# CITY OF SUNSET HILLS

# BOARD OF ALDERMEN

# A G E N D A

# NOVEMBER 22, 2016

# 7:00 P.M.

1. **Pledge of Allegiance**

2. **Roll Call**

3. **Approval of the minutes of the October 11 meeting, October 25 Special meeting, and the October 25 Public Hearing.**

4. **Employee Service Award-**
   a) **Mary Ebeler Communications Officer- 15 years of service**

5. **Requests to be heard:**
   a) **Request for a 4th annual Run for Ryan 5K- 3 Mile Run 1 Mile Fun Walk being held at St. Catherine Laboure to raise money for the Ryan McDaniel Family and the SCL Stay Strong Fund on November 24, 2016.**

   b) **Request from Sunset Ford for Banner placement during their service event from November 14 through December 3, 2016.**

6. **PUBLIC HEARING: The Board will consider a request for Amended Development Plan, submitted by New Balance Athletics, for the installation of a generator at 3636 South Geyer Road.**

   **PUBLIC HEARING: The Board will consider a request for Conditional Use Permit, submitted by Steve Saladin, for the construction and operation of a restaurant with a drive through (MVOB) at 3751 South Lindbergh Boulevard.**

   **PUBLIC HEARING: The Board will consider a request for Conditional Use Permit, submitted by Midwest Regional Bank, for the construction and operation of a bank drive through (MVOB) on Lot 1 of 11816 Gravois Road.**

7. **Old Business:**

   **Bill No. 26 – An ordinance adopting a purchasing policy for the City of Sunset Hills.**
   **SECOND READING**

   **Bill No. 27 – An ordinance repealing and restating Chapter 2, Article VI, Sections 2-211 and 2-212 of the Code with respect to the Police Advisory Board.**
   **SECOND READING**

**Bill No. 29- An ordinance granting an Amended Conditional Use Permit to BMGR SSHD LLC for the construction of a new hotel building at 3660 South Lindbergh Boulevard.**
**WITHDRAWN BY PETITIONER**

**8. City Official and Committee Reports:**

⇒ **City Clerk/City Administrator, Eric Sterman**
⇒ **Director of Finance, Bill Lehmann**
⇒ **Chief of Police, William LaGrand**
⇒ **City Attorney, Robert E. Jones**
⇒ **City Engineer, Bryson Baker**
⇒ **Director of Parks & Recreation, Gerald Brown**
⇒ **Treasurer/Collector, Michael Sawicki**

**Committee Reports**

a) **Finance Committee – Alderman Gau**
b) **Economic Development Committee – Alderman Baebler**
c) **Parks & Recreation Commission – Alderman Kostial**
d) **Police Advisory Board – Alderman Bersche**
e) **Public Works Committee – Alderman Musich**
f) **Website Committee – Alderman Baebler**

**9. New Business:**

**Bill No. 30- An Ordinance adopting the 2017 Budget**
**FIRST READING**

**Bill No. 31 – An Ordinance adopting the 2017-2021 Capital Improvements Plan**
**FIRST READING**

**Bill No. 32- An Ordinance amending section 4.10-8(B) of Appendix B of the Code to amend the building height limitations in the PD-BC zoning district**
**FIRST READING**

**Bill No. 33- An ordinance approving an Amended Development Plan for New Balance to construct a generator on the property at 3636 South Geyer Road.**
**FIRST READING (Petitioner has requested a second reading)**

**Bill No. 34- An Ordinance granting a Conditional Use Permit to South Lindbergh LLC for operation of a Jimmy Johns Restaurant with a drive through at 3751 S. Lindbergh Boulevard**
**FIRST READING**

**Bill No. 35- An Ordinance granting a Conditional Use Permit to Midwest Regional Bank for operation of a bank with a drive thru at 11816 Gravois Road.**
**FIRST READING (Petitioner has requested a second reading)**

**Bill No. 36- An ordinance providing for the approval of a subdivision plat for a lot split of the property at 11816 Gravois Road as provided in Appendix A, Section 4 of the Code of Ordinances of the City of Sunset Hills, Missouri.**
**FIRST READING**

**Resolution No. 398- Resolution establishing fees for residents and non-residents for usage of public facilities.**

**10. Requests to be heard – Non Agenda Subject**

**11. Invoices to be approved.**

**12. Appointments:**

| | |
|---|---|
| **Deb Wilke:** | **Economic Development Committee- Ward 4** |
| **Patricia Otto:** | **Urban Forestry Commission- Ward 4** |
| **Kevin Bolin:** | **Urban Forestry Commission- Ward 4** |
| **Brian Van Cardo:** | **Planning & Zoning- Ward 4** |

**Reappointments:**

**None**

**13. A motion to hold a closed meeting, vote and record immediately following adjournment of the December 13, 2016 and December 27, 2016 meetings.**

**14. Adjournment**

MINUTES OF THE REGULAR MEETING

OF THE BOARD OF ALDERMEN

OF THE CITY OF SUNSET HILLS MISSOURI

HELD ON OCTOBER 11, 2016

BE IT REMEMBERED that the Board of Aldermen of the City of Sunset Hills, Missouri met in regular session at City Hall, 3939 S. Lindbergh Blvd., in said City on Tuesday, October 11, 2016. The meeting convened at 7:00 p.m.

The meeting began with those present standing for the reciting of the Pledge of Allegiance.

**Roll Call**

**Present: Thompson Price, Keith Kostial- Via Go to Meeting, Kurt Krueger, Tom Musich, Steve Bersche, Dee Baebler, Rich Gau, Mayor Fribis, Mark Colombo, Mike Sawicki (Not voting), Robert E. Jones (Not voting), Eric Sterman (Not voting), Bryson Baker (Not voting), Chief William LaGrand (Not voting), Gerald Brown (Not voting), Bill Lehmann (Not voting).**

## APPROVAL OF THE MINUTES

Copies of the Minutes of the September 13, 2016, Board of Aldermen meeting were distributed to the members for their review. Alderman Musich made a motion to accept the minutes of September 13, 2016. Alderman Baebler seconded the motion, and it was unanimously approved.

Copies of the Minutes of the September 27, 2016, Board of Aldermen work session were distributed to the members for their review. Alderman Musich made a motion to accept the minutes of September 27, 2016. Alderman Krueger seconded the motion, and it was unanimously approved.

## REQUESTS TO BE HEARD

a) Request by Noboleis Vineyards for a temporary liquor license for the Laumeier Harvest Fest to be held on October 16, 2016. Alderman Gau made a motion to approve the temporary liquor license for the Laumeier Harvest Fest. It was seconded by Alderman Bersche and unanimously approved.

b) Request by Mellow Mushroom for live music Thursdays through Sundays in October and November.

Mr. John Burke co-owner of Mellow Mushroom was present and requested approval for music in the beer garden on Thursday evenings, Saturday afternoons and early evenings and Sunday afternoons during the month of October and November. Mr. Burke stated the times will vary based on the availability of the bands. Music will not play beyond 10:00 pm.

Questions were asked regarding speakers, and location of band in patio area, and noise ordinance. Mr. Burke stated these bands are one man bands and bands you would hear at wineries. A question was asked regarding the noise ordinance. Chief LaGrand answered the city uses the guidelines of St. Louis County using a meter to measure sound level.

Mr. Mike Courtois stated he recorded a band already playing on Saturday and said the band was loud. He stated he spoke to the manager and that the manager did turn down the volume. Mr. Courtois suggested to the manager to angle the speakers in a different direction.

Ms. Joan Deelo stated the previous restaurant was not allowed to have outside music and would prefer to have this music brought inside the restaurant.

Alderman Gau asked if the position of the speakers needed to be included in this request or is it covered by the ordinance. Mr. Jones answered yes it is covered in the ordinance.

Alderman Gau suggested maybe the music could end earlier. Mr. Burke stated that the restaurant wants to be a good neighbor.

Alderman Gau made a motion for Mellow Mushroom to have live music on Thursdays thru Sundays in October and November until 9:30 pm. Alderman Bersche seconded the motion.

**Vote: Motion passed (summary: Yes = 7, No = 1, Abstain = 0).**

**Yes: Keith Kostial, Kurt Krueger, Rich Gau, Thompson Price, Mark Colombo, Steve Bersche, Tom Musich.**

**No: Dee Baebler**

**PUBLIC HEARING** The Board will consider an Amended Conditional Use Permit submitted by BMGR SSHD LLC, for the construction of a new hotel building at 3660 South Lindbergh Boulevard.

Mr. HR Sheevam, owner of the Days Inn, stated he will answer any questions at this time. Alderman Baebler asked if a traffic study was done. Mr. Baker stated there was no traffic study done and one is not required for this project.

Alderman Gau stated his concern is the traffic and parking lot congestion around the hotel and Helen Fitzgerald's. Members of the board referenced a map on the overhead and discussing traffic lane widths and parking spaces and how many traffic lanes are actually available.

Alderman Musich asked about the access off of Lindbergh. Alderman Musich asked if this will be ingress and egress and will traffic be able to turn both north and south onto Lindbergh. Mr. Sheevam replied yes.

Ms. Jan Burmeister concern is the height of the hotel regarding the guests being able to see into her home. Ms. Burmeister stated she has no window covering at this time. She mentioned it would not be a problem if the hotel did not have windows on that side of the building or a taller fence between the hotel and the residential area.

Mr. Blake White stated his residence backs up to this hotel and feels this will affect his family. He stated he is in favor of the re-development, but is concerned about extra lighting, sound, balconies, more parking. Mr. White stated he would also like a higher fence and for the hotel to be considerate of the residential area.

Mr. Baker explained the maximum height in this district is 35 feet and this is the maximum Mr. Sheevam can build. Mr. Baker stated the fence issue is at the maximum of 6 foot and that an 8 foot fence is used with a loading zone in the vicinity of the fence. Mr. Baker stated the new structure will be built more towards Lindbergh.

Mr. Sheevam responded we will put in a higher fence and no windows will be facing the residential area. He stated we are pursuing different clientele for this hotel.

Mayor Fribis asked if any guests live there on a full time basis. Mr. Sheevam stated there are only one or two right now and their lease will not be renewed.

Mr. Baker stated that Mr. Sheevam is replacing the 6 foot fence with an 8 foot fence.

**PUBLIC HEARING** The Board will consider a text amendment, submitted by the City of Sunset Hills, to amend Appendix B, Section 4.10-8(B)4 "Building Height Limitations" to change the maximum principal height from seventy-five(75) feet to Eighty Five (85) Feet.

Alderman Gau asked for clarification on the zoning district. Mr. Baker responded the PD-BC zoning district is in two different locations. Alderman Gau asked if this could

be limited to site by site. Mr. Jones stated this height limit could be for hotels in the PD-BC district. Mayor Fribis asked about office buildings. Mr. Baker stated if this is changed, it would be best to change it and specify what is to be 85 feet; office buildings and/or hotels.

Alderman Musich asked what the reason for the change in height. Mr. Baker stated it came about from meetings with city officials and several hotel owners on how the city could help them succeed and the hotel owners stated that the height ordinance was too strict. Mr. Baker stated the Holiday Inn wanted to go with a smaller foot print but go higher. The City wants to be proactive and show the businesses that the city is listening.

## OLD BUSINESS

Before Bill No. 10 was read Mr. Jones stated two changes were made from when it was read the first time.

Alderman Gau made a motion to have Bill No. 10 removed from the table for consideration. Alderman Price seconded the motion and the motion was passed unanimously.

Alderman Gau made a motion to amend Bill No. 10 with the two changes that were made from the reading the first time. Alderman Price seconded the motion and the motion was passed unanimously.

Mr. Clifford Underwood commented on the hotel height and maybe this is a time for a scale model in 3-dimension to save a lot of money and time. Mr. Underwood stated to forget about the whole thing (Bill No. 10) and that the city doesn't need it. Mr. Underwood suggested that the Bill should not go into effect until after the election year of 2018.

Mr. Frank Hardy stated he agreed with Mr. Underwood regarding the Bill going into effect after the next election year. He stated that the state statue reads as a member of the board you can cast a vote using video conferencing. So if a member wanted to cast a vote and is allowed at any time it means that it is allowed at all times without limits. Mr. Hardy commented that he has not heard what ruling the Attorney General made.

Mr. Robert Mackinson stated he feels that this Bill should be approved.

Alderman Kostial stated the Bill should be put on hold until the General Attorney makes his ruling.

Alderman Musich asked a hypothetical question pertaining to visual tele conferencing from the previous speaker's statement. Alderman Musich asked Mr. Jones does that mean a blind person could not run for alderman. Mr. Jones answered no, it does not mean that.

Alderman Kostial asked for clarification on what an emergency is. Mr. Jones answered there is no restriction upon the use of video conferencing based upon an emergency. He stated it's not necessary to define an emergency.

Alderman Krueger stated he has heard from several residents of Ward 3 in favor of this bill.

Alderman Krueger stated he feels that this bill will allow alderman to be absentee aldermen and the city deserves more attention that absenteeism. If this is allowed, it sets the example for people to live out of this state and tele commute to be aldermen and govern the city and it's not fair to the citizens who voted for them.

Alderman Kostial gave an example of when an alderman is out of town and does not make any effort.

Alderman Krueger stated that this does not have anything to do with you. It sets precedence for future abuse.

Alderman Kostial stated he is fulfilling his role. Alderman Kostial asked for the two changes to be read again. Mr. Jones re-read the changes that were made after the June work session meeting.

**Bill No. 10 – An ordinance regarding open meetings and records policy.**
**SECOND READING**

Alderman Gau made a motion to amend Bill No. 10 and read for a second time. Alderman Bersche seconded the motion.

**Vote: Motion passed (summary: Yes = 7, No = 1, Abstain = 0).**

**Yes: Dee Baebler, Kurt Krueger, Rich Gau, Thompson Price, Mark Colombo, Steve Bersche, Tom Musich.**

**No: Keith Kostial.**

Alderman Gau made a motion to vote on Bill No. 10 and Alderman Bersche seconded the motion.

**Vote: Motion passed (summary: Yes = 5, No = 4, Abstain = 0).**

**Yes: Dee Baebler, Kurt Krueger, Rich Gau, Thompson Price, Mayor Fribis voted yes to break the tie vote.**

**No: Keith Kostial, Mark Colombo, Steve Bersche, Tom Musich.**

Mayor Fribis declared Bill No. 10 to become ordinance #2023.

**Bill No. 23 – An ordinance repealing Chapter 2, Article VIII, Sections 2-231 through 2-232 of the Code to eliminate the Personnel Committee. SECOND READING**

Alderman Baebler read Bill No. 23.

Alderman Baebler made a motion to approve Bill No. 23. Alderman Gau seconded the motion.

**Vote: Motion passed (summary: Yes = 6, No = 2, Abstain = 0).**

**Yes: Steve Bersche, Mark Colombo, Thompson Price, Rich Gau, Kurt Krueger, Dee Baebler**

**No: Keith Kostial, Tom Musich.**

Mayor Fribis declared Bill No. 23 to become ordinance #2024.

**Bill No. 24 – An ordinance repealing Chapter 2, Article V, Sections 2-202 through 2-210 of the Code of Ordinances and enacting new sections in lieu thereof to establish a Planning and Zoning Commission and to provide for its composition and duties. SECOND READING**

Alderman Musich read Bill No. 24**.**

Mr. Jones stated this bill has amendments that were made after the work session.

Alderman Gau made a motion to amend Bill No. 24 with changes as outlined by Mr. Jones. Alderman Musich seconded the motion and was unanimously passed.

Alderman Musich read Bill No. 24 a second time to include the amendments outlined by Mr. Jones.

Alderman Gau made a motion to approve Bill No. 24 as read with amendments. Alderman Musich seconded the motion.

**Vote: Motion passed (summary: Yes = 7, No = 1, Abstain = 0).**

**Yes: Dee Baebler, Thompson Price, Mark Colombo, Rich Gau, Keith Kostial, Tom Musich, Steve Bersche**

**No: Kurt Krueger.**

Mayor Fribis declared Bill No. 24 to become ordinance #2025.

## CITY OFFICIAL AND COMMITTEE REPORTS

A. City Clerk/City Administrator, Eric Sterman stated the city's S&P rating has now been upgraded to AA plus issuer credit rating and an AA credit rating.

B. Director of Finance, Bill Lehmann gave a quick updated on the Tyler Software. Phase one is now completed and consultants from Tyler will be in the office the week of October 24.

C. Chief of Police, William LaGrand stated he encourages everyone to visit the police department's facebook page.

D. City Attorney, Robert E. Jones stated the oral argument on the police takeover bill for the St. Louis County will be held on December 7, at 9:30 am at the old post office downtown. Mr. Jones stated an attorney has contacted him regarding the October 25 hearing on the Econo Lodge with regards to their business license. Mr. Jones stated he will be sharing information regarding the allegations and will inform the board about any pressing issues.

E. City Engineer, Bryson Baker stated the city was requested to take over the cost of the street lights on Grandview by the trustees and residents. Mr. Baker stated the street lights were taken over back in November 2015 but at that time did not take over the cost. Mr. Baker contacted Ameren and had the billing switched over in September. The residents would like the city to pay the difference from November 2015 to September 2016 which is approximately $500.00 per month. Mr. Baker displayed the street light ordinance on the overhead and questions were answered by Mr. Baker.

Alderman Price made a motion to pay for the street lights dating back from the starting date to September. Alderman Musich seconded the motion.

7 Aye, 1 Abstain (Mark Colombo)

F. Director of Parks & Recreation, Gerald Brown stated the ribbon cutting ceremony for the new playground will be October 21. The first annual hayride was a huge success.

G. Treasurer/Collector, Mike Sawicki reported the financial report is circulating, and thanked Mr. Lehmann for all of his hard work.

**COMMITTEE REPORTS**

a) Finance Committee- Alderman Gau stated nothing to report.

b) Economic Development Committee - Alderman Baebler stated the next meeting is October 13.

c) Parks & Recreation Commission – Alderman Kostial stated reviews have begun on bid packets for the athletic fields at Mini Ha Ha. The aquatic facility is being winterized. Alderman Kostial announced upcoming events.

d) Personnel Committee – Alderman Baebler stated nothing to report.

e) Police Advisory Board – Alderman Bersche stated nothing to report.

f) Public Works Committee – Alderman Musich stated at the October 6 meeting updates were given on the West Watson road project, the Eddie & Park sidewalk project and the East Watson sidewalk project. The public works roof is in need of repair. Four bids were taken and one was thrown out. The best and lowest bid was from Baumstark Roofing for $46,364.00.

Alderman Musich has asked the board for a budget adjustment for this amount. Mr. Baker stated the budget adjustment is on tonight's agenda. Alderman Musich stated the next public works meeting is November 3, at 6pm.

g) Website Committee – Alderman Baebler stated nothing to report.

**NEW BUSINESS**

**Bill No. 26 – An ordinance adopting a purchasing policy for the City of Sunset Hills. FIRST READING**

Alderman Bersche read bill No. 26 for the first time.

**Bill No. 27 – An ordinance repealing and restating Chapter 2, Article VI, Sections 2-211 and 2-212 of the Code with respect to the Police Advisory Board FIRST READING**

Alderman Colombo read Bill No. 27 for the first time.

**Bill No. 28 – An ordinance authorizing the City of Sunset Hills, Missouri to enter into a lease purchase transaction, the proceeds of which will be used to pay the costs of refunding all of the outstanding certificates of participation (City of Sunset Hills, Missouri, Lessee), Series 2009; and authorizing the execution of certain documents and actions in connection there with. FIRST READING**

Alderman Krueger read Bill No. 28 for the first time.

**Bill No. 29 – An ordinance granting an Amended Conditional Use Permit to BMGR SSHD LLC for the construction of a new hotel building at 3660 South Lindbergh Boulevard. FIRST READING**

Alderman Gau read Bill No. 29 for the first time.

**Resolution No. 395 – A resolution approving a tax and disclosure compliance procedure for the City of Sunset Hills, Missouri.**

Alderman Kostial read Resolution No. 395.

Mr. Sterman stated this resolution is related to the refinancing of the 2009 debt and the reissuance of new debt in 2016.

Mr. Jason Terry, bond counsel with Gilmore and Bell gave a brief discussion on the city's tax exempt obligations. In 2012 the IRS sent notices that all insurers of tax exempt debt should have their own tax policies and procedures in place. This resolution approves the policy for the city and designates the director of finance as the bond compliance officer.

Alderman Gau made a motion to approve Resolution No. 395. It was seconded by Alderman Colombo, and the motion was unanimously passed.

**Resolution No. 396 – A resolution approving an amendment of the 2016 City of Sunset Hills Budget.**

Alderman Bersche read Resolution No. 396.

Mr. Baker stated this is for the budget adjustment for the public works roof. He stated the current roof is 17 years old and the shingles are bubbling and deteriorating.

Mayor Fribis asked if damage to the roof could have been due to the tornado. Mr. Baker will contact the insurance company.

Alderman Gau asked were the money to offset this adjustment would come from. Mr. Sterman answered the money will be coming from capital fund money that was not spent this year.

Alderman Gau made a motion to approve Resolution No. 396. It was seconded by Alderman Price and the motion was unanimously passed.

**Resolution No. 397 – A resolution approving a contract with Baumstark Roofing, Incorporated and authorizing the Mayor to execute the same on behalf of The City of Sunset Hills.**

Alderman Baebler read Resolution No. 397.

Alderman Baebler made a motion to approve Resolution No. 397 to contract Baumstark Roofing to replace the roof and authorizing the Mayor to execute the same on behalf of the City of Sunset Hills. It was seconded by Alderman Gau and the motion was unanimously passed.

**REQUEST TO BE HEARD (Non Agenda Subject)**

Ms. Sandra Ankney distributed exhibits relating to the deer ordinance and explained each one. She indicated she has four questions and read them relating to the deer ordinance. Mayor Fribis asked Ms. Ankney to leave a copy with Mr. Sterman and they will be answered.

Mr. Cliff Underwood spoke about the election date of November 7 and absentee votes.

**INVOICES TO BE APPROVED**

Alderman Krueger made a motion to approve payment of the invoices. Alderman Gau seconded the motion and it was unanimously approved.

## APPOINTMENTS

(a) Mike Svoboda-Planning and Zoning Commission. Alderman Gau made a motion to approve the above appointment. Alderman Musich seconded the motion, and it was unanimously approved.

## RE-APPOINTMENTS

## A MOTION TO HOLD A CLOSE MEETING

A motion was made to hold a closed meeting, vote and record immediately following adjournment of the November 8, 2016 and November 22, 2016 meetings.

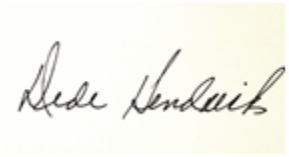
**Vote:** Motion carried by unanimous roll call vote (**summary:** Yes = 8).

**Yes:** Dee Baebler, Keith Kostial, Kurt Krueger, Mark Colombo, Rich Gau, Steve Bersche, Thompson Price, Tom Musich.

## ADJOURNMENT

Alderman Musich made a motion to adjourn the meeting. The motion was seconded by Alderman Gau and it was unanimously approved. The meeting adjourned at 9:00 p.m.

Recording Secretary



Dede Hendricks

MINUTES OF THE SPECIAL MEETING

OF THE BOARD OF ALDERMEN

OF THE CITY OF SUNSET HILLS MISSOURI

HELD ON OCTOBER 25, 2016

BE IT REMEMBERED that the Board of Aldermen of the City of Sunset Hills, Missouri met in regular session at City Hall, 3939 S. Lindbergh Blvd., in said City on October 25, 2016. The meeting convened at 6:02 p.m.

The meeting began with those present standing for the reciting of the Pledge of Allegiance.

**Roll Call**

**Present:**

| | |
|---|---|
| **Mayor Fribis** | Mayor |
| **Thompson Price** | Alderman-Ward IV |
| **Kurt Krueger** | Alderman-Ward III |
| **Steve Bersche** | Alderman-Ward II |
| **Dee Baebler** | Alderman-Ward I |
| **Rich Gau** | Alderman-Ward I |
| **Mark Colombo** | Alderman-Ward IV |
| **Robert E. Jones** | City Attorney |
| **Eric Sterman** | City Administrator |

**Absent: Keith Kostial, Tom Musich.**

**Bill No. 28 – An Ordinance authorizing the City of Sunset Hills, Missouri to enter into a lease purchase transaction, the proceeds of which will be used to pay the costs of refunding all of the outstanding certificates of participation (City of Sunset Hills, Missouri, Lessee) Series 2009; and authorizing the execution of certain documents and actions in connection therewith. SECOND READING**

Alderman Gau made a motion to amend Bill No. 28 and was seconded by Alderman Krueger and was unanimously approved.

Alderman Price read Bill No. 28 for a second time as amended. Alderman Gau made a motion to approve Bill No. 28 and was seconded by Alderman Baebler.

**Roll Call Vote**

**Yes:** Dee Baebler, Kurt Krueger, Mark Colombo, Rich Gau, Steve Bersche, Thompson Price

**No:** None

**Vote:** Motion carried by unanimous roll call vote (**summary:** Yes=6, No=0, Absent= 2).

Ms. Reagan Holliday of Hilltop Securities stated this week was a large volume week and the city's bonds were very well received due to the increased rating. The city saved $947,000.00 net PV savings which is tremendous. A typical refunding is 3% savings and this was well over a 9% savings. Ms. Holliday thanked everyone and said it was a pleasure to work with this "team".

Mayor Fribis declared Bill No. 28 to become Ordinance #2026.

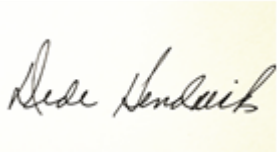
**Request to meet in closed session pursuant to 610.21.3 and 610.21.1.RSMo to discuss personnel matters and litigation**.

**Roll Call Vote**

**Yes:** Dee Baebler, Kurt Krueger, Mark Colombo, Rich Gau, Steve Bersche, Thompson Price.

**Vote:** Motion carried by unanimous roll call vote (**summary:** Yes = 6, No=0).

Recording Secretary



Dede Hendricks

MINUTES OF THE PUBLIC HEARING

OF THE CITY OF SUNSET HILLS MISSOURI

HELD ON OCTOBER 25, 2016

BE IT REMEMBERED that the Board of Aldermen of the City of Sunset Hills, Missouri conducted a public hearing at City Hall, 3939 S. Lindbergh Blvd., in said City on Tuesday, October 25, 2016. The hearing convened at 7:03 p.m.

**Roll Call**

**Present:**

| | |
|---|---|
| **Mayor Fribis** | Mayor |
| **Thompson Price** | Alderman-Ward IV |
| **Kurt Krueger** | Alderman-Ward III |
| **Steve Bersche** | Alderman-Ward II |
| **Dee Baebler** | Alderman-Ward I |
| **Rich Gau** | Alderman-Ward I |
| **Mark Colombo** | Alderman-Ward IV |
| **Robert E. Jones** | City Attorney |
| **Eric Sterman** | City Administrator |

**Absent: Keith Kostial, Tom Musich.**

Public Hearing Comments

| | |
|---|---|
| Nancy Hoffman | 2327 Ossenfort Rd. - Patient of Dr. Michael White |
| Admiya Sehic | employee of Dr. Michael White |
| Dr. Michael White | 3750 S. Lindbergh – Dentist |
| Mandy Phoenix | 9818 Grandview Lake Dr. - Patient of Dr. Michael White |
| Gina White | 12765 Zacharys Ridge – Wife of Dr. Michael White |
| Kathryn Williams Heese | 8811 Ryegate Ct. – Lives behind Econo Lodge |
| Saiad Amir | 500 Clayton Meadows – son of owner of hotel |

****Please refer to attached transcript regarding public hearing comments****

Alderman Krueger directed a question to Saiad Amir stating these issues were raised in 2013 so why are the issues not resolved. Mr. Amir stated he is here to support his father and not to answer these questions. Mr. Amir stated he is very proud of his father and this business.

Alderman Bersche directed a question to Saiad Amir stating other hotels are not having the same problems as this hotel.

Mr. Shaiq Amir, owner of the Econo Lodge, stated he knows what is going on behind the scenes. He explained that if guests have proper ID and credit he cannot deny them a room just because they may look like a drug addict. He stated he would be opened up to a law suit. Mr. Amir stated he is doing his best to operate the business and improve the business.

| | |
|---|---|
| Gene Setzer | Patient of Dr. Michael White |
| Kelly Bartz | 10725 Kennerly Rd - Resident and Patient of Dr. Michael White |
| Kelly Snyder | Resident |

****Please refer to attached transcript regarding public hearing comments****

Mr. Jones, City Attorney for The City Sunset Hills, stated he is here tonight to present the revocation of the business license of the Econo Lodge at 3730 So. Lindbergh Sunset Hills, MO under section 15-16 of the code of Ordinances of the City of Sunset Hills.

Mr. Jones handed out two packets of materials, one is section 15-16 which refers to the revocation of the business license and requires a public hearing which will be conducted tonight. The reasons for revocation license specifically are failure to operate the business as required by state law, criminal infractions under Sunset Hills code and also felony charges under state law. Also this code defines extended stay facility under Appendix B, Section 3.1 of the zoning ordinance as a building that rents rooms for a period of time with amenities of home and this facility does not meet the definition in the zoning ordinance.

Mr. Jones stated examples of public safety and health violations, drug use, fatalities, prostitution, trafficking, which have resulted in over 800 calls for service since 2013 that will be addressed. Also under Subsection D of Section 15-16, safety, health, or fire hazards due to poor conditions of the parking lot, and other structures, junk, trash and dirt which several residents spoke of tonight.

Mr. Jones stated there are several different reasons on why the board could consider the revocation of this business license.

Sgt. Jeffrey Senior, police officer of Sunset Hills, gave his testimony.

**** Please refer to attached transcript regarding this testimony****

The testimony of Sgt. Senior has ended.

Alderman Gau thanked Sgt. Senior for his service to the City.

Mayor Fribis asked the board of they should move into closed session and if enough information was given to make a decision.

Alderman Bersche stated he felt enough information was given to make a decision. Alderman Baebler agreed.

Alderman Price made a motion to find that the license violated the provisions of Section 15-16 and to revoke the business license of the Econo Lodge and was seconded by Alderman Bersche.

**Yes:** Dee Baebler, Kurt Krueger, Mark Colombo, Rich Gau, Steve Bersche, Thompson Price

**No:** None

**Vote:** Motion carried by unanimous roll call vote (**summary:** Yes = 6, No=0).

Mayor Fribis stated that Mr. Amir and his family have every right to run a business but the board and I have a responsibility to protect the citizens and business of Sunset Hills.

A question was asked about the effective date of revocation. Mr. Jones responded immediately.

Alderman Bersche made a motion to adjourn and was seconded by Alderman Price.

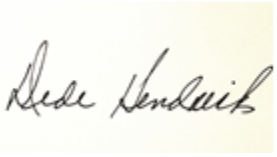
**Yes:** Dee Baebler, Kurt Krueger, Mark Colombo, Rich Gau, Steve Bersche, Thompson Price.

**No:** None

**Vote:** Motion carried by unanimous roll call vote (**summary:** Yes = 6, No=0).

Meeting adjourned at 8:19 p.m.

Recording Secretary



Dede Hendricks

CITY OF SUNSET HILLS

MEMORANDUM

To: Mayor Fribis
Board of Aldermen

From: Linda Younglove

Date: November 18, 2016

Subject: Employee Service Awards

---

Mary Ebeler, Police Department Communications Officer, will be recognized for 15 years of service at the Board of Alderman meeting on December 13, 2016.

Please join us for the 4th Annual Run for Ryan 3 Mile Run and 1 Mile Fun Walk supporting the St. Catherine Laboure (SCL) Stay Strong Fund. The Run for Ryan was started for an SCL parishioner, Ryan McDaniel, who was diagnosed with cancer four years ago. Friends and family planned the race to help support the McDaniel Family and the outpouring of love and kindness from the community has been immeasurable. This year we run in loving memory of Ryan, who passed away in May 2015. Ryan leaves behind his wife Kim, sons Ayden (12) and Jake (4) and daughter Mallory (11), as well as countless friends and family members. But he also leaves behind a legacy of generosity and kindness. In 2014, Ryan & Kim created the "Stay Strong Fund" in order to support other families in the SCL parish experiencing a similar struggle. In the spirit of paying it forward the McDaniels asked that proceeds from "Run for Ryan" benefit the Stay Strong Fund. We are, as always, grateful for your support and look forward to seeing you on Thanksgiving Day! Stay Strong!

FLEET FEET Sports missouri RUNNING race management

Course measured according to USATF standards.

## Lori Stone

**From:** Lori Stone <lstone@sunset-hills.com>
**Sent:** Monday, November 14, 2016 3:12 PM
**To:** 'Lori Stone'
**Subject:** Sunset Ford

**From:** Heutel, Justin [mailto:jtheutel@sunsetford.com]
**Sent:** Thursday, November 3, 2016 8:17 AM
**To:** pmoore@sunset-hills.com
**Subject:** Sunset Ford

Trish,

Not sure when the next board of alderman meeting is, but we have a service event happening this month during the dates of Nov 14th through Dec 3rd. Just need to let Sunset Hills know we would like to put up our tire banners for the sale or blow up tire. (see attached picture)

Thank you,

JUSTIN HEUTEL | FIXED OPERATIONS MANAGER
11700 GRAVOIS ROAD | ST. LOUIS, MO 63127 | U.S.A.
314-467-1120 (OFFICE) | 314-472-7172 (FAX)
JTHEUTEL@SUNSETFORD.COM | WWW.SUNSETFORD.COM

**ONE FAMILY • ONE BRAND • ONE HUNDRED YEARS**

100 YEARS OF FORD

SUNSET FORD

SET FORD
Tire
Sales
Event
SERVICE
BFGoodrich MICHELIN GOODYEAR
HANKOOK PIRELLI YOKOHAMA

TIRE EVENT
FREE INSPECTION
Ford
BIG TIRE SALE
BLACK FRIDAY
Add tires to your shopping lis

# PUBLIC HEARING NOTICE

NOTICE IS HEREBY GIVEN THAT AT 7:00 P.M. ON TUESDAY, NOVEMBER 22, 2016, A PUBLIC HEARING WILL BE HELD BY THE BOARD OF ALDERMEN IN THE ROBERT C. JONES CHAMBERS OF CITY HALL, 3939 S. LINDBERGH BOULEVARD, SUNSET HILLS, MISSOURI. THE BOARD WILL CONSIDER A REQUEST FOR AMENDED DEVELOPMENT PLAN, SUBMITTED BY NEW BALANCE ATHLETICS, FOR THE INSTALLATION OF A GENERATOR AT 3636 SOUTH GEYER ROAD. ANYONE INTERESTED IN THE PROCEEDINGS WILL BE GIVEN AN OPPORTUNITY TO BE HEARD. FURTHER INFORMATION ON THIS PROPOSAL IS AVAILABLE AT CITY HALL, 3939 S. LINDBERGH BLVD. IN THE PUBLIC WORKS DEPARTMENT OR BY CALLING 314-849-3400.

BOARD OF ALDERMEN
CITY OF SUNSET HILLS, MO
BY: ERIC STERMAN
CITY ADMINISTRATOR

P-27-16

# PUBLIC HEARING NOTICE

NOTICE IS HEREBY GIVEN THAT AT 7:00 P.M. ON TUESDAY, NOVEMBER 22, 2016, A PUBLIC HEARING WILL BE HELD BY THE BOARD OF ALDERMEN IN THE ROBERT C. JONES CHAMBERS OF CITY HALL, 3939 S. LINDBERGH BOULEVARD, SUNSET HILLS, MISSOURI. THE BOARD WILL CONSIDER A REQUEST FOR CONDITIONAL USE PERMIT, SUBMITTED BY STEVE SALADIN, FOR THE CONSTRUCTION AND OPERATION OF A RESTAURANT WITH A DRIVE THROUGH (MVOB) AT 3751 SOUTH LINDBERGH BOULEVARD. ANYONE INTERESTED IN THE PROCEEDINGS WILL BE GIVEN AN OPPORTUNITY TO BE HEARD. FURTHER INFORMATION ON THIS PROPOSAL IS AVAILABLE AT CITY HALL, 3939 S. LINDBERGH BLVD. IN THE PUBLIC WORKS DEPARTMENT OR BY CALLING 314-849-3400.

BOARD OF ALDERMEN
CITY OF SUNSET HILLS, MO
BY: ERIC STERMAN
CITY ADMINISTRATOR

P-29-16

# PUBLIC HEARING NOTICE

NOTICE IS HEREBY GIVEN THAT AT 7:00 P.M. ON TUESDAY, NOVEMBER 22, 2016, A PUBLIC HEARING WILL BE HELD BY THE BOARD OF ALDERMEN IN THE ROBERT C. JONES CHAMBERS OF CITY HALL, 3939 S. LINDBERGH BOULEVARD, SUNSET HILLS, MISSOURI. THE BOARD WILL CONSIDER A REQUEST FOR CONDITIONAL USE PERMIT, SUBMITTED BY MIDWEST REGIONAL BANK, FOR THE CONSTRUCTION AND OPERATION OF A BANK DRIVE THROUGH (MVOB) ON LOT 1 OF 11816 GRAVOIS ROAD. ANYONE INTERESTED IN THE PROCEEDINGS WILL BE GIVEN AN OPPORTUNITY TO BE HEARD. FURTHER INFORMATION ON THIS PROPOSAL IS AVAILABLE AT CITY HALL, 3939 S. LINDBERGH BLVD. IN THE PUBLIC WORKS DEPARTMENT OR BY CALLING 314-849-3400.

BOARD OF ALDERMEN
CITY OF SUNSET HILLS, MO
BY: ERIC STERMAN
CITY ADMINISTRATOR

P-32-16

**BILL NO. 26**

**ORDINANCE NO. _____**

**AN ORDINANCE ADOPTING A PURCHASING POLICY FOR THE CITY OF SUNSET HILLS.**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, MISSOURI, AS FOLLOWS:

Section 1: Chapter 2 of the Code shall be amended by adding a new Article XIV, Sections 2-363 through 2-371 as follows:

**Article XIV.-Purchasing**

**Section 2-363 Scope and Purpose**
All purchases made on behalf of the City of Sunset Hills shall be in compliance with the Purchasing Policy. The Policy ensures standardized procedures that provide fiscal control and allow the City to obtain quality goods and services at the lowest possible costs.

**Section 2-364 Purchasing Policy**
The following procedures shall apply when procuring supplies, equipment or services that have been adopted within the City budget by the Board of Aldermen and the purchase of the supplies, equipment or services is less than the budgeted amount.

A. Purchases less than one thousand dollars ($1,000.00) may be authorized by a department head. Department heads shall always strive to maximize value and to minimize costs when making these purchases.

B. For purchases from one thousand dollars ($1,000.00) to five thousand dollars ($5,000.00), at least three (3) written non-sealed bids shall be solicited for the item or items. The execution of the bid requirement shall be documented by the department and attached to the purchase order.

   The department head may then award the purchase or contract for services to the lowest responsible bidder who submits the bid which is most advantageous to the City.

C. For purchases from five thousand dollars ($5,000.00) to fifteen thousand dollars ($15,000.00), at least three (3) written non-sealed bids shall be solicited for the item or items. The execution of the bid requirement shall be documented by the department and attached to the purchase order.

   The department head may then award the purchase or contract for services to the lowest responsible bidder who submits the bid which is most advantageous to the City. The City Administrator's approval is required.

D. Whenever any contemplated purchase or contract for services is reasonably anticipated to cost more than fifteen thousand dollars ($15,000.00), the department head shall cause to be published in one (1) issue of a newspaper of general circulation in the St. Louis metropolitan area a notice inviting sealed bids; said notice shall be published at least ten (10) days prior to the date set for receipt of bids. The notice herein required shall include a general description of the articles to be purchased or the services to be performed, and the time and place for opening of sealed bids. In

addition, the notice shall be sent via mail or email to prospective suppliers of the item to be purchased or services to be performed, including all suppliers of such items with whom the City has done business within the preceding two (2) years. Notice of the invitation to bid shall be posted in the lobby of City Hall and on the City's web site.

**Section 2-365 Bid Approval Process**

Sealed bids shall be received by the appropriate department head and shall be identified as bids on the envelope. The bids shall be opened in public at the time and place stated in the invitation to bid and in any public notice before at least one (1) City witness; and after the opening, the department head shall tabulate all bids received and shall file a written report of the bids with the City Administrator together with his/her written recommendations as to whom the City should award the contract.

**Section 2-366 Bids Accepted**

The Board of Aldermen shall award the contract to the lowest responsible bidder but shall have the right to reject any and all bids. When the award is not given to the lowest bidder, a statement of the reasons for placing the order elsewhere shall be entered upon the minutes of the Board. Local suppliers shall be considered whenever possible.

**Section 2-367 Lowest Responsible Bidder**

Contracts shall be awarded to the lowest responsible bidder. Bids shall not be accepted from, nor contracts awarded to, a contractor who is in default on the payment of taxes, licenses or other monies due the City. In determining "lowest responsible bidder", in addition to price, the following shall be considered.

1. The ability, capacity and skill of the bidder to perform the contract or provide the service required;

2. Whether the bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference;

3. The character, integrity, reputation, judgment, experience and efficiency of the bidder;
4. The quality of performance of previous contracts or services;

5. The previous and existing compliance by the bidder with laws and ordinances relating to the contract or service;

6. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service;

7. The quality, availability and adaptability of the supplies or contractual services to the particular use required;

8. The ability of the bidder to provide future maintenance and service for the use of the subject of the contract;

9. The number and scope of conditions attached to the bid;

10. The Board of Aldermen reserves the right to reject any and all bids and waive any technicality or informality.

**Section 2-368 Exceptions To The Purchasing Policy**

A. Single-Source Purchases. In the event there is only one (1) acceptable vendor capable of furnishing a particular service or commodity, the department head may be authorized to procure such service or

commodity without bidding. The department head shall document the particular facts which make the item a single-source purchase, and the purchase shall be approved by the City Administrator.

B. Emergency Purchases. Where an emergency situation requires immediate purchase of supplies or services and time is of the essence, the department head is authorized to procure the supplies or services needed without following the bidding procedures. The department head shall maintain a written record of the circumstances surrounding emergency purchases, and the purchases shall be approved by the City Administrator.

C. Situations Calling For Competitive Negotiations. Where it can be demonstrated that the City receives the best value on a purchase through informal discussion and bargaining rather than through the conventional bidding process, the department head need not follow the conventional bidding process exclusively. Such purchases shall be documented by the department head and given prior approval by the City Administrator. Examples would include, but not be limited to, circumstances where time is a crucial factor, when the procurement involves high technology items, or when there is obvious inherent economy in purchasing from a particular vendor.

D. Cooperative Purchasing. The purchasing procedures established shall not apply to purchases made by, through, or with the Division of Procurement of the State of Missouri, the Purchasing Department of St. Louis County, or any other governmental agency or unit with whom the City is permitted to engage in cooperative purchasing. A department supervisor has the authority to join with any other governmental unit in cooperative purchasing when the best interests of the City shall be served by such cooperative purchasing.

E. Confidential Expenditures. Confidential expenditures such as payments to informants, purchase of materials as evidence (such as narcotics), or other uses as may be required by law enforcement personnel working in an undercover capacity cannot be subject to normal purchasing procedures. All such disbursements made shall be approved by the Chief of Police and the City Administrator and shall be documented by written vouchers showing date, amount, nature of expenditure, signature of requesting officer or agent, and approval of the Chief of Police.

F. Professional Services And Real Estate. Specifically excluded from the provisions of the City's purchasing policy are the procurement of real estate and professional services.

G. Used Equipment. Because of the difficulty in soliciting bids for used equipment through a formal process, the formal contract procedure requirements for used equipment purchases over one thousand dollars ($1,000.00) may be waived with the permission of the City Administrator provided that the purchase of the item was approved by the Board of Aldermen and included in the budget.

**Section 2-369 State and Federal Laws**
Except in cases where they are not as restrictive as the City's purchasing regulations, applicable State and Federal laws shall supersede any regulations of the City of Sunset Hills concerning purchasing.

**Section 2-370 Subdivision of Contracts**
No contract or purchase shall be subdivided to avoid the requirements of the City's purchasing policy.

**Section 2-371 Conflict of Interest**
No officer or employee of the City shall transact any business in his/her official capacity with any business entity of which he/she is an officer, agent or member or in which he/she owns a substantial interest; nor shall he/she make any personal investments in any enterprise which will create a substantial conflict between his/her private interest and the public agent or member, or the owner of substantial interest, sell any goods or services to any business entity which is licensed by or regulated in any manner by the agency in which the officer or employee serves. All City officers and employees are bound by the conflict of interest requirements in Section 105.454, RSMo.

Section 2: Section 2-70(c) shall be repealed and replaced with the following:

(c) be the purchasing agent for the City on all purchases amounting to less than $15,000.00, which shall be made under his/her direction and supervision.

Section 3: This Ordinance shall take effect immediately upon its passage and approval.

PASSED THIS ____ DAY OF _____, 2016.

_____
MAYOR

APPROVED THIS ____ DAY OF _____, 2016.

_____
MAYOR

ATTEST:

_____
CITY CLERK/CITY ADMINISTRATOR

**BILL NO. 27**

**ORDINANCE NO. _____**

**AN ORDINANCE REPEALING AND RESTATING CHAPTER 2, ARTICLE VI, SECTIONS 2-211 AND 2-212 OF THE CODE WITH RESPECT TO THE POLICE ADVISORY BOARD.**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, MISSOURI, AS FOLLOWS:

Section 1: Chapter 2, Article VI, Sections 2-211 and 2-212 shall be repealed and replaced with the following:

**ARTICLE VI. - POLICE ADVISORY BOARD**

**Sec. 2-211. - Established; duties.**

There is hereby established a police advisory board which shall have the following duties: It shall act in an advisory capacity to the board of aldermen and chief of police on policy matters relating to the operation of the police department. Policy matters shall be defined to include planning and administrative procedures, public relations, law enforcement programs and to do and perform such other services for the safety and protection of the lives of the inhabitants and property of the city as may be directed by the board of aldermen from time to time.

**Sec. 2-212. - Membership.**

The board shall consist of six (6) members with one (1) member from each ward, one (1) alderman and one (1) member at large. All members shall have a vote and shall serve at the will of the mayor and board of aldermen.

Section 2: This Ordinance shall take effect immediately upon its passage and approval.

PASSED THIS ____ DAY OF _____, 2016.

_____
MAYOR

APPROVED THIS ____ DAY OF _____, 2016.

_____
MAYOR

ATTEST:

_____
CITY CLERK/CITY ADMINISTRATOR

**BILL NO. 29**
**ORDINANCE NO. _____**

**AN ORDINANCE GRANTING AN AMENDED CONDITIONAL USE PERMIT TO BMGR SSHD LLC FOR THE CONSTRUCTION OF A NEW HOTEL BUILDING AT 3660 SOUTH LINDBERGH BOULEVARD.**

WHEREAS, a petition was received from BMGR SSHD LLC for the construction of a new hotel building at 3660 South Lindbergh Blvd.; and

WHEREAS, said petition was duly referred to the Planning and Zoning Commission for its investigation and report; and

WHEREAS, public notice of a meeting of the Planning and Zoning Commission upon said petition was posted according to law and ordinance; and

WHEREAS, a meeting was held before the Planning and Zoning Commission on September 7, 2016, upon said petition; and

WHEREAS, the Planning and Zoning Commission has submitted its report recommending approval to the Board of Aldermen; and

WHEREAS, a public hearing was scheduled before the Board of Aldermen on October 11, 2016 in accordance with the Zoning Regulations, Appendix B of the Code of Ordinances.

Based on the entire record of this application, being the evidence presented at the public hearing and the exhibits submitted at such hearing, the Board of Aldermen of the City of Sunset Hills makes the following findings of fact and conclusions of law:

**FINDINGS OF FACT**

1. The proposed site is zoned "C-1" Commercial.

2. The Amended Conditional Use Permit Application requests the right to construct a new hotel building at 3660 South Lindbergh Blvd.

3. The Planning and Zoning Commission has recommended that the Amended Conditional Use Permit be approved.

4. The provisions of Appendix B-Zoning Regulations of the Code of Ordinances, Sec. 7.3 require the Board of Aldermen to determine after hearing whether or not such conditional use will:

(A) Substantially increase traffic hazards or congestion

(B) Substantially increase fire hazards.

(C) Adversely affect the character of the neighborhood.

(D) Adversely affect the general welfare of the community.

(E) Overtax public utilities

(F) Conflict with standards contained in Subsections 7.3-2 and 7.3-3

(G) Conflict with the goals and objectives or proposed land use in the Comprehensive Plan.

In this regard, the Board of Alderman finds that the proposed conditional use will not:

(A) SUBSTANTIALLY INCREASE TRAFFIC HAZARDS OR CONGESTION

(B) SUBSTANTIALLY INCREASE FIRE HAZARDS.

(C) ADVERSELY AFFECT THE CHARACTER OF THE NEIGHBORHOOD.

(D) ADVERSELY AFFECT THE GENERAL WELFARE OF THE COMMUNITY.

(E) OVERTAX PUBLIC UTILITIES

(F) CONFLICT WITH STANDARDS CONTAINED IN SUBSECTIONS 7.3-2 AND 7.3-3 OF THE CODE OR ORDINANCES.

(G) CONFLICT WITH THE GOALS AND OBJECTIVES OR PROPOSED LAND USE IN THE COMPREHENSIVE PLAN.

**CONCLUSIONS OF LAW**

The Board of Aldermen concludes that, based upon the facts found herein and the findings of the Board that the standards for the issuance of Conditional Use permits as set forth in Sec. 7.3 of the Zoning Regulations Code of Ordinances are not violated, an Amended Conditional Use Permit shall issue to Petitioner herein as requested.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. An amended conditional use permit, subject to the conditions hereinafter specifically set forth, is hereby granted to BMGR SSHD LLC for the construction of a new hotel building at 3660 South Lindbergh Blvd. in the City of Sunset Hills, as is made and provided for in the zoning regulations, Appendix B of the Code of Ordinances.

Section 2. The conditional use permit hereby issued, and referred to in Section 1, is issued to the named permittee only and shall not be assigned or transferred, except by permission of the City of Sunset Hills in accordance with Section 7.4-5.

Section 3. The conditional use permit hereby issued and referred to in Section 1, shall be valid only if the following conditions are observed by permittee:

a. The 2-story building in the southeast portion of the lot shall be demolished.

b. The parapet walls on the new building may extend no more than 10 feet above the roof.

Section 4. This Ordinance shall take effect and be in full force from and after its passage and approval.

**PASSED** this _____ day of _____, 2016._____
**MAYOR**

**APPROVED** this _____ day of _____, 2016. _____
**MAYOR**

**ATTEST**: _____
**CITY CLERK/CITY ADMINISTRATOR**

# POLICE MONTHLY STATISTICS

## SUNSET HILLS POLICE DEPARTMENT

## OCTOBER 2016

Chief of Police William E. LaGrand

| PART 1 CRIMES | ACTUAL OFFENSES | YEAR TO DATE | PRIOR YTD |
|---|---|---|---|
| Murder | 0 | 0 | 1 |
| Arson | 0 | 1 | 0 |
| Rape | 0 | 0 | 3 |
| Robbery | 0 | 2 | 1 |
| Assault | 2 | 5 | 10 |
| Burglary | 3 | 7 | 25 |
| Larceny | 20 | 107 | 148 |
| Motor Vehicle Theft | 2 | 7 | 3 |
| **GRAND TOTAL** | **27** | **129** | **191** |

| TRAFFIC | TOTAL | YTD | PRIOR YTD |
|---|---|---|---|
| Miles Patrolled | 20,153 | 202,482 | 205,182 |
| Traffic Stops | 301 | 282 | 3,412 |
| Traffic Tickets | 334 | 3,191 | 3,224 |
| Auto Accidents Reports | 69 | 750 | 678 |
| Motorists Assisted | 79 | 902 | 860 |

| INVESTIGATIONS | TOTAL | YTD | PRIOR YTD |
|---|---|---|---|
| Offenses & Incidents | 100 | 789 | 747 |
| Supplemental Reports | 32 | 256 | 276 |
| Arrests | 65 | 568 | 544 |
| Value of Stolen Property | 61,386 | 167,981 | 334,677 |
| Vacation House Checks | 24 | 253 | 281 |

Prepared by: A Glaser

# POLICE MONTHLY STATISTICS BY WARD

## SUNSET HILLS POLICE DEPARTMENT

## OCTOBER 2016

| PART 1 CRIMES | WARD 1 | WARD 2 | WARD 3 | WARD 4 | ACTUAL OFFENSES |
|---|---|---|---|---|---|
| Murder | 0 | 0 | 0 | 0 | 0 |
| Arson | 0 | 0 | 0 | 0 | 0 |
| Rape | 0 | 0 | 0 | 0 | 0 |
| Robbery | 0 | 0 | 0 | 0 | 0 |
| Assault | 2 | 0 | 0 | 0 | 2 |
| Burglary | 0 | 1 | 0 | 2 | 3 |
| Larceny | 12 | 5 | 1 | 2 | 20 |
| Motor Vehicle Theft | 2 | 0 | 0 | 0 | 2 |
| **GRAND TOTAL** | **16** | **6** | **1** | **4** | **27** |

Prepared by: A Glaser

# City of Sunset Hills
# Public Works Department
# Report of City Engineer/Public Works Director

## OCTOBER 2016

### Permits Issued

| Permit Type | Quantity Issued |
|---|---|
| Building | 17 |
| Excavation | 5 |
| Occupancy - Residential | 12 |
| Occupancy – Commercial | 2 |
| Sign | 6 |

City of Sunset Hills
Department of Parks & Recreation
Status Report
October 8 – November 15, 2016

TO: Mayor and Board of Alderman DT: November 15, 2016

FR: Gerald Brown, Director of Parks & Recreation RE: Status Report

**Park Maintenance**

- Tasks being completed at Minnie Ha Ha Park:
  -Reviewing Bid specifications for athletic field lights. Will be bringing to December's meeting for approval.
  -Replacing a 2,000 sq. ft. portion of trail that was destroyed in flood – using FEMA funds allocated for the project.
  -We had 25 volunteers from AMERCORP removing honeysuckle/invasive from Rock Alva area. The area is really starting to take shape.

- Tasks being completed at Watson Trail Park:
  -New playground equipment is in – The guys are finishing up the playground block wall.
- Tasks being completed at Nancy Eschbach Conservation Area
  -We had over 100 volunteers over the past (2) weekends removing honeysuckle from the area – the area still needs work but is also starting to shape up.

## Athletic Fields

- Fields will be closing over the next (2) weeks.
- Sand Volleyball pits are being constructed – hope to have completed by end of the month. We are anticipating a large amount of teams for Spring/Summer/Fall leagues for 2017.

## Gempp

- Regular Maintenance.
- Removed underbrush from TSI area #1
- Installing new signage still
- Removed honeysuckle from (3) areas

## Lynstone Park

- General maintenance (trash, mulching, etc)

**Special Events & Recreation Activities**

- Breakfast with Santa – December 17th – 9 -11am
- Holiday Lighting Contest – December 12th
- Letters to Santa – due by December 16th
- Holiday Pet Photo Contest – pictures due by January 5th
- Ballot classes start December 3rd

Grant Update – We received a $352,000 grant for Kitun Park – the project entails partnering with Lindbergh School District, constructing a ¾ mile encompassing the dog park and Lindbergh athletic fields, including (6) work out stations along the route as well as new shade structures for the dog park area.

# CITY OF SUNSET HILLS

## TREASURER REPORT

## OCTOBER 2016

***GENERAL FUND & COUNTY ROAD FUND:***

| | | |
|---|---|---|
| AVAILABLE CASH BALANCE: | | 1,297,525 |
| MONTHLY RECEIPTS: | | 626,587 |
| MONTHLY EXPENSES: | | |
| Administration Disbursements | 41,216 | |
| Public Works Disbursements | 130,461 | |
| Public Safety Disbursements | 177,097 | |
| Court Disbursements | 15,622 | |
| Parks & Recreation Disbursements | 70,255 | |
| Pool Disbursements | 11,050 | |
| Athletic Fields Disbursements | 3,374 | |
| Community Center Disbursements | 36,628 | |
| Personnel Benefits Disbursements | 139,184 | |
| TOTAL MONTHLY EXPENSES: | | 624,887 |
| CASH BALANCE | | 1,299,225 |
| MONEY MARKET BALANCE | | 194,895 |
| INVESTMENT BALANCE | | 5,020,808 |
| ***TOTAL FUNDS*** | | **$ 6,514,928** |
| ASSET ALLOCATION: | | |
| GENERAL FUND ASSETS (Cash & Investments) | | 6,293,741 |
| GENERAL FUND LIABILITIES | | 37,896 |
| NET GENERAL FUND ASSETS AVAILABLE | | 6,331,636 |
| COUNTY ROAD FUND ASSETS (Cash) | | 183,291 |
| | | **$ 6,514,928** |
| CASH CAPITAL IMPROVEMENTS SALES TAX FUND | | $ 1,031,414 |
| CASH STORM WATER/LOCAL PARKS SALES TAX FUND | | $ 2,852,587 |

** Peliminary - subject to revision

**CITY OF SUNSET HILLS**
**COLLECTOR'S REPORT**
**Oct-16**

| | Period to date | | | Year to date | | |
|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| **GENERAL FUND:** | | | | | | |
| REAL ESTATE TAXES | 0 | 976 | -976 | 63,951 | 83,906 | -19,955 |
| PERSONAL PROPERTY TAXES | 0 | 0 | 0 | 12,054 | 16,335 | -4,281 |
| COUNTY UTILITY DISTRIBUTION | 0 | 0 | 0 | 2,700 | 3,200 | -500 |
| FINANCIAL INSTITUTION TAX | 0 | 0 | 0 | 254 | 0 | 254 |
| SALES TAX - 1% | 160,347 | 178,764 | -18,417 | 1,871,872 | 1,968,251 | -96,379 |
| SALES TAX - 1/4% | 47,900 | 52,894 | -4,994 | 461,138 | 465,475 | -4,337 |
| DOR SALES TAX INTEREST | 0 | 0 | 0 | 141 | 0 | 141 |
| VEHICLE SALES TAX | 6,263 | 5,417 | 846 | 55,334 | 54,166 | 1,168 |
| VEHICLE FEES | 3,026 | 3,333 | -307 | 38,016 | 33,334 | 4,682 |
| GASOLINE TAX | 20,179 | 21,773 | -1,594 | 187,235 | 217,728 | -30,493 |
| CIGARETTE TAX | 2,061 | 1,833 | 228 | 19,763 | 18,330 | 1,433 |
| ELECTRIC UTILITY RECEIPTS | 123,241 | 115,073 | 8,168 | 864,300 | 818,908 | 45,392 |
| GAS UTILITY RECEIPTS | 9,259 | 10,582 | -1,323 | 181,921 | 279,375 | -97,454 |
| TELEPHONE UTILITY RECEIPTS | 79,068 | 38,791 | 40,277 | 371,991 | 387,910 | -15,919 |
| WATER UTILITY RECEIPTS | 50,316 | 39,628 | 10,688 | 149,031 | 124,899 | 24,132 |
| PERMITS & FEES | 2,884 | 2,792 | 92 | 25,521 | 27,916 | -2,395 |
| BUSINESS LICENSE - GROSS SALES | 35,963 | 32,512 | 3,451 | 422,170 | 400,831 | 21,339 |
| BUSINESS LICENSE - SQUARE FEET | 819 | 0 | 819 | 275,417 | 325,000 | -49,583 |
| BUSINESS LICENSE - MISC | -22,009 | 1,968 | -23,977 | 32,455 | 28,086 | 4,369 |
| ANTENNA LICENSE | 24,000 | 0 | 24,000 | 81,000 | 102,000 | -21,000 |
| LIQUOR LICENSE | 0 | 0 | 0 | 16,138 | 13,000 | 3,138 |
| VIDEO LICENSE | 0 | 0 | 0 | 450 | 1,000 | -550 |
| COURT FINES & COSTS | 25,141 | 33,333 | -8,193 | 293,155 | 333,334 | -40,179 |
| POLICE INCOME | 6 | 0 | 6 | 4,009 | 0 | 4,009 |
| PARK INCOME | 1,398 | 1,920 | -522 | 26,863 | 20,640 | 6,223 |
| KITUN DOG PARK INCOME | 908 | 467 | 441 | 13,918 | 12,000 | 1,918 |
| PUBLIC WORKS INCOME | 3,418 | 208 | 3,210 | 16,222 | 2,084 | 14,138 |
| POOL INCOME | 4,394 | 6,860 | -2,466 | 186,831 | 173,212 | 13,619 |
| CONCESSION INCOME | 0 | 0 | 0 | 52,847 | 42,212 | 10,635 |
| BALLFIELD CONCESSION INCOME | 0 | 0 | 0 | 0 | 2,500 | -2,500 |
| DAY CAMP INCOME | 0 | 0 | 0 | 64,889 | 63,000 | 1,889 |
| DIVE TEAM INCOME | 0 | 0 | 0 | 21,241 | 20,000 | 1,241 |
| SPECIAL PROGRAMS INCOME | 217 | 1,765 | -1,548 | 2,023 | 13,059 | -11,036 |
| ATHLETIC COMPLEX INCOME | 1,292 | 5,518 | -4,226 | 39,265 | 69,934 | -30,669 |
| COMMUNITY CENTER INCOME | 27,595 | 26,389 | 1,206 | 256,873 | 202,667 | 54,206 |
| INTEREST ON INVESTMENTS | 2 | 97 | -95 | 86,192 | 25,308 | 60,884 |
| LIEN-NUISANCE ABATEMENT | 0 | 0 | 0 | 6,664 | 1,750 | 4,914 |
| VISA CASH REWARDS | 0 | 417 | -417 | 0 | 4,166 | -4,166 |
| MISCELLANEOUS INCOME | 14,095 | 250 | 13,845 | 57,537 | 2,500 | 55,037 |
| FEDERAL GRANT - KENNERLY ROAD | 0 | 0 | 0 | 7,552 | 7,552 | 0 |
| FEDERAL GRANT - W. WATSON | 1,446 | 0 | 1,446 | 14,395 | 11,034 | 3,361 |
| GRANT - PARKS | 0 | 0 | 0 | 6,384 | 6,384 | 0 |
| P D TRAINING - COURT RECEIPTS | 2,836 | 2,154 | 682 | 6,752 | 4,480 | 2,272 |
| INMATE SECURITY FUND - COURT R | 440 | 417 | 23 | 4,358 | 4,166 | 192 |
| CABLE TELEVISION | 0 | 23,520 | -23,520 | 108,170 | 133,476 | -25,306 |
| MEMORIAL LANDSCAPING INCOME | 0 | 0 | 0 | 676 | 0 | 676 |
| DONATION-KITUN DOG PARK | 0 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total Revenue | 626,505 | 609,651 | 16,854 | 6,421,668 | 6,525,108 | -103,440 |
| **CAPITAL IMPROVEMENT FUND:** | | | | | | |
| CAPITAL IMPRV TAX INCOME | 93,034 | 96,735 | -3,701 | 894,861 | 847,748 | 47,113 |
| **COUNTY ROAD FUND:** | | | | | | |
| COUNTY ROAD INCOME | 0 | 1,400 | -1,400 | 147,252 | 182,894 | -35,642 |
| **STORM WATER/LOCAL PARKS FUND:** | | | | | | |
| .50% STORM/PARKS SALES TAX | 109,452 | 113,805 | -4,353 | 1,052,776 | 992,997 | 59,779 |
| STORM/PARKS TAX - INTEREST | 117 | 0 | 117 | 597 | 0 | 597 |
| Total Revenue | 109,569 | 113,805 | -4,236 | 1,053,373 | 992,997 | 60,376 |
| **TOTAL:** | **829,108** | **821,591** | **7,517** | **8,517,154** | **8,548,747** | **-31,593** |

11/14/2016

# Uncollected License Fees

**Business License fees owed for Square Foot, Home Occupation and Units businesses**

| Total License Fees | Business Type | # Owed | Total owed |
|---|---|---|---|
| $249,408.62 | S | 0 of 242 | $0.00 |
| $1,722.60 | H | 0 of 41 | $0.00 |
| $8,280.00 | U | 0 of 4 | $0.00 |
| **$259,411.22** | | | **$0.00** |

**GROSS RECEIPTS BUSINESSES**

| | |
|---|---|
| Total number of businesses | **160** |
| Number of businesses 30 days in arrears | 2 |
| Number of businesses 60 days in arrears | 1 |
| Number of businesses 90 days + in arrears | 3 |

*Gross receipts payments fluctuate on a daily basis

**CITY OF SUNSET HILLS MUNICIPAL COURT**
**SUMMARY OF FINE AND COST**
**MONTH OF OCTOBER 2016**

| DEPOSIT DATE | CVS | WSF | POST | CT | PD | ISF | CVC | TOTAL DEPOSIT |
|---|---|---|---|---|---|---|---|---|
| 10/3/2016 | 57.04 | 16.00 | 8.00 | 991.00 | 16.00 | 16.00 | 2.96 | 1,107.00 |
| 10/7/2016 | 85.56 | 24.00 | 12.00 | 1,649.50 | 24.00 | 24.00 | 4.44 | 1,823.50 |
| 10/12/2016 | 192.51 | 54.00 | 27.00 | 2,909.50 | 54.00 | 54.00 | 9.99 | 3,301.00 |
| 10/12/2016 | 199.64 | 56.00 | 28.00 | 4,131.00 | 56.00 | 56.00 | 10.36 | 4,537.00 |
| 10/13/2016 | 221.03 | 62.00 | 31.00 | 3,408.00 | 62.00 | 62.00 | 11.47 | 3,857.50 |
| 10/13/2016 | 78.43 | 22.00 | 11.00 | 1,084.50 | 22.00 | 22.00 | 4.07 | 1,244.00 |
| 10/14/2016 | 249.55 | 70.00 | 35.00 | 2,871.50 | 68.50 | 70.00 | 12.95 | 3,377.50 |
| 10/19/2016 | 71.30 | 20.00 | 10.00 | 1,246.00 | 20.00 | 20.00 | 3.70 | 1,391.00 |
| 10/20/2016 | 142.60 | 40.00 | 20.00 | 2,938.00 | 40.00 | 40.00 | 7.40 | 3,228.00 |
| 10/21/2016 | 106.95 | 30.00 | 15.00 | 1,333.50 | 30.00 | 30.00 | 5.55 | 1,551.00 |
| 10/26/2016 | 106.95 | 30.00 | 15.00 | 1,682.50 | 30.00 | 30.00 | 5.55 | 1,900.00 |
| 10/31/2016 | 57.04 | 16.00 | 8.00 | 895.50 | 16.00 | 16.00 | 2.96 | 1,011.50 |
| | 1,568.60 | 440.00 | 220.00 | 25,140.50 | 438.50 | 440.00 | 81.40 | |

**TOTAL FINE, COURT COSTS AND FEES COLLECTED FOR OCTOBER 2016** $ 28,329.00

Run Date: 11/04/2016 07:09 AM

# MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

| I. COURT INFORMATION | Contact information same as last report | |
|---|---|---|
| | Municipality: Sunset Hills Municipal Court | Reporting Period: 10/01/2016 to 10/31/2016 |
| Mailing Address: 3939 S Lindbergh | Software Vendor: REJIS | |
| Physical Address: 3939 S Lindbergh | County: St. Louis County | Circuit: 21st |
| Telephone Number: (314) 849-3402 | Fax Number: (314) 849-8110 | |
| Prepared by: CLay | E-mail Address: CLay@SunsetHills.com | iNotes: [ ] |
| Municipal Judge(s): W L. Hetlage | Prosecuting Attorney: Robert Edward Jones | |

| II. MONTHLY CASELOAD INFORMATION | Alcohol and Drug Related Traffic | Other Traffic | Non-Traffic Ordinance |
|---|---|---|---|
| **A. Cases (Citations/Informations) Pending at start of month** | 46 | 2,183 | 239 |
| **B. Cases (Citations/Informations) Filed** | 5 | 381 | 36 |
| **C. Cases (Citations/Informations) Disposed** | | | |
| 1. Jury Trial (Springfield, Jefferson & St. Louis County only) | 0 | 0 | 0 |
| 2. Court/Bench Trial - Guilty | 0 | 0 | 0 |
| 3. Court/Bench Trial - Not Guilty | 0 | 0 | 0 |
| 4. Plea of Guilty in Court | 4 | 215 | 8 |
| 5. Violations Bureau Citations and Bond Forfeitures by Court Order (as payment of fines/costs) | 0 | 0 | 0 |
| 6. Dismissed by Court | 0 | 64 | 0 |
| 7. Nolle Prosequi | 0 | 11 | 2 |
| 8. Certified for Jury Trial (not heard in Municipal Div.) | 0 | 0 | 0 |
| **9. TOTAL CASE DISPOSITIONS** | **4** | **290** | **10** |
| **D. Cases (Citations/Informations) Pending End of Month (A + B - C9)** | 47 | 2,274 | 265 |
| **E. Trial De Novo and/or Appeal Applications Filed** | 0 | 0 | 0 |

| III. WARRANT INFORMATION (Pre and Post Disposition) | |
|---|---|
| 1. # Issued during reporting period | 73 |
| 2. #Served/Withdrawn during reporting period | 91 |
| 3. # Outstanding at end of reporting period (only required for June reporting) | 1,128 |

| IV. PARKING TICKETS | |
|---|---|
| # Issued during period | 0 |
| ☒ Court staff does not process parking tickets | |

# MUNICIPAL DIVISION SUMMARY REPORTING FORM

| Court Information | Municipality: Sunset Hills Municipal Court | Reporting Period: 10/01/2016 - 10/31/2016 |
|---|---|---|

## V. DISBURSEMENTS

| Excess Revenue (minor traffic violations, subject to the excess revenue percentage limitation) | | Other Disbursements | |
|---|---|---|---|
| Fines - Excess Revenue | $12,663.00 | Crime Victim Fund City - Excess Revenue | $79.92 |
| Clerk Fee - Excess Revenue | $1,817.50 | Failure To Appear Letter Fee - Excess Revenue | $5.00 |
| Crime Victims Compensation (CVC) Fund Surcharge - Paid to City / Excess Revenue | $53.55 | Recoupment - Excess Revenue | $673.00 |
| Bond Forfeiture (paid to city) - Excess Revenue | $0.00 | | |
| **Total Excess Revenue** | $14,534.05 | | |
| **Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)** | | | |
| Fines - Other | $8,858.00 | | |
| Clerk Fee - Other | $756.00 | | |
| Judicial Education Fund (JEF)<br>☒ Court does not retain funds for JEF | $0.00 | | |
| Peace Officer Standards and Training (POST) Commission Surcharge | $216.00 | | |
| Crime Victims Compensation (CVC) Fund Surcharge - Paid to State | $1,464.37 | | |
| Crime Victims Compensation (CVC) Fund Surcharge - Paid to City/Other | $22.05 | | |
| Law Enforcement Training (LET) Fund Surcharge | $430.50 | | |
| Domestic Violence Shelter Surcharge | $432.00 | | |
| Inmate Prisoner Detainee Security Fund Surcharge | $430.00 | | |
| Sheriff's Retirement Fund Surcharge | $0.00 | | |
| Restitution | $75.00 | | |
| Parking Ticket Revenue (including penalties) | | | |
| Bond Forfeitures (paid to city) - Other | $0.00 | | |
| **Total Other Revenue** | $12,683.92 | | |

| | |
|---|---|
| **Total Other Disbursements** | $757.92 |
| **Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited** | $27,217.97 |
| **Bond Refunds** | $1,875.00 |
| **Total Disbursements** | **$29,850.89** |

**BILL NO. 30**

**ORDINANCE NO. ____**

**AN ORDINANCE ADOPTING THE 2017 BUDGET**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, MISSOURI, AS FOLLOWS;

Section 1: The Finance Committee has reviewed the 2017 Budget and has recommended adoption to the Board of Aldermen.

Section 2: The 2017 budget attached hereto as Exhibit A is hereby approved and adopted.

Section 3: This ordinance shall take effect immediately upon its passage.

PASSED THIS DAY OF _____, 2016.

_____

MAYOR

APPROVED THIS DAY OF _____, 2016.

_____

MAYOR

ATTEST:

_____

CITY CLERK/CITY ADMINISTRATOR

# MEMORANDUM

To: Mayor Pat Fribis and the Board of Aldermen

From: Eric Sterman, City Administrator

Date: November 11, 2016

Re: Fiscal Year 2017 Budget

---

We are pleased to present the Fiscal Year 2017 budget for your consideration. The proposed budget allows the City to maintain current service levels while continuing to invest in our capital infrastructure.

**Economic Outlook**

The City currently has a stable economic outlook. Sales tax receipts have increased in the 1-5% range in recent years in line with the growth rate in the national and state economy. According to the Missouri Department of Revenue, taxable sales in 2015 within Sunset Hills were $230,379,756. This contrasts with taxable sales in 2010 of $200,916,997.

The City remains an attractive place for economic development due to our location near major interstates, and our strong demographics. According to the United States Census Bureau, the median household income in Sunset Hills in 2014 was $100,682. This compares with $59,520 in St. Louis County, and $47,764 in the State of Missouri.

While we operate in a largely built out environment, the City has seen several new development proposals that serve as a reminder of the strength of the Lindbergh, Watson, and Gravois corridors as the economic engine of the City. The occupancy rates at our existing retail centers remain high. A small new retail center featuring a Starbucks and Mattress Direct store opened in 2016. New restaurants opened in 2016 such as Mellow Mushroom and Twisted Tree. A new 81 apartment high end senior living facility is currently under construction on Rott Road adjacent to the Laumeier Sculpture Park.

