \$750                | \$750            |
| B320.00                          | Printing                       | \$1,201           | \$1,332           | \$700             | \$723            | \$700                | \$700                | \$700            |
| B440.00                          | Telephone                      | \$8,536           | \$10,795          | \$10,165          | \$4,828          | \$10,165             | \$8,000              | \$8,000          |
| B542.00                          | Copier Maintenance             | \$2,123           | \$1,045           | \$1,526           | \$508            | \$1,526              | \$1,000              | \$1,000          |
| B545.00                          | Computer Maintenance           |                   | \$1,418           | \$2,355           | \$1,016          | \$2,355              | \$2,585              | \$2,585          |
| B550.00                          | Automotive Repairs             | \$956             | \$607             | \$1,600           | \$1,114          | \$2,500              | \$2,500              | \$2,500          |
| B730.00                          | Workers Compensation           | \$3,655           | \$5,686           | \$8,289           | \$8,495          | \$8,058              | \$8,058              | \$8,058          |
| B780.00                          | Group Health & Liability       | \$39,621          | \$41,249          | \$45,521          | \$22,317         | \$46,997             | \$46,997             | \$46,997         |
| B790.00                          | Life Insurance/LTD             | \$1,511           | \$1,650           | \$1,833           | \$572            | \$1,793              | \$1,793              | \$1,793          |
| B912.00                          | REJIS Comm/Control Data        | \$6,000           | \$5,500           | \$6,000           | \$3,000          | \$6,000              | \$6,000              | \$6,000          |
| B914.00                          | Association Dues               | \$850             | \$275             | \$750             | \$585            | \$860                | \$860                | \$860            |
| B930.00                          | City Pension Contribution      |                   |                   |                   | \$0              | \$0                  | \$0                  | \$0              |
| B990.00                          | Misc. Contractual Services     | \$1,062           |                   |                   | \$126            | \$0                  | \$0                  | \$0              |
| <b>TOTAL-CONTRACTUAL SER.</b>    |                                | <b>\$116,095</b>  | <b>\$121,979</b>  | <b>\$134,239</b>  | <b>\$68,452</b>  | <b>\$142,567</b>     | <b>\$137,193</b>     | <b>\$137,193</b> |

FUND: General---01

DEPARTMENT: Inspections Planning---4010 Operating Budget\Initial Department Budget Submissions\FY 2013-14---Revised 06-11 Submission Summaries---General Fund - Copy

| Acct #                                  | Account                          | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD   | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|---|----------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|------------------|
| <b>COMM Commodities</b>                 |                                  |                   |                   |                   |                  |                      |                      |                  |
| C110.00                                 | Office Supplies                  | \$1,858           | \$1,158           | \$1,600           | \$1,061          | \$2,000              | \$2,000              | \$2,000          |
| C120.00                                 | Map & Periodicals                |                   | \$95              | \$120             | \$0              | \$120                | \$100                | \$100            |
| C125.00                                 | Books/Publications               | \$240             | \$150             | \$150             | \$0              | \$150                | \$150                | \$150            |
| C240.00                                 | Hardware/Small Tools             |                   |                   |                   | \$0              | \$0                  | \$0                  | \$0              |
| C250.00                                 | Institutional Supplies           |                   | \$0               | \$120             | \$0              | \$120                | \$120                | \$120            |
| C310.00                                 | Gasoline & Oil                   | \$3,088           | \$3,277           | \$3,712           | \$1,914          | \$4,000              | \$4,000              | \$4,000          |
| C320.00                                 | Automotive Accessories           |                   | \$114             | \$1,200           | \$636            | \$1,200              | \$1,200              | \$1,200          |
| C490.00                                 | Miscellaneous Commodities        |                   | \$0               | \$100             | \$0              | \$100                | \$100                | \$100            |
| <b>TOTAL COMMODITIES</b>                |                                  | <b>\$5,186</b>    | <b>\$4,794</b>    | <b>\$7,002</b>    | <b>\$3,611</b>   | <b>\$7,690</b>       | <b>\$7,670</b>       | <b>\$7,670</b>   |
| <b>CAPT Capital Outlay/Improvements</b> |                                  |                   |                   |                   |                  |                      |                      |                  |
| D311.00                                 | Office Equipment                 |                   |                   |                   | \$0              | \$1,600              | \$1,600              | \$1,600          |
| D320.00                                 | Computer/Institutional Equip     |                   |                   |                   | \$0              | \$5,752              | \$5,752              | \$5,752          |
| D330.00                                 | Automobiles                      |                   |                   |                   | \$0              | \$0                  | \$0                  | \$0              |
| D350.00                                 | Engineering/Scientific Equipment |                   |                   |                   | \$0              | \$0                  | \$0                  | \$0              |
| D390.00                                 | Misc. Machinery & Equipment      |                   |                   |                   | \$0              | \$0                  | \$0                  | \$0              |
| <b>TOTAL--CAPITAL OUTLAY</b>            |                                  | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>       | <b>\$7,352</b>       | <b>\$7,352</b>       | <b>\$7,352</b>   |
| <b>TOTAL DEPARTMENT</b>                 |                                  | <b>\$380,736</b>  | <b>\$396,889</b>  | <b>\$411,848</b>  | <b>\$206,323</b> | <b>\$422,558</b>     | <b>\$417,164</b>     | <b>\$417,164</b> |

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

CITY OF OLIVETTE  
 FY 2013-14 OPERATING BUDGET  
 DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                    | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD   | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|----------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|------------------|
| <b>CSVC Contractual Services</b> |                            |                   |                   |                   |                  |                      |                      |                  |
| B830.00                          | Refuse Collection Contract | \$362,939         | \$258,446         | \$265,000         | \$131,235        | \$270,273            | \$270,273            | \$270,273        |
| B993.00                          | Leaf Collection            | \$92,150          | \$70,000          | \$75,000          | \$70,991         | \$85,000             | \$85,000             | \$85,000         |
| <b>TOTAL-CONTRACTUAL SER.</b>    |                            | <b>\$455,089</b>  | <b>\$328,446</b>  | <b>\$340,000</b>  | <b>\$202,226</b> | <b>\$355,273</b>     | <b>\$355,273</b>     | <b>\$355,273</b> |
| <b>TOTAL DEPARTMENT</b>          |                            | <b>\$455,089</b>  | <b>\$328,446</b>  | <b>\$340,000</b>  | <b>\$202,226</b> | <b>\$355,273</b>     | <b>\$355,273</b>     | <b>\$355,273</b> |

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

CITY OF OLIVETTE  
 FY 2011-12 OPERATING BUDGET  
 DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD  | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------|----------------------|----------------------|------------------|
| <b>PERS Personnel Services</b>   |                              |                   |                   |                   |                 |                      |                      |                  |
| A100.00                          | Salaries---Regular Employees | \$48,326          | \$50,861          | \$51,260          | \$25,630        | \$51,260             | \$51,260             | \$51,260         |
| A400.00                          | Longevity                    | \$2,333           | \$2,428           | \$2,526           | \$1,282         | \$2,563              | \$2,563              | \$2,563          |
| A500.00                          | Overtime                     | \$0               | \$97              | \$200             | \$0             | \$200                | \$200                | \$200            |
| A600.00                          | FICA                         | \$3,736           | \$3,817           | \$4,141           | \$1,988         | \$4,133              | \$4,133              | \$4,133          |
| A700.00                          | Unemployment Comp            | \$175             | \$123             | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| A970.00                          | Clothing Allowance           | \$300             | \$249             | \$150             | \$150           | \$250                | \$250                | \$250            |
| <b>TOTAL---PERSONNEL</b>         |                              | <b>\$54,870</b>   | <b>\$57,575</b>   | <b>\$58,277</b>   | <b>\$29,049</b> | <b>\$58,406</b>      | <b>\$58,406</b>      | <b>\$58,406</b>  |
| <b>CSVC Contractual Services</b> |                              |                   |                   |                   |                 |                      |                      |                  |
| B410.00                          | Electricity                  | \$25,305          | \$21,607          | \$25,000          | \$14,577        |                      | \$25,000             | \$25,000         |
| B420.00                          | Heating Oil                  | \$7,065           | \$5,207           | \$11,500          | \$1,753         |                      | \$7,500              | \$7,500          |
| B430.00                          | Water                        | \$4,365           | \$1,456           | \$3,800           | \$1,127         |                      | \$2,500              | \$2,500          |
| B450.00                          | Sewer                        | \$4,684           | \$1,741           | \$3,600           | \$1,010         |                      | \$2,500              | \$2,500          |
| B510.00                          | Building Repairs & Maint.    | \$9,108           | \$19,691          | \$17,000          | \$3,188         | \$18,500             | \$18,500             | \$18,500         |
| B540.00                          | Equipment Repairs            |                   | \$166             |                   | \$750           |                      | \$750                | \$750            |
| B730.00                          | Workers Compensation         | \$1,608           | \$1,449           | \$1,452           | \$1,489         | \$1,475              | \$1,475              | \$1,475          |
| B780.00                          | Group Health & Liability     | \$9,097           | \$10,671          | \$10,910          | \$4,961         | \$11,269             | \$11,269             | \$11,269         |
| B790.00                          | Life Insurance/LTD           | \$334             | \$363             | \$380             | \$128           | \$381                | \$381                | \$381            |
| B990.00                          | Misc. Contractual Services   | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| <b>TOTAL-CONTRACTUAL SER.</b>    |                              | <b>\$61,566</b>   | <b>\$62,351</b>   | <b>\$73,642</b>   | <b>\$28,981</b> | <b>\$31,625</b>      | <b>\$69,875</b>      | <b>\$69,875</b>  |
| <b>COMM Commodities</b>          |                              |                   |                   |                   |                 |                      |                      |                  |
| C210.00                          | Building Maint. Supplies     | \$6,447           | \$7,266           | \$8,000           | \$3,533         | \$7,500              | \$7,500              | \$7,500          |
| C220.00                          | Ground Maintenance           |                   | \$64              |                   | \$0             |                      | \$0                  | \$0              |
| C230.00                          | Painting Supplies            | \$54              |                   | \$250             | \$7             |                      | \$0                  | \$0              |
| C240.00                          | Hardware/Small Tools         |                   |                   |                   | \$9             |                      | \$0                  | \$0              |
| C250.00                          | Institutional Supplies       | \$144             |                   | \$300             | \$0             | \$300                | \$200                | \$200            |
| C275.00                          | Signage                      |                   |                   | \$300             | \$0             | \$300                | \$200                | \$200            |
| C310.00                          | Gasoline & Oil               |                   |                   |                   | \$0             |                      | \$0                  | \$0              |
| C320.00                          | Automotive Accessories       |                   |                   |                   | \$0             |                      | \$0                  | \$0              |
| C490.00                          | Miscellaneous Commodities    | \$0               |                   |                   | \$0             |                      | \$0                  | \$0              |
| <b>TOTAL COMMODITIES</b>         |                              | <b>\$6,645</b>    | <b>\$7,330</b>    | <b>\$8,850</b>    | <b>\$3,549</b>  | <b>\$8,100</b>       | <b>\$7,900</b>       | <b>\$7,900</b>   |