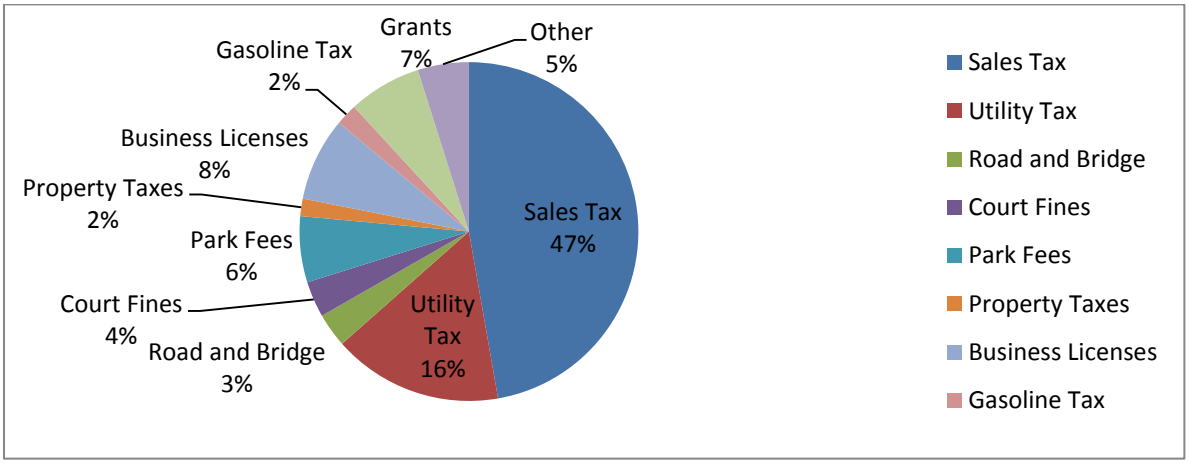
The City has numerous large employers including the world headquarters of Panera Bread, a member of the Fortune 1000. Panera currently has approximately 370 employees in Sunset Hills. Several other large employers in the City include Mercy Health System (400 employees), ADP (205 employees), St. Anthony's Medical Center (190 employees), Janitron (175 employees), and New Balance (170 Employees). Sunset Hills has an unemployment rate of 2.3%, compared with 4.6% for the St. Louis metropolitan area. It is anticipated that the City's unemployment rate will remain steady over the near term.

The City's assessed valuation was $364,074,047 in 2016. This represents a 2.3% increase over the $355,955,848 valuation in 2015. The City's convenient location, excellent park system, low crime rate, and the award winning Lindbergh School District are among many factors that should keep Sunset Hills a desirable place to live in the future.

**Revenue**

The City's general fund contains a variety of different revenue sources. The majority of revenue is derived from taxes, primarily sales and utility taxes. Sales taxes provide 47% of the City's overall revenue, and 100% of the revenue for the Capital Improvements and Parks and Stormwater funds. The second largest source of revenue is utility tax. Other sources of revenue include business license fees, property taxes, road and bridge taxes, court fines, park programs, permit fees, grants, and others.

Figure 1 - 2017 Budgeted Revenue by Source




**Revenue Trends**

Generally speaking, the City's revenues have been flat or increased slightly in recent years. The City has a strong retail tax base that has resulted in increasing sales tax receipts. This has been partially offset by a drop in utility taxes, due to milder weather and the proliferation of energy efficient heating, cooling, and electrical products.

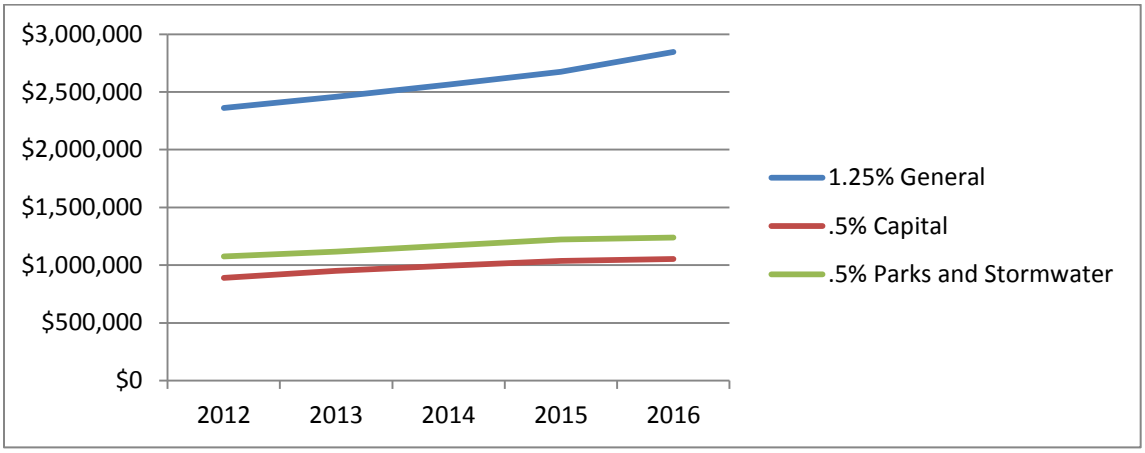
The City's sales tax history from 2012-2016 is as follows:

| | 2016 Proj. | 2015 | 2014 | 2013 | 2012 |
|---|---|---|---|---|---|
| **1.25% General Fund** | $2,847,240 | $2,673,195 | $2,564,740 | $2,459,516 | $2,360,156 |
| **.5% Capital** | $1,053,395 | $1,037,861 | $994,823 | $950,296 | $888,544 |
| **.5% Parks and Stormwater** | $1,239,607 | $1,220,961 | $1,170,353 | $1,116,501 | $1,074,875 |

The City is home to over 500 businesses and has a strong retail tax base. Several medium and big box stores reside in Sunset Hills including Home Depot, Old Navy, Bed Bath and Beyond, Toys R Us, Ross Dress For Less, and PetSmart. The City's sales tax per capita is among the higher of cities in St. Louis County. Sales tax helps pay for many city services and almost all of the capital purchases within the City. It is anticipated that sales taxes will

continue to grow at a steady rate in future years, barring an unforeseen recession or other problem with the national or regional economy.

Figure 2 - Five Year Sales Tax History

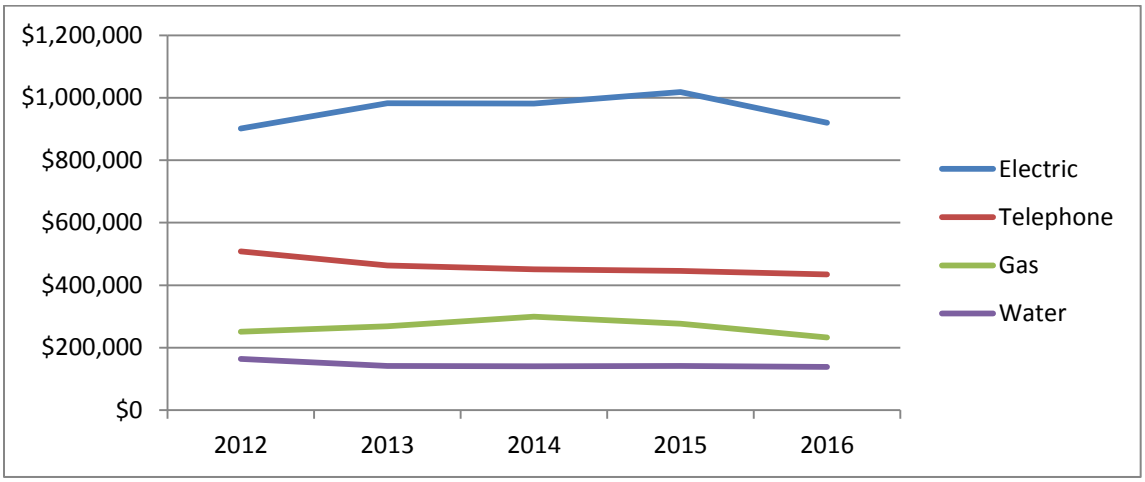



The City levies a gross receipts tax (5% on residential and 7.5% on commercial) on electric, gas, telephone, and water service. Utility taxes have been flat or down in recent years. The City's utility tax history from 2012-2016 is as follows:

| | 2016 Proj. | 2015 | 2014 | 2013 | 2012 |
|---|---|---|---|---|---|
| **Electric** | $919,478 | $1,017,857 | $981,147 | $982,635 | $901,539 |
| **Gas** | $232,380 | $277,082 | $299,680 | $268,325 | $251,567 |
| **Telephone** | $434,750 | $445,554 | $450,459 | $462,711 | $508,021 |
| **Water** | $138,383 | $141,373 | $140,766 | $141,858 | $163,740 |

Any potential increases in utility tax due to new development have been offset by increases in energy efficient products as well as mild weather. Utility tax is expected to continue to be flat in future years.

Figure 3 - Five Year Utility Tax History



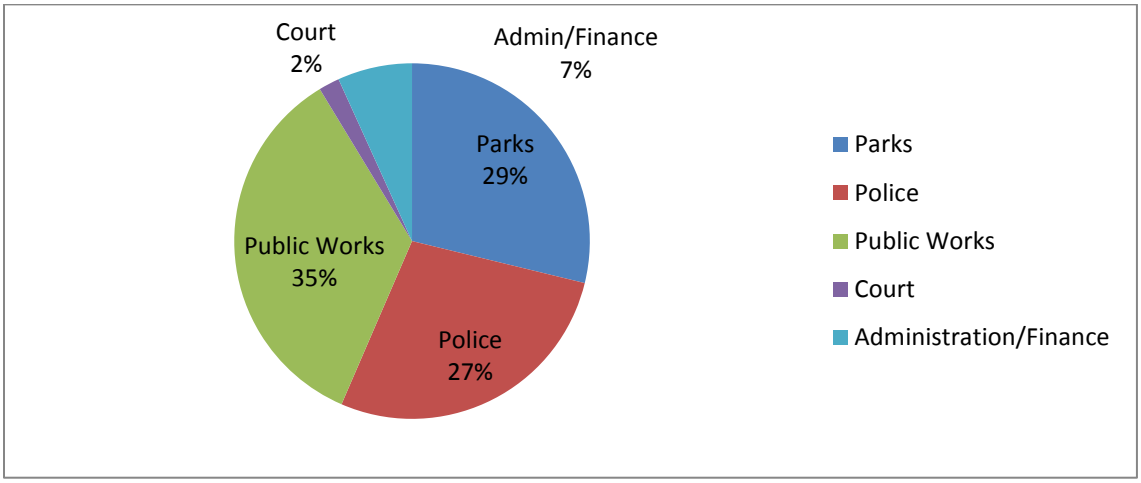
The City's other aforementioned revenue sources have generally been flat in recent years.

**Expenditures**
The City spends money primarily out of 4 funds: the general fund, the Capital Improvements Fund, the Parks and Stormwater Fund, and the Debt Service Fund. Each fund has a dedicated revenue source or sources with the exception of the debt service fund.

For FY2017 the City will be spending 49.6% of the budget on salaries and benefits. An additional 20% will be spent on capital projects. 2.3% will be spent on debt service. The remaining expenditures will be on commodities, supplies, professional services, building maintenance, and similar items.

The breakdown by department is as follows:

Figure 4 - 2017 Budgeted Expenditures by Department




**Fund Highlights**

**General Fund**
The General Fund is the main operating fund of the City representing 76.5% of all expenditures in the 2017 budget. The majority of general fund expenditures pay for salary and benefits for the City's departments - administration, finance, court, public works, parks, and police. The City is budgeting a 2.5% average merit based increase in employee salaries for 2017. Due to some positive claims history, the City recently renewed the employee health insurance program at a 33% reduction in premium compared to the previous year. This has lead to a savings of $127,500 in the 2017 budget. The City's contribution rate to the employee pension program, LAGERS, have changed to 5.5% (from 5.4%) for General employees, and 3.5% (from 4.7%) for Police employees. This will result in a savings of $10,000 to the City for 2017.

Staffing levels for the City will remain unchanged in 2017. In 2016 the City utilized a consulting firm to provide an interim City Administrator. The City subsequently hired a full time City Administrator and Finance Director, and therefore no further consulting costs will be incurred in 2017.

The City has one large project budgeted out of the general fund in 2017 – the hiring of a consultant to conduct a review and rewrite of the City's zoning code ($125,000).

**Capital Improvements Fund**
The City utilizes the Capital Improvements Fund to pay for capital purchases. Capital items are tangible assets such as buildings, roads, vehicles, and equipment. This fund is funded entirely by a one-half cent sales tax dedicated for capital purchases. Revenue for this fund has increased modestly in recent years as the City's overall sales tax base has increased. An increase of one percent is forecast for 2017.

Some of the major projects and equipment budgeted out of the Capital Improvements Fund for 2017 include:

- An overlay of streets in the Sunset Manor subdivision, including Deane, Monica, Floralea, Maebern, Richview, and Otto - $350,000
- The completion of the West Watson road improvement project, rebuilding West Watson road between Robyn and Lindbergh - $430,000
- The construction of a sidewalk on East Watson - $250,000
- Four new police vehicles - $100,800
- The City's portion of a grant to install a trail and other upgrades at Kitun Park - $22,000
- Construction of a restroom in Lynstone Park - $95,000
- A new skid loader for the Parks department - $82,000
- Implementation of new finance, accounting, HR, and permit software for the City - $40,879

**Parks and Stormwater Fund**
The City utilizes the Parks and Stormwater Fund to pay for improvements related to parks and/or stormwater. This fund is funded entirely by a one-half cent sales tax dedicated for parks and stormwater. Revenue for this fund has increased modestly in recent years as the City's overall sales tax base has increased. An increase of one percent is forecast for 2017.

The majority of revenue to this fund is transferred to the debt service fund to pay the City's 2009 (refinanced in 2016) Certificates of Participation that were used to construct the aquatic facility and community center.

The remaining proceeds from this fund are used for parks and stormwater related projects in the City. For 2017, these projects will include new and replacement ball field lights at the athletic field complex ($131,450), and a new parks maintenance truck ($30,000).

**Road and Bridge Fund**
The Road and Bridge Fund is used to pay for purchase related to street maintenance and construction. This fund is funded entirely by payments received from St. Louis County. Those payments are a rebate of certain property tax funds collected from property owners within Sunset Hills.

In 2017, proceeds from this fund will be used to pay for the City's concrete slab replacement program ($30,000), which is targeting to replace fifty slabs in 2017. The City will also pay for the replacement of three headwalls from this fund – one on Eddie and Park, and two on Rott Road ($250,000). Other supplies such as salt will also be purchased from this fund in 2017.

**Debt Service Fund**
The Debt Service Fund is used to make the payments on the City's 2009 (refinanced in 2016) Certificates of Participation that were used to construct the aquatic facility and community center. Money is transferred into this fund from the Parks and Stormwater Fund, and then transferred out to make the debt payments. Payments are typically made twice a year – one payment in April and one payment in October. However, due to the refinancing of the debt in 2016, only one payment will be made in 2017. This payment will be made in October.

**Fund Balance Summary**
The Fiscal Year 2017 budget is balanced on an operating basis. The budget calls for no decrease in the City's general fund reserve. City policy dictates that "reserves shall be maintained that are within a range of 30% to 50% of the City's prior year operating expenses or revenue, whichever is greater, exclusive of grant revenues, to be kept in the City's General Fund Cash and Investment Reserves." At the end of Fiscal Year 2016, the General Fund reserve was approximately 90% of operating expenses. No decrease to the reserve is anticipated in Fiscal Year 2016. For 2017, General Fund revenues are anticipated to be $7,481,405, compared with expenses of $7,603,416, exclusive of grant revenue. This should lead to the addition of $2,989 to the General Fund reserve. While the City currently maintains a higher reserve than necessary, this will help the City weather any unforeseen expenses or drop of revenue should that occur in the future.

The budget does anticipate spending down the balance in the Capital Improvements Fund. The City does not typically intend to keep a balance in this fund, as all revenue is budgeted to be spent on capital goods/projects during the year. However, over time certain projects have been delayed or were cheaper than anticipated; this has led to an increase in the Capital Improvements Fund balance to between $500,000 and $1,000,000 in recent years. This budget anticipates spending $438,526 over revenues in this fund in order to spend down this balance while investing in important infrastructure for the City.

A full view of the anticipated beginning and ending balances in each fund can be found within the budget document.

**Summary**
The proposed 2017 City of Sunset Hills budget allows for the City to continue being able to offer quality services and amenities to our residents. Our revenues are stable with some key revenue sources increasing slightly and some decreasing slightly. Thanks to the hard work of our dedicated employees, our expenditures continue to also remain stable as staff finds new efficiencies and takes great care to control costs. Our economic outlook is stable. The City is continuing to invest in important infrastructure projects such as new roads and sidewalks, new park amenities, and upgrading our Police equipment and vehicles.

If you have any questions or would like any further information, please let me know.

**City of Sunset Hills**
**2017 Budget Summary**

| | GENERAL FUND | COUNTY ROAD FUND | CAPITAL IMPROVEMENTS | PARKS/STORM | DEBT SERVICE | TOTAL |
|---|---|---|---|---|---|---|
| **12/31/16 Projected Fund Balance:** | $ 6,397,930 | $ 436,675 | $ 541,828 | $ 2,128,952 | $ 3,354 | $ 9,508,738 |
| | | | | | | |
| *2016 Encumbrances for 2017* | | | | | | |
| *- Zoning Code Re-write* | *$125,000* | | | | | |
| *- Headwall Replacements* | | *$250,000* | | | | |
| | | | | | | |
| *2017 Budgeted Revenue* | $ 8,241,405 | $ 355,000 | $ 1,063,928 | $ 1,251,607 | $ 254,382 | $ 11,166,322 |
| | | | | | | |
| *Less: 2017 Budgeted Expenses* | $ (8,363,417) | $ (362,160) | $ (1,502,454) | $ (444,250) | | $ (10,672,281) |
| *Less: 2017 Debt Service:* | $ - | $ - | $ - | $ (254,382) | $ (254,382) | $ (508,764) |
| *Total Expenses:* | $ (8,363,417) | $ (362,160) | $ (1,502,454) | $ (698,632) | $ (254,382) | $ (11,181,046) |
| **[Exp Less: Grants - for info purposes only}** | $ (7,603,417) | | | | | |
| | | | | | | |
| **2017 Budgeted Rev. & Enc. Over(Under) Exp:** | *$2,988* | *$242,840* | *($438,526)* | *$552,975* | *($0)* | *($14,724)* |
| | | | | | | |
| **12/31/17 Projected Balance:** | $ 6,400,918 | $ 679,515 | $ 103,302 | $ 2,681,926 | $ 3,353 | $ 9,494,014 |

**City of Sunset Hills**
**12/31/16 Projected**

| | GENERAL FUND | COUNTY ROAD FUND | CAPITAL IMPROVEMENTS | PARKS/STORM | DEBT SERVICE | TOTAL |
|---|---|---|---|---|---|---|
| **12/31/15 Fund Balance:** | $ 7,071,191 | $ 336,675 | $ 1,005,973 | $ 3,197,149 | $ 1,111,052 | $ 12,722,040 |
| | | | | | | |
| *2016 Projected Revenue* | $ 7,641,361 | $ 355,000 | $ 1,053,395 | $ 1,239,636 | $1,961,633 [2] | $ 12,251,024 |
| | | | | | | |
| *Less: 2016 Projected Expenses* | $ (8,314,622) | $ (255,000) | $ (1,517,540) | $ (363,200) | | $ (10,450,362) |
| *Less: 2016 Proj. Debt Service:* | $ - | $ - | $ - | $ (1,944,633) [1] | ($3,069,331) [3] | $ (5,013,964) |
| *Total Projected Expenses:* | $ (8,314,622) | $ (255,000) | $ (1,517,540) | $ (2,307,833) | $ (3,069,331) | $ (15,464,326) |
| ***[Exp Less: Grants - for info purposes only}*** | $ (7,554,622) | | | | | |
| | | | | | | |
| **2016 Proj. Rev Over(Under) Exp:** | $ (673,261) | $ 100,000 | $ (464,146) | $ (1,068,197) | $ (1,107,698) | $ (3,213,302) |
| | | | | | | |
| **12/31/16 Projected Balance:** | $ 6,397,930 | $ 436,675 | $ 541,828 | $ 2,128,952 | $ 3,354 | $ 9,508,738 |

*1. Includes transfers to Debt Service Funs: $869,982 to be paid in 2016 toward COPs Refunding (est. date = 10/25/16) + $1,074,651 for 2009 COP's P&I payments due in 2016*
*2. Includes $17,000 projected interest income + Transfers from Pars / Storm Fund: a. $1,074,651 to cover 2009 COP's P&I payments & amortization charges due in 2016 + $869,982 toward new COPs*
*3. Includes $1,085,120 for existing COP's P&I payments + $4,155 for DS amort exp + $869,982 to be paid in 2016 toward COP's Refunding Issue (est. date = 10/25/16)+ $1,110,074 toward DSR to new COPs*

**City of Sunset Hills**
**2017 Budget Summary**

| | | 2017 Budget | 12-31-16 Projected |
|---|---|---|---|
| **REVENUE** | | | |
| Taxes | | $ 5,184,355 | $5,110,455 |
| Licenses & Permits | | $ 1,091,500 | $1,200,857 |
| Services | | $ 1,205,550 | $1,289,722 |
| Grants | | $ 760,000 | $40,328 |
| | General Fund | $ ***8,241,405*** | ***$7,641,361*** |
| County Road Fund | | $ 355,000 | $355,000 |
| Capital Improvements | | $ 1,063,928 | $1,053,395 |
| Parks / Storm Water | | $ 1,251,607 | $1,239,636 |
| | | | ***$2,648,030*** |
| **TOTAL REVENUE** | | **$ 10,911,940** | **$10,289,391** |
| **LESS: TOTAL EXP (FROM BELOW)** | | **$ (10,926,664)** | **$ (13,519,693)** |
| **REVENUE OVER (UNDER) EXP:** | | $ (14,724) | $ (3,230,302) |
| **EXPENSES** | | | |
| Administration | | | |
| General | | $ 616,071 | $631,187 |
| Capital Expenses | | $ 54,404 | $35,114 |
| | **TOTAL** | **$ 670,475** | **$666,301** |
| Public Works | | | |
| General | | $ 1,902,159 | $2,056,535 |
| Capital Expenses | | $ 1,074,000 | $1,044,580 |
| County Road Fund | | $ 362,160 | $255,000 |
| | **TOTAL** | **$ 3,338,319** | **$3,356,115** |
| Public Safety | | | |
| General | | $ 2,536,278 | $2,517,279 |
| Capital Expenses | | $ 135,650 | $116,546 |
| | **TOTAL** | **$ 2,671,928** | **$2,633,825** |
| Court | | | |
| General | | $ 176,025 | $163,771 |
| Capital Expenses | | $ - | $0 |
| | **TOTAL** | **$ 176,025** | **$163,771** |
| Parks | | | |
| General | | $ 1,314,815 | $983,362 |
| Capital Expenses | | $ 214,700 | $190,900 |
| Parks / Storm Water | | $ 131,400 | $146,000 |
| | **TOTAL** | **$ 1,660,915** | **$1,320,262** |
| Pool | | | |
| General | | $ 289,262 | $287,287 |
| Capital Expenses | | $ 23,700 | $38,000 |
| Parks / Storm Water | | $ 90,000 | $59,400 |
| | **TOTAL** | **$ 402,962** | **$384,687** |
| Athletic Fields | | | |
| General | | $ 76,891 | $71,526 |
| Capital Expenses | | $ - | $28,800 |
| Parks / Storm Water | | $ 141,450 | $85,000 |
| | **TOTAL** | **$ 218,341** | **$185,326** |
| Community Center | | | |
| General | | $ 420,271 | $396,055 |
| Capital Expenses | | $ - | $63,600 |
| Parks / Storm Water | | $ 81,400 | $72,800 |
| | **TOTAL** | **$ 501,671** | **$532,455** |
| Benefits | | | |
| General | | $ 1,031,646 | $1,207,620 |
| Capital Expenses | | $ - | $0 |
| | **TOTAL** | **$ 1,031,646** | **$1,207,620** |
| Debt Service | | | |
| Parks / Storm Water | | **$ 254,382** | **$3,069,331** |
| **TOTAL EXPENSES** | | **$ 10,926,664** | **$ 13,519,693** |

# REVENUE

## 2017 BUDGET

| | | 2015 BUDGET | 2015 AMENDMENTS | 2015 ACTUAL | 2016 BUDGET | 2016 8/3016 Actuals | 2016 Projected Actuals | 2017 Budget Request | 2016 Budget vs 2017 Budget Budget/Request | 2016 Proj v 2017 Budget Request | EXPLANATION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TAXES** | | | | | | | | | | |
| 4010 | REAL ESTATE TAXES | 160,000 | 0 | 160,533 | 160,000 | 63,951 | 160,000 | 163,200 | 3,200 | 3,200 | Property tax rate, assessed valuation 2% inc |
| 4012 | PERSONAL PROPERTY TAXES | 25,000 | 0 | 26,168 | 25,000 | 12,054 | 18,081 | 18,443 | (6,557) | 362 | Property tax rate, assessed valuation 2% inc |
| 4013 | COUNTY UTILITY DISTRIBUTION TAX | 3,200 | 0 | 2,598 | 3,200 | 2,700 | 4,050 | 4,000 | 800 | (50) | |
| 4014 | FINANCIAL INSTITUTION TAX | 0 | 0 | 84 | 0 | 254 | 254 | | 0 | (254) | |
| 4030 | SALES TAXES 1% | 2,273,391 | 0 | 2,138,677 | 2,273,391 | 1,536,396 | 2,304,594 | 2,327,640 | 54,249 | 23,046 | 1% growth |
| 4031 | SALES TAXES 1/4% | 556,630 | 0 | 534,518 | 556,630 | 361,764 | 542,646 | 548,072 | (8,558) | 5,426 | 1% growth |
| 4035 | DOR SALES TAX INTEREST | 0 | 0 | 329 | 0 | 141 | 212 | 0 | 0 | (212) | |
| 4040 | VEHICLE SALES TAXES | 65,000 | 0 | 70,447 | 65,000 | 42,132 | 63,198 | 65,000 | 0 | 1,802 | |
| 4041 | VEHICLE FEES | 40,000 | 0 | 37,729 | 40,000 | 31,597 | 47,396 | 40,000 | 0 | (7,396) | |
| 4050 | GASOLINE TAXES | 261,225 | 0 | 224,836 | 261,225 | 147,449 | 221,174 | 225,000 | (36,225) | 3,827 | |
| 4070 | CIGARETTE TAXES | 22,000 | 0 | 24,505 | 22,000 | 15,908 | 23,862 | 23,000 | 1,000 | (862) | |
| 4091 | ELECTRIC UTILITY RECEIPTS | 940,000 | 0 | 1,017,857 | 940,000 | 612,985 | 919,478 | 945,000 | 5,000 | 25,523 | |
| 4092 | GAS UTILITY RECEIPTS | 322,000 | 0 | 277,082 | 322,000 | 154,920 | 232,380 | 255,000 | (67,000) | 22,620 | |
| 4093 | TELEPHONE UTILITY RECEIPTS | 465,500 | 0 | 445,564 | 465,500 | 289,833 | 434,750 | 435,000 | (30,500) | 251 | |
| 4094 | WATER UTILITY RECEIPTS | 130,000 | 0 | 141,373 | 130,000 | 92,255 | 138,383 | 135,000 | 5,000 | (3,383) | |
| | **LICENSES & PERMITS** | | | | | | | | 0 | 0 | |
| 4201 | PERMITS & FEES | 33,500 | 0 | 30,467 | 33,500 | 19,914 | 29,871 | 30,000 | (3,500) | 129 | 2014 One time fee - Friendship Village Expansion |
| 4220 | BUSINESS LICENSE - GROSS RECEIPTS | 485,000 | 0 | 479,484 | 485,000 | 342,232 | 513,348 | 500,000 | 15,000 | (13,348) | |
| 4221 | BUSINESS LICENSE - SQUARE FEET | 325,000 | 0 | 241,229 | 325,000 | 273,505 | 410,258 | 325,000 | 0 | (85,258) | |
| 4222 | BUSINESS LICENSE - MISCELLANEOUS | 32,000 | 0 | 41,765 | 32,000 | 52,127 | 52,127 | 45,000 | 13,000 | (7,127) | |
| 4223 | ANTENNA LICENSE | 102,000 | 0 | 102,000 | 102,000 | 57,000 | 57,000 | 57,000 | (45,000) | 0 | Created separate GL acct for antenna licenses |
| 4240 | LIQUOR LICENSE | 13,000 | 0 | 13,450 | 13,000 | 15,838 | 15,838 | 14,000 | 1,000 | (1,838) | |
| 4260 | VIDEO LICENSE | 1,000 | 0 | 1,000 | 1,000 | 450 | 450 | 500 | (500) | 50 | |
| 4860 | CABLE TELEVISION | 147,000 | 0 | 141,162 | 147,000 | 81,310 | 121,965 | 120,000 | (27,000) | (1,965) | |
| | **SERVICES** | | | | | | | | 0 | 0 | |
| 4420 | POLICE REIMBURSEMENTS | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4600 | COURT FINES & COSTS | 400,000 | 0 | 391,054 | 400,000 | 244,537 | 366,805 | 375,000 | (25,000) | 8,195 | |
| 4610 | POLICE INCOME | 0 | | 3,718 | 0 | 3,996 | 5,000 | 3,750 | 3,750 | (1,250) | |
| 4620 | PARK INCOME | 24,000 | 0 | 24,613 | 24,000 | 22,092 | 24,000 | 32,800 | 8,800 | 8,800 | Includes trade-in value for equipment |
| 4625 | KITUN PARK (DOG PARK) | 12,000 | 0 | 18,165 | 12,000 | 11,359 | 12,000 | 12,000 | 0 | 0 | Dog Park |
| 4630 | PUBLIC WORKS INCOME | 2,500 | 0 | 6,157 | 2,500 | 12,804 | 13,000 | 12,500 | 10,000 | (500) | Includes trade-in value for equipment |
| 4640 | POOL INCOME | 180,500 | 0 | 199,122 | 180,500 | 174,966 | 186,000 | 185,500 | 5,000 | (500) | Varies due to weather, price increase |
| 4645 | CONCESSION STAND INCOME | 43,000 | 0 | 53,092 | 43,000 | 51,943 | 54,000 | 53,000 | 10,000 | (1,000) | Varies due to weather |
| 4646 | BALLFIELD CONCESSION INCOME | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 | |
| 4650 | DAY CAMP INCOME | 63,000 | 0 | 64,629 | 63,000 | 64,889 | 65,000 | 63,000 | 0 | (2,000) | Additional participants |
| 4655 | DIVE TEAM INCOME | 20,000 | 0 | 18,706 | 20,000 | 21,241 | 21,000 | 20,000 | 0 | (1,000) | More participants/registration enhancements |
| 4660 | SPECIAL PROGRAMS INCOME | 15,000 | 0 | 15,174 | 15,000 | 3,335 | 10,000 | 13,000 | (2,000) | 3,000 | New programs |
| 4670 | ATHLETIC FIELDS INCOME | 72,500 | 0 | 43,426 | 72,500 | 35,025 | 51,000 | 65,000 | (7,500) | 14,000 | |
| 4690 | COMMUNITY CENTER INCOME | 285,000 | 0 | 312,000 | 285,000 | 206,555 | 290,000 | 285,000 | 0 | (5,000) | Advertising |
| 4800 | INTEREST ON INVESTMENTS | 50,000 | 0 | 89,170 | 50,000 | 78,795 | 118,193 | 50,000 | 0 | (68,193) | |
| 4815 | LIEN - NUISANCE ABATEMENT | 3,500 | 0 | 4,700 | 3,500 | 6,664 | 9,996 | 5,000 | 1,500 | (4,996) | |
| 4819 | VISA CASH REWARDS | 5,000 | 0 | 3,400 | 5,000 | 0 | 5,000 | 10,000 | 5,000 | 5,000 | Implemented AP VISA payments in June 2014 |
| 4820 | MISCELLANEOUS INCOME | 3,000 | 0 | 6,455 | 3,000 | 43,360 | 45,000 | 7,500 | 4,500 | (37,500) | |
| 4822 | GRANT - GEMPP PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4823 | GRANT - POLICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4824 | GRANT - MINNIE HA HA PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4825 | GRANT - WATSON TRAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4826 | FEDERAL GRANT - OLD GRAVOIS ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4827 | FEDERAL GRANT - TRIBUTARY B PHASE II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4828 | GRANT - TORNADO TREE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4829 | GRANT - EDDIE & PARK DOG PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

## REVENUE

# 2017 BUDGET

| | | 2015 BUDGET | 2015 AMENDMENTS | 2015 ACTUAL | 2016 BUDGET | 2016 8/3016 | 2016 Projected | 2017 Budget | 2016 Budget vs 2017 Budget | 2016 Proj v 2017 Budget Request | EXPLANATION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4831 | FEDERAL GRANT - KENNERLY ROAD | 525,686 | 0 | 522,905 | 0 | 7,552 | 11,328 | 0 | 0 | (11,328) | |
| 4832 | FEDERAL GRANT (DNR) - MINNIE HA HA TRAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4833 | GRANT (GRG) - MINNIE HA HA TRAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4834 | GRANT - RECYCLING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4835 | GRANT - COMMUNITY CENTER SPINNING ROOM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4836 | FEDERAL GRANT - W. WATSON ROAD | 44,925 | 0 | 21,849 | 941,507 | 12,949 | 19,424 | 344,000 | (597,507) | 324,577 | 2016 Grant for W. Watson Road/carry over to 2017 |
| 4837 | GRANT - PARKS | 6,700 | 0 | 0 | | 6,384 | 9,576 | 352,000 | 352,000 | 342,424 | |
| 4838 | GRANT - LINDBERGH SIDEWALKS | 0 | 0 | 0 | 0 | 0 | 0 | 64,000 | 64,000 | 64,000 | |
| 4840 | P D TRAINING INCOME | 5,000 | 0 | 7,994 | 5,000 | 3,592 | 5,388 | 5,000 | 0 | (388) | |
| 4845 | INMATE SECURITY FUND | 5,000 | 0 | 5,484 | 5,000 | 3,592 | 5,388 | 5,000 | 0 | (388) | |
| 4870 | CRIME VICTIMS' COMPENSATION | 0 | 0 | 1,013 | 0 | 1,292 | 1,938 | 0 | 0 | (1,938) | |
| 4980 | MEMORIAL LANDSCAPING INCOME | 0 | 0 | 147 | | 676 | 1,014 | 0 | 0 | (1,014) | |
| 4982 | DONATION - KITUN PARK DOG PARK | 0 | 0 | 17,260 | 0 | | 0 | 0 | 0 | 0 | |
| 4990 | MARKET VALUATION OF INVESTMENTS | 0 | 0 | 23,163 | | | | 0 | 0 | 0 | |
| | **TOTAL GENERAL FUND** | $8,171,257 | $0 | $8,006,263 | $8,535,453 | $5,224,913 | $7,641,361 | $8,241,405 | ($294,048) | $500,044 | |
| | Less grants | 7,593,946 | | 7,461,509 | 7,593,946 | 5,205,580 | 7,601,034 | 7,481,405.02 | 239,459 | (130,956) | |
| | **W/AMENDMENTS** | | | | | | | | | | |
| 10-4440 | **COUNTY ROAD FUND** | 355,000 | 0 | 352,838 | 355,000 | 147,252 | 355,000 | 355,000 | 0 | | |
| 05-4032 | CAPITAL IMPROVEMENTS 1/2% EXTENSION | 1,000,405 | 0 | 1,037,861 | 1,015,411 | 702,263 | 1,053,395 | 1,063,928 | 48,517 | | 1% growth |
| | **TOTAL CAPITAL IMPROVEMENTS FUND** | $1,000,405 | $0 | $1,037,861 | $1,015,411 | $702,263 | $1,053,395 | $1,063,928 | 48,517 | | |
| 12-4032 | PARKS/STORM WATER 1/2% SALES TAX | 1,171,247 | 0 | 1,220,961 | 1,188,815 | 826,143 | 1,239,215 | 1,251,607 | 62,792 | | 1% growth |
| 12-4800 | PARKS/STORM WATER 1/2% INTEREST | 300 | 0 | 652 | 0 | 421 | 421 | 0 | 0 | | Declining rates |
| 12-4824 | PARKS/STORM WATER DONATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 2013 Donation for Minnie Ha Ha Trail |
| | **TOTAL PARKS/STORM WATER FUND** | $1,171,547 | $0 | $1,221,513 | $1,188,815 | $826,564 | $1,239,636 | $1,251,607 | | | |
| | **TOTAL REVENUE** | $10,698,209 | $0 | $10,618,575 | $11,094,679 | $6,900,992 | $10,289,391 | $10,911,940 | | | |

**ADMINISTRATION DEPARTMENT**

**2017 BUDGET**

**GENERAL FUND**

| | | 2015 GENERAL ACTUAL | 2016 GENERAL BUDGET | 2016 BUDGET AMEND | 2016 GENERAL PROJ 8/31/16 Annualized | 2017 REQUEST BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 5001 | MAYOR/BOA/COLLECTOR SALARIES | 45,600 | 45,600 | | 44,640 | 45,600 | 960 | |
| 5003 | ADMINISTRATIVE SALARIES | 202,266 | 219,703 | | 154,702 | 294,911 | 140,209 | estimated 2.5% increase current staff |
| 5008 | OVERTIME | 500 | 515 | | 2,319 | 500 | (1,819) | |
| 5016 | MAYOR & BOA EXPENSES | 6,000 | 6,000 | | 6,674 | 10,200 | 3,526 | Includes IPADs |
| 5020 | INSURANCE | 32,100 | 38,098 | | 39,000 | 33,142 | (5,858) | |
| 5030 | OFFICE SUPPLIES | 7,000 | 7,000 | | 5,437 | 7,000 | 1,563 | |
| 5031 | POSTAGE | 7,455 | 7,455 | | 5,157 | 7,500 | 2,343 | |
| 5033 | EQUIPMENT REPAIR & MAINTENANCE | 6,200 | 6,200 | | 8,529 | 8,500 | (29) | |
| 5040 | PROFESSIONAL FEES | 35,000 | 35,000 | | 58,358 | 35,000 | (23,358) | |
| 5042 | CITY ATTORNEY RETAINER | 7,800 | 7,800 | | 5,850 | 8,000 | 2,150 | |
| 5043 | WEBSITE MAINTENANCE | 0 | 0 | | 6,479 | 7,000 | 521 | |
| 5044 | LITIGATION | 30,000 | 30,000 | | 42,892 | 40,000 | (2,892) | |
| 5046 | INTERIM CONSULTANT EXPENSES | 0 | | | 171,261 | 0 | (171,261) | |
| 5050 | ELECTION EXPENSES | 4,500 | 4,500 | | 3,538 | 4,500 | 962 | |
| 5052 | NEWSLETTER | 27,000 | 27,000 | | 32,973 | 35,000 | 2,027 | |
| 5054 | PUBLICATIONS | 2,900 | 2,900 | | 2,987 | 3,000 | 13 | |
| 5056 | SPECIAL EVENTS & INSTALLATION | 3,600 | 3,600 | | 3,600 | 4,000 | 400 | Christmas reception |
| 5060 | MEMBERSHIPS & SUBSCRIPTIONS | 13,500 | 13,500 | | 17,509 | 18,500 | 991 | Municipal League Dues, Laumeier Art Fair Sponsorhip |
| 5062 | CODIFICATION | 4,000 | 4,000 | | 7,080 | 7,080 | 0 | |
| 5063 | CONSULTING/BUSINESS DEVELOPMENT EXP. | 1,000 | 1,000 | | 0 | 1,000 | 1,000 | New business packets |
| 5064 | SEMINARS | 1,000 | 2,000 | | 1,493 | 8,000 | 6,507 | professional staff training and certification |
| 5065 | MILEAGE | 250 | 500 | | 266 | 500 | 234 | |
| 5068 | MISCELLANEOUS | 7,000 | 7,000 | | 7,738 | 7,500 | (238) | |
| 5098 | EMPLOYEE WELLNESS PROGRAM | 1,000 | 1,000 | | 0 | 1,000 | 1,000 | |
| 5099 | CAFETERIA PLAN | 3,000 | 3,000 | | 1,523 | 3,000 | 1,477 | |
| 5103 | EQUIPMENT - OFFICE | 5,200 | 5,200 | | 1,182 | 25,638 | 24,456 | |
| | **TOTAL ADMINISTRATION** | **$453,871** | **$478,571** | **$0** | **$631,187** | **$616,071** | **-$15,116** | |

**CAPITAL IMPROVEMENT FUND**

| | | 2015 CAPITAL ACTUAL | 2016 CAPITAL BUDGET | 2016 CAPITAL AMEND | 2016 CAPITAL PROJ | 2017 CAPITAL BUDGET Request | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 5043 | WEBSITE MAINTENANCE | 8,114 | 8,114 | | 8,114 | | | |
| 5103 | EQUIPMENT - OFFICE | 74,000 | 27,000 | 54,872 | 27,000 | 54,404 | 27,404 | Financial software(GL, AP, Payroll, Cash Receipts), Copier, Printers, Chairs |
| | **TOTAL ADMINISTRATION** | **$82,114** | **$35,114** | **$54,872** | **$35,114** | **$54,404** | **$27,404** | |

## PUBLIC WORKS DEPARTMENT - 2017 BUDGET

### GENERAL FUND

| | | | 2015 GENERAL ACTUAL | 2016 GENERAL BUDGET | 2016 BUDGET AMEND | 2016 GENERAL PROJ. | 2017 GENERAL BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|---|
| 01-50-00 | 5003 | PUBLIC WORKS SALARIES | 820,714 | 877,398 | | 830,000 | 848,970 | 18,970 | Full Staff - Salary increase (2.5%) |
| 01-50-00 | 5005 | PART-TIME PUBLIC WORKS SALARIES | 47,958 | 7,200 | | 0 | 7,200 | 7,200 | Summer Intern |
| 01-50-00 | 5008 | OVERTIME SALARIES | 3,019 | 10,000 | | 1,500 | 10,000 | 8,500 | Budget number same as 2016 |
| 01-50-00 | 5020 | INSURANCE | 76,808 | 78,000 | | 97,500 | 76,889 | (20,611) | Budget number same as 2016 |
| 01-50-00 | 5030 | OFFICE SUPPLIES | 2,924 | 3,200 | | 3,200 | 3,500 | 300 | Projected increase from 2016 |
| 01-50-00 | 5033 | EQUIPMENT REPAIR/MAINTENANCE | 16,401 | 20,000 | | 18,000 | 20,000 | 2,000 | Budget number same as 2016 |
| 01-50-00 | 5036 | EQUIPMENT RENTALS | 6,262 | 3,000 | | 2,500 | 7,500 | 5,000 | Bridge Cleanout in 2017; Large equipment rental |
| 01-50-00 | 5037 | GAS/OIL | 33,021 | 45,000 | | 30,000 | 32,000 | 2,000 | Projected decrease from 2016; Lower fuel costs |
| 01-50-00 | 5038 | VEHICLE MAINTENANCE | 31,251 | 35,000 | | 25,000 | 30,000 | 5,000 | Projected decrease from 2016; Fewer vehicle repairs |
| 01-50-00 | 5039 | MINOR TOOLS | 7,743 | 6,000 | | 6,000 | 6,000 | 0 | Budget number same as 2016 |
| 01-50-00 | 5044 | LITIGATION | 26,423 | 20,000 | | 20,000 | 20,000 | 0 | Budget number same as 2016 |
| 01-50-00 | 5057 | UNIFORMS | 11,180 | 12,000 | | 12,000 | 13,000 | 1,000 | Projected increase from 2016 |
| 01-50-00 | 5060 | MEMBERSHIPS/SUBSCRIPTIONS | 1,599 | 2,000 | | 3,000 | 3,500 | 500 | Projected increase from 2016; Web hosting fees |
| 01-50-00 | 5062 | MAPS | 0 | 300 | | 425 | 1,200 | 775 | Increase due to mapping needs |
| 01-50-00 | 5063 | ENGINEERING/SURVEYING | 25,454 | 76,000 | | 70,000 | 64,000 | (6,000) | West Watson - Design and ROW |
| 01-50-00 | 5064 | SEMINARS/TRAINING | 7,075 | 4,000 | | 4,000 | 5,000 | 1,000 | Projected increase from 2016; Additional training opportunities |
| 01-50-00 | 5065 | MILEAGE REIMBURSEMENT | 598 | 515 | | 500 | 600 | 100 | Projected increase from 2016 |
| 01-50-00 | 5067 | UTILITIES | 5,037 | 9,500 | | 5,000 | 5,500 | 500 | Budget number same as 2015 |
| 01-50-00 | 5068 | MISCELLANEOUS | (1,351) | 2,500 | | 3,500 | 2,500 | (1,000) | Budget number same as 2016 |
| 01-50-00 | 5069 | TRAFFIC ASSESSMENT EXPENSE | 0 | 0 | | 0 | 0 | 0 | None |
| 01-50-00 | 5070 | ADDITIONAL ROAD MAINTENANCE | (25,000) | 0 | | (12,000) | 0 | 12,000 | None |
| 01-50-00 | 5071 | ADDITIONAL ROAD CONSTRUCTION | 522,904 | 865,507 | | 700,000 | 344,000 | (356,000) | None - 2017 |
| 01-50-00 | 5072 | SNOW REMOVAL | 0 | 0 | | 0 | 35,800 | 35,800 | Salt purchase, weather service, supplies |
| 01-50-00 | 5073 | STORM DEBRIS REMOVAL (TORNADO) | 8,649 | 0 | | (1,530) | 0 | 1,530 | None |
| 01-50-00 | 5074 | STREET LIGHTING | 67,433 | 62,930 | | 60,000 | 65,000 | 5,000 | Projected decrease from 2016 |
| 01-50-00 | 5075 | TREE REMOVAL | 7,570 | 6,000 | | 6,000 | 6,000 | 0 | Budget number same as 2016 |
| 01-50-00 | 5076 | ROAD PAINTING/STRIPING | 0 | 1,000 | | 1,500 | 3,000 | 1,500 | Projected increase from 2016 |
| 01-50-00 | 5077 | ROAD SIGN MAINTENANCE/REPLACEMENT | 6,467 | 9,000 | | 9,000 | 0 | (9,000) | Budget number same as 2016 |
| 01-50-00 | 5078 | STORM SEWER MAINTENANCE | 6,018 | 6,000 | | 4,000 | 8,000 | 4,000 | Increase due to Stormwater Phase II Requirements |
| 01-50-00 | 5079 | STORM SEWER CONSTRUCTION | 0 | 0 | | 0 | 0 | 0 | None |
| 01-50-00 | 5080 | ROAD SWEEPING/CLEANING | 5,201 | 7,500 | | 7,000 | 7,500 | 500 | Budget number same as 2016 |
| 01-50-00 | 5081 | WASTE CONTROL | 5,322 | 4,000 | | 4,000 | 4,000 | 0 | Budget number same as 2016 |
| 01-50-00 | 5083 | MOSQUITO CONTROL | 2,554 | 3,500 | | 1,000 | 1,000 | 0 | Budget number same as 2016 |
| 01-50-00 | 5089 | NUISANCE TAX BILLS - VEG/TREE/STRUCT. | 0 | 5,000 | | 3,000 | 4,000 | 1,000 | Budget number same as 2016 |
| 01-50-00 | 5090 | GENERAL PLANNING | 0 | 125,000 | | 0 | 125,000 | 125,000 | Update zoning code, subdivision code, sign code, commercial/residential standards |
| 01-50-00 | 5101 | EQUIPMENT - VEHICLES | 0 | 0 | | 0 | 0 | 0 | None |
| 01-50-00 | 5102 | EQUIPMENT | 12,575 | 0 | | 440 | 0 | (440) | none |
| 01-50-00 | 5103 | EQUIPMENT - OFFICE | 5,955 | 4,500 | | 4,500 | 5,000 | 500 | Budget increase from 2016; Work Station Replacements, Replace office chairs |
| | | **TOTAL PUBLIC WORKS** | **1,747,764** | **2,311,550** | **0** | **1,919,035** | **1,765,659** | **(153,376)** | |

## PUBLIC WORKS DEPARTMENT - 2017 BUDGET

### GENERAL FUND

| | | | 2015 GENERAL ACTUAL | 2016 GENERAL BUDGET | 2016 BUDGET AMEND | 2016 GENERAL PROJ. | 2017 GENERAL BUDGET | 2015 VS 2016 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|---|
| 01-50 | 01-5030 | PW BLDG - SUPPLIES | 10,938 | 12,000 | | 12,000 | 12,000 | 0 | Increase from 2016 due to projections |
| 01-50 | 01-5035 | PW BLDG - REPAIR/MAINTENANCE | 4,334 | 15,000 | | 10,000 | 12,000 | 5,000 | Budget number same as 2016 |
| 01-50 | 01-5038 | PW BLDG - GROUND MAINTENANCE | 3,075 | 3,500 | | 9,500 | 7,500 | (6,000) | Increase from 2016 due to projections |
| 01-50 | 01-5064 | PW BLDG - GAS | 9,552 | 11,000 | | 9,000 | 9,000 | 2,000 | Decrease from 2016 due to projections |
| 01-50 | 01-5065 | PW BLDG - TELEPHONE | 4,175 | 4,000 | | 4,000 | 4,000 | 0 | Budget number same as 2016 |
| 01-50 | 01-5066 | PW BLDG - WATER/SEWER | 3,987 | 7,000 | | 6,500 | 6,500 | 500 | Budget number same as 2016 |
| 01-50 | 01-5067 | PW BLDG - ELECTRIC | 8,593 | 8,500 | | 8,500 | 8,500 | 0 | Budget number same as 2016 |
| 01-50 | 01-5104 | PW BLDG - IMPROVEMENTS | 0 | 0 | | 0 | 0 | 0 | None |
| | | **TOTAL PW BUILDING** | **44,654** | **61,000** | **0** | **59,500** | 59,500 | **1,500** | |
| 01-50 | 10-5030 | CITY HALL - SUPPLIES | 1,832 | 2,500 | | 2,000 | 2,000 | 500 | Budget number same as 2016 |
| 01-50 | 10-5035 | CITY HALL - REPAIR/MAINTENANCE | 12,466 | 15,000 | | 15,000 | 14,000 | 0 | Budget number same as 2016 |
| 01-50 | 10-5038 | CITY HALL - GROUND MAINTENANCE | 9,655 | 10,000 | | 11,000 | 11,000 | (1,000) | Increase from 2016 due to projections |
| 01-50 | 10-5065 | CITY HALL - TELEPHONE | 7,064 | 7,300 | | 7,000 | 7,000 | 300 | Increase from 2016 due to projections |
| 01-50 | 10-5066 | CITY HALL - WATER/SEWER | 8,415 | 6,000 | | 5,000 | 5,000 | 1,000 | Budget number same as 2016 |
| 01-50 | 10-5067 | CITY HALL - ELECTRIC | 32,159 | 40,000 | | 38,000 | 38,000 | 2,000 | Budget number same as 2016 |
| 01-50 | 10-5104 | CITY HALL - IMPROVEMENTS | 0 | 30,000 | | 0 | 0 | 0 | |
| | | **TOTAL CITY HALL** | **71,591** | **110,800** | **0** | **78,000** | 77,000 | **2,800** | |
| | | **GRAND TOTAL** | **1,864,009** | **2,483,350** | **0** | **2,056,535** | **1,902,159** | **(149,076)** | |
| | | Federal Reimbursement | | 941,507 | | | 408,000 | | |
| | | 2016 without reimbursement | | 1,541,843 | | | 1,494,159 | | |

## PUBLIC WORKS DEPARTMENT - 2017 BUDGET

### CAPITAL IMPROVEMENT FUND

| | | 2015 CAPITAL ACTUAL | 2016 CAPITAL BUDGET | 2016 CAPITAL PROJ. | 2017 CAPITAL BUDGET | 2016 PROJ vs 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|
| 5041 | WEBSITE UPGRADE & MAINTENANCE | | 0 | 0 | 0 | 0 | |
| 5063 | ENGINEERING/SURVEYING | 14,794 | 159,000 | 150,000 | 161,000 | 11,000 | Lindbergh Sidewalks, Hadley Hill, East Watson |
| 5070 | ADDITIONAL ROAD MAINTENANCE | | 0 | 0 | 0 | 0 | |
| 5071 | ADDITIONAL ROAD CONSTRUCTION | 132,605 | 516,377 | 450,000 | 666,000 | 216,000 | East Watson - Sidewalk Construction; Mill/Overlay - Sunset Manor Phase 1, West Watson |
| 5072 | SNOW REMOVAL | | 0 | 0 | 0 | 0 | |
| 5095 | SIDEWALK CONSTRUCTION | 73,542 | 200,000 | 175,000 | 0 | (175,000) | None scheduled for 2017 |
| 5078 | STORM SEWER MAINTENANCE | | 0 | 0 | 0 | 0 | |
| 5080 | ROAD SWEEPING/CLEANING | | 0 | 0 | 0 | 0 | |
| 5090 | GENERAL PLANNING | 86,214 | 0 | 9,580 | 0 | (9,580) | |
| 5101 | EQUIPMENT - VEHICLES | 101,537 | 235,000 | 200,000 | 0 | (200,000) | |
| 5102 | EQUIPMENT | 20,584 | 60,000 | 60,000 | 97,000 | 37,000 | Post lift, Mini-Loader, Walk Behind Mower, Power Washer, Oil Containment, Drains |
| 5103 | EQUIPMENT - OFFICE | 8,900 | 0 | 0 | 0 | 0 | |
| | **TOTAL PUBLIC WORKS** | **438,176** | **1,170,377** | **1,044,580** | 924,000 | **(120,580)** | |
| 01-5104 | PW BLDG - IMPROVEMENTS | 38,808 | 0 | 0 | 0 | 0 | |
| 10-5104 | CITY HALL IMPROVEMENTS | 56,826 | 20,000 | 0 | 150,000 | 150,000 | |
| | **TOTAL PW/CITY HALL BUILDING** | **38,808** | **20,000** | **0** | 150,000 | **150,000** | |
| | **GRAND TOTAL** | **476,984** | **1,190,377** | **1,044,580** | **1,074,000** | **29,420** | |

### CAPITAL SURPLUS FUND

| | | 2015 SURPLUS ACTUAL | 2016 CAPITAL SURPLUS | 2016 CAP SUR PROJ. | 2017 CAPITAL SURPLUS | 2016 PROJ vs 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|
| 01-5030 | PW BLDG - SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| 01-5035 | PW BLDG - REPAIR/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | |
| 01-5038 | PW BLDG - GROUND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | |
| 01-5064 | PW BLDG - GAS | 0 | 0 | 0 | 0 | 0 | |
| 01-5065 | PW BLDG - TELEPHONE | 0 | 0 | 0 | 0 | 0 | |
| 01-5066 | PW BLDG - WATER/SEWER | 0 | 0 | 0 | 0 | 0 | |
| 01-5067 | PW BLDG - ELECTRIC | 0 | 0 | 0 | 0 | 0 | |
| 01-5104 | PW BLDG - IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | |
| | **TOTAL PW BUILDING** | 0 | **0** | **0** | 0 | 0 | |
| 10-5030 | CITY HALL - SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| 10-5035 | CITY HALL - REPAIR/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | |
| 10-5038 | CITY HALL - GROUND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | |
| 10-5065 | CITY HALL - TELEPHONE | 0 | 0 | 0 | 0 | 0 | |
| 10-5066 | CITY HALL - WATER/SEWER | 0 | 0 | 0 | 0 | 0 | |
| 10-5067 | CITY HALL - ELECTRIC | 0 | 0 | 0 | 0 | 0 | |
| 10-5104 | CITY HALL - IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | |
| | **TOTAL CITY HALL** | 0 | **0** | **0** | 0 | 0 | |
| | **GRAND TOTAL** | 0 | **0** | **0** | **0** | **0** | |

## PUBLIC WORKS DEPARTMENT - 2017 BUDGET

### COUNTY ROAD FUND

| | | 2015 CRF ACTUAL | 2016 CRF BUDGET | 2016 BUDGET AMEND | 2016 CRF PROJ. | 2017 CRF BUDGET | 2016 PROJ vs 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 5070 | ROAD/BRIDGE MAINTENANCE | 154,830 | 230,150 | | 230,000 | 112,160 | (117,840) | Crack Sealer, Nova Chip , In-House Concrete |
| 5071 | ROAD CONSTRUCTION | | 250,000 | | 25,000 | 250,000 | 225,000 | Headwall Replacements |
| | **TOTAL COUNTY ROAD FUND** | **154,830** | **480,150** | **0** | **255,000** | 362,160 | **107,160** | |

### CERTIFICATES OF PARTICIPATION (COP FUND)

| | | 2015 COP ACTUAL | 2016 COP BUDGET | 2016 BUDGET AMEND | 2016 COP PROJ. | 2017 COP BUDGET | 2016 PROJ vs 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 5020 | STORM SEWER CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | Fund has been closed |
| | **TOTAL COP FUND** | 0 | 0 | | 0 | 0 | 0 | |

### STORM WATER/LOCAL PARKS FUND

| | | 2015 S/P ACTUAL | 2016 S/P BUDGET | 2016 BUDGET AMEND | 2016 S/P PROJ. | 2017 S/P BUDGET | 2016 PROJ vs 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 5079 | STORM SEWER CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | None scheduled for 2017 |
| | **TOTAL STORM/PARKS FUND** | 0 | 0 | 0 | 0 | 0 | 0 | |

## Sunset Hills Public Safety Budget

## 2017 BUDGET

### GENERAL FUND

| Account | Account Description | 2015 ACTUAL | 2016 BUDGET | BUDGET AMEND | 2016 PROJECTED | 2017 BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 01-60-00-5002 | Commissioned Salaries | 1,616,371 | 1,626,200 | | 1,626,200 | 1,614,919 | (11,281) | 2.5% raise |
| 01-60-00-5003 | Non-Commissioned Salaries | 352,469 | 369,985 | | 369,985 | 375,446 | 5,461 | 2.5% raise |
| 01-60-00-5007 | Holiday Salaries | 28,116 | 36,460 | | 36,460 | 38,815 | 2,355 | |
| 01-60-00-5008 | Overtime Salaries | 46,801 | 58,458 | | 58,458 | 62,233 | 3,775 | |
| 01-60-00-5017 | Police Chief Expenses | 170 | 400 | | 400 | 400 | 0 | |
| 01-60-00-5018 | Recruitment | 103 | 1,400 | | 1,400 | 1,400 | 0 | |
| 01-60-00-5019 | Community Relations | 401 | 1,000 | | 1,000 | 1,000 | 0 | |
| 01-60-00-5020 | Insurance | 107,805 | 108,000 | | 107,486 | 104,728 | (2,758) | based on 2016 figure |
| 01-60-00-5021 | Identi-kit rental | 0 | 0 | | 0 | 0 | 0 | |
| 01-60-00-5030 | Office Supplies | 6,726 | 7,000 | | 7,000 | 7,500 | 500 | addition of Commuity Relations Officer |
| 01-60-00-5031 | Postage | 905 | 1,850 | | 1,850 | 1,850 | 0 | |
| 01-60-00-5032 | Printing/Copier | 2,849 | 2,500 | | 2,500 | 2,500 | 0 | |
| 01-60-00-5034 | CARE software | 0 | 500 | | 500 | 500 | 0 | |
| 01-60-00-5035 | Computer | 54,808 | 66,320 | | 66,320 | 65,720 | (600) | Watchguard software is up to date |
| 01-60-00-5036 | Communications Expense | 7,546 | 5,000 | | 5,000 | 5,000 | 0 | |
| 01-60-00-5037 | Gasoline / Oil | 38,376 | 63,000 | | 40,000 | 47,460 | 7,460 | market fluctuations |
| 01-60-00-5038 | Vehicle Maintenance | 12,073 | 11,000 | | 10,000 | 10,000 | 0 | |
| 01-60-00-5044 | Litigation | 4,611 | 3,200 | | 3,100 | 3,200 | 100 | |
| 01-60-00-5051 | Vehicle Change-over | 0 | 8,000 | | 8,000 | 9,000 | 1,000 | purchase of 1 unmarked vehicle |
| 01-60-00-5057 | Uniforms | 10,661 | 17,900 | | 15,500 | 15,500 | 0 | |
| 01-60-00-5058 | Police Supplies | 4,484 | 7,100 | | 5,000 | 7,100 | 2,100 | annual taser recertification cartridges/ammo increases |
| 01-60-00-5060 | Membership / Subscriptions | 3,122 | 5,600 | | 4,100 | 4,100 | 0 | additil.memberships for the Comm. Rel. Off. (removedNIXLE Engage 3,400) |
| 01-60-00-5061 | Jail Expense | 1,972 | 5,000 | | 5,000 | 5,000 | 0 | |
| 01-60-00-5064 | Seminars / Training | 7,577 | 8,640 | | 7,845 | 7,000 | (845) | CVSA certifications up to date |
| 01-60-00-5065 | Mileage Reimbursement | 887 | 1,200 | | 1,200 | 1,500 | 300 | officers appearing in state court more frequently |
| 01-60-00-5068 | Miscellaneous | 5,633 | 5,000 | | 5,000 | 5,000 | 0 | |
| 01-60-10-5035 | Maintenance / Repair | 32,068 | 33,540 | | 30,000 | 31,150 | 1,150 | based on aging equipment, repairs,generator maint. |
| 01-60-10-5038 | Groundskeeping | 8,356 | 10,000 | | 9,000 | 10,000 | 1,000 | |
| 01-60-10-5064 | Gas | 9,552 | 12,360 | | 12,000 | 10,000 | (2,000) | based on 2015 costs |
| 01-60-10-5065 | Telephone | 20,384 | 15,000 | | 25,000 | 20,000 | (5,000) | reduced at&t bills(landlines & radio repeater circuits) |
| 01-60-10-5066 | Water / Sewer | 8,272 | 7,600 | | 7,300 | 8,500 | 1,200 | based on 2015 costs |
| 01-60-10-5067 | Electric | 44,431 | 27,000 | | 26,000 | 41,000 | 15,000 | based on 2015 costs |
| **SUB TOTAL Operating / Salaries** | | 2,437,529 | 2,526,213 | 0 | 2,498,604 | 2,517,521 | 18,917 | |
| 01-60-00-5101 | Police Vehicles | 0 | 0 | | 0 | 0 | 0 | |
| 01-60-00-5102 | Patrol Equipment | 3,500 | 1,800 | | 1,800 | 0 | (1,800) | |
| 01-60-00-5103 | Office Equipment | 601 | 3,000 | | 3,000 | 0 | (3,000) | |
| **SUB TOTAL Major Expenses** | | 4,101 | 4,800 | 0 | 4,800 | 0 | (4,800) | |
| 01-60-00-5069 | Special Expenses * | 200 | 200 | | 200 | 200 | 0 | funds only utilized for specialized investigations |
| 01-60-00-5085 | Grant Account * | 0 | 0 | | 0 | 0 | 0 | |
| 01-60-00-5086 | Mississippi Lime Donation * | 1000 | 1000 | | 0 | 1,000 | 1,000 | |
| 01-60-10-5090 | Drug Forfeiture Fund * | 575 | 2367 | | 575 | 2,367 | 1,792 | |
| 01-60-10-5091 | Special PD Training Fund * | 6,325 | 9200 | | 9,100 | 11,190 | 2,090 | increased range membership fees |
| 01-60-10-5092 | Inmate Security Fund * | 4,791 | 4000 | | 4,000 | 4,000 | | generated and dedicated from ct fees |
| **SUB TOTAL** | | 12,891 | 16,767 | 0 | 13,875 | 18,757 | 4,882 | |
| **TOTAL** | | 2,454,521 | 2,547,780 | 0 | 2,517,279 | 2,536,278 | 18,999 | |

## Sunset Hills Public Safety Budget

### 2017 BUDGET

### CAPITAL IMPROVEMENT FUND

| Account | Account Description | 2015 ACTUAL | 2016 BUDGET | BUDGET AMEND | 2016 PROJECTED | 2017 BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 05-60-00-5101 | Police Vehicles | 0 | 75,246 | | 75,246 | 100,800 | 25,554 | 1 unmarked veh |
| 05-60-00-5102 | Patrol Equipment | 4,045 | 18,000 | | 36,000 | 7,700 | (28,300) | Zoll AED Plus for PD, radar unit/rifles/vests |
| 05-60-00-5103 | Office Equipment | 0 | 2,800 | | 1,300 | 20,350 | 19,050 | replace 10 yr old copier, replace a 6 yr old server |
| 05-60-10-5104 | Capital Improvements | 99,169 | 4000 | | 4,000 | 6,800 | 2,800 | replace carpet in 2 rms/replace 19 yr old AC/roof mitgatn |
| **SUB TOTAL Capital Improvements** | | 103,214 | 100,046 | 0 | 116,546 | 135,650 | | |
| **PUBLIC SAFETY GRAND TOTAL** | | 2,557,735 | 2,647,826 | 0 | 2,633,825 | 2,671,928 | | |

* Corresponding Revenues are accounted for in the income budget

## COURT - 2017 BUDGET

## GENERAL FUND

| | | 2015 ACTUAL | 2016 BUDGET | 2016 PROJECTED | 2017 BUDGET | 2017 Request | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 5003 | COURT SALARIES | 102,427 | 101,707 | 103,915 | 104,249 | 104,249 | 334 | anticipated 3% increase |
| 5008 | OVERTIME | 15,856 | 12,360 | 8,870 | 500 | 500 | (8,370) | |
| 5020 | INSURANCE | 245 | 17,049 | 323 | 8,734 | 1,326 | 1,003 | |
| 5030 | OFFICE SUPPLIES | 811 | 750 | 1,439 | 1,500 | 1,500 | 61 | |
| 5032 | REPRODUCTION & PRINTING | 480 | 2,500 | 0 | 1,500 | 1,500 | 1,500 | Printing for bond forms |
| 5036 | COMMUNICATION EXPENSE | 12,136 | 15,000 | 9,217 | 12,500 | 12,500 | 3,283 | |
| 5042 | JUDGE/PROSECUTING ATTY RETAINERS | 30,700 | 30,400 | 25,200 | 30,400 | 30,400 | 5,200 | |
| 5043 | TEMPORARY JUDICIAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5044 | LITIGATION | 16,919 | 23,000 | 10,698 | 15,000 | 15,000 | 4,302 | |
| 5046 | INDIGENT DEFENDANT COUNSEL | 2,438 | 5,000 | 1,463 | 2,500 | 2,500 | 1,037 | Ordinance No 1953 |
| 5060 | MEMBERSHIPS | 170 | 350 | 173 | 350 | 350 | 177 | |
| 5061 | JAIL EXPENSE | 270 | 2,500 | 315 | 2,500 | 2,500 | 2,185 | |
| 5063 | MENTAL HEALTH/JAIL DIVERSION PROGRAM | 0 | 900 | 0 | 900 | 900 | 900 | |
| 5064 | SEMINARS | 2,205 | 2,000 | 1,768 | 2,000 | 2,000 | 232 | Staff training |
| 5065 | MILEAGE | 752 | 600 | 390 | 600 | 600 | 210 | |
| 5103 | EQUIPMENT - OFFICE | 488 | 0 | 0 | 200 | 200 | 200 | |
| | **COURT TOTALS** | **$185,897** | **$214,116** | **$163,771** | **$183,433** | **$176,025** | **$12,254** | |

PARKS AND RECREATION DEPARTMENT

2017 BUDGET

GENERAL FUND

| Account # | Description | 2015 ACTUAL | 2016 BUDGET | 2016 AMEND | 2016 PROJECTED | 2017 BUDGET | 2,016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 01-80-00-5003 | PARK SALARIES | 480,379 | 524,562 | | 504,562 | 524,368 | 19,806 | |
| 01-80-00-5004 | DAY CAMP SALARIES | 24,000 | 29,000 | | 40,000 | 29,500 | (10,500) | |
| 01-80-00-5005 | PART TIME SALARIES | 52,000 | 52,000 | | 60,000 | 52,000 | (8,000) | |
| 01-80-00-5008 | OVERTIME SALARIES | 3,000 | 4,000 | | 6,000 | 5,000 | (1,000) | |
| 01-80-00-5010 | SPECIAL PROGRAM EXPENSES | 21,000 | 21,300 | | 21,300 | 24,000 | 2,700 | More programming opportunities |
| 01-80-00-5020 | INSURANCE | 42,800 | 45,796 | | 42,300 | 43,747 | 1,447 | Based on projections |
| 01-80-00-5030 | OFFICE SUPPLIES | 7,000 | 8,500 | | 8,500 | 7,500 | (1,000) | |
| 01-80-00-5033 | EQUIPMENT MAINTENANCE | 10,300 | 13,800 | | 13,800 | 12,500 | (1,300) | |
| 01-80-00-5034 | EQUIPMENT LEASE | 10,000 | 11,000 | | 11,000 | 10,000 | (1,000) | |
| 01-80-00-5035 | BUILDING MAINTENANCE | 13,100 | 13,600 | | 13,600 | 10,000 | (3,600) | |
| 01-80-00-5036 | EQUIPMENT RENTAL | 4,500 | 6,500 | | 6,500 | 6,800 | 300 | |
| 01-80-00-5037 | GAS/OIL | 16,000 | 16,000 | | 14,500 | 14,000 | (500) | |
| 01-80-00-5038 | VEHICLE MAINTENANCE | 9,300 | 9,900 | | 9,900 | 9,500 | (400) | |
| 01-80-00-5039 | MINOR TOOLS | 4,550 | 6,850 | | 6,850 | 7,150 | 300 | |
| 01-80-00-5040 | PROFESSIONAL FEES | 10,800 | 17,500 | | 15,500 | 14,700 | (800) | |
| 01-80-00-5044 | LITIGATION | 0 | 0 | | 0 | 0 | 0 | |
| 01-80-00-5047 | MAINTENANCE SUPPLIES | 4,500 | 5,600 | | 5,600 | 4,500 | (1,100) | |
| 01-80-00-5048 | MINNIE HA HA IMPROVEMENTS | 39,850 | 25,500 | | 20,000 | 23,500 | 3,500 | |
| 01-80-00-5049 | GEMPP PROPERTY EXPENSES | 8,400 | 11,150 | | 11,150 | 13,050 | 1,900 | |
| 01-80-00-5052 | PROMOTIONS/MARKETING | 16,500 | 23,500 | | 23,500 | 22,400 | (1,100) | Additional marketing needed |
| 01-80-00-5053 | RECREATION SUPPLIES | 2,300 | 6,700 | | 6,700 | 4,900 | (1,800) | |
| 01-80-00-5055 | DAY CAMP EXPENSES | 12,500 | 15,000 | | 13,000 | 13,000 | 0 | More paticipants planned for 2017 |
| 01-80-00-5057 | UNIFORMS | 10,200 | 13,000 | | 13,000 | 15,200 | 2,200 | |
| 01-80-00-5060 | MEMBERSHIPS | 2,300 | 2,300 | | 2,300 | 1,800 | (500) | |
| 01-80-00-5063 | ENGINEERING/SURVEYING | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-80-00-5064 | SEMINARS/TRAINING | 11,300 | 12,900 | | 12,900 | 13,900 | 1,000 | |
| 01-80-00-5065 | MILEAGE REIMBURSEMENT | 1,000 | 1,000 | | 1,000 | 500 | (500) | |
| 01-80-00-5067 | UTILITIES | 17,000 | 17,000 | | 25,000 | 17,000 | (8,000) | |
| 01-80-00-5068 | MISCELLANEOUS | 3,700 | 3,700 | | 3,700 | 2,500 | (1,200) | |
| 01-80-00-5078 | GROUND MAINTENANCE | 57,700 | 60,600 | | 56,700 | 53,500 | (3,200) | |
| 01-80-00-5079 | KITUN PARK | 4,300 | 5,700 | | 5,700 | 6,300 | 600 | Umbrellas |
| 01-80-00-5101 | EQUIPMENT - VEHICLES | 0 | 0 | | 0 | 0 | 0 | |
| 01-80-00-5103 | EQUIPMENT - OFFICE | 0 | 0 | | 0 | 0 | 0 | Computers |
| 01-80-00-5104 | CAPITAL IMPROVEMENTS (offset by Grant Revenue) | 0 | 0 | | 8,800 | 352,000 | 343,200 | Trash cans & Electric |
| | **TOTALS** | $900,279 | $983,958 | $0 | $983,362 | $1,314,815 | **331,453** | |
| | TOTAL WITH AMENDMENTS | | $983,958 | | | | | |
| | **Grants** | $0 | $0 | $0 | $0 | | 0 | |

**PARKS AND RECREATION DEPARTMENT**

**2017 BUDGET**

## CAPITAL IMPROVEMENT FUND

| Account # | Description | 2015 ACTUAL | 2016 BUDGET | 2016 PROJECTED | 2017 BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|
| 05-80-00-5033 | Equipment Maintenance | 3,400 | 0 | 0 | 0 | 0 | |
| 05.80.00.5035 | Building Maintenance | 0 | 7,600 | 7,600 | 0 | (7,600) | |
| 05-80-00-5038 | Vehicle Maintenance | 1,500 | 1,500 | 1,500 | 0 | (1,500) | |
| 05-80-00-5039 | Minor tools | 7,000 | 0 | 0 | 0 | 0 | Generator |
| 05-80-00-5048 | Minnie Ha Ha Park | 15,000 | 7,500 | 7,500 | 5,000 | (2,500) | |
| 05.80.00.5063 | Engineering | 0 | 0 | 0 | 0 | | |
| 05-80-00-5101 | Equipment -Vehicles | 70,400 | 49,900 | 49,900 | 164,000 | 114,100 | Skid Loader/Truck |
| 05-80-00-5103 | Equipment - Office | 7,000 | 19,400 | 19,400 | 0 | (19,400) | |
| 05-80-00-5104 | Capital Improvements | 134,200 | 105,000 | 105,000 | 45,700 | (59,300) | Restroom & grant |
| | | | | | | | |
| Total | | 238,500 | 190,900 | 190,900 | 214,700 | 23,800 | |

## STORM WATER/LOCAL PARKS FUND

| Account # | Description | 2015 ACTUAL | 2016 BUDGET | 2016 PROJECTED | 2017 BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|
| 12-80-00-5048 | Minnie Ha Ha - Rock Alva | 36000 | 0 | 0 | 0 | | |
| 12-80-00-5049 | Gempp Property | 7,100 | 2,600 | 2,600 | 2,600 | 0 | Signage |
| 12-80-00-5053 | Recreation Supplies | 2,500 | 3,400 | 3,400 | 3,400 | 0 | Soccer Goals |
| 12-80-00-5063 | Engineering | 20,000 | 20,000 | 20,000 | 20,000 | 0 | Engineering/survey for new park |
| 12-80-00-5078 | Grounds Maintenance | 0 | 0 | 0 | 0 | 0 | |
| 12-80-00-5079 | Kitun Park | 0 | 0 | 0 | 2,400 | 2,400 | |
| 12-80-00-5103 | Equipment | 0 | 0 | 0 | 8,000 | 8,000 | Computers |
| 12-80-00-5104 | Capital Improvements | 35,000 | 120,000 | 120,000 | 95,000 | (25,000) | Playground |
| Total | | 100,600 | 146,000 | 146,000 | 131,400 | (14,600) | |

**PARKS AND RECREATION DEPARTMENT**

**2017 POOL BUDGET**

**GENERAL FUND**

| Account # | Description | 2015 ACTUAL | 2016 BUDGET | 2016 AMENDED | 2016 PROJECTED | 2017 BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 01-85-00-5003 | PERSONNEL SALARIES | 19,387 | 19,387 | | 14,387 | 21,062 | 6,675 | |
| 01-85-00-5005 | POOL SALARIES | 113,000 | 120,000 | | 135,000 | 130,000 | (5,000) | |
| 01-85-00-5006 | CONC. STAND SALARIES | 16,000 | 0 | | 0 | 0 | 0 | |
| 01-85-00-5007 | SWIM/DIVE COACHES | 11,000 | 11,000 | 2,000 | 13,100 | 13,000 | (100) | Utilize funds transferred from Swim and Dive Club |
| 01-85-00-5008 | OVERTIME | 2,000 | 2,000 | | 1,500 | 1,500 | 0 | |
| 01-85-00-5010 | CONC. STAND EXPENSE | 32,000 | 32,000 | | 40,000 | 35,000 | (5,000) | |
| 01-85-00-5030 | SUPPLIES | 3,500 | 3,500 | | 1,200 | 2,000 | 800 | |
| 01-85-00-5033 | EQUIPMENT MAINTENANCE | 3,500 | 3,800 | | 2,800 | 2,900 | 100 | |
| 01-85-00-5035 | BUILDING/POOL MAINTENANCE | 23,000 | 21,000 | | 17,000 | 17,000 | 0 | |
| 01-85-00-5038 | SWIM/DIVE TEAM EXPENSE | 7,500 | 7,500 | 3,000 | 10,500 | 7,500 | (3,000) | Utilize funds transferred from Swim and Dive Club |
| 01-85-00-5040 | CONTRACTUAL SERVICES | 0 | 10,000 | 0 | 10,500 | 10,000 | | |
| 01-85-00-5044 | LITIGATION | 0 | 0 | | 0 | 0 | 0 | |
| 01-85-00-5052 | PROMOTIONS | 3,000 | 3,000 | | 2,000 | 2,000 | 0 | |
| 01-85-00-5056 | SPECIAL EVENTS | 8,000 | 11,000 | | 7,500 | 10,000 | 2,500 | |
| 01-85-00-5067 | UTILITIES | 21,000 | 21,000 | | 18,700 | 19,000 | 300 | |
| 01-85-00-5068 | MISCELLANEOUS | 9,000 | 14,300 | | 10,500 | 16,300 | 5,800 | |
| 01-85-00-5102 | EQUIPMENT - FURNISHING | 2,675 | 4,000 | | 2,600 | 2,000 | (600) | |
| 01-85-00-5104 | CAPITAL IMPROVEMENTS | 925 | 0 | | 0 | 0 | 0 | |
| | | | | | | | | |
| Total | | 275,487 | 283,487 | 5,000 | 287,287 | 289,262 | 1,975 | |

**CAPITAL IMPROVEMENT FUND**

| Account # | Description | 2015 ACTUAL | 2016 BUDGET | 2016 PROJECTED | 2017 BUDGET | 20165 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|
| 05-85-00-5033 | EQUIPMENT MAINTENANCE | 2500 | 0 | 0 | 0 | 0 | |
| 05.85.00.5035 | BUILING MAINTENANCE | 30000 | 5000 | 5000 | | (5,000) | |
| 05-85-00-5102 | EQUIPMENT FURNISHINGS | 20600 | 15000 | 15000 | 14,600 | (400) | |
| 05-85-00-5104 | CAPITAL IMPROVEMENTS | 4700 | 18000 | 18000 | 9,100 | (8,900) | |
| | | | | | | | |
| Total | | 57,800 | 38,000 | 38,000 | 23,700 | (14,300) | |

**STORM WATER/LOCAL PARKS FUND**

| Account # | Description | 2015 ACTUAL | 2016 BUDGET | 2016 PROJECTED | 2017 BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|
| 12.85.00.5035 | BUILDING MAINTENANCE | 28750 | 18900 | 18900 | 15000 | -3,900 | Painting of leisure pool |
| 12-85-00-5102 | EQUIPMENT FURNISHINGS | 0 | 12500 | 12500 | 29000 | 16,500 | Chairs,sensors |
| 12-85-00-5104 | CAPITAL IMPROVEMENTS | 34000 | 28000 | 28000 | 46,000 | 18,000 | umbrellas, overhang of front entrance |
| | | | | | | | |
| Total | | 62,750 | 59,400 | 59,400 | 90,000 | 30,600 | |

## Parks & Recreation

**2017 BUDGET**

## Athletic Fields

### GENERAL FUND

| Account # | Description | 2015 ACTUAL | 2016 BUDGET | 2016 AMEND | 2016 PROJECTED | 2017 BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 01-86-00-5003 | FULL TIME SALARIES | 13,787 | 17,026 | | 17,026 | 18,341 | 1,315 | |
| 01-86-00-5005 | PART TIME SALARIES | 5,800 | 7,500 | | 4,500 | 5,000 | 500 | |
| 01-86-00-5008 | OVERTIME SALARIES | 0 | 0 | | 1,000 | 0 | (1,000) | |
| 01-86-00-5010 | CONCESSIONS | 1,500 | 2,100 | | 1,000 | 2,000 | 1,000 | |
| 01-86-00-5033 | EQUIPMENT MAINTENANCE | 500 | 500 | | 500 | 500 | 0 | |
| 01-86-00-5035 | BUILDING/FIELD MAINTENANCE | 7,100 | 7,100 | | 7,100 | 8,000 | 900 | Electrical |
| 01-86-00-5037 | GAS & OIL | 500 | 500 | | 500 | 500 | 0 | |
| 01-86-00-5040 | UMPIRES | 15,500 | 15,500 | | 12,500 | 13,000 | 500 | increase |
| 01-86-00-5047 | SUPPLIES | 1,000 | 2,000 | | 2,000 | 2,500 | 500 | |
| 01-86-00-5053 | RECREATION SUPPLIES | 2,500 | 3,500 | | 3,500 | 3,000 | (500) | |
| 01-86-00-5067 | UTILITIES | 6,100 | 7,300 | | 7,300 | 5,500 | (1,800) | |
| 01-86-00-5078 | GROUNDS MAINTENANCE | 8,500 | 8,500 | | 8,500 | 11,550 | 3,050 | weed and feed |
| 01-86-00-5104 | CAPITAL IMPROVEMENTS | 1,950 | 6,100 | | 6,100 | 7,000 | 900 | Fencing, Storage tank |
| Total | | 64,737 | 77,626 | | 71,526 | 76,891 | 5,365 | |

### STORM WATER/LOCAL PARKS FUND

| Account # | Description | 2015 ACTUAL | 2016 budget | 2016 Amendments | 2016 PROJECTED | 2017 BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 12-86-00-5104 | CAPITAL IMPROVEMENTS | 0 | 85,000 | | 85,000 | 141,450 | 56,450 | Lighting of soccer fields in 2016 |
| | | | | | | | | |
| Total | | 0 | 85,000 | | 85,000 | 141,450 | 56,450 | |

### CAPITAL IMPROVEMENT FUND

| Account # | Description | 2015 ACTUAL | 2016 budget | 2016 Amendments | 2016 PROJECTED | 2017 BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 05-86-00-5104 | CAPITAL IMPROVEMENTS | 28800 | 25,500 | | 28,800 | 0 | -28,800 | Lighting of fields & volleyball |
| Total | | 28800 | 25,500 | | 28,800 | 0 | -28,800 | |

## Parks & Recreation
### 2017 BUDGET
### Community Center

**GENERAL FUND**

| Account # | Description | 2015 ACTUAL | 2016 Budget | 2016 AMENDMENTS | 2016 PROJECTED | 2017 BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 01-87-00-5003 | FULL TIME SALARIES | 62,052 | 70,905 | | 75,905 | 75,618 | (287) | |
| 01-87-00-5005 | PART TIME SALARIES | 92,000 | 95,000 | | 105,000 | 105,000 | 0 | |
| 01-87-00-5008 | OVERTIME | 1,000 | 1,000 | | 1,000 | 500 | (500) | |
| 01-87-00-5010 | CONCESSIONS | 1,000 | 3,000 | | 3,000 | 3,000 | 0 | |
| 01-87-00-5020 | INSURANCE | 5,029 | 5,381 | | 4,500 | 5,303 | 803 | |
| 01-87-00-5030 | OFFICE SUPPLIES | 2,500 | 3,500 | | 1,500 | 3,500 | 2,000 | Varies |
| 01-87-00-5033 | EQUIPMENT MAINTENANCE | 6,750 | 3,750 | | 2,750 | 3,750 | 1,000 | |
| 01-87-00-5035 | BUILDING MAINTENANCE | 24,200 | 36,500 | | 25,000 | 22,700 | (2,300) | |
| 01-87-00-5040 | CONTRACTUAL SERVICES | 84,000 | 98,800 | | 98,800 | 101,800 | 3,000 | More classes |
| 01-87-00-5047 | SUPPLIES | 10,500 | 10,500 | | 7,500 | 10,500 | 3,000 | |
| 01-87-00-5052 | MARKETING | 8,000 | 12,300 | | 12,300 | 12,300 | 0 | Varies |
| 01-87-00-5053 | RECREATION SUPPLIES | 1,500 | 1,500 | | 1,500 | 1,500 | 0 | |
| 01-87-10-5064 | GAS | 2,800 | 3,200 | | 1,500 | 2,800 | 1,300 | |
| 01-87-10-5065 | PHONE | 3,800 | 4,600 | | 3,000 | 4,600 | 1,600 | |
| 01-87-10-5066 | WATER/SEWER | 4,000 | 5,000 | | 5,000 | 5,000 | 0 | |
| 01-87-10-5067 | ELECTRIC | 35,000 | 35,000 | | 42,000 | 45,000 | 3,000 | Increase in rates |
| 01-87-00-5068 | MISCELLANEOUS | 2,800 | 3,800 | | 3,000 | 3,800 | 800 | |
| 01-87-00-5103 | OFFICE EQUIPMENT | 500 | 2,100 | | 2,100 | 1,800 | (300) | Computers |
| 01-87-00-5104 | CAPITAL IMPROVEMENTS | 500 | 500 | | 700 | 11,800 | 11,100 | |
| Total | | $347,931 | $396,336 | $0 | $396,055 | $420,271 | 24,216 | |

**CAPITAL IMPROVEMENT FUND**

| Account # | Description | 2015 Actual | 2016 Budget | 2016 AMENDMENTS | 2016 PROJECTED | 2017 BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 05-87-00-5033 | EQUIPMENT MAINTENANCE | 3200 | 3200 | 0 | 3200 | 0 | -3,200 | |
| 05.87.00.5103 | OFFICE EQUIPMENT | 0 | 3000 | 0 | 3,000 | 0 | -3,000 | |
| 05-87-00-5104 | CAPITAL IMPROVEMENTS | 35,000 | 57,400 | 0 | 57,400 | 0 | -57,400 | |
| | | | | | | | | |
| Total | | 0 | 63,600 | 0 | 63,600 | 0 | -63,600 | |

**STORM WATER/LOCAL PARKS FUND**

| Account # | Description | 2015 Actual | 2016 Budget | 2016 AMENDMENTS | 2016 PROJECTED | 2017 BUDGET | 2016 PROJECTED VS 2017 | EXPLANATION |
|---|---|---|---|---|---|---|---|---|
| 12.87.00.5035 | BUIDING MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12-87-00-5104 | CAPITAL IMPROVEMENTS | 2000 | 72,800 | 0 | 72,800 | 81,400 | 8,600 | Fitness equipment, sound and canopy |
| | | | | | | | | |
| Total | | 2000 | 72,800 | 0 | 72,800 | 81,400 | 8,600 | |

## CONSOLIDATED BENEFITS

### 2017 BUDGET

| | | 2015 ACTUAL | 2016 BUDGET | 2016 AMENDMENTS | 2016 PROJECTED | 2017 BUDGET | 2017 REQUEST |
|---|---|---|---|---|---|---|---|
| 5210 | EMPLOYERS FICA/FICAMED TAXES | | | | | | |
| | 7.65% OF GROSS SALARIES | 305,486 | 316,230 | | 306,562 | 325,071 | 325,071 |
| 5220 | UHC INSURANCE HSA $7,292 HRA $7,786 | | | | | | |
| | DELTA DENTAL INSURANCE $445 | 654,047 | 562,315 | | 654,980 | 330,904 | 330,904 |
| | DEPENDENT HEALTH INSURANCE | | | | | | |
| | PLUS FAMILY HSA $7,396 HRA $7,889 | | 168,562 | | | 97,477 | 97,477 |
| | PLUS SPOUSE HSA $4,228 HRA $4,508 | | | | | | |
| | PLUS CHILD HSA $3,172 HRA $3,381 | | | | | | |
| | HSA AND HRA FUNDING | 13,214 | 41,000 | | 30,000 | 54,000 | 54,000 |
| 5230 | PENSION EXPENSES | | | | | | |
| | 5.4% OF GENERAL GROSS SALARY | | | | | | |
| | 4.7% OF POLICE DEPT GROSS SALARY | 248,703 | 242,705 | | 179,085 | 183,790 | 183,790 |
| 5240 | LIFE & DISABILITY INSURANCE | | | | | | |
| | LI-ANNUAL SAL X .00022 X 12 | | | | | | |
| | DI-ANNUAL SAL / 12 X .0042 X 12 | 24,999 | 24,941 | | 27,056 | 32,904 | 32,904 |
| 5250 | UNEMPLOYMENT | 890 | 2,500 | | 9,937 | 7,500 | 7,500 |
| 5270 | INCENTIVE PAY | | | | | 0 | 0 |
| | **TOTAL** | **1,247,339** | **1,358,253** | **0** | **1,207,620** | 1,031,646 | 1,031,646 |

**BILL NO. 31**

**ORDINANCE NO. ____**

**AN ORDINANCE ADOPTING THE 2017-2021 CAPITAL IMPROVEMENTS PLAN**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, MISSOURI, AS FOLLOWS;

Section 1: The Capital Improvements Committee has reviewed the 2017-2021 Capital Improvements Plan and has recommended adoption to the Board of Aldermen.

Section 2: The 2017 Capital Improvements Plan attached hereto as Exhibit A is hereby approved and adopted.

Section 3: This ordinance shall take effect immediately upon its passage.

PASSED THIS DAY OF _____, 2016.

_____

MAYOR

APPROVED THIS DAY OF _____, 2016.

_____

MAYOR

ATTEST:

_____

CITY CLERK/CITY ADMINISTRATOR

# MEMORANDUM

To: Mayor Pat Fribis and the Board of Aldermen

From: Eric Sterman, City Administrator

Date: November 11, 2016

Re: Fiscal Year 2017-2021 Capital Improvements Plan

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Enclosed in your packet is a draft of the Fiscal Year 2017-2021 capital improvements plan.

**Overview**
The capital improvements plan is intended to be a rolling five year forecast of all major capital expenditures for the City. The adoption of this plan will allow the City to keep track of major capital expenses both today and in the future. Proper forecasting will allow the Board of Aldermen and City staff to ensure that sufficient funding is available and allocated towards capital purchases. Conversely, the plan should help guide the City in advance if any shortfalls exist. According to the Government Finance Officers Association (GFOA), "Effective policies can also help a government to assure the sustainability of its infrastructure by establishing a process for addressing maintenance, replacement, and proper fixed asset accounting over the full life of capital assets."

A capital asset for purposes of this plan includes all purchases of structures, land, equipment, roadways, vehicles, etc. over $5,000.

**Revenue Sources**
The City has two funds dedicated primarily to the purchase of capital items. Those are the Capital Improvements fund and the Road and Bridge Fund.

The Capital Improvements Fund is funded entirely by a one-half cent capital improvements sales tax approved by the voters in Sunset Hills. Revenue from the sales tax goes into the Capital Improvements Fund. Per state statute, revenue from this sales tax can only be used for the purchase of capital items. Therefore, 100% of the revenue from this fund is dedicated for capital purchases in the plan. For fiscal year 2017 the plan anticipates using $1,063,928 from this fund towards capital purchases.

The Road and Bridge Fund is funded entirely by payments received from St. Louis County. Those payments are a rebate of certain property tax funds collected from property owners within Sunset Hills. Revenue from this fund is used to pay for purchase related to street

maintenance and construction, the majority of which are considered capital items. For fiscal year 2017 the plan anticipates using $355,000 from this fund towards capital purchases.

In addition to the two aforementioned funds, two other funds can and have been utilized for the purchase of capital items.

The Parks and Stormwater Fund is funded entirely by a one-half cent parks and stormwater sales tax approved by the voters in Sunset Hills. Revenue from the sales tax goes into the Parks and Stormwater Fund. Per state statute, revenue from this sales tax can only be used for purchases related to parks and stormwater. The majority of revenue from this fund is used to pay off the City's 2009 COPS bond issuance (refinanced in 2016). That debt issuance was used to pay for the construction of the City's community center and aquatic facility. However, as the sales tax currently brings in more revenue than the payback of the debt requires, there are some funds available to be used on other parks and stormwater projects. For fiscal year 2017 the plan anticipates using $191,450 from this fund towards capital purchases.

The General Fund is the main operating fund of the City. The General Fund is funded by a variety of sources, such as sales tax, utility tax, and fees. Revenue from the General Fund primarily goes to operational expenses such as salaries, benefits, contracts, and supplies. Capital items may be purchased from the General Fund. None are anticipated in fiscal year 2017, but it is anticipated that as much as $100,000 per year may be used in future years if needed.

**Fiscal Year 2017 Outlook**

The proposed fiscal year 2017 budget forecasts a modest 1% increase in sales taxes, which is the primary revenue source for capital purchases.

A five year history of the capital improvements as well as parks and stormwater sales tax is as follows:

| | 2016 Proj. | 2015 | 2014 | 2013 | 2012 |
|---|---|---|---|---|---|
| **.5% Capital** | $1,053,395 | $1,037,861 | $994,823 | $950,296 | $888,544 |
| **.5% Parks and Stormwater** | $1,239,607 | $1,220,961 | $1,170,353 | $1,116,501 | $1,074,875 |

In addition, the City anticipates entering fiscal year 2017 with balances in the Capital Improvements ($541,828), Parks and Stormwater ($2,128,952), and Road and Bridge Funds ($436,675). The City typically does not budget a reserve in these funds – the majority of City reserves are held within the General Fund. As such, there are monies available to be spent on capital purchases above the influx of revenue for the year.

For fiscal year 2017, capital expenditures are anticipated to be $1,832,500. Of that total, $1,610,378 will be paid for by new revenue to the various funds, and the remaining $222,122 will come from the existing fund balances.

**Fiscal Year 2017 Capital Projects**

The City has a number of capital projects targeted for fiscal year 2017. While the full listing can be found within the capital improvements plan, some highlights are:

- An overlay of streets in the Sunset Manor subdivision, including Deane, Monica, Floralea, Maebern, Richview, and Otto - $350,000
- The completion of the West Watson road improvement project, rebuilding West Watson road between Robyn and Lindbergh - $430,000
- The construction of a sidewalk on East Watson - $250,000
- Four new police vehicles - $100,800
- The City's portion of a grant to install a trail and other upgrades at Kitun Park - $22,000
- Construction of a restroom in Lynstone Park - $95,000
- A new skid loader for the Parks department - $82,000
- Implementation of new finance, accounting, HR, and permit software for the City - $40,879
- New and replacement ball field lights at the athletic field complex - $131,450
- A new parks maintenance truck - $30,000
- Concrete slab replacement program - $30,000
- Replacement of three headwalls – one on Eddie and Park, and two on Rott Road - $250,000

**Summary**

The proposed fiscal year 2017-2021 capital improvements plan outlines the City's capital infrastructure needs during this period. The plan provides a snapshot of what our anticipated needs are in the future. As we update the plan each year those needs will be revisited and the plan can be adjusted as needed.

At this time, it is anticipated that there will be sufficient revenue sources (new revenue plus existing fund balances) to fund the entirety of this plan over five years. Revenue will also need to be revisited in subsequent years to ensure that revenues are keeping pace with forecasts for the purposes of funding the plan.

If you have any questions or would like any further information, please let me know.

City of Sunset Hills

# Capital Improvement Plan
# FY 2017 – FY 2021

DRAFT

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## Reference

Ordinance No. 2013 – Creating the Capital Improvement Committee
Ordinance No. 1108
RSMO 137.558.1
List of Projects not Funded

# Overview

The Capital Improvements Program (CIP) is a financing and construction/acquisition plan for projects that require significant capital investment for the City. The CIP, which is to be updated annually and submitted to and adopted by the Board of Aldermen, specifies and describes the City's capital project schedules and priorities for the next five years.

Pursuant to the Board of Aldermen, the Capital Improvement Committee is required to submit a Five Year Capital Improvement Plan to the Board of Aldermen for review and approval. This CIP attempts to reflect the committee members' best judgment, as residents, in multi-year capital planning and asset assessment, maintenance and replacement.

Generally, capital improvement projects consist of purchasing, constructing or renovating structures, acquiring land and/or purchasing major equipment. Other common CIP projects include new vehicles, new or improved sidewalks, roadways, neighborhood renewal projects and new City facilities.

For each capital project, the CIP includes a variety of information, including a project name and description, proposed funding levels and, if applicable, estimated ongoing operating costs. For projects already underway, the description may also note the remaining portion of the project's budget.

**Definition**
Capital Improvements are defined as, assets owned or leased by the City of Sunset Hills, for which the City has the authority to acquire, pay the costs of, maintain, operate, or to contract with other persons to have the same done, including but not limited to, roads, streets, land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, infrastructure, and all other tangible or intangible assets that are used in operations, having initial useful lives extending beyond a single reporting period, and having a unit cost of $5,000 or greater.

**Process and Preparation**
City Department Heads submit capital projects for consideration and inclusion in the CIP annually. For FY 2017 - FY2021, the submitted projects were compiled and the resultant project list was reviewed by City staff. The preliminary CIP is presented by the City Administrator to the Capital Improvement Committee. After review and discussion the Capital Improvement Committee provides the plan along with comments and recommendations to the Finance Committee as part of the annual budget process. **[See Ordinance No. 2013 for further reference]**

# Capital Improvement Plan (FY 2017 – FY 2021)

**Relationship to Annual Operating Budget**
Some CIP projects are funded through annual operating funds. In these cases, the CIP and Operating Budget are directly linked as CIP projects become authorized. Projects funded through debt financing also impact the operating budget through ongoing debt service expense. Finally, some completed CIP projects will directly impact the operating budget in that they will require ongoing expenses for staff and other operating costs.

**Highlights**
The recommended FY 2017 - FY 2021 includes the following:

- Identification of approximately 130 projects totaling approximately $8.2 million
- Architectural/engineering funds for various design projects and infrastructure improvements
- Funding for street and sidewalk improvements, consistent with the City's pavement management plan
- Purchase of various City vehicles and equipment, across all departments
- Improvements and upgrades to park facilities and infrastructure
- Preservation of public safety services and support
- Upgrade to the City's Financial Accounting software and related support equipment

**Projects not Funded**
Certain projects were not included in the five year range covered by this Capital Improvement Plan (FY 2017 – FY 2021) in order to keep proposed expenditures within an acceptable range based on historical fund revenues received. These projects are listed separately for reference and for future planning.

# Sources and Funding

The City has two funds designated specifically for capital improvement projects:

Fund 05 – Capital Project Fund: Revenues are sourced from a one-half (1/2) per cent sales tax specifically for capital improvement projects. **[See Ordinance No. 1108 for further reference]**

Fund 10 – County Road Fund: Revenues are sourced from certain property taxes levied by St. Louis County specifically for construction, maintenance and repair of roads and bridges within the county. St. Louis County shares taxes collected with municipalities that meet certain criteria. **[See Missouri Statute RSMO 137588.1 for further reference]**

In addition, the City has two other funds from which capital improvement projects can be funded:

Fund XX – Parks and Storm Water Fund: Revenues are sourced from a one-half (1/2) per cent sales tax specifically for parks and storm water projects. The majority of the revenue to this fund pays for the City's 2009 Certificates of Participation debt issuance. However, any remaining funds from this account can be utilized for capital projects related to parks and/or storm water improvements.

Fund 01 – General Fund: Revenues are sourced from a variety of sources, including sales taxes, utility taxes, property taxes, court fines, permit fees, etc. General fund revenue is generally used for annual operating expenses. However, any remaining revenue from this fund can be used to fund capital projects either through direct expenditure or via transfer to other funds.

**Summary of Fund Revenue**

In 2015, the City had the following revenues in the aforementioned funds:

| Capital Project Fund | County Road Fund | Parks and Storm Water Fund | General Fund |
|---|---|---|---|
| $1,037,861 | $352,838 | $1,221,613 | $7,993,260 |

**Summary of Fund Balances**

At the end of FY 2015, the City had the following unencumbered balances in the aforementioned funds:

| Capital Project Fund | County Road Fund | Parks and Storm Water Fund | General Fund |
|---|---|---|---|
| $1,005,973 | $336,675 | $3,197,149 | $7,071,191 |

It is anticipated that a combination of annual revenues and existing fund balances are sufficient to fund all of the projects included in this plan. The projects will be subject to the annual appropriations process as a part of the City budget, at which point a more detailed analysis will be conducted outlining the specific source of funding for each project.

# Sunset Hills Public Works Department

## Capital Improvements Overview

The Sunset Hills Public Works Department utilizes revenue from the capital improvements tax for a variety of purposes. They include the purchase of vehicles and equipment, providing maintenance and construction services to City streets, sidewalks, and City owned property, and maintenance of City Hall located at 3939 South Lindbergh Boulevard as well as the Public Works Garage facility located at 3909 South Lindbergh Boulevard.

### Vehicles

The Public Works department vehicle fleet is comprised of fourteen (14) vehicles. Three (3) of those vehicles are for departmental use. Two (2) vehicles are used for Public Works supervisors and the remaining nine (9) vehicles are dump trucks used for general hauling, maintenance and snow removal. Department policy is to replace vehicles every ten (10) years. Vehicles are replaced on a rotational basis to assist with the budget process. Vehicles are replaced through the State of Missouri Cooperative Procurement Program. The vehicle is then purchased through a local dealership. The department makes effort to purchase vehicles through Sunset Ford when possible.

### Equipment

Equipment purchased is used for the daily operations of the Public Works department. Examples include equipment used in the maintenance of vehicles, mowers used to maintain City property and right-of-way, items used to assist during winter emergencies, equipment to assist with the maintenance of streets and sidewalks and items used to maintain the City Hall and the Public Works garage. This equipment is replaced on a life cycle basis which varies from item to item.

### City Hall And Public Works Garage

Equipment purchased for City Hall and the Public Works garage include HVAC equipment, windows, roofing, electrical, plumbing and the emergency generator. Floor drains, heaters and garage doors are additional items needed to maintain the Public Works garage. The department performs appropriate preventive maintenance on these items and replaces them on a life cycle basis. City Hall was constructed in 1980 with a major renovation in 1999. The Public Works garage was constructed in 1998, along with the Police department. Due to their age the maintenance of the buildings is constant, and may need replacement items during this five year cycle. Remodeling of the buildings is sometimes needed due to outdated uses or new employees. This is usually done on an as needed basis based on budget and necessity.

### City Streets

The City maintains 20 centerline miles of concrete slab streets and 28 centerline miles of asphalt streets. City streets comprised of concrete slabs are reviewed/inspected once every four (4) years. Deficient slabs are replaced on a slab by slab basis. Asphalt streets are reviewed

and inspected every other year with maintenance performed when needed. Streets eligible for grant funding are submitted for funding based on condition and budget limitations.

**City Sidewalks**

Sidewalks within City right-of-way are inspected approximately once every three (3) years. Slabs are replaced based on condition and safety. Sidewalk slabs are also replaced on a complaint basis due to liability concerns. New sidewalks are constructed in various areas throughout the City based on need and cost effectiveness. They are also included on other street construction projects.

# Sunset Hills Parks & Recreation Department

## Capital Improvements Overview

The Sunset Hills Parks & Recreation Department utilizes revenue from the capital improvements tax for a variety of purposes that include providing vehicles and equipment, facility upgrades, infrastructure and maintenance of the Parks located at 3915 South Lindbergh Blvd, 12450 West Watson Road, 13555 West Watson Road, 800 Rayburn and 9225 Sappington, Rock Alva and 12720 Alswell.

**Vehicles**
The Parks & Recreation Department vehicle fleet is comprised of:

(2) 1-ton trucks
(1) ½ ton pick up
(2) ¾ ton pick ups
(1) small pick up (S-10/Colorado size)
(4) SUV's – letting one go later this year (2016)
(1) bucket truck – PW old one (hope to utilize for a few more years)

Vehicle life expectancy (8-10 years). Vehicles are replaced off the State of Missouri Cooperative Procurement Program.

**Equipment**
The Parks & Recreation Departments Equipment is comprised of:

(1) Skid loader – (budgeted to replace in 2017)
(1) Tool Cat (2009) – life expectancy 10 -12 years
(1) John Deere 770 Tractor (1995) – Life expectancy – 20 years
(4) Utility trailers (1990, 1996, 1998, 1999) – life expectancy – 25 years
(1) Dump trailer (2008)– life expectancy – 25 years
(1) Water trailer(2010) – life expectancy – 20 years
(3) Utility Vehicles (Mules) – life expectancy – 8 -10 years
(4) Lawn mowers (2008, 2009, 2011, 2015) – life expectancy - 3 -5 years
(1) Hay wagon (2010)– life expectancy – 20 years
(1) Field rake (2008)– life expectancy – 3 -5 years
(1) Kubota tractor (2001)– life expectancy – 20 years

We also have smaller equipment such as blowers, trimmers, and other small equipment needs that are replaced on a life cycle that varies from item to item.

Most of the equipment is replaced off the State of Missouri Cooperative Procurement Program.

**Facility Upgrades/Infrastructure/Maintenance Projects**

Projects maintained/purchased/constructed are based on needs that are requested through the Parks & Recreation Commission.

# Sunset Hills Administration Department

## Capital Improvements Overview

The Sunset Hills Administration Department includes the Accounting/Finance, HR/Benefits and Court functions of the City. The department utilizes revenue from the capital improvements tax to support ongoing office-related functions as well as for technology and process improvements.

**Equipment**

Equipment purchased by the department includes office furniture, filing cabinets and filing systems, computer equipment, copiers and software related items used to support the ongoing needs of the city.

# Sunset Hills Police Department

## Capital Improvements Overview

The Sunset Hills Police Department utilizes revenue from the capital improvements tax for a variety of purposes. They include providing vehicles, significant law enforcement equipment, and maintenance of the police department building located at 3905 South Lindbergh Blvd.

**Vehicles**
The police department vehicle fleet is comprised of ten vehicles. Six of those vehicles are marked police vehicles used for patrol. There are two unmarked vehicles assigned to the detective bureau, one vehicle assigned to the lieutenants, and one vehicle assigned to the chief of police. We replace half of the marked fleet each year. Those vehicles have about 100,000 miles each when replaced. The unmarked vehicles are replaced when their mileage is high or the age of the vehicle is high. Vehicles are procured through Sunset Ford using State of Missouri cooperative procurement pricing.

**Equipment**
Equipment that the department purchases is used primarily for police operations and communications. Examples include some higher priced computer equipment such as file servers or the ruggedized mobile computers in each marked police car. This equipment is replaced on a life cycle basis which varies from item to item.

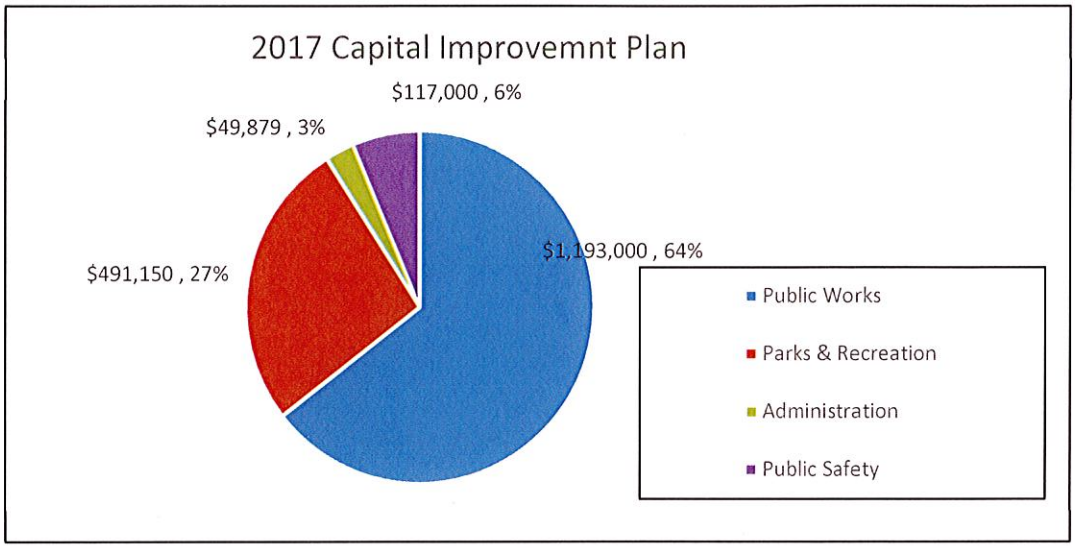
**Police Building**
Equipment purchased for the police building would include HVAC equipment such as the boiler, the outside air conditioning unit, and the emergency electrical power generator. Also included are items such as the hot water heater, the domestic water supply pressure pump, and the roof. The department performs appropriate preventive maintenance on these items and replaces them on a life cycle basis. Since the building was constructed in 1998, some of the mechanical systems are sixteen years old and will be in need of potential replacement during this five year cycle.

# Capital Improvement Five Year Plan - YEAR 1 — 2017

| | | | | |
|---|---|---|---|---|
| | **Public Works Roadway** | | | |
| 1 | Hadley Hill Improvements | Design | $ | 80,000.00 |
| 2 | Lindbergh Sidewalk Improvements: Right-of-W | Right of Way Acquisition (20% City Share) | $ | 16,000.00 |
| 3 | Deane, Monica, Floralea, Maebern, Richview, | (Mill, Overlay, Fabric) Phase 1 | $ | 350,000.00 |
| 4 | Headwall Reconstruction (3) | Rott Road (2) & Eddie and Park | $ | 250,000.00 |
| 5 | Sidewalk | East Watson Construction: Additional Sidewalk Design | $ | 250,000.00 |
| | | | | **$946,000.00** |
| | **Public Works Equipment/Facility** | | | |
| 6 | 2-Post Lift | For Maintenance for Passenger Vehicles/PD Vehicles | $ | 7,500.00 |
| 7 | Walk-Behind Mini-Loader With Bucket | Replacement for 2013 Toro Dingo TX427 | $ | 30,000.00 |
| 8 | 60" Walk-Behind Mower | Replacement for 2008 52" Ferris Hydro Walk-Behind Mower | $ | 10,000.00 |
| 9 | Power Washer | Replace 2000 Wash Bay Power Washer | $ | 7,500.00 |
| 10 | Oil Containment Storage System | Meet EPA Requirements for Storage | $ | 17,000.00 |
| 11 | Floor Drain - Replacement | Existing Drains Not Working Properly | $ | 25,000.00 |
| 12 | City Hall Improvements | Improvements to Lobby, Board Chambers, Offices Phase 1 | $ | 150,000.00 |
| | | | | **$247,000.00** |
| | | **TOTAL PUBLIC WORKS** | | **$1,193,000.00** |
| | | **TOTAL PW MINUS COUNTY ROAD FUND - $300,000** | | **$893,000.00** |
| | **Parks & Recreation Equipment** | | | |
| 13 | 1/2 ton truck | Replacement of 2005 Chevy Silverado | | $30,000.00 |
| 14 | Skid loader | Replacement of 1990 John Deere | | $82,000.00 |
| 15 | Chipper | Purchase new item for tool cat | | $52,000.00 |
| | | | | **$164,000.00** |
| | **Parks & Recreation Projects** | | | |
| 16 | Watson Trail: Trail System | Mill, patch, overlay trail system | | $15,000.00 |
| 17 | Watson Trail: outdoor shuffle board court | Mill, overly, re-striping of shuffle board court | | $8,700.00 |
| 18 | Minnie Ha Ha: trail improvements | asphalt trail | | $5,000.00 |
| 19 | Athletic Fields: lighting | Replacement of lights on Field #2,4 | | $96,450.00 |
| 20 | Municipal Parks Grant | Kitun Park Trail | | $22,000.00 |
| 21 | Athletic complex - volleyball | Lights/etc | | $35,000.00 |
| 22 | New Sound System | New Sound System | | $10,000.00 |
| 23 | Fitness Equipment | Fitness Equipment | | $40,000.00 |
| 24 | Lynstone Park: restroom | Construction of restroom | | $95,000.00 |
| | | | | **$327,150.00** |
| | | **TOTAL PARKS & RECREATION** | | **$491,150.00** |
| | **Administration Equipment** | | | |
| 25 | Financial Software | Tyler 2017 One-Time Implementation Fees and Associated Costs | | $40,879.00 |
| 26 | Copier/Fax/Scanner | Copier/Fax/Scanner | | $9,000.00 |
| | | **TOTAL ADMINISTRATION** | | **$49,879.00** |
| | **Public Safety Equipment** | | | |
| 27 | Marked Police Vehicles | Three Units | | $75,600.00 |
| 28 | Unmarked Police Vehicles | Chief | | $25,200.00 |
| 29 | Bullet Resistant Vests | Bullet Resistant Vests | | $11,200.00 |
| 30 | Computer Server | Replace 2009 Device | | $5,000.00 |
| | | **TOTAL PUBLIC SAFETY** | | **$117,000.00** |
| | | **TOTAL ALL DEPTS (INLCUDING GROSS TOTAL FOR PW)** | | **$1,851,029.00** |

**Capital Improvement Five Year Plan - YEAR 1** **2017**

| | | |
|---|---|---|
| Public Works | $1,193,000 | 64% |
| Parks & Recreation | $491,150 | 27% |
| Administration | $49,879 | 3% |
| Public Safety | $117,000 | 6% |
| **TOTAL** | **$1,851,029** | 100% C |




**Beginning Fund Balances:**

| | | | |
|---|---|---|---|
| - Fund #5 Cap. Proj. Fund Projected 12/31/16: | | | **1,050,000** A |

**2017 Projected Fund Tax Revenues**

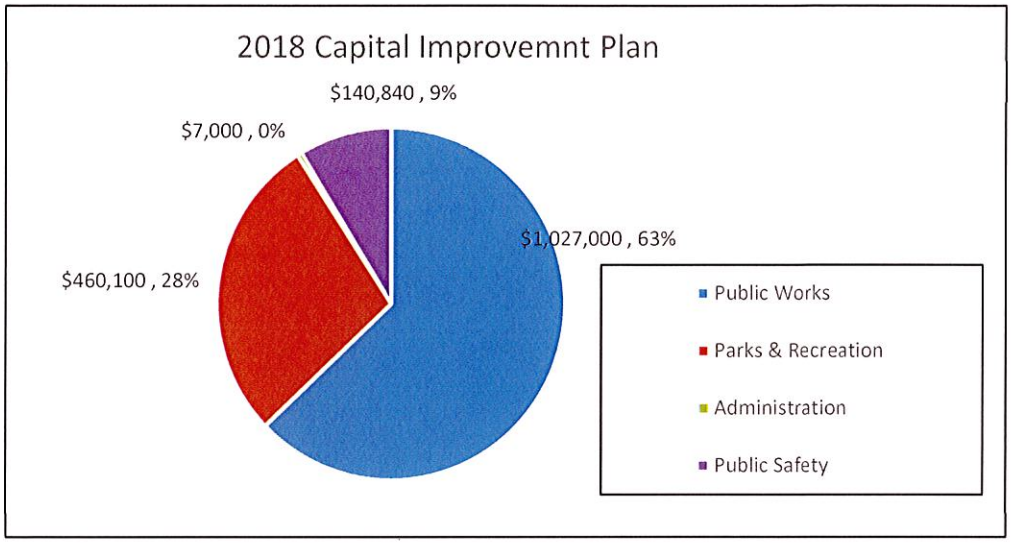
| | | | |
|---|---|---|---|
| - Fund #5 Capital Projects Fund: | $ | 1,063,928 | |
| - Fund #10 County Road Fund: | $ | 355,000 | |
| - Fund #01 General Fund: | $ | - | |
| - Fund #12 Parks and Stormwater Fund: | $ | 191,450 | |
| **Total Projected Tax Revenue FY 2017:** | | | **1,610,378** B |
| **Total Projected Available Funds FY 2017:** | | | **2,660,378** A + B |
| **Less: Expenditures from Above:** | | | **(1,851,029)** C |
| **Estimated Net Remaining Funds 12/31/17:** | | | **809,349** (A + B) - C |

## Capital Improvement Five Year Plan - YEAR 2 — 2018

| | | | | |
|---|---|---|---|---|
| | **Public Works Roadway** | | | |
| 31 | Deane, Monica Floralea, Maebern, Richview O | Mill, Overlay, Fabric PHASE 2 | $ | 350,000.00 |
| 32 | Hadley Hill (Pavement & Storm) | Right of Way Acquisition | $ | 25,000.00 |
| 33 | Lindbergh Sidewalk Improvements | Maintenance Fee (10% of Project Cost) | $ | 70,000.00 |
| 34 | Lindbergh Sidewalk Improvements | Construction (City 20% Share) | $ | 120,000.00 |
| | | | | **$565,000.00** |
| | **Public Works Equipment/Facility** | | | |
| 35 | 1 Ton Dump Truck | Replacement for 2007 GMC 5500; Vehicle #9 | $ | 80,000.00 |
| 36 | 3/4 Ton Truck | Replace for 2008 Chevrolet 1500 Vehicle #16 | $ | 28,000.00 |
| 37 | Public Works Department Vehicle | Replace for 2009 Chevrolet Impala Vehicle #19 | $ | 25,000.00 |
| 38 | Public Works Building Generator | Replace 1998 Building Generator | $ | 35,000.00 |
| 39 | Portable Air Compressor | Replacement for 2006 Kasser M57 | $ | 25,000.00 |
| 40 | City Campus Parking Lot Rehab - Phase 1 | | $ | 200,000.00 |
| 41 | Lift - 4-Post (Dump Trucks) | Replace 1999 Challenger 4-Post Lift - Parts Not Available | $ | 50,000.00 |
| 42 | Liquid Calcium Container w/containment | 3,000 Gallon Vertical Double Containment | $ | 19,000.00 |
| | | | | **$462,000.00** |
| | | **TOTAL PUBLIC WORKS** | | **$1,027,000.00** |
| | | **TOTAL PW MINUS COUNTY ROAD FUND - $300,000** | | **$727,000.00** |
| | **Parks & Recreation Equipment** | | | |
| 43 | Walk behind mower | mower | | $14,500.00 |
| | | | | **$14,500.00** |
| | **Parks & Recreation Projects** | | | |
| 44 | Athletic Fields: lighting | Replacement of lights on Field #1,3 | | $175,000.00 |
| 45 | Watson Trail: trail lighting | trail system | | $26,000.00 |
| 46 | Watson Trail system | new trail from behind pool to trail | | $31,000.00 |
| 47 | Park Matser Plan Update | Master Plan Update | | $15,000.00 |
| 48 | Replace crows nest - lighting box | Athlietic complex | | $50,000.00 |
| 49 | Reseal parking lot - pool | re-seal | | $6,500.00 |
| 50 | Fitenss Equipment | Gym Equipment | | $30,000.00 |
| 51 | Maintenance Yard replacement | Fencing | | $6,000.00 |
| 52 | Minnie Ha Ha: soccer fields | Construct 30 x 40 canopy tent at Soccer Fields | | $38,300.00 |
| 53 | Gym Floors | Community Center | | $12,000.00 |
| 54 | Athletic Fields: irrigation | Irrigation for main fields | | $49,000.00 |
| 55 | Athletic Fields: soccer goals | Soccer goals for lower fields | | $6,800.00 |
| | | | | **$445,600.00** |
| | | **TOTAL PARKS & RECREATION** | | **$460,100.00** |
| | **Administration Equipment** | | | |
| 56 | Desktop computers | 7 x 1000 | | $7,000.00 |
| | | **TOTAL ADMINISTRATION** | | **$7,000.00** |
| | **Public Safety Equipment** | | | |
| 57 | Marked Police Vehicles | Three Units | | $79,380.00 |
| 58 | Unmarked Police Vehicles | One Unit-Watch Commander | | $26,460.00 |
| 59 | Mobile Laptop Computers | 7 Ruggedized Panasonic Tuffbooks | | $35,000.00 |
| | | **TOTAL PUBLIC SAFETY** | | **$140,840.00** |
| | | **TOTAL ALL DEPTS (INLCUDING GROSS TOTAL FOR PW)** | | **$1,634,940.00** |

**Capital Improvement Five Year Plan - YEAR 2** **2018**

| | | |
|---|---|---|
| Public Works | $1,027,000 | 63% |
| Parks & Recreation | $460,100 | 28% |
| Administration | $7,000 | 0% |
| Public Safety | $140,840 | 9% |
| **TOTAL** | **$1,634,940** | 100% C |




**Beginning Fund Balances:**

- Fund #5 Capital Projects Fund 12/31/17: **809,349** A

**2018 Projected Fund Tax Revenues**

| | | |
|---|---|---|
| - Fund #5 Capital Projects Fund: | $ | 1,074,567 |
| - Fund #10 County Road Fund: | $ | 358,550 |
| - Fund #01 General Fund: | $ | 100,000 |
| - Fund #12 Parks and Stormwater Fund: | $ | 150,000 |
| **Total Projected Tax Revenue FY 2018:** | | **1,683,117** B |

**Total Projected Available Funds FY 2018:** **2,492,466** A + B

**Less: Expenditures from Above:** **(1,634,940)** C

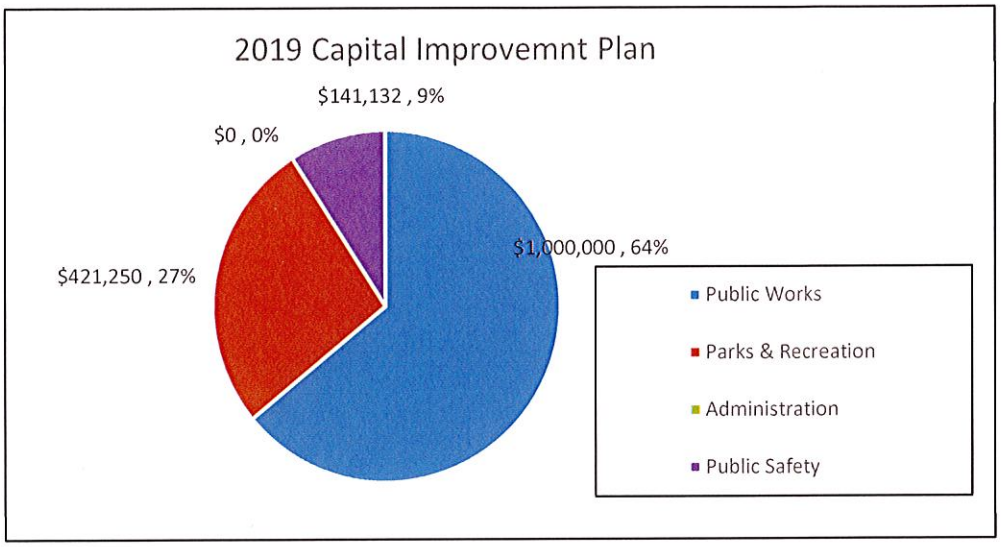
**Estimated Net Remaining Funds 12/31/18:** **857,526** (A + B) - C

## Capital Improvement Five Year Plan - YEAR 3 — 2019

| | | | | |
|---|---|---|---|---|
| | **Public Works Roadway** | | | |
| 60 | Various Mill Overlay | North Area | $ | 400,000.00 |
| 61 | Various Chip Seal | North Area | $ | 60,000.00 |
| 62 | Denny Road | Grant Application | $ | 10,000.00 |
| | | | | **$470,000.00** |
| | **Public Works Equipment/Facility** | | | |
| 63 | Backhoe/Highlift | Replace 2008 Case Backhoe - High Hours/Repairs High | $ | 120,000.00 |
| 64 | 1-1/2 Ton Dump Truck | Replacement for 2009 GMC Vehicle #7 | $ | 80,000.00 |
| 65 | 1-1/2 Ton Dump Truck | Replacement for 2009 GMC Vehicle #10 | $ | 80,000.00 |
| 66 | City Campus Parking Lot Rehab - Phase 2 | | $ | 250,000.00 |
| | | | | **$530,000.00** |
| | | **TOTAL PUBLIC WORKS** | | **$1,000,000.00** |
| | | **TOTAL PW MINUS COUNTY ROAD FUND - $300,000** | | **$700,000.00** |
| | **Parks & Recreation Equipment** | | | |
| | **Parks & Recreation Equipment** | | | |
| 67 | Water Tank & Trailer | Water tank | | $8,000.00 |
| 68 | Field dragger | Field master | | $10,000.00 |
| 69 | Trailer | Replace 1988 trailer | | $8,000.00 |
| | | | | **$26,000.00** |
| | **Parks & Recreation Projects** | | | |
| 70 | Athletic complex Canopy | Canopyarea for patrons | | $40,000.00 |
| 71 | Watson Trail: lake maintenance | Dredging of lake | | $68,750.00 |
| 72 | Band stand area at pool | Renovate | | $7,000.00 |
| 73 | Flag pole at athletic complex | flag pole | | $2,500.00 |
| 74 | Athletic complex backstops | Field #2, 4 | | $35,000.00 |
| 75 | Fitness Equipment | Gym Equipment | | $30,000.00 |
| 76 | Bleachers at soccer area | Bleachers | | $12,000.00 |
| 77 | Minnie Ha Ha: trail improvements | asphalt trail | | $25,000.00 |
| 78 | Nancy Eschbach property | Road & parking lot | | $110,000.00 |
| 79 | Gempp road - asphalt | asphalt gravel road | | $10,000.00 |
| 80 | Gempp: restroom construction | Construct restroom facility | | $55,000.00 |
| | | | | **$395,250.00** |
| | | **TOTAL PARKS & RECREATION** | | **$421,250.00** |
| | **Administration Equipment** | | | |
| | | **TOTAL ADMINISTRATION** | | **$0.00** |
| | **Public Safety Equipment** | | | |
| 81 | Marked Police Vehicles | Three Units | | $83,349.00 |
| 82 | Unmarked Police Vehicle | One Unit-Detective Vehicle | | $27,783.00 |
| 83 | Domestic Water Booster | Replace Unit due to Age & Repairs | | $30,000.00 |
| | | **TOTAL PUBLIC SAFETY** | | **$141,132.00** |
| | | **TOTAL ALL DEPTS (INLCUDING GROSS TOTAL FOR PW)** | | **$1,562,382.00** |

**Capital Improvement Five Year Plan - YEAR 3** **2019**

| | | |
|---|---|---|
| Public Works | $1,000,000 | 64% |
| Parks & Recreation | $421,250 | 27% |
| Administration | $0 | 0% |
| Public Safety | $141,132 | 9% |
| **TOTAL** | **$1,562,382** | 100% C |




**Beginning Fund Balances:**

- Fund #5 Capital Projects Fund 12/31/18: **857,526** A

**2019 Projected Fund Tax Revenues**

| | | | |
|---|---|---|---|
| - Fund #5 Capital Projects Fund: | $ | 1,085,313 | |
| - Fund #10 County Road Fund: | $ | 362,136 | |
| - Fund #01 General Fund: | $ | 100,000 | |
| - Fund #12 Parks and Stormwater Fund: | $ | 150,000 | |
| **Total Projected Tax Revenue FY 2019:** | | | **1,697,448** B |

**Total Projected Available Funds FY 2019:** **2,554,975** A + B

**Less: Expenditures from Above:** **(1,562,382)** C

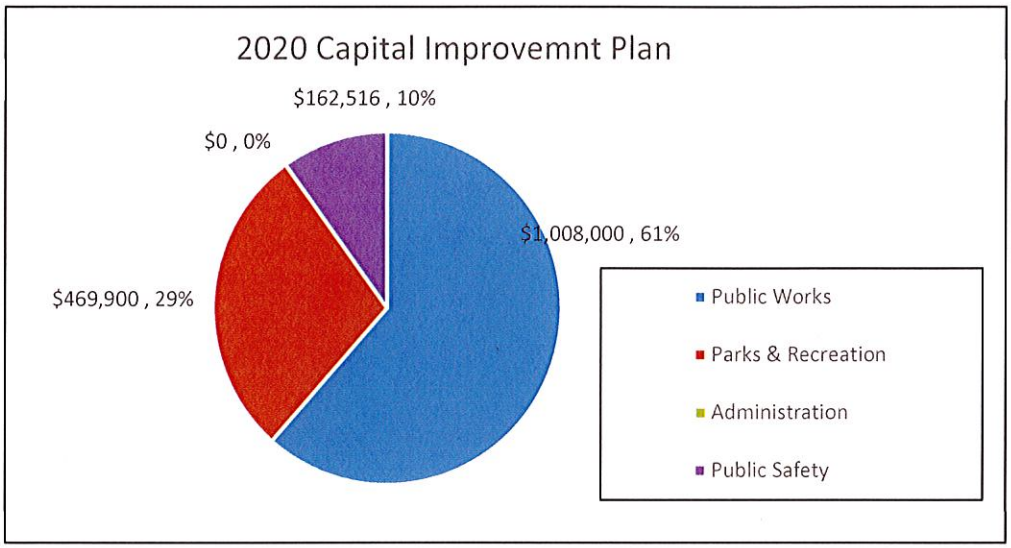
**Estimated Net Remaining Funds 12/31/19:** **992,593** (A + B) - C

## Capital Improvement Five Year Plan - YEAR 4 — 2020

| | | | | |
|---|---|---|---|---|
| | **Public Works Roadway** | | | |
| 84 | Hadley Hill (Pavement & Storm) | Construction - Phase 1 | $ | 400,000.00 |
| 85 | Concentrated Concrete Slab Replacements | North East Area | $ | 350,000.00 |
| 86 | Denny Road | Design (20% City Share) | $ | 20,000.00 |
| | | | | **$770,000.00** |
| | **Public Works Equipment/Facility** | | | |
| 87 | 2 Ton Dump Truck | Replacement for 2009 International Vehicle #4 | $ | 185,000.00 |
| 88 | Public Works Department Truck | Replacement for 2010 Chevrolet Colorade Vehicle #12 | $ | 28,000.00 |
| 89 | 18" Walk Behind Concrete Saw | Replacement for FS400 18" Walk Behind | $ | 5,000.00 |
| 90 | City Hall Ofices - Carpeting/Flooring | New Flooring - Admin/PW Offices | $ | 20,000.00 |
| | | | | **$238,000.00** |
| | | **TOTAL PUBLIC WORKS** | | **$1,008,000.00** |
| | | **TOTAL PW MINUS COUNTY ROAD FUND - $300,000** | | **$708,000.00** |
| | **Parks & Recreation Equipment** | | | |
| 91 | Replace Kubota Tractor | Tractor/excavator | | $20,000.00 |
| | | | | **$20,000.00** |
| | **Parks & Recreation Projects** | | | |
| 92 | Gempp Park: parking lot rehabilitation | asphalt parking lot mill and overlay | | $18,760.00 |
| 93 | Watson Trail playground border | Border around playground | | $5,000.00 |
| 94 | Minnie Ha Ha: playgrounds | Replace playground equipment | | $44,000.00 |
| 95 | Minnie Ha Ha: trail improvements | asphalt trail | | $10,000.00 |
| 96 | Athletic Fields: parking lot | Conversion from gravel to asphalt parking lot | | $83,640.00 |
| 97 | Minnie Ha Ha: soccer fields | Installation of lights on soccer fields | | $110,000.00 |
| 98 | Watson Trail Park | Fire pit area | | $12,000.00 |
| 99 | Fitness Equipment | Gym Equipment | | $30,000.00 |
| 100 | Restroom at Kitun Park | Restroom | | $85,000.00 |
| 101 | Rock Alva parking area and road | asphalt | | $32,000.00 |
| 102 | Community center: parking lot | Pavement sealing | | $19,500.00 |
| | | | | **$449,900.00** |
| | | **TOTAL PARKS & RECREATION** | | **$469,900.00** |
| | **Administration Equipment** | | | |
| | | **TOTAL ADMINISTRATION** | | **$0.00** |
| | **Public Safety Equipment** | | | |
| 103 | Marked Police Vehicles | Three Units | | $87,516.45 |
| 104 | A/C Unit Replacement | A/C Unit Replacement | | $70,000.00 |
| 105 | Computer Server | Replace 2009 Device | | $5,000.00 |
| | | **TOTAL PUBLIC SAFETY** | | **$162,516.45** |
| | | **TOTAL ALL DEPTS (INLCUDING GROSS TOTAL FOR PW)** | | **$1,640,416.45** |

**Capital Improvement Five Year Plan - YEAR 4** **2020**

| | | |
|---|---|---|
| Public Works | $1,008,000 | 61% |
| Parks & Recreation | $469,900 | 29% |
| Administration | $0 | 0% |
| Public Safety | $162,516 | 10% |
| **TOTAL** | **$1,640,416** | 100% C |




**Beginning Fund Balances:**

| | | |
|---|---|---|
| - Fund #5 Capital Projects Fund 12/31/19: | | **992,593** A |

**2020 Projected Fund Tax Revenues**

| | | | |
|---|---|---|---|
| - Fund #5 Capital Projects Fund: | $ | 1,096,166 | |
| - Fund #10 County Road Fund: | $ | 365,757 | |
| - Fund #01 General Fund: | $ | 100,000 | |
| - Fund #12 Parks and Stormwater Fund: | $ | 150,000 | |
| **Total Projected Tax Revenue FY 2020:** | | | **1,711,923** B |

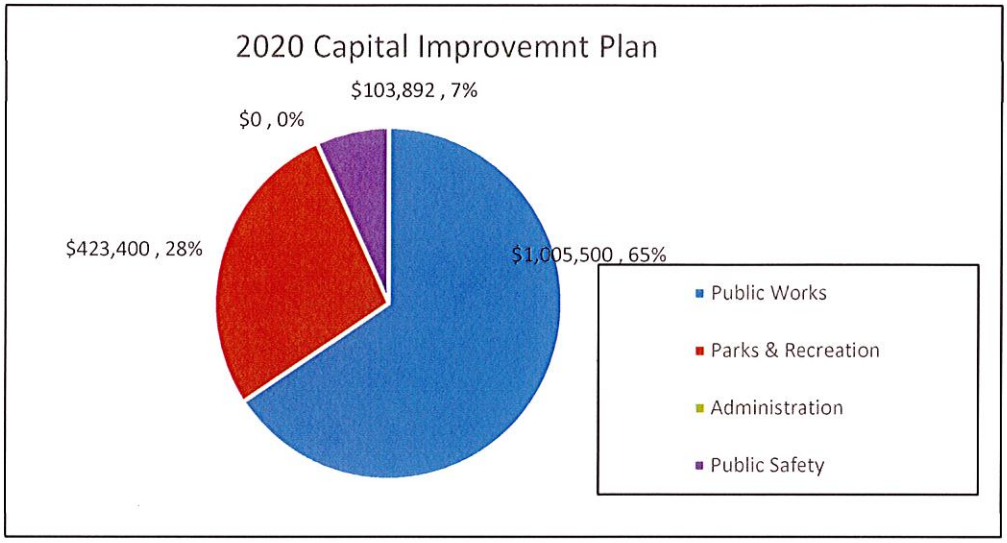
| | |
|---|---|
| **Total Projected Available Funds FY 2020:** | **2,704,516** A + B |
| **Less: Expenditures from Above:** | **(1,640,416)** C |
| **Estimated Net Remaining Funds 12/31/20:** | **1,064,099** (A + B) - C |

## Capital Improvement Five Year Plan - YEAR 5 — 2021

| | | | | |
|---|---|---|---|---|
| | **Public Works Roadway** | | | |
| 106 | Hadley Hill (Pavement & Storm) | Construction - Phase 2 | $ | 350,000.00 |
| 107 | Various Mill Overlay | South Area | $ | 350,000.00 |
| 108 | Various Chip Seal | South Area | $ | 50,000.00 |
| 109 | Denny Road | ROW Acqusition (20% City Share) | $ | 20,000.00 |
| | | | **$** | **770,000.00** |
| | **Public Works Equipment/Facility** | | | |
| 110 | 2 Ton Dump Truck | Replacement for 2009 International 7400 Vehicle #2 | $ | 195,000.00 |
| 111 | Hydraulic Hammer | Replacement for 2000 HB50 Hydraulic Hammer | $ | 14,000.00 |
| 112 | 18" Cold Planer | Replacement for 2012 Cold Planer | $ | 10,000.00 |
| 113 | 6" Hydraulic Sweeper Attachment | Replacement for 2007 Sweepster VRS6M | $ | 6,500.00 |
| 114 | Public Works Copy/Fax/Scan | Replacement Copy/Fax/Scan | $ | 10,000.00 |
| | | | **$** | **235,500.00** |
| | | **TOTAL PUBLIC WORKS** | | **$1,005,500.00** |
| | | **TOTAL PW MINUS COUNTY ROAD FUND - $300,000** | | **$705,500.00** |
| | **Parks & Recreation Equipment** | | | |
| 115 | Copier | Copier/Fax/Scanner | | $8,500.00 |
| 116 | Replace tool cat | Tool cat | | $57,000.00 |
| 117 | Trailer | Replace 1995 trailer | | $7,400.00 |
| 118 | Truck | Replace 2006 1/2 ton | | $30,000.00 |
| | | | | **$102,900.00** |
| | **Parks & Recreation Projects** | | | |
| 119 | Watson Trail: Trail System | Mill, patch, overlay trail system | | $35,000.00 |
| 120 | Watson Trail Park - shelter/restroom | new shelter/restroom | | $94,000.00 |
| 121 | Replace windows at pool locker room | windows | | $7,000.00 |
| 122 | Minnie Ha Ha: trail improvements | asphalt trail | | $15,000.00 |
| 123 | Minnie Ha Ha Disc Golf Course | Disc Golf | | $25,000.00 |
| 124 | Storage building/pod | Minnie Ha Ha | | $8,500.00 |
| 125 | Storage pod - athletic fields | Athletic fields | | $5,000.00 |
| 126 | Playground at soccer fields | Playground | | $75,000.00 |
| 127 | Renovation to community center roof | Roof update | | $29,000.00 |
| 128 | Umbrellas for Kitun Park | Umbrellas | | $17,000.00 |
| 129 | Locker rooms - Renovate | Pool | | $10,000.00 |
| | | | | **$320,500.00** |
| | | **TOTAL PARKS & RECREATION** | | **$423,400.00** |
| | **Administration Equipment** | | | |
| | | **TOTAL ADMINISTRATION** | | **$0.00** |
| | **Public Safety Equipment** | | | |
| 130 | Marked Police Vehicles | Three Units | | $91,892.27 |
| 131 | 100 Gallon Commercial Water Heater | Replace Unit due to Age & Repairs | | $12,000.00 |
| | | **TOTAL PUBLIC SAFETY** | | **$103,892.27** |
| | | **TOTAL ALL DEPTS (INLCUDING GROSS TOTAL FOR PW)** | | **$1,532,792.27** |

**Capital Improvement Five Year Plan - YEAR 5** **2021**

| | | |
|---|---|---|
| Public Works | $1,005,500 | 66% |
| Parks & Recreation | $423,400 | 28% |
| Administration | $0 | 0% |
| Public Safety | $103,892 | 7% |
| **TOTAL** | **$1,532,792** | 100% C |




**Beginning Fund Balances:**

- Fund #5 Capital Projects Fund 12/31/20: **1,064,099** A

**2021 Projected Fund Tax Revenues**

| | | |
|---|---|---|
| - Fund #5 Capital Projects Fund: | $ | 1,107,128 |
| - Fund #10 County Road Fund: | $ | 369,414 |
| - Fund #01 General Fund: | $ | 100,000 |
| - Fund #12 Parks and Stormwater Fund: | $ | 150,000 |
| **Total Projected Tax Revenue FY 2021:** | | **1,726,542** B |

**Total Projected Available Funds FY 2021:** **2,790,641** A + B

**Less: Expenditures from Above:** **(1,532,792)** C

**Estimated Net Remaining Funds 12/31/21:** **1,257,849** (A + B) - C

# Capital Improvement Plan Summary FY 2017 - FY 2021

| | Total Projected Tax Revenue | Total Plan Expenditures | Net |
|---|---|---|---|
| **2017** | $ 1,418,928 | $ 1,851,029 | $ (432,101) |
| **2018** | $ 1,433,117 | $ 1,634,940 | $ (201,823) |
| **2019** | $ 1,447,448 | $ 1,562,382 | $ (114,934) |
| **2020** | $ 1,461,923 | $ 1,640,416 | $ (178,494) |
| **2021** | $ 1,476,542 | $ 1,532,792 | $ (56,250) |

# Annual Summary of Fund Revenues

## Historical Fund Revenue

| FUND#: | 05 Capital Projects | 10 County Road | Total |
|---|---|---|---|
| 2005 | $ 979,006 | $ 276,695 | $ 1,255,701 |
| 2006 | $ 1,224,547 | $ 375,005 | $ 1,599,552 |
| 2007 | $ 1,163,568 | $ 346,916 | $ 1,510,484 |
| 2008 | $ 1,036,343 | $ 406,915 | $ 1,443,258 |
| 2009 | $ 902,949 | $ 359,918 | $ 1,262,867 |
| 2010 | $ 858,866 | $ 374,306 | $ 1,233,172 |
| 2011 | $ 896,364 | $ 361,811 | $ 1,258,175 |
| 2012 | $ 1,096,656 | $ 389,830 | $ 1,486,486 |
| 2013 | $ 950,296 | $ 325,455 | $ 1,275,751 |
| 2014 | $ 994,823 | $ 346,859 | $ 1,341,682 |
| 2015 | $ 1,037,861 | $ 352,838 | $ 1,390,699 |
| | | | |
| **10-Yr Avg.** | **$ 1,012,844** | **$ 356,050** | |

## Projected Fund Revenue @ 1% Increase over Prior Year

| FUND#: | 05 Capital Projects | 10 County Road | Total |
|---|---|---|---|
| 2016 | $ 1,053,395 | $ 355,000 | $ 1,408,395 |
| 2017 | $ 1,063,928 | $ 355,000 | $ 1,418,928 |
| 2018 | $ 1,074,567 | $ 358,550 | $ 1,433,117 |
| 2019 | $ 1,085,313 | $ 362,136 | $ 1,447,448 |
| 2020 | $ 1,096,166 | $ 365,757 | $ 1,461,923 |
| 2021 | $ 1,107,128 | $ 369,414 | $ 1,476,542 |

**Capital Improvement - 5 Year Plan FY 2017 - FY 2021**
**List of Projects not Funded**

**Public Works**

| Project | Description | Cost Estimate |
|---|---|---|
| Concentrated Concrete Slab Replacements | West Area | $ 350,000.00 |
| Concentrated Concrete Slab Replacements | North Central Area | $ 350,000.00 |
| Sidewalks - Removed Each Year | Design and Construction | $ 200,000.00 |
| City Signage | Main City Sign - Various City Signs at Entrances | $ 250,000.00 |
| City Hall Renovations | Safety/Update to City Hall Lobby and Chambers | $ 250,000.00 |
| Skid-Steer Tractor | Replacement for 2012 Case SRM220 | $ 90,000.00 |
| Public Works Satelite Facility | Property Purchase | $ 200,000.00 |
| Public Works Satelite Facility | Office/Garage | $ 200,000.00 |
| Public Works Satelite Facility | Garage/Shed | $ 200,000.00 |
| | | **$ 2,090,000.00** |

**Parks and Recreation**

| Project | Description | Cost Estimate |
|---|---|---|
| Reseal parking lot - pool | re-seal | $6,500.00 |
| Athletic Fields: soccer goals | Soccer goals for lower fields | $6,800.00 |
| Watson Trail: outdoor shuffle board court | Mill, overlay, re-striping of shuffle board court | $8,700.00 |
| Band stand area at pool | Renovate | $7,000.00 |
| Gempp road - asphalt | asphalt gravel road | $10,000.00 |
| Minnie Ha Ha: playgrounds | Replace playground equipment | $44,000.00 |
| Watson Trail Park | Fire pit area | $12,000.00 |
| Community center: parking lot | Pavement sealing | $19,500.00 |
| Trailer | Replace 1995 trailer | $7,400.00 |
| Minnie Ha Ha Disc Golf Course | Disc Golf | $25,000.00 |
| | | **$146,900.00** |

**Capital Improvement - 5 Year Plan FY 2017 - FY 2021**

**Items not Included in 5 Year Plan Due to Budgetary Reasons**

| Project | Description | Cost Estimate |
|---|---|---|
| Reseal parking lot - pool | re-seal | $ 6,500.00 |
| Minnie Ha Ha: soccer fields | Construct 30 x 40 canopy tent at Soccer Fields | $ 38,300.00 |
| Athletic Fields: soccer goals | Soccer goals for lower fields | $ 6,800.00 |
| Watson Trail: outdoor shuffle board | Mill, overlay, re-striping of shuffle board court | $ 8,700.00 |
| Band stand area at pool | Renovate | $ 7,000.00 |
| Flag pole at athletic complex | flag pole | $ 2,500.00 |
| Gempp road - asphalt | asphalt gravel road | $ 10,000.00 |
| Minnie Ha Ha: playgrounds | Replace playground equipment | $ 44,000.00 |
| Watson Trail Park | Fire pit area | $ 12,000.00 |
| Community center: parking lot | Pavement sealing | $ 19,500.00 |
| Trailer | Replace 1995 trailer | $ 7,400.00 |
| Minnie Ha Ha Disc Golf Course | Disc Golf | $ 25,000.00 |

**BILL NO. 32**

**ORDINANCE NO. _____**

**AN ORDINANCE AMENDING SECTION 4.10-8(B) 4 OF APPENDIX B OF THE CODE TO AMEND THE BUILDING HEIGHT LIMITATION IN THE PD-BC ZONING DISTRICT.**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, MISSOURI, AS FOLLOWS:

Section 1: The petition of the City of Sunset Hills for a text amendment was presented to the Planning and Zoning Commission of the City of Sunset Hills on October 5, 2016. The Planning and Zoning Commission recommended approval of the petition for a text amendment.

Section 2: A public hearing upon the petition of the City of Sunset Hills for a text amendment was held on October 11, 2016 before the Board of Aldermen of the City of Sunset Hills.

Section 3: Appendix B, Section 4.10-8(B) 4 shall be amended as follows:

4. Building height limitations: Except as provided for in Section 5.10, no principal building shall exceed eighty-five (85) feet.

Section 4: This Ordinance shall take effect immediately upon its passage and approval.

PASSED THIS ____ DAY OF _____, 2016.

_____
MAYOR

APPROVED THIS ____ DAY OF _____, 2016.

_____
MAYOR

ATTEST:

_____
CITY CLERK/CITY ADMINISTRATOR

**BILL NO. 33**

**ORDINANCE NO. _____**

**AN ORDINANCE APPROVING AN AMENDED DEVELOPMENT PLAN FOR NEW BALANCE ATHLETICS, INC. TO CONSTRUCT A GENERATOR ON THE PROPERTY AT 3636 SOUTH GEYER ROAD.**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, MISSOURI, AS FOLLOWS:

Section 1: A Development Plan was previously approved by the Board of Aldermen for a facility at 3636 South Geyer Road.

Section 2: A public hearing upon the petition of New Balance Athletics, Inc. for an Amended Development Plan to construct a generator was held on November 22, 2016 before the Board of Aldermen of the City of Sunset Hills.

Section 3: The Amended Development Plan submitted by New Balance Athletics, Inc. to construct a generator at 3636 South Geyer Road is hereby approved.

Section 4: This ordinance shall take effect immediately upon its passage and approval.

PASSED THIS ____ DAY OF _____, 2016.

_____
MAYOR

APPROVED THIS ____ DAY OF _____, 2016.

_____
MAYOR

ATTEST:

_____
CITY CLERK/CITY ADMINISTRATOR

P-27-16

New Balance Athletic Shoe Inc. // 3636 South Geyer Rd // Suite 400 // St. Louis, MO 63127 // (636) 326-2711

New Balance Athletics, Inc.
3636 S. Geyer Rd., Suite 400
Sunset Hills, MO 63127

City of Sunset Hills
3939 South Lindbergh Boulevard
Sunset Hills, MO 63127

Attn: Lynn M Sprick
Assistant Planner

Lynn,

I am writing in response to your letter received in our office on October 8th regarding our application, P-27-16, petition for an Amended Development Plan. It is my understanding that the Board of Alderman are set to have a public hearing and first reading on November 22, 2016. In regards to the second reading, I am asking that the BOA suspend the rules and have a second reading at the November meeting.