FUND: General--01

DEPARTMENT: Building Maintenance---4061 Operating Budget\Initial Department Budget Submissions\FY 2013-14---Revised 06-11 Submission Summaries---General Fund - Copy

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

CITY OF OLIVETTE  
 FY 2011-12 OPERATING BUDGET  
 DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #   | Account                        | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|--|--------------------------------|-------------------|-------------------|-------------------|----------------|----------------------|----------------------|------------------|
| <b>CAPT Capital Outlay/Improvements</b>  |                                |                   |                   |                   |                |                      |                      |                  |
| D110.00  | Land                           |                   |                   |                   | \$0            |                      | \$0                  | \$0              |
| D210.00  | Building/Building Improvements |                   |                   |                   | \$0            | \$25,000             | \$0                  | \$0              |
| D220.00  | Grounds Improvement            |                   |                   |                   | \$0            | \$28,000             | \$0                  | \$0              |
| D330.00  | Automobiles                    |                   |                   |                   | \$0            |                      | \$0                  | \$0              |
| D331.00  | Trucks                         |                   |                   |                   | \$0            |                      | \$0                  | \$0              |
| D390.00  | Misc. Machinery & Equipment    |                   |                   |                   | \$0            |                      | \$0                  | \$0              |
| <b>TOTAL-CAPITAL OUTLAY</b>  |                                | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>     | <b>\$53,000</b>      | <b>\$0</b>           | <b>\$0</b>       |
| <b>TOTAL DEPARTMENT \$123,081 \$127,256 \$140,769 \$61,579 \$151,131 \$136,181 \$136,181</b> |                                |                   |                   |                   |                |                      |                      |                  |

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

CITY OF OLIVETTE  
 FY 2013-14 OPERATING BUDGET  
 DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #  | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD   | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|---|------------------------------|-------------------|-------------------|-------------------|--|----------------------|----------------------|------------------|
| <b>CSVC Contractual Services</b>                                    |                              |                   |                   |                   |  |                      |                      |                  |
| B710.00   | Police Liability             | \$52,736          | \$50,222          | \$53,258          | \$46,442   | \$48,186             | \$48,186             | \$48,186         |
| B715.00   | Public Officials Liability   | \$10,113          | \$9,941           | \$10,438          | \$9,941  | \$10,438             | \$10,438             | \$10,438         |
| B720.00   | Surety Bonds                 | \$1,027           | \$1,094           | \$1,100           | \$0  | \$1,150              | \$1,150              | \$1,150          |
| B760.00   | Casualty & Property Coverage | \$14,991          | \$18,632          | \$18,744          | \$18,510   | \$19,435             | \$19,435             | \$19,435         |
| B790.00   | Life Insurance/LTD           | \$1,204           | \$875             | \$1,000           | \$10,754   | \$1,000              | \$1,000              | \$1,000          |
| <b>TOTAL-CONTRACTUAL SER.</b>                                       |                              | <b>\$80,071</b>   | <b>\$80,764</b>   | <b>\$84,540</b>   | <b>\$85,647</b>  | <b>\$80,209</b>      | <b>\$80,209</b>      | <b>\$80,209</b>  |
| <b>TOTAL DEPARTMENT</b>   |                              | <b>\$80,071</b>   | <b>\$80,764</b>   | <b>\$84,540</b>   | <b>\$85,647</b>  | <b>\$80,209</b>      | <b>\$80,209</b>      | <b>\$80,209</b>  |
| This amount is wrong: it should be \$1,000. Account 01-4500-B790.00 |                              |                   |                   | \$18,235          |  |                      |                      |                  |
| Account 01-4500-B790.01   |                              |                   |                   | <u>-\$17,235</u>  |  |                      |                      |                  |
| Balance   |                              |                   |                   | \$1,000           | These we are offsetting accounts. Look at previous year's balances |                      |                      |                  |

FUND: General--01

DEPARTMENT: Insurance-4500

**CAPITAL IMPROVEMENT FUND -- 05**

FUND:  
Capital Improvement--05

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
OPERATING FUND SUMMARY/INCOME STATEMENT

6/7/2013

|                               |  |                  |
|-------------------------------|--|------------------|
|                               | <b>ESTIMATED OPENING FUND BALANCE</b><br>7/1/13                  | 1,583,314        |
| <b>OPERATING REVENUES:</b>    |  |                  |
|                               | Sales Tax - Capital Imp/Street Maint.                            | 375,400          |
|                               | Streets Funds - County Reimbursed                                | 260,300          |
|                               | Federal STP Grant--Old Bonhomme                                  | 532,000          |
|                               | North Price NID--Construction Funding                            | 680,000          |
|                               | <b>TOTAL</b>   | <b>1,847,700</b> |
| <b>OPERATING EXPENDITURES</b> |  |                  |
| 4020.00                       | Street Maintenance---Operating                                   | 467,011          |
| 05-2610-D330                  | Police Dept---Replace Two Squad Cars<br>and City Manager Vehicle | 64,168           |
| 05-4021-D210                  | PS Roof & Driveway   | 53,000           |
| 05-4021-D230                  | Street Resurfacing   | 190,080          |
| 05-4021-D230                  | Dielman Rd. Bridge Repairs                                       | 66,120           |
| 05-4021-D230                  | Crack Sealing  | 40,000           |
| 05-4023-D230.00               | Old Bonhomme Improvement Project                                 |                  |
|                               | Engineering  | 90,000           |
|                               | Right of Way Acquisition   | 225,600          |
|                               | Construction   | 350,000          |
| 05-4024-D230.00               | North Price NID Improvement Project                              |                  |
|                               | Engineering  | 30,000           |
|                               | Construction   | 650,000          |
|                               | <b>TOTAL</b>   | <b>2,225,979</b> |
|                               | <b>CLOSING FUND BALANCE 6/30/14</b>                              | <b>1,205,035</b> |

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

CITY OF OLIVETTE  
FY 2011-12 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                        | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------|----------------------|----------------------|------------------|
| <b>PERS Personnel Services</b>   |                                |                   |                   |                   |                |                      |                      |                  |
| A100.00                          | Salaries---Regular Employees   | \$188,485         | \$183,128         | \$189,610         |                | \$216,991            | \$194,348            | \$194,348        |
| A200.00                          | Extra Help                     |                   | \$0               | \$20,000          |                | \$20,000             | \$20,000             | \$20,000         |
| A300.00                          | Salary Adjustment              |                   |                   |                   |                | \$0                  | \$0                  | \$0              |
| A400.00                          | Longevity                      | \$2,807           | \$3,220           | \$3,545           |                | \$3,516              | \$3,516              | \$3,516          |
| A500.00                          | Overtime                       | \$3,152           | \$0               | \$6,000           |                | \$4,000              | \$4,000              | \$4,000          |
| A600.00                          | FICA                           | \$13,729          | \$13,752          | \$16,827          |                | \$18,705             | \$18,705             | \$18,705         |
| A700.00                          | Unemployment Comp              | \$701             | \$748             | \$0               |                | \$0                  | \$0                  | \$0              |
| A970.00                          | Clothing Allowance             | \$1,125           | \$900             | \$800             |                | \$900                | \$900                | \$900            |
| <b>TOTAL---PERSONNEL</b>         |                                | <b>\$209,999</b>  | <b>\$201,748</b>  | <b>\$236,782</b>  | <b>\$0</b>     | <b>\$264,112</b>     | <b>\$241,469</b>     | <b>\$241,469</b> |
| <b>CSVC Contractual Services</b> |                                |                   |                   |                   |                |                      |                      |                  |
| B120.00                          | Architectural/Engineering Ser. | \$47,500          | \$47,500          | \$47,500          |                | \$48,925             | \$47,500             | \$47,500         |
| B150.00                          | Medical Services               | \$0               | \$410             | \$300             |                | \$300                | \$300                | \$300            |
| B190.00                          | Misc. Professional Services    | \$582             | \$372             | \$0               |                | \$0                  | \$0                  | \$0              |
| B240.00                          | Travel & Training              | \$0               | \$20              | \$900             |                | \$1,215              | \$1,215              | \$1,215          |
| B245.00                          | Tuition Reimbursement          |                   |                   |                   |                | \$1,750              | \$0                  | \$0              |
| B310.00                          | Notices & Advertising          | \$109             | \$161             | \$700             |                | \$750                | \$750                | \$750            |
| B440.00                          | Telephone                      | \$2,960           | \$4,715           | \$4,860           |                | \$4,860              | \$4,860              | \$4,860          |
| B510.00                          | Building Repairs & Maint.      | \$550             | \$158             | \$0               |                | \$0                  | \$0                  | \$0              |
| B520.00                          | Ground Maintenance             | \$0               | \$0               | \$0               |                | \$0                  | \$0                  | \$0              |
| B530.00                          | Street Repair & Maintenance    | \$0               | \$4,000           | \$7,500           |                | \$13,500             | \$13,500             | \$13,500         |
| B540.00                          | Equipment Repairs              | \$2,968           | \$3,805           | \$2,200           |                | \$2,200              | \$2,200              | \$2,200          |
| B545.00                          | Computer Maintenance           | \$969             | \$740             | \$775             |                | \$775                | \$775                | \$775            |
| B551.00                          | Truck Repairs                  | \$1,374           | \$1,645           | \$3,700           |                | \$4,000              | \$4,000              | \$4,000          |
| B570.00                          | Painting                       |                   |                   |                   |                |                      |                      |                  |
| B590.00                          | Misc. Repair & Maintenance     |                   | \$0               |                   |                |                      |                      |                  |
| B620.00                          | Linen/Equipment Rental         | \$361             | \$899             | \$2,000           |                | \$4,000              | \$4,000              | \$4,000          |
| B630.00                          | Radio Repairs                  |                   |                   |                   |                |                      |                      |                  |
| B730.00                          | Workers Compensation           | \$13,741          | \$12,461          | \$11,989          |                | \$12,282             | \$12,282             | \$12,282         |
| B780.00                          | Group Health & Liability       | \$35,368          | \$29,773          | \$30,983          |                | \$26,446             | \$26,446             | \$26,446         |
| B790.00                          | Life Insurance/LTD             | \$1,692           | \$357             | \$1,433           |                | \$1,460              | \$1,460              | \$1,460          |
| B810.00                          | Street Lighting                | \$29,688          | \$35,440          | \$36,500          |                | \$36,850             | \$36,850             | \$36,850         |
| B914.00                          | Association Dues               | \$238             | \$256             | \$300             |                | \$300                | \$300                | \$300            |
| B930.00                          | City Pension Contribution      | \$0               | \$0               | \$0               |                | \$0                  | \$0                  | \$0              |