Please let me know if there is anything else that you need from me. Thank you so much for you time. I appreciate it.

Sincerely,

Eric Warren
Facilities Supervisor

Sunset Hills

3939 S. Lindbergh Blvd.
314-849-3400

FILE NO. P-27-16
DATE 8-29-16
FEE #250

**AMENDED DEVELOPMENT PLAN**

1. Applicant's Name New Balance Athletics, Inc.
2. Mailing Address 3636 S. Geyer Rd. Suite 400 Sunset Hills, MO Phone 314-566-6356
3. Agent's Name and Address Eric D. Warren - Facilities Supervisor (If different than Applicant)
   3636 S. Geyer Rd. 63127
4. Property Owner's Name TREF I Laumeier II, LLC
5. Address of Property 3636 S. Geyer Rd. Sunset Hills, MO 63127
6. Area of Property Sunset Hills - St. Louis County
7. Current Zoning Commercial Proposed Zoning Commercial
8. Remarks and Reasons New Balance would like to install a permanent generator on site to support our server room to minimize business interruption.
9. Legal Description (to be attached)
10. Scale Drawings of Property and Proposed Development Plans (to be attached)
11. Fee: Area of ten acres or less $250.00. Area of more than ten acres $250.00 plus $25.00 for each acre or fraction thereof over ten acres.

I hereby state that I have read all applicable sections of the Zoning Ordinances of the City of Sunset Hills and can comply with all requirements of those regulations. I also certify that all statements made on this application are true and that I have a legal right to make this application.

Signature: E.D.W.

May 08

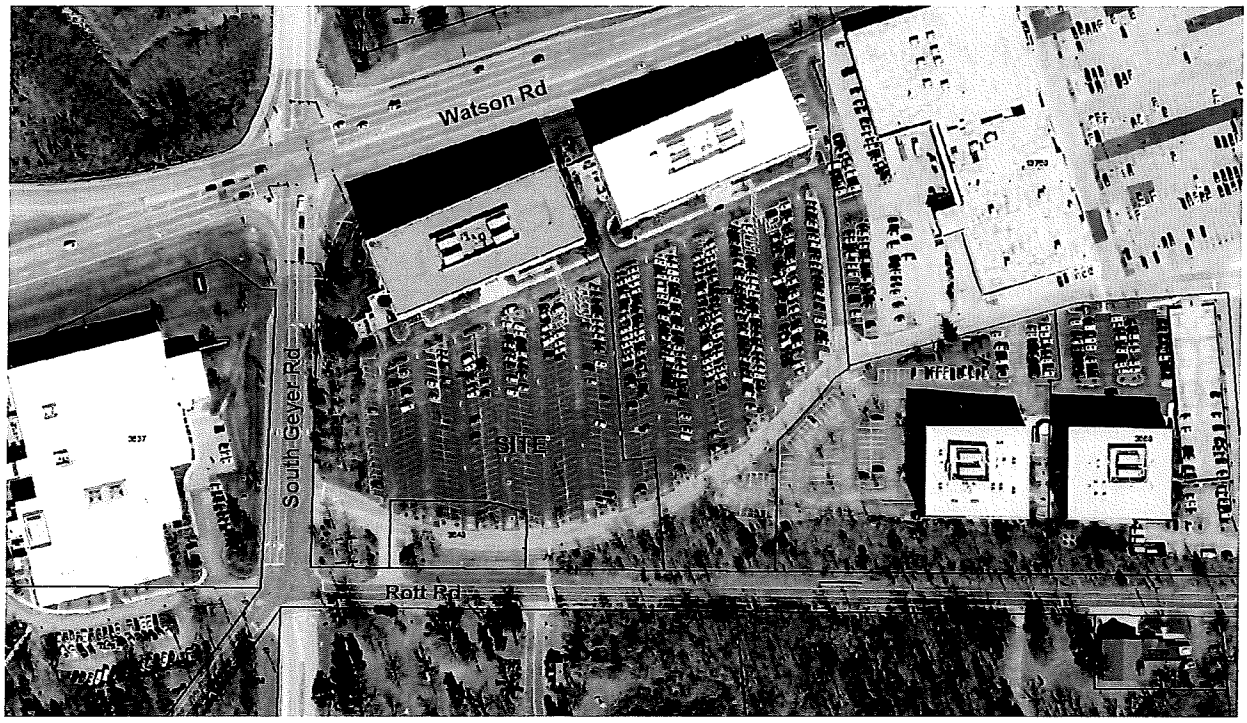
# P-27-16

**Title:** Amended Development Plan for the installation of a generator at 3636 South Geyer Road.

**Owner:** Tref I Laumeier II LLC
10990 Wilshire Blvd, Suite 1060
Los Angeles, California 90024

**Applicant:** Eric Warren, New Balance Athletics, Inc
3636 South Geyer Road
Sunset Hills, Missouri 63127

**Date:** September 2016




* Map is for informational use only. Not a representation of the project.

● Approximate generator location

**Summary:**

This petition is for an Amended Conditional Use Permit for the installation of a generator for New Balance's Office at 3636 South Geyer Road. The property is located on the northeast corner of South Geyer Road and Rott Road. The property is currently zoned PD-BC, Planned Development - Business Commercial. The properties to the north (across Watson Road) east, and west (across South Geyer Road) are also zoned PD-BC. The property to the south (Laumeier Park) is zoned R-2, Single Family Residential 20,000 square foot minimum lot size.

**Staff analysis:**

This application is a petition for an Amended Development Plan for the installation of a generator for New Balance's Office at 3636 South Geyer Road.

Per Appendix B Zoning Regulations, Section 4.10-25 Changes and amendments to final development plan:

(A) Minor changes: Minor changes in the location, siting and height of buildings and structures may be authorized by the zoning enforcement officer if required by engineering or other circumstances not foreseen at the time the final plan was approved. No change authorized by this section shall cause any of the following:

1. A change in the use or architectural character of the development, including changes in any exterior finish material approved by the board;
2. An increase in building or site coverage;
3. An increase in the intensity of use (e.g., number of dwelling units);
4. An increase in vehicular traffic generation or significant changes in traffic access and circulation;
5. A reduction in approved open space or required buffer areas; or
6. A change in the record plat.

(B) Plan amendments: All proposed changes in use, or rearrangement of lots, blocks and building tracts, changes in the provision of common open spaces, and changes which would cause any of the situations listed under paragraph (A)

above shall be subject to approval by the board. In such event, the applicant shall file a revised development plan and be subject to the requirements of this section as if it were an entirely new application.

The proposed generator would be a change to the record plat and requires an Amended Development Plan to be submitted to the Planning and Zoning Commission, approved by Board of Aldermen and recorded with St Louis County.

Per Appendix B Zoning Regulations, Section 5.13-3 Screening of building mechanical or electrical equipment:

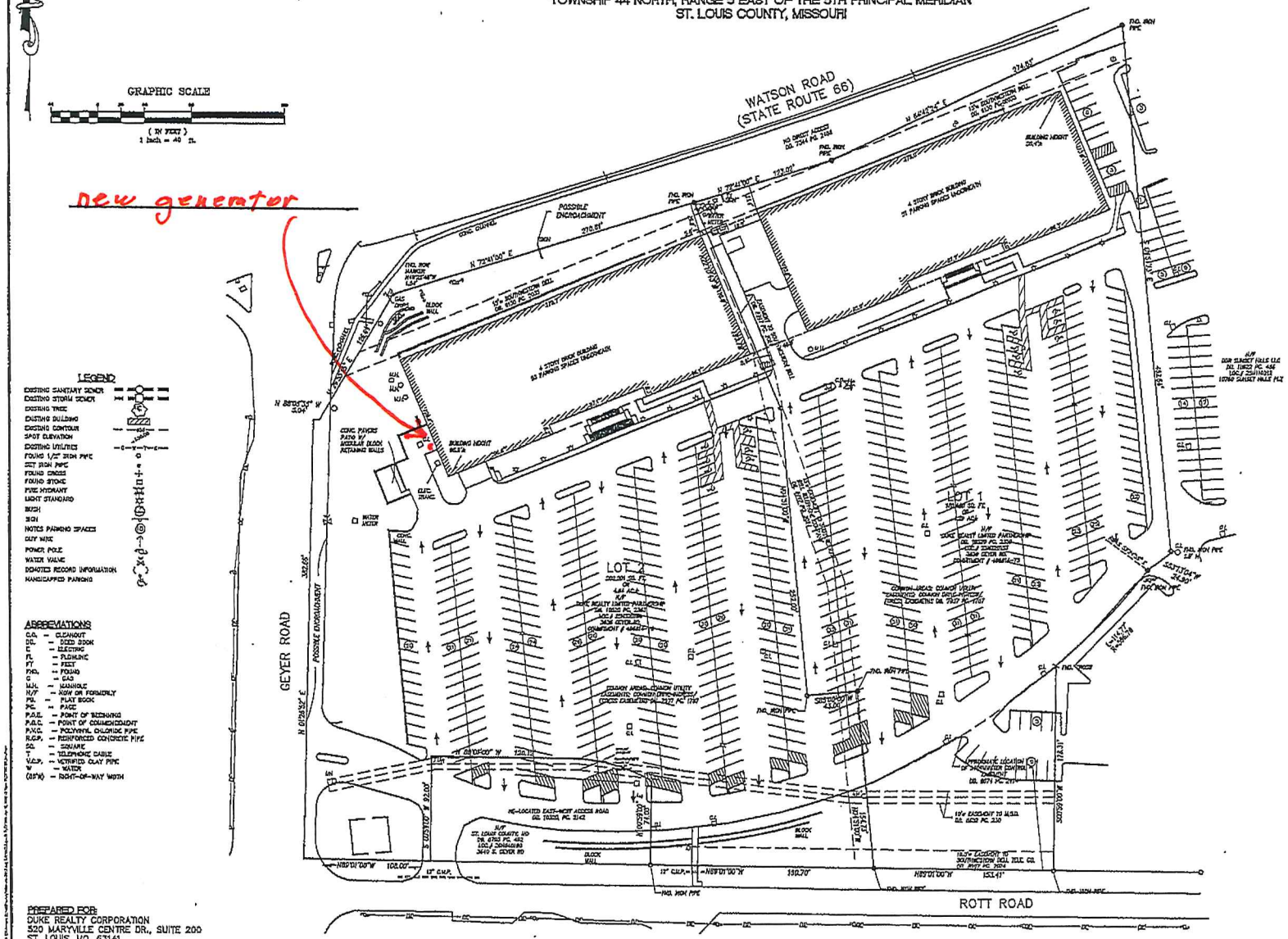
Major mechanical and electrical systems should be located within the building envelope, if possible. In situations where this is not possible, the following screening standards shall apply to all building mechanical and electrical equipment located outdoors. Exception: Air conditioning units associated with individual residential dwellings need not comply with these screening requirements.

(A) Ground-mounted equipment: Exterior equipment may be located at ground level, or depressed below ground level, so that the maximum height does not exceed eight (8) feet. The equipment shall not be visible between the ground level and six (6) feet above ground level of any street adjoining the property or from adjacent properties. Screening may be achieved with a wall that is consistent with and/or complementary to the exterior material of the principal building or with dense landscaping. In no case shall ground-mounted building equipment be located between the principal building and a public right-of-way or private street.

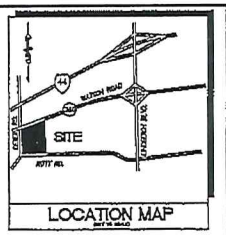
The proposed generator would be located on the concrete pad, adjacent to an existing mechanical box and within the building envelope. Therefore, no additional screening is required at this time.

# ALTA/ACSM LAND TITLE SURVEY

A TRACT OF LAND BEING LOTS 1 AND 2 OF SOUTHPARK
AS RECORDED IN PLAT BOOK 272, PAGE 40
TOWNSHIP 44 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN
ST. LOUIS COUNTY, MISSOURI




PREPARED FOR:
DUKE REALTY CORPORATION
520 MARYVILLE CENTRE DR., SUITE 200
ST. LOUIS, MO. 63141
PHONE: (314) 514-6700
FAX: (314) 514-6993




LOCATION MAP

PREPARED BY:
STOCK & ASSOCIATES

ALTA/ACSM LAND TITLE SURVEY

LOT 1 AND 2 OF SOUTHPARK
3630 AND 3636 S. GEYER RD.

DATE:
DANIEL EHLMANN
NUMBER PLS-2216
DANIEL EHLMANN
STATE OF MISSOURI
PROFESSIONAL LAND
NUMBER: 2215

REVISIONS:

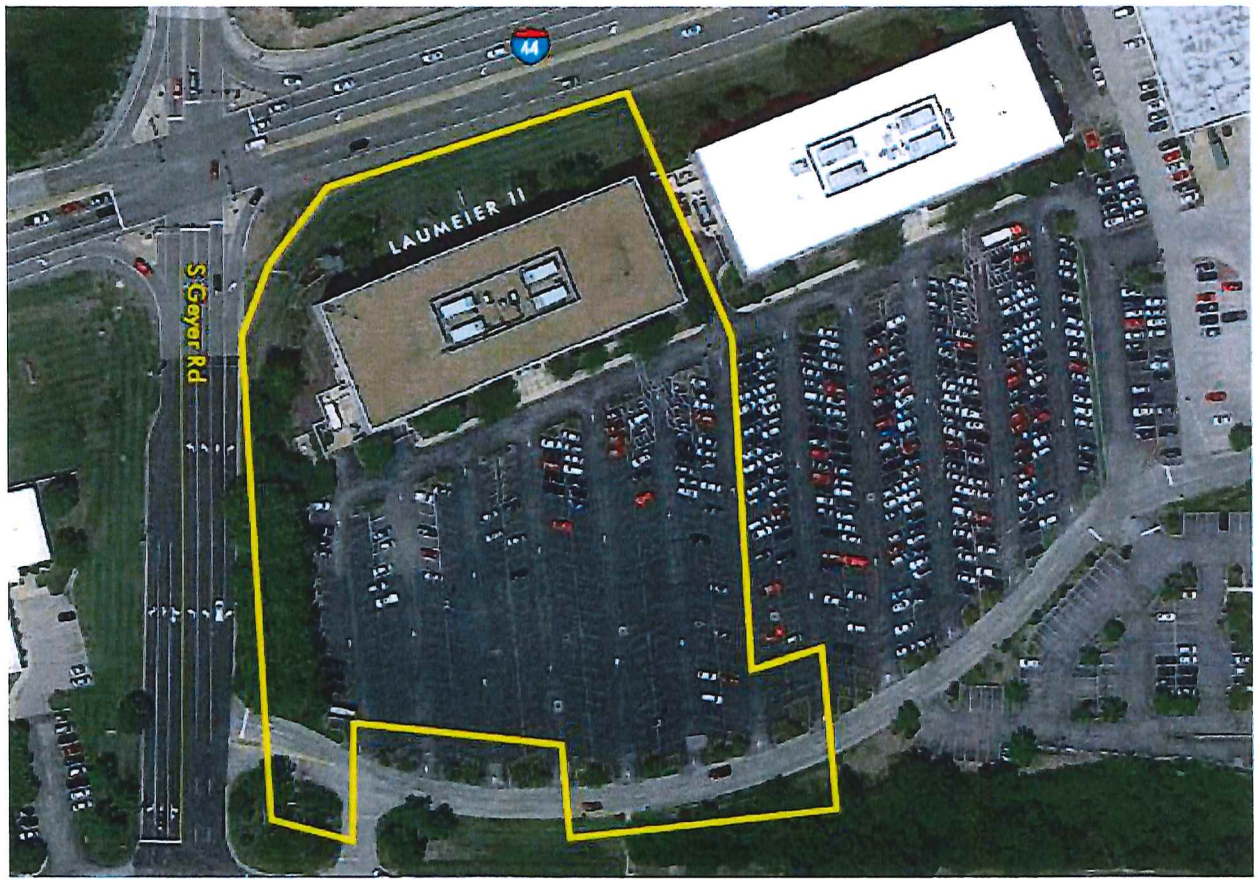
| | |
|---|---|
| DRAWN BY | JK. |
| DATE | 4/15/13 |
| MAP | — |
| SCALE | — |
| SCALE | MD-60 |

SHEET TITLE:
ALTA/AC
LAND TIT
SURVE

SHEET NO.:
1 OF

LAUMEIER II

SITE PLAN



**BILL NO. 34**
**ORDINANCE NO. _____**

**AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO SOUTH LINDBERGH LLC FOR OPERATION OF A JIMMY JOHNS RESTAURANT WITH A DRIVE THRU AT 3751 S. LINDBERGH BOULEVARD.**

WHEREAS, a petition was received from South Lindbergh LLC for operation of a Jimmy Johns restaurant with a drive thru at 3730 S. Lindbergh Boulevard; and

WHEREAS, said petition was duly referred to the Planning and Zoning Commission for its investigation and report; and

WHEREAS, public notice of a meeting of the Planning and Zoning Commission upon said petition was posted according to law and ordinance; and

WHEREAS, a meeting was held before the Planning and Zoning Commission on October 5, 2016, upon said petition; and

WHEREAS, the Planning and Zoning Commission has submitted its report recommending approval to the Board of Aldermen; and

WHEREAS, a public hearing was scheduled before the Board of Aldermen on November 22, 2016, in accordance with the Zoning Regulations, Appendix B of the Code of Ordinances.

Based on the entire record of this application, being the evidence presented at the public hearing and the exhibits submitted at such hearing, the Board of Aldermen of the City of Sunset Hills makes the following findings of fact and conclusions of law:

**FINDINGS OF FACT**

1. The proposed site is zoned "C-1" Commercial.

2. The Conditional Use Permit Application requests the right to operate a Jimmy Johns restaurant with a drive thru in a building at 3751 S. Lindbergh Boulevard.

3. The Planning and Zoning Commission has recommended that the Conditional Use Permit be approved.

4. The provisions of Appendix B-Zoning Regulations of the Code of Ordinances, Sec. 7.3 require the Board of Aldermen to determine after hearing whether or not such conditional use will:

(A) Substantially increase traffic hazards or congestion

(B) Substantially increase fire hazards.

(C) Adversely affect the character of the neighborhood.

(D) Adversely affect the general welfare of the community.

(E) Overtax public utilities

(F) Conflict with standards contained in Subsections 7.3-2 and 7.3-3

(G) Conflict with the goals and objectives or proposed land use in the Comprehensive Plan.

In this regard, the Board of Alderman finds that the proposed conditional use will not:

(A) SUBSTANTIALLY INCREASE TRAFFIC HAZARDS OR CONGESTION

(B) SUBSTANTIALLY INCREASE FIRE HAZARDS.

(C) ADVERSELY AFFECT THE CHARACTER OF THE NEIGHBORHOOD.

(D) ADVERSELY AFFECT THE GENERAL WELFARE OF THE COMMUNITY.

(E) OVERTAX PUBLIC UTILITIES

(F) CONFLICT WITH STANDARDS CONTAINED IN SUBSECTIONS 7.3-2 AND 7.3-3 OF THE CODE OR ORDINANCES.

(G) CONFLICT WITH THE GOALS AND OBJECTIVES OR PROPOSED LAND USE IN THE COMPREHENSIVE PLAN.

## CONCLUSIONS OF LAW

The Board of Aldermen concludes that, based upon the facts found herein and the findings of the Board that the standards for the issuance of Conditional Use permits as set forth in Sec. 7.3 of the Zoning Regulations Code of Ordinances are not violated, a Conditional Use Permit shall issue to Petitioner herein as requested.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. A conditional use permit, subject to the conditions hereinafter specifically set forth, is hereby granted to South Lindbergh LLC, to use the premises in the City of Sunset Hills, Missouri, known as 3751 S. Lindbergh Boulevard for operation of a Jimmy Johns restaurant with a drive thru, as is made and provided for in the zoning regulations, Appendix B of the Code of Ordinances.

Section 2. The conditional use permit hereby issued, and referred to in Section 1, is issued to the named permittee only and shall not be assigned or transferred, except by permission of the City of Sunset Hills in accordance with Section 7.4-5.

Section 3. The conditional use permit hereby issued and referred to in Section 1, shall be valid only if the following conditions are observed by permittee:

a. enhanced landscaping behind fence on west property line.
b. fence shall not be required on the west property line, but at edge of parking lot, as shown on revised improvement plans.
c. permittee shall provide a revised traffic study before consideration by the Board of Aldermen.

Section 4. This Ordinance shall take effect and be in full force from and after its passage and approval.

**PASSED** this _____ day of _____, 2016_____
***MAYOR***

**APPROVED** this _____ day of _____, 2016_____
***MAYOR***

**ATTEST**: _____
***CITY CLERK/CITY ADMINISTRATOR***

Sunset Hills

3939 S. Lindbergh Blvd.
314-849-3400

FILE NO. P-29-16
DATE 9-14-16
FEE _____

**CONDITIONAL USE PERMIT**

1. Is this an Amended Conditional Use Permit [X] Yes [ ] No Date of original CUP _____

2. Applicant's Name JIMMY JOHN'S (STEVE SALADIN)

3. Mailing Address 3860 SOUTH LINBERGH Phone (314) 849-3355

4. Agent's Name and Address DOERING ENG. 5030 GRIFFIN, 63128
(If different than Applicant)

5. Property Owner's Name SOUTH LINDBERGH LLC

6. Address of Property 3751 SOUTH LINDBERGH 63127

7. Area of Property to be used 1.21 ACRE

8. Existing Zoning C1

9. Proposed Use C1 WITH A C.U.P.

10. Remarks and Reasons _____

11. Legal Description (to be attached)

12. Scale Drawings of Property, Area to be used and Proposed Development Plans (to be attached)

13. Fee: $250 for one acre or less. More than one acre $250 plus $25 for each acre or fraction thereof over one acre. ($275)

I hereby state that I have read all applicable sections of the Zoning Ordinances of the City of Sunset Hills and can comply with all requirements of those regulations. I also certify that all statements made on this application are true and that I have a legal right to make this application.

Signature: Mark A Doering

MARK DOERING
PRES DOERING ENG. INC.

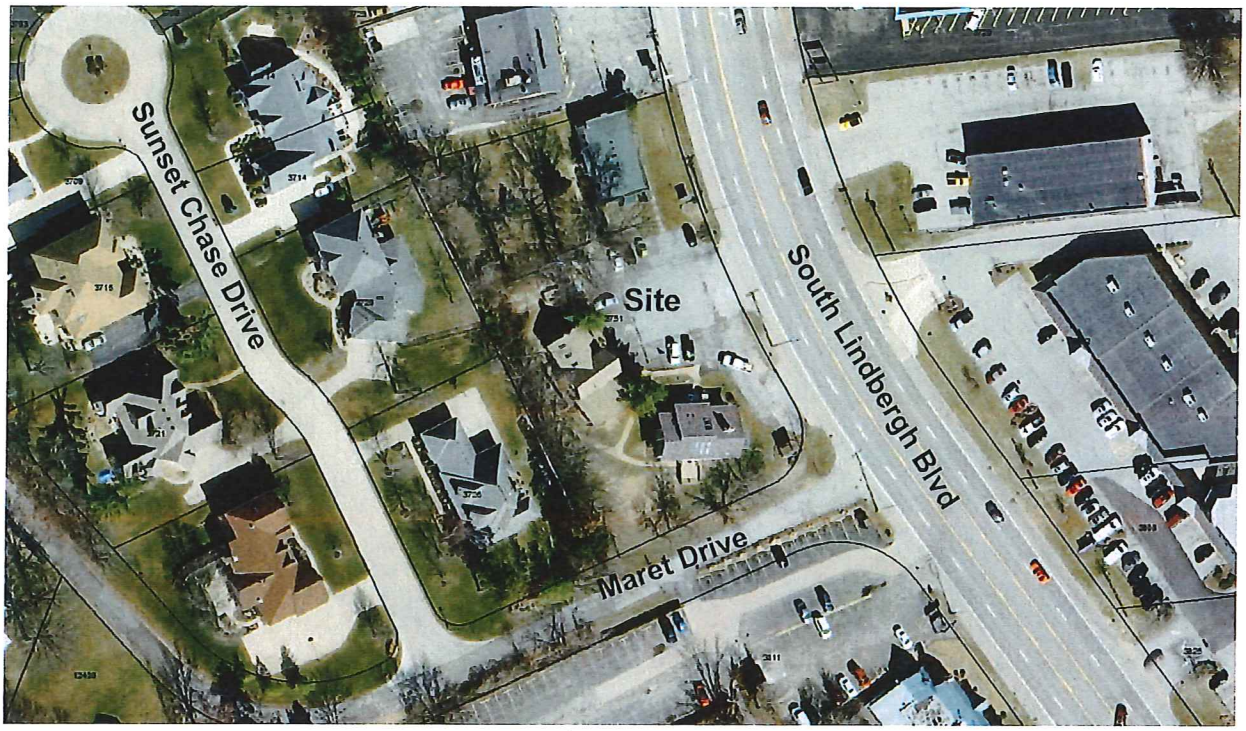
May 08

# P-29-16

**Title:** Conditional Use Permit to construct and operate a restaurant with a drive through at 3751 South Lindbergh Boulevard.

**Petitioner:** Steve Saladin (South Lindbergh LLC)
921 Delvin Drive
St Louis, Missouri 63141

**Date:** October 2016




* Map is for informational use only. Not a representation of the project.

**Summary:**

This petition is for a Conditional Use Permit for a restaurant with a drive through at 3751 South Lindbergh Boulevard. The property is currently zoned C-1, Commercial District. The properties to the north and south (across Maret Drive) are also zoned C-1. The

property to the east (across South Lindbergh Blvd) is zoned PD-BC, Planned Development-Business Commercial. The properties to the west is zoned R-2, Single Family Residential-20,000 square foot minimum lot size.

**Staff analysis:**

The petitioner is proposing to redevelop the property at 3751 South Lindbergh Boulevard. The property is currently occupied by three (3) vacant homes, which in the past, served as office space and displays for a homebuilder. The petitioner desires to demolish those homes and construct two (2) commercial buildings: a restaurant with a drive through and attached retail space and a second building consisting entirely of retail space.

Restaurants and motor vehicle oriented businesses (which includes drive through operations) both require a Conditional Use Permit in the C-1 zoning district. This petition is a re-submittal of P-02-16, which was denied by the Board of Aldermen. It was suggested that some changes be made to the site to reduce the amount of parking and increase the buffer adjacent to the residential properties to the west. The proposed urgent care facility has been replaced by a retail building of the same size. The parking requirement for retail structures is less that the requirement for medical offices. Therefore, several parking spaces have been removed along the rear property line and a twenty-six (26) foot buffer is proposed.

Appendix B, Zoning Regulations, Section 7.3 outlines criteria and standards for conditional use permit approval.

7.3-1 Criteria: The board shall not approve any conditional use, which they determine to:

(A) Substantially increase traffic hazards or congestion.

A traffic study and access management plan was prepared for the previous petition. To date, no revisions for the change in building use have been submitted to the City. However, a traffic study is only required for the drive through portion of this petition.

(B) Substantially increase fire hazards.

Fire hazards should not be substantially increased. Mehlville Fire District would review the building plans and the new structures would meet all current zoning, building and fire codes.

(C) Adversely affect the character of the neighborhood.

The character of the neighborhood should be minimally affected. The petitioner has a landscape plan that calls for several additional trees, bushes and perennials to be planted on the property. A sight proof privacy fence is also proposed between the site and the residential properties to the west.

(D) Adversely affect the general welfare of the community.

It does not appear that the general welfare of the community would be negatively impacted by this project.

(E) Overtax public utilities.

Public utilities would not be overtaxed due to the proposed use.

(F) Conflict with standards of 7.3-2 and 7.3-3.

The requirements of Section 7.3-2 and 7.3-3 have been met.

(G) Conflict with the goals and objectives or proposed land use in the Comprehensive Plan.

This development would not conflict with the Comprehensive Plan. The current Comprehensive Plan depicts this property as Commercial.

All other requirements listed in Appendix B Zoning Regulations, Section 7 Conditional use procedures and standards, have been met.

P-29-16
originally submitted
with P-02-16

CBB TRANSPORTATION ENGINEERS+PLANNERS

SINCE 1973

February 11, 2016

Mr. Steve Saladin
921 Delvin Drive
St. Louis, Missouri 63141

RE: Traffic Impact Study – Proposed Redevelopment
37512 South Lindbergh Boulevard
Sunset Hills, Missouri
CBB Job Number 132-15

Dear Mr. Saladin:

In accordance with your request, CBB has completed a traffic impact study for a proposed redevelopment on the residential lot at 3751 South Lindbergh Boulevard in Sunset Hills, Missouri. The site is generally located in the northwest quadrant of Maret Drive and South Lindbergh Boulevard as shown in **Figure 1**.

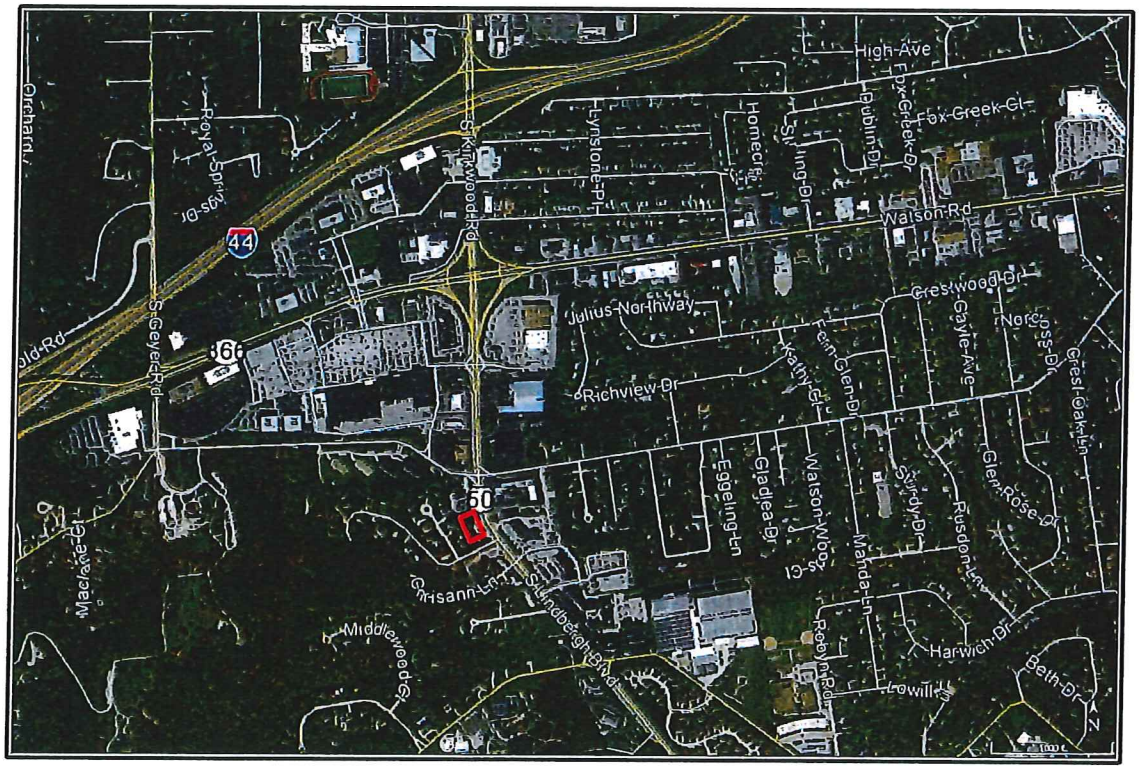



**Figure 1** - ***Site Location Map***


cbbtraffic.com

12400 Olive Blvd, Suite 430
St. Louis, MO 63141
T 314.878.6644
F 314.878.5876

450 Cottonwood Road, Suite B
Glen Carbon, IL 62034
T 618.656.2612
F 314.878.5876

The existing site consists of currently vacant residential uses. It is our understanding that the property would be redeveloped with the construction of two new buildings on the site; one 4,000 square foot (SF) building which would consist of 2,200 SF of retail space and an 1,800 SF Jimmy Johns restaurant with drive through service and one 5,000 SF building that would be an urgent care facility.

Access to the site is currently provided via two wide full access drives. The proposed site plan condenses the existing driveways to provide a more defined single driveway onto Lindbergh Boulevard. The conceptual site plan includes one inbound and one outbound lane on the approach to Lindbergh Boulevard. The preliminary site plan is illustrated in **Figure 2.**

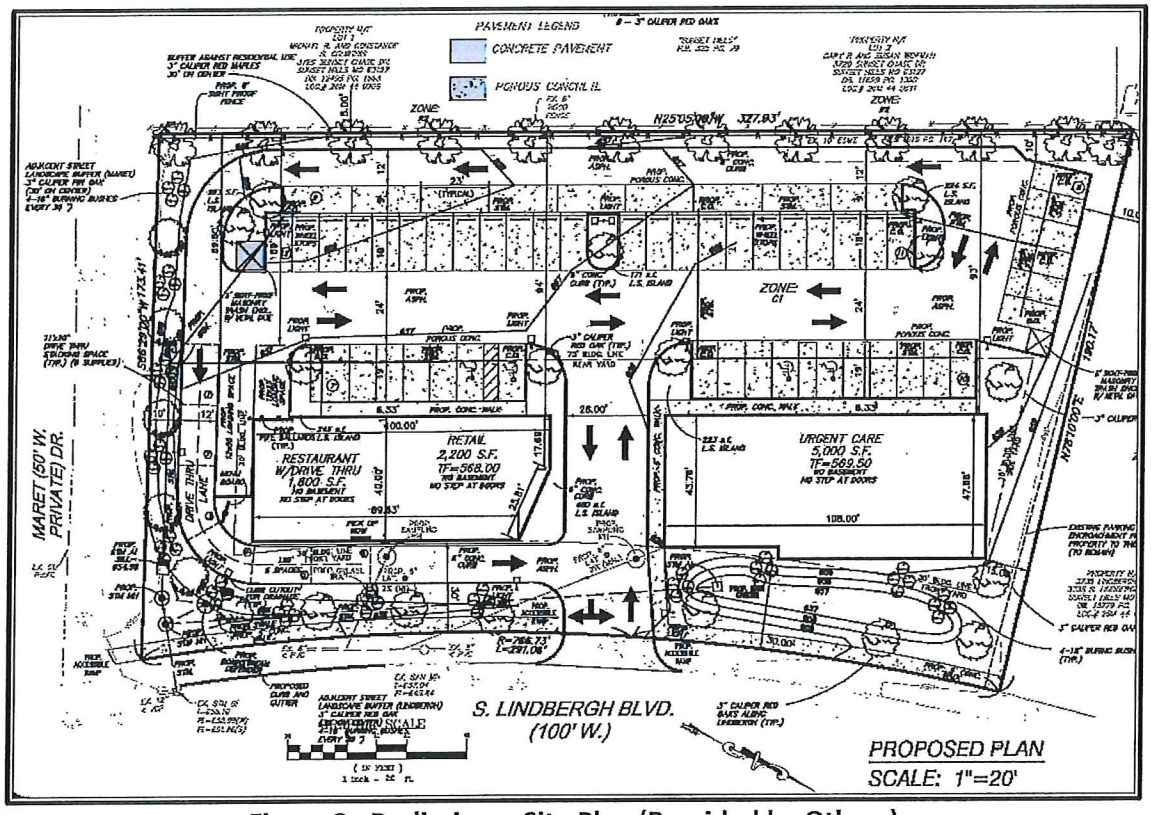



**Figure 2 - Preliminary Site Plan (Provided by Others)**

The purpose of this study was to determine the number of trips that would be generated by the proposed development, evaluate the impact of the additional trips on the adjacent roads as well as current operating conditions and determine the ability of motorists to safely enter and exit the site. If necessary, roadway improvements (lane additions and/or traffic control modifications) were recommended to mitigate the impact of the development. Due to the peaking characteristics of the proposed uses, the focus of our analysis was the midday and p.m. peak hours of a typical weekday.

**Existing Traffic Conditions**

Lindbergh Boulevard is a five-lane principal arterial highway with left-turn lanes at the major intersections along the corridor. Lindbergh Boulevard is owned and maintained by the Missouri Department of Transportation (MODOT). The highway meanders through the study area, but will be referenced as a north-south route throughout the remainder of this report.

In the study area, Lindbergh Boulevard provides two through lanes in each direction as well as a two-way center left-turn lane. Traffic signals are located north of the site at Rott Road/East Watson Road and to the south of the site at West Watson Road/Eddie and Park Road. The signals along Lindbergh Boulevard operate as part of a coordinated system. The proposed access for the subject site is approximately 400 feet south of the intersection with Rott Road/East Watson Road. According to MODOT's ADT Map from 2013, Lindbergh Boulevard carries approximately 20,500 vehicles per day (vpd) in the vicinity of the site. The posted speed limit is 35 miles per hour (mph).

Maret Lane is a no outlet private residential street just to the south of the subject site that provides access to approximately 25 single-family homes.

In order to establish existing traffic conditions, manual turning movement traffic counts from the signalized intersection of Lindbergh Boulevard with Rott Road/East Watson Road were referenced from the Fall of 2014 for the midday (11:00 a.m. - 1:00 p.m.) and p.m. (4:00-6:00) peak periods. This data revealed the weekday peak hours of the adjacent roadway to be from 12:00-1:00 p.m. and 4:45-5:45 p.m.

Based on those counts, approximately 950 vehicles per hour (vph) are traveling northbound and 1,050 vph are traveling southbound during the midday peak hour, while 950 vph are traveling northbound and 1,875 vph are traveling southbound during the p.m. peak. The existing peak hour traffic volumes are summarized in **Exhibit 1**.

In addition queue observations were made near the proposed site driveway to determine if the proposed driveway is blocked during the midday or p.m. peak hours. Midday and p.m. peak hour observations indicate that the through northbound queue from the Rott Road/East Watson Road signal to the north infrequently (twice for less than 10 seconds) blocked the driveway, while the queues from the West Watson Road/Eddie and Park Road signal to the south did not block the proposed driveway once. The northbound left-turn queues from the signal were observed to remain within the left-turn bay, and as such, would not have an impact on the proposed driveway. The through queues that extended to the driveway were observed to be more of a rolling queue with signal timing that changed as vehicles were approaching.

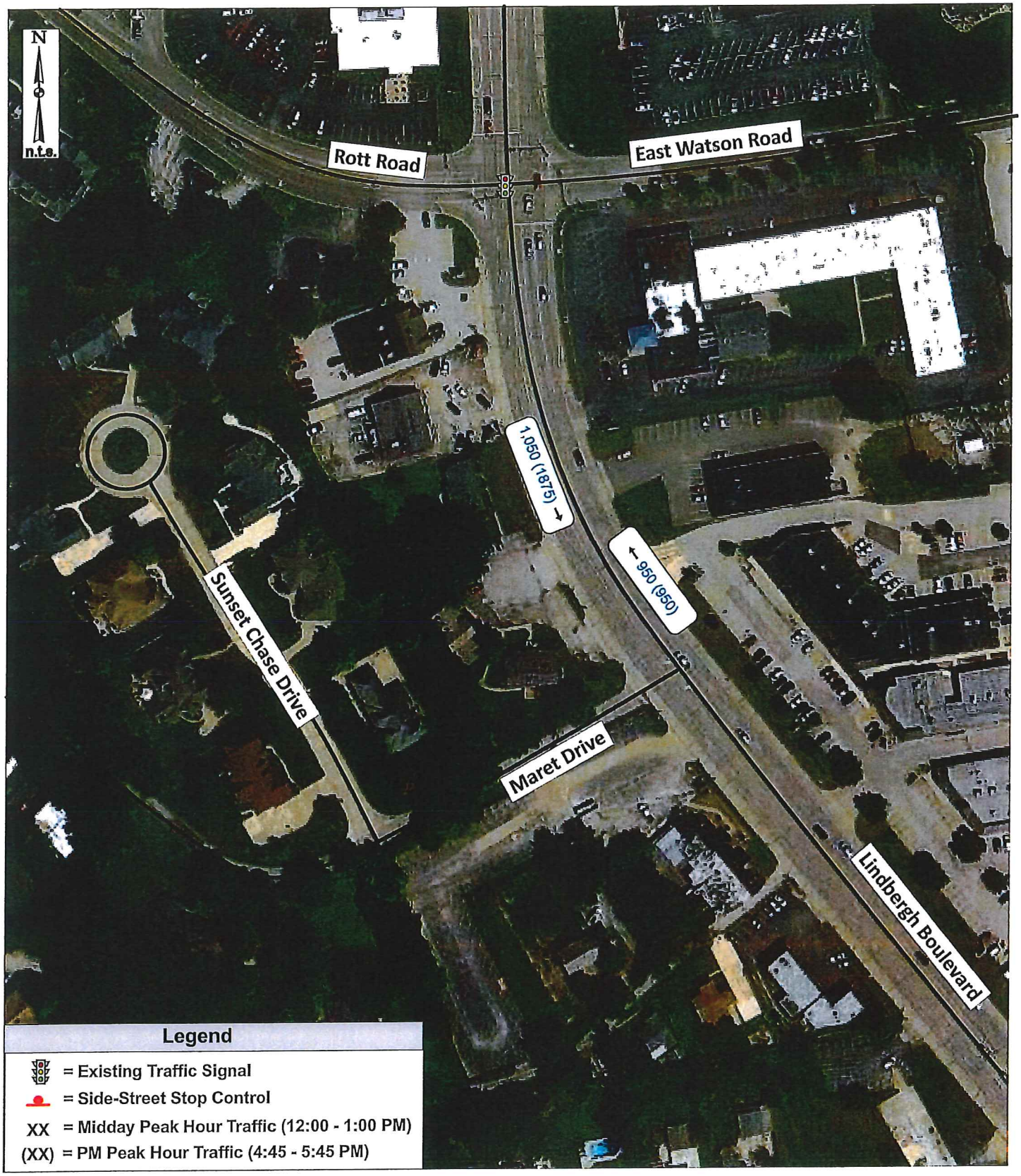



Exhibit 1: Existing Traffic Volumes

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**Proposed Redevelopment**

As previously discussed, it is our understanding that the property will be redeveloped with the construction of two buildings on the subject site. One building would consist of a 2,200 SF of retail space and a 1,800 SF Jimmy John's fast food restaurant with drive through service. The second building would consist of a 5,000 SF urgent care facility.

Access to the site is currently provided by two wide full access drives. The proposed access plan is to reduce the access configuration to a single full access driveway about midway along the frontage of the site. The current site plan also has one inbound and one outbound lane onto Lindbergh Boulevard. It is our understanding that MoDOT has reviewed the preliminary access plan and found it to be generally acceptable.

Trip Generation

As a primary step in this analysis, traffic forecasts were prepared to estimate the amount of traffic that the proposed development would generate during the midday and p.m. weekday peak hours. The traffic was forecasted based upon information provided in the "Trip Generation Manual", Ninth Edition, published by the Institute of Transportation Engineers (ITE). This manual, which is a standard resource for transportation engineers, is based on a compilation of nationwide studies documenting the characteristics of various land uses.

The average trip rate was used for Land Use 610: Hospital (for the proposed Urgent Care building), Land Use 826: Specialty Retail Center (for the retail space) and Land Use 934: Fast Food Restaurant w/ Drive-Thru (for the proposed Jimmy John's). Since ITE does not provide specific trip generation estimates for the midday peak hours; the higher of the a.m. and p.m. peak hour of generator rates was applied to the fast-food restaurant and urgent care to estimate the midday traffic. To estimate the midday trips for the specialty retail center facility, the p.m. peak hour volumes were assumed. The peak hour of adjacent street traffic (one hour between 4:00 and 6:00 p.m.) was utilized for the p.m. peak hour.

It is reasonable to believe that there could be some common trips between the restaurant and the other uses, but in an attempt to be conservative, no common trip reductions were applied. As shown in **Table 1**, the proposed development is expected to generate 111 total trips during the weekday midday peak hour and 75 total trip during the p.m. peak hour when using the ITE trip generation.

**Table 1 – ITE Trip Generation Estimate for Proposed Re-Development**

| *Land Use (ITE Code)* | *Size* | *MIDDAY Peak Hour* | | | *PM Peak Hour* | | |
|---|---|---|---|---|---|---|---|
| | | *In* | *Out* | *Total* | *In* | *Out* | *Total* |
| Urgent Care/Hospital (610) | 5,000 SF | 2 | 4 | 6 | 2 | 3 | 5 |
| Specialty Retail (826) | 2,200 SF | 5 | 5 | 10 | 5 | 5 | 10 |
| Fast Food Restaurant with Drive-Thru (934) | 1,800 SF | 50 | 45 | 95 | 30 | 30 | 60 |
| Total | | 57 | 54 | 111 | 37 | 38 | 75 |

Trip Estimate based on Local Jimmy Johns Data

The owner of the Jimmy Johns provided transactional data for the existing store for 10 random days. Based on the information provided, the current Jimmy Johns restaurant averages approximately 65 transactions during the lunch peak and less than 15 transactions during the p.m. commuter peak hour. If one conservatively assumes that each transaction generates one inbound and one outbound trip, the Jimmy Johns would generate approximately 130 total trips (65 in and 60 out) during the midday and 30 total trips (15 in and 15 out). Based on this data, the ITE trips would appear to be overstated for the p.m. peak and slightly understated during the Midday peak.

**Table 2** summarizes the trip generation estimate for the development utilizing the local trip estimate for Jimmy Johns during the midday peak and the ITE trip estimate was used for the Jimmy Johns during the p.m. peak. The traffic volumes shown in Table 2 were used in the capacity analyses, which provides a very conservative analysis. The proposed development is expected to generate 146 total trips during the weekday midday peak hour and 75 total trip during the p.m. peak hour. Although the trip generation for the proposed fast food restaurant is heavier during the midday peak hour, there is more available capacity and less congestion on the adjacent streets during the midday peak versus the p.m. peak hour.

**Table 2 – Trip Generation Estimate for Proposed Re-Development (with local estimate)**

| *Land Use (ITE Code)* | *Size* | *MIDDAY Peak Hour* | | | *PM Peak Hour* | | |
|---|---|---|---|---|---|---|---|
| | | *In* | *Out* | *Total* | *In* | *Out* | *Total* |
| Urgent Care/Hospital (610) | 5,000 SF | 2 | 4 | 6 | 2 | 3 | 5 |
| Specialty Retail (826) | 2,200 SF | 5 | 5 | 10 | 5 | 5 | 10 |
| **Fast Food Restaurant with Drive-Thru (Local Transactional Data)** | **1,800 SF** | **65** | **65** | **130** | 30 | 30 | 60 |
| Total | | 72 | 74 | 146 | 37 | 38 | 75 |

Trip Distribution

The traffic generated by the proposed redevelopment was assigned to the adjoining roadway system based on existing traffic patterns. It is anticipated that the directional distribution of new site-generated trips would be 50% to the north on Lindbergh Boulevard and 50% to the south on Lindbergh Boulevard

The trip distribution were applied to the site-generated traffic volumes and assigned to Lindbergh Boulevard, as shown in **Exhibit 2**. This site-generated traffic was added to the existing traffic volumes to reflect the Build Traffic Volumes for the midday and p.m. weekday peak hours, as shown in **Exhibit 3**.

Right-Turn Lane Warrants

The need for a separate southbound right-turn lane on Lindbergh Boulevard at the proposed commercial entrance was compared to MoDOT's Access Management Guidelines (AMG) methods. Right-turn lanes are considered as asset to promote safety and improved traffic flow at relatively high conflict locations. Separate right-turn lanes are intended to remove turning vehicles from the through lanes which reduces the potential for rear-end collisions at intersections.

The MoDOT figure, *Right Turn Lane Warrant for a Four-Lane Roadway,* was utilized to address traffic volumes at the intersection of Lindbergh Boulevard with the proposed site driveway. **Figure 3** illustrates the Build Traffic Volumes plotted on the MoDOT figure for evaluation of right-turn lanes. Based on the minimal number of right-turns needed to satisfy the criteria, in conjunction with the heavy southbound traffic volumes along Lindbergh Boulevard, a separate southbound right-turn lane would be "warranted" based on MoDOT's AMG at any location along Lindbergh Boulevard where more than 15 right-turns are made, which would be almost any connection to Lindbergh Boulevard.

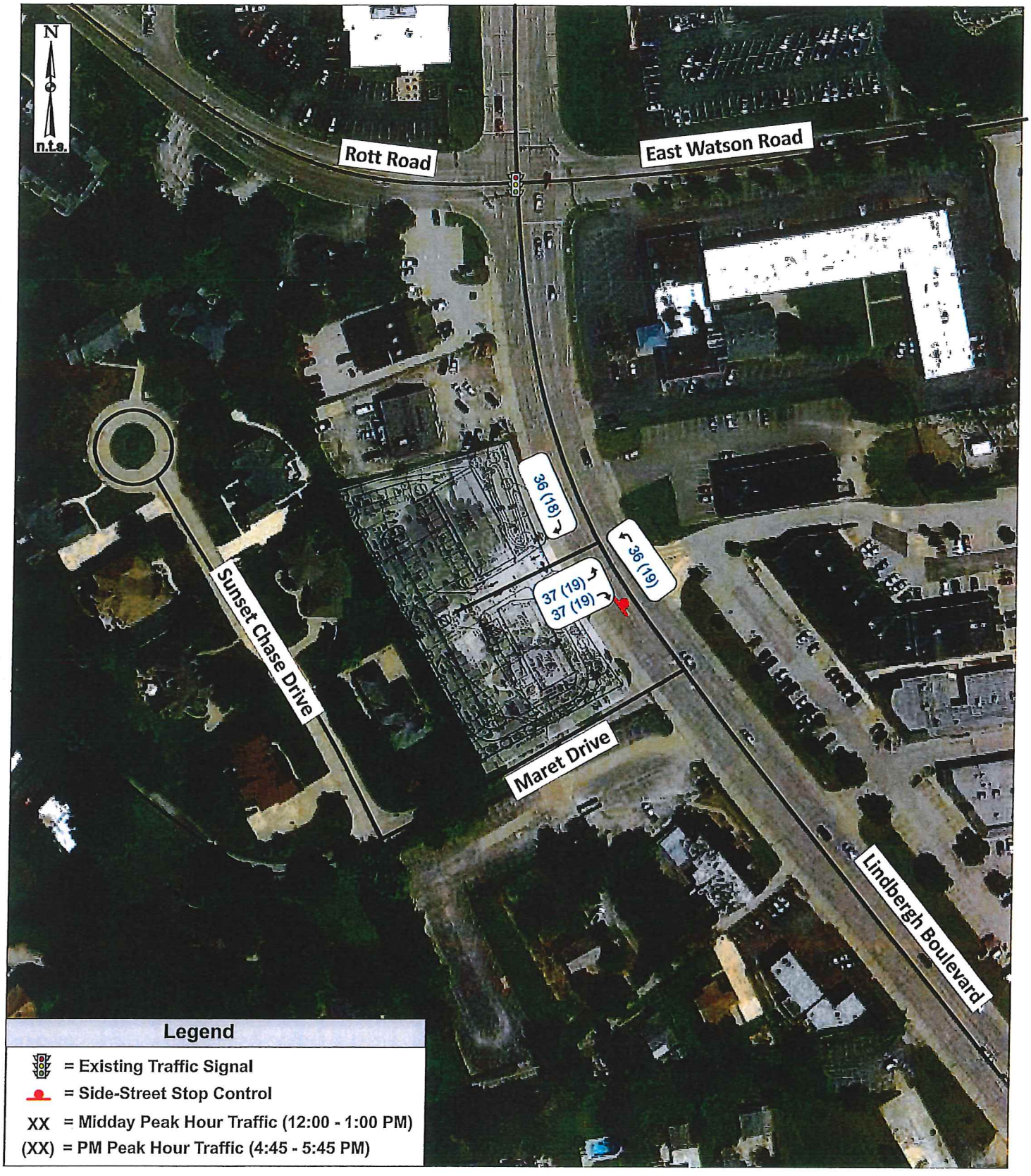


Exhibit 2: Site-Generated Trips

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01/22/16

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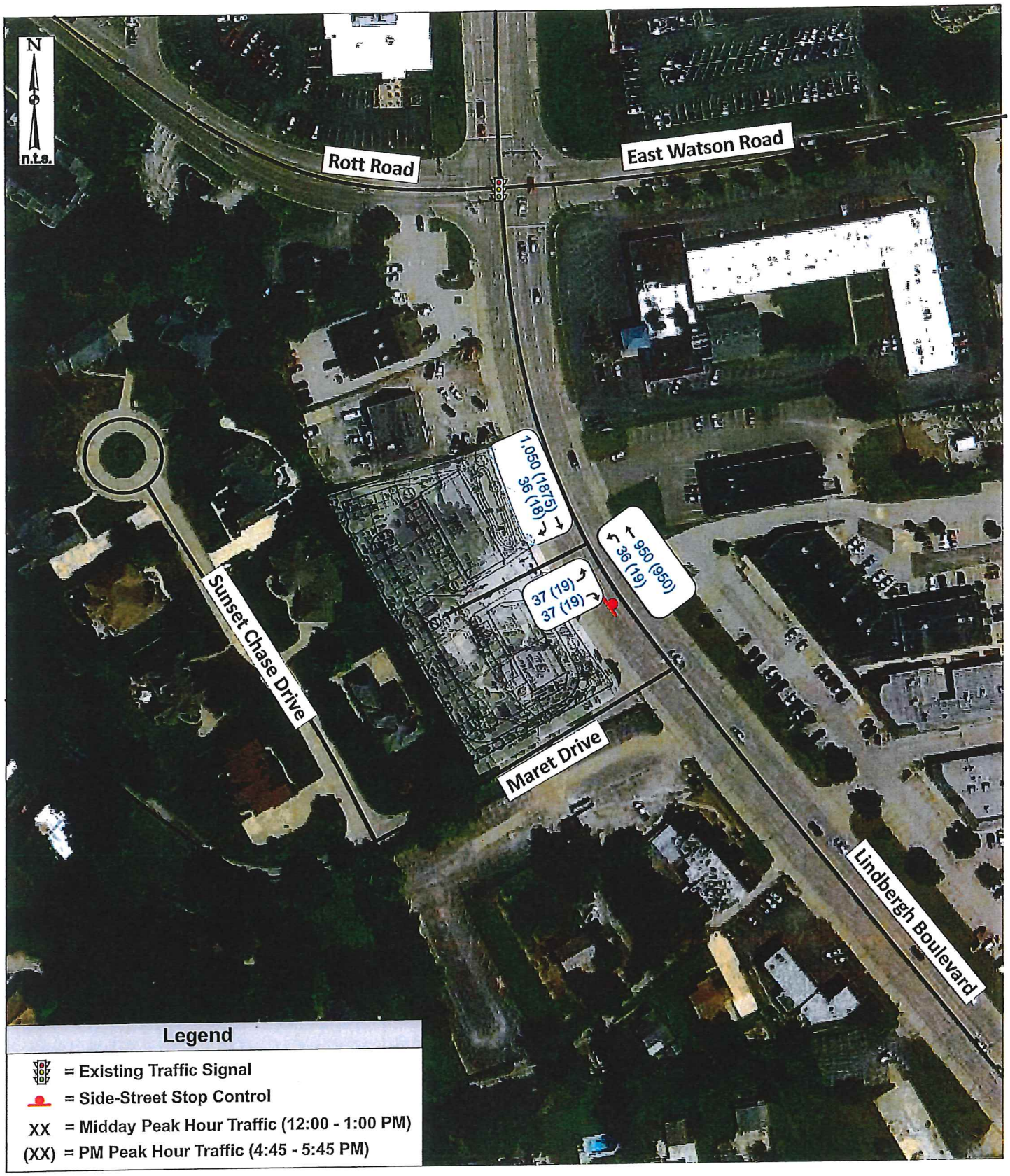


Exhibit 3: Build Traffic Volumes (2015)

Job# 132-15
01/22/16

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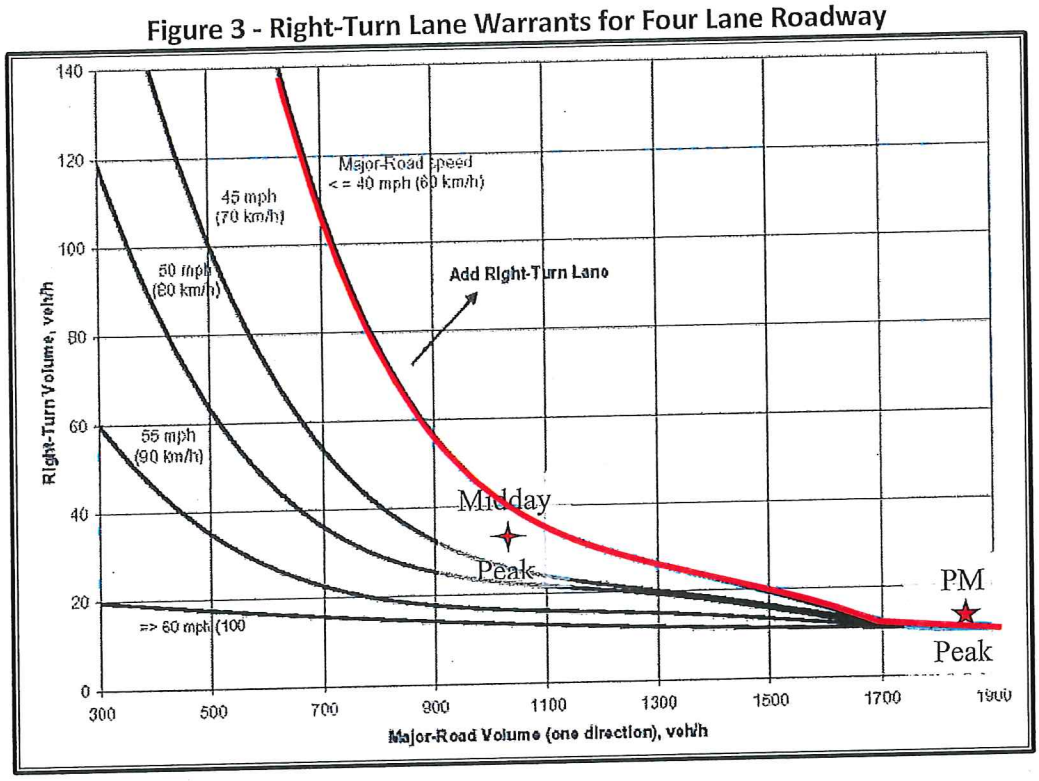
**Figure 3 - Right-Turn Lane Warrants for Four Lane Roadway**




Although a separate southbound right-turn lane is technically warranted by MoDOT's AMG, it is not needed for capacity reasons. The estimated southbound right-turn volume on Lindbergh Boulevard into the site is expected to be 36 vph in the midday peak hour (which would not meet warrants) and 18 vph in the p.m. peak hour, which would barely meet warrants. However, if the local Jimmy Johns transactional data was utilized only 11 right-turns are expected, therefore not warranted. It should be noted that a shoulder, approximately 10 foot in width, is already present on Lindbergh Boulevard that many motorists utilize as an auxiliary turn lane at many of the unsignalized locations along Lindbergh Boulevard. Based on the low right-turn volume and the shoulder that is already present, it is not believed that a southbound right-turn lane on Lindbergh Boulevard at the site drive is justified.

Additionally, a separate right-turn lane cannot physically be accommodated along the frontage of this property alone and would require the cooperation of multiple property owners. This property only has approximately 100 feet of frontage.

**Traffic Analysis**

The forecasted operating conditions were analyzed using SYNCHRO 8, a macro-level analytical traffic flow model. SYNCHRO is based on study procedures outlined in the *Highway Capacity Manual*, published by the Transportation Research Board. This manual, which is used universally by traffic engineers to measure roadway capacity, established six levels of traffic service: Level A ("Free Flow"), to Level F ("Fully Saturated"). Levels of service (LOS) are measures of traffic flow, which consider such factors as speed, delay, traffic interruptions, safety, driver comfort, and convenience. Level C, which is normally used for highway design, represents a roadway with volumes ranging from 70% to 80% of its capacity. However, Level D is considered acceptable for peak period conditions in urban and suburban areas.

The thresholds that define level of service at an intersection are based upon the type of control used (i.e., whether it is signalized or unsignalized) and the calculated delay. For signalized and all-way stop intersections, the average control delay per vehicle is estimated for each movement and aggregated for each approach and then the intersection as a whole. At intersections with partial (side-street) stop control, delay is calculated for the minor movements only since motorists on the main road are not required to stop.

Level of service is directly related to control delay. At signalized intersections, the level of service criteria differ from that at unsignalized intersections primarily because different transportation facilities create different driver expectations. The expectation is that a signalized intersection is designed to carry higher traffic volumes, and consequently may experience greater delay than an unsignalized intersection. **Table 2** summarizes the thresholds used in the analysis for unsignalized intersections.

**Table 2: Level of Service Thresholds**

| | **Control Delay per Vehicle (sec/veh)** |
|---|---|
| ***Level of Service (LOS)*** | ***Unsignalized Intersections*** |
| A | 0-10 |
| B | > 10-15 |
| C | > 15-25 |
| D | > 25-35 |
| E | > 35-50 |
| F | > 50 |

The study intersections were evaluated using the methodologies described above. **Table 3** summarizes the results of the build operating conditions during the midday and p.m. weekday peak hours.

The eastbound approach is expected to operate at acceptable levels (LOS D or better) in the forecasted condition during both the midday and p.m. peak hour. However, it is acknowledged that motorists turning left out of the site would incur longer delays during the p.m. peak hour due to heavy southbound through volumes on Lindbergh Boulevard, which occasionally limits the ability for a vehicle to enter or cross the traffic stream from the side street.

**Table 3: Build Operating Conditions Summary**

| *Traffic Movement* | *MIDDAY Peak Hour* | *PM Peak Hour* |
|---|---|---|
| *Lindbergh Boulevard at Proposed Redevelopment Driveway (unsignalized)* | | |
| Northbound Lindbergh Boulevard Left-Turn | B (10.8) | C (19.1) |
| Eastbound Site Exit Approach | C (16.5) | D (31.2) |

X (XX.X) - Level of Service (Vehicular delay in seconds per vehicle)

It must also be acknowledged that it is not uncommon along heavily traveled arterials, such as Lindbergh Boulevard, for left-turn vehicles on the side-streets and private drives to incur lengthy delays. The presence of a center-left-turn lane along Lindbergh Boulevard does allow for a motorist to complete their turn in two stages as opposed to waiting for a simultaneous gap in both directions of traffic flow. For example, a motorist exiting the proposed site destined to the north on Lindbergh Boulevard could wait for the southbound lanes to clear, turn into the center-left-turn lane and then wait for a gap in the northbound flows to merge into traffic. This practice is common throughout the greater St. Louis Metropolitan area and was assumed in these analyses.

It should also be noted that the signalized intersection with Rott Road/East Watson Road, is approximately 400 feet north of the proposed driveway and, in reality, would create artificial gaps in mainline traffic when the traffic signal cycles which, in turn, could actually reduce the delay from the site drive. Furthermore, the location of the proposed Lindbergh Boulevard driveway would provide appropriate spacing from the Rott Road/East Watson Road traffic signal so that the queue lengths would have minimal impact to the proposed site driveway.

**Parking and Drive-Through Queuing**

The site plan was reviewed to verify that the City's parking and drive-through stacking requirements are met. The City's parking requirement are summarized below:

- Restaurant: one space for every 3 persons based on maximum seating capacity, plus 1 space for every vehicle used in conjunction with the operation thereof;
- Retail: 1 space for each 200 square feet of floor area;
- Urgent Care (medical clinic): 6 spaces for each 1,000 square feet of floor area plus 1 space for every employee plus 1 space for each motor vehicle used in conjunction with the operation of the business.

It is our understanding that 18 seats are proposed and 2 restaurant related vehicles will be on site, which results in 8 parking spaces required for the restaurant. The proposed 2,200 SF of retail space would require 11 parking spaces. The proposed 5,000 SF of medical space (6 employees expected) would require 36 parking spaces. As such, a total of 55 parking spaces are required for the overall development. In addition, 4 loading spaces are required by code.

Based on the conceptual site plan provided, 55 parking spaces and two loading spaces are proposed. A variance has been requested for the reduced number of loading spaces.

The City also requires drive-through facilities to provide 5 stacking spaces (or 100 feet) for the drive-up window. The site plan provided shows storage for approximately six vehicles (120 feet) in the drive-through lane from the pickup window, which exceeds the City's requirement. Upon further review of the site plan, it appears there is enough room to accommodate 150 feet of queueing before the queues would impact parking.

**Summary**

CBB completed the preceding study to address the traffic impacts associated with a proposed redevelopment of the currently vacant residential lot in the northwest quadrant of Lindbergh Boulevard and Maret Drive in Sunset Hills, Missouri. The following summary is provided;

- The proposed access will consolidate two curb cuts that currently serve the site to one curb cut, generally located at the midpoint. The site plan currently provides one inbound and one outbound lane to Lindbergh Boulevard.
- The proposed site was conservatively assumed to generate a total of 146 trips during the midday peak hour and 75 total trips during the p.m. peak hour.
- A separate southbound right-turn lane is warranted based on MoDOT's AMG if the ITE trip data is used during the p.m. peak (18 right-turns), but would not be warred based on local Jimmy John's data (11 right-turns). Based on the low right-turn volume and the

10-foot wide shoulder that is already present, it is not believed that a southbound right-turn lane on Lindbergh Boulevard at the site drive is justified.

- The eastbound exit is expected to operate at acceptable levels (LOS D or better), but the left-turns out may incur longer delays during the p.m. peak due to heavy southbound through volume.
- A single exit lane from the site would also provide acceptable level of service and reduce conflicts at the site exit and drive through exit.
- Based on the City Code, 55 parking spaces are needed and 55 spaces are proposed.
- Based on the City Code, 4 loading spaces are needed and 2 loading spaces are proposed.
- The site plans shows 120 feet of stacking distance from the pick-up window, which exceed the City's requirements. Therefore, the queuing area shown on the site plan should be adequate.

We trust that you will find this report useful in evaluating the traffic impacts associated with the proposed redevelopment generally in the northwest quadrant of Lindbergh Boulevard and Maret Drive in Sunset Hills, Missouri. Please contact me in our St. Louis office (314) 878-6644, ext. 37 or brensing@cbbtraffic.com should you have any questions or comments concerning this material.

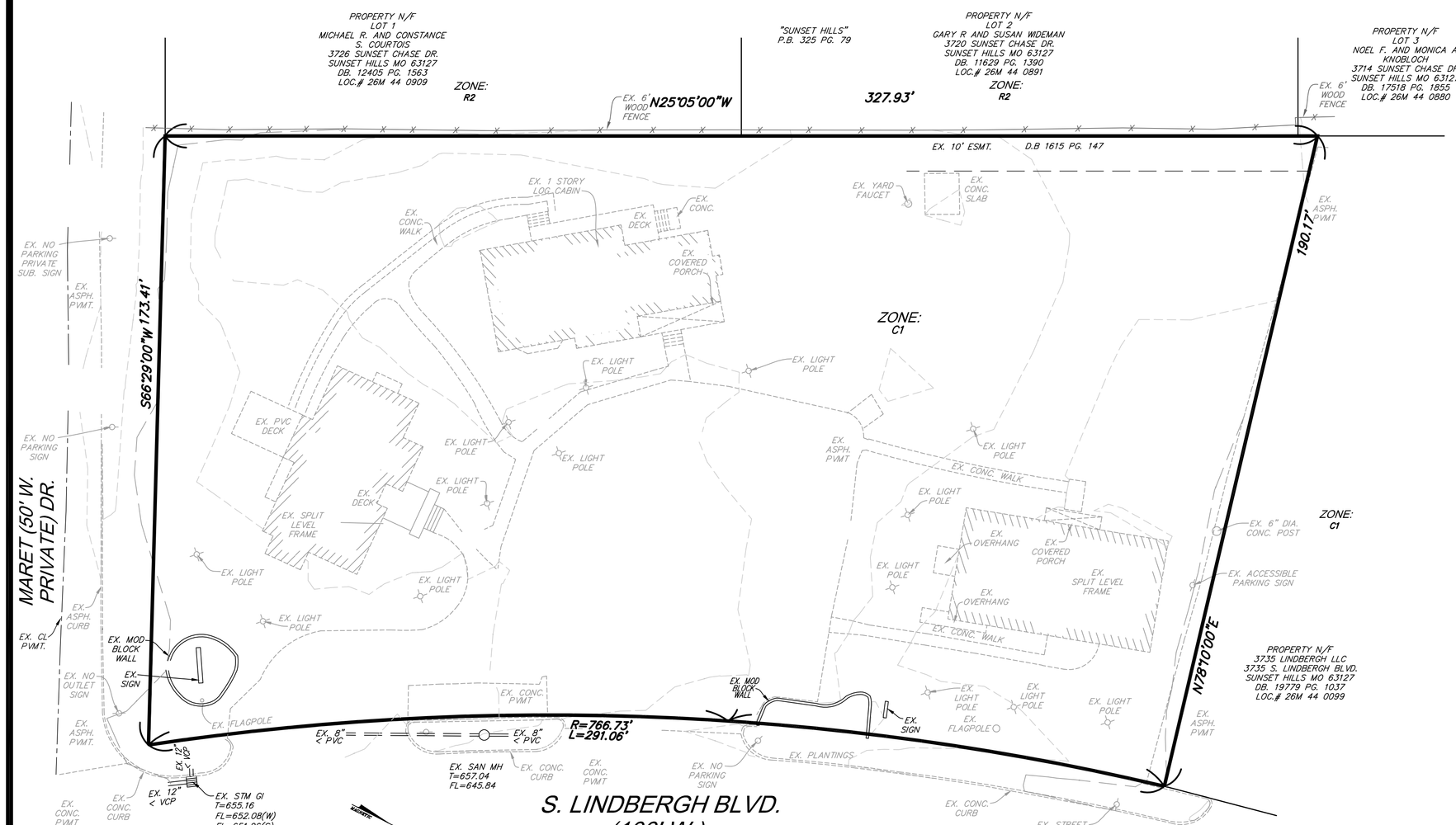
Sincerely,

Brian Rensing

Brian Rensing, P.E., PTOE
Traffic Engineer

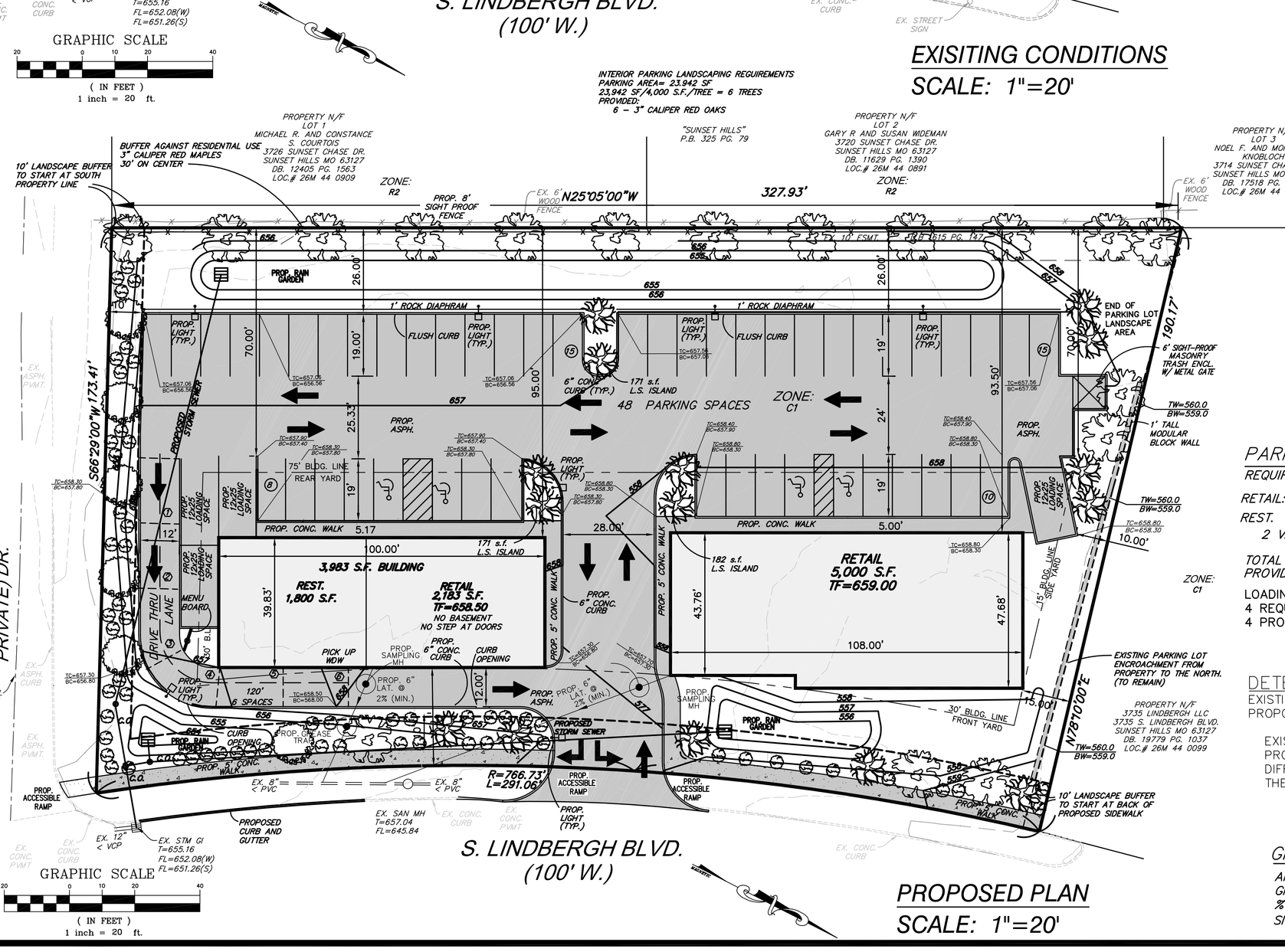
# SUNSET HIEGHTS
# PROPOSED SITE PLAN

A TRACT OF LAND IN U.S. SURVEY 2453, TOWNSHIP 44 NORTH,
RANGE 5 EAST SUNSET HILLS ST. LOUIS COUNTY, MISSOURI



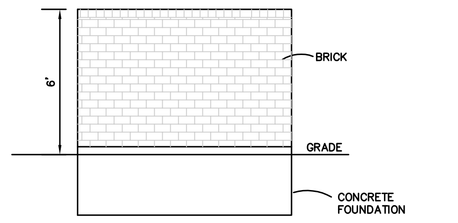

GRAPHIC SCALE
( IN FEET )
1 inch = 20 ft.