FUND: Capital Improvement---05

DEPARTMENT: Street Maintenance---4020 Budget Materials\2013-14 Operating Budget\Initial Department Budget Submissions\05-4020\COPY of FY 2013-14--dept4020 -- Combined

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

CITY OF OLIVETTE  
FY 2011-12 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                                  | Account                             | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|---|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------------|----------------------|------------------|
| B980.00                                 | Car Wash                            | \$0               | \$0               | \$0               |                | \$0                  | \$0                  | \$0              |
| B990.00                                 | Misc. Contractual Services          | \$0               | \$0               | \$400             |                | \$500                | \$500                | \$500            |
| <b>TOTAL-CONTRACTUAL SER.</b>           |                                     | <b>\$138,100</b>  | <b>\$142,712</b>  | <b>\$152,040</b>  | <b>\$0</b>     | <b>\$160,113</b>     | <b>\$156,938</b>     | <b>\$156,938</b> |
| <b>COMM Commodities</b>                 |                                     |                   |                   |                   |                |                      |                      |                  |
| C110.00                                 | Office Supplies                     | \$0               | \$33              | \$0               |                | \$0                  | \$0                  | \$0              |
| C210.00                                 | Building Maint. Supplies            | \$0               | \$0               | \$0               |                |                      |                      |                  |
| C220.00                                 | Ground Maintenance                  | \$354             | \$74              | \$0               |                |                      |                      |                  |
| C230.00                                 | Painting Supplies                   | \$67              | \$196             | \$500             |                | \$500                | \$500                | \$500            |
| C240.00                                 | Hardware/Small Tools                | \$1,405           | \$1,969           | \$2,200           |                | \$2,500              | \$2,500              | \$2,500          |
| C250.00                                 | Institutional Supplies              | \$516             | \$219             | \$1,000           |                | \$1,300              | \$1,300              | \$1,300          |
| C260.00                                 | Snow Removal Supplies               | \$41,091          | \$17,790          | \$19,000          |                | \$25,700             | \$25,700             | \$25,700         |
| C270.00                                 | Street Maintenance Materials        | \$10,294          | \$13,135          | \$15,000          |                | \$15,000             | \$15,000             | \$15,000         |
| C275.00                                 | Signage                             | \$2,410           | \$4,684           | \$2,400           |                | \$2,400              | \$2,400              | \$2,400          |
| C310.00                                 | Gasoline & Oil                      | \$9,542           | \$7,129           | \$11,904          |                | \$11,904             | \$11,904             | \$11,904         |
| C320.00                                 | Automotive Accessories              | \$5,149           | \$4,538           | \$8,000           |                | \$9,000              | \$9,000              | \$9,000          |
| C460.00                                 | Chemicals (Inc. Kerosene)           | \$0               | \$0               | \$350             |                |                      |                      |                  |
| C490.00                                 | Miscellaneous Commodities           | \$104             | \$0               | \$250             |                | \$300                | \$300                | \$300            |
| <b>TOTAL COMMODITIES</b>                |                                     | <b>\$70,932</b>   | <b>\$49,767</b>   | <b>\$60,604</b>   | <b>\$0</b>     | <b>\$68,604</b>      | <b>\$68,604</b>      | <b>\$68,604</b>  |
| <b>CAPT Capital Outlay/Improvements</b> |                                     |                   |                   |                   |                |                      |                      |                  |
| D210.00                                 | Building/Building Improvements      |                   |                   |                   |                | \$269,000            | \$0                  | \$0              |
| D220.00                                 | Grounds Improvement                 |                   |                   |                   |                |                      |                      |                  |
| D230.00                                 | Street Reconstruction               |                   |                   |                   |                | \$267,200            | \$0                  | \$0              |
| D235.00                                 | Storm water Improvements            |                   |                   |                   |                |                      |                      |                  |
| D240.00                                 | Street & Traffic Signs              |                   |                   |                   |                |                      |                      |                  |
| D320.00                                 | Computers & Institutional Equipment |                   | \$100             |                   |                |                      |                      |                  |
| D380.00                                 | Construction Equipment              |                   |                   |                   |                | \$66,000             | \$0                  | \$0              |
| D390.00                                 | Misc. Machinery & Equipment         |                   |                   |                   |                |                      |                      |                  |
| <b>TOTAL-CAPITAL OUTLAY</b>             |                                     |                   |                   |                   |                | <b>\$602,200</b>     | <b>\$0</b>           | <b>\$0</b>       |
| <b>TOTAL DEPARTMENT</b>                 |                                     | <b>\$419,031</b>  | <b>\$394,227</b>  | <b>\$449,426</b>  | <b>\$0</b>     | <b>\$1,095,029</b>   | <b>\$467,011</b>     | <b>\$467,011</b> |

FUND: Capital Improvement---05

DEPARTMENT: Street Maintenance---4020 Budget Materials\2013-14 Operating Budget\Initial Department Budget Submissions\05-4020\Copy of FY 2013-14--dept4020 -- Combined

**PENSION FUND -- 15**

FUND:  
Pension-----15

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
OPERATING FUND SUMMARY/INCOME STATEMENT

6/7/2013

|                               |                              |                |
|-------------------------------|------------------------------|----------------|
|                               | OPENING FUND BALANCE 7/1/13  | 0              |
| <b>OPERATING REVENUES:</b>    |                              |                |
|                               | Pension Levy---Property Tax  | 586,495        |
|                               |                              |                |
|                               |                              |                |
|                               | <b>TOTAL</b>                 | <b>586,495</b> |
| <b>OPERATING EXPENDITURES</b> |                              |                |
|                               | Contribution to Pension      | 546,495        |
|                               | Professional Expenses        | 40,000         |
|                               |                              |                |
|                               | <b>TOTAL</b>                 | <b>586,495</b> |
|                               | CLOSING FUND BALANCE 6/30/14 | 0              |

**FIRE SERVICES FUND -- 20**

FUND:  
Fire Services ---- 20

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
OPERATING FUND SUMMARY//INCOME STATEMENT

6/7/2013

|                               |                              |                |
|-------------------------------|------------------------------|----------------|
|                               | OPENING FUND BALANCE 7/1/13  | 0              |
| <b>OPERATING REVENUES:</b>    |                              |                |
|                               | Fire Services Sales Tax      | 213,000        |
|                               |                              |                |
|                               |                              |                |
|                               | <b>TOTAL</b>                 | <b>213,000</b> |
| <b>OPERATING EXPENDITURES</b> |                              |                |
| 2500                          | Fire Department              | 251,533        |
| 20-2510-D332                  | Fire Crimson Pumper Lease    | 31,667         |
|                               |                              |                |
|                               |                              |                |
|                               | <b>TOTAL</b>                 | <b>283,200</b> |
|                               |                              |                |
|                               | CLOSING FUND BALANCE 6/30/14 | -70,200        |