## EXISITING CONDITIONS
SCALE: 1"=20'

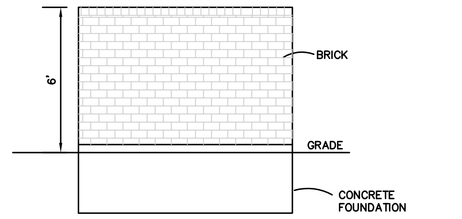



GRAPHIC SCALE
( IN FEET )
1 inch = 20 ft.

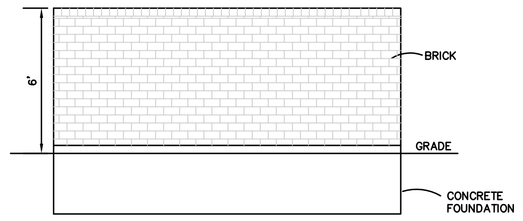
## PROPOSED PLAN
SCALE: 1"=20'



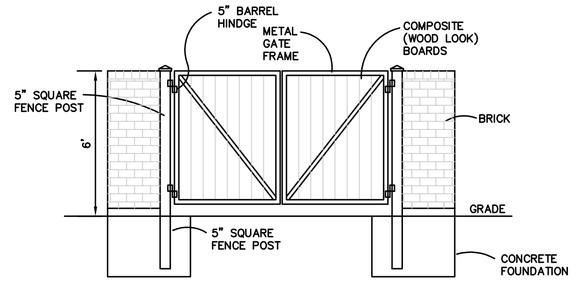

LEFT ELEVATION
N.T.S.




RIGHT ELEVATION
N.T.S.




REAR ELEVATION
N.T.S.




FRONT ELEVATION
N.T.S.

### LANDSCAPE LEGEND

3" CALIPER RED MAPLE
3" CALIPER PIN OAK
3" CALIPER RED OAK
24" BURNING BUSH OR 24" YEW

10' LANDSCAPE BUFFER ALONG LINDBERGH BLVD (TO START AT BACK OF SIDEWALK)
9-3" CALIPER DECIDIOUS TREES
36-24" BURNING BUSHES OR YEWS

10' LANDSCAPE BUFFER ALONG MARET DRIVE (TO START AT PROPERTY LINE)
6-3" CALIPER DECIDIOUS TREES
24-24" BURNING BUSHES OR YEWS

PARKING LOT LANDSCAPING (APPENDIX B, SECTION 5.13-5(B)1):
AREA OF ENTIRE PARKING LOT = 23,027 S.F. (23,027 SF)/(1 TREE/4,000 SF)= 5.8 TREES
INTERIOR PARKING TREES PROVIDED= 6 TREES

### PARKING CALCULATIONS

REQUIRED PARKING

RETAIL: 7,183 S.F x 5 SPACES/1,000 S.F. = 36
REST. 30 SEATS @ 1 SPACE/3 SEATS = 10 SPACES
2 VEHICLES x 1 SPACE/VEHICLE = 2 SPACES

TOTAL REQUIRED PARKING = 48 SPACES
PROVIDED PARKING = 48 SPACES

LOADING SPACES:
4 REQUIRED
4 PROVIDED

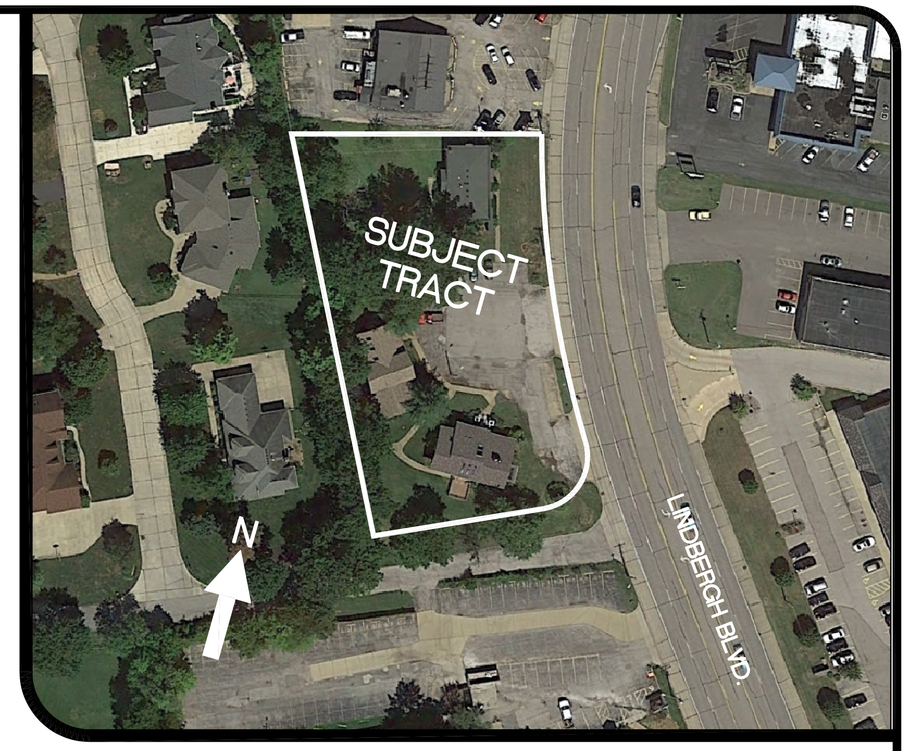
### DETENTION REQUIREMENTS:

EXISTING IMPERVIOUS AREA = 20,200 S.F.
PROPOSED IMPERVIOUS AREA = 34,662 S.F.

EXISTING Q= (0.46 x 3.54) +(0.75 x 1.7) = 2.90 CFS
PROPOSED Q= (0.80 x 3.54) + (0.41 x 1.7) = 3.53 CFS
DIFFERENTIAL Q= 3.53 – 2.90 =0.63 CFS < 2 CFS
THEREFORE NO DETENTION REQUIRED

### GREEN SPACE CALCULATION:

AREA OF TRACT = 52,708 S.F.
GREEN SPACE = 18,086 S.F.
% GREEN SPACE = 18,086/52,708 x 100% = 34.3%
SITE COVERAGE = 65.7% < 80% THEREFORE OKAY




## LOCATION MAP
(NOT TO SCALE)

LOC. # 26M 44 0945
AREA OF TRACT: 1.21 ACRES

### PERTINENT INFORMATION:

| | |
|---|---|
| 1. SEWER DISTRICT: | M.S.D. |
| 2. ELECTRIC: | AMERENUE |
| 3. GAS: | LACLEDE GAS |
| 4. PHONE: | ATT |
| 5. WATER: | MISSOURI-AMERICAN WATER COMPANY |
| 6. SCHOOL DISTRICT: | LINDBERGH |
| 7. FIRE DISTRICT: | MEHLVILLE FIRE PROTECTION DISTRICT |

### NOTES:

THE SITE IS LOCATED ON THE NORTHWEST CORNER OF THE INTERSECTIONS OF LINDBERGH BLVD. AND MARET DR.

ALL SEWER CONSTRUCTION AND MATERIALS TO BE IN ACCORDANCE WITH THE METROPOLITAN ST. LOUIS SEWER DISTRICT STANDARDS CONSTRUCTION SPECIFICATIONS FOR SEWER AND DRAINAGE FACILITIES, 2009 AND THE CITY OF SUNSET HILLS REQUIREMENTS.

ALL SIDEWALKS TO BE CONSTRUCTED TO THE CITY OF SUNSET HILLS AND ADA STANDARDS.

A LEVEL AREA OF 60" X 60" OR 48" X 60" SIDE APPROACH IS REQUIRED OUTSIDE OF THE ENTRANCE DOOR FOR WHEELCHAIR MANEUVERABILITY.

ALL PROPOSED IMPROVEMENTS SHALL BE CONSTRUCTED TO THE CITY OF SUNSET HILLS STANDARDS.

ALL GRADING AND DRAINAGE TO BE IN CONFORMANCE WITH THE CITY OF SUNSET HILLS AND MSD STANDARDS.

NO SLOPE SHALL EXCEED 3 (HORIZONTAL) TO 1 (VERTICAL), UNLESS JUSTIFIED BY A GEOTECHNICAL REPORT WHICH HAS BEEN ACCEPTED/APPROVED BY THE CITY OF SUNSET HILLS.

STORM WATER SHALL BE DISCHARGED AT AN ADEQUATE NATURAL DISCHARGE POINT. SINKHOLES ARE NOT ADEQUATE DISCHARGE POINTS.

ALL ROOFTOP MECHANICAL EQUIPMENT ON BUILDINGS SHALL BE ADEQUATELY SCREENED BY FENCING OR OTHER SCREENING MATERIALS AS APPROVED BY THE CITY OF SUNSET HILLS.

NO STEP AT ACCESSIBLE ENTRANCE DOORS THROUGHOUT SITE.

SIDEWALKS ALONG THE ACCESSIBLE ROUTE SHALL NOT HAVE A SLOPE EXCEEDING 1:20. SLOPES GREATER THAN 1:20 MUST BE DESIGNED AS A RAMP.

ALL SIGNS TO ADHERE TO THE CITY OF SUNSET HILLS REGULATIONS.

WATER QUALITY AND DETENTION MAY BE REQD. PER MSD AS DIRECTED.

A LAND DISTURBANCE PERMIT MAY BE REQUIRED.

A LAND DISTURBANCE PERMIT IS NOT ISSUANCE OF A BUILDING PERMIT.

NO FLOOD PLAIN ON SITE PER FEMA MAP#: 29189C0316K

EXISTING USE: VACANT

PROPOSED USE: RETAIL AND RESTAURANT WITH DRIVE THRU

EXISTING ZONING: C1

PROPOSED ZONING: C1 WITH A C.U.P.

AREA OF TRACT: 52,773.30 SF OR 1.21 AC.

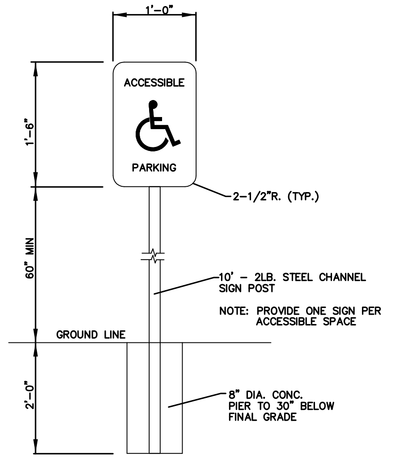
NO LOT SPLIT PROPOSED.

MINIMUM BUILDING SETBACK:

FRONT YARD: 30'
SIDE YARD: 15'
REAR YARD: 15'
REAR YARD ABUTTING RESIDENTIAL DISTRICT: 75'
BUILDINGS NO MORE THAN 24' IN HEIGHT: 75'
BUILDINGS GREATER THAN 24' IN HEIGHT: 150'

ILLUMINATION NOTES (IN FOOT CANDLES):

1. MINIMUM INITIAL LEVEL AT ANY POINT ON THE PARKING AREA OR DRIVE:
   COMMERCIAL/ INDUSTRIAL USE: 0.50
2. AVERAGE INITIAL LEVEL:
   COMMERCIAL/ INDUSTRIAL USE: 1.00
3. MAXIMUM INITIAL LEVEL, FIVE (5) FEET FROM THE BASE OF A LIGHT STANDARD:
   COMMERCIAL/ INDUSTRIAL USE: 8.00




ACCESSIBLE PARKING SIGN
N.T.S.

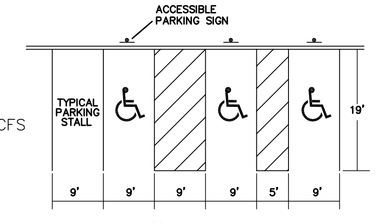
### FLOOD MAP

FEMA MAP # 29189C0316K, EFFECTIVE DATE FEBRUARY 4, 2015
SUBJECT PROPERTY NOT WITHIN FLOOD ZONES.

### BENCHMARK

ST. LOUIS COUNTY BENCHMARK: #18-157 ELEVATION 663.46

"L" ON THE NORTHWEST CORNER OF A SIGNAL CONTROL BOX; 47' SOUTH OF EAST WATSON ROAD AND 49' EAST OF LINDBERGH BOULEVARD.




AT LEAST ONE (1) ACCESSIBLE SPACE SHALL BE VAN ACCESSIBLE.(9' STALL W/8' STRIPED AREA)

MULTIPLE ACCESSIBLE SPACES MAY SHARE A COMMON STRIPED AREA.

ACCESSIBLE PARKING SIGNS MAY BE ATTACHED TO THE BUILDINGS WHERE APPROPRIATE.

### PREPARED FOR:

JIMMY JOHN'S
3860 SOUTH LINDBERGH BLVD.
SUNSET HILLS, MO 63127
(314) 849-3355

| Revised | Comment |
|---|---|
| 9/29/2016 | PER CITY'S COMMENTS |


Engineered By:
DOERING ENGINEERING INC.
CIVIL ENGINEERING • PLANNING • SURVEYING
Missouri Office
5203 Griffin Rd.
St. Louis, Missouri 63128
Telephone: 314 849-3355
Fax: (314) 843-1718


Seal
MARK A. DOERING
NUMBER E-23059
REGISTERED PROFESSIONAL ENGINEER
STATE OF MISSOURI

MARK A. DOERING
CIVIL ENGINEER E-23059
9/13/2016
MO. EXPIRATION DATE:
DECEMBER 31 2016
IL. EXPIRATION DATE:
APRIL 30 2017
MO. CORPORATE
LICENSE NO. 001347
IL. CORPORATE
LICENSE NO. 184.003035

SUNSET HIEGHTS
PROPOSED SITE PLAN
3751 SOUTH LINDBERGH
SUNSET HILLS, MISSOURI 63127

Date: 9/13/2016 ©
Order Number:13129con16
File Name:13129
Drawn By:mad
Check By:mad
Base Map:26m
MSD P#
Sheet 1

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Joan Raumschuh

Address of Property: 3708 Sunset Chase

Signature: Joan Raumschuh

Certificate of Acknowledgement

**STATE OF MISSOURI** )
City of )**ss.** On this 27th day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Heather Stork, a Notary Public in and for said state, personally appeared Joan Raumschuh, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

Heather D. Stork
Notary Public

My Commission expires:

HEATHER D. STORK
Notary Public - Notary Seal
STATE OF MISSOURI
Jefferson County
My Commission Expires: Feb. 8, 2020
Commission # 16456777

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Monica A. Knobloch

Address of Property: 3714 Sunset Chase Dr. St. Louis, Mo 63127 Locator # 26M440880

Signature: Monica A. Knobloch

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)ss.
**COUNTY of ST. LOUIS** )

On this 28th day of October in the year 2016, before me, Kerri Gilchrist, a Notary Public in and for said state, personally appeared Monica Knobloch, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

KERRI GILCHRIST
Notary Public-Notary Seal
State of Missouri, Jefferson County
Commission # 13927913
My Commission Expires Jan 27, 2018

Kerri Gilchrist
Notary Public

My Commission expires:
Jan 27, 2018

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Monica A. Knobloch

Address of Property: 3714 Sunset Chase Locator
St. Louis, MO 63127 # 26m44 0871

Signature: Monica A. Knobloch

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 28th day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Kerri Gilchrist, a Notary Public in and for said state, personally appeared Monica Knobloch, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

KERRI GILCHRIST
Notary Public-Notary Seal
State of Missouri, Jefferson County
Commission # 13927913
My Commission Expires Jan 27, 2018

Kerri Gilchrist
Notary Public

My Commission expires:
Jan 27, 2018

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Noel F. Knobloch

Address of Property: 3714 Sunset Chase Dr
St. Louis. MO 63127

Locator # 26M440880

Signature:

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 28 day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Janette Scott, a Notary Public in and for said state, personally appeared Noel Knobloch, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

Notary Public

My Commission expires:

JANETTE E. SCOTT
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Louis County
My Commission Expires: October 14, 2017
Commission Number: 13883157

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Noel F. Knobloch

Address of Property: 3714 Sunset Chased
St. Louis, MO 63127 Locator # 26M440871

Signature:

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 28 day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Janette Scott, a Notary Public in and for said state, personally appeared Noel Knobloch, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

Notary Public

My Commission expires:

JANETTE E. SCOTT
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Louis County
My Commission Expires: October 14, 2017
Commission Number: 13883157

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Michael A. Deelo

Address of Property: 3702 Sunset Chase Dr. (63127)

Signature: Michael A. Deelo

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 28 day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Betsy Keith-Glaeser, a Notary Public in and for said state, personally appeared Michael A Deelo, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

Betsy Keith-Glaeser
Notary ~~Public~~

My Commission expires: 6/18/17

NOTARY PUBLIC NOTARY SEAL STATE OF MISSOURI

BETSY KEITH-GLAESER
My Commission Expires
June 18, 2017
St. Louis County
Commission #13552357

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Joan M. Deelo Joan M. Deelo

Address of Property: 3702 Sunset Chase Dr.

Signature: Joan M. Deelo

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 28 day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Betsy Keith-Glaeser, a Notary Public in and for said state, personally appeared Joan M Deelo, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

NOTARY PUBLIC NOTARY SEAL STATE OF MISSOURI

BETSY KEITH-GLAESER
My Commission Expires
June 18, 2017
St. Louis County
Commission #13552357

Betsy Keith-Glaeser
Notary Public

My Commission expires: June 18, 2017

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: David A. Streibig

Address of Property: 3721 Sunset Chase, Sunset Hills MO 63127

Signature: David A Streibig

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 27th day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Ashlie Colbert, a Notary Public in and for said state, personally appeared David A. Streibig, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

Ashlie Colbert
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
My Commission Expires March 26, 2019
Commission #15634317

Ashlie Colbert
Notary Public

My Commission expires: 03/26/2019

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Carol Streibig

Address of Property: 3721 Sunset Chase Dr. 63127

Signature: Carol A Streibeg

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 25th day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Ja'Nae Burton, a Notary Public in and for said state, personally appeared Carol Streibig, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

Ja'Nae Burton
Notary Public

My Commission expires:

JA'NAE BURTON
Notary Public - Notary Seal
STATE OF MISSOURI, St. Louis County
My Commission Expires: January 5, 2019
Commission # 15632458

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Gary Wideman

Address of Property: 3720 Sunset Chase Dr

Signature: Gary Wideman

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 22nd day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Brenden Finnerty, a Notary Public in and for said state, personally appeared Gary Wideman, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

BRENDEN FINNERTY
Notary Public - Notary Seal
State of Missouri
St. Louis County
My Commission Expires 11-04-2018
Commission # 14694126

Notary Public

My Commission expires: 11/04/2018

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Susan Wideman

Address of Property: 3720 Sunset Chase Drive

Signature: Susan Wideman

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 22nd day of October in the year 2016,
**COUNTY of ST. LOUIS** ) Brenden Finnerty

before me, Susan Wideman, a Notary Public in and for said state, personally appeared Susan Wideman, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

BRENDEN FINNERTY
Notary Public - Notary Seal
State of Missouri
St. Louis County
My Commission Expires 11-04-2018
Commission # 14694126

Notary Public

My Commission expires: 11/04/2018

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Xiao Yuan

Address of Property: 3703 Sunset Chase Dr

Signature: Xiao Yuan

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 20th day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, ~~Xiao Yuan~~ Harold C. Forbis, a Notary Public in and for said state, personally appeared Xiao Yuan, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

HAROLD CHAD FORBIS
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Louis County
My Commission Expires: April 15, 2019
15634808

Notary Public

My Commission expires: 4/15/2019

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Philip L. Yuan

Address of Property: 3703 Sunset Chase Dr

Signature: Philip L Yuan

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 20th day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Harold Chad Forbis, a Notary Public in and for said state, personally appeared Philip L Yuan, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

HAROLD CHAD FORBIS
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Louis County
My Commission Expires: April 15, 2019
15634808

Notary Public

My Commission expires: 4-15/2019

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Ralph C. Sherman Trust

Address of Property: 3715 Sunset Chase Dr.

Signature: Ralph C. Sherman

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 19 day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Kelly C Moman, a Notary Public in and for said state, personally appeared Ralph C. Sherman known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

KELLY C. MOMAN
Notary Public - Notary Seal
State of Missouri
Commissioned for Jefferson County
My Commission Expires: August 18, 2017
Commission Number: 13515693

Notary Public

My Commission expires: 08/18/2017

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Michael R. Courtois

Address of Property: 3726 Sunset Chase

Signature:

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 22 day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Monica T Nguyen, a Notary Public in and for said state, personally appeared Michael R. Courtois, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

**MONICA T NGUYEN**
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Louis County
My Commission Expires: Nov. 3, 2019
15745284

Notary Public

My Commission expires: Nov. 3, 2019

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Constance S. Courtois

Address of Property: 3726 Sunset Chase Drive

Signature: [signature]

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 22 day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Monica T Nguyen, a Notary Public in and for said state, personally appeared Constance S. Courtois, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

**MONICA T NGUYEN**
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Louis County
My Commission Expires: Nov. 3, 2019
15745284

[signature]
Notary Public

My Commission expires: Nov. 3, 2019

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Richard Brockland

Address of Property: 12430 Market

Signature: Richard Brockland

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 20 day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Charles McDonald, a Notary Public in and for said state, personally appeared Richard Brockland, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

CHARLES McDONALD
Notary Public - Notary Seal
STATE OF MISSOURI
Jefferson County
My Commission Expires: July 12, 2020
Commission # 16538570

Charles McDonald
Notary Public

My Commission expires: 7-12-20

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Sharon M Brockland

Address of Property: 12420 Manet Dr.

Signature: Sharon M Brockland

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 20 day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Charles McDonald, a Notary Public in and for said state, personally appeared Sharon Brockland, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

CHARLES McDONALD
Notary Public - Notary Seal
STATE OF MISSOURI
Jefferson County
My Commission Expires: July 12, 2020
Commission # 16538570

Charles McDonald
Notary Public

My Commission expires: 7-12-20

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Wanda Hohman

Address of Property: 3727 Sunset Chase Dr.

Signature: Wanda Hohman

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 20 day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Aren D. Sheets, a Notary Public in and for said state, personally appeared Wanda Hohman, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

AREN D. SHEETS NOTARY PUBLIC, STATE OF MISSOURI ST. LOUIS COUNTY #15223416 NOTARY SEAL MY COMMISSION EXPIRES August 7, 2019

Aren D. Sheets
Notary Public

My Commission expires:

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: Clint Hohman

Address of Property: 3727 Sunset Chase Dr.

Signature: Clint Hohman

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 20 day of October in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Aren D. Sheets, a Notary Public in and for said state, personally appeared Clint Hohman, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

AREN D. SHEETS NOTARY PUBLIC, STATE OF MISSOURI ST. LOUIS COUNTY #15223416 MY COMMISSION EXPIRES August 7, 2019 NOTARY SEAL

Aren D. Sheets
Notary Public

My Commission expires:

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: William Kenneth Kuttrell

Address of Property: 3709 Sunset Chase Dr.

Signature: ~~Wm. K. Luttrell~~ Wm. K. Luttrell

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)ss.
**COUNTY of ST. LOUIS** )

On this 19th day of October in the year 2016, before me, Adam C Williams, a Notary Public in and for said state, personally appeared William Kenneth Kuttrell, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

Notary Public

ADAM WILLIAMS
Notary Public - Notary Seal
State of Missouri
Saint Louis County
My Commission Expires 05-03-2020
Commission # 16379262

My Commission expires:
5-03-2020

**PROTEST AGAINST CONDITIONAL USE**

I, the undersigned, being the owner of property located within one hundred and eighty-five feet from the boundaries of property located at 3751 South Lindbergh Boulevard, do hereby oppose and protest the request for a conditional use permit to construct and operate a restaurant with a drive through at that location.

Name of Owner: DALE GOULD

Address of Property: 3708 SUNSET CHASE DR

Signature: Dale Gould

Certificate of Acknowledgement

**STATE OF MISSOURI** )
)**ss.** On this 28 day of Oct. in the year 2016,
**COUNTY of ST. LOUIS** )

before me, Lauren A Davis, a Notary Public in and for said state, personally appeared Dale Gould, known to me to be the person who executed the foregoing Protest Against Conditional Use, and acknowledged to me that he/she executed the same as his/her free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I set my hand and affixed my official seal in the County and State aforesaid, on the day and year above written.

L DAVIS
Notary Public, Notary Seal
State of Missouri
St. Louis County
Commission # 15636437
My Commission Expires June 29, 2019

Notary Public

My Commission expires:

**BILL NO. 35**
**ORDINANCE NO. _____**

**AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO MIDWEST REGIONAL BANK FOR OPERATION OF A BANK WITH A DRIVE THRU AT 11816 GRAVOIS ROAD.**

WHEREAS, a petition was received from Midwest Regional Bank for operation of a Bank with a drive thru at 11816 Gravois Road; and

WHEREAS, said petition was duly referred to the Planning and Zoning Commission for its investigation and report; and

WHEREAS, public notice of a meeting of the Planning and Zoning Commission upon said petition was posted according to law and ordinance; and

WHEREAS, a meeting was held before the Planning and Zoning Commission on October 5, 2016, upon said petition; and

WHEREAS, the Planning and Zoning Commission has submitted its report recommending approval to the Board of Aldermen; and

WHEREAS, a public hearing was scheduled before the Board of Aldermen on November 22, 2016, in accordance with the Zoning Regulations, Appendix B of the Code of Ordinances.

Based on the entire record of this application, being the evidence presented at the public hearing and the exhibits submitted at such hearing, the Board of Aldermen of the City of Sunset Hills makes the following findings of fact and conclusions of law:

**FINDINGS OF FACT**

1. The proposed site is zoned "C-1" Commercial.

2. The Conditional Use Permit Application requests the right to operate a Bank with a drive thru restaurant with a drive thru in a building at 11816 Gravois Road.

3. The Planning and Zoning Commission has recommended that the Conditional Use Permit be approved.

4. The provisions of Appendix B-Zoning Regulations of the Code of Ordinances, Sec. 7.3 require the Board of Aldermen to determine after hearing whether or not such conditional use will:

(A) Substantially increase traffic hazards or congestion

(B) Substantially increase fire hazards.

(C) Adversely affect the character of the neighborhood.

(D) Adversely affect the general welfare of the community.

(E) Overtax public utilities

(F) Conflict with standards contained in Subsections 7.3-2 and 7.3-3

(G) Conflict with the goals and objectives or proposed land use in the Comprehensive Plan.

In this regard, the Board of Alderman finds that the proposed conditional use will not:

(A) SUBSTANTIALLY INCREASE TRAFFIC HAZARDS OR CONGESTION

(B) SUBSTANTIALLY INCREASE FIRE HAZARDS.

(C) ADVERSELY AFFECT THE CHARACTER OF THE NEIGHBORHOOD.

(D) ADVERSELY AFFECT THE GENERAL WELFARE OF THE COMMUNITY.

(E) OVERTAX PUBLIC UTILITIES

(F) CONFLICT WITH STANDARDS CONTAINED IN SUBSECTIONS 7.3-2 AND 7.3-3 OF THE CODE OR ORDINANCES.

(G) CONFLICT WITH THE GOALS AND OBJECTIVES OR PROPOSED LAND USE IN THE COMPREHENSIVE PLAN.

## CONCLUSIONS OF LAW

The Board of Aldermen concludes that, based upon the facts found herein and the findings of the Board that the standards for the issuance of Conditional Use permits as set forth in Sec. 7.3 of the Zoning Regulations Code of Ordinances are not violated, a Conditional Use Permit shall issue to Petitioner herein as requested.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. A conditional use permit, subject to the conditions hereinafter specifically set forth, is hereby granted to Midwest Regional Bank, to use the premises in the City of Sunset Hills, Missouri, known as 11816 Gravois Road for operation of a Bank with a drive thru, as is made and provided for in the zoning regulations, Appendix B of the Code of Ordinances.

Section 2. The conditional use permit hereby issued, and referred to in Section 1, is issued to the named permittee only and shall not be assigned or transferred, except by permission of the City of Sunset Hills in accordance with Section 7.4-5.

Section 3. The conditional use permit hereby issued and referred to in Section 1, shall be valid only if the following conditions are observed by permittee:

a. the 10' wide sewer easement shall be vacated or the encroachment shall be acknowledged and allowed in writing by Metropolitan St. Louis Sewer District prior to any excavation or construction on property.

Section 4. This Ordinance shall take effect and be in full force from and after its passage and approval.

**PASSED** this _____ day of _____, 2016_____
***MAYOR***

**APPROVED** this _____ day of _____, 2016_____
***MAYOR***

**ATTEST**: _____
***CITY CLERK/CITY ADMINISTRATOR***

P-32-16

MIDWEST
REGIONAL BANK

October 17, 2016

City of Sunset Hills
3939 South Lindbergh Blvd.
Sunset Hills, Missouri 63127

Attn: The Honorable Mayor Patricia A. Fribis and the Board of Aldermen

Re: P-31-16, Lot Split for 11816 Gravois Road
P-32-16, Conditional Use Permit for 11816 Gravois Road

Dear Mayor Fribis and Board Members:

If it pleases the Board of Aldermen, Midwest Regional Bank respectfully requests that the Board hears the first and second readings of the above mentioned projects at the November 22, 2016 public hearing.

This request is being made because the Bank, through negotiations with and at the request of the seller, agreed to an aggressive due diligence period of only 120 days. Our LOI was agreed to on August 21, 2016 and we also agreed to a closing date of December 20, 2016. Consequently, we are working very hard to get all of our due diligence completed in this tight time frame.

Having our planning and zoning application approved with both the first and second readings at the November 8th City Aldermanic meeting will help expedite the process and allow the Bank to move forward with our exciting capital improvement project of building a new 4,500 square foot branch bank facility on property in the City of Sunset Hills that is currently underutilized.

Midwest Regional Bank greatly appreciates your consideration of this request. We look forward, with great anticipation, to being a valued business owner to the City, and a financial services provider to the residents of Sunset Hills and the surrounding communities.

Respectfully,

Michael F. Bender
CEO and Chairman

Sunset Hills

3939 S. Lindbergh Blvd.
314-849-3400

FILE NO. P-32-16
DATE 9-14-16
FEE $275

**CONDITIONAL USE PERMIT**

1. Is this an Amended Conditional Use Permit ☐ Yes ☒ No Date of original CUP _____

2. Applicant's Name Midwest Regional Bank

3. Mailing Address 363 Festus Centre Drive, Festus MO 63028 Phone 636-232-2525

4. Agent's Name and Address Grimes Consulting, Inc.(Kent Nurnberger) - 12300 Old Tesson Road, St. Louis MO 63128
(If different than Applicant)

5. Property Owner's Name TMH Real Estate, LLC

6. Address of Property 11816 Gravois Road, Sunset Hills MO. 63127

7. Area of Property to be used 1.32 Acres

8. Existing Zoning C-1 (Commercial)

9. Proposed Use Bank Facility with Drive-Up

10. Remarks and Reasons Midwest Regional Bank traditionaly has drive-up facilities to better accommodate their customers needs. A C-1 district requires a conditional use permit for drive-up facilities.

11. Legal Description (to be attached)

12. Scale Drawings of Property, Area to be used and Proposed Development Plans (to be attached)

13. Fee: $250 for one acre or less. More than one acre $250 plus $25 for each acre or fraction thereof over one acre.

I hereby state that I have read all applicable sections of the Zoning Ordinances of the City of Sunset Hills and can comply with all requirements of those regulations. I also certify that all statements made on this application are true and that I have a legal right to make this application.

Signature: Kent Nurnberger

May 08

# P-32-16

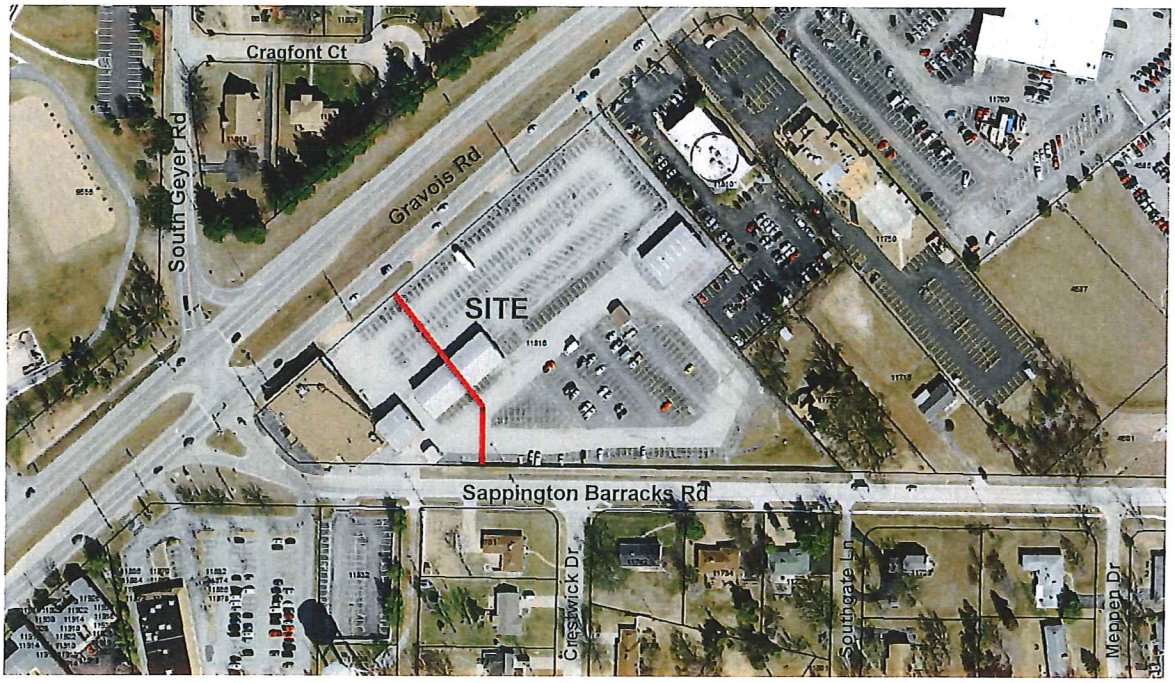
**Title:** Conditional Use Permit by Midwest Regional Bank to construct and operate a bank with a drive through (MVOB) on Proposed Lot 1 of 11816 Gravois Road.

**Petitioner:** Midwest Regional Bank
363 Festus Centre Drive
Festus, Missouri 63028

**Agent:** Kent Nurnberger (Grimes Consulting)
12300 Old Tesson Road
St Louis, Missouri 63128

**Owner:** TMH Real Estate LLC
11700 Gravois Road
St Louis, Missouri 63127

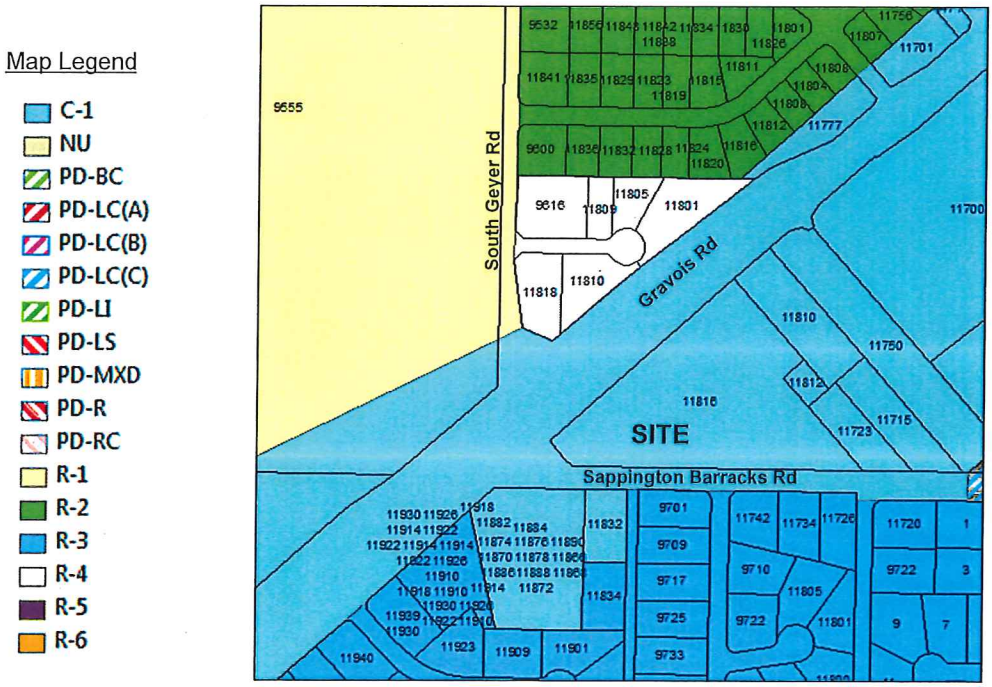
**Date:** October 2016




Approximate lot split line is shown in red. * Map is for informational use only. Not a representation of the project.

**Summary:**

This petition is for a Conditional Use Permit for the construction and operation of a bank with a drive through (MVOB) on Proposed Lot 1 of 11816 Gravois Road. The property is located on the northeast corner of Gravois Road and Sappington Barracks Rd. The property is currently zoned C-1, Commercial. The properties to the north (across Gravois Road) are zoned R-4, Single Family Residential-10,000 square foot minimum lot size and R-2, Single Family Residential-20,000 square foot minimum lot size. The properties to the east are zoned C-1, Commercial. The properties to the south (across Sappington Barracks Road) are zoned R-3, Single Family Residential-15,000 square foot minimum lot size and C-1, Commercial. The properties to the west (across South Geyer Road) are zoned C-1, Commercial.



**Staff analysis:**

The petitioner is proposing to construct and operate a bank with a drive through on the Proposed Lot 1, which consists of 1.32 acres. See P-31-16 for the petition for Lot Split.

Banks are a permitted use in the C-1, Commercial Zoning District, however, a drive through is considered a motor vehicle oriented business (MVOB) and requires a conditional use permit. Per Appendix B Zoning Regulations, Section 7.3 Criteria and standards for conditional use permit approval:

7.3-1 Criteria: The board shall not approve any conditional use, which they determine to:

(A) Substantially increase traffic hazards or congestion.

A traffic study and access management plan has not yet been completed. They are being prepared and should be available prior to the October 5 meeting.

(B) Substantially increase fire hazards.

Mehlville Fire District would review the building plans and the structure would meet all current zoning, building and fire codes. To date, the District has reviewed this petition and does not require any additional hydrants.

(C) Adversely affect the character of the neighborhood.

There are currently three (3) vacant buildings on the Proposed Lot 1. Those buildings would be demolished and a new building, which would meet all current requirements, would be constructed in their place. The development should not adversely affect the character of the neighborhood.

(D) Adversely affect the general welfare of the community.

This development should not adversely affect the general welfare of the community.

(E) Overtax public utilities.

This development should not overtax public utilities.

(F) Conflict with standards contained in Subsections 7.3-2 and 7.3-3.

This development would meet all requirements of Subsections 7.3-2 (General Standards) and 7.3-3 (Standards for motor vehicle oriented businesses).

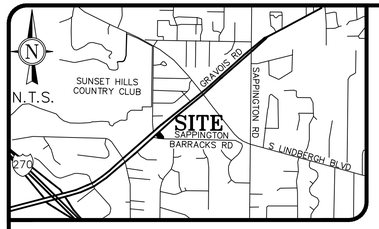
(G) Conflict with the goals and objectives or proposed land use in the comprehensive plan.

The Land Use Plan from the Comprehensive Plan indicates this area as commercial. In fact, the area that would remain for future development as Proposed Lot 2 is identified in the Comprehensive Plan as a short-term redevelopment site.

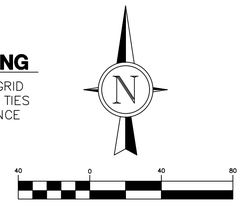
There is currently a ten (10) foot wide sewer easement on the property. The proposed structure, sidewalks and parking lot would encroach into this easement area. The petitioner must prove either the easement has been vacated or obtain a letter acknowledging the encroachment before any excavation or construction could take place. Staff recommends this be a condition attached to the motion made on this petition.

# MIDWEST REGIONAL BANK
## LOT SPLIT - 11816 GRAVOIS ROAD

PART OF LOT 11 OF MAURO'S SUBDIVISOIN TO GEORGETOWN
IN SECTION 19, TOWNSHIP 44 NORTH, RANGE 6 EAST
CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI




**BASIS OF BEARING**
MISSOURI STATE PLANE GRID
NORTH FROM STATIC GPS TIES
TO GEOGRAPHIC REFERENCE
SYSTEM MONUMENTS

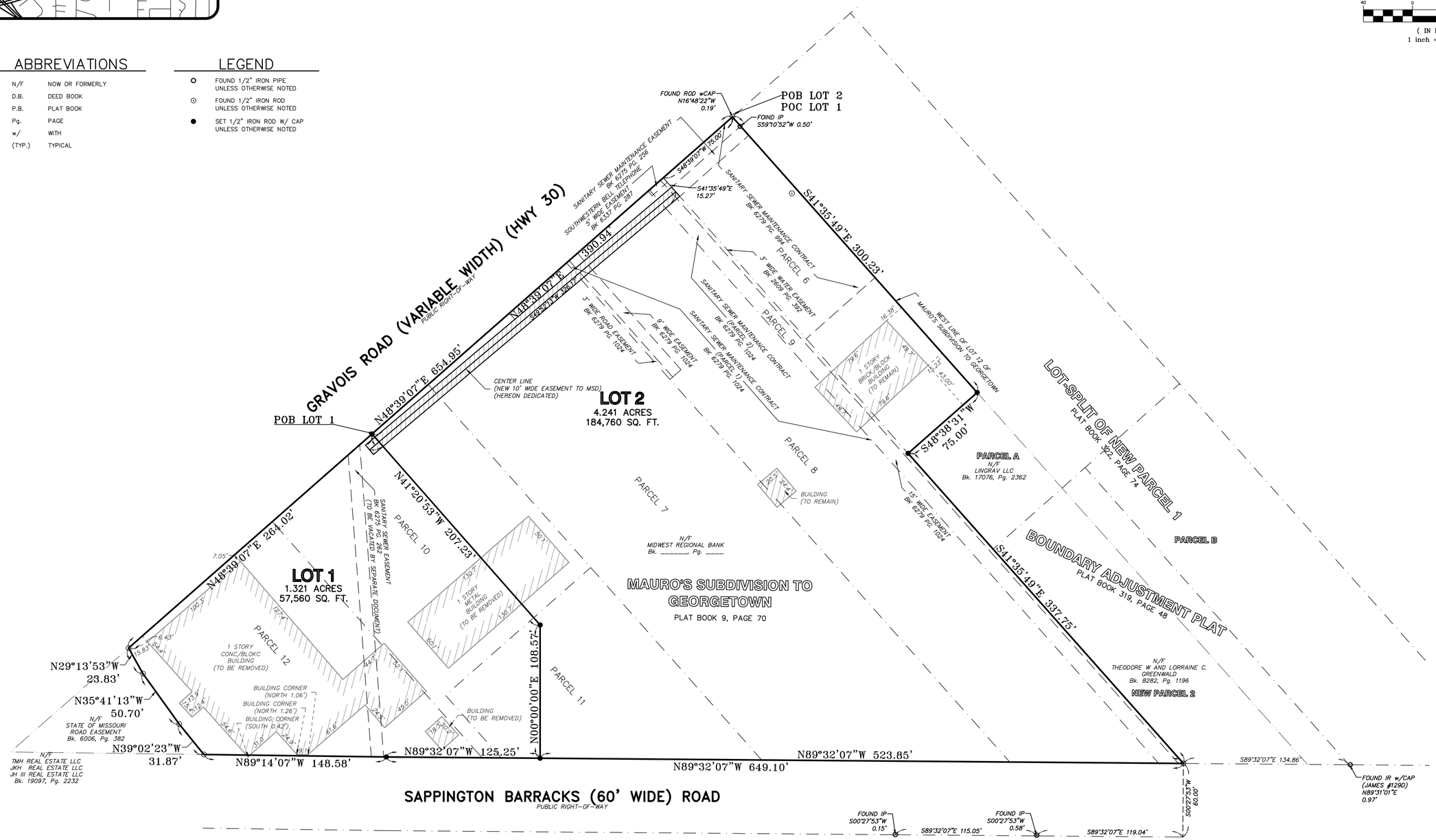



## ABBREVIATIONS

| | |
|---|---|
| N/F | NOW OR FORMERLY |
| D.B. | DEED BOOK |
| P.B. | PLAT BOOK |
| Pg. | PAGE |
| w/ | WITH |
| (TYP.) | TYPICAL |

## LEGEND

- ○ FOUND 1/2" IRON PIPE UNLESS OTHERWISE NOTED
- ⊙ FOUND 1/2" IRON ROD UNLESS OTHERWISE NOTED
- ● SET 1/2" IRON ROD W/ CAP UNLESS OTHERWISE NOTED




PREPARED FOR:
MIDWEST REGIONAL BANK
CONTACT: MIKE BENDER
363 FESTUS CENTRE DRIVE
FESTUS, MO 63028
PH: (636) 232-2525
FAX: (636) 232-2526

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GRIMES CONSULTING, INC.
*Civil Engineering & Surveying Services*
12350 OLD TESSON ROAD
SUITE 200
ST. LOUIS, MO 63128
PH: (314) 849-6100
FAX: (314) 849-6500
GRIMES CONSULTING, INC.
PROFESSIONAL ENGINEER CORPORATION, E-1470-3
PROFESSIONAL LAND SURVEYING CORPORATION, LS-343-D
www.grimesconsulting.com


| REV. NO. | REMARKS | DATE |
|---|---|---|
| 1 | REVIEW COMMENTS (LOT ID.) | 9/26/16 |
| 2 | REVIEW COMMENTS (EASEMENTS) | 9/28/16 |

MIDWEST REGIONAL BANK
SUNSET HILLS, MISSOURI

SHEET TITLE: LOT SPLIT

JOB NUMBER: 2262A
DRAWN BY: JJH
DATE: 09/14/16
CHECKED BY: EEG
DATE: 09/14/16
SHEET: 1 of 2

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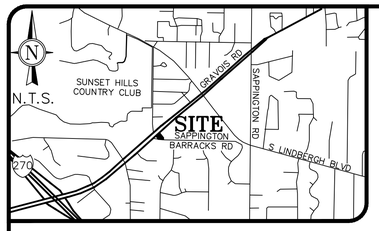


# MIDWEST REGIONAL BANK
## LOT SPLIT - 11816 GRAVOIS ROAD
### PART OF LOT 11 OF MAURO'S SUBDIVISOIN TO GEORGETOWN IN SECTION 19, TOWNSHIP 44 NORTH, RANGE 6 EAST CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI

--- Out Boundary Description ---
--- QUIT CLAIM DEED DB 19097 PAGE 2232 ---

PARCEL 6: PART OF LOT 11 OF MAURO'S SUBDIVISION TO GEORGETOWN IN SECTION 19, TOWNSHIP 44 NORTH, RANGE 5 EAST CALLED SAPPINGTON, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 9 PAGE 70 OF THE ST. LOUIS
CITY (FORMER COUNTY), MISSOURI RECORDS DESCRIBED AS: BEGINNING IN THE SOUTHEAST LINE OF GRAVOIS ROAD, 60 FEET WIDE, AT ITS INTERSECTION WITH THE LINE DIVIDING LOTS 11 AND 12 OF SAID SUBDIVISION; THENCE SOUTHEAST ALONG SAID DIVIDING LINE 300 FEET TO THE MOST NORTHERN CORNER OF PROPERTY CONVEYED TO FRANK KOPEJTKO AND WIFE BY DEED RECORDED IN BOOK 2612 PAGE 428 OF THE ST. LOUIS COUNTY RECORDS; THENCE SOUTHWEST ALONG KOPEJTKO'S NORTHWEST LINE 75 FEET TO A POINT; THENCE NORTHWEST ALONG A LINE PARALLEL WITH THE LINE DIVIDING SAID LOTS 11 AND 12, 300 FEET TO A POINT IN THE SOUTHEAST LINE OF GRAVOIS ROAD; THENCE NORTHEAST ALONG THE LAST MENTIONED LINE 75 FEET TO THE POINT OF BEGINNING.

PARCEL 7: A TRACT IN THE SOUTHEAST 1/4 OF SECTION 19 TOWNSHIP 44 NORTH, RANGE 6 EAST, BEING PART OF LOT 11 OF MAURO'S SUBDIVISION TO GEORGETOWN ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 9 PAGE 70 OF THE ST. LOUIS CITY (FORMER COUNTY), MISSOURI, RECORDS AND DESCRIBED AS: BEGINNING AT A POINT IN THE SOUTHEAST LINE OF GRAVOIS ROAD, 60 FEET WIDE, DISTANT SOUTH 48 DEGREES 49–1/2 MINUTES WEST 180 FEET FROM ITS INTERSECTION WITH THE NORTHEAST LINE OF SAID LOT 11 AND BEING THE WESTERN MOST CORNER OF PROPERTY CONVEYED TO JOHN HEUTEL BY DEED RECORDED IN BOOK 1481 PAGE 109; THENCE ALONG THE SOUTHWESTERN LINE OF LAST MENTIONED TRACT SOUTH 41 DEGREES 25 MINUTES EAST 543.05 FEET TO A POINT IN THE NORTH LINE OF SAPPINGTON BARRACKS ROAD, 60 FEET WIDE; THENCE ALONG SAID ROAD LINE NORTH 89 DEGREES 22 MINUTES WEST 202 FEET TO THE EASTERN MOST CORNER OF PROPERTY CONVEYED TO ADA WILSON BY DEED RECORDED IN BOOK 1491 PAGE 206; THENCE ALONG THE NORTHEASTERN LINE OF LAST MENTIONED TRACT NORTH 41 DEGREES 25 MINUTES WEST 408.40 FEET TO THE SOUTHEASTERN LINE OF GRAVOIS ROAD AND THENCE ALONG SAID ROAD LINE NORTH 48 DEGREES 49–1/2N MINUTES EAST 150 FEET TO THE POINT OF
BEGINNING, EXCEPTING THAT PART CONDEMNED BY STATE OF MISSOURI IN CAUSE NO. 272984 OF ST. LOUIS COUNTY CIRCUIT COURT.

PARCEL 8: A TRACT IN THE SOUTHEAST 1/4 OF SECTION 19, TOWNSHIP 44 NORTH, RANGE 6 EAST, BEING PART OF LOT 11 OF MAURO'S SUBDIVISION TO GEORGETOWN ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 9 PAGE 70 OF THE ST. LOUIS CITY (FORMER COUNTY), MISSOURI, RECORDS AND DESCRIBED AS: BEGINNING AT A POINT IN THE SOUTHEAST LINE OF GRAVELS ROAD, 60 FEET WIDE, DISTANT SOUTH 48 DEGREES 49–1/2 MINUTES WEST 90 FEET FROM ITS INTERSECTION WITH THE NORTHEAST LINE OF SAID LOT 11 AND BEING THE WESTERN MOST CORNER OF PROPERTY CONVEYED TO DORA SCHULZ BY DEED RECORDED IN BOOK 1453 PAGE 551; THENCE ALONG THE SOUTHWESTERN LINE OF LAST MENTIONED TRACT SOUTH 41 DEGREES 25 MINUTES EAST 623.83 FEET TO THE NORTH LINE OF SAPPINGTON BARRACKS ROAD, 60 FEET WIDE; THENCE ALONG SAID ROAD LINE NORTH 89 DEGREES 22 MINUTES WEST 121.20 FEET TO THE EASTERN MOST CORNER OF PROPERTY CONVEYED TO ESTA ANN PAULSMEYER BY DEED RECORDED IN BOOK 1497 PAGE 400; THENCE LEAVING SAID ROAD LINE AND RUNNING ALONG THE NORTHEASTERN LINE OF LAST MENTIONED TRACT NORTH 41 DEGREES 25 MINUTES WEST 543.05 FEET TO A POINT IN THE SOUTHEAST LINE OF GRAVOIS READ AND THENCE ALONG THE SOUTHEAST LINE OF SAID ROAD, NORTH 48 DEGREES 49–1/2 MINUTES EAST 90 FEET TO THE POINT OF BEGINNING, EXCEPTING THAT PART CONDEMNED BY STATE OF MISSOURI IN CAUSE NO. 272984 OF THE ST. LOUIS COUNTY CIRCUIT COURT.

PARCEL 9: A TRACT OF LAND IN SOUTHEAST 1/4 OF SECTION 19, TOWNSHIP 44 NORTH, RANGE 6 EAST, BEING PART
OF LOT 11 OF MAURO'S SUBDIVISION TO GEORGETOWN ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 9 PAGE 70 OF THE ST. LOUIS CITY (FORMER COUNTY), MISSOURI, RECORDS AND DESCRIBED AS: BEGINNING AN A POINT IN THE SOUTHEAST LINE OF GRAVOIS ROAD, 50 FEET WIDE, DISTANT SOUTH 48 DEGREES 49–1/2 MINUTES WEST 90 FEET FROM ITS INTERSECTION WITH THE NORTHEASTERN LINE OF SAID LOT 11 AND BEING THE NORTHERN MOST CORNER OF PROPERTY CONVEYED TO JOHN HEUTEL BY DEED RECORDED IN BOOK 1481 PAGE 109; THENCE ALONG THE NORTHEASTERN LINE OF LAST MENTIONED PROPERTY SOUTH 41 DEGREES 25 MINUTES EAST 623.33 FEET TO A POINT IN THE NORTHERN LINE OF SAPPINGTON BARRACKS ROAD, 60 FEET WIDE; THENCE ALONG SAID ROAD LINE SOUTH 89 DEGREES 22 MINUTES EAST 20.2 FEET TO THE SOUTHWESTERN CORNER OF PROPERTY CONVEYED TO FRANK KOPEJTKO AND WIFE BY DEED RECORDED IN BOOK 2612 PAGE 428; THENCE ALONG THE SOUTHWESTERN LINE OF LAST MENTIONED TRACT, THE SOUTHWESTERN LIND OF TRACT CONVEYED TO HOWARD R. CLARK AND WIFE BY DEED RECORDED IN BOOK 2601 PAGE 493 AND THE SOUTHWESTERN LINE OF TRACT CONVEYED TO DORA SCHULZ AND HUSBAND BY DEED RECORDED IN BOOK 541 PAGE 235; NORTH 41 DEGREES 25 MINUTES WEST 637.3 FEET TO A POINT IN THE SOUTHEASTERN LINE OF GRAVOIS ROAD AND THENCE ALONG SAID ROAD LINE SOUTH 48 DEGREES 49–1/2 MINUTES WEST 15 FEET TO THE POINT OF BEGINNING, EXCEPTING THAT PART CONDEMNED BY STATE OF MISSOURI IN CAUSE NO. 272984 OF ST. LOUIS COUNTY CIRCUIT COURT.

PARCEL 10: PART OF LOT 11 OF MAURO'S SUBDIVISION TO GEORGETOWN AS PER PLAT RECORDED IN BOOK 9 AT PAGE 70 OF THE ST. LOUIS CITY, (FORMER COUNTY), MISSOURI, RECORDS, AND DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE SOUTHEASTERN LINE OF GRAVOIS ROAD, 60 FEET WIDE, DISTANT SOUTH 48 DEGREES 49–1/2 MINUTES WEST 330.0 FEET FROM ITS INTERSECTION WITH THE NORTHEASTERN LINE OF SAID LOT 11; THENCE ALONG THE SOUTHEASTERN LINE OF GRAVOIS ROAD, SOUTH 48 DEGREES 49–1/2 MINUTES WEST 169.0 FEET TO THE SOUTHWESTERN LINE OF TRACT CONVEYED TO ADA WILSON BY DEED DAILY NO. 29 FILED APRIL 22, 1954, IN THE ST. LOUIS COUNTY RECORDER'S OFFICE; THENCE ALONG SAID SOUTHWESTERN LINE SOUTH 41 DEGREES 25 MINUTES EAST 256.80 FEET TO THE NORTHERN LINE OF SAPPINGTON BARRACKS ROAD, 60 FEET WIDE; THENCE ALONG SAID ROAD LINE SOUTH 89 DEGREES 22 MINUTES EAST 15.49 FEET; THENCE LEAVING SAID ROAD LINE, AND RUNNING NORTH 41 DEGREES 25 MINUTES WEST 68.21 FEET; THENCE NORTH 48 DEGREES 49–1/2 MINUTES EAST 157.50 FEET TO A POINT AND THENCE NORTH 41 DEGREES 25 MINUTES WEST 198.90 FEET TO THE PLACE OF BEGINNING.

PARCEL 11: PART OF LOT 11 OF MAURO'S SUBDIVISION TO GEORGETOWN IN SECTION 19, TOWNSHIP 44 NORTH, RANGE 6 EAST CALLED "SAPPINGTON" ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 9 PAGE 70 OF THE ST. LOUIS CITY RECORDS (FORMERLY COUNTY) MISSOURI, AND DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE NORTHERN LINE OF SAPPINGTON BARRACKS ROAD AT THE MOST EASTERN CORNER OF PROPERTY CONVEYED TO ADA WILSON BY DEED RECORDED IN BOOK 1491 PAGE 206; THENCE WESTWARDLY ALONG THE NORTHERN LINE OF SAPPINGTON BARRACKS ROAD, NORTH 89 DEGREES 22 MINUTES WEST, 212.11 FEET TO A POINT; THENCE LEAVING SAID ROAD LINE AND RUNNING NORTH 41 DEGREES 26 MINUTES WEST 68.21 FEET TO A POINT; THENCE NORTH 48 DEGREES 49–1/2 MINUTES EAST AND PARALLEL TO GRAVOIS ROAD, 157.5 FEET TO THE NORTHEASTERN LINE OF THE AFORESAID PROPERTY CONVEYED TO ADA WILSON AND THENCE ALONG SAID NORTHEASTERN LINE, SOUTH 41 DEGREES 25 MINUTES EAST, 209.50 FEET TO THE POINT OF BEGINNING.

PARCEL 12: A TRACT OF LAND IN SOUTHEAST 1/4 OF SECTION 19, TOWNSHIP 44 NORTH, RANGE 6 EAST AND BEING
PART OF LOT 11 OF MAURO'S SUBDIVISION TO GEORGETOWN ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 9 PAGE 70 OF THE ST. LOUIS CITY (FORMER COUNTY), MISSOURI, RECORDS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT AN IRON ROD IN THE SOUTHEAST LINE OF GRAVOIS ROAD, 60 FEET WIDE, DISTANT SOUTH 48 DEGREES 49–1/2 MINUTES WEST 499.0 FEET FROM ITS INTERSECTION WITH THE NORTHEASTERN LINE OF SAID LOT 11; THENCE SOUTH 41 DEGREES 25 MINUTES EAST 256.80 FEET TO AN IRON ROD IN THE NORTH LINE OF SAPPINGTON BARRACKS ROAD, 60 FEET WIDE; THENCE ALONG SAID NORTH LINE NORTH 89 DEGREES 22 MINUTES WEST 78.10 FEET AND NORTH 89 DEGREES 04 MINUTES WEST 305.38 FEET TO AN IRON ROD AT THE INTERSECTION OF SAID NORTH LINE OF SAPPINGTON BARRACKS ROAD WITH THE SOUTHEASTERN LINE OF GRAVOIS ROAD; THENCE ALONG THE SOUTHEASTERN LINE OF GRAVOIS ROAD NORTH 48 DEGREES 49–1/2 MINUTES EAST 283.58 FEET TO THE
PLACE OF BEGINNING, EXCEPTING THEREFROM THE WESTERN PORTION TAKEN BY THE STATE OF MISSOURI IN CAUSE NO. 272984 OF THE ST. LOUIS COUNTY CIRCUIT COURT RECORDED IN BOOK 6006 PAGE 382.

Containing 5.562 Acres (242,320 Square Feet).

PREPARED FOR:
MIDWEST REGIONAL BANK
CONTACT: MIKE BENDER
363 FESTUS CENTRE DRIVE
FESTUS, MO 63028
PH: (636) 232–2525
FAX: (636) 232–2526

--- Lot 1 Boundary Description ---

A tract of land situated in the City of Sunset Hills, the County of St. Louis, and the State of Missouri, lying in part of Section 19, Township 44 North, Range 6 East, being part of Lot 11 of Mauro's Subdivision to Georgetown, a subdivision filed for record in Plat Book 9 page 70 of St. Louis City, former County, Missouri, and being more particularly described as follows:

COMMENCING in the Southeast line of Gravois Road, having a variable width, at its intersection with the line dividing Lot 11 and Lot 12 of said Mauro's Subdivision to Georgetown, also being the Northwest corner of Parcel A of Lot–Split of New Parcel 1, a subdivision field for record in Plat Book 322, page 74 of the land records of St. Louis County, Missouri, a found 1/2 inch iron rod being North 16 degrees 48 minutes 22 seconds West a distance of 0.19 feet from said intersection, thence along said Southeast line of Gravois Road, South 48 degrees 39 minutes 07 seconds West a distance of 390.94 feet to a Set 1/2 inch iron road marking the POINT OF BEGINNING being the Northeast corner of herein described Lot 2, thence leaving said Southeastern line of Gravois Road along the line dividing herein described Lot 1 and Lot 2, South 41 degrees 20 minutes 53 seconds East a distance of 207.23 feet to a set 1/2 inch iron rod, thence South 00 degrees 00 minutes 00 seconds West a distance of 108.57 feet to a set 1/2 inch iron rod marking the Southwest corner of herein described Lot 1 being in the North line of Sappington Barracks Road, 60 feet wide, thence leaving said line dividing Lot 1 and Lot 2, along said North line of Sappington barracks Road, North 89 degrees 32 minutes 07 seconds West a distance of 125.25 to a Set 1/2 iron rod, thence continuing along said North line of Sappington Barracks Road, North 89 degrees 14 minutes 07 seconds West a distance of 148.58 feet to a found 1/2 inch iron rod marking the Southeast corner of Parcel 13, of an easement granted to the State of Missouri according the instrument recorded in Book 6006, page 382 of the land records of St. Louis County, Missouri, thence along the Northeast line of said easement granted to the State of Missouri, North 39 degrees 02 minutes 23 seconds West a distance of 31.87 feet to a found 1/2 inch iron rod, thence North 35 degrees 41 minutes 13 seconds West a distance of 50.70 feet to a found 1/2 inch iron rod, thence North 29 degrees 13 minutes 53 seconds West a distance of 23.83 feet to a found 1/2 inch iron rod marking the Northeast corner of said easement granted to the State of Missouri also being on the Southeast line of said Gravois Road, thence leaving said Northeast line of easement granted to the State of Missouri and along said Southeast line of Gravois Road, North 48 degrees 39 minutes 07 seconds East a distance of 264.02 feet to the point of beginning.

Containing 1.321 Acres (57,560 Square Feet)

--- Lot 2 Boundary Description ---

A tract of land situated in the City of Sunset Hills, the County of St. Louis, and the State of Missouri, lying in part of Section 19, Township 44 North, Range 6 East, being part of Lot 11 of Mauro's Subdivision to Georgetown, a subdivision filed for record in Plat Book 9 page 70 of St. Louis City, former County, Missouri, and being more particularly described as follows:

BEGINNING in the Southeast line of Gravois Road, having a variable width, at its intersection with the line dividing Lot 11 and Lot 12 of said Mauro's Subdivision to Georgetown, also being the Northwest corner of Parcel A of Lot–Split of New Parcel 1, a subdivision field for record in Plat Book 322, page 74 of the land records of St. Louis County, Missouri, a found 1/2 inch iron rod being North 16 degrees 48 minutes 22 seconds West a distance of 0.19 feet from said intersection, thence along said line between Lot 11 and Lot 12 of Mauro's Subdivision to Georgetown, and the Southwestern line of said Parcel A of Lot–Split of New Parcel 1, South 41 degrees 35 minutes 49 seconds East a distance of 300.23 feet to a Set 1/2 inch iron rod, thence leaving said line dividing Lot 11 and Lot 12 and continuing along said Southwestern line of Parcel A, South 48 degrees 38 minutes 31 seconds West a distance of 75.00 feet to a Set 1/2 inch iron rod, thence continuing along said Southwestern line of Parcel A and along the Southwestern line of New Parcel 2 of Boundary Adjustment Plat, a subdivision field for record in Plat Book 319, page 48 of the land records of St. Louis County, Missouri, South 41 degrees 35 minutes 49 seconds East a distance of 337.75 feet to a found 1/2 inch iron pipe marking the Southwest corner of said New Parcel 2 being on the North line of Sappington Barracks Road, 60 feet wide, thence leaving said Southwestern line of New Parcel 2 and along the North line of said Sappington Barracks Road, North 89 degrees 32 minutes 07 seconds West a distance of 523.85 feet to a Set 1/2 inch iron rod marking the Southwest corner of herein described Lot 1, thence leaving said North line of Sappington Barracks Road and along the line dividing herein described Lot 1 and Lot 2, North 00 degrees 00 minutes 00 seconds East a distance of 108.57 feet to a Set 1/2 inch iron rod, thence North 41 degrees 20 minutes 53 seconds West a distance of 207.23 to a Set 1/2 inch iron rod being on the Southeastern line of Said Gravois Road, thence leaving said line dividing Lot 1 and Lot 2, along said Southeastern line of Gravois Road, North 48 degrees 39 minutes 07 seconds East a distance of 390.94 feet to the point of beginning.

Containing 4.241 Acres (184,760 Square Feet)

--- Owner's Certification ---

(I or We) the undersigned owner(s) of land hereupon platted and further described in the foregoing description, have caused these lots to be subdivided in land area in the manner shown on this plat, which subdivision shall hereafter be known as the "MIDWEST REGIONAL BANK LOT SPLIT – 11816 GRAVOIS RAOD".

THE "PUBLIC SANITARY SEWER EASEMENT" AS SHOWN ////// (hereon), IS HEREBY DEDICATED TO METROPOLITAN ST.LOUIS SEWER DISTRICT, THEIR SUCCESSORS AND ASSIGNS AS THEIR INTEREST MAY APPEAR FOR THE PURPOSE OF CONSTRUCTING, MAINTAINING, AND REPAIRING OF PUBLIC SANITARY SEWERS FACILITIES, AND TO USE SUCH ADDITIONAL SPACE ADJACENT TO THE EASEMENT SO GRANTED AS MAY BE REQUIRED FOR WORKING ROOM DURING CONSTRUCTION, RECONSTRUCTION, MAINTENANCE, OR REPAIR OF THE AFOREMENTIONED SEWERS FACILITIES. THE EASEMENT(S) HEREBY GRANTED IS(ARE) IRREVOCABLE AND SHALL CONTINUE FOREVER.

This subdivision is subject to the easements, restrictions and setback lines as per Plat Book 9 page 70, in the land records of St. Louis County, Missouri.

In witness whereof, I have herewith set my hand this _____ day of _____, 2016.

MIDWEST REGIONAL BANK
A Missouri Limited Liability Company

_____ _____
Print Name, Title

State of Missouri )
)SS.
County of St. Louis )

On this _____ day of _____, 2016 before me did appear
_____ who being by me duly sworn did say that he is the
_____ of Midwest Regional Bank., LLC,
a Missouri Limited Liability Company in the State of Missouri and that said instrument was signed on behalf of said company and that said _____ _____ acknowledged said instrument to be the free act and deed of said company.

In testimony whereof, I have herewith set my hand and affixed my official seal in the County and State aforesaid the day and year last above written.

_____ My commission expires: _____
Notary Public

--- Lien Holder's Certificate ---

The undersigned holder or legal owner of notes secured by deed recorded in Book 13604, Page 2344 of the St. Louis County records, for the tract of land described hereon joins in and approves in every detail this subdivision plat.

In witness whereof, I have herewith set my hand this _____ day of _____, 2016.

First National Bank of St. Louis

_____ _____
Print name, Title

State of _____ )
)SS.
County of _____ )

On this _____ day of _____, 2016 before me did appear _____ who being by me duly sworn did say that (s)he is the _____ of First National Bank of St. Louis, a corporation in the State of _____ and that said instrument was signed on behalf of said corporation and that said _____ acknowledged said instrument to be the free act and deed of said corporation.

In testimony whereof, I have herewith set my hand and affixed my official seal in the County and State aforesaid the day and year last above written.

_____ My commission expires: _____
Notary Public

--- City of Sunset Hills Certification ---

This is to certify that this plat of "MIDWEST REGIONAL BANK LOT SPIT – 11816 GRAVOUIS RAOD" was approved by the City of Sunset Hills City Council on the _____ day of _____, 2016, by Ordinance No. _____.

_____ _____ _____
Mayor City Clerk

_____
Chairman
Planning and Zoning Commission

--- Surveyor's Certification ---

This is to certify to the best of my belief, knowledge, and ability that Grimes Consulting, Inc., at the request of Mike Bender of Midwest Regional Bank, during the month of September, 2016, prepared a subdivision plat, based on field information obtained from field personnel under my direction of a tract of land being Section 19, Township 44 North, Range 6 East, being part of Lot 11 of Mauro's Subdivision to Georgetown, a subdivision filed for record in Plat Book 9 page 70 of St. Louis City, former County, Missouri, and have subdivided said tract in the manner shown hereon.

I declare that under my supervision and to the best of my ability and professional judgment that the results shown hereon are made in accordance with the current minimum standards for property boundary surveys for urban class property as set forth by the rules promulgated by the Missouri Board for Architects, Professional Engineers, and Land Surveyors effective November 30, 2007.

IN WITNESS WHEREOF, we hereunto set our firm name at our office in St. Louis County, Missouri this _____ day of _____, 2016.