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                                  | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD   | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|---|------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|------------------|
| <b>PERS Personnel Services</b>          |                              |                   |                   |                   |                  |                      |                      |                  |
| A100.00                                 | Salaries--Regular Employees  |                   |                   |                   | \$94,529         |                      | \$199,975            | \$199,975        |
| A200.00                                 | Extra Help                   |                   |                   |                   | \$0              |                      |                      |                  |
| A300.00                                 | Salary Adjustment            |                   |                   |                   | \$0              |                      | \$1,800              | \$1,800          |
| A400.00                                 | Longevity                    |                   |                   |                   | \$1,669          |                      | \$147                | \$147            |
| A500.00                                 | Overtime                     |                   |                   |                   | \$0              |                      |                      |                  |
| A511.00                                 | Court Appearance             |                   |                   |                   | \$0              |                      |                      |                  |
| A600.00                                 | FICA                         |                   |                   |                   | \$7,154          |                      | \$15,447             | \$15,447         |
| A700.00                                 | Unemployment Comp            |                   |                   |                   | \$0              |                      |                      |                  |
| A900.00                                 | Pre-Tax Earnings             |                   |                   |                   | \$0              |                      |                      |                  |
| A970.00                                 | Clothing Allowance           |                   |                   |                   | \$0              |                      |                      |                  |
| A980.00                                 | Car Allowance-Paramedic Pay  |                   |                   |                   | \$0              |                      |                      |                  |
| <b>TOTAL---PERSONNEL</b>                |                              |                   |                   |                   | <b>\$103,351</b> |                      | <b>\$217,369</b>     | <b>\$217,369</b> |
| <b>CSVC Contractual Services</b>        |                              |                   |                   |                   |                  |                      |                      |                  |
| B730.00                                 | Workers Compensation         |                   |                   |                   | \$10,243         |                      | \$9,792              | \$9,792          |
| B760.00                                 | Casualty & Property Coverage |                   |                   |                   | \$0              |                      |                      |                  |
| B780.00                                 | Group Health & Liability     |                   |                   |                   | \$1,051          |                      | \$22,863             | \$22,863         |
| B790.00                                 | Life Insurance/LTD           |                   |                   |                   | \$183            |                      | \$1,509              | \$1,509          |
| B991.00                                 | Bank Charges                 |                   |                   |                   | \$0              |                      |                      |                  |
| B992.00                                 | County Collection--PP/Auto   |                   |                   |                   | \$0              |                      |                      |                  |
| <b>TOTAL-CONTRACTUAL SER.</b>           |                              |                   |                   |                   | <b>\$11,478</b>  |                      | <b>\$34,164</b>      | <b>\$34,164</b>  |
| <b>COMM Commodities</b>                 |                              |                   |                   |                   |                  |                      |                      |                  |
| <b>CAPT Capital Outlay/Improvements</b> |                              |                   |                   |                   |                  |                      |                      |                  |
| D332.00                                 | Fire Crimson Pumper Lease    |                   |                   |                   |                  |                      | \$31,667             | \$31,667         |
| <b>TOTAL DEPARTMENT</b>                 |                              | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$114,829</b> | <b>\$0</b>           | <b>\$283,200</b>     | <b>\$283,200</b> |

FUND: Fire Services---20

DEPARTMENT: Fire Department---2506:\Budget Materials\2013-14 Operating Budget\Initial Department Budget Submissions\20-2500\deptsummarytemp FY 2013-14--dept20-2500

**EQUIPMENT REPLACEMENT FUND -- 25**



**PARKS & STORMWATER FUND -- 30**

FUND:  
Parks Stormwater--30

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
OPERATING FUND SUMMARY//INCOME STATEMENT

6/7/2013

|                               |   |                |
|-------------------------------|---|----------------|
|                               | OPENING FUND BALANCE 7/1/13                   | 626,587        |
| <b>OPERATING REVENUES:</b>    |   |                |
|                               | Parks/Storm Water Sales Tax                   | 426,300        |
|                               | Grant Revenue                                 | 0              |
|                               | <b>TOTAL</b>                                  | <b>426,300</b> |
| <b>OPERATING EXPENDITURES</b> |   |                |
| 3100                          | Park Maintenance--Operating                   | 327,872        |
| 30-3100-D210                  | Building Improvements                         | 15,050         |
| 30-3100-220                   | Grounds Improvements                          | 85,075         |
| 30-3100-D225                  | Park Improvements                             | 35,650         |
| 30-3100-D380                  | Maintenance Mower                             | 7,500          |
| 30-3100-D380                  | Utility Vehicle Replacement                   | 9,000          |
| 30-3100-D380                  | Computer Replacement                          | 900            |
|                               | <b>TOTAL</b>                                  | <b>481,047</b> |
|                               | <b>INTERFUND TRANSFER TO<br/>GENERAL FUND</b> | <b>24,900</b>  |
|                               | <b>CLOSING FUND BALANCE 6/30/13</b>           | <b>596,740</b> |

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                           | Account                      | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD  | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|----------------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------|----------------------|----------------------|------------------|
| <b>PERS Personnel Services</b>   |                              |                   |                   |                   |                 |                      |                      |                  |
| A100.00                          | Salaries---Regular Employees | \$127,803         | \$135,799         | \$135,901         | \$67,600        | \$136,766            | \$136,766            | \$136,766        |
| A200.00                          | Extra Help                   | \$13,370          | \$13,979          | \$20,000          | \$11,493        | \$19,940             | \$19,940             | \$19,940         |
| A400.00                          | Longevity                    | \$7,621           | \$8,226           | \$8,713           | \$4,285         | \$9,047              | \$9,047              | \$9,047          |
| A500.00                          | Overtime                     | \$1,587           | \$0               | \$2,800           | \$0             | \$2,800              | \$2,800              | \$2,800          |
| A600.00                          | FICA                         | \$11,185          | \$11,258          | \$12,853          | \$6,078         | \$12,894             | \$12,894             | \$12,894         |
| A700.00                          | Unemployment Comp            | \$691             | \$569             | \$300             | \$134           | \$300                | \$300                | \$300            |
| A970.00                          | Clothing Allowance           | \$900             | \$675             | \$600             | \$450           | \$600                | \$600                | \$600            |
| <b>TOTAL---PERSONNEL</b>         |                              | <b>\$163,157</b>  | <b>\$170,506</b>  | <b>\$181,167</b>  | <b>\$90,041</b> | <b>\$182,347</b>     | <b>\$182,347</b>     | <b>\$182,347</b> |
| <b>CSVC Contractual Services</b> |                              |                   |                   |                   |                 |                      |                      |                  |
| B150.00                          | Medical Services             | \$0               | \$94              | \$150             | \$46            | \$200                | \$200                | \$200            |
| B190.00                          | Misc. Professional Services  | \$111             | \$22              | \$300             | \$0             | \$0                  | \$0                  | \$0              |
| B240.00                          | Travel & Training            | \$680             | \$680             | \$1,100           | \$70            | \$1,250              | \$1,250              | \$1,250          |
| B320.00                          | Printing                     | \$0               | \$0               | \$150             | \$0             | \$150                | \$150                | \$150            |
| B410.00                          | Electricity                  | \$3,713           | \$4,428           | \$5,000           | \$3,210         | \$5,000              | \$5,000              | \$5,000          |
| B420.00                          | Heating Oil                  | \$0               | \$30              | \$1,200           | \$375           | \$1,200              | \$1,200              | \$1,200          |
| B430.00                          | Water                        | \$2,887           | \$5,208           | \$3,200           | \$2,113         | \$3,200              | \$3,200              | \$3,200          |
| B440.00                          | Telephone                    | \$3,564           | \$4,741           | \$5,100           | \$2,236         | \$5,255              | \$3,986              | \$3,986          |
| B450.00                          | Sewer                        | \$2,681           | \$3,275           | \$3,800           | \$1,434         | \$4,700              | \$4,700              | \$4,700          |
| B510.00                          | Building Repairs & Maint.    | \$4,910           | \$5,645           | \$4,000           | \$4,082         | \$5,500              | \$5,500              | \$5,500          |
| B520.00                          | Ground Maintenance (Mowing)  | \$34,793          | \$42,333          | \$35,000          | \$17,270        | \$35,000             | \$35,000             | \$35,000         |
| B540.00                          | Equipment Repairs            | \$2,048           | \$1,629           | \$3,500           | \$332           | \$4,000              | \$4,000              | \$4,000          |
| B545.00                          | Computer Maintenance         | \$1,026           | \$900             | \$472             | \$516           | \$0                  | \$548                | \$548            |
| B551.00                          | Truck Repairs                | \$1,558           | \$2,834           | \$3,000           | \$517           | \$3,000              | \$3,000              | \$3,000          |
| B590.00                          | Misc. Repair & Maintenance   | \$0               | \$405             | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B620.00                          | Linen/Equipment Rental       | \$0               | \$405             | \$1,800           | \$211           | \$1,800              | \$1,800              | \$1,800          |
| B730.00                          | Workers Compensation         | \$6,214           | \$6,873           | \$5,333           | \$4,732         | \$4,656              | \$4,656              | \$4,656          |
| B780.00                          | Group Health & Liability     | \$27,913          | \$28,520          | \$30,983          | \$14,895        | \$31,994             | \$31,994             | \$31,994         |
| B790.00                          | Life Insurance/LTD           | \$1,082           | \$983             | \$1,033           | \$341           | \$1,031              | \$1,031              | \$1,031          |
| B914.00                          | Association Dues             | \$0               | \$0               | \$510             | \$350           | \$510                | \$510                | \$510            |
| B930.00                          | City Pension Contribution    | \$0               | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| B990.00                          | Misc. Contractual Services   | \$425             | \$0               | \$0               | \$0             | \$0                  | \$0                  | \$0              |
| <b>TOTAL-CONTRACTUAL SER.</b>    |                              | <b>\$93,605</b>   | <b>\$109,005</b>  | <b>\$105,631</b>  | <b>\$52,731</b> | <b>\$108,446</b>     | <b>\$107,725</b>     | <b>\$107,725</b> |

FUND: Parks Stormwater---30

DEPARTMENT: Parks Maintenance---3100 \Budget Materials\2013-14 Operating Budget\Initial Department Budget Submissions\30-3100\deptsummarytemp FY 2013-14--dept3100