GRIMES CONSULTING, INC. LS–343–D

By _____
EARL E. GRAHAM, PLS–2262
MISSOURI PROFESSIONAL LAND SURVEYOR

GRIMES CONSULTING, INC.
Civil Engineering & Surveying Services
12360 OLD TESSON ROAD
SUITE 200
ST. LOUIS, MO 63128
PH: (314) 849–6100
FAX: (314) 849–6110
GRIMES CONSULTING, INC.
PROFESSIONAL ENGINEER CORPORATION, E–1470–D
PROFESSIONAL LAND SURVEYING CORPORATION, LS–343–D
www.grimesconsulting.com

| REV. NO. | REMARKS | DATE |
|---|---|---|
| 1 | REVIEW COMMENTS (LOT ID.) | 9/26/16 |
| 2 | REVIEW COMMENTS (EASEMENTS) | 9/28/16 |

MIDWEST REGIONAL BANK
SUNSET HILLS, MISSOURI

SHEET TITLE
LOT SPLIT
11816 GRAVOIS ROAD

JOB NUMBER: 2262A
DRAWN BY: JJH
DATE: 09/14/16
CHECKED BY: EEG
DATE: 09/14/16
SHEET:
2 of 2

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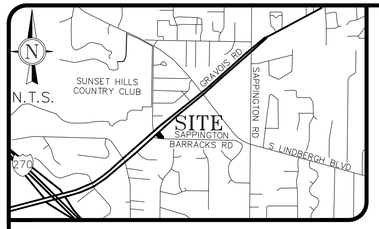
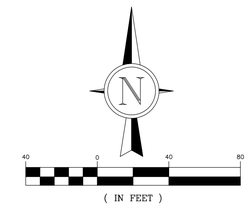
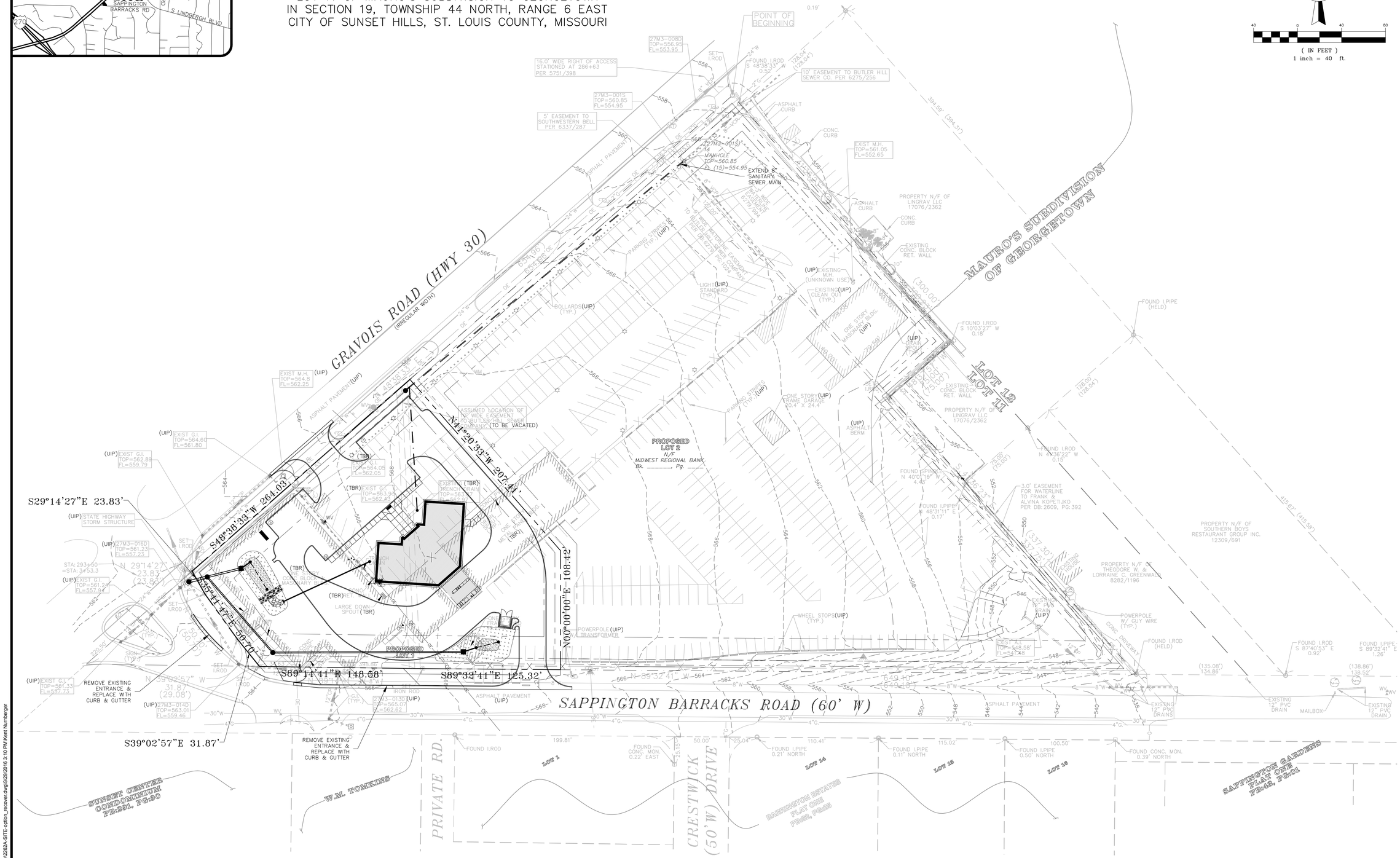
# SITE DEVELOPMENT PLAN FOR
# 11816 GRAVOIS ROAD

PART OF
LOT 11 OF MAURO'S SUBDIVISION TO GEORGETOWN
IN SECTION 19, TOWNSHIP 44 NORTH, RANGE 6 EAST
CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI




PREPARED FOR:
MIDWEST REGIONAL BANK
CONTACT: MIKE BENDER
363 FESTUS CENTRE DRIVE
FESTUS, MO 63028
PH: (636) 232-2525
FAX: (636) 232-2526

M.S.D. BASE MAP 27M
LOC. NO. 27M340341
ZIP CODE 63127

STATE OF MISSOURI
LEONARD J. MEERS
NUMBER E-28288
REGISTERED PROFESSIONAL ENGINEER

9/29/16
LEONARD J. MEERS
PROFESSIONAL ENGINEER
E-28288


GRIMES CONSULTING, INC.
Civil Engineering & Surveying Services
12330 OLD TESSON ROAD
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GRIMES CONSULTING, INC.
PROFESSIONAL ENGINEER CORPORATION, E-1470-3
PROFESSIONAL LAND SURVEYING CORPORATION, LS-343-D
www.grimesconsulting.com


| REV. NO. | REMARKS | DATE |
|---|---|---|
| | | |

SITE DEVELOPMENT PLAN FOR MIDWEST REGIONAL BANK
11816 GRAVOIS ROAD

SHEET TITLE: OVERALL SITE PLAN

JOB NUMBER: 2262A

DRAWN BY: KAN
DATE: 09/14/16
CHECKED BY: LJM
DATE: 09/14/16

SHEET: SDP1

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## PARKING CALCULATIONS:

***PROPOSED***

PARKING COUNT (BANKS/FINANCIAL INSTITUTIONS)
REQUIRED PARKING STALLS
PROPOSED EMPLOYEES = 8 EMPLOYEES (MAXIMUM)/SHIFT
PROPOSED FLOOR AREA = 4,711 SQ. FT.

REQUIRED PARKING STALLS

| | |
|---|---|
| 1 SPACE/2 EMPLOYEES = 8 EMPLOYEES/2 = | 4 SPACES |
| OR, | |
| 1 SPACE/200 SQ. FT. (FLOOR AREA) = 4,711 SQ. FT./200 SQ. FT. = | 24 SPACES |
| TOTAL REQUIRED PARKING = | 24 SPACES |

HANDICAPPED PARKING

| | |
|---|---|
| REQ. ACCESSIBLE STALLS (1–25) | 1 SPACE (REQUIRED) |
| PROPOSED ACCESSIBLE STALLS | 2 SPACES (PROVIDED) |

REQUIRED DRIVE–THRU STACKING STALLS

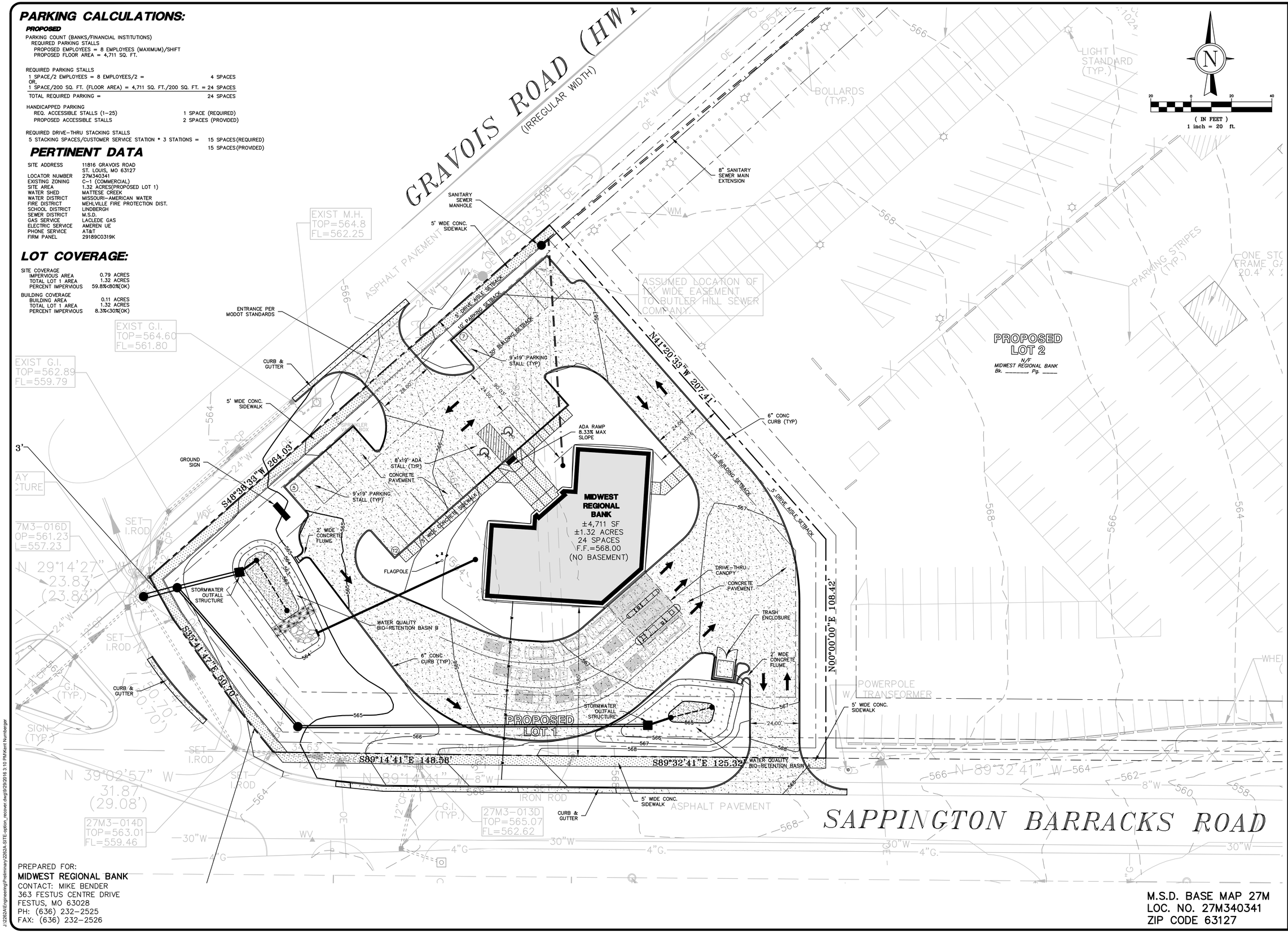
| | |
|---|---|
| 5 STACKING SPACES/CUSTOMER SERVICE STATION * 3 STATIONS = | 15 SPACES(REQUIRED) |
| | 15 SPACES(PROVIDED) |

## PERTINENT DATA

| | |
|---|---|
| SITE ADDRESS | 11816 GRAVOIS ROAD<br>ST. LOUIS, MO 63127 |
| LOCATOR NUMBER | 27N340341 |
| EXISTING ZONING | C–1 (COMMERCIAL) |
| SITE AREA | 1.32 ACRES(PROPOSED LOT 1) |
| WATER SHED | MATTESE CREEK |
| WATER DISTRICT | MISSOURI–AMERICAN WATER |
| FIRE DISTRICT | MEHLVILLE FIRE PROTECTION DIST. |
| SCHOOL DISTRICT | LINDBERGH |
| SEWER DISTRICT | M.S.D. |
| GAS SERVICE | LACLEDE GAS |
| ELECTRIC SERVICE | AMEREN UE |
| PHONE SERVICE | AT&T |
| FIRM PANEL | 29189C0319K |

## LOT COVERAGE:

| | |
|---|---|
| SITE COVERAGE | |
| IMPERVIOUS AREA | 0.79 ACRES |
| TOTAL LOT 1 AREA | 1.32 ACRES |
| PERCENT IMPERVIOUS | 59.8%<80%(OK) |
| BUILDING COVERAGE | |
| BUILDING AREA | 0.11 ACRES |
| TOTAL LOT 1 AREA | 1.32 ACRES |
| PERCENT IMPERVIOUS | 8.3%<30%(OK) |




PREPARED FOR:
**MIDWEST REGIONAL BANK**
CONTACT: MIKE BENDER
363 FESTUS CENTRE DRIVE
FESTUS, MO 63028
PH: (636) 232–2525
FAX: (636) 232–2526

M.S.D. BASE MAP 27M
LOC. NO. 27M340341
ZIP CODE 63127

STATE OF MISSOURI
LEONARD J. MEERS
NUMBER E-28288
PROFESSIONAL ENGINEER
9/29/16
LEONARD J. MEERS
PROFESSIONAL ENGINEER
E–28288


GRIMES CONSULTING, INC.
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PROFESSIONAL ENGINEER CORPORATION, E–1470–0
PROFESSIONAL LAND SURVEYING CORPORATION, LS–343–D
www.grimesconsulting.com


| REV. NO. | REMARKS | DATE |
|---|---|---|
| | | |

SITE DEVELOPMENT PLAN
FOR
MIDWEST REGIONAL BANK
11816 GRAVOIS ROAD

SHEET TITLE: SITE PLAN

JOB NUMBER: 2262A
DRAWN BY: KAN
DATE: 09/14/16
CHECKED BY: LJM
DATE: 09/14/16
SHEET: SDP2


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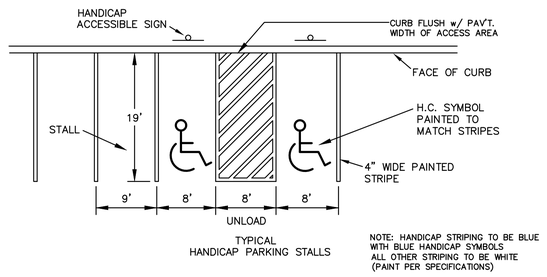
## LEGEND

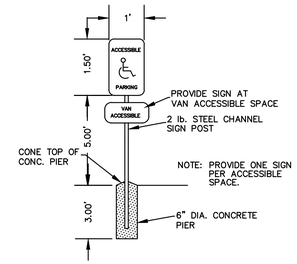
| EXISTING | | PROPOSED |
|---|---|---|
| | UTILITY POLE | |
| | GUY WIRE | |
| | LIGHT STANDARD | |
| E | ELECTRIC BOX | E |
| | ELECTRIC METER | |
| E | ELECTRIC MANHOLE | E |
| OE OE | OVERHEAD ELECTRIC LINE | OE OE |
| UE UE | UNDERGROUND ELECTRIC LINE | UE UE |
| T | TELEPHONE BOX | T |
| T | TELEPHONE MANHOLE | T |
| UT UT | UNDERGROUND TELEPHONE LINE | UT UT |
| | FIRE HYDRANT | |
| W | WATER METER | W |
| WV | WATER VALVE | WV |
| W | WATER MANHOLE | W |
| W W | WATER LINE | W W |
| G | GAS METER | G |
| GV | GAS VALVE | GV |
| GD | GAS DRIP | GD |
| G G | GAS LINE | G G |
| | STREET SIGN | |
| | BOLLARD OR POST | |
| | MAILBOX | |
| | SANITARY SEWER | |
| | STORM SEWER | |
| | STORM DRAIN GRATE INLET | |
| | STORM DRAIN AREA INLET | |
| | STORM DRAIN MANHOLE | |
| S | SANITARY SEWER MANHOLE | |
| | FLARED END SECTION | |
| X | FENCE: CHAIN LINK OR WIRE | X |
| | FENCE: WOOD CONSTRUCTION | |
| | GUARDRAIL | |
| 513 | MINOR CONTOUR INTERVAL | 513 |
| 510 | MAJOR CONTOUR INTERVAL | 510 |
| ×101.5 | SPOT ELEVATION | ×101.50 |
| | BUSH OR SHRUB | |
| 2" | TREE W/APPROXIMATE DIAMETER SIZE | 2" |
| | FOUND SURVEY MONUMENT AS NOTED | |
| | SET SURVEY MONUMENT AS NOTED | |
| C.O. D.S. | CLEAN-OUT/DOWN-SPOUT | C.O. D.S. |
| | SWALE | |
| | UTILITY EASEMENT | |

## ABBREVIATIONS

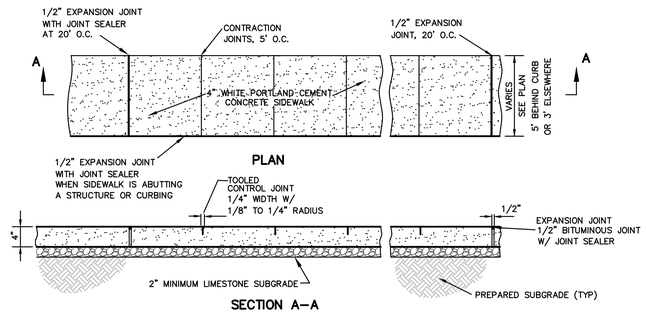
ADS – ADVANCED DRAINAGE SYSTEMS, INC.
ATG – ADJUST TO GRADE
ARCH – ARCHITECTURAL
B.M. – BENCHMARK
BW – BASE OF WALL ELEV.
C.I. – CURB INLET
C.O. – CLEAN OUT
CMP – CORRUGATED METAL PIPE
CONC. – CONCRETE
C.Y. – CUBIC YARDS
D.C.I. – DOUBLE CURB INLET
DIP – DUCTILE IRON PIPE
DIA. – DIAMETER
DS – DOWNSPOUT
ELEV. – ELEVATION
EX – EXISTING
FD – FLOOR DRAIN
FF – FINISH FLOOR
FL – FLOW LINE
G.I. – GRATE INLET
GAL. – GALLON
H.G. – HYDRAULIC GRADE
HYD – HYDRANT
MAX – MAXIMUM
MH – MANHOLE
MIN – MINIMUM
N.T.S. – NOT TO SCALE
O.C. – ON CENTER
PAVT. – PAVEMENT
P.C. – PORTLAND CEMENT
PCC – PRECAST CONCRETE
P.S.I – POUNDS/SQUARE INCH
PROP. – PROPOSED
R.C. – REINFORCED CONCRETE
R.R. – RAIL ROAD
RCP – REINFORCED CONCRETE PIPE
S.F. – SQUARE FOOT
S.Y. – SQUARE YARD
SAN – SANITARY
SCH – SCHEDULE
SWPPP – STORM WATER POLLUTION PREVENTION PLAN
TBA – TO BE ABANDONED
TBR – TO BE REMOVED
TW – TOP OF WALL ELEV.
TYP. – TYPICAL
UIP – USE IN PLACE
VCP – VITRIFIED CLAY PIPE
YD – YARD DRAIN
WV – WATER VALVE



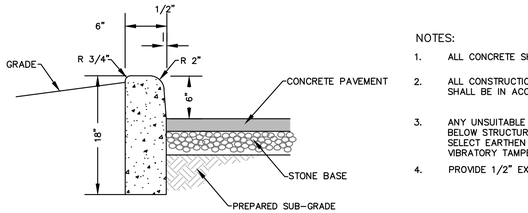

### HANDICAP PARKING DETAILS




### ACCESSIBLE PARKING SIGN

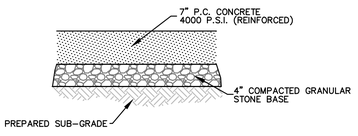



### CONCRETE SIDEWALK DETAIL

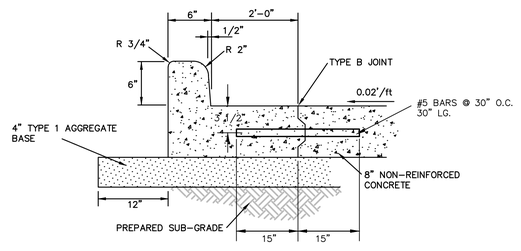



NOTES:
1. ALL CONCRETE SHALL BE MIN. FC.=3000 P.S.I.
2. ALL CONSTRUCTION MATERIALS AND METHODS OF CONSTRUCTION SHALL BE IN ACCORDANCE WITH CITY OF ST. LOUIS
3. ANY UNSUITABLE SOIL (AS DETERMINED BY SOILS ENGINEER) BELOW STRUCTURE SHALL BE REMOVED AND REPLACED WITH SELECT EARTHEN MATERIAL COMPACTED IN PLACE WITH VIBRATORY TAMPER.
4. PROVIDE 1/2" EXPANSION JOINTS AT 20' CENTERS.

### 6" BARRIER CURB AND PAVEMENT DETAIL




### CONCRETE PAVEMENT DETAIL




### BARRIER CURBING DETAIL
PER STATE SPECIFICATIONS

## GENERAL NOTES:

1. THE UTILITIES SHOWN HEREIN WERE PLOTTED FROM AVAILABLE INFORMATION AND DO NOT NECESSARILY REFLECT THE ACTUAL EXISTENCE, NON-EXISTENCE, SIZE, TYPE, OR LOCATION OF THESE OR OTHER UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE VERIFYING THE ACTUAL LOCATION OF ALL UTILITIES SHOWN OR NOT SHOWN, AND SAID UTILITIES SHALL BE LOCATED IN THE FIELD PRIOR TO ANY CONSTRUCTION OF IMPROVEMENTS. THESE PROVISIONS SHALL SHALL IN NO WAY ABSOLVE ANY PARTY FROM COMPLYING WITH THE UNDERGROUND FACILITY SAFETY AND DAMAGE PREVENTION ACT, CHAPTER 319 RSMo.
2. ALL ELEVATIONS ARE BASED ON U.S.G.S. DATUM.
3. BOUNDARY AND TOPOGRAPHIC SURVEY BY GRIMES CONSULTING.
4. ALL MATERIALS AND METHODS OF CONSTRUCTION TO MEET THE CURRENT STANDARDS AND SPECIFICATIONS OF THE CITY OF SUNSET HILLS AND ST. LOUIS COUNTY.
5. ALL GRADED AREAS SHALL BE PROTECTED FROM EROSION BY EROSION CONTROL DEVICES AND/OR SEEDING AND MULCHING AS REQUIRED BY THE CITY OF SUNSET HILLS AND ST. LOUIS COUNTY.
6. GRADING CONTRACTOR SHALL INSTALL SILTATION CONTROL PRIOR TO STARTING THE GRADING. ADDITIONAL SILTATION CONTROL DEVICES SHALL BE INSTALLED PER THE CITY OF SUNSET HILLS AND ST. LOUIS COUNTY.
7. ALL FILLS AND BACKFILLS SHALL BE MADE OF SELECTED EARTH MATERIALS, FREE FROM BROKEN MASONRY, ROCK, FROZEN EARTH, RUBBISH, ORGANIC MATERIAL AND DEBRIS.
8. GRADING CONTRACTOR SHALL KEEP EXISTING ROADWAYS CLEAN OF MUD AND DEBRIS AT ALL TIMES.
9. PROPOSED CONTOURS SHOWN ARE FINISHED ELEVATIONS ON PAVED AREAS.
10. ALL STORMWATER SHALL BE DISCHARGED AT AN ADEQUATE NATURAL DISCHARGE POINT. SINKHOLES ARE NOT ADEQUATE DISCHARGE POINTS.
11. NO SLOPES SHALL EXCEED A 1V:3H SLOPE (UNLESS JUSTIFIED BY A GEOTECHNICAL REPORT WHICH HAS BEEN ACCEPTED/APPROVED BY ST. LOUIS COUNTY).
12. DEVELOPMENT SHALL COMPLY WITH ALL APPROPRIATE CITY OF SUNSET HILLS AND ST. LOUIS COUNTY ZONING AND SUBDIVISION ORDINANCES.
13. ALL SIDEWALKS TO BE CONSTRUCTED TO ST. LOUIS COUNTY ADA STANDARDS.
14. ALL GRADING AND DRAINAGE TO BE IN CONFORMANCE WITH ST. LOUIS COUNTY, AND THE METROPOLITAN ST. LOUIS SEWER DISTRICT.
15. ALL PROPOSED IMPROVEMENTS SHALL BE CONSTRUCTED TO THE CITY OF SUNSET HILLS AND ST. LOUIS COUNTY STANDARDS.
16. ANY LAND DISTURBANCE ACTIVITY INVOLVING ONE (1) ACRE OF MORE OF LAND IS A MAJOR LAND DISTURBANCE (MLD) AND A LAND DISTURBANCE PERMIT FOR THE MLD MUST BE OBTAINED FROM THE DEPARTMENT OF PUBLIC WORKS. ANY LAND DISTURBANCE ACTIVITY INVOLVING LESS THAN ONE (1) ACRE OF LAND IS AN ORDINARY LAND DISTURBANCE AND THE APPROPRIATE PERMIT(S) MUST BE OBTAINED FROM THE DEPARTMENT OF PUBLIC WORKS.
17. THE PERMIT PROCESS REQUIRES IMPROVEMENT PLAN SUBMITTAL TO THE DEPARTMENT OF HIGHWAYS AND TRAFFIC.
18. A LAND DISTURBANCE PERMIT WILL BE REQUIRED. SITE PLAN/PLAT APPROVAL IS NOT TO BE CONSTRUED AS APPROVAL OF A LAND DISTURBANCE PERMIT.
19. SITE ADDRESS – 11816 GRAVOIS ROAD.
20. SITE LIGHTING SHALL CONSIST OF POLE & BOLLARD STYLE FIXTURES MEETING THE REQUIREMENTS OF THE CITY OF SUNSET HILLS.
21. MINIMAL LIGHTING SHALL BE ADDED TO THE BUILDING.

PREPARED FOR:
**MIDWEST REGIONAL BANK**
CONTACT: MIKE BENDER
363 FESTUS CENTRE DRIVE
FESTUS, MO 63028
PH: (636) 232-2525
FAX: (636) 232-2526

M.S.D. BASE MAP 27M
LOC. NO. 27M340341
ZIP CODE 63127

STATE OF MISSOURI
LEONARD J. MEERS II
NUMBER E-28288
PROFESSIONAL ENGINEER
9/29/16
LEONARD J. MEERS
PROFESSIONAL ENGINEER
E-28288

GRIMES CONSULTING, INC.
Civil Engineering & Surveying Services
12360 OLD TESSON ROAD
SUITE 300
ST. LOUIS, MO 63128
PH: (314) 849-6100
FAX: (314) 849-6500
GRIMES CONSULTING, INC.
PROFESSIONAL ENGINEER CORPORATION, E-1470-3
PROFESSIONAL LAND SURVEYING CORPORATION, LS-343-D
www.grimesconsulting.com

| REV. NO. | REMARKS | DATE |
|---|---|---|
| | | |

SITE DEVELOPMENT PLAN
FOR
MIDWEST REGIONAL BANK
11816 GRAVOIS ROAD

SHEET TITLE: SITE DETAILS

JOB NUMBER: 2262A
DRAWN BY: KAN
DATE: 09/14/16
CHECKED BY: LJM
DATE: 09/14/16
SHEET: SDP3

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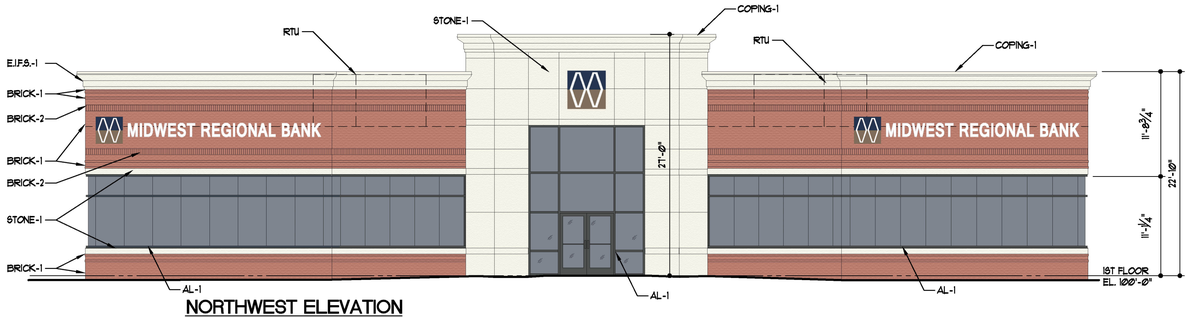
J:\2262A\Engineering\Preliminary\2262A-SITE-option_recover.dwg9/29/2016 3:11 PMKent Numberger

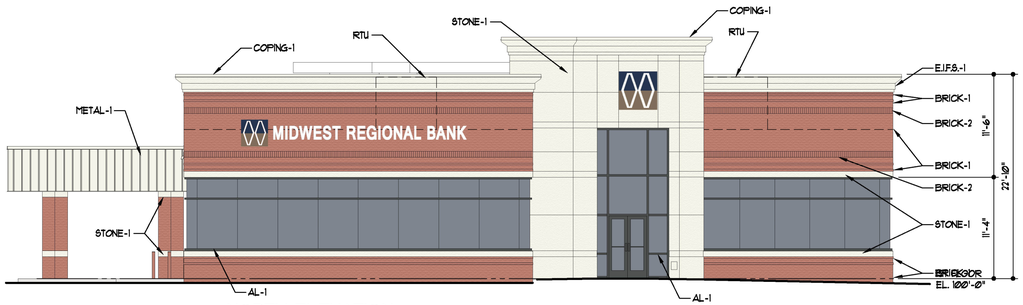



## NORTHWEST ELEVATION

SCALE: 1/8" = 1'-Ø"

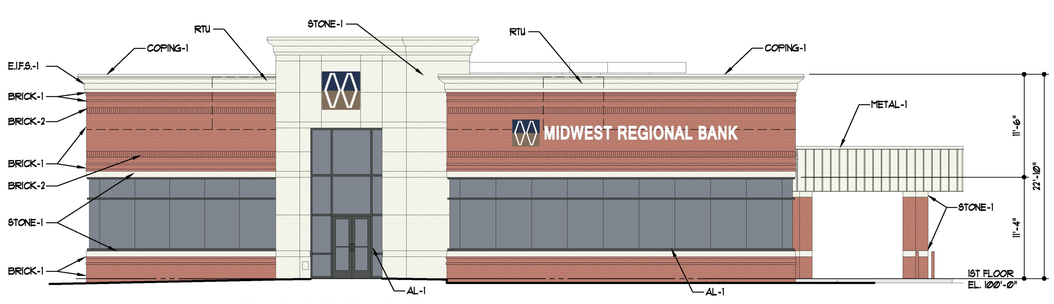
## SOUTHEAST ELEVATION

SCALE: 1/8" = 1'-Ø"



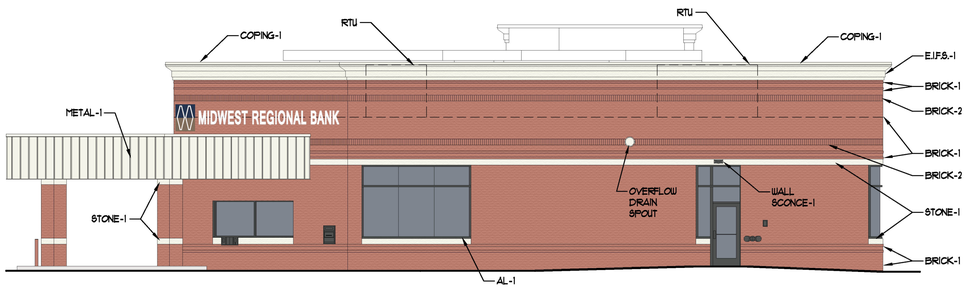

## NORTH ELEVATION

SCALE: 1/8" = 1'-Ø"



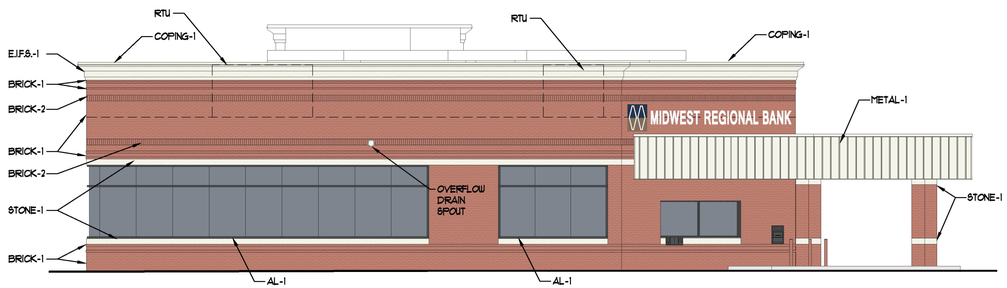

## SOUTHWEST ELEVATION

SCALE: 1/8" = 1'-Ø"




## EAST ELEVATION

SCALE: 1/8" = 1'-Ø"




## SOUTH ELEVATION

SCALE: 1/8" = 1'-Ø"

| EXTERIOR FINISH LEGEND | | | | |
|---|---|---|---|---|
| NO | MANUFACTURER | COLOR | FINISH | REMARKS |
| AL-1 | TBS | DARK BRONZE | PREFINISHED | GLAZED ALUMN. CURTAIN WALL W/ 1" SOLAR GREY INSULATED GLASS |
| BRICK-1 | BORAL | MONTICELLO BLEND | N/A | |
| BRICK-2 | BORAL | MONTICELLO BLEND | N/A | SOLIDER COURSE |
| COPING-1 | DIMENSIONAL METALS INC. | SANDSTONE | PREFINISHED | |
| E.I.F.S.-1 | DRYVIT | MATCH STONE-1 | SANDBLAST | E.I.F.S. TO MATCH STONE-1 COLOR |
| STONE-1 | ARCHITECTURAL CAST STONE | TAN | N/A | |
| METAL-1 | DIMENSIONAL METALS INC. | SANDSTONE | PREFINISHED | |
| WALL SCONCE-1 | PHILLIPS STONCO | DARK BRONZE | PREFINISHED | EGRESS LIGHT |

Brinkmann CONSTRUCTORS
16650 CHESTERFIELD GROVE ROAD
CHESTERFIELD MO 63005

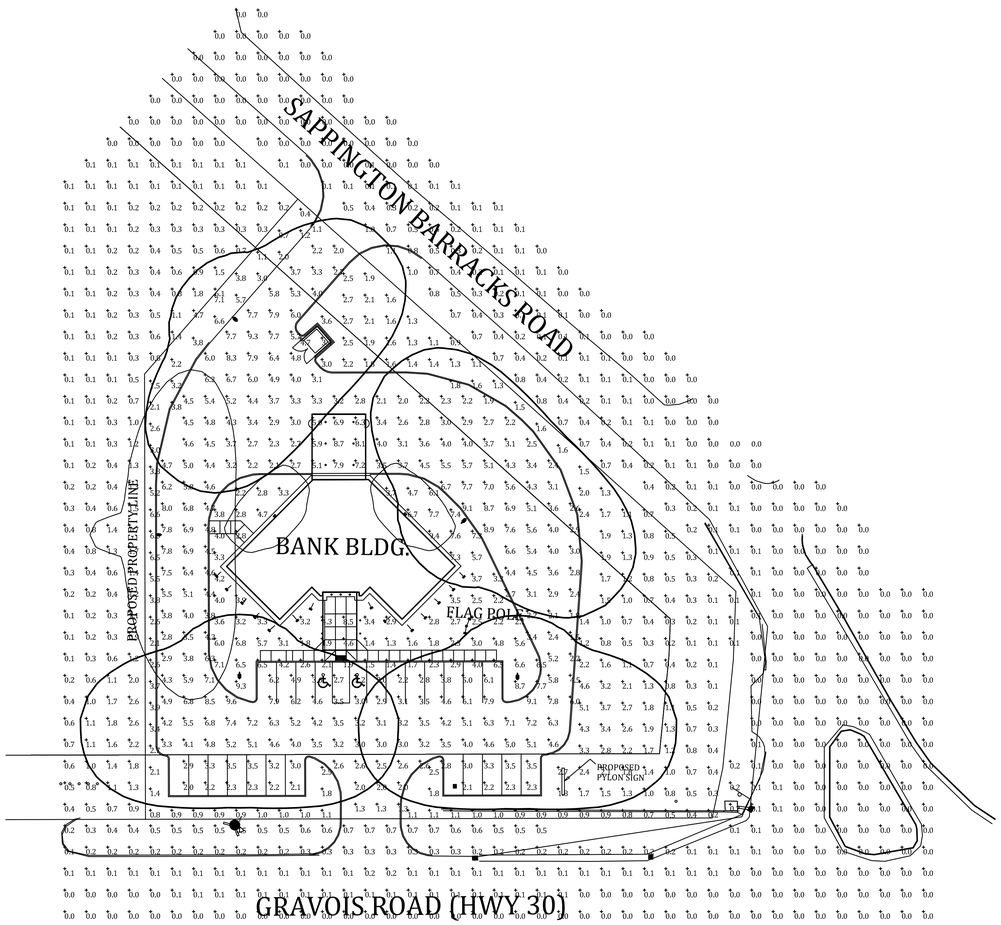
# MIDWEST REGIONAL BANK

SUNSET HILLS, MISSOURI

Dawdy & ASSOCIATES, INC.

© 2016 D & A, I

09-14-2016
JOB # 1695




| Luminaire Schedule | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Symbol | Qty | Label | Arrangement | Manufacturer | Description | Lum. Watts | Total Watts | LLF | BUG Rating |
| | 9 | M | SINGLE | PHILIPS Lightolier | L6R20AZ10UVA-L6R20840VA-L6RDW | 20 | 180 | 0.850 | B1-U0-G1 |
| | 2 | Q | SINGLE | PHILIPS STONCO | LPW16-78BZ | 37 | 74 | 0.850 | B1-U0-G1 |
| | 14 | S | SINGLE | PHILIPS STONCO | LPF3-C-4K-FL-S-8-BZ | 87 | 1218 | 0.850 | B3-U0-G0 |
| | 4 | SH1 | SINGLE | PHILIPS GARDCO | PFAS-138L-1A-NW-G1-AR-3-UNV-FINISH/LYTE POLES 401-5011-25-D1-FINISH | 485 | 1940 | 0.850 | B4-U0-G5 |
| | 1 | SJ1 | SINGLE | PHILIPS GARDCO | PFAS-138L-1A-NW-G1-AR-2-UNV-FINISH/LYTE POLES 401-5011-25-D1-FINISH | 485 | 485 | 0.520 | B4-U0-G4 |
| | 4 | T | SINGLE | SELUX CORPORATION | NT-2.5-LG3700-40-BZ-120 | 14 | 56 | 0.850 | B0-U1-G1 |
| | 2 | V | SINGLE | PHILIPS STONCO | LPF3-C-4K-SP-S-8-BZ | 87 | 174 | 0.850 | B4-U0-G0 |

| Calculation Summary | | | | | | | |
|---|---|---|---|---|---|---|---|
| Label | CalcType | Units | Avg | Max | Min | Avg/Min | Max/Min |
| Flag_Bottom | Illuminance | Fc | 31.25 | 61.3 | 15.7 | 1.99 | 3.90 |
| Inside Property Line | Illuminance | Fc | 2.43 | 9.4 | 0.1 | 24.30 | 94.00 |
| Parking Lot and Drive | Illuminance | Fc | 4.39 | 9.6 | 1.1 | 3.99 | 8.73 |
| Spill Light | Illuminance | Fc | 0.09 | 6.1 | 0.0 | N.A. | N.A. |

Notes:
POLE FIXTURES:
Mounting Height 27'/Pole 25'/ Concrete Base 2'

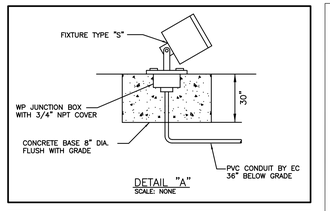
UNDER CANOPY DRIVE THRU:
Ceiling Height 15'/Mounting Height 15'

UNDER CANOPY ENTRY:
Ceiling Height 12'/Mounting Height 12'

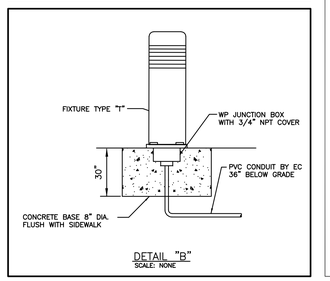
FLOOD LIGHTS:
At Grade

BOLLARDS:
Mounting Height 2' 6"

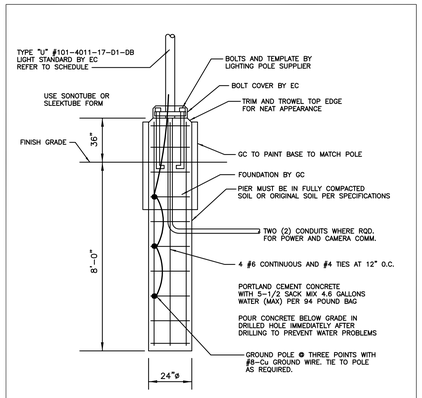
WALL SCONCES:
Mounting Height 9'




DETAIL "A"
SCALE: NONE




DETAIL "B"
SCALE: NONE

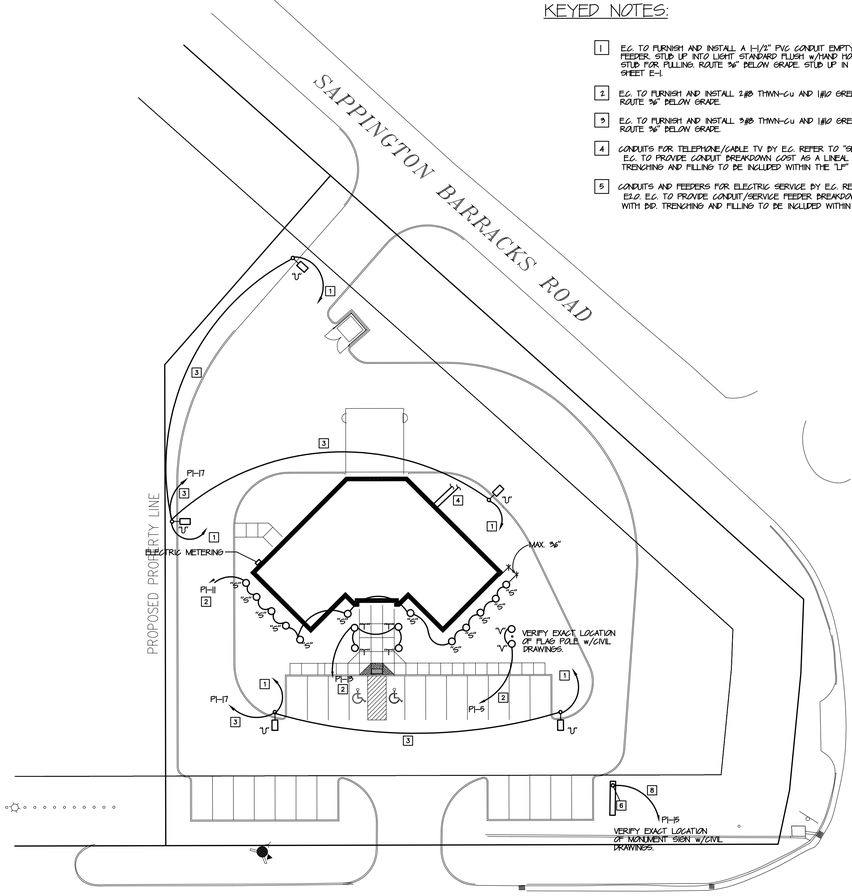



LIGHT STANDARD FOUNDATION
SCALE: NONE

NOTE:
ALL POST TOP SITE LIGHTING MUST BE AIMED AND SHIELDED SO THAT THE AMBIENT LIGHT LEVELS ON THIS SITE DO NOT EXCEED .25fc AT THE PROPERTY LINE AND THE ILLUMINATION CUT-OFF LINE IS ON THE BANK'S SITE. GRADE LIGHTING IS TO HAVE THE SAME REQUIREMENT TO AVOID SPILLAGE ABOVE THE ROOF LINE. IT IS THIS CONTRACTORS RESPONSIBILITY TO PROVIDE REAR AND SIDE SHIELDS AFTER INSTALLATION TO ACHIEVE THIS RESTRICTION.

KEYED NOTES:

1. E.C. TO FURNISH AND INSTALL A 1-1/2" PVC CONDUIT EMPTY FOR CAMERA COMMUNICATION FEEDER. STUB UP INTO LIGHT STANDARD FLUSH w/HAND HOLE. PROVIDE BUSHING ON CONDUIT STUB FOR PULLING. ROUTE 36" BELOW GRADE. STUB UP IN SECURITY ROOM AS SHOWN ON SHEET E-1.
2. E.C. TO FURNISH AND INSTALL 2#8 THWN-Cu AND 1#10 GREEN GROUND IN 1-1/2" PVC CONDUIT. ROUTE 36" BELOW GRADE.
3. E.C. TO FURNISH AND INSTALL 3#8 THWN-Cu AND 1#10 GREEN GROUND IN 1-1/2" PVC CONDUIT. ROUTE 36" BELOW GRADE.
4. CONDUITS FOR TELEPHONE/CABLE TV BY E.C. REFER TO "SEB" DETAIL ON SHEET E1.0. E.C. TO PROVIDE CONDUIT BREAKDOWN COST AS A LINEAL FOOT PRICE WITH BID. TRENCHING AND PULLING TO BE INCLUDED WITHIN THE "LF" COST.
5. CONDUITS AND FEEDERS FOR ELECTRIC SERVICE BY E.C. REFER TO RISER DIAGRAM ON SHEET E3.0. E.C. TO PROVIDE CONDUIT/SERVICE FEEDER BREAKDOWN COST AS A LINEAL FOOT PRICE WITH BID. TRENCHING AND PULLING TO BE INCLUDED WITHIN THE "LF" COST.




ELECTRICAL SITE PLAN
SCALE: 1" = 30'-0"


Conrad LUTZ & Associates, Inc.
1850 Craigshire Road / Suite 105B
St. Louis, Missouri 63146
314-576-7997 f-576-8382
plutzassociates@lutz.com

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FAX 314-480-7229
dulle@linea-stl.com
LINEA DESIGN, INC.

MIDWEST REGIONAL BANK
SUNSET HILLS, MISSOURI
11816 GRAVOIS ROAD


SEAL:

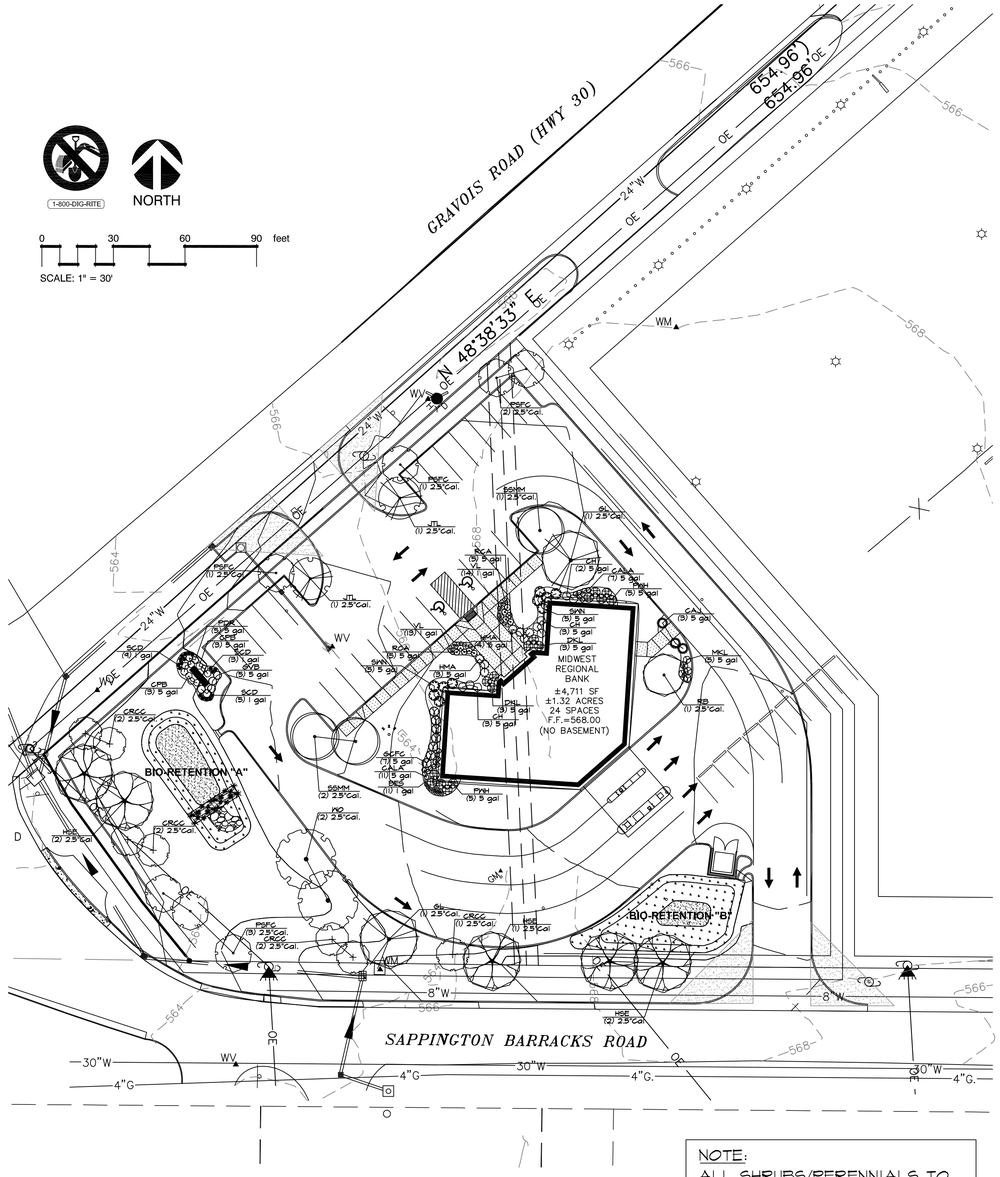
Lloyd E. Moss
Professional Engineer
Missouri #E-15907
MISSOURI STATE
CERTIFICATE of AUTHORITY
Number 2001029034

The Professional Engineer's seal/signature affixed to this sheet applies only to the material and items shown on this sheet. All drawings, instruments or other documents not exhibiting this shall not be considered prepared by this Engineer and this Engineer expressly disclaims any and all responsibilities for such plans, drawings, documents, etc. which do not exhibit this seal/signature.

| REVISION No. | |
|---|---|
| | |
| ISSUE DATE: | PROJECT No. |
| 09/30/2016 | CLA #1627 |

NORTH

E1.0



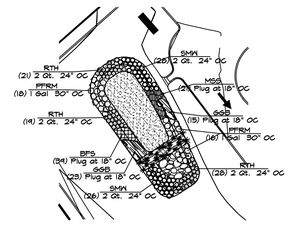

NOTE:
ALL SHRUBS/PERENNIALS TO BE MAINTAINED @ 24" MAXIMUM HEIGHT WITHIN SIGHT TRIANGLE AREAS

LANDSCAPE REQUIREMENTS:

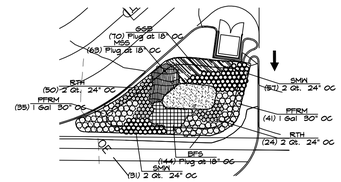
OFF-STREET LANDSCAPE:
ONE (1) CANOPY TREE + FOUR (4) SHRUBS FOR EVERY THIRTY (30) LINEAL FEET OF STREET FRONTAGE. 644.34 LINEAL FEET OF STREET FRONTAGE PROPOSED; THEREFORE, TWENTY TWO (22) TREES + 88 SHRUBS REQUIRED AND ARE PROVIDED

INTERIOR AREAS:
ONE (1) CANOPY OR ORNAMENTAL TREE FOR EVERY 4,000 SQ. FT. OF PARKING PROVIDED. 26,617.43 SQ. FT. PROPOSED; THEREFORE, SEVEN (7) TREES REQUIRED AND ARE PROVIDED

BUFFER PLANTING:
WHERE COMMERCIAL ADJOINS RESIDENTIAL, ONE (1) CANOPY TREE FOR EVERY THIRTY (30) LINEAL FEET OF COMMON PROPERTY LINE or CONTINUOUS EVERGREEN TREE BUFFER. NO RESIDENTIAL PROPERTY IS ADJACENT TO THIS PROPERTY; THEREFORE, A BUFFER PLANTING IS NOT REQUIRED




BIO-RETENTION "A"




BIO-RETENTION "B"

## PLANTING, WATER and MULCH REQUIREMENTS

| WATER AVAILABILITY | REQUIRED PLANTING PERIOD | MINIMUM CONTAINER SIZE | WATER REQUIREMENT FIRST 3 WEEKS | WATER REQUIREMENT AFTER 3 WEEKS | MAXIMUM MULCH DEPTH |
|---|---|---|---|---|---|
| NO AVAILABILITY TO WATER AFTER | LATE FEB. - APRIL ONLY | 2.25"x3.75" OR LARGER | WATER EACH PLUG IMMEDIATELY | | 1.5" FOR PLUGS |
| MANUAL WATERING WITH STANDARD SPRINKLER | LATE FEB. - EARLY JUNE or SEPT. - OCTOBER | 4.5"x5 OR" LARGER IN SUMMER & FALL | 1" (60 MIN.) EVERY 4 DAYS | 1" (60 MIN.) EVERY 7 DAYS UNTIL PLANTS ESTABLISHED | 1.5" FOR PLUGS 2.5" FOR QUARTS |
| AUTOMATIC IRRIGATION (WATER MORE FREQUENTLY THAN NORMAL DURING FIRST TWO MONTHS AFTER PLANTING) | LATE FEB. - EARLY OCTOBER | 2.25"x3.75" OR LARGER IN SPRING | 1" (60 MIN.) EVERY 4 DAYS IN SPRING AND FALL | 1" (60 MIN.) EVERY 7 DAYS UNTIL PLANTS ESTABLISHED | 1.5" FOR PLUGS 2.5" FOR QUARTS |
| | | 4.5"x5 OR" LARGER IN SUMMER & FALL | 1" (60 MIN.) EVERY 3 DAYS IN SUMMER | | |

NOTE:
- ALL NATIVE GRASS PLUGS ARE TO BE A MINIMUM 4.5" DEEP X 2" DIAMETER

CONTRACTOR TO PROVIDE SIGNED AND SEALED SHOP DRAWINGS TO BE APPROVED BY THE PROJECT ENGINEER AND MSD. CONTACT MSD AT 314/335-2072.

MAINTENANCE PROCEDURES:

1. ADD 2-4 INCHES OF ORGANIC MULCH TO THE ENTIRE NEWLY PLANTED RAIN GARDEN/BIO-RETENTION AREA. DO NOT COVER THE CROWNS OF THE PERENNIALS. REPLENISH THE MULCH AS NEEDED.
2. AVOID FINE CUT OR LIGHTER WEIGHT MULCHES AS THEY FLOAT IN WET CONDITIONS.
3. PRUNE ANY DEAD, DISEASED OR DAMAGED PLANTS AS SOON AS THE PROBLEM IS NOTICED. DEADHEAD PLANTS AS NEEDED AND DIVIDE PERENNIALS EVERY 3-4 YEARS AS NEEDED. LEAVE STEMS AND SEED HEADS STANDING IN FALL/WINTER TO ADD VISUAL INTEREST AND TO PROVIDE FOOD AND COVER FOR BIRDS.
4. PRUNE THE FOLIAGE OF PERENNIALS WHEN THEY DIE BACK FOR THE WINTER AND ORNAMENTAL GRASSES BEFORE NEW GROWTH BEGINS IN THE SPRING.
5. HAND WEED BIWEEKLY UNTIL PLANTS ARE ESTABLISHED. THEREAFTER, REMOVE OR SPOT WEEDS AS NECESSARY.
6. WATER THE GARDEN DURING ITS ESTABLISHMENT AND EXTENDED DRY PERIODS. ONE INCH OF WATER PER WEEK IS RECOMMENDED.
7. DO NOT USE LAWN FERTILIZERS NEAR GARDEN AREA AS THIS WILL STIMULATE WEED GROWTH.
8. EACH SPRING, MOW AND REMOVE DEAD VEGETATION. USE BURNING ONLY UNDER SUPERVISION OF LOCAL FIRE DEPARTMENT (NATIVE PLANTS THRIVE UNDER FIRE MANAGEMENT).

| REVISIONS | BY |
|---|---|
| | |


Landscape TECHNOLOGIES
61 Jacobs Creek Drive
St. Charles, Missouri 63304
(636) 928-7250
Fax: (636) 928-6868
MO Landscape Architecture Corporation #2005009752

RANDALL M. MARDIS
MISSOURI LANDSCAPE ARCHITECT #2003019
DATE: 9/14/16


PLANTING PLAN FOR THE PROPOSED
# Midwest Regional Bank
SUNSET HILLS, MISSOURI

| | |
|---|---|
| DRAWN | R. MARDIS |
| CHECKED | RMM |
| DATE | 9/14/16 |
| SCALE | 1"=30'-0" |
| JOB No. | 2016-165 |
| SHEET | L-1 |

OF TWO SHEETS

## LANDSCAPE GUIDELINE SPECS:

GENERAL:

1.) All natural vegetation shall be maintained where it does not interfere with construction or the permanent plan of operation. Every effort possible shall be made to protect existing structures or vegetation from damage due to equipment usage. Contractor shall at all times protect all materials and work against injury to public.
2.) The landscape contractor shall be responsible for any coordination and sequencing with other site related work being performed by other contractors. Refer to additional drawings for further coordination of work to be done.
3.) Underground facilities, structures and utilities must be considered approximate only. There may be others not presently known or shown. It shall be the landscape contractor's responsibility to determine or verify the existence of and exact location of the above (Call 1-800-DIG-RITE in Missouri).
4.) Plant material are to be planted in the same relationship to grade as was grown in nursery conditions. All planting beds shall be cultivated to 6" depth minimum and graded smooth immediately before planting of plants. Plant groundcover to within 12" of trunk of trees or shrubs planted within the area.
5.) It shall be the landscape contractor's responsibility to:
   A.) Verify all existing and proposed features shown on the drawings prior to commencement of work.
   B.) Report all discrepancies found with regard to existing conditions or proposed design to the landscape architect immediately for a decision.
   C.) Stake the locations of all proposed plant material and obtain the approval of the owner's representative or landscape architect ten (10) days prior to installation.
6.) Items shown on this drawing take precedence over the material list. It shall be the landscape contractor's responsibility to verify all quantities and conditions prior to implementation of this plan. No substitutions of types or size of plant materials will be accepted without written approval from the landscape architect.
7.) Provide single-stem trees unless otherwise noted in plant schedule.
8.) All plant material shall comply with the recommendations and requirements of ANSI Z60.1 "American Standards for Nursery Stock".
9.) It shall be the contractor's responsibility to provide for inspection of the plant material by the Landscape Architect (or Owners' Representative) prior to acceptance. Inspections may take place before, during or after installation. Plants not conforming exactly to the plant list will not be accepted and shall be replaced at the landscape contractor's expense.
10.) All bids are to have unit prices listed. The Owner has the option to delete any portion of the contract prior to signing the contract or beginning work. This will be a unit price contract; quotes shall be valid for 12 months.
11.) Should auger equipment be utilized in excavating any plant pits, vertical sides of plant pits shall be thoroughly scarified to avoid creation of "polished side walls" prior to plant material installation.
12.) All excess topsoil, rocks, debris and/or tainted soils shall be removed by the general contractor prior to point project is turned over to the landscape contractor to commence landscape installation.
13.) Keep all plant material (except turf) a minimum of 36" clear of fire hydrants.
14.) Landscape contractor shall kill & remove all existing weeds within the project site.
15.) All tags, nursery stakes, labels, etc. shall be removed by the landscape contractor at completion of all landscape installation.
16.) Landscape contractor shall be in compliance with all federal, state and local laws / regulations relating to insect infestation and/or plant diseases.
17.) Transplanted material will not be guaranteed by the landscape contractor.

PRUNING:

1.) Lightly prune trees at time of planting. Prune only the crossover limbs, intermingled leaders and/or any broken branches. Some interior twigs and lateral branches may be pruned. However, do not remove the terminal buds of branches that extend to the edge of the crown.
2.) All pruning shall comply with ANSI A300 standards.

INSURANCE:

1.) The landscape contractor shall submit certificates of insurance for workman's compensation and general liability.

MULCH:

1.) All mulch to be shredded oak bark mulch at 3" depth (after compaction) unless otherwise noted. Mulch shall be clean and free of all foreign materials, including weeds, mold, deleterious materials, etc.
2.) No plastic sheeting or filter fabric shall be placed beneath shredded bark mulch beds. Mirafi fabric shall be used beneath all gravel mulch beds.
3.) Edge all beds with spade-cut edge unless otherwise noted.

MAINTENANCE:

1.) Landscape Contractor shall provide a separate proposal to maintain all plants, shrubs, groundcover, perennials and annuals for a period of 12 months after acceptance.
2.) Contractor shall ensure that only competent and trained personnel shall provide such services and that such services be provided in a timely manner.

SIGHT TRIANGLES:

1.) No landscape material or other obstructions shall be placed or be maintained within the sight distance area so as not to impede the vision between a height of thirty inches (30") and ten feet (10') above the adjacent street or paving surfaces.
2.) Sight triangles at the intersection of a public street and a private access way (except for single family residences) shall also be formed by measuring from the point of intersection of the street frontage curbs and the entrance curb lines a distance of 35' and connecting the points so established to form the sight triangle area.

TOPSOIL:

1.) Topsoil mix for all proposed landscape plantings shall be five (5) parts well-drained screened organic topsoil to one (1) part Canadian sphagnum peat moss as per planting details. Roto-till topsoil mix to a depth of 6" minimum and grade smooth.
2.) Provide a soil analysis, as requested, made by an independent soil-testing agency outlining the % of organic matter, inorganic matter, deleterious material, pH and mineral content.
3.) Any foreign topsoil used shall be free of roots, stumps, weeds, brush, stones (larger than 1"), litter or any other extraneous or toxic material. Landscape contractor shall be fully responsible for correcting all negative soil issues prior to plant installation. Killing and removal of all weeds shall be the responsibility of the landscape contractor as part of this task.
4.) Landscape contractor to apply pre-emergent herbicide to all planting beds upon completion of planting operations and before application of shredded bark mulch.
5.) Install siltation controls prior to commencement of any grading operations. Inspect and maintain all siltation fences on a weekly basis until vegetation is established.

MISC. MATERIAL:

1.) Provide stakes and deadmen of sound, new hardwood, free of knotholes and defects.
2.) Tree wrap tape shall be 4" minimum, designed to prevent borer damage and winter freezing. Additionally, only 3-ply tying material shall be used.

TURF:

1.) All disturbed lawn areas to be seeded with a mixture of Turf-Type fescue (300# per acre) and bluegrass (18# per acre). Lawn areas shall be unconditionally warranted for a period of 90 days from date of final acceptance. Bare areas more than one square foot per any 50 square feet shall be replaced.
2.) The turf contractor shall be responsible for protection of finished grade; restore and repair any erosion or water damage and obtain owners' approval prior to seeding or sod installation.
3.) Landscape contractor shall offer an alternate price for sod in lieu of seed. Sod shall be cut at a uniform thickness of 3/4". No broken pieces, irregular pieces or torn pieces will be accepted.
4.) Any points carrying concentrated water loads and all slopes of 15% or greater shall be sodded.
5.) All sod shall be placed a maximum of 24 hours after harvesting.
6.) Recondition existing lawn areas damaged by Contractor's operations including equipment/material storage and movement of vehicles.
7.) Sod Contractor to ensure sod is placed below sidewalk and all paved area elevations to allow for proper drainage.

EROSION CONTROL BLANKET (Where applicable):

1.) All seeded areas shall receive an erosion control blanket which shall consist of loose straw mat and anchor pins as manufactured by: North American Green, DS 75 or approved equal. Install per manufacturer's recommendations.

PLUG PLANTING NOTES:

1.) All plugs to be 4-1/2" deep X 2" diameter minimum.
2.) Plugs are to be planted in a hole dug with a trowel, spade or planting bar such that the hole is of a minimum diameter and depth to accommodate the plug and its roots, without damage.
3.) Plugs shall be spaced in a triangulated layout approximately 24" on center. Plugs shall be planted through erosion control blanket where appropriate.
4.) Obtain plugs from a reputable nursery.
5.) Water plugs upon completion of planting so that soil is moist but not saturated.
6.) If planting is delayed more than six hours after delivery, store plugs in the shade, protect from weather and mechanical damage and keep them moist and cool. All plugs shall be planted within 24 hours after delivery.

WARRANTY:

1.) All plant material (excluding ground cover, perennials and annuals) are to be warranted for a period of 12 months after complete installation of all landscape material at 100% of the installed price.
2.) Any plant material found to be defective shall be removed and replaced within 30 days of notification or in growth season determined to be best for that plant.
3.) Only one replacement per tree or shrub shall be required at the end of the warranty period, unless loss is due to failure to comply with warranty.
4.) Lawn establishment period will be in effect once the lawn has been mowed three times. Plant establishment period shall commence on the date of acceptance and 100% completion.
5.) A written guarantee shall be provided to the owner per conditions outlined in #1 above.

PRUNE ANY BROKEN BRANCHES AFTER PLANTING. DAMAGED SHRUBS OR BROKEN / CRUMBLING ROOT BALLS WILL BE REJECTED.

### SHRUB PLANTING

N.T.S.

### PERENNIAL / ANNUAL PLANTING

N.T.S.

### EVERGREEN TREE PLANTING

N.T.S.

### SPADE-CUT EDGE DETAIL

N.T.S.

### DECIDUOUS TREE PLANTING

N.T.S.

| SPACING "D" | ROW "A" | # OF PLANTS PER SQ. FT. |
|---|---|---|
| 30" | 26" | 0.16 |
| 24" | 20.8" | 0.25 |
| 18" | 15.6" | 0.45 |
| 15" | 13" | 0.64 |
| 12" | 10.4" | 1.00 |
| 10" | 8.66" | 1.44 |
| 8" | 6.93" | 2.25 |

### FORB/GRASS PLANTING DETAIL

N.T.S.

### MULTI-STEM TREE PLANTING

N.T.S.

### PLANT SCHEDULE

| TREES | QTY | COMMON NAME / BOTANICAL NAME | SIZE | |
|---|---|---|---|---|
| GL | 2 | Greenspire Littleleaf Linden / Tilia cordata 'Greenspire' | 2.5"Cal. | |
| HSE | 5 | Homestead Elm / Ulmus x 'Homestead' | 2.5"Cal | |
| SSMM | 3 | Miyabei Maple / Acer miyabei 'State Street' | 2.5"Cal. | |
| WO | 2 | Willow Oak / Quercus phellos | 2.5"Cal. | |
| | | | | |
| FLOWERING TREES | QTY | COMMON NAME / BOTANICAL NAME | SIZE | |
| CRCC | 7 | Canada Red Chokecherry / Prunus virginiana 'Canada Red' | 2.5"Cal. | |
| JTL | 2 | Ivory Silk Japanese Tree Lilac / Syringa reticulata 'Ivory Silk' | 2.5"Cal. | |
| PSFC | 7 | Professor Sprenger Flowering Crab / Malus 'Professor Sprenger' | 2.5"Cal. | |
| RB | 1 | Redbud / Cercis canadensis | 2.5"Cal. | |
| | | | | |
| SHRUBS | QTY | COMMON NAME / BOTANICAL NAME | SIZE | |
| CH | 8 | China Boy/Girl Holly / Ilex meserveae 'China Boy/Girl' TM | 5 gal | |
| CAJ | 3 | Compact Andorra Juniper / Juniperus horizontalis 'Plumosa Compacta' | 5 gal | |
| CPB | 6 | Crimson Pygmy Barberry / Berberis thunbergii 'Crimson Pygmy' | 5 gal | |
| DKL | 6 | Dwarf Korean Lilac / Syringa meyeri 'Palibin' | 5 gal | |
| GCFC | 7 | Golden Charm False Cypress / Chamaecyparis pisifera filifera 'Golden Charm' | 5 gal | |
| GVB | 5 | Green Velvet Boxwood / Buxus 'Green Velvet' | 5 gal | |
| HMA | 7 | Hetz Midget Arborvitae / Thuja occidentalis 'Hetz Midget' | 5 gal | |
| MKL | 5 | Miss Kim Lilac / Syringa patula 'Miss Kim' | 5 gal | |
| PWH | 10 | Pinky Winky Hydrangea / Hydrangea paniculata 'Pinky Winky' | 5 gal | |
| RCA | 10 | Rose Creek Abelia / Abelia x grandiflora 'Rose Creek' | 5 gal | |
| SWN | 10 | Summer Wine Ninebark / Physocarpus opulifolius 'Summer Wine' | 5 gal | |
| | | | | |
| ANNUALS/PERENNIALS | QTY | COMMON NAME / BOTANICAL NAME | SIZE | |
| BES | 11 | Goldsturm Black-eyed Susan / Rudbeckia fulgida 'Goldsturm' | 1 gal | |
| SCD | 17 | Strawberry Candy Daylily / Hemerocallis x 'Strawberry Candy' TM | 1 gal | |
| VL | 27 | Variegated Liriope / Liriope muscari 'Variegata' | 1 gal | |
| | | | | |
| FORBS | QTY | COMMON NAME / BOTANICAL NAME | SIZE | |
| PFRM | 110 | Party Favor Rose Mallow / Hibiscus lasiocarpos | 1 Gal @ 30" OC | |
| RTH | 142 | Rose Turtle-Head / Chelone obliqua | 2 Qt. @ 24" OC | |
| SMW | 142 | Swamp Milkweed / Asclepias incarnata | 2 Qt. @ 24" OC | |
| | | | | |
| GRASSES | QTY | COMMON NAME / BOTANICAL NAME | SIZE | |
| CALA | 18 | Foerster's Reed Grass / Calamagrostis acutifolia 'Karl Foerster' | 5 gal | |
| | | | | |
| ROSES | QTY | COMMON NAME / BOTANICAL NAME | SIZE | |
| PDR | 5 | Peach Drift Rose / Rosa x 'Meiggili' | 5 gal | |
| | | | | |
| NATIVE GRASSES | QTY | COMMON NAME / BOTANICAL NAME | SIZE | |
| | 183 | Brown Fox Sedge / Carex vulpinoidea | Plug at 18" OC | |
| | 108 | Great Green Bulrush / Scirpus atrovirens | Plug at 18" OC | |
| | 84 | Morning Star Sedge / Carex grayi | Plug at 18" OC | |

| REVISIONS | BY |
|---|---|
| | |


Landscape TECHNOLOGIES
67 Jacobs Creek Drive
St. Charles, Missouri 63304
(636) 928-1250
Fax: (636) 928-4563
MO Landscape Architectural Corporation #2008008782

STATE OF MISSOURI ★ RANDALL W. MARDIS NUMBER 019 ★ REGISTERED LANDSCAPE ARCHITECT
RANDALL W. MARDIS
MISSOURI LANDSCAPE ARCHITECT #000019
DATE: 9/14/16


NOTES, PLANT SCHEDULE & DETAILS FOR THE PROPOSED

# Midwest Regional Bank

SUNSET HILLS, MISSOURI

DRAWN R. MARDIS
CHECKED RWM
DATE 9/14/16
SCALE N.A.
JOB No. 2016-165
SHEET

**L-2**

OF TWO SHEETS

**BILL NO. 36**

**ORDINANCE NO. _____**

**AN ORDINANCE PROVIDING FOR THE APPROVAL OF A SUBDIVISION PLAT FOR A LOT SPLIT OF THE PROPERTY AT 11816 GRAVOIS ROAD AS PROVIDED IN APPENDIX A, SECTION 4 OF THE CODE OF ORDINANCES OF THE CITY OF SUNSET HILLS, MISSOURI.**

WHEREAS, a plan has been received from Midwest Regional Bank for a lot split of the property at 11816 Gravois Road in the City of Sunset Hills.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The Subdivision Plat made a part hereof and attached hereto as Exhibit 1 for a lot split of the property at 11816 Gravois Road, as submitted to the Board of Aldermen, is hereby approved.

Section 2. The Mayor and City Clerk are authorized and directed to evidence the approval of said Subdivision Plat by affixing their signatures and the official seal of the City of Sunset Hills to a certification of approval upon the Subdivision Plat of the Lot split of 11816 Gravois Road, as submitted.

Section 3. The Subdivision Plat attached hereto as Exhibit 1 is hereby accepted for the development of the Lot split of 11816 Gravois Road, subject to the following conditions:

A. The existing residence shall be demolished before issuance of zoning approval for any building permit.

Section 4. This Ordinance shall take effect and be in full force from and after its passage and approval.

PASSED THIS _____ DAY OF _____, 2016.

_____
MAYOR

APPROVED THIS _____ DAY OF _____, 2016.

_____
MAYOR

ATTEST:

_____
CITY CLERK/CITY ADMINISTRATOR

P-31-16

MIDWEST
REGIONAL BANK

October 17, 2016

City of Sunset Hills
3939 South Lindbergh Blvd.
Sunset Hills, Missouri 63127

Attn: The Honorable Mayor Patricia A. Fribis and the Board of Aldermen

Re: P-31-16, Lot Split for 11816 Gravois Road
P-32-16, Conditional Use Permit for 11816 Gravois Road

Dear Mayor Fribis and Board Members:

If it pleases the Board of Aldermen, Midwest Regional Bank respectfully requests that the Board hears the first and second readings of the above mentioned projects at the November 22, 2016 public hearing.

This request is being made because the Bank, through negotiations with and at the request of the seller, agreed to an aggressive due diligence period of only 120 days. Our LOI was agreed to on August 21, 2016 and we also agreed to a closing date of December 20, 2016. Consequently, we are working very hard to get all of our due diligence completed in this tight time frame.

Having our planning and zoning application approved with both the first and second readings at the November 8th City Aldermanic meeting will help expedite the process and allow the Bank to move forward with our exciting capital improvement project of building a new 4,500 square foot branch bank facility on property in the City of Sunset Hills that is currently underutilized.

Midwest Regional Bank greatly appreciates your consideration of this request. We look forward, with great anticipation, to being a valued business owner to the City, and a financial services provider to the residents of Sunset Hills and the surrounding communities.

Respectfully,

Michael F. Bender
CEO and Chairman

Sunset Hills

3939 S. Lindbergh Blvd.
314-849-3400

FILE NO. P-31-16
DATE 9-14-16
FEE $25

## LOT SPLIT

1. Applicant's Name Midwest Regional Bank
2. Mailing Address 363 Festus Centre Drive, Festus MO 63028 Phone 636-232-2525
3. Agent's Name and Address Grimes Consulting, Inc.(Kent Nurnberger) - 12300 Old Tesson Road, St. Louis MO 63128
   (If different than Applicant)
4. Property Owner's Name TMH Real Estate, LLC
5. Address of Property 11816 Gravois Road, Sunset Hills MO 63127
6. Area of Property 1.32 Acres
7. Existing Zoning C-1 (Commercial)
8. Name of Subdivision Part of Lot 11 of Mauro's Subdivision to Georgetown
9. Number of Parcels Proposed 2 Lots
10. Remarks and Reasons Subdivide into two lots for construction of a bank facility and future construction by others.
11. Legal Description (to be attached)
12. Scale Drawings of Property showing proposed Lot Split (to be attached)
13. Fee: $25.00

I hereby state that I have read all applicable sections of the Zoning and Subdivision Ordinances of the City of Sunset Hills and can comply with all requirements of those regulations. I also certify that all statements made on this application are true and that I have a legal right to make this application.