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

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
DEPARTMENTAL BUDGET SUMMARY

6/7/2013

| Acct #                                  | Account                        | 2010-11<br>Actual | 2011-12<br>Actual | 2012-13<br>Budget | 2012-13<br>YTD   | 2013-14<br>Requested | 2013-14<br>Recommend | 2013-14<br>Final |
|---|--------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|------------------|
| <b>COMM Commodities</b>                 |                                |                   |                   |                   |                  |                      |                      |                  |
| C110.00                                 | Office Supplies                | \$0               | \$0               | \$100             | \$0              | \$100                | \$100                | \$100            |
| C210.00                                 | Building Maint. Supplies       | \$2,416           | \$1,272           | \$600             | \$291            | \$800                | \$800                | \$800            |
| C220.00                                 | Ground Maintenance Supplies    | \$3,198           | \$2,536           | \$6,600           | \$1,702          | \$7,000              | \$7,000              | \$7,000          |
| C220.01                                 | Annual Beautification          | \$3,040           | \$4,113           | \$6,000           | \$226            | \$6,000              | \$6,000              | \$6,000          |
| C220.02                                 | Turf Management                | \$1,994           | \$2,043           | \$5,000           | \$285            | \$5,500              | \$5,500              | \$5,500          |
| C220.03                                 | Tree Management                | \$1,108           | \$431             | \$7,000           | \$2,884          | \$7,000              | \$7,000              | \$7,000          |
| C230.00                                 | Painting Supplies              | \$875             | \$1,779           | \$1,000           | \$721            | \$1,000              | \$1,000              | \$1,000          |
| C240.00                                 | Hardware/Small Tools           | \$571             | \$814             | \$1,400           | \$284            | \$1,400              | \$1,400              | \$1,400          |
| C250.00                                 | Institutional Supplies         | \$2,817           | \$2,790           | \$2,200           | \$1,341          | \$2,000              | \$2,000              | \$2,000          |
| C275.00                                 | Signage                        | 100               | 301               | \$700             | 0                | \$1,000              | 1000                 | 1000             |
| C310.00                                 | Gasoline & Oil                 | \$4,959           | \$4,404           | \$6,000           | \$2,544          | \$6,000              | \$6,000              | \$6,000          |
| C320.00                                 | Automotive Accessories         | -\$41             | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| C490.00                                 | Miscellaneous Commodities      | \$29              | \$0               | \$0               | \$0              | \$0                  | \$0                  | \$0              |
| <b>TOTAL COMMODITIES</b>                |                                | <b>\$21,066</b>   | <b>\$20,483</b>   | <b>\$36,600</b>   | <b>\$10,278</b>  | <b>\$37,800</b>      | <b>\$37,800</b>      | <b>\$37,800</b>  |
| <b>CAPT Capital Outlay/Improvements</b> |                                |                   |                   |                   |                  |                      |                      |                  |
| D110.00                                 | Land                           | \$0               | \$0               | \$0               | \$0              |                      |                      |                  |
| D210.00                                 | Building/Building Improvements | \$0               | \$0               | \$0               | \$0              | \$15,050             | \$15,050             | \$15,050         |
| D220.00                                 | Grounds Improvement            | \$0               | \$0               | \$0               | \$0              | \$85,075             | \$85,075             | \$85,075         |
| D225.00                                 | Park Improvements              | \$0               | \$3,490           | \$0               | \$0              | \$35,650             | \$35,650             | \$35,650         |
| D235.00                                 | Stormwater Improvements        | \$0               | \$0               | \$0               | \$0              |                      |                      |                  |
| D310.00                                 | Recreation Equipment           | \$0               | \$0               | \$0               | \$0              |                      |                      |                  |
| D311.00                                 | Office Equipment               | \$0               | \$0               | \$0               | \$0              |                      |                      |                  |
| D320.00                                 | Computer/Institutional Equip   | \$0               | \$0               | \$0               | \$0              | \$900                | \$900                | \$900            |
| D331.00                                 | Trucks                         | \$0               | \$0               | \$0               | \$0              |                      |                      |                  |
| D380.00                                 | Construction Equipment         | \$0               | \$0               | \$0               | \$0              | \$16,500             | \$16,500             | \$16,500         |
| D390.00                                 | Misc. Machinery & Equipment    | \$0               | \$0               | \$0               | \$0              |                      |                      |                  |
| <b>TOTAL--CAPITAL OUTLAY</b>            |                                | <b>\$0</b>        | <b>\$3,490</b>    | <b>\$0</b>        | <b>\$0</b>       | <b>\$153,175</b>     | <b>\$153,175</b>     | <b>\$153,175</b> |
| <b>TOTAL DEPARTMENT</b>                 |                                | <b>\$277,828</b>  | <b>\$303,484</b>  | <b>\$323,398</b>  | <b>\$153,049</b> | <b>\$481,768</b>     | <b>\$481,047</b>     | <b>\$481,047</b> |

FUND: Parks Stormwater---30

DEPARTMENT: Parks Maintenance---3100 \Budget Materials\2013-14 Operating Budget\Initial Department Budget Submissions\30-3100\deptsummarytemp FY 2013-14--dept3100

**SEWER LATERAL FUND -- 40**

FUND:  
Sewer Lateral---40

CITY OF OLIVETTE  
FY 2013-14 OPERATING BUDGET  
OPERATING FUND SUMMARY/INCOME STATEMENT

6/7/2013

|                               |  |                |
|-------------------------------|--|----------------|
|                               | OPENING FUND BALANCE 7/1/13              | 567,958        |
| <b>OPERATING REVENUES:</b>    |  |                |
|                               | Sewer Lateral Fees                       | 135,000        |
|                               | Interest Earnings                        | 500            |
|                               | <b>TOTAL</b>                             | <b>135,500</b> |
| <b>OPERATING EXPENDITURES</b> |  |                |
| 40-4040-D236.00               | Sewer Lateral Reimbursements             | 80,000         |
|                               | Transfer to General Fund--Administration | 22,400         |
|                               | <b>TOTAL</b>                             | <b>102,400</b> |
|                               | CLOSING FUND BALANCE 6/30/14             | 601,058        |

**SALARY SCHEDULE**

|     |                      | Start           | 3 months        | 6 months        | 12 months       | 24 months       | 36 months       | 48 months       | 60 months       | 72 months | 96 months | 120 months |
|-----|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------|------------|
| 125 | Finance Clerk/Typist | \$23,166        | \$23,855        | \$24,570        | \$25,351        | \$26,080        | \$26,862        | \$27,689        | \$28,519        |           |           |            |
|     |                      | <i>\$23,513</i> | <i>\$24,213</i> | <i>\$24,939</i> | <i>\$25,731</i> | <i>\$26,471</i> | <i>\$27,265</i> | <i>\$28,104</i> | <i>\$28,947</i> |           |           |            |
|     |                      | \$23,984        | \$24,697        | \$25,437        | \$26,246        | \$27,001        | \$27,810        | \$28,666        | \$29,526        | \$29,969  | \$30,716  | \$31,324   |

|    |                                      | Step A          | Step B          | Step C          | Step D          | Step E          | Step F          | Step G          |
|----|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 62 | Finance Assistant/Payroll Specialist | \$40,196        | \$41,401        | \$42,643        | \$43,923        | \$45,240        | \$46,598        | \$47,996        |
|    |                                      | <i>\$40,799</i> | <i>\$42,022</i> | <i>\$43,283</i> | <i>\$44,582</i> | <i>\$45,919</i> | <i>\$47,297</i> | <i>\$48,716</i> |
|    |                                      | \$41,615        | \$42,862        | \$44,148        | \$45,473        | \$46,837        | \$48,243        | \$49,690        |
| 34 | City Clerk (no HR)                   | \$47,455        | \$48,879        | \$50,345        | \$51,856        | \$53,412        | \$55,013        | \$56,664        |
|    |                                      | <i>\$48,167</i> | <i>\$49,612</i> | <i>\$51,100</i> | <i>\$52,634</i> | <i>\$54,213</i> | <i>\$55,838</i> | <i>\$57,514</i> |
|    |                                      | \$49,130        | \$50,604        | \$52,122        | \$53,687        | \$55,297        | \$56,955        | \$58,664        |
| 7  | Finance Director                     | \$66,634        | \$68,633        | \$70,691        | \$72,813        | \$74,997        | \$77,246        | \$79,564        |
|    |                                      | <i>\$67,634</i> | <i>\$69,662</i> | <i>\$71,751</i> | <i>\$73,905</i> | <i>\$76,122</i> | <i>\$78,405</i> | <i>\$80,757</i> |
|    |                                      | \$68,986        | \$71,056        | \$73,186        | \$75,383        | \$77,644        | \$79,973        | \$82,373        |
| 14 | City Clerk/HR Officer                | \$62,747        | \$64,630        | \$66,568        | \$68,565        | \$70,622        | \$72,741        | \$74,923        |
|    |                                      | <i>\$63,688</i> | <i>\$65,599</i> | <i>\$67,567</i> | <i>\$69,593</i> | <i>\$71,681</i> | <i>\$73,832</i> | <i>\$76,047</i> |
|    |                                      | \$64,962        | \$66,911        | \$68,918        | \$70,985        | \$73,115        | \$75,309        | \$77,568        |