Signature: Kent Nurnberger

# P-31-16

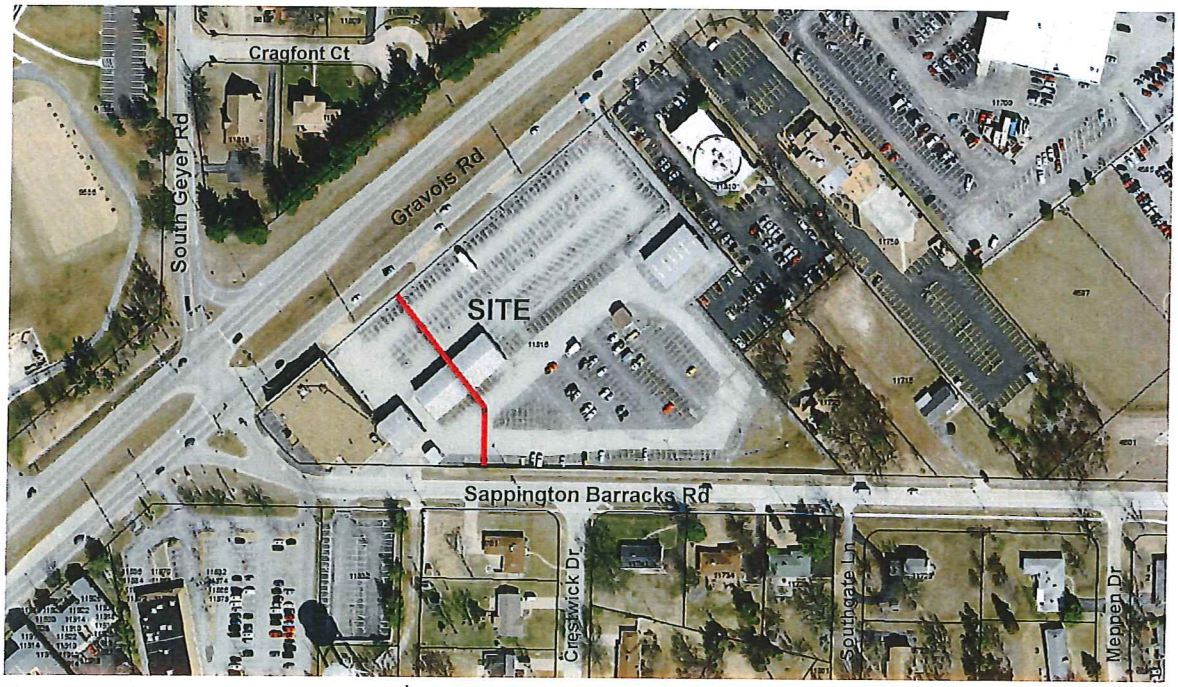
**Title:** Lot Split by Midwest Regional Bank to divide a 5.56 acre lot into a 1.32 acre lot and a 4.24 acre lot.

**Petitioner:** Midwest Regional Bank
363 Festus Centre Drive
Festus, Missouri 63028

**Agent:** Kent Nurnberger (Grimes Consulting)
12300 Old Tesson Road
St Louis, Missouri 63128

**Owner:** TMH Real Estate LLC
11700 Gravois Road
St Louis, Missouri 63127

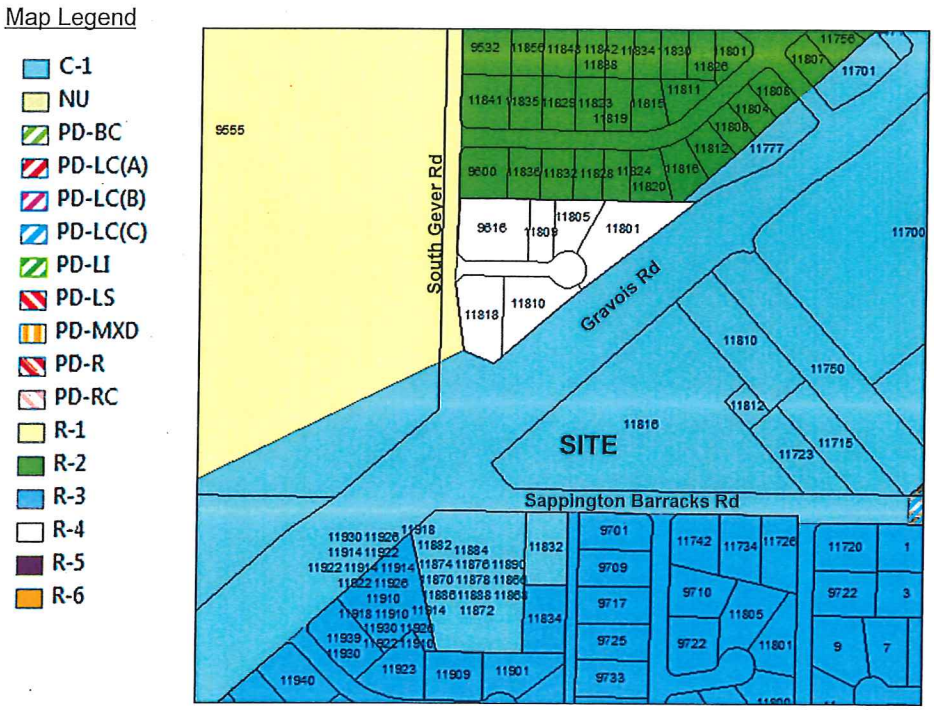
**Date:** October 2016




Approximate lot split line is shown in red. * Map is for informational use only. Not a representation of the project.

**Summary:**

This petition is for a Lot Split for the property located at 11816 Gravois Road. The property is located on the northeast corner of Gravois Road and Sappington Barracks Rd. The property is currently zoned C-1, Commercial. The properties to the north (across Gravois Road) are zoned R-4, Single Family Residential-10,000 square foot minimum lot size and R-2, Single Family Residential-20,000 square foot minimum lot size. The properties to the east are zoned C-1, Commercial. The properties to the south (across Sappington Barracks Road) are zoned R-3, Single Family Residential-15,000 square foot minimum lot size and C-1, Commercial. The properties to the west (across South Geyer Road) are zoned C-1, Commercial.



**Staff analysis:**

This property currently consists of 5.56 acres. The petitioner is proposing to split the property into two (2) lots. Proposed Lot 1 would consist of 1.32 acres and is currently occupied by three (3) buildings, all of which are proposed to be removed. A new bank building is proposed to be constructed in their place. See Petition P-32-16 for more information.

Proposed Lot 2 would consist of the remaining 4.24 acres and be available for future development.

Per Appendix B Zoning Regulations, Section 4.9-4, the minimum lot area in the C-1 Zoning District is 20,000 square feet and the minimum lot width is one hundred (100) feet. Both lots would meet those requirements.

All other requirements of Appendix A Subdivision Regulations, Section 4 Lot Split Procedures would be met by this proposal.

The three (3) structures on the property do not meet current zoning requirements. Demolition of the structures either wholly or partially located on Proposed Lot 1 should be a condition attached to the motion made on this petition.

**RESOLUTION NO. 398**

**RESOLUTION ESTABLISHING FEES FOR RESIDENTS AND NON-RESIDENTS FOR USAGE OF PUBLIC FACILITIES**

**WHEREAS**, the Board of Alderman has determined that the fess set forth in the tables attached hereto as Exhibit A are appropriate in 2017 for usage of public facilities in the city.

**NOW THEREFORE, BE IT RESOLVED THAT BY THE BOARD OF ALDERMEN DECLARES THESE FEES TO TAKE EFFECT AS OF JANUARY 1, 2017**

**PASSED** by the Board of Alderman this 22nd of November, 2016

_____
Patricia Fribis, Mayor

ATTEST:

_____
City Clerk/City Administrator

| | 2016 | | | 2017 | | |
|---|---|---|---|---|---|---|
| | **Resident** | **Nonresident** | | **Resident** | **Nonresident** | |
| *Gold Package* | | | | | | |
| Adult | 280.00 | 405.00 | | 280.00 | 405.00 | |
| Child/Senior | 200.00 | 300.00 | | 200.00 | 300.00 | |
| Family | 465.00 | 710.00 | | 465.00 | 710.00 | |

**Bonus Points**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Community Center* | | | | | | |
| Adult | 30 | 30 | | 30 | 30 | |
| Child/Senior | 20 | 20 | | 20 | 20 | |
| Family | 40 | 40 | | 40 | 40 | |
| *Pool* | | | | | | |
| Adult | 15 | 15 | | 15 | 15 | |
| Child/Senior | 10 | 10 | | 10 | 10 | |
| Family | 30 | 30 | | 30 | 30 | |
| *Gold Package* | | | | | | |
| Adult | 45 | 45 | | 45 | 45 | |
| Child/Senior | 30 | 30 | | 30 | 30 | |
| Family | 70 | 70 | | 70 | 70 | |

# CITY OF SUNSET HILLS
# BILLS TO BE APPROVED
# OCTOBER
# 10/25/2016

**REPORT KEY**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---|---|---|---|---|---|---|
| ACCOUNT #/ NAME | OBLIGATION # | GENERAL DESCRIPTION | VENDOR # | VENDOR & DETAILED DESCR. | INVOICE STAGE | AMUNT PAID |

## Account masks

| | |
|---|---|
| **40** | Admin |
| **50** | Public Works |
| **60** | PD |
| **70** | Court |
| **80** | Park |
| **85** | Pool |
| **86** | Ballfield |

## Capital Improv.

| | |
|---|---|
| **0550** | PW |
| **0560** | PD |
| **0580** | Park |

**TOTAL OF THE BILLS TO BE APPROVED $227,468.31**

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 00-00 2175 - HEALTH INSURANCE | | | | | | |
| | 76202 | DIFF FROM ESTIMATE HEALTH INS | 8204 | UHS PREMIUM BILLING | | |
| | | | 1 | DIFF FROM ESTIMATE HEALTH INS | Paid | 297.84 |
| A01 00-00 2175 - HEALTH INSURANCE | | | | *** Account total *** | | 297.84 |
| A01 00-00 2180 - GARNISHMENT | | | | | | |
| | 76145 | CASE NO. 51536201 | 5717 | FAMILY SUPPORT PAYMENT CENTER | | |
| | | | 1 | CASE NO. 51536201 | Paid | 253.85 |
| | 76146 | CASE NO. 21635311 | 5717 | FAMILY SUPPORT PAYMENT CENTER | | |
| | | | 1 | CASE NO. 21635311 | Paid | 184.62 |
| | 76147 | CASE NO. 11JE-AC06555 | 8190 | MILLER & STEENO, P.C. | | |
| | | | 1 | CASE NO. 11JE-AC06555 | Paid | 131.96 |
| | 76148 | CASE NO. 11SL-AC36036 | 8143 | ST. LOUIS COUNTY CIRCUIT COURT | | |
| | | | 1 | CASE NO. 11SL-AC36036 | Paid | 162.78 |
| | 76149 | CASE NO. 10SL-DR07731 | 5717 | FAMILY SUPPORT PAYMENT CENTER | | |
| | | | 1 | CASE NO. 10SL-DR07731 | Paid | 207.69 |
| A01 00-00 2180 - GARNISHMENT | | | | *** Account total *** | | 940.90 |
| A01 00-00 4620 - PARK INCOME | | | | | | |
| | 76170 | REFUND FOR PICNIC SHELTER | 8218 | BERNADETTE LAUTH | | |
| | | | 1 | REFEUND FOR PICNIC SHELTER | Paid | 32.50 |
| A01 00-00 4620 - PARK INCOME | | | | *** Account total *** | | 32.50 |
| A01 40-00 5040 - PROFESSIONAL FEES | | | | | | |
| | 76144 | INSURANCE UPDATING | 1931 | ZOBRIO | | |
| | | | 1 | INSURANCEUPDATING | Paid | 255.00 |
| | 76200 | ADMINISTRATIVE FEES | 8121 | WAGEWORKS, INC. | | |
| | | | 1 | ADMINISTRATIVE FEES | Paid | 147.37 |
| | 76201 | KATHERINE HENDRICKS | 8044 | ROBERT HALF | | |
| | | | 1 | KATHERINE HENDRICKS | Paid | 756.69 |
| A01 40-00 5040 - PROFESSIONAL FEES | | | | *** Account total *** | | 1,159.06 |
| A01 50-00 5033 - EQUIPMENT REPAIR & MAINTENANCE | | | | | | |
| | 76162 | WELDING | 2530 | J.J. WELDING SERVICE | | |
| | | | 1 | WELDING | Paid | 54.50 |
| A01 50-00 5033 - EQUIPMENT REPAIR & MAINTENANCE | | | | *** Account total *** | | 54.50 |
| A01 50-00 5037 - GAS/OIL | | | | | | |
| | 76185 | OFF ROAD DIESEL | 1760 | SIEVEKING, INC. | | |
| | | | 1 | METAL DRUM | Paid | 239.40 |
| A01 50-00 5037 - GAS/OIL | | | | *** Account total *** | | 239.40 |
| A01 50-00 5038 - VEHICLE MAINTENANCE | | | | | | |
| | 76159 | PROSTAR/MIRROR/BOLTS | 7799 | INTERSTATE BILLING SERVICE, IN | | |
| | | | 1 | PROSTAR | Paid | 105.73 |
| | | | 2 | MIRROR | Paid | 244.83 |
| | | | 3 | BOLTS/WASHERS | Paid | 215.13 |
| A01 50-00 5038 - VEHICLE MAINTENANCE | | | | *** Account total *** | | 565.69 |
| A01 50-00 5081 - WASTE COLLECTION | | | | | | |
| | 76184 | METAL DRUM | 5068 | THE KIESEL COMPANY | | |
| | | | 1 | METAL DRUM | Paid | 250.00 |
| A01 50-00 5081 - WASTE COLLECTION | | | | *** Account total *** | | 250.00 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 50-00 5089 - CONDEMNATION-STRUCTURE REMOVAL | | | | | | |
| | 76186 | GRASS CUTTING | 6674 | SELECT OUTDOOR SERVICES | | |
| | | | 1 | GRASS CUTTING | Paid | 100.00 |
| A01 50-00 5089 - CONDEMNATION-STRUCTURE REMOVAL | | | | *** Account total *** | | 100.00 |
| A01 50-01 5035 - PW BLDG - MAINTENANCE & REPAIR | | | | | | |
| | 76171 | ROOF REPAIR | 8219 | STARK ROOFING LLC | | |
| | | | 1 | ROOF REPAIR | Paid | 450.00 |
| A01 50-01 5035 - PW BLDG - MAINTENANCE & REPAIR | | | | *** Account total *** | | 450.00 |
| A01 50-01 5038 - PW BLDG - GROUND MAINTENANCE | | | | | | |
| | 76164 | WINTERIZED SYSTEM | 8196 | ALTERNATIVE RAIN IRRIGATION | | |
| | | | 1 | WINTERIZED SYSTEM | Paid | 73.23 |
| A01 50-01 5038 - PW BLDG - GROUND MAINTENANCE | | | | *** Account total *** | | 73.23 |
| A01 50-01 5065 - PW BLDG - TELEPHONE SERVICE | | | | | | |
| | 76187 | CELL PHONE ALLOWANCE | 5758 | SCOTT REED | | |
| | | | 1 | CELL PHONE ALLOWANCE | Paid | 150.72 |
| | 76188 | CELL PHONE ALLOWANCE | 6017 | PAT MOORE | | |
| | | | 1 | CELL PHONE ALLOWANCE | Paid | 150.72 |
| A01 50-01 5065 - PW BLDG - TELEPHONE SERVICE | | | | *** Account total *** | | 301.44 |
| A01 50-10 5038 - CITY HALL - GROUNDS MAINT | | | | | | |
| | 76161 | GARDEN MAINTENANCE | 8195 | BARBARA RINEY | | |
| | | | 1 | GARDENT MAINTENANCE | Paid | 668.75 |
| | 76165 | WINTERIZED SYSTEM | 8196 | ALTERNATIVE RAIN IRRIGATION | | |
| | | | 1 | WINTERIZED SYSTEM | Paid | 35.00 |
| A01 50-10 5038 - CITY HALL - GROUNDS MAINT | | | | *** Account total *** | | 703.75 |
| A01 60-00 5018 - RECRUITMENT | | | | | | |
| | 76163 | PRE EMPLOYMENT EVALUATION | 2384 | FLORISSANT PSYCHOLOGICAL SERVI | | |
| | | | 1 | PRE EMPLOYMENT EVALUATION | Paid | 250.00 |
| A01 60-00 5018 - RECRUITMENT | | | | *** Account total *** | | 250.00 |
| A01 60-00 5061 - JAIL EXPENSE | | | | | | |
| | 76160 | CREDIT CARD PAYMENT | 8104 | CARD SERVICES | | |
| | | | 1 | CREDITCARD PAYMENT SHOP N SAVE | Paid | 80.93 |
| A01 60-00 5061 - JAIL EXPENSE | | | | *** Account total *** | | 80.93 |
| A01 60-00 5065 - MILEAGE REIMBURSEMENT | | | | | | |
| | 76140 | MILEAGE REIMBURSEMENT | 7786 | JEFF SENIOR | | |
| | | | 1 | MILEAGE REIMBURSEMENT | Paid | 39.96 |
| | 76141 | MILEAGE REIMBURSEMENT | 7874 | JUSTIN PUGH | | |
| | | | 1 | MILEAGE REIMBURSEMENT | Paid | 16.20 |
| | 76142 | MILEAGE REIMBUSREMENT | 7796 | CHRISTY MEIER | | |
| | | | 1 | MILEAGE REIMBURSEMENT | Paid | 65.88 |
| | 76199 | MILEAGE REIMBURSEMENT | 6572 | KENNETH SCHEETZ | | |
| | | | 1 | MILEAGE REIMBURSEMENT | Paid | 27.00 |
| A01 60-00 5065 - MILEAGE REIMBURSEMENT | | | | *** Account total *** | | 149.04 |
| A01 60-10 5035 - PD BLDG - REPAIR & MAINTENANCE | | | | | | |
| | 76208 | RTU TRIPPED THE BREAKER | 1260 | C&R MECHANICAL COMPANY CORP. | | |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 60-10 5035 - PD BLDG - REPAIR & MAINTENANCE | | | | | | |
| | | | 1 | RTU TRIPPED THE BREAKER | Paid | 1,803.10 |
| A01 60-10 5035 - PD BLDG - REPAIR & MAINTENANCE | | | | *** Account total *** | | 1,803.10 |
| A01 60-10 5038 - PD BLDG. - GROUND MAINTENANCE | | | | | | |
| | 76164 | WINTERIZED SYSTEM | 8196 | ALTERNATIVE RAIN IRRIGATION | | |
| | | | 2 | WINTERIZED SYSTEM | Paid | 73.22 |
| A01 60-10 5038 - PD BLDG. - GROUND MAINTENANCE | | | | *** Account total *** | | 73.22 |
| A01 60-10 5065 - PD BLDG - TELEPHONE | | | | | | |
| | 76172 | GPS LOCATE | 8220 | T-MOBILE USA, INC. | | |
| | | | 1 | GPS LOCATE | Paid | 102.00 |
| A01 60-10 5065 - PD BLDG - TELEPHONE | | | | *** Account total *** | | 102.00 |
| A01 60-10 5067 - PD BLDG - ELECTRIC SERVICE | | | | | | |
| | 76143 | MONTHLY SERVICE CHARGE | 1890 | AMEREN MISSOURI | | |
| | | | 1 | MONTHLY SERVICE CHARGE | Paid | 3,465.29 |
| A01 60-10 5067 - PD BLDG - ELECTRIC SERVICE | | | | *** Account total *** | | 3,465.29 |
| A01 80-00 5010 - SPECIAL PROGRAM EXPENSES | | | | | | |
| | 76154 | 64 GALLON CONTAINER - ROUTINE | 8207 | MARCO TECHNOLOGIES | | |
| | | | 1 | 64 GALLON CONTAINER - ROUTINE | Paid | 50.00 |
| | 76155 | 64 GALLON CONTAINER - ROUTINE | 8207 | MARCO TECHNOLOGIES | | |
| | | | 1 | 64 GALLON CONTAINER - ROUTINE | Paid | 50.00 |
| | 76156 | 64 GALLON CONTAINER - ROUTINE | 8207 | MARCO TECHNOLOGIES | | |
| | | | 1 | 64 GALLON CONTAINER - ROUTINE | Paid | 50.00 |
| | 76158 | DAY TRIP SUPPLLIES | 4725 | CITY OF CRESTWOOD | | |
| | | | 1 | DAY TRIP SUPPLIES | Paid | 592.90 |
| A01 80-00 5010 - SPECIAL PROGRAM EXPENSES | | | | *** Account total *** | | 742.90 |
| A01 80-00 5037 - GAS/OIL | | | | | | |
| | 76151 | OFF ROAD DIESEL | 1760 | SIEVEKING, INC. | | |
| | | | 1 | OFF ROAD DIESEL | Paid | 524.17 |
| A01 80-00 5037 - GAS/OIL | | | | *** Account total *** | | 524.17 |
| A01 80-00 5047 - MAINTENANCE SUPPLIES | | | | | | |
| | 76152 | FACE PAINTER/BALLOON TWISTER | 7564 | PREMIER ENTERTAINMENT | | |
| | | | 1 | FACE PAINTER/BALLOON TWISTER | Paid | 675.00 |
| | 76169 | BUG BAN | 6701 | MPS INDUSTRIES | | |
| | | | 1 | BUG BAN | Paid | 149.75 |
| A01 80-00 5047 - MAINTENANCE SUPPLIES | | | | *** Account total *** | | 824.75 |
| A01 80-00 5060 - MEMBERSHIPS | | | | | | |
| | 76157 | CLUB DUES | 5764 | KIWANIS | | |
| | | | 1 | CLUB DUES | Paid | 112.00 |
| A01 80-00 5060 - MEMBERSHIPS | | | | *** Account total *** | | 112.00 |
| A01 80-00 5064 - SEMINARS/TRAINING | | | | | | |
| | 76173 | CEU RENEWAL APPLICATION | 5210 | NATIONAL RECREATION & PARK ASS | | |
| | | | 1 | CEU RENEWAL APPLICATION | Paid | 99.00 |
| A01 80-00 5064 - SEMINARS/TRAINING | | | | *** Account total *** | | 99.00 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 80-00 5079 - KITUN PARK EXPENSES | | | | | | |
| | 76209 | MONTHLY SERVICE CHARGE | 1890 | AMEREN MISSOURI | | |
| | | | 1 | MONTHLY SERVICE CHARGE | Paid | 14.42 |
| A01 80-00 5079 - KITUN PARK EXPENSES | | | | *** Account total *** | | 14.42 |
| A01 86-00 5040 - UMPIRES | | | | | | |
| | 76150 | BEER BUCKET VOUCHER | 8005 | ST. LOUIS STEAMERS SOCCER ORGA | | |
| | | | 1 | BEER BUCKET VOUCHER | Paid | 176.00 |
| A01 86-00 5040 - UMPIRES | | | | *** Account total *** | | 176.00 |
| A01 86-00 5078 - GROUNDS MAINTENANCE | | | | | | |
| | 76165 | WINTERIZED SYSTEM | 8196 | ALTERNATIVE RAIN IRRIGATION | | |
| | | | 2 | WINTERIZED SYSTEM | Paid | 35.00 |
| A01 86-00 5078 - GROUNDS MAINTENANCE | | | | *** Account total *** | | 35.00 |
| A01 87-00 5040 - CONTRACTUAL SERVICES | | | | | | |
| | 76153 | ELEVATOR FEE | 7333 | MISSOURI DEPART OF PUBLIC SAFE | | |
| | | | 1 | ELEVATOR FEE | Paid | 25.00 |
| | 76174 | GROUP FITNESS | 8118 | MICHELLE BEAUVAIS | | |
| | | | 1 | GROUP FITNESS | Paid | 1,920.50 |
| | 76175 | GROUP CLASSES | 7070 | TANYA DUNLAP | | |
| | | | 1 | GROUP CLASSES | Paid | 148.00 |
| | 76176 | GROUP CLASSES | 7193 | LAURA GRIESEDIECK | | |
| | | | 1 | GROUP CLASSES | Paid | 282.00 |
| | 76177 | GROUP CLASSES | 6607 | ARTEMISA HEIZER | | |
| | | | 1 | GROUP CLASSES | Paid | 160.00 |
| | 76178 | GROUP CLASSES | 7042 | LISA KILLOREN | | |
| | | | 1 | GROUP CLASSES | Paid | 196.00 |
| | 76179 | GROUP CLASSES | 7041 | MOLLY MULLIGAN | | |
| | | | 1 | GROUP CLASSES | Paid | 230.00 |
| | 76180 | GROUP CLASSES | 7038 | CHRISTY SCHAEFER | | |
| | | | 1 | GROUP CLASSES | Paid | 898.00 |
| | 76181 | GROUP CLASSES | 7571 | LAUREN SPAETHE | | |
| | | | 1 | GROUP CLASSES | Paid | 116.00 |
| | 76182 | GROUP CLASSES | 7114 | MARY VOLANSKY | | |
| | | | 1 | GROUP CLASSES | Paid | 134.00 |
| | 76183 | GROUP CLASSES | 8001 | KATHERINE WINZENBURGER | | |
| | | | 1 | GROUP CLASSES | Paid | 114.00 |
| A01 87-00 5040 - CONTRACTUAL SERVICES | | | | *** Account total *** | | 4,223.50 |
| A01 87-00 5052 - PROMOTIONS/MARKETING | | | | | | |
| | 76166 | MARKETING FLYERS/POSTERS | 7937 | FLASH SMILEY | | |
| | | | 1 | MARKETING FLYERS/POSTERS | Paid | 408.25 |
| | 76167 | SERVICE FEES/COURIER FEE | 6775 | SPECIALTY MAILING | | |
| | | | 1 | SERVICE FEES/COURIER FEE | Paid | 204.38 |
| | 76168 | PARK NEWSLETTER | 7809 | THE PRINTING SOURCE, INC. | | |
| | | | 1 | PARK NEWSLETTER | Paid | 2,365.00 |
| A01 87-00 5052 - PROMOTIONS/MARKETING | | | | *** Account total *** | | 2,977.63 |
| A05 50-00 5063 - ENGINEERING/SURVEYING | | | | | | |
| | 76193 | PEDESTRIAN IMPROVEMENTS | 7990 | OATES ASSOCATION | | |
| | | | 1 | PEDESTRIAN IMPROVEMENTS | Paid | 8,437.50 |
| A05 50-00 5063 - ENGINEERING/SURVEYING | | | | *** Account total *** | | 8,437.50 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A05 50-00 5071 - PW - ADDITIONAL ROAD CONSTR | | | | | | |
| | 76194 | CONCRETE SLABS | 4579 | M & H CONCRETE CONTRACTORS, IN | | |
| | | | 1 | CONCRETE SLABS | Paid | 152,305.90 |
| A05 50-00 5071 - PW - ADDITIONAL ROAD CONSTR | | | | *** Account total *** | | 152,305.90 |
| A05 80-00 5103 - EQUIPMENT - OFFICE | | | | | | |
| | 76195 | GATEWAY NOTEBOOK | 8130 | METRO COMPUTER TECH, LLC | | |
| | | | 1 | GATEWAY NOTEBOOK | Paid | 472.00 |
| A05 80-00 5103 - EQUIPMENT - OFFICE | | | | *** Account total *** | | 472.00 |
| A05 80-00 5104 - PARK - IMPROVEMENTS | | | | | | |
| | 76211 | TRUCK CHEST/CAN SAEFTY | 7364 | JOHN DEERE FINANCIAL | | |
| | | | 1 | TRUCK CHEST/CAN SAFETY | Paid | 326.88 |
| A05 80-00 5104 - PARK - IMPROVEMENTS | | | | *** Account total *** | | 326.88 |
| A05 87-00 5104 - COMMUNITY CENTER IMPROVEMENTS | | | | | | |
| | 76196 | GENERAL CONSTRUCTION | 8221 | PARIC CORPORATION | | |
| | | | 1 | GENERAL CONSTRUCTION | Paid | 16,984.56 |
| | 76210 | SOUND SYSTEM REPAIR | 7171 | TECH ELECTRONICS | | |
| | | | 1 | SOUND SYSTEM REPAIR | Paid | 1,282.21 |
| A05 87-00 5104 - COMMUNITY CENTER IMPROVEMENTS | | | | *** Account total *** | | 18,266.77 |
| A10 50-00 5070 - ROAD/BRIDGE MAINTENANCE | | | | | | |
| | 76189 | DRIVEWAY PATCH | 2420 | GENERAL MATERIAL COMPANY CORP. | | |
| | | | 1 | DRIVEWAY PATCH | Paid | 40.68 |
| | 76190 | GABION | 8009 | CENTRAL STONE COMPANY | | |
| | | | 1 | GABION | Paid | 147.72 |
| | 76191 | T5 MO BASE | 8009 | CENTRAL STONE COMPANY | | |
| | | | 1 | TY 5 MO BASE | Paid | 119.02 |
| | 76192 | SEPTEMBER STMT -VARIOUS INVOIC | 1691 | RAINERI BUILDING MATERIALS, IN | | |
| | | | 1 | SEPT STMT - VARIOUS INVOICES | Paid | 6,342.60 |
| A10 50-00 5070 - ROAD/BRIDGE MAINTENANCE | | | | *** Account total *** | | 6,650.02 |
| A12 80-00 5049 - GEMPP PARK EXPENSES | | | | | | |
| | 76198 | SIGNS | 5999 | RUDOLPH SIGNS | | |
| | | | 1 | SIGNS | Paid | 187.98 |
| A12 80-00 5049 - GEMPP PARK EXPENSES | | | | *** Account total *** | | 187.98 |
| A12 87-00 5104 - COMMUNITY CENTER IMPROVEMENTS | | | | | | |
| | 76197 | GENERAL CONSTRUCTION | 8221 | PARIC CORPORATION | | |
| | | | 1 | GENERAL CONSTRUCTION | Paid | 20,000.00 |
| A12 87-00 5104 - COMMUNITY CENTER IMPROVEMENTS | | | | *** Account total *** | | 20,000.00 |
| * Report total * | | | | *** Total *** | | 227,468.31 |

# CITY OF SUNSET HILLS
# BILLS TO BE APPROVED
# NOVEMBER BILLS
# 11/8/2016

**REPORT KEY**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---|---|---|---|---|---|---|
| ACCOUNT #/ NAME | OBLIGATION # | GENERAL DESCRIPTION | VENDOR # | VENDOR & DETAILED DESCR. | INVOICE STAGE | AMUNT PAID |

**Account masks**

| | |
|---|---|
| **40** | Admin |
| **50** | Public Works |
| **60** | PD |
| **70** | Court |
| **80** | Park |
| **85** | Pool |
| **86** | Ballfield |

**Capital Improv.**

| | |
|---|---|
| **0550** | PW |
| **0560** | PD |
| **0580** | Park |

**TOTAL OF THE BILLS TO BE APPROVED $140,914.25**

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 00-00 2300 - CRIME PREVENTION FUND | | | | | | |
| | 76292 | CRIME VICTIMS FUND | 4620 | MISSOURI DEPARTMENT OF REVENUE | | |
| | | | 1 | CRIME PREVENTION FUND | Inv | 1,568.60 |
| A01 00-00 2300 - CRIME PREVENTION FUND | | | | *** Account total *** | | 1,568.60 |
| A01 00-00 2301 - WOMEN'S SHELTER FEE | | | | | | |
| | 76293 | WOMEN'S SHELTER FUND | 3231 | WEINMAN SHELTER FUND | | |
| | | | 1 | WOMEN'S SHELTER FEE | Inv | 440.00 |
| A01 00-00 2301 - WOMEN'S SHELTER FEE | | | | *** Account total *** | | 440.00 |
| A01 00-00 2302 - PEACE OFFICER TRAINING FUND | | | | | | |
| | 76291 | PEACE OFFICER TRAINING FUND | 3131 | TREASURER, STATE OF MISSOURI | | |
| | | | 1 | PEACE OFFICER TRAINING FUND | Inv | 220.00 |
| A01 00-00 2302 - PEACE OFFICER TRAINING FUND | | | | *** Account total *** | | 220.00 |
| A01 00-00 4690 - COMMUNITY CENTER INCOME | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 44 | ST. MARY'S HIGH SCHOOL | Inv | 100.00 |
| A01 00-00 4690 - COMMUNITY CENTER INCOME | | | | *** Account total *** | | 100.00 |
| A01 00-00 4819 - VISA CASH REWARDS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 254 | VISA REWARDS | Inv | -5,000.00 |
| A01 00-00 4819 - VISA CASH REWARDS | | | | *** Account total *** | | -5,000.00 |
| A01 40-00 5016 - MAYOR & BOA EXPENSES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 53 | CITRIX | Inv | 237.63 |
| | | | 110 | CHAMBER | Inv | 20.00 |
| | | | 147 | IMO'S | Inv | 100.00 |
| | | | 158 | PAPER DIRECT | Inv | 203.97 |
| | | | 160 | ARCH ENGRAVING | Inv | 24.00 |
| | | | 217 | SPRINT | Inv | 429.63 |
| A01 40-00 5016 - MAYOR & BOA EXPENSES | | | | *** Account total *** | | 1,015.23 |
| A01 40-00 5030 - OFFICE SUPPLIES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 153 | STAPLES | Inv | 244.44 |
| | | | 154 | STAPLES | Inv | 172.94 |
| | | | 157 | PAPER DIRECT | Inv | 155.94 |
| | | | 161 | AMAMZON | Inv | 25.93 |
| | | | 248 | SAFEGUARD | Inv | 141.75 |
| A01 40-00 5030 - OFFICE SUPPLIES | | | | *** Account total *** | | 741.00 |
| A01 40-00 5031 - POSTAGE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 151 | FP MAILING | Inv | 135.00 |
| A01 40-00 5031 - POSTAGE | | | | *** Account total *** | | 135.00 |
| A01 40-00 5040 - PROFESSIONAL FEES | | | | | | |
| | 76257 | KATHERINE HENDRICKS | 8044 | ROBERT HALF | | |
| | | | 1 | KATHERINE HENDRICKS | Inv | 4,586.00 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 40-00 5040 - PROFESSIONAL FEES | | | | *** Continued *** | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 93 | ST. LOUIS POST | Inv | 25.97 |
| A01 40-00 5040 - PROFESSIONAL FEES | | | | *** Account total *** | | 4,611.97 |
| A01 40-00 5052 - NEWSLETTER | | | | | | |
| | 76296 | NEWSLETTER | 6775 | SPECIALTY MAILING | | |
| | | | 1 | NEWSLETTER | Inv | 178.10 |
| A01 40-00 5052 - NEWSLETTER | | | | *** Account total *** | | 178.10 |
| A01 40-00 5054 - PUBLICATIONS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 83 | GFOA | Inv | 150.00 |
| | | | 202 | MISSOURI LAWYERS MEDIA | Inv | 49.88 |
| | 76297 | SALES TAX REPORT | 2273 | COLLECTOR OF REVENUE | | |
| | | | 1 | SALES TAX REPORT | Inv | 20.00 |
| A01 40-00 5054 - PUBLICATIONS | | | | *** Account total *** | | 219.88 |
| A01 40-00 5060 - MEMBERSHIPS/SUBSCRIPTIONS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 111 | CHAMBER | Inv | 20.00 |
| A01 40-00 5060 - MEMBERSHIPS/SUBSCRIPTIONS | | | | *** Account total *** | | 20.00 |
| A01 40-00 5064 - SEMINARS/TRAINING | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 148 | GFOA | Inv | 70.00 |
| A01 40-00 5064 - SEMINARS/TRAINING | | | | *** Account total *** | | 70.00 |
| A01 40-00 5066 - TELEPHONE REIMBURSEMENT | | | | | | |
| | 76295 | CELL PHONE ALLOWANCE NOVEMBER | 8203 | ERIC STERMAN | | |
| | | | 1 | CELL PHONE ALLWANCE | Inv | 50.00 |
| A01 40-00 5066 - TELEPHONE REIMBURSEMENT | | | | *** Account total *** | | 50.00 |
| A01 40-00 5068 - MISCELLANEOUS | | | | | | |
| | 76258 | SAFE DEPOSIT BOX | 7591 | BMO HARRIS BANK, N.A. | | |
| | | | 1 | SAFE DEPOSIT BOX | Inv | 150.00 |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 87 | SMUGALAS | Inv | 32.73 |
| | | | 107 | SHRED IT | Inv | 66.21 |
| | | | 113 | CREDIT | Inv | -205.00 |
| | | | 155 | TERRYBERRY | Inv | 113.68 |
| | | | 156 | TERRYBERRRY | Inv | 19.50 |
| A01 40-00 5068 - MISCELLANEOUS | | | | *** Account total *** | | 177.12 |
| A01 40-00 5099 - CAFETERIA PLAN | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 150 | TASC | Inv | 172.63 |
| A01 40-00 5099 - CAFETERIA PLAN | | | | *** Account total *** | | 172.63 |
| A01 50-00 5030 - OFFICE SUPPLIES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 49 | SPRINT | Inv | 37.92 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 50-00 5030 - OFFICE SUPPLIES | | | | | | |
| | | | 213 | STAPLES | Inv | 55.68 |
| | | | 226 | OFFICE DEPOT | Inv | 60.81 |
| | | | 247 | REGENCY | Inv | 166.68 |
| A01 50-00 5030 - OFFICE SUPPLIES | | | | *** Account total *** | | 321.09 |
| A01 50-00 5033 - EQUIPMENT REPAIR & MAINTENANCE | | | | | | |
| | 76251 | AIR FILTERS | 2791 | PAT KELLY EQUIPMENT CO. | | |
| | | | 1 | AIR FILTER | Inv | 39.99 |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 223 | ADVANCED AUTO PARTS | Inv | 79.75 |
| | | | 238 | LOWE'S | Inv | 66.42 |
| | | | 244 | LOWE'S | Inv | 24.91 |
| | | | 245 | LOWE'S | Inv | 31.38 |
| | 76294 | PREP AND PAINT | 8223 | VERMEER MIDWEST | | |
| | | | 1 | PREP AND PAINT | Inv | 737.41 |
| A01 50-00 5033 - EQUIPMENT REPAIR & MAINTENANCE | | | | *** Account total *** | | 979.86 |
| A01 50-00 5037 - GAS/OIL | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 50 | EIME'S | Inv | 39.48 |
| | | | 51 | EIME'S | Inv | 59.88 |
| A01 50-00 5037 - GAS/OIL | | | | *** Account total *** | | 99.36 |
| A01 50-00 5038 - VEHICLE MAINTENANCE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 207 | KOWE'S | Inv | 33.56 |
| | | | 219 | LOWE'S | Inv | 23.60 |
| | | | 220 | LOWE'S | Inv | 49.86 |
| | | | 225 | TERMINAL SUPPLY | Inv | 424.43 |
| | | | 228 | LOWE'S | Inv | 246.50 |
| | | | 231 | CREDIT | Inv | -17.28 |
| | | | 232 | LOWE'S | Inv | 48.58 |
| | | | 233 | LOWE'S | Inv | 17.28 |
| | | | 234 | LOWE'S | Inv | 66.42 |
| | | | 237 | LOWE'S | Inv | 384.79 |
| | | | 239 | TERMINAL SUPPLY | Inv | 10.33 |
| | | | 240 | CERTIFIED POWER | Inv | 177.70 |
| A01 50-00 5038 - VEHICLE MAINTENANCE | | | | *** Account total *** | | 1,465.77 |
| A01 50-00 5039 - MINOR TOOLS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 221 | CREST | Inv | 7.66 |
| A01 50-00 5039 - MINOR TOOLS | | | | *** Account total *** | | 7.66 |
| A01 50-00 5057 - UNIFORMS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 193 | ARAMARK | Inv | 70.10 |
| | | | 211 | ARAMARK | Inv | 70.10 |
| | | | 224 | ARAMARK | Inv | 70.10 |
| | | | 236 | ARAMARK | Inv | 70.10 |
| | | | 252 | ARAMARK | Inv | 70.10 |
| A01 50-00 5057 - UNIFORMS | | | | *** Account total *** | | 350.50 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 50-00 5060 - MEMBERSHIPS/SUBSCRIPTIONS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 52 | CSI LICENSE | Inv | 36.25 |
| | | | 214 | IX WEB HOSTING | Inv | 74.64 |
| A01 50-00 5060 - MEMBERSHIPS/SUBSCRIPTIONS | | | | *** Account total *** | | 110.89 |
| A01 50-00 5063 - ENGINEERING/SURVEY | | | | | | |
| | 76259 | WEST WATSON ROAD | 2500 | HORNER & SHIFRIN, INC. | | |
| | | | 1 | WEST WATSON ROAD | Inv | 234.50 |
| A01 50-00 5063 - ENGINEERING/SURVEY | | | | *** Account total *** | | 234.50 |
| A01 50-00 5064 - SEMINARS/TRAINING | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 54 | APWA | Inv | 40.00 |
| A01 50-00 5064 - SEMINARS/TRAINING | | | | *** Account total *** | | 40.00 |
| A01 50-00 5067 - UTILITIES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 47 | AT&T | Inv | 30.00 |
| | | | 48 | AT&T | Inv | 30.00 |
| | | | 215 | SPRINT | Inv | 382.26 |
| A01 50-00 5067 - UTILITIES | | | | *** Account total *** | | 442.26 |
| A01 50-00 5068 - MISCELLANEOUS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 103 | MERCY MEDICAL | Inv | 152.00 |
| | | | 152 | MERCY MEDICAL | Inv | 335.00 |
| A01 50-00 5068 - MISCELLANEOUS | | | | *** Account total *** | | 487.00 |
| A01 50-00 5077 - ROAD SIGN MAINTENANCE/REPLACE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 192 | AMAZON | Inv | 15.00 |
| | | | 198 | AMAZON | Inv | 37.60 |
| A01 50-00 5077 - ROAD SIGN MAINTENANCE/REPLACE | | | | *** Account total *** | | 52.60 |
| A01 50-00 5081 - WASTE COLLECTION | | | | | | |
| | 76248 | OIL DRUM | 5068 | THE KIESEL COMPANY | | |
| | | | 1 | OIL DRUM | Inv | 50.00 |
| | 76249 | STOP CHARGE | 5068 | THE KIESEL COMPANY | | |
| | | | 1 | STOP CHARGE | Inv | 50.00 |
| | 76250 | WASTE DISPOSAL | 5068 | THE KIESEL COMPANY | | |
| | | | 1 | WASTE DISPOSAL | Inv | 227.25 |
| | 76264 | RECYCLING | 8102 | ENVIRONMENTAL RECYCLING | | |
| | | | 1 | WASTE COLLECTION | Inv | 90.00 |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 246 | ANIMAL CARE SERVICE | Inv | 300.00 |
| A01 50-00 5081 - WASTE COLLECTION | | | | *** Account total *** | | 717.25 |
| A01 50-01 5030 - PW BLDG - SUPPLIES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 80 | TIFCO | Inv | 683.62 |
| | | | 189 | DISCOVERY FIRST AID | Inv | 110.15 |

| Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|
| A01 50-01 5030 - PW BLDG - SUPPLIES | | | | | |
| | | 191 | HOME CITY ICE | Inv | 152.00 |
| | | 199 | 1ST AYDT | Inv | 316.59 |
| | | 201 | AMAZON | Inv | 35.84 |
| | | 203 | 1ST AYDT | Inv | 176.31 |
| | | 218 | AIRGAS | Inv | 91.00 |
| | | 235 | TIFCO | Inv | 221.78 |
| A01 50-01 5030 - PW BLDG - SUPPLIES | | | *** Account total *** | | 1,787.29 |
| A01 50-01 5035 - PW BLDG - MAINTENANCE & REPAIR | | | | | |
| | 76287 CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | 95 | BRUNETTI | Inv | 35.00 |
| | | 167 | FREY PLUMBING | Inv | 326.25 |
| A01 50-01 5035 - PW BLDG - MAINTENANCE & REPAIR | | | *** Account total *** | | 361.25 |
| A01 50-01 5038 - PW BLDG - GROUND MAINTENANCE | | | | | |
| | 76287 CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | 127 | EFP | Inv | 355.90 |
| | | 204 | SITEONE | Inv | 6.06 |
| | | 208 | SITEONE | Inv | 131.52 |
| A01 50-01 5038 - PW BLDG - GROUND MAINTENANCE | | | *** Account total *** | | 493.48 |
| A01 50-01 5065 - PW BLDG - TELEPHONE SERVICE | | | | | |
| | 76287 CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | 197 | CHARTER | Inv | 79.09 |
| | | 242 | MITEL | Inv | 83.66 |
| | | 249 | BIRCH | Inv | 90.16 |
| A01 50-01 5065 - PW BLDG - TELEPHONE SERVICE | | | *** Account total *** | | 252.91 |
| A01 50-01 5066 - PW BLDG - WATER/SEWER SERVICES | | | | | |
| | 76263 MONTHLY SERVICE CHARGE | 5101 | LACLEDE GAS COMPANY | | |
| | | 1 | MONTHLY SERVICE CHARGE | Inv | 468.37 |
| | 76287 CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | 90 | MSD | Inv | 56.03 |
| A01 50-01 5066 - PW BLDG - WATER/SEWER SERVICES | | | *** Account total *** | | 524.40 |
| A01 50-10 5035 - CITY HALL - REPAIR/MAINTENANCE | | | | | |
| | 76247 WINDOW CLEANING | 8072 | ICON WINDOW CLEANING | | |
| | | 1 | WINDOW CLEAING | Inv | 70.00 |
| | 76287 CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | 94 | BRUNETTI | Inv | 41.00 |
| | | 166 | FREY PLUMBING | Inv | 326.25 |
| A01 50-10 5035 - CITY HALL - REPAIR/MAINTENANCE | | | *** Account total *** | | 437.25 |
| A01 50-10 5038 - CITY HALL - GROUNDS MAINT | | | | | |
| | 76287 CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | 128 | EFP | Inv | 355.90 |
| | | 205 | SITEONE | Inv | 6.07 |
| | | 209 | SITEONE | Inv | 131.52 |
| | | 227 | GIL SCHROEDER | Inv | 72.00 |
| A01 50-10 5038 - CITY HALL - GROUNDS MAINT | | | *** Account total *** | | 565.49 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 50-10 5065 - CITY HALL - TELEPHONE SERVICE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 196 | CHARTER | Inv | 176.62 |
| | | | 241 | MITEL | Inv | 334.62 |
| | | | 250 | BIRCH | Inv | 90.16 |
| A01 50-10 5065 - CITY HALL - TELEPHONE SERVICE | | | | *** Account total *** | | 601.40 |
| A01 50-10 5066 - CITY HALL - WATER/SEWER | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 89 | MSD | Inv | 40.27 |
| A01 50-10 5066 - CITY HALL - WATER/SEWER | | | | *** Account total *** | | 40.27 |
| A01 60-00 5030 - OFFICE SUPPLIES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 55 | OFFICE DEPOT | Inv | 113.74 |
| | | | 72 | OFFICE DEPOT | Inv | 132.10 |
| A01 60-00 5030 - OFFICE SUPPLIES | | | | *** Account total *** | | 245.84 |
| A01 60-00 5032 - PRINTING & COPIER EXPENSE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 67 | XEROX | Inv | 47.24 |
| | | | 149 | AMERICAN STAMP | Inv | 66.95 |
| A01 60-00 5032 - PRINTING & COPIER EXPENSE | | | | *** Account total *** | | 114.19 |
| A01 60-00 5035 - COMPUTERS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 66 | VERIZON WIRELESS | Inv | 280.11 |
| | | | 77 | OFFICE DEPOT | Inv | 255.46 |
| | | | 85 | REJIS | Inv | 2,660.83 |
| | | | 195 | CHARTER | Inv | 161.30 |
| A01 60-00 5035 - COMPUTERS | | | | *** Account total *** | | 3,357.70 |
| A01 60-00 5038 - VEHICLE MAINTENANCE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 63 | ED ROEHR | Inv | 27.72 |
| | | | 222 | SUNSET FORD | Inv | 20.11 |
| A01 60-00 5038 - VEHICLE MAINTENANCE | | | | *** Account total *** | | 47.83 |
| A01 60-00 5051 - VEHICLE CHANGEOVER | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 62 | ED ROEHR | Inv | 220.00 |
| A01 60-00 5051 - VEHICLE CHANGEOVER | | | | *** Account total *** | | 220.00 |
| A01 60-00 5057 - UNIFORMS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 57 | ARCH ENGRAVING | Inv | 18.00 |
| | | | 60 | COUNTRY SQUIRES | Inv | 314.00 |
| | | | 71 | LEON UNIFORMS | Inv | 65.98 |
| A01 60-00 5057 - UNIFORMS | | | | *** Account total *** | | 397.98 |
| A01 60-00 5058 - POLICE SUPPLIES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |

| Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|
| A01 60-00 5058 - POLICE SUPPLIES | | | | | |
| | | 82 | LYNN PEAVEY | Inv | 127.50 |
| A01 60-00 5058 - POLICE SUPPLIES | | | *** Account total *** | | 127.50 |
| A01 60-00 5060 - MEMBERSHIPS/SUBSCRIPTIONS | | | | | |
| | 76287 CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | 59 | ST. LOUIS POST DISPATCH | Inv | 25.97 |
| | | 64 | NATIONAL INFORMATION | Inv | 84.00 |
| | | 65 | TRANSUNION | Inv | 25.00 |
| A01 60-00 5060 - MEMBERSHIPS/SUBSCRIPTIONS | | | *** Account total *** | | 134.97 |
| A01 60-00 5061 - JAIL EXPENSE | | | | | |
| | 76287 CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | 56 | SLU CARE | Inv | 725.00 |
| | | 68 | RED CROSS | Inv | 54.00 |
| A01 60-00 5061 - JAIL EXPENSE | | | *** Account total *** | | 779.00 |
| A01 60-00 5065 - MILEAGE REIMBURSEMENT | | | | | |
| | 76246 MILEAGE REIMBURSEMENT | 6505 | TROY WEBER | | |
| | | 1 | MILEAGE REIMBURSEMENT | Inv | 25.92 |
| A01 60-00 5065 - MILEAGE REIMBURSEMENT | | | *** Account total *** | | 25.92 |
| A01 60-00 5068 - MISCELLANEOUS | | | | | |
| | 76287 CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | 61 | ABSOPURE | Inv | 79.05 |
| | | 73 | DOLLAR TREE | Inv | 20.00 |
| | | 74 | FARMER BROTHERS | Inv | 83.40 |
| A01 60-00 5068 - MISCELLANEOUS | | | *** Account total *** | | 182.45 |
| A01 60-10 5035 - PD BLDG - REPAIR & MAINTENANCE | | | | | |
| | 76287 CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | 35 | INDUSTRIAL SOAP | Inv | 86.81 |
| | | 69 | BATTERIES AND BULBS | Inv | 35.90 |
| | | 70 | HOME DEPOT | Inv | 37.98 |
| | | 76 | FABICK | Inv | 320.00 |
| | | 81 | BUILDINGSTARIS | Inv | 1,150.00 |
| | | 100 | BRUNETTI | Inv | 51.00 |
| | | 101 | SHRED IT | Inv | 49.90 |
| | | 108 | SHRED IT | Inv | 49.90 |
| | | 126 | EFP | Inv | 355.90 |
| | | 169 | FREY PLUMBING | Inv | 326.25 |
| | | 188 | CREDIT | Inv | -214.06 |
| | | 253 | SITEONE | Inv | 214.06 |
| A01 60-10 5035 - PD BLDG - REPAIR & MAINTENANCE | | | *** Account total *** | | 2,463.64 |
| A01 60-10 5038 - PD BLDG. - GROUND MAINTENANCE | | | | | |
| | 76287 CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | 206 | SITEONE | Inv | 6.07 |
| | | 210 | SITEONE | Inv | 131.51 |
| | | 212 | SITEONE | Inv | 165.99 |
| A01 60-10 5038 - PD BLDG. - GROUND MAINTENANCE | | | *** Account total *** | | 303.57 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 60-10 5065 - PD BLDG - TELEPHONE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 58 | VERIZON WIRELESS | Inv | 626.83 |
| | | | 78 | AT&T | Inv | 201.38 |
| A01 60-10 5065 - PD BLDG - TELEPHONE | | | | *** Account total *** | | 828.21 |
| A01 60-10 5066 - PD BLDG - WATER SERVICE | | | | | | |
| | 76263 | MONTHLY SERVICE CHARGE | 5101 | LACLEDE GAS COMPANY | | |
| | | | 2 | MONTHLY SERVICE CHARGE | Inv | 468.37 |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 91 | MSD | Inv | 56.04 |
| A01 60-10 5066 - PD BLDG - WATER SERVICE | | | | *** Account total *** | | 524.41 |
| A01 60-10 5091 - PD TRAINING EXPENSES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 46 | IACP CONFERENCE | Inv | 257.35 |
| A01 60-10 5091 - PD TRAINING EXPENSES | | | | *** Account total *** | | 257.35 |
| A01 60-10 5092 - INMATE SECURITY FUND EXPENSES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 75 | SLUCARE | Inv | 300.00 |
| A01 60-10 5092 - INMATE SECURITY FUND EXPENSES | | | | *** Account total *** | | 300.00 |
| A01 70-00 5036 - COMMUNICATIONS EXPENSE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 84 | REJIS | Inv | 786.14 |
| | | | 86 | REJIS | Inv | 257.50 |
| A01 70-00 5036 - COMMUNICATIONS EXPENSE | | | | *** Account total *** | | 1,043.64 |
| A01 70-00 5060 - MEMBERSHIPS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 102 | JUDGE'S MMACJA MEMBERSHIP | Inv | 100.00 |
| A01 70-00 5060 - MEMBERSHIPS | | | | *** Account total *** | | 100.00 |
| A01 80-00 5010 - SPECIAL PROGRAM EXPENSES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 115 | AMERIGAS | Inv | 18.84 |
| | | | 119 | MINUTEMAN PRESS | Inv | 40.00 |
| | | | 121 | RESTAURANT DEPOT | Inv | 218.48 |
| | | | 132 | SCHNUCKS | Inv | 59.57 |
| | | | 134 | DOLLAR TREE STORES | Inv | 10.06 |
| | | | 136 | AMAZON | Inv | 16.95 |
| | | | 137 | SCHNUCKS | Inv | 90.75 |
| | | | 179 | ART BY CARIN | Inv | 150.00 |
| | | | 187 | WALMART | Inv | 313.42 |
| A01 80-00 5010 - SPECIAL PROGRAM EXPENSES | | | | *** Account total *** | | 918.07 |
| A01 80-00 5033 - EQUIPMENT MAINTENANCE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 130 | MILBRADT | Inv | 152.52 |
| A01 80-00 5033 - EQUIPMENT MAINTENANCE | | | | *** Account total *** | | 152.52 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 80-00 5034 - EQUIPMENT LEASE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 216 | SPRINT | Inv | 287.35 |
| A01 80-00 5034 - EQUIPMENT LEASE | | | | *** Account total *** | | 287.35 |
| A01 80-00 5035 - BUILDING MAINTENANCE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 14 | KIRKWOOD MATERIAL | Inv | 136.50 |
| | | | 34 | ADVANCED AUTO PARTS | Inv | 7.81 |
| | | | 96 | BRUNETTI | Inv | 42.00 |
| | | | 168 | FREY PLUMBING | Inv | 326.25 |
| | | | 229 | BEISHIR | Inv | 10.00 |
| A01 80-00 5035 - BUILDING MAINTENANCE | | | | *** Account total *** | | 522.56 |
| A01 80-00 5037 - GAS/OIL | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 4 | QUIKTRIP | Inv | 25.95 |
| | | | 9 | QUIKTRIP | Inv | 27.52 |
| | | | 26 | ZINGERS | Inv | 22.48 |
| | | | 31 | CIRCLE K | Inv | 31.45 |
| | | | 32 | ADVANCED AUTO PARTS | Inv | 77.04 |
| | | | 33 | ADVANCED AUTO PARTS | Inv | 74.34 |
| | | | 43 | ZINGERS | Inv | 30.13 |
| A01 80-00 5037 - GAS/OIL | | | | *** Account total *** | | 288.91 |
| A01 80-00 5038 - VEHICLE MAINTENANCE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 120 | PARTSMASTER | Inv | 207.00 |
| | | | 163 | PURCELL | Inv | 380.97 |
| | | | 164 | PURCELL | Inv | 424.40 |
| | | | 200 | ADVANCED AUTO PARTS | Inv | 14.28 |
| A01 80-00 5038 - VEHICLE MAINTENANCE | | | | *** Account total *** | | 1,026.65 |
| A01 80-00 5040 - PROFESSIONAL FEES | | | | | | |
| | 76254 | WINDOW CLEANING | 8072 | ICON WINDOW CLEANING | | |
| | | | 1 | WINDOW CLEANING | Inv | 616.00 |
| | 76255 | CONTAINER | 8207 | MARCO TECHNOLOGIES | | |
| | | | 1 | CONTAINER | Inv | 50.00 |
| | 76260 | CONTAINER | 8207 | MARCO TECHNOLOGIES | | |
| | | | 1 | CONTAINER | Inv | 50.00 |
| | 76265 | CONTAINER | 8207 | MARCO TECHNOLOGIES | | |
| | | | 1 | CONTAINER | Inv | 50.00 |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 144 | DATAMAX | Inv | 217.21 |
| A01 80-00 5040 - PROFESSIONAL FEES | | | | *** Account total *** | | 983.21 |
| A01 80-00 5047 - MAINTENANCE SUPPLIES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 36 | INDUSTRIAL SOAP | Inv | 75.08 |
| | | | 124 | RECYCLING | Inv | 70.41 |
| | | | 131 | NEW SYSTEM | Inv | 81.04 |
| | | | 141 | FIVE BELOW | Inv | 103.00 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 80-00 5047 - MAINTENANCE SUPPLIES | | | | | | |
| | | | 142 | WALMART | Inv | 265.44 |
| | | | 143 | GFS | Inv | 346.15 |
| | | | 177 | PAPA JOHN'S | Inv | 45.59 |
| | | | 182 | PAPA JOHN'S | Inv | 255.68 |
| | | | 184 | WALMART | Inv | 13.97 |
| | 76300 | REFUND FOR HAYRIDE ITEMS | 8224 | JESSICA CAMPBELL | | |
| | | | 1 | REFUND FOR HAYRIDE ITEMS | Inv | 108.52 |
| A01 80-00 5047 - MAINTENANCE SUPPLIES | | | | *** Account total *** | | 1,364.88 |
| A01 80-00 5048 - MINNIE HA HA EXPENSES | | | | | | |
| | 76253 | MONTHLY SERVICE CHARGE | 1890 | AMEREN MISSOURI | | |
| | | | 1 | MONTHLY SERVICE CHARGE | Inv | 259.72 |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 15 | KIRKWOOD MATERIAL | Inv | 129.80 |
| | | | 16 | KIRKWOOD MATERIAL | Inv | 129.80 |
| | | | 21 | SUNSET PLANTLAND | Inv | 100.00 |
| | | | 98 | BRUNETTI | Inv | 15.00 |
| A01 80-00 5048 - MINNIE HA HA EXPENSES | | | | *** Account total *** | | 634.32 |
| A01 80-00 5049 - GEMPP IMPROVEMENTS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 37 | JOHNNY ON THE SPOT | Inv | 175.62 |
| | | | 88 | MSD | Inv | 23.05 |
| | | | 116 | JOHNNY ON THE SPOT | Inv | 175.50 |
| A01 80-00 5049 - GEMPP IMPROVEMENTS | | | | *** Account total *** | | 374.17 |
| A01 80-00 5052 - PROMOTIONS/MARKETING | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 106 | TIMES | Inv | 318.06 |
| A01 80-00 5052 - PROMOTIONS/MARKETING | | | | *** Account total *** | | 318.06 |
| A01 80-00 5057 - UNIFORMS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 6 | CINTAS | Inv | 119.69 |
| | | | 12 | CINTAS | Inv | 148.49 |
| | | | 27 | CINTAS | Inv | 119.69 |
| | | | 39 | CINTAS | Inv | 148.49 |
| A01 80-00 5057 - UNIFORMS | | | | *** Account total *** | | 536.36 |
| A01 80-00 5060 - MEMBERSHIPS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 24 | NRPA | Inv | 600.00 |
| | | | 170 | DEPARTMENT OF MOTOR VEHICLES | Inv | 36.25 |
| A01 80-00 5060 - MEMBERSHIPS | | | | *** Account total *** | | 636.25 |
| A01 80-00 5064 - SEMINARS/TRAINING | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 10 | QUIZNO'S | Inv | 18.05 |
| | | | 41 | AMERICA CENTER | Inv | 23.00 |
| | | | 129 | PENN STATION | Inv | 31.00 |
| | | | 139 | PARKING | Inv | 3.00 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 80-00 5064 - SEMINARS/TRAINING | | | | | | |
| | | | 181 | BUFFALO WILD WINGS | Inv | 42.44 |
| | | | 185 | LODGE OF DES PERES | Inv | 240.00 |
| | | | 186 | LODGE OF DES PERES | Inv | 40.00 |
| A01 80-00 5064 - SEMINARS/TRAINING | | | | *** Account total *** | | 397.49 |
| A01 80-00 5067 - UTILITIES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 105 | MSD | Inv | 47.45 |
| | | | 243 | MITEL | Inv | 209.15 |
| A01 80-00 5067 - UTILITIES | | | | *** Account total *** | | 256.60 |
| A01 80-00 5068 - MISCELLANEOUS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 79 | CROWN TROPHY | Inv | 177.40 |
| | | | 104 | MERCY MEDICAL | Inv | 152.00 |
| A01 80-00 5068 - MISCELLANEOUS | | | | *** Account total *** | | 329.40 |
| A01 80-00 5078 - GROUND MAINTENANCE | | | | | | |
| | 76256 | RECYLCING | 8102 | ENVIRONMENTAL RECYCLING | | |
| | | | 1 | RECYCLING | Inv | 820.00 |
| | 76261 | PARK BENCH AND TABLE | 7336 | CUSTOM PROPERTY SOLUTIONS LLC | | |
| | | | 1 | BENCHES AND TABLE | Inv | 2,823.00 |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 5 | ST. CHARLES HARDWOOD | Inv | 4.00 |
| | | | 17 | UNIVERSAL | Inv | 135.17 |
| | | | 30 | FENTON FEED | Inv | 54.35 |
| | | | 42 | HEIMOS | Inv | 15.52 |
| | | | 176 | AMAZON | Inv | 312.16 |
| | | | 178 | DEPT OF MOTOR VEHICLES | Inv | 36.25 |
| | | | 230 | CEE KAY SUPPLY | Inv | 14.45 |
| A01 80-00 5078 - GROUND MAINTENANCE | | | | *** Account total *** | | 4,214.90 |
| A01 80-00 5079 - KITUN PARK EXPENSES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 29 | FENTON FEED | Inv | 297.00 |
| | | | 159 | MERLO PLUMBING | Inv | 305.00 |
| A01 80-00 5079 - KITUN PARK EXPENSES | | | | *** Account total *** | | 602.00 |
| A01 85-00 5035 - BUILDING/POOL MAINTENANCE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 25 | KIRKWOOD PLUMBING | Inv | 142.50 |
| | | | 138 | O'REILLY AUTO | Inv | 448.50 |
| A01 85-00 5035 - BUILDING/POOL MAINTENANCE | | | | *** Account total *** | | 591.00 |
| A01 85-00 5068 - MISCELLANEOUS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 2 | HOME CITY ICE | Inv | 202.10 |
| | | | 122 | ST. LUKE'S | Inv | 74.00 |
| | | | 190 | DISCOVERY FIRST AID | Inv | 103.20 |
| A01 85-00 5068 - MISCELLANEOUS | | | | *** Account total *** | | 379.30 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 86-00 5035 - BUILDING/FIELD MAINTENANCE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 97 | BRUNETTI | Inv | 15.00 |
| A01 86-00 5035 - BUILDING/FIELD MAINTENANCE | | | | *** Account total *** | | 15.00 |
| A01 86-00 5040 - UMPIRES | | | | | | |
| | 76262 | UMPIRES | 7381 | ST. LOUIS METRO SOFTBALL UMPIR | | |
| | | | 1 | UMPIRES | Inv | 2,340.00 |
| A01 86-00 5040 - UMPIRES | | | | *** Account total *** | | 2,340.00 |
| A01 86-00 5078 - GROUNDS MAINTENANCE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 165 | PURCELL | Inv | 41.83 |
| A01 86-00 5078 - GROUNDS MAINTENANCE | | | | *** Account total *** | | 41.83 |
| A01 87-00 5010 - CONCESSIONS | | | | | | |
| | 76252 | APPLES FOR COMMUNITY CENTER | 5704 | JASON HANNEKEN | | |
| | | | 1 | APPLES FOR COMMUNITY CENTER | Inv | 50.00 |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 118 | WALMART | Inv | 124.07 |
| | | | 133 | DONUT HOLE | Inv | 22.17 |
| | | | 135 | WALMART | Inv | 61.98 |
| | | | 140 | DONUT HOUSE | Inv | 29.97 |
| | | | 145 | DONUT HOUSE | Inv | 31.77 |
| A01 87-00 5010 - CONCESSIONS | | | | *** Account total *** | | 319.96 |
| A01 87-00 5030 - OFFICE SUPPLIES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 180 | AMAZON | Inv | 30.89 |
| | | | 183 | AMAZON | Inv | 79.95 |
| A01 87-00 5030 - OFFICE SUPPLIES | | | | *** Account total *** | | 110.84 |
| A01 87-00 5033 - EQUIPMENT MAINTENANCE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 162 | ALLBRNADS | Inv | 550.00 |
| A01 87-00 5033 - EQUIPMENT MAINTENANCE | | | | *** Account total *** | | 550.00 |
| A01 87-00 5035 - BUILDING MAINTENANCE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 7 | CINTAS | Inv | 90.38 |
| | | | 11 | CINTAS | Inv | 90.38 |
| | | | 18 | BATES ELECTRIC | Inv | 251.00 |
| | | | 19 | BATES ELELECTRIC | Inv | 373.32 |
| | | | 22 | TRANE | Inv | 365.00 |
| | | | 28 | CINTAS | Inv | 90.38 |
| | | | 40 | CINTAS | Inv | 90.38 |
| | | | 99 | BRUNETTI | Inv | 50.00 |
| | | | 117 | NEW SYSTEM | Inv | 321.15 |
| A01 87-00 5035 - BUILDING MAINTENANCE | | | | *** Account total *** | | 1,721.99 |
| A01 87-00 5040 - CONTRACTUAL SERVICES | | | | | | |
| | 76266 | GROUP FITNESS CLASSES | 8118 | MICHELLE BEAUVAIS | | |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 87-00 5040 - CONTRACTUAL SERVICES | | | | | | |
| | | | 1 | GROUP FITNESS CLASSES | Inv | 378.00 |
| | 76267 | GROUP FITNESS CLASSES | 7070 | TANYA DUNLAP | | |
| | | | 1 | GROUP FITNESS CLASSES | Inv | 86.00 |
| | 76268 | GROUP FITNESS CLASSES | 7193 | LAURA GRIESEDIECK | | |
| | | | 1 | GROUP FITNESS CLASSES | Inv | 308.00 |
| | 76269 | GROUP FITNESS CLASSES | 6607 | ARTEMISA HEIZER | | |
| | | | 1 | GROUP FITNESS CLASSES | Inv | 210.00 |
| | 76270 | GROUP FITNESS CLASSES | 8119 | LESILE HENSON | | |
| | | | 1 | GROUP FITNESS CLASSES | Inv | 26.00 |
| | 76271 | GROUP FITNESS CLASSES | 7042 | LISA KILLOREN | | |
| | | | 1 | GROUP FITNESS CLASSES | Inv | 212.00 |
| | 76272 | GROUP FITNESS CLASSES | 7041 | MOLLY MULLIGAN | | |
| | | | 1 | GROUP FITNESS CLASSES | Inv | 316.00 |
| | 76273 | GROUP FITNESS CLASSES | 7038 | CHRISTY SCHAEFER | | |
| | | | 1 | GROUP FITNESS CLASSES | Inv | 808.00 |
| | 76274 | BALLET PROGRAM | 8068 | NATALIIA SHELVY | | |
| | | | 1 | BALLET PROGRAM | Inv | 931.00 |
| | 76275 | GROUP FITNESS CLASSES | 7571 | LAUREN SPAETHE | | |
| | | | 1 | GROUP FITNESS CLASSES | Inv | 58.00 |
| | 76276 | GROUP FITNESS CLASSES | 7114 | MARY VOLANSKY | | |
| | | | 1 | GROUP FITNESS CLASSES | Inv | 196.00 |
| | 76277 | GROUP FITNESS CLASSES | 8222 | KATHERINE WINZENBURGER | | |
| | | | 1 | GROUP FITNESS CLASSES | Inv | 112.00 |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 3 | THYSSENKRUPP | Inv | 596.80 |
| | | | 8 | BATES ELECTRIC | Inv | 160.00 |
| | | | 23 | ABF | Inv | 132.00 |
| | | | 45 | BATES ELECTRIC | Inv | 560.00 |
| | | | 123 | ST. LUKE'S | Inv | 164.00 |
| | | | 125 | EFP | Inv | 355.90 |
| | | | 146 | ZINGERS | Inv | 100.00 |
| | | | 173 | WEINHARDT | Inv | 30.00 |
| | | | 174 | WEINHARDT | Inv | 217.00 |
| | | | 175 | WEINHARDT | Inv | 195.00 |
| A01 87-00 5040 - CONTRACTUAL SERVICES | | | | *** Account total *** | | 6,151.70 |
| A01 87-00 5047 - SUPPLIES | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 114 | NEW SYSTEM | Inv | 634.70 |
| | | | 194 | CHARTER | Inv | 219.10 |
| A01 87-00 5047 - SUPPLIES | | | | *** Account total *** | | 853.80 |
| A01 87-00 5052 - PROMOTIONS/MARKETING | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 1 | N2 PUBLISHING | Inv | 260.00 |
| | | | 13 | TOWN HALL | Inv | 189.85 |
| | | | 20 | FACEBOOK | Inv | 155.71 |
| | | | 38 | JS PALUCH | Inv | 90.00 |
| | | | 109 | TIMES | Inv | 195.00 |
| | | | 112 | TIMES | Inv | 826.11 |
| | | | 172 | CONSTANT CONTACT | Inv | 38.00 |
| A01 87-00 5052 - PROMOTIONS/MARKETING | | | | *** Account total *** | | 1,754.67 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 87-00 5104 - IMPROVEMENTS | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 171 | AMAZON | Inv | 538.58 |
| A01 87-00 5104 - IMPROVEMENTS | | | | *** Account total *** | | 538.58 |
| A01 87-10 5065 - COMMUNITY CENTER TELEPHONE | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 251 | BIRCH | Inv | 180.29 |
| A01 87-10 5065 - COMMUNITY CENTER TELEPHONE | | | | *** Account total *** | | 180.29 |
| A01 87-10 5066 - COMMUNITY CENTER WATER/SEWER | | | | | | |
| | 76287 | CREDIT CARD PAYMENT - GENERA | 7879 | U.S. BANK | | |
| | | | 92 | MSD | Inv | 97.71 |
| A01 87-10 5066 - COMMUNITY CENTER WATER/SEWER | | | | *** Account total *** | | 97.71 |
| A01 90-00 5220 - HEALTH INSURANCE | | | | | | |
| | 76298 | CONSULTING FEES | 5616 | J.W. TERRILL - MARSH & McLENNA | | |
| | | | 1 | CONSULTING FEES | Inv | 1,950.00 |
| A01 90-00 5220 - HEALTH INSURANCE | | | | *** Account total *** | | 1,950.00 |
| A01 90-00 5250 - UNEMPLOYMENT COMPENSATION | | | | | | |
| | 76299 | UNEMPLOYMENT BENEFITS | 5575 | MO DIVISION OF EMPLOYMENT SECU | | |
| | | | 1 | UNEMPLOYMENT COMPENSATION | Inv | 2,242.87 |
| A01 90-00 5250 - UNEMPLOYMENT COMPENSATION | | | | *** Account total *** | | 2,242.87 |
| A05 50-00 5063 - ENGINEERING/SURVEYING | | | | | | |
| | 76283 | WEST WATSON ROAD | 2500 | HORNER & SHIFRIN, INC. | | |
| | | | 1 | WEST WATSON ROAD | Inv | 58.62 |
| A05 50-00 5063 - ENGINEERING/SURVEYING | | | | *** Account total *** | | 58.62 |
| A05 50-00 5071 - PW - ADDITIONAL ROAD CONSTR | | | | | | |
| | 76285 | STREET SLABS | 4579 | M & H CONCRETE CONTRACTORS, IN | | |
| | | | 1 | STREET SLABS | Inv | 62,787.40 |
| A05 50-00 5071 - PW - ADDITIONAL ROAD CONSTR | | | | *** Account total *** | | 62,787.40 |
| A05 50-00 5095 - SIDEWALK CONSTRUCTION | | | | | | |
| | 76288 | CREDIT CARD PAYMENT - CAP TAX | 7879 | U.S. BANK | | |
| | | | 35 | KIRKWOOD MATERIAL | Inv | 190.80 |
| | | | 36 | SITEONE | Inv | 221.38 |
| A05 50-00 5095 - SIDEWALK CONSTRUCTION | | | | *** Account total *** | | 412.18 |
| A05 80-00 5067 - PARK - UTILITIES | | | | | | |
| | 76288 | CREDIT CARD PAYMENT - CAP TAX | 7879 | U.S. BANK | | |
| | | | 37 | MITEL | Inv | 125.49 |
| A05 80-00 5067 - PARK - UTILITIES | | | | *** Account total *** | | 125.49 |
| A05 80-00 5104 - PARK - IMPROVEMENTS | | | | | | |
| | 76284 | 1" DOWN | 2180 | BUSSEN QUARRIES, INC. | | |
| | | | 1 | 1" DOWN | Inv | 245.07 |
| | 76288 | CREDIT CARD PAYMENT - CAP TAX | 7879 | U.S. BANK | | |
| | | | 1 | ADVANCED AUTO PARTS | Inv | 10.11 |
| | | | 2 | ADVANCED AUTO PARTS | Inv | 3.13 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A05 80-00 5104 - PARK - IMPROVEMENTS | | | | *** Continued *** | | |
| | | | 3 | ADVANCED AUTO PARTS | Inv | 94.05 |
| | | | 4 | CREDIT | Inv | -20.00 |
| | | | 5 | HOPEWELL | Inv | 560.00 |
| | | | 7 | KIRKWOOD MATERIAL | Inv | 53.70 |
| | | | 8 | KIRKWOOD MATERIAL | Inv | 129.80 |
| | | | 9 | KIRKWOOD MATERIAL | Inv | 64.90 |
| | | | 10 | KIRKWOOD MATERIAL | Inv | 261.00 |
| | | | 11 | SUNSET PLANTLAND | Inv | 187.50 |
| | | | 12 | TRAFFIC CONTROL | Inv | 72.00 |
| | | | 13 | TRAFFIC CONTROL | Inv | 24.00 |
| | | | 14 | ADVANCED AUTO PARTS | Inv | 22.98 |
| | | | 15 | ADVANCED AUTO PARTS | Inv | 22.99 |
| | | | 16 | SUNSET PLANTLAND | Inv | 125.00 |
| | | | 17 | KIRKWOOD AMTERIAL | Inv | 738.89 |
| | | | 18 | ADVANCED AUTO PARTS | Inv | 7.13 |
| | | | 19 | FENTON FEED | Inv | 744.00 |
| | | | 20 | ADVANCED AUTO PARTS | Inv | 47.83 |
| | | | 21 | KIRKWOOD MATERIAL | Inv | 875.70 |
| | | | 22 | KIRKWOOD MATERIAL | Inv | 917.00 |
| | | | 23 | COMMON CENTS RENTAL S | Inv | 70.80 |
| | | | 24 | BERGFELD RECREATION | Inv | 1,790.00 |
| | | | 27 | FOSTER BROTHERS | Inv | 1,615.50 |
| | | | 30 | BOBCAT | Inv | 31.52 |
| | | | 31 | AMAZON | Inv | 88.56 |
| | | | 32 | K&K SUPPLY | Inv | 66.38 |
| | | | 33 | CREST INDUSTRIES | Inv | 60.02 |
| | | | 34 | BEISHIR | Inv | 29.00 |
| A05 80-00 5104 - PARK - IMPROVEMENTS | | | | *** Account total *** | | 8,938.56 |
| A05 85-00 5035 - BUILDING MAINTENANCE | | | | | | |
| | | 76288 CREDIT CARD PAYMENT - CAP TAX | 7879 | U.S. BANK | | |
| | | | 28 | LESLIE POOLS | Inv | 194.97 |
| A05 85-00 5035 - BUILDING MAINTENANCE | | | | *** Account total *** | | 194.97 |
| A05 85-00 5104 - IMPROVEMENTS | | | | | | |
| | | 76288 CREDIT CARD PAYMENT - CAP TAX | 7879 | U.S. BANK | | |
| | | | 6 | SUNSET AQUATECH | Inv | 86.40 |
| | | | 25 | FACEBOOK | Inv | 2.18 |
| | | | 26 | JUSTFLY | Inv | 33.45 |
| A05 85-00 5104 - IMPROVEMENTS | | | | *** Account total *** | | 122.03 |
| A05 87-00 5104 - COMMUNITY CENTER IMPROVEMENTS | | | | | | |
| | | 76288 CREDIT CARD PAYMENT - CAP TAX | 7879 | U.S. BANK | | |
| | | | 29 | AMAZON | Inv | 491.66 |
| A05 87-00 5104 - COMMUNITY CENTER IMPROVEMENTS | | | | *** Account total *** | | 491.66 |
| A10 50-00 5070 - ROAD/BRIDGE MAINTENANCE | | | | | | |
| | | 76278 TY 5 MO BASE 1007 | 8009 | CENTRAL STONE COMPANY | | |
| | | | 1 | TY 5 MO BASE | Inv | 53.50 |
| | | 76279 TY 5 MO BASE | 8009 | CENTRAL STONE COMPANY | | |
| | | | 1 | TY 5 MO BASE | Inv | 59.60 |

| | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A10 50-00 5070 - ROAD/BRIDGE MAINTENANCE | | | | *** Continued *** | | |
| | 76281 | CONCRETE BRICK BLOCK | 2420 | GENERAL MATERIAL COMPANY CORP. | | |
| | | | 1 | CONCRETE BRICK BLOCK | Inv | 15.50 |
| | 76282 | PLAY SAND | 2420 | GENERAL MATERIAL COMPANY CORP. | | |
| | | | 1 | PLAY SAND | Inv | 25.98 |
| | 76289 | CREDIT CARD PAYMENT - ROAD | 7879 | U.S. BANK | | |
| | | | 1 | COML HMA | Inv | 716.30 |
| | | | 2 | CONTECH | Inv | 274.89 |
| | | | 3 | INVENTORY SALES | Inv | 216.90 |
| | | | 4 | FRED WEBER | Inv | 358.80 |
| | | | 5 | FRED WBER | Inv | 260.65 |
| | | | 6 | MCCLAY | Inv | 667.00 |
| | | | 7 | KIRKWOOD MATERIAL | Inv | 47.70 |
| | | | 8 | ST. LOUIS COUNTY TREASURER | Inv | 22.00 |
| | | | 9 | SITEONE | Inv | 131.52 |
| A10 50-00 5070 - ROAD/BRIDGE MAINTENANCE | | | | *** Account total *** | | 2,850.34 |
| A10 50-00 5071 - ROAD CONSTRUCTION | | | | | | |
| | 76280 | CULVERT HEADWELL PROJECT | 8065 | CRAWFORD, MURPHY & TILLY, INC. | | |
| | | | 1 | CULVERT HEADWELL PROJECT | Inv | 4,559.07 |
| A10 50-00 5071 - ROAD CONSTRUCTION | | | | *** Account total *** | | 4,559.07 |
| A12 87-00 5104 - COMMUNITY CENTER IMPROVEMENTS | | | | | | |
| | 76290 | CREDIT CARD PAYMENT P&S | 7879 | U.S. BANK | | |
| | | | 1 | FITNESS REPAIR | Inv | 52.48 |
| | | | 2 | AMAMZON | Inv | 18.98 |
| | | | 3 | AMAMZON | Inv | 73.02 |
| A12 87-00 5104 - COMMUNITY CENTER IMPROVEMENTS | | | | *** Account total *** | | 144.48 |
| * Report total * | | | | *** Total *** | | 140,914.25 |