|     |                     | Start               | 3 months            | 6 months            | 12 months           | 24 months           | 36 months           | 48 months           | 60 months           | 72 months | 96 months | 120 months |
|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|-----------|------------|
| 102 | Deputy Court Clerk  | \$29,845            | \$30,741            | \$31,663            | \$32,612            | \$33,590            | \$34,598            | \$35,636            | \$36,706            |           |           |            |
|     |                     | <del>\$30,293</del> | <del>\$31,202</del> | <del>\$32,138</del> | <del>\$33,101</del> | <del>\$34,094</del> | <del>\$35,117</del> | <del>\$36,171</del> | <del>\$37,257</del> |           |           |            |
|     |                     | \$30,899            | \$31,826            | \$32,781            | \$33,763            | \$34,776            | \$35,819            | \$36,894            | \$38,002            | \$38,572  | \$39,533  | \$40,316   |
| 90  | Court Administrator | \$37,529            | \$38,655            | \$39,814            | \$41,009            | \$42,237            | \$43,207            | \$44,810            | \$46,155            |           |           |            |
|     |                     | <del>\$38,092</del> | <del>\$39,235</del> | <del>\$40,411</del> | <del>\$41,624</del> | <del>\$42,871</del> | <del>\$43,855</del> | <del>\$45,482</del> | <del>\$46,847</del> |           |           |            |
|     |                     | \$38,854            | \$40,020            | \$41,219            | \$42,457            | \$43,728            | \$44,732            | \$46,392            | \$47,784            | \$48,501  | \$49,710  | \$50,694   |

|     |                        | Start  | 3 months                                       | 6 months                                       | 12 months                                      | 24 months                                      | 36 months                                      | 48 months                                      | 60 months                                      | 72 months | 96 months | 120 months |  |
|-----|------------------------|--|--|--|--|--|--|--|--|-----------|-----------|------------|--|
| 130 | Animal Control Officer | \$20,305<br><i>\$20,610</i><br><b>\$21,022</b> | \$20,649<br><i>\$20,959</i><br><b>\$21,378</b> | \$21,259<br><i>\$21,578</i><br><b>\$22,009</b> | \$21,907<br><i>\$22,236</i><br><b>\$22,680</b> | \$22,570<br><i>\$22,909</i><br><b>\$23,367</b> | \$23,232<br><i>\$23,580</i><br><b>\$24,052</b> | \$23,893<br><i>\$24,251</i><br><b>\$24,736</b> | \$24,598<br><i>\$24,967</i><br><b>\$25,466</b> |           |           |            |  |
|     |                        |  |  |  |  |  |  |  |  | \$25,859  | \$26,506  | \$27,017   |  |
| 44  | Detective              | \$45,724<br><i>\$46,410</i><br><b>\$47,338</b> | \$48,855<br><i>\$49,588</i><br><b>\$50,580</b> | \$50,174<br><i>\$50,927</i><br><b>\$51,945</b> | \$52,517<br><i>\$53,305</i><br><b>\$54,371</b> | \$53,878<br><i>\$54,686</i><br><b>\$55,780</b> | \$55,495<br><i>\$56,327</i><br><b>\$57,454</b> | \$56,201<br><i>\$57,044</i><br><b>\$58,185</b> | \$57,642<br><i>\$58,507</i><br><b>\$59,677</b> |           |           |            |  |
|     |                        |  |  |  |  |  |  |  |  | \$60,572  | \$62,081  | \$63,310   |  |
| 45  | Police Officer         | \$45,724<br><i>\$46,410</i><br><b>\$47,338</b> | \$48,855<br><i>\$49,588</i><br><b>\$50,580</b> | \$50,174<br><i>\$50,927</i><br><b>\$51,945</b> | \$52,517<br><i>\$53,305</i><br><b>\$54,371</b> | \$53,878<br><i>\$54,686</i><br><b>\$55,780</b> | \$55,495<br><i>\$56,327</i><br><b>\$57,454</b> | \$56,201<br><i>\$57,044</i><br><b>\$58,185</b> | \$57,642<br><i>\$58,507</i><br><b>\$59,677</b> |           |           |            |  |
|     |                        |  |  |  |  |  |  |  |  | \$60,572  | \$62,081  | \$63,310   |  |
| 104 | Police Secretary       | \$29,845<br><i>\$30,293</i><br><b>\$30,899</b> | \$30,741<br><i>\$31,202</i><br><b>\$31,826</b> | \$31,663<br><i>\$32,138</i><br><b>\$32,781</b> | \$32,612<br><i>\$33,101</i><br><b>\$33,763</b> | \$33,590<br><i>\$34,094</i><br><b>\$34,776</b> | \$34,598<br><i>\$35,117</i><br><b>\$35,819</b> | \$35,636<br><i>\$36,171</i><br><b>\$36,894</b> | \$36,706<br><i>\$37,257</i><br><b>\$38,002</b> |           |           |            |  |
|     |                        |  |  |  |  |  |  |  |  | \$38,572  | \$39,533  | \$40,316   |  |

|    |                 | Step A                                     | Step B                                     | Step C                                     | Step D                                     | Step E                                     | Step F                                     | Step G                                     |
|----|-----------------|--|--|--|--|--|--|--|
| 5  | Chief of Police | 74,478<br><i>75,595</i><br><b>\$77,107</b> | 76,712<br><i>77,863</i><br><b>\$79,420</b> | 79,013<br><i>80,198</i><br><b>\$81,802</b> | 81,834<br><i>83,062</i><br><b>\$84,723</b> | 83,826<br><i>85,083</i><br><b>\$86,785</b> | 86,340<br><i>87,635</i><br><b>\$89,388</b> | 88,931<br><i>90,265</i><br><b>\$92,070</b> |
| 10 | Police Captain  | 65,523<br><i>66,506</i><br><b>\$67,836</b> | 67,489<br><i>68,501</i><br><b>\$69,871</b> | 69,513<br><i>70,556</i><br><b>\$71,967</b> | 71,599<br><i>72,673</i><br><b>\$74,126</b> | 73,793<br><i>74,900</i><br><b>\$76,398</b> | 75,958<br><i>77,097</i><br><b>\$78,639</b> | 78,238<br><i>79,412</i><br><b>\$81,000</b> |

|    |                   |                 |                 |                 |                 |                 |                 |                 |
|----|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 19 | Police Lieutenant | 57,551          | 59,278          | 61,056          | 62,888          | 64,774          | 66,717          | 68,718          |
|    |                   | <i>58,414</i>   | <i>60,167</i>   | <i>61,972</i>   | <i>63,831</i>   | <i>65,746</i>   | <i>67,718</i>   | <i>69,749</i>   |
|    |                   | <b>\$59,583</b> | <b>\$61,371</b> | <b>\$63,211</b> | <b>\$65,108</b> | <b>\$67,061</b> | <b>\$69,072</b> | <b>\$71,144</b> |
| 30 | Police Sergeant   | 54,853          | 56,488          | 58,183          | 59,928          | 61,726          | 63,578          | 65,486          |
|    |                   | <i>55,676</i>   | <i>57,335</i>   | <i>59,056</i>   | <i>60,827</i>   | <i>62,652</i>   | <i>64,532</i>   | <i>66,468</i>   |
|    |                   | <b>\$56,789</b> | <b>\$58,482</b> | <b>\$60,237</b> | <b>\$62,043</b> | <b>\$63,905</b> | <b>\$65,822</b> | <b>\$67,798</b> |

|     |                                    | Start           | 3 months        | 6 months        | 12 months       | 24 months       | 36 months       | 48 months       | 60 months       | 72 months       | 96 months       | 120 months      |
|-----|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 67  | Crew Leader--PS                    | \$35,704        | \$36,776        | \$37,879        | \$39,147        | \$40,186        | \$41,392        | \$42,617        | \$43,896        |                 |                 |                 |
|     |                                    | <i>\$36,240</i> | <i>\$37,328</i> | <i>\$38,447</i> | <i>\$39,734</i> | <i>\$40,789</i> | <i>\$42,013</i> | <i>\$43,256</i> | <i>\$44,554</i> |                 |                 |                 |
|     |                                    | <b>\$36,964</b> | <b>\$38,074</b> | <b>\$39,216</b> | <b>\$40,529</b> | <b>\$41,605</b> | <b>\$42,853</b> | <b>\$44,121</b> | <b>\$45,446</b> | <b>\$46,127</b> | <b>\$47,277</b> | <b>\$48,213</b> |
| 71  | Equipment Operator--P5             | \$34,671        | \$35,712        | \$36,782        | \$37,886        | \$39,023        | \$40,194        | \$41,399        | \$42,641        |                 |                 |                 |
|     |                                    | <i>\$35,191</i> | <i>\$36,248</i> | <i>\$37,334</i> | <i>\$38,454</i> | <i>\$39,608</i> | <i>\$40,797</i> | <i>\$42,020</i> | <i>\$43,281</i> |                 |                 |                 |
|     |                                    | <b>\$35,895</b> | <b>\$36,973</b> | <b>\$38,080</b> | <b>\$39,223</b> | <b>\$40,401</b> | <b>\$41,613</b> | <b>\$42,860</b> | <b>\$44,146</b> | <b>\$44,808</b> | <b>\$45,925</b> | <b>\$46,835</b> |
| 106 | Limited Equipment<br>Operator--/PS | \$27,643        | \$28,490        | \$29,337        | \$30,212        | \$31,114        | \$32,040        | \$33,019        | \$34,011        |                 |                 |                 |
|     |                                    | <i>\$28,058</i> | <i>\$28,917</i> | <i>\$29,777</i> | <i>\$30,665</i> | <i>\$31,581</i> | <i>\$32,521</i> | <i>\$33,514</i> | <i>\$34,521</i> |                 |                 |                 |
|     |                                    | <b>\$28,619</b> | <b>\$29,496</b> | <b>\$30,373</b> | <b>\$31,278</b> | <b>\$32,212</b> | <b>\$33,171</b> | <b>\$34,185</b> | <b>\$35,212</b> | <b>\$35,740</b> | <b>\$36,631</b> | <b>\$37,356</b> |

|    |                                  | Step A          | Step B          | Step C          | Step D          | Step E          | Step F          | Step G          |
|----|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 35 | Asst Public<br>Services Director | \$47,455        | \$48,879        | \$50,345        | \$51,856        | \$53,412        | \$55,013        | \$56,664        |
|    |                                  | <i>\$48,167</i> | <i>\$49,612</i> | <i>\$51,100</i> | <i>\$52,634</i> | <i>\$54,213</i> | <i>\$55,838</i> | <i>\$57,514</i> |
|    |                                  | <b>\$49,130</b> | <b>\$50,604</b> | <b>\$52,122</b> | <b>\$53,687</b> | <b>\$55,297</b> | <b>\$56,955</b> | <b>\$58,664</b> |
| 60 | Mechanic                         | \$41,465        | \$42,709        | \$43,990        | \$45,310        | \$46,669        | \$48,069        | \$49,512        |
|    |                                  | <i>\$42,087</i> | <i>\$43,350</i> | <i>\$44,650</i> | <i>\$45,990</i> | <i>\$47,369</i> | <i>\$48,790</i> | <i>\$50,255</i> |
|    |                                  | <b>\$42,929</b> | <b>\$44,217</b> | <b>\$45,543</b> | <b>\$46,909</b> | <b>\$48,316</b> | <b>\$49,766</b> | <b>\$51,260</b> |

|     |  | Start           | 3 months        | 6 months        | 12 months       | 24 months       | 36 months       | 48 months       | 60 months       | 72 months       | 96 months       | 120 months      |
|-----|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 68  | Parks Crew Leader                      | \$35,704        | \$36,776        | \$37,879        | \$39,147        | \$40,186        | \$41,392        | \$42,617        | \$43,896        |                 |                 |                 |
|     |  | <i>\$36,240</i> | <i>\$37,328</i> | <i>\$38,447</i> | <i>\$39,734</i> | <i>\$40,789</i> | <i>\$42,013</i> | <i>\$43,256</i> | <i>\$44,554</i> |                 |                 |                 |
|     |  | <b>\$36,964</b> | <b>\$38,074</b> | <b>\$39,216</b> | <b>\$40,529</b> | <b>\$41,605</b> | <b>\$42,853</b> | <b>\$44,121</b> | <b>\$45,446</b> | <b>\$46,127</b> | <b>\$47,277</b> | <b>\$48,213</b> |
| 72  | Equipment Operator--<br>Parks          | \$34,671        | \$35,712        | \$36,782        | \$37,886        | \$39,023        | \$40,194        | \$41,399        | \$42,641        |                 |                 |                 |
|     |  | <i>\$35,191</i> | <i>\$36,248</i> | <i>\$37,334</i> | <i>\$38,454</i> | <i>\$39,608</i> | <i>\$40,797</i> | <i>\$42,020</i> | <i>\$43,281</i> |                 |                 |                 |
|     |  | <b>\$35,895</b> | <b>\$36,973</b> | <b>\$38,080</b> | <b>\$39,223</b> | <b>\$40,401</b> | <b>\$41,613</b> | <b>\$42,860</b> | <b>\$44,146</b> | <b>\$44,808</b> | <b>\$45,925</b> | <b>\$46,835</b> |
| 107 | Limited Equipment<br>Operator -- Parks | \$27,643        | \$28,490        | \$29,337        | \$30,212        | \$31,114        | \$32,040        | \$33,019        | \$34,011        |                 |                 |                 |
|     |  | <i>\$28,058</i> | <i>\$28,917</i> | <i>\$29,777</i> | <i>\$30,665</i> | <i>\$31,581</i> | <i>\$32,521</i> | <i>\$33,514</i> | <i>\$34,521</i> |                 |                 |                 |
|     |  | <b>\$28,619</b> | <b>\$29,496</b> | <b>\$30,373</b> | <b>\$31,278</b> | <b>\$32,212</b> | <b>\$33,171</b> | <b>\$34,185</b> | <b>\$35,212</b> | <b>\$35,740</b> | <b>\$36,631</b> | <b>\$37,356</b> |
|     |  | Step A          | Step B          | Step C          | Step D          | Step E          | Step F          | Step G          |                 |                 |                 |                 |
| 15  | Parks & Recreation<br>Director         | \$62,747        | \$64,630        | \$66,568        | \$68,565        | \$70,622        | \$72,741        | \$74,923        |                 |                 |                 |                 |
|     |  | <i>\$63,688</i> | <i>\$65,599</i> | <i>\$67,567</i> | <i>\$69,593</i> | <i>\$71,681</i> | <i>\$73,832</i> | <i>\$76,047</i> |                 |                 |                 |                 |
|     |  | <b>\$64,962</b> | <b>\$66,911</b> | <b>\$68,918</b> | <b>\$70,985</b> | <b>\$73,115</b> | <b>\$75,309</b> | <b>\$77,568</b> |                 |                 |                 |                 |

|     |                          | Start           | 3 months        | 6 months        | 12 months       | 24 months       | 36 months       | 48 months       | 60 months       | 72 months       | 96 months       | 120 months      |
|-----|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 100 | Facility Coordinator--CC | \$28,670        | \$29,531        | \$30,417        | \$31,330        | \$32,269        | \$33,449        | \$34,453        | \$35,485        |                 |                 |                 |
|     |                          | <i>\$29,100</i> | <i>\$29,974</i> | <i>\$30,873</i> | <i>\$31,800</i> | <i>\$32,753</i> | <i>\$33,951</i> | <i>\$34,970</i> | <i>\$36,017</i> |                 |                 |                 |
|     |                          | <b>\$29,682</b> | <b>\$30,573</b> | <b>\$31,491</b> | <b>\$32,436</b> | <b>\$33,408</b> | <b>\$34,630</b> | <b>\$35,669</b> | <b>\$36,738</b> | <b>\$37,288</b> | <b>\$38,218</b> | <b>\$38,975</b> |
| 105 | Building Supervisor--CC  | \$27,643        | \$28,490        | \$29,337        | \$30,212        | \$31,114        | \$32,040        | \$33,019        | \$34,011        |                 |                 |                 |
|     |                          | <i>\$28,058</i> | <i>\$28,917</i> | <i>\$29,777</i> | <i>\$30,665</i> | <i>\$31,581</i> | <i>\$32,521</i> | <i>\$33,514</i> | <i>\$34,521</i> |                 |                 |                 |
|     |                          | <b>\$28,619</b> | <b>\$29,496</b> | <b>\$30,373</b> | <b>\$31,278</b> | <b>\$32,212</b> | <b>\$33,171</b> | <b>\$34,185</b> | <b>\$35,212</b> | <b>\$35,740</b> | <b>\$36,630</b> | <b>\$37,356</b> |
| 120 | Janitor/Custodian--CC    | \$25,497        | \$26,256        | \$27,054        | \$27,871        | \$28,693        | \$29,576        | \$30,457        | \$31,370        |                 |                 |                 |
|     |                          | <i>\$25,879</i> | <i>\$26,650</i> | <i>\$27,460</i> | <i>\$28,289</i> | <i>\$29,123</i> | <i>\$30,020</i> | <i>\$30,914</i> | <i>\$31,841</i> |                 |                 |                 |
|     |                          | <b>\$26,397</b> | <b>\$27,183</b> | <b>\$28,009</b> | <b>\$28,855</b> | <b>\$29,706</b> | <b>\$30,620</b> | <b>\$31,532</b> | <b>\$32,477</b> | <b>\$32,965</b> | <b>\$33,787</b> | <b>\$34,456</b> |

|     |                        | Start           | 3 months        | 6 months        | 12 months       | 24 months       | 36 months       | 48 months       | 60 months       | 72 months       | 96 months       | 120 months      |
|-----|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 80  | Recreation Supervisor  | \$32,477        | \$33,456        | \$34,460        | \$35,494        | \$36,558        | \$37,654        | \$38,784        | \$39,948        |                 |                 |                 |
|     |                        | <i>\$32,964</i> | <i>\$33,958</i> | <i>\$34,977</i> | <i>\$36,026</i> | <i>\$37,106</i> | <i>\$38,219</i> | <i>\$39,366</i> | <i>\$40,547</i> |                 |                 |                 |
|     |                        | <b>\$33,623</b> | <b>\$34,637</b> | <b>\$35,676</b> | <b>\$36,747</b> | <b>\$37,848</b> | <b>\$38,983</b> | <b>\$40,153</b> | <b>\$41,358</b> | <b>\$41,978</b> | <b>\$43,025</b> | <b>\$43,877</b> |
| 81  | Horticulturist         | \$32,477        | \$33,456        | \$34,460        | \$35,494        | \$36,558        | \$37,654        | \$38,784        | \$39,948        |                 |                 |                 |
|     |                        | <i>\$32,964</i> | <i>\$33,958</i> | <i>\$34,977</i> | <i>\$36,026</i> | <i>\$37,106</i> | <i>\$38,219</i> | <i>\$39,366</i> | <i>\$40,547</i> |                 |                 |                 |
|     |                        | <b>\$33,623</b> | <b>\$34,637</b> | <b>\$35,676</b> | <b>\$36,747</b> | <b>\$37,848</b> | <b>\$38,983</b> | <b>\$40,153</b> | <b>\$41,358</b> | <b>\$41,978</b> | <b>\$43,025</b> | <b>\$43,877</b> |
| 101 | Recreation Coordinator | \$28,670        | \$29,531        | \$30,417        | \$31,330        | \$32,269        | \$33,449        | \$34,453        | \$35,485        |                 |                 |                 |
|     |                        | <i>\$29,100</i> | <i>\$29,974</i> | <i>\$30,873</i> | <i>\$31,800</i> | <i>\$32,753</i> | <i>\$33,951</i> | <i>\$34,970</i> | <i>\$36,017</i> |                 |                 |                 |
|     |                        | <b>\$29,682</b> | <b>\$30,573</b> | <b>\$31,491</b> | <b>\$32,436</b> | <b>\$33,408</b> | <b>\$34,630</b> | <b>\$35,669</b> | <b>\$36,738</b> | <b>\$37,288</b> | <b>\$38,218</b> | <b>\$38,975</b> |

|    |                    | Step A          | Step B          | Step C          | Step D          | Step E          | Step F          | Step G          |
|----|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 15 | Parks & Recreation | \$62,747        | \$64,630        | \$66,568        | \$68,565        | \$70,622        | \$72,741        | \$74,923        |
|    | Director           | <i>\$63,688</i> | <i>\$65,599</i> | <i>\$67,567</i> | <i>\$69,593</i> | <i>\$71,681</i> | <i>\$73,832</i> | <i>\$76,047</i> |
|    |                    | <b>\$64,962</b> | <b>\$66,911</b> | <b>\$68,918</b> | <b>\$70,985</b> | <b>\$73,115</b> | <b>\$75,309</b> | <b>\$77,568</b> |

|     |                                    | Start                                       | 3 months                                    | 6 months                                    | 12 months                                   | 24 months                                   | 36 months                                   | 48 months                                   | 60 months                                   | 72 months | 96 months | 120 months |
|-----|------------------------------------|---|---|---|---|---|---|---|---|-----------|-----------|------------|
| 50  | Building Inspector                 | \$39,603<br><del>\$40,197</del><br>\$41,001 | \$40,788<br><del>\$41,400</del><br>\$42,228 | \$42,001<br><del>\$42,631</del><br>\$43,484 | \$43,267<br><del>\$43,916</del><br>\$44,794 | \$44,563<br><del>\$45,231</del><br>\$46,136 | \$45,898<br><del>\$46,586</del><br>\$47,518 | \$47,292<br><del>\$48,001</del><br>\$48,961 | \$48,711<br><del>\$49,442</del><br>\$50,430 | \$51,187  | \$52,463  | \$53,502   |
| 55  | Public Services<br>Manager         | \$41,944<br><del>\$42,573</del><br>\$43,425 | \$43,201<br><del>\$43,849</del><br>\$44,726 | \$44,497<br><del>\$45,164</del><br>\$46,068 | \$45,833<br><del>\$46,520</del><br>\$47,451 | \$47,207<br><del>\$47,915</del><br>\$48,873 | \$48,623<br><del>\$49,352</del><br>\$50,339 | \$50,082<br><del>\$50,833</del><br>\$51,850 | \$52,086<br><del>\$52,867</del><br>\$53,925 | \$54,733  | \$56,097  | \$57,209   |
| 70  | Housing Inspector                  | \$34,671<br><del>\$35,191</del><br>\$35,895 | \$35,712<br><del>\$36,248</del><br>\$36,973 | \$36,782<br><del>\$37,334</del><br>\$38,080 | \$37,886<br><del>\$38,454</del><br>\$39,223 | \$39,023<br><del>\$39,608</del><br>\$40,401 | \$40,194<br><del>\$40,797</del><br>\$41,613 | \$41,399<br><del>\$42,020</del><br>\$42,860 | \$42,641<br><del>\$43,281</del><br>\$44,146 | \$44,808  | \$45,925  | \$46,835   |
| 85  | Executive Secretary                | \$32,344<br><del>\$32,829</del><br>\$33,486 | \$33,322<br><del>\$33,822</del><br>\$34,498 | \$34,327<br><del>\$34,842</del><br>\$35,539 | \$35,696<br><del>\$36,231</del><br>\$36,956 | \$36,421<br><del>\$36,967</del><br>\$37,707 | \$37,477<br><del>\$38,039</del><br>\$38,800 | \$38,625<br><del>\$39,204</del><br>\$39,988 | \$39,784<br><del>\$40,381</del><br>\$41,188 | \$41,806  | \$42,849  | \$43,697   |
| 124 | Clerk Typist                       | \$23,166<br><del>\$23,513</del><br>\$23,984 | \$23,855<br><del>\$24,213</del><br>\$24,697 | \$24,570<br><del>\$24,939</del><br>\$25,437 | \$25,351<br><del>\$25,731</del><br>\$26,246 | \$26,080<br><del>\$26,471</del><br>\$27,001 | \$26,862<br><del>\$27,265</del><br>\$27,810 | \$27,689<br><del>\$28,104</del><br>\$28,666 | \$28,519<br><del>\$28,947</del><br>\$29,526 | \$29,969  | \$30,716  | \$31,324   |
|     |                                    | Step A                                      | Step B                                      | Step C                                      | Step D                                      | Step E                                      | Step F                                      | Step G                                      |   |           |           |            |
| 20  | Planning & Zoning<br>Administrator | \$54,728<br><del>\$55,549</del><br>\$56,660 | \$56,370<br><del>\$57,216</del><br>\$58,360 | \$58,062<br><del>\$58,933</del><br>\$60,112 | \$59,804<br><del>\$60,701</del><br>\$61,915 | \$61,598<br><del>\$62,522</del><br>\$63,772 | \$63,445<br><del>\$64,397</del><br>\$65,685 | \$65,349<br><del>\$66,329</del><br>\$67,656 |   |           |           |            |

|   |                 | Step A              | Step B              | Step C              | Step D              | Step E              | Step F              | Step G              |
|---|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 8 | Director of     | \$66,634            | \$68,633            | \$70,691            | \$72,813            | \$74,997            | \$77,246            | \$79,564            |
|   | Public Services | <del>\$67,634</del> | <del>\$69,662</del> | <del>\$71,751</del> | <del>\$73,905</del> | <del>\$76,122</del> | <del>\$78,405</del> | <del>\$80,757</del> |
|   |                 | \$68,986            | \$71,056            | \$73,186            | \$75,383            | \$77,644            | \$79,973            | \$82,373            |

|     |                           | Start                                   | 3 months                                | 6 months                                | 12 months                               | 24 months                               | 36 months                               | 48 months                               | 60 months                               | 72 months | 96 months | 120 months |          |
|-----|---------------------------|---|---|---|---|---|---|---|---|-----------|-----------|------------|----------|
| 37  | Firefighter/Paramedic     | \$48,460<br><i>\$49,187</i><br>\$50,171 | \$50,768<br><i>\$51,530</i><br>\$52,560 | \$53,213<br><i>\$54,011</i><br>\$55,091 | \$55,617<br><i>\$56,451</i><br>\$57,580 | \$56,922<br><i>\$57,776</i><br>\$58,931 | \$58,099<br><i>\$58,970</i><br>\$60,150 | \$59,343<br><i>\$60,233</i><br>\$61,438 | \$60,809<br><i>\$61,721</i><br>\$62,956 |           | \$63,900  | \$65,492   | \$66,789 |
| 103 | Fire Department Secretary | \$29,845<br><i>\$30,293</i><br>\$30,899 | \$30,741<br><i>\$31,202</i><br>\$31,826 | \$31,663<br><i>\$32,138</i><br>\$32,781 | \$32,612<br><i>\$33,101</i><br>\$33,763 | \$33,590<br><i>\$34,094</i><br>\$34,776 | \$34,598<br><i>\$35,117</i><br>\$35,819 | \$35,636<br><i>\$36,171</i><br>\$36,894 | \$36,706<br><i>\$37,257</i><br>\$38,002 |           | \$38,572  | \$39,533   | \$40,316 |

|    |  | Step A                                  | Step B                                  | Step C                                  | Step D                                  | Step E                                  | Step F                                  | Step G                                  |
|----|--|---|---|---|---|---|---|---|
| 4  | Fire Chief                                 | 74,478<br><i>75,595</i><br>\$77,107     | 76,712<br><i>77,863</i><br>\$79,420     | 79,013<br><i>80,198</i><br>\$81,802     | 81,384<br><i>82,605</i><br>\$84,257     | 83,826<br><i>85,083</i><br>\$86,785     | 86,340<br><i>87,635</i><br>\$89,388     | 88,931<br><i>90,265</i><br>\$92,070     |
| 9  | Fire Assistant Chief                       | \$65,523<br><i>\$66,506</i><br>\$67,836 | \$67,489<br><i>\$68,501</i><br>\$69,871 | \$69,513<br><i>\$70,556</i><br>\$71,967 | \$71,599<br><i>\$72,673</i><br>\$74,126 | \$73,793<br><i>\$74,900</i><br>\$76,398 | \$75,958<br><i>\$77,097</i><br>\$78,639 | \$78,238<br><i>\$79,412</i><br>\$81,000 |
| 21 | Fire Captain/Paramedic<br>Administrator    | \$60,565<br><i>\$61,473</i><br>\$62,703 | \$62,382<br><i>\$63,318</i><br>\$64,584 | \$64,253<br><i>\$65,217</i><br>\$66,521 | \$66,181<br><i>\$67,174</i><br>\$68,517 | \$68,166<br><i>\$69,188</i><br>\$70,572 | \$70,212<br><i>\$71,265</i><br>\$72,690 | \$72,317<br><i>\$73,402</i><br>\$74,870 |
| 31 | Fire Lieutenant/Paramedic<br>Administrator | \$57,757<br><i>\$58,623</i><br>\$59,796 | \$59,489<br><i>\$60,381</i><br>\$61,589 | \$61,275<br><i>\$62,194</i><br>\$63,438 | \$63,113<br><i>\$64,060</i><br>\$65,341 | \$65,006<br><i>\$65,981</i><br>\$67,301 | \$66,956<br><i>\$67,960</i><br>\$69,320 | \$68,965<br><i>\$69,999</i><br>\$71,399 |