# CITY OF SUNSET HILLS
# BILLS TO BE APPROVED
# OCTOBER MANUALS
# 10/31/2016

**REPORT KEY**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---|---|---|---|---|---|---|
| ACCOUNT #/ NAME | OBLIGATION # | GENERAL DESCRIPTION | VENDOR # | VENDOR & DETAILED DESCR. | INVOICE STAGE | AMUNT PAID |

**Account masks**

| | |
|---|---|
| **40** | Admin |
| **50** | Public Works |
| **60** | PD |
| **70** | Court |
| **80** | Park |
| **85** | Pool |
| **86** | Ballfield |

**Capital Improv.**

| | |
|---|---|
| **0550** | PW |
| **0560** | PD |
| **0580** | Park |

**TOTAL OF THE BILLS TO BE APPROVED $203,161.68**

| Manual Check | M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|
| A01 00-00 2178 - LIFE INSURANCE | | | | | | | |
| | M | 76074 | LIFE INSURANCE | 6087 | STANDARD INSURANCE COMPANY | | |
| | | | | 1 | LIFE INSURANCE | Paid | 2.56 |
| | M | | | | *** Total *** | | 2.56 |
| A01 00-00 2178 - LIFE INSURANCE | | | | | *** Account total *** | | 2.56 |
| A01 00-00 2179 - PENSION PAYABLE | | | | | | | |
| | M | 76133 | CONTRIBUTIONS FOR SEPTEMBER | 1560 | MISSOURI LAGERS | | |
| | | | | 1 | CONTRIBUTIONS FOR SEPTEMBER | Paid | 15,083.86 |
| | M | | | | *** Total *** | | 15,083.86 |
| A01 00-00 2179 - PENSION PAYABLE | | | | | *** Account total *** | | 15,083.86 |
| A01 00-00 2180 - GARNISHMENT | | | | | | | |
| | M | 76128 | CASE NO. 21635311 | 5717 | FAMILY SUPPORT PAYMENT CENTER | | |
| | | | | 1 | CASE NO. 21635311 | Paid | 184.62 |
| | M | 76129 | CASE NO. 11JE-AC06555 | 8190 | MILLER & STEENO, P.C. | | |
| | | | | 1 | CASE NO. 11JE-AC06555 | Paid | 131.96 |
| | M | 76130 | CASE NO 11SL-AC36036 | 8143 | ST. LOUIS COUNTY CIRCUIT COURT | | |
| | | | | 1 | CASE NO. 11SL-AC36036 | Paid | 162.78 |
| | M | 76131 | CASE NO. 10SL-DR07731 | 5717 | FAMILY SUPPORT PAYMENT CENTER | | |
| | | | | 1 | CASE NO. 10SL-DR07731 | Paid | 207.69 |
| | M | 76132 | CASE NO. 51536201 | 5717 | FAMILY SUPPORT PAYMENT CENTER | | |
| | | | | 1 | CASE NO. 51536201 | Paid | 253.85 |
| | M | | | | *** Total *** | | 940.90 |
| A01 00-00 2180 - GARNISHMENT | | | | | *** Account total *** | | 940.90 |
| A01 00-00 2183 - VOLUNTARY LIFE INSURANCE | | | | | | | |
| | M | 76075 | VOLUNTARY INSURANCE | 5801 | TRANSAMERICA WORKSITE MARKETIN | | |
| | | | | 1 | VOLUNTARY LIFE INSURANCE | Paid | 1,241.76 |
| | M | | | | *** Total *** | | 1,241.76 |
| A01 00-00 2183 - VOLUNTARY LIFE INSURANCE | | | | | *** Account total *** | | 1,241.76 |
| A01 00-00 2184 - VOLUNTARY CANCER INSURANCE | | | | | | | |
| | M | 76075 | VOLUNTARY INSURANCE | 5801 | TRANSAMERICA WORKSITE MARKETIN | | |
| | | | | 2 | VOLUNTARY CANCER INSURANCE | Paid | 147.40 |
| | M | | | | *** Total *** | | 147.40 |
| A01 00-00 2184 - VOLUNTARY CANCER INSURANCE | | | | | *** Account total *** | | 147.40 |
| A01 00-00 2185 - VOLUNTARY ACCIDENT INSURANCE | | | | | | | |
| | M | 76075 | VOLUNTARY INSURANCE | 5801 | TRANSAMERICA WORKSITE MARKETIN | | |
| | | | | 3 | VOLUNTARY ACCIDENT INSURANCE | Paid | 299.32 |
| | M | | | | *** Total *** | | 299.32 |
| A01 00-00 2185 - VOLUNTARY ACCIDENT INSURANCE | | | | | *** Account total *** | | 299.32 |
| A01 40-00 5016 - MAYOR & BOA EXPENSES | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |

| Manual Check=M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 40-00 5016 - MAYOR & BOA EXPENSES | | | | | | |
| | | | 2 | MISSOURI MUNICIPAL LEAGUE | Paid | 325.00 |
| | | | 30 | DIERBERG'S | Paid | 132.68 |
| | | | 131 | CHAMBER OF COMMERCE | Paid | 40.00 |
| | | | 294 | SPRINT | Paid | 894.39 |
| M | | | | *** Total *** | | 1,392.07 |
| A01 40-00 5016 - MAYOR & BOA EXPENSES | | | | *** Account total *** | | 1,392.07 |
| A01 40-00 5030 - OFFICE SUPPLIES | | | | | | |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 25 | AMAZON | Paid | 25.95 |
| | | | 27 | AMAZON | Paid | 59.93 |
| | | | 28 | STAPLES | Paid | 411.32 |
| | | | 29 | AMAZON | Paid | 12.09 |
| | | | 102 | AMERICAN STAMP | Paid | 68.45 |
| | | | 117 | PROGESSIVE SERVICES | Paid | 354.32 |
| M | | | | *** Total *** | | 932.06 |
| A01 40-00 5030 - OFFICE SUPPLIES | | | | *** Account total *** | | 932.06 |
| A01 40-00 5031 - POSTAGE | | | | | | |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 23 | MARXAM | Paid | 30.00 |
| M | | | | *** Total *** | | 30.00 |
| A01 40-00 5031 - POSTAGE | | | | *** Account total *** | | 30.00 |
| A01 40-00 5033 - EQUIPMENT REPAIR/MAINTENANCE | | | | | | |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 272 | DA-COM | Paid | 78.33 |
| | | | 289 | DA-COM | Paid | 88.80 |
| M | | | | *** Total *** | | 167.13 |
| A01 40-00 5033 - EQUIPMENT REPAIR/MAINTENANCE | | | | *** Account total *** | | 167.13 |
| A01 40-00 5042 - CITY ATTORNEY RETAINER | | | | | | |
| M | 76134 | SEPTEMBER SERVICES | 7028 | CURTIS, HEINZ, GARRETT & O'KEE | | |
| | | | 1 | CITY ATTORNEY RETAINER | Paid | 650.00 |
| M | | | | *** Total *** | | 650.00 |
| A01 40-00 5042 - CITY ATTORNEY RETAINER | | | | *** Account total *** | | 650.00 |
| A01 40-00 5044 - LITIGATION | | | | | | |
| M | 76134 | SEPTEMBER SERVICES | 7028 | CURTIS, HEINZ, GARRETT & O'KEE | | |
| | | | 3 | LITIGATION | Paid | 437.00 |
| | | | 8 | LITIGATION | Paid | 138.00 |
| | | | 9 | LITIGATION | Paid | 391.00 |
| | | | 10 | LITIGATION | Paid | 1,311.00 |
| | | | 11 | LITIGATION | Paid | 667.00 |
| | | | 28 | LITIGATION | Paid | 800.00 |
| M | | | | *** Total *** | | 3,744.00 |

| Manual Check-M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 40-00 5044 - LITIGATION | | | | *** Account total *** | | 3,744.00 |
| A01 40-00 5054 - PUBLICATIONS | | | | | | |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 249 | MISSOURI LAWYERS MEDIA | Paid | 135.72 |
| M | 76127 | SALES TAX REPORT | 2273 | COLLECTOR OF REVENUE | | |
| | | | 1 | SALES TAX REPORT | Paid | 20.00 |
| M | | | | *** Total *** | | 155.72 |
| A01 40-00 5054 - PUBLICATIONS | | | | *** Account total *** | | 155.72 |
| A01 40-00 5060 - MEMBERSHIPS/SUBSCRIPTIONS | | | | | | |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 31 | ST. LOUIS BUSINESS JOURNAL | Paid | 184.75 |
| | | | 111 | POST DISPATCH | Paid | 25.97 |
| | | | 130 | CHAMBER OF COMMERCE | Paid | 20.00 |
| M | | | | *** Total *** | | 230.72 |
| A01 40-00 5060 - MEMBERSHIPS/SUBSCRIPTIONS | | | | *** Account total *** | | 230.72 |
| A01 40-00 5066 - TELEPHONE REIMBURSEMENT | | | | | | |
| M | 76138 | CELL PHONE ALLOWANCE | 8203 | ERIC STERMAN | | |
| | | | 1 | CELL PHONE ALLOWANCE | Paid | 150.00 |
| M | | | | *** Total *** | | 150.00 |
| A01 40-00 5066 - TELEPHONE REIMBURSEMENT | | | | *** Account total *** | | 150.00 |
| A01 40-00 5068 - MISCELLANEOUS | | | | | | |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 1 | SMUGALA'S | Paid | 41.26 |
| | | | 295 | CREDIT | Paid | -16.01 |
| | | | 296 | CREDIT | Paid | -16.01 |
| M | | | | *** Total *** | | 9.24 |
| A01 40-00 5068 - MISCELLANEOUS | | | | *** Account total *** | | 9.24 |
| A01 40-00 5098 - EMPLOYEE WELLNESS PROGRAM | | | | | | |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 49 | JIMMY JOHNS | Paid | 179.07 |
| | | | 54 | JIMMY JOHNS | Paid | 63.40 |
| | | | 80 | AMERICAN RED CROSS | Paid | 270.00 |
| | | | 156 | AMERICAN RED CROSS | Paid | 54.00 |
| | | | 157 | AMERICAN RED CROSS | Paid | 270.00 |
| | | | 162 | AMERICAN RED CROSS | Paid | 216.00 |
| M | | | | *** Total *** | | 1,052.47 |
| A01 40-00 5098 - EMPLOYEE WELLNESS PROGRAM | | | | *** Account total *** | | 1,052.47 |
| A01 40-00 5099 - CAFETERIA PLAN | | | | | | |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 19 | TASC | Paid | 172.63 |
| M | | | | *** Total *** | | 172.63 |

| | Manual Check=M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|
| A01 40-00 5099 - CAFETERIA PLAN | | | | | *** Account total *** | | 172.63 |
| A01 50-00 5030 - OFFICE SUPPLIES | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 103 | AMERICAN STAMP | Paid | 34.95 |
| | | | | 260 | REGENCY | Paid | 76.66 |
| | | | | 284 | STAPLES | Paid | 66.97 |
| | M | | | | *** Total *** | | 178.58 |
| A01 50-00 5030 - OFFICE SUPPLIES | | | | | *** Account total *** | | 178.58 |
| A01 50-00 5033 - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 105 | ERB | Paid | 9.56 |
| | | | | 182 | EIME'S SMALL ENGINE | Paid | 387.34 |
| | | | | 232 | CREDIT | Paid | -13.43 |
| | | | | 233 | AMAZON | Paid | 39.90 |
| | | | | 238 | LUBY | Paid | 5,706.58 |
| | | | | 242 | STICKER TALK | Paid | 161.73 |
| | | | | 255 | LUBY | Paid | 3,281.68 |
| | | | | 256 | LUBY | Paid | 318.00 |
| | | | | 257 | DA-COM | Paid | 88.80 |
| | | | | 268 | KAESER COMPRESSORS | Paid | 189.81 |
| | | | | 273 | CREST INDUSTRIES | Paid | 16.77 |
| | | | | 275 | LOWE'S | Paid | 33.00 |
| | M | | | | *** Total *** | | 10,219.74 |
| A01 50-00 5033 - EQUIPMENT REPAIR & MAINTENANCE | | | | | *** Account total *** | | 10,219.74 |
| A01 50-00 5038 - VEHICLE MAINTENANCE | | | | | | | |
| | M | 76009 | CREDIT CARD PAYMENT - GENERAL | 2489 | HOME DEPOT CREDIT SERVICES | | |
| | | | | 2 | CREDIT CARD PAYMENT | Paid | 23.50 |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 13 | BOMMARITO | Paid | 91.32 |
| | | | | 14 | BOMMARITO | Paid | 462.82 |
| | | | | 20 | K&K SUPPLY | Paid | 113.28 |
| | | | | 246 | TRAFFIC CONTROL | Paid | 174.47 |
| | | | | 253 | TERMINAL SUPPLY | Paid | 558.03 |
| | | | | 276 | LOWE'S | Paid | 15.13 |
| | M | | | | *** Total *** | | 1,438.55 |
| A01 50-00 5038 - VEHICLE MAINTENANCE | | | | | *** Account total *** | | 1,438.55 |
| A01 50-00 5039 - MINOR TOOLS | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 4 | K&K SUPPLY | Paid | 33.81 |
| | | | | 6 | K&K SUPPLY | Paid | 135.78 |
| | | | | 7 | K&K SUPPLY | Paid | 807.69 |
| | | | | 252 | 1ST AYDT | Paid | 174.76 |
| | M | | | | *** Total *** | | 1,152.04 |
| A01 50-00 5039 - MINOR TOOLS | | | | | *** Account total *** | | 1,152.04 |

| Manual Check | M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|
| A01 50-00 5044 - LITIGATION | | | | | | | |
| | M | 76134 | SEPTEMBER SERVICES | 7028 | CURTIS, HEINZ, GARRETT & O'KEE | | |
| | | | | 5 | LITIGATION | Paid | 589.00 |
| | | | | 6 | LITIGATION | Paid | 391.00 |
| | | | | 7 | LITIGATION | Paid | 759.00 |
| | M | | | | *** Total *** | | 1,739.00 |
| A01 50-00 5044 - LITIGATION | | | | | *** Account total *** | | 1,739.00 |
| A01 50-00 5057 - UNIFORMS | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 5 | K&K SUPPLY | Paid | 302.33 |
| | | | | 99 | CHUCK'S BOOTS | Paid | 289.99 |
| | | | | 132 | TREETOP | Paid | 8.00 |
| | | | | 247 | ARAMARK | Paid | 70.10 |
| | | | | 251 | 1ST AYDT | Paid | 67.00 |
| | | | | 258 | ARAMARK | Paid | 70.10 |
| | | | | 267 | ARAMARK | Paid | 70.10 |
| | | | | 282 | ARAMARK | Paid | 70.10 |
| | M | | | | *** Total *** | | 947.72 |
| A01 50-00 5057 - UNIFORMS | | | | | *** Account total *** | | 947.72 |
| A01 50-00 5060 - MEMBERSHIPS/SUBSCRIPTIONS | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 250 | IX | Paid | 74.41 |
| | M | | | | *** Total *** | | 74.41 |
| A01 50-00 5060 - MEMBERSHIPS/SUBSCRIPTIONS | | | | | *** Account total *** | | 74.41 |
| A01 50-00 5064 - SEMINARS/TRAINING | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 175 | SUPER SHUTTLE | Paid | 28.00 |
| | | | | 177 | HYATT | Paid | 16.06 |
| | | | | 178 | HYATT | Paid | 12.72 |
| | | | | 179 | HYATT | Paid | 11.59 |
| | | | | 180 | BULLDOGS | Paid | 22.32 |
| | | | | 181 | PARKING | Paid | 35.00 |
| | | | | 184 | HYATT | Paid | 793.80 |
| | | | | 185 | HMS | Paid | 13.28 |
| | | | | 186 | APWA | Paid | 175.00 |
| | | | | 187 | APWA | Paid | 175.00 |
| | | | | 188 | APWA | Paid | 65.00 |
| | | | | 189 | HYATT | Paid | 15.77 |
| | | | | 190 | HYATT | Paid | 6.07 |
| | | | | 248 | SIGMA CONSULTING | Paid | 500.00 |
| | M | | | | *** Total *** | | 1,869.61 |
| A01 50-00 5064 - SEMINARS/TRAINING | | | | | *** Account total *** | | 1,869.61 |
| A01 50-00 5067 - UTILITIES | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |

| Manual Check=M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 50-00 5067 - UTILITIES | | | | | | |
| | | | 174 | AT&T | Paid | 90.00 |
| | | | 292 | SPRINT | Paid | 816.73 |
| M | | | | *** Total *** | | 906.73 |
| A01 50-00 5067 - UTILITIES | | | | *** Account total *** | | 906.73 |
| A01 50-00 5068 - MISCELLANEOUS | | | | | | |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 21 | MERCY | Paid | 48.00 |
| | | | 176 | WALMART | Paid | 100.00 |
| M | | | | *** Total *** | | 148.00 |
| A01 50-00 5068 - MISCELLANEOUS | | | | *** Account total *** | | 148.00 |
| A01 50-00 5070 - ADDITIONAL ROAD MAINTENANCE | | | | | | |
| M | 76123 | CRDIT CARD PAYMENT - ROAD | 7879 | U.S. BANK | | |
| | | | 3 | K&K SUPPLY | Paid | 703.02 |
| M | | | | *** Total *** | | 703.02 |
| A01 50-00 5070 - ADDITIONAL ROAD MAINTENANCE | | | | *** Account total *** | | 703.02 |
| A01 50-00 5074 - STREET LIGHTING | | | | | | |
| M | 76135 | MONTHLY SERVICE CHARGE | 1890 | AMEREN MISSOURI | | |
| | | | 2 | MONTHLY SERVICE CHARGE | Paid | 22.99 |
| | | | 3 | STREET LIGHTING | Paid | 26.77 |
| | | | 4 | STREET LIGHTING | Paid | 125.15 |
| | | | 8 | MONTHLY SERVICE CHARGE | Paid | 124.15 |
| | | | 9 | MONTHLY SERVICE CHARGE | Paid | 124.15 |
| | | | 12 | STREET LIGHTING | Paid | 4,827.46 |
| | | | 15 | MONTHLY SERVICE CHARGE | Paid | 11.56 |
| | | | 16 | MONTHLY SERVICE CHARGE | Paid | 11.56 |
| | | | 17 | MONTHLY SERVICE CHARGE | Paid | 10.79 |
| M | | | | *** Total *** | | 5,284.58 |
| A01 50-00 5074 - STREET LIGHTING | | | | *** Account total *** | | 5,284.58 |
| A01 50-00 5081 - WASTE COLLECTION | | | | | | |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 285 | ANIMAL CARE SERVICE | Paid | 100.00 |
| M | | | | *** Total *** | | 100.00 |
| A01 50-00 5081 - WASTE COLLECTION | | | | *** Account total *** | | 100.00 |
| A01 50-01 5030 - PW BLDG - SUPPLIES | | | | | | |
| M | 76009 | CREDIT CARD PAYMENT - GENERAL | 2489 | HOME DEPOT CREDIT SERVICES | | |
| | | | 1 | CREDIT CARD PAYMENT | Paid | 32.07 |
| | | | 4 | CREDIT CARD SERVICES | Paid | 11.47 |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 9 | K&K SUPPLY | Paid | 58.70 |
| | | | 11 | K&K SUPPLY | Paid | 211.70 |
| | | | 33 | PARTSMASTER | Paid | 1,005.10 |

| Manual Check-M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 50-01 5030 - PW BLDG - SUPPLIES | | | | | | |
| | | | 243 | AMAZON | Paid | 9.98 |
| | | | 259 | AIRGAS | Paid | 89.71 |
| | | | 266 | PINNACLE | Paid | 431.81 |
| | | | 283 | KB INDUSTRIAL | Paid | 106.80 |
| | M | | | *** Total *** | | 1,957.34 |
| A01 50-01 5030 - PW BLDG - SUPPLIES | | | | *** Account total *** | | 1,957.34 |
| A01 50-01 5035 - PW BLDG - MAINTENANCE & REPAIR | | | | | | |
| | M | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 114 | BRUNETTI | Paid | 35.00 |
| | M | | | *** Total *** | | 35.00 |
| A01 50-01 5035 - PW BLDG - MAINTENANCE & REPAIR | | | | *** Account total *** | | 35.00 |
| A01 50-01 5065 - PW BLDG - TELEPHONE SERVICE | | | | | | |
| | M | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 237 | CHARTER | Paid | 79.09 |
| | | | 239 | BIRCH | Paid | 89.64 |
| | | | 278 | MITEL | Paid | 84.28 |
| | | | 286 | BIRCH | Paid | 90.18 |
| | M | | | *** Total *** | | 343.19 |
| A01 50-01 5065 - PW BLDG - TELEPHONE SERVICE | | | | *** Account total *** | | 343.19 |
| A01 50-01 5067 - PW BLDG - ELECTRIC SERVICE | | | | | | |
| | M | 76135 MONTHLY SERVICE CHARGE | 1890 | AMEREN MISSOURI | | |
| | | | 11 | MONTHLY SERVICE CHARGE | Paid | 1,481.57 |
| | M | | | *** Total *** | | 1,481.57 |
| A01 50-01 5067 - PW BLDG - ELECTRIC SERVICE | | | | *** Account total *** | | 1,481.57 |
| A01 50-10 5030 - CITY HALL - SUPPLIES | | | | | | |
| | M | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 265 | WALMART | Paid | 54.44 |
| | M | | | *** Total *** | | 54.44 |
| A01 50-10 5030 - CITY HALL - SUPPLIES | | | | *** Account total *** | | 54.44 |
| A01 50-10 5035 - CITY HALL - REPAIR/MAINTENANCE | | | | | | |
| | M | 76009 CREDIT CARD PAYMENT - GENERAL | 2489 | HOME DEPOT CREDIT SERVICES | | |
| | | | 3 | CREDIT CARD PAYMENT | Paid | 10.97 |
| | | | 5 | CREDIT CARD PAYMENT | Paid | 118.00 |
| | M | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 113 | BRUNETTI | Paid | 41.00 |
| | | | 281 | DA-COM | Paid | 195.39 |
| | M | | | *** Total *** | | 365.36 |
| A01 50-10 5035 - CITY HALL - REPAIR/MAINTENANCE | | | | *** Account total *** | | 365.36 |
| A01 50-10 5065 - CITY HALL - TELEPHONE SERVICE | | | | | | |
| | M | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |

| | Manual Check=M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|
| A01 50-10 5065 - CITY HALL - TELEPHONE SERVICE | | | | | | | |
| | | | | 236 | CHARTER | Paid | 176.62 |
| | | | | 241 | BIRCH | Paid | 89.64 |
| | | | | 277 | MITEL | Paid | 336.99 |
| | | | | 288 | BIRCH | Paid | 90.18 |
| | M | | | | *** Total *** | | 693.43 |
| A01 50-10 5065 - CITY HALL - TELEPHONE SERVICE | | | | | *** Account total *** | | 693.43 |
| A01 50-10 5066 - CITY HALL - WATER/SEWER | | | | | | | |
| | M | | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 107 | MSD | Paid | 56.04 |
| | | | | 136 | MSD | Paid | 40.27 |
| | M | | | | *** Total *** | | 96.31 |
| A01 50-10 5066 - CITY HALL - WATER/SEWER | | | | | *** Account total *** | | 96.31 |
| A01 50-10 5067 - CITY HALL - ELECTRIC SERVICE | | | | | | | |
| | M | | 76135 MONTHLY SERVICE CHARGE | 1890 | AMEREN MISSOURI | | |
| | | | | 1 | MONTHLY SERVICE CHARGE | Paid | 4,353.51 |
| | M | | | | *** Total *** | | 4,353.51 |
| A01 50-10 5067 - CITY HALL - ELECTRIC SERVICE | | | | | *** Account total *** | | 4,353.51 |
| A01 60-00 5030 - OFFICE SUPPLIES | | | | | | | |
| | M | | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 137 | OFFICE DEPOT | Paid | 79.39 |
| | | | | 145 | OFFICE DEPOT | Paid | 249.58 |
| | M | | | | *** Total *** | | 328.97 |
| A01 60-00 5030 - OFFICE SUPPLIES | | | | | *** Account total *** | | 328.97 |
| A01 60-00 5031 - POSTAGE | | | | | | | |
| | M | | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 143 | POST OFFICE | Paid | 11.80 |
| | M | | | | *** Total *** | | 11.80 |
| A01 60-00 5031 - POSTAGE | | | | | *** Account total *** | | 11.80 |
| A01 60-00 5032 - PRINTING & COPIER EXPENSE | | | | | | | |
| | M | | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 158 | XEROX | Paid | 62.78 |
| | M | | | | *** Total *** | | 62.78 |
| A01 60-00 5032 - PRINTING & COPIER EXPENSE | | | | | *** Account total *** | | 62.78 |
| A01 60-00 5035 - COMPUTERS | | | | | | | |
| | M | | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 96 | REJIS | Paid | 2,660.83 |
| | | | | 129 | REJIS | Paid | 41.50 |
| | | | | 155 | VERIZON WIRELESS | Paid | 280.07 |
| | | | | 160 | KERIO TECHNOLOGIES | Paid | 445.50 |

| | Manual | Check# | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|---|
| A01 60-00 5035 - COMPUTERS | | | | | | | | |
| | | | | | 235 | CHARTER | Paid | 161.30 |
| | M | | | | | *** Total *** | | 3,589.20 |
| A01 60-00 5035 - COMPUTERS | | | | | | *** Account total *** | | 3,589.20 |
| A01 60-00 5038 - VEHICLE MAINTENANCE | | | | | | | | |
| | M | | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | | 142 | PHASE II | Paid | 125.00 |
| | | | | | 169 | DOBBS | Paid | 28.00 |
| | | | | | 254 | MATCO TOOLS | Paid | 175.00 |
| | | | | | 261 | SUNSET FORD | Paid | 91.22 |
| | | | | | 262 | SUNSET FORD | Paid | 16.36 |
| | | | | | 263 | SUNSET FORD | Paid | 100.00 |
| | | | | | 269 | MATCO TOOLS | Paid | 234.20 |
| | | | | | 270 | LOWES | Paid | 181.89 |
| | | | | | 271 | LOWE'S | Paid | 15.38 |
| | M | | | | | *** Total *** | | 967.05 |
| A01 60-00 5038 - VEHICLE MAINTENANCE | | | | | | *** Account total *** | | 967.05 |
| A01 60-00 5044 - LITIGATION | | | | | | | | |
| | M | | 76134 | SEPTEMBER SERVICES | 7028 | CURTIS, HEINZ, GARRETT & O'KEE | | |
| | | | | | 4 | LITIGATION | Paid | 92.00 |
| | M | | | | | *** Total *** | | 92.00 |
| A01 60-00 5044 - LITIGATION | | | | | | *** Account total *** | | 92.00 |
| A01 60-00 5051 - VEHICLE CHANGEOVER | | | | | | | | |
| | M | | 76009 | CREDIT CARD PAYMENT - GENERAL | 2489 | HOME DEPOT CREDIT SERVICES | | |
| | | | | | 17 | CREDIT CARD PAYMENT | Paid | 20.45 |
| | M | | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | | 144 | ED ROEHR | Paid | 330.00 |
| | | | | | 152 | WEATHERTECH | Paid | 179.85 |
| | | | | | 154 | LOWE'S | Paid | 13.95 |
| | M | | | | | *** Total *** | | 544.25 |
| A01 60-00 5051 - VEHICLE CHANGEOVER | | | | | | *** Account total *** | | 544.25 |
| A01 60-00 5057 - UNIFORMS | | | | | | | | |
| | M | | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | | 138 | LEON UNIFORMS | Paid | 7.99 |
| | | | | | 139 | LEON UNIFORMS | Paid | 54.00 |
| | | | | | 140 | LEON UNIFORMS | Paid | 79.95 |
| | | | | | 147 | SUN BADGE | Paid | 90.75 |
| | | | | | 151 | COUNTRY SQUIRES | Paid | 254.00 |
| | | | | | 170 | LEON UNIFORMS | Paid | 7.99 |
| | | | | | 172 | SUNBADGE | Paid | 90.75 |
| | M | | | | | *** Total *** | | 585.43 |
| A01 60-00 5057 - UNIFORMS | | | | | | *** Account total *** | | 585.43 |

| | Manual Check=M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|
| A01 60-00 5058 - POLICE SUPPLIES | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 150 | ED ROEHR | Paid | 69.84 |
| | | | | 163 | ULTRAMAX | Paid | 2,629.00 |
| | | | | 167 | RAY O'HERRON | Paid | 451.46 |
| | M | | | | *** Total *** | | 3,150.30 |
| A01 60-00 5058 - POLICE SUPPLIES | | | | | *** Account total *** | | 3,150.30 |
| A01 60-00 5060 - MEMBERSHIPS/SUBSCRIPTIONS | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 148 | POST DISPATCH | Paid | 25.97 |
| | | | | 149 | TRANSUNION | Paid | 25.00 |
| | M | | | | *** Total *** | | 50.97 |
| A01 60-00 5060 - MEMBERSHIPS/SUBSCRIPTIONS | | | | | *** Account total *** | | 50.97 |
| A01 60-00 5061 - JAIL EXPENSE | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 18 | SIRCHIE | Paid | 235.14 |
| | | | | 165 | INTOXIMETERS | Paid | 266.00 |
| | M | | | | *** Total *** | | 501.14 |
| A01 60-00 5061 - JAIL EXPENSE | | | | | *** Account total *** | | 501.14 |
| A01 60-00 5065 - MILEAGE REIMBURSEMENT | | | | | | | |
| | | 76140 | MILEAGE REIMBURSEMENT | 7786 | JEFF SENIOR | | |
| | | | | 1 | MILEAGE REIMBURSEMENT | Paid | 39.96 |
| | | 76141 | MILEAGE REIMBURSEMENT | 7874 | JUSTIN PUGH | | |
| | | | | 1 | MILEAGE REIMBURSEMENT | Paid | 16.20 |
| | | | | | *** Total *** | | 56.16 |
| | M | 76136 | MILEAGE REIMBURSEMENT | 5702 | ROSEMARY REECE | | |
| | | | | 1 | MILEAGE REIMBURSEMENT | Paid | 29.16 |
| | M | 76137 | MILEAGE REIMBURSEMENT | 7406 | LEE JOHNSON | | |
| | | | | 1 | MILEAGE REIMBURSEMENT | Paid | 50.76 |
| | M | | | | *** Total *** | | 79.92 |
| A01 60-00 5065 - MILEAGE REIMBURSEMENT | | | | | *** Account total *** | | 136.08 |
| A01 60-00 5068 - MISCELLANEOUS | | | | | | | |
| | M | 76008 | CREDIT CARD PAYMENT | 1720 | SAM'S CLUB DIRECT | | |
| | | | | 1 | CREDIT CARD PAYMENT | Paid | 113.37 |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 153 | ABSOPURE | Paid | 47.20 |
| | | | | 164 | FARMER BROTHERS | Paid | 121.10 |
| | M | | | | *** Total *** | | 281.67 |
| A01 60-00 5068 - MISCELLANEOUS | | | | | *** Account total *** | | 281.67 |
| A01 60-00 5102 - EQUIPMENT - PATROL | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |

| Manual Check=M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 60-00 5102 - EQUIPMENT - PATROL | | | | | | |
| | | | 24 | SIG SAUER | Paid | 104.00 |
| | | | 161 | ED ROEHR | Paid | 26.00 |
| | M | | | *** Total *** | | 130.00 |
| A01 60-00 5102 - EQUIPMENT - PATROL | | | | *** Account total *** | | 130.00 |
| A01 60-10 5035 - PD BLDG - REPAIR & MAINTENANCE | | | | | | |
| | M | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 115 | BRUNETTI | Paid | 51.00 |
| | | | 166 | GATEWAY SEWER AND DRAIN | Paid | 130.00 |
| | | | 168 | BUILDING STARS | Paid | 1,150.00 |
| | | | 216 | INDUSTRIAL SOAP | Paid | 178.34 |
| | M | | | *** Total *** | | 1,509.34 |
| A01 60-10 5035 - PD BLDG - REPAIR & MAINTENANCE | | | | *** Account total *** | | 1,509.34 |
| A01 60-10 5064 - PD BLDG - GAS SERVICE | | | | | | |
| | M | 76013 MONTHLY SERVICE CHARGE | 5101 | LACLEDE GAS COMPANY | | |
| | | | 1 | MONTHLY SERVICE CHARGE | Paid | 829.20 |
| | M | | | *** Total *** | | 829.20 |
| A01 60-10 5064 - PD BLDG - GAS SERVICE | | | | *** Account total *** | | 829.20 |
| A01 60-10 5065 - PD BLDG - TELEPHONE | | | | | | |
| | M | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 146 | VERIZON | Paid | 712.23 |
| | | | 171 | AT&T | Paid | 201.38 |
| | | | 280 | MITEL | Paid | 126.42 |
| | M | | | *** Total *** | | 1,040.03 |
| A01 60-10 5065 - PD BLDG - TELEPHONE | | | | *** Account total *** | | 1,040.03 |
| A01 60-10 5066 - PD BLDG - WATER SERVICE | | | | | | |
| | M | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 108 | MSD | Paid | 56.03 |
| | M | | | *** Total *** | | 56.03 |
| A01 60-10 5066 - PD BLDG - WATER SERVICE | | | | *** Account total *** | | 56.03 |
| A01 60-10 5091 - PD TRAINING EXPENSES | | | | | | |
| | M | 76103 PATRIOT TRIBUTE MEMBERSHIPS | 8217 | STL SHARPSHOOTER | | |
| | | | 1 | PATRIOT TRIBUTE MEMBERSHIPS | Paid | 540.00 |
| | M | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 173 | IACP | Paid | 350.00 |
| | M | | | *** Total *** | | 890.00 |
| A01 60-10 5091 - PD TRAINING EXPENSES | | | | *** Account total *** | | 890.00 |
| A01 70-00 5030 - OFFICE SUPPLIES | | | | | | |
| | M | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 26 | AMAZON | Paid | 25.95 |

| Manual Check-M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 70-00 5030 - OFFICE SUPPLIES | | | | | | |
| | | | 110 | SCHWAAB | Paid | 40.00 |
| | M | | | *** Total *** | | 65.95 |
| A01 70-00 5030 - OFFICE SUPPLIES | | | | *** Account total *** | | 65.95 |
| A01 70-00 5036 - COMMUNICATIONS EXPENSE | | | | | | |
| | M | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 97 | REJIS | Paid | 257.50 |
| | | | 98 | REJIS | Paid | 786.14 |
| | M | | | *** Total *** | | 1,043.64 |
| A01 70-00 5036 - COMMUNICATIONS EXPENSE | | | | *** Account total *** | | 1,043.64 |
| A01 70-00 5042 - JUDGE & PROSECUTOR RETAINERS I | | | | | | |
| | M | 76126 JUDGE 2 COURT NIGHTS | 4985 | GILLESPIE HETLAGE & COUGHLIN L | | |
| | | | 1 | JUDGE 2 COURT NIGHTS | Paid | 1,200.00 |
| | M | 76134 SEPTEMBER SERVICES | 7028 | CURTIS, HEINZ, GARRETT & O'KEE | | |
| | | | 2 | JUDGE & PROSECUTOR RETAINERS I | Paid | 1,200.00 |
| | M | | | *** Total *** | | 2,400.00 |
| A01 70-00 5042 - JUDGE & PROSECUTOR RETAINERS I | | | | *** Account total *** | | 2,400.00 |
| A01 70-00 5044 - LITIGATION | | | | | | |
| | M | 76134 SEPTEMBER SERVICES | 7028 | CURTIS, HEINZ, GARRETT & O'KEE | | |
| | | | 12 | LITIGATION | Paid | 317.00 |
| | | | 13 | LITIGATION | Paid | 45.00 |
| | | | 14 | LITIGATION | Paid | 45.00 |
| | | | 15 | LITIGATION | Paid | 69.00 |
| | | | 16 | LITIGATION | Paid | 69.00 |
| | | | 17 | LITIGATION | Paid | 161.00 |
| | | | 18 | LITIGATION | Paid | 46.00 |
| | | | 19 | LITIGATION | Paid | 332.70 |
| | | | 20 | LITIGATION | Paid | 207.00 |
| | | | 21 | LITIGATION | Paid | 46.00 |
| | | | 22 | LITIGATION | Paid | 302.00 |
| | | | 23 | LITIGATION | Paid | 92.00 |
| | | | 24 | LITIGATION | Paid | 46.00 |
| | | | 25 | LITIGATION | Paid | 92.00 |
| | | | 26 | LITIGATION | Paid | 92.00 |
| | | | 27 | LITIGATION | Paid | 115.00 |
| | M | | | *** Total *** | | 2,076.70 |
| A01 70-00 5044 - LITIGATION | | | | *** Account total *** | | 2,076.70 |
| A01 70-00 5061 - COURT - JAIL COST | | | | | | |
| | M | 76121 CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 244 | ST. LOUIS COUNTY TREASURER | Paid | 270.00 |
| | M | | | *** Total *** | | 270.00 |
| A01 70-00 5061 - COURT - JAIL COST | | | | *** Account total *** | | 270.00 |

| Manual Check=M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 80-00 5010 - SPECIAL PROGRAM EXPENSES | | | | | | |
| M | 76008 | CREDIT CARD PAYMENT | 1720 | SAM'S CLUB DIRECT | | |
| | | | 5 | CREDIT CARD PAYMENT | Paid | 69.84 |
| M | 76072 | YEARLY BOX RENTAL | 7378 | HOME CITY ICE CORPORATION | | |
| | | | 1 | YEARLY BOX RENTAL | Paid | 50.00 |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 41 | DOLLAR TREE | Paid | 75.00 |
| | | | 42 | WALMART | Paid | 51.85 |
| | | | 48 | SCHNUCKS | Paid | 38.99 |
| | | | 51 | WALMART | Paid | 19.97 |
| | | | 60 | AMAZON | Paid | 81.90 |
| | | | 65 | WALMART | Paid | 19.00 |
| | | | 66 | HOME DEPOT | Paid | 100.00 |
| | | | 67 | AMAZON | Paid | 1.94 |
| | | | 93 | ART BY CARIN | Paid | 150.00 |
| | | | 95 | SHRED IT | Paid | 66.21 |
| M | 76203 | DJ HALLOWEEN EVENT | 6067 | DANA RICH | | |
| | | | 1 | DJ HALLOWEEN EVENT | Paid | 500.00 |
| M | 76204 | RIDES FOR HALLOWEEN | 7950 | ELITE EVENT SERVICES | | |
| | | | 1 | RIDES FOR HALLOWEEN EVENT | Paid | 1,017.50 |
| M | 76205 | SCARE SCENE FOR HALLOWEEN | 6533 | LEE NEUMAN | | |
| | | | 1 | SCARE SCENE FOR HALLOWEEN | Paid | 700.00 |
| M | 76206 | SCARE BEARS FOR HALLOWEEN | 6533 | LEE NEUMAN | | |
| | | | 1 | SCARE BEARS FOR HALLOWEEN | Paid | 150.00 |
| M | 76207 | PONIES FOR HALLOWEEN | 5385 | ROBIN'S PONY EXPRESS | | |
| | | | 1 | PONIES FOR HALLOWEEN | Paid | 700.00 |
| M | | | | *** Total *** | | 3,792.20 |
| A01 80-00 5010 - SPECIAL PROGRAM EXPENSES | | | | *** Account total *** | | 3,792.20 |
| A01 80-00 5030 - OFFICE SUPPLIES | | | | | | |
| M | 76009 | CREDIT CARD PAYMENT - GENERAL | 2489 | HOME DEPOT CREDIT SERVICES | | |
| | | | 18 | CREDIT CARD PAYMENT | Paid | 478.75 |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 207 | MELLOW MUSHROOM | Paid | 150.00 |
| M | | | | *** Total *** | | 628.75 |
| A01 80-00 5030 - OFFICE SUPPLIES | | | | *** Account total *** | | 628.75 |
| A01 80-00 5033 - EQUIPMENT MAINTENANCE | | | | | | |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 15 | BOMMARITO | Paid | 14.52 |
| | | | 17 | TELLE TIRE | Paid | 90.50 |
| | | | 74 | ST. LOUIS POWERSPORTS | Paid | 140.98 |
| | | | 100 | MILBRADT | Paid | 53.00 |
| | | | 101 | MILBRADT | Paid | 43.63 |
| | | | 104 | ERB | Paid | 36.17 |
| | | | 119 | ERB | Paid | 861.01 |
| | | | 121 | ERB | Paid | 218.70 |
| | | | 123 | ERB | Paid | 29.98 |
| | | | 141 | PHASE II | Paid | 250.00 |
| | | | 183 | EIME'S SMALL ENGINE | Paid | 315.83 |

| Manual Check | M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|
| A01 80-00 5033 - EQUIPMENT MAINTENANCE | | | | | | | |
| | | | | 191 | CREDIT | Paid | -1,883.69 |
| | | | | 192 | CREDIT | Paid | -1,883.69 |
| | | | | 264 | ASP ENTERPRISES | Paid | 33.00 |
| | | | | 290 | CEE KAY | Paid | 14.82 |
| | M | | | | *** Total *** | | -1,665.24 |
| A01 80-00 5033 - EQUIPMENT MAINTENANCE | | | | | *** Account total *** | | -1,665.24 |
| A01 80-00 5034 - EQUIPMENT LEASE | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 293 | SPRINT | Paid | 921.39 |
| | M | | | | *** Total *** | | 921.39 |
| A01 80-00 5034 - EQUIPMENT LEASE | | | | | *** Account total *** | | 921.39 |
| A01 80-00 5035 - BUILDING MAINTENANCE | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 3 | K&K SUPPLY | Paid | 6.25 |
| | | | | 199 | CHEMCO | Paid | 196.70 |
| | | | | 217 | INDUSTRIAL SOAP | Paid | 235.28 |
| | M | | | | *** Total *** | | 438.23 |
| A01 80-00 5035 - BUILDING MAINTENANCE | | | | | *** Account total *** | | 438.23 |
| A01 80-00 5036 - EQUIPMENT RENTAL | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 8 | K&K SUPPLY | Paid | 210.75 |
| | | | | 10 | K&K SUPPLY | Paid | 80.12 |
| | | | | 197 | ADVANCED AUTO | Paid | 29.68 |
| | M | | | | *** Total *** | | 320.55 |
| A01 80-00 5036 - EQUIPMENT RENTAL | | | | | *** Account total *** | | 320.55 |
| A01 80-00 5037 - GAS/OIL | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 198 | QUICKTRIP | Paid | 24.42 |
| | | | | 208 | QUICKTRIP | Paid | 27.73 |
| | | | | 211 | QUICKTRIP | Paid | 24.30 |
| | | | | 224 | ZINGERS | Paid | 30.12 |
| | M | | | | *** Total *** | | 106.57 |
| A01 80-00 5037 - GAS/OIL | | | | | *** Account total *** | | 106.57 |
| A01 80-00 5038 - VEHICLE MAINTENANCE | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 35 | PARTSMASTER | Paid | 265.66 |
| | | | | 84 | CROFT TRAILER | Paid | 93.56 |
| | | | | 85 | LOWE'S | Paid | 315.60 |
| | | | | 86 | BOBCAT | Paid | 125.00 |
| | | | | 118 | ERB | Paid | 32.55 |
| | | | | 128 | GRAINGER | Paid | 64.68 |
| | M | | | | *** Total *** | | 897.05 |

| | Manual Check-M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|
| A01 80-00 5038 - VEHICLE MAINTENANCE | | | | | *** Account total *** | | 897.05 |
| A01 80-00 5039 - MINOR TOOLS | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 120 | ERB | Paid | 116.79 |
| | M | | | | *** Total *** | | 116.79 |
| A01 80-00 5039 - MINOR TOOLS | | | | | *** Account total *** | | 116.79 |
| A01 80-00 5040 - PROFESSIONAL FEES | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 61 | MINER'S TOWING | Paid | 75.00 |
| | | | | 63 | DATAMAX | Paid | 186.35 |
| | M | | | | *** Total *** | | 261.35 |
| A01 80-00 5040 - PROFESSIONAL FEES | | | | | *** Account total *** | | 261.35 |
| A01 80-00 5048 - MINNIE HA HA EXPENSES | | | | | | | |
| | M | 76135 | MONTHLY SERVICE CHARGE | 1890 | AMEREN MISSOURI | | |
| | | | | 5 | MINNIE HA HA EXPENSES | Paid | 22.86 |
| | | | | 6 | MINNIE HA HA EXPENSES | Paid | 59.28 |
| | M | | | | *** Total *** | | 82.14 |
| A01 80-00 5048 - MINNIE HA HA EXPENSES | | | | | *** Account total *** | | 82.14 |
| A01 80-00 5049 - GEMPP IMPROVEMENTS | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 106 | MSD | Paid | 23.05 |
| | | | | 196 | JOHNNY ON THE SPOT | Paid | 175.82 |
| | M | | | | *** Total *** | | 198.87 |
| A01 80-00 5049 - GEMPP IMPROVEMENTS | | | | | *** Account total *** | | 198.87 |
| A01 80-00 5053 - RECREATION SUPPLIES | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 87 | RETOUR TENNIS | Paid | 447.80 |
| | M | | | | *** Total *** | | 447.80 |
| A01 80-00 5053 - RECREATION SUPPLIES | | | | | *** Account total *** | | 447.80 |
| A01 80-00 5055 - DAY CAMP EXPENSES | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 195 | GATEWAY CHARTER | Paid | 1,243.20 |
| | M | | | | *** Total *** | | 1,243.20 |
| A01 80-00 5055 - DAY CAMP EXPENSES | | | | | *** Account total *** | | 1,243.20 |
| A01 80-00 5057 - UNIFORMS | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 193 | CINTAS | Paid | 148.49 |
| | | | | 202 | CINTAS | Paid | 119.69 |
| | | | | 212 | CINTAS | Paid | 148.49 |

| Manual Check | M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|
| A01 80-00 5057 - UNIFORMS | | | | | | | |
| | | | | 221 | CINTAS | Paid | 119.69 |
| | | | | 227 | CINTAS | Paid | 148.49 |
| | | | | 245 | TREETOP | Paid | 20.00 |
| | M | | | | *** Total *** | | 704.85 |
| A01 80-00 5057 - UNIFORMS | | | | | *** Account total *** | | 704.85 |
| A01 80-00 5064 - SEMINARS/TRAINING | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 64 | JIMMY JOHN'S | Paid | 147.94 |
| | | | | 88 | MPRA | Paid | 850.00 |
| | | | | 92 | NPRA | Paid | 559.00 |
| | | | | 206 | ERNESTO LUNA | Paid | 400.00 |
| | | | | 223 | TAPAWINGO | Paid | 12.01 |
| | | | | 225 | COSTCO | Paid | 110.00 |
| | M | | | | *** Total *** | | 2,078.95 |
| A01 80-00 5064 - SEMINARS/TRAINING | | | | | *** Account total *** | | 2,078.95 |
| A01 80-00 5067 - UTILITIES | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 116 | MSD | Paid | 47.45 |
| | | | | 279 | MITEL | Paid | 210.70 |
| | M | 76135 | MONTHLY SERVICE CHARGE | 1890 | AMEREN MISSOURI | | |
| | | | | 13 | MONTHLY SERVICE CHARGE | Paid | 342.32 |
| | | | | 14 | MONTHLY SERVICE CHARGE | Paid | 5,057.62 |
| | | | | 18 | MONTHLY SERVICE CHARGE | Paid | 877.72 |
| | M | | | | *** Total *** | | 6,535.81 |
| A01 80-00 5067 - UTILITIES | | | | | *** Account total *** | | 6,535.81 |
| A01 80-00 5068 - MISCELLANEOUS | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 52 | JIMMY JOHNS | Paid | 168.50 |
| | | | | 56 | PAYPAL | Paid | 8.39 |
| | | | | 57 | PAYPAL | Paid | 3.93 |
| | | | | 58 | PAYPAL | Paid | 17.97 |
| | | | | 59 | PAY PAL | Paid | 12.99 |
| | | | | 82 | BARNES JEWISH | Paid | 30.00 |
| | M | | | | *** Total *** | | 241.78 |
| A01 80-00 5068 - MISCELLANEOUS | | | | | *** Account total *** | | 241.78 |
| A01 80-00 5078 - GROUND MAINTENANCE | | | | | | | |
| | M | 76009 | CREDIT CARD PAYMENT - GENERAL | 2489 | HOME DEPOT CREDIT SERVICES | | |
| | | | | 8 | CREDIT CARD PAYMENT | Paid | 423.80 |
| | | | | 12 | CREDIT | Paid | -257.90 |
| | | | | 13 | CREDIT CARD PAYMENT | Paid | 500.26 |
| | | | | 14 | CREDIT CARD PAYMENT | Paid | 5.97 |
| | | | | 15 | CRREDIT CARD PAYMENT | Paid | 479.48 |
| | | | | 16 | CREDIT CARD PAYMENT | Paid | 72.88 |

| Manual Check | M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|
| A01 80-00 5078 - GROUND MAINTENANCE | | | | | | | |
| | | | | 19 | CREDIT CARD PAYMENT | Paid | 89.52 |
| | | | | 20 | CREDIT CARD PAYMENT | Paid | 7.88 |
| | | | | 21 | CREDIT CARD PAYMENT | Paid | 11.55 |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 12 | K&K SUPPLY | Paid | 174.33 |
| | | | | 34 | PARTSMASTER | Paid | 50.91 |
| | | | | 36 | METRO ELECTRIC | Paid | 123.40 |
| | | | | 81 | SHERWIN WILLIAMS | Paid | 25.45 |
| | | | | 112 | BRUNETTI | Paid | 122.00 |
| | | | | 122 | ERB | Paid | 39.98 |
| | | | | 159 | TRUGREEN | Paid | 96.30 |
| | | | | 209 | SUNSET PLANTLAND | Paid | 18.75 |
| | | | | 218 | FENTON FEED | Paid | 78.00 |
| | | | | 219 | FENTON FEED | Paid | 55.00 |
| | | | | 291 | SUPREME TURF | Paid | 95.00 |
| | M | | | | *** Total *** | | 2,212.56 |
| A01 80-00 5078 - GROUND MAINTENANCE | | | | | *** Account total *** | | 2,212.56 |
| A01 85-00 5010 - CONCESSION STAND EXPENSE | | | | | | | |
| | M | 76008 | CREDIT CARD PAYMENT | 1720 | SAM'S CLUB DIRECT | | |
| | | | | 2 | CREDIT CARD PAYMENT | Paid | 44.42 |
| | M | 76009 | CREDIT CARD PAYMENT - GENERAL | 2489 | HOME DEPOT CREDIT SERVICES | | |
| | | | | 10 | CREDIT CARD PAYMENT | Paid | 2.98 |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 39 | SCHNUCKS | Paid | 44.59 |
| | | | | 40 | PRETZEL BOYS | Paid | 45.00 |
| | | | | 44 | HERE TODAY | Paid | 83.80 |
| | | | | 45 | SCHNUCKS | Paid | 59.70 |
| | | | | 47 | PRETZEL BOYS | Paid | 45.00 |
| | | | | 210 | SHOP N SAVE | Paid | 80.64 |
| | M | | | | *** Total *** | | 406.13 |
| A01 85-00 5010 - CONCESSION STAND EXPENSE | | | | | *** Account total *** | | 406.13 |
| A01 85-00 5030 - SUPPLIES | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 226 | ADVANCED AUTO | Paid | 1.25 |
| | M | | | | *** Total *** | | 1.25 |
| A01 85-00 5030 - SUPPLIES | | | | | *** Account total *** | | 1.25 |
| A01 85-00 5033 - EQUIPMENT MAINTENANCE | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 37 | TECH ELECTRONICS | Paid | 140.00 |
| | | | | 203 | BATES ELECTRIC | Paid | 280.00 |
| | M | | | | *** Total *** | | 420.00 |
| A01 85-00 5033 - EQUIPMENT MAINTENANCE | | | | | *** Account total *** | | 420.00 |
| A01 85-00 5035 - BUILDING/POOL MAINTENANCE | | | | | | | |
| | M | 76009 | CREDIT CARD PAYMENT - GENERAL | 2489 | HOME DEPOT CREDIT SERVICES | | |

| | Manual Check=M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|
| A01 85-00 5035 - BUILDING/POOL MAINTENANCE | | | | | | | |
| | | | | 9 | CREDIT CARD PAYMENT | Paid | 62.71 |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 94 | FIRST CALL | Paid | 897.00 |
| | | | | 214 | SUNSET AQUATECH | Paid | 1,709.80 |
| | M | | | | *** Total *** | | 2,669.51 |
| A01 85-00 5035 - BUILDING/POOL MAINTENANCE | | | | | *** Account total *** | | 2,669.51 |
| A01 85-00 5052 - PROMOTIONS | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 69 | GBP | Paid | 594.87 |
| | | | | 125 | MINUTEMAN PRESS | Paid | 105.00 |
| | | | | 126 | MINUTEMAN PRESS | Paid | 24.00 |
| | | | | 127 | MINUTEMAN | Paid | 191.00 |
| | M | | | | *** Total *** | | 914.87 |
| A01 85-00 5052 - PROMOTIONS | | | | | *** Account total *** | | 914.87 |
| A01 85-00 5068 - MISCELLANEOUS | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 22 | MERCY | Paid | 48.00 |
| | | | | 91 | AMERICAN RED CROSS | Paid | 108.00 |
| | | | | 124 | MERCY | Paid | 720.00 |
| | | | | 133 | TREETOP | Paid | 785.57 |
| | | | | 134 | TREETOP | Paid | 1,157.55 |
| | M | | | | *** Total *** | | 2,819.12 |
| A01 85-00 5068 - MISCELLANEOUS | | | | | *** Account total *** | | 2,819.12 |
| A01 86-00 5040 - UMPIRES | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 135 | TREETOP | Paid | 504.00 |
| | M | | | | *** Total *** | | 504.00 |
| A01 86-00 5040 - UMPIRES | | | | | *** Account total *** | | 504.00 |
| A01 86-00 5067 - UTILITIES | | | | | | | |
| | M | 76135 | MONTHLY SERVICE CHARGE | 1890 | AMEREN MISSOURI | | |
| | | | | 7 | MONTHLY SERVICE CHARGE | Paid | 1,215.90 |
| | M | | | | *** Total *** | | 1,215.90 |
| A01 86-00 5067 - UTILITIES | | | | | *** Account total *** | | 1,215.90 |
| A01 87-00 5010 - CONCESSIONS | | | | | | | |
| | M | 76008 | CREDIT CARD PAYMENT | 1720 | SAM'S CLUB DIRECT | | |
| | | | | 4 | CREDIT CARD PAYMENT | Paid | 99.12 |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 46 | WALMART | Paid | 118.36 |
| | | | | 50 | SCHNUCKS | Paid | 24.46 |
| | | | | 53 | SCHNUCKS | Paid | 34.95 |
| | | | | 55 | SHOP N SAVE | Paid | 20.97 |

| Manual Check=M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 87-00 5010 - CONCESSIONS | | | | | | |
| | | | 68 | SCHNUCKS | Paid | 8.68 |
| | | | 71 | SCHNUCKS | Paid | 16.57 |
| | | | 78 | WALMART | Paid | 79.94 |
| M | | | | *** Total *** | | 403.05 |
| A01 87-00 5010 - CONCESSIONS | | | | *** Account total *** | | 403.05 |
| A01 87-00 5030 - OFFICE SUPPLIES | | | | | | |
| M | 76009 | CREDIT CARD PAYMENT - GENERAL | 2489 | HOME DEPOT CREDIT SERVICES | | |
| | | | 6 | CREDIT CARD PAYMENT | Paid | 52.62 |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 75 | QUILL | Paid | 256.29 |
| | | | 77 | QUILL | Paid | 113.97 |
| | | | 83 | QUILL | Paid | 98.96 |
| | | | 90 | AMAZON | Paid | 41.67 |
| M | | | | *** Total *** | | 563.51 |
| A01 87-00 5030 - OFFICE SUPPLIES | | | | *** Account total *** | | 563.51 |
| A01 87-00 5033 - EQUIPMENT MAINTENANCE | | | | | | |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 32 | NEW SYSTEM | Paid | 30.32 |
| M | | | | *** Total *** | | 30.32 |
| A01 87-00 5033 - EQUIPMENT MAINTENANCE | | | | *** Account total *** | | 30.32 |
| A01 87-00 5035 - BUILDING MAINTENANCE | | | | | | |
| M | 76009 | CREDIT CARD PAYMENT - GENERAL | 2489 | HOME DEPOT CREDIT SERVICES | | |
| | | | 7 | CREDIT CARD PAYMENT | Paid | 21.52 |
| | | | 11 | CREDIT CARD PAYMENT | Paid | 277.85 |
| M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | 70 | METRO ELECTRIC | Paid | 86.55 |
| | | | 72 | FED EX | Paid | 27.14 |
| | | | 79 | AMAZON | Paid | 15.99 |
| | | | 194 | CINTAS | Paid | 86.07 |
| | | | 201 | CINTAS | Paid | 86.07 |
| | | | 205 | INDUSTRIAL SOAP | Paid | 186.45 |
| | | | 213 | CINTAS | Paid | 86.07 |
| | | | 215 | INDUSTRIAL SOAP | Paid | 28.66 |
| | | | 222 | CINTAS | Paid | 86.07 |
| | | | 228 | CINTAS | Paid | 90.38 |
| M | | | | *** Total *** | | 1,078.82 |
| A01 87-00 5035 - BUILDING MAINTENANCE | | | | *** Account total *** | | 1,078.82 |
| A01 87-00 5040 - CONTRACTUAL SERVICES | | | | | | |
| M | 76073 | GROCERIES FOR MEAL PREP SEMINA | 7602 | TERESA JOHNSON | | |
| | | | 1 | GROCERIES FOR MEAL PREP SEMINA | Paid | 119.20 |
| M | | | | *** Total *** | | 119.20 |
| A01 87-00 5040 - CONTRACTUAL SERVICES | | | | *** Account total *** | | 119.20 |

| | Manual Check=M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|
| A01 87-00 5047 - SUPPLIES | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 38 | CINTAS | Paid | 287.16 |
| | | | | 234 | CHARTER | Paid | 219.10 |
| | M | | | | *** Total *** | | 506.26 |
| A01 87-00 5047 - SUPPLIES | | | | | *** Account total *** | | 506.26 |
| A01 87-00 5052 - PROMOTIONS/MARKETING | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 62 | TIMES | Paid | 23.50 |
| | | | | 76 | CONSTANT CONTACT | Paid | 38.00 |
| | | | | 89 | DISCOUNT MUGS | Paid | 239.00 |
| | | | | 204 | MYRON | Paid | 166.70 |
| | | | | 220 | N2 PUBLISHING | Paid | 260.00 |
| | | | | 229 | TOWN HALL | Paid | 189.85 |
| | | | | 230 | JS PALUCH | Paid | 90.00 |
| | | | | 231 | FACEBOOK | Paid | 149.89 |
| | M | | | | *** Total *** | | 1,156.94 |
| A01 87-00 5052 - PROMOTIONS/MARKETING | | | | | *** Account total *** | | 1,156.94 |
| A01 87-00 5068 - MISCELLANEOUS | | | | | | | |
| | M | 76008 | CREDIT CARD PAYMENT | 1720 | SAM'S CLUB DIRECT | | |
| | | | | 3 | CREDIT CARD PAYMENT | Paid | 117.67 |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 73 | WALMART | Paid | 23.94 |
| | | | | 200 | JIMMY JOHN'S | Paid | 173.06 |
| | M | | | | *** Total *** | | 314.67 |
| A01 87-00 5068 - MISCELLANEOUS | | | | | *** Account total *** | | 314.67 |
| A01 87-10 5064 - COMMUNITY CENTER GAS SERVICE | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 109 | MSD | Paid | 97.71 |
| | M | | | | *** Total *** | | 97.71 |
| A01 87-10 5064 - COMMUNITY CENTER GAS SERVICE | | | | | *** Account total *** | | 97.71 |
| A01 87-10 5065 - COMMUNITY CENTER TELEPHONE | | | | | | | |
| | M | 76121 | CREDIT CARD PAYMENT - GENERAL | 7879 | U.S. BANK | | |
| | | | | 240 | BIRCH | Paid | 179.25 |
| | | | | 287 | BIRCH | Paid | 180.33 |
| | M | | | | *** Total *** | | 359.58 |
| A01 87-10 5065 - COMMUNITY CENTER TELEPHONE | | | | | *** Account total *** | | 359.58 |
| A01 87-10 5067 - COMMUNITY CENTER ELECTRIC SERV | | | | | | | |
| | M | 76135 | MONTHLY SERVICE CHARGE | 1890 | AMEREN MISSOURI | | |
| | | | | 10 | MONTHLY SERVICE CHARGE | Paid | 4,994.19 |
| | M | | | | *** Total *** | | 4,994.19 |
| A01 87-10 5067 - COMMUNITY CENTER ELECTRIC SERV | | | | | *** Account total *** | | 4,994.19 |

| Manual Check | M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|---|
| A01 90-00 5220 - HEALTH INSURANCE | | | | | | | |
| | M | 76076 | HEALTH SAVINGS CONTRIBUTION | 7796 | CHRISTY MEIER | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76077 | HEALTH SAVINGS CONTRIBUTION | 8203 | ERIC STERMAN | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76078 | HEALTH SAVINGS CONTRIBUTION | 7939 | LYNN SPRICK | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76079 | HEALTH SAVINGS CONTRIBUTION | 3270 | WESLEY SEARCY | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76080 | HEALTH SAVINGS CONTRIBUTION | 5758 | SCOTT REED | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76081 | HEALTH SAVINGS CONTRIBUTION | 6455 | JOHN PEISKER | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76082 | HEALTH SAVINGS CONTRIBUTION | 7930 | JASON MILLER | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76083 | HEALTH SAVINGS CONTRIBUTION | 8056 | CODY MILLER | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76084 | HEALTH SAVINGS CONTRIBUTION | 8110 | DOUGLAS MCCLUSKEY | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76085 | HEALTH SAVINGS CONTRIBUTION | 7880 | JERRY MARTIN | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76086 | HEALTH SAVINGS CONTRIBUTION | 7993 | RAY LORENZ | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76087 | HEALTH SAVINGS CONTRIBUTION | 8136 | EDWARD LORENZ | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76088 | HEALTH SAVINGS CONTRIBUTION | 2199 | CAROL LAY | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76089 | HEALTH SAVINGS CONTRIBUTION | 7602 | TERESA JOHNSON | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76090 | HEALTH SAVINGS CONTRIBUTION | 7945 | TIMOTHY GUENTHER | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76091 | HEALTH SAVINGS CONTRIBUTION | 8135 | SARINA CAPE | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 1,500.00 |
| | M | 76092 | HEALTH SAVINGS CONTRIBUTION | 7757 | BRYSON BAKER | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 3,000.00 |
| | M | 76093 | HEALTH SAVINGS CONTRIBUTION | 6819 | JONATHAN FOWLER | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 3,000.00 |
| | M | 76094 | HEALTH SAVINGS CONTRIBUTION | 6754 | SHAUN GIBBONS | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 3,000.00 |
| | M | 76095 | HEALTH SAVINGS CONTRIBUTION | 7881 | SAMUEL LOOS | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 3,000.00 |
| | M | 76096 | HEALTH SAVINGS CONTRIBUTION | 6500 | BECKY MILLER | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 3,000.00 |
| | M | 76097 | HEALTH SAVINGS CONTRIBUTION | 5956 | BRAD RANEY | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 3,000.00 |
| | M | 76098 | HEALTH SAVINGS CONTRIBUTION | 6749 | RYAN TAYLOR | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 3,000.00 |
| | M | 76099 | HEALTH SAVINGS CONTRIBUTION | 8014 | LINDA YOUNGLOVE | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 3,000.00 |
| | M | 76100 | HEALTH SAVINGS CONTRIBUTION | 5822 | GERALD BROWN | | |
| | | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 3,000.00 |
| | M | 76101 | HEALTH SAVINGS CONTRIBUTION | 8216 | WILLIAM LEHMANN | | |

| Manual Check-M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A01 90-00 5220 - HEALTH INSURANCE | | | | | | |
| | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 3,000.00 |
| M | 76102 | HEALTH SAVINGS CONTRIBUTION | 7976 | JUSTIN WEBSTER | | |
| | | | 1 | HEALTH SAVINGS CONTRIBUTION | Paid | 3,000.00 |
| M | | | | *** Total *** | | 57,000.00 |
| A01 90-00 5220 - HEALTH INSURANCE | | | | *** Account total *** | | 57,000.00 |
| A01 90-00 5240 - LIFE INSURANCE | | | | | | |
| M | 76074 | LIFE INSURANCE | 6087 | STANDARD INSURANCE COMPANY | | |
| | | | 2 | LIFE INSURANCE | Paid | 2,535.27 |
| M | 76125 | LIFE INSURANCE - BALANCE DUE | 6087 | STANDARD INSURANCE COMPANY | | |
| | | | 1 | LIFE INSURANCE - BALANCE DUE | Paid | 1,652.34 |
| M | | | | *** Total *** | | 4,187.61 |
| A01 90-00 5240 - LIFE INSURANCE | | | | *** Account total *** | | 4,187.61 |
| A05 50-00 5090 - GENERAL PLANNING | | | | | | |
| M | 76122 | CREDIT CARD PAYMENT - CAP TAX | 7879 | U.S. BANK | | |
| | | | 34 | OFFICE DEPOT | Paid | 984.06 |
| M | | | | *** Total *** | | 984.06 |
| A05 50-00 5090 - GENERAL PLANNING | | | | *** Account total *** | | 984.06 |
| A05 80-00 5038 - VEHICLE MAINTENANCE | | | | | | |
| M | 76122 | CREDIT CARD PAYMENT - CAP TAX | 7879 | U.S. BANK | | |
| | | | 11 | LOWE'S | Paid | 12.68 |
| M | | | | *** Total *** | | 12.68 |
| A05 80-00 5038 - VEHICLE MAINTENANCE | | | | *** Account total *** | | 12.68 |
| A05 80-00 5048 - MINNIE HA HA EXPENSES | | | | | | |
| M | 76122 | CREDIT CARD PAYMENT - CAP TAX | 7879 | U.S. BANK | | |
| | | | 31 | AMERICAN EAGLE WASTE | Paid | 3,560.85 |
| | | | 32 | AMERICAN EAGLE WASTE | Paid | 3,700.00 |
| M | | | | *** Total *** | | 7,260.85 |
| A05 80-00 5048 - MINNIE HA HA EXPENSES | | | | *** Account total *** | | 7,260.85 |
| A05 80-00 5103 - EQUIPMENT - OFFICE | | | | | | |
| M | 76122 | CREDIT CARD PAYMENT - CAP TAX | 7879 | U.S. BANK | | |
| | | | 10 | LOWE'S | Paid | 69.95 |
| M | | | | *** Total *** | | 69.95 |
| A05 80-00 5103 - EQUIPMENT - OFFICE | | | | *** Account total *** | | 69.95 |
| A05 80-00 5104 - PARK - IMPROVEMENTS | | | | | | |
| M | 76011 | CREDIT CARD PAYMENT - CAP TAX | 2489 | HOME DEPOT CREDIT SERVICES | | |
| | | | 2 | CREDIT CARD PAYMENT | Paid | 135.48 |
| | | | 3 | CREDIT CARD PAYMENT | Paid | 40.60 |
| | | | 4 | CREDIT CARD PAYMENT | Paid | 51.71 |
| | | | 5 | CREDIT | Paid | -22.86 |

| Manual Check-M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A05 80-00 5104 - PARK - IMPROVEMENTS | | | | | | |
| | | | 6 | CREDIT CARD PAYMENT | Paid | 15.14 |
| | | | 7 | CREDIT CARD PAYMENT | Paid | 210.70 |
| | | | 8 | CREDIT CARD PAYMENT | Paid | 14.05 |
| | | | 9 | CREDIT CARD PAYMENT | Paid | 52.94 |
| | | | 10 | CREDIT CARD PAYMENT | Paid | 68.02 |
| | | | 11 | CREDIT CARD PAYMENT | Paid | 19.71 |
| | | | 12 | CREDIT CARD PAYMENT | Paid | 349.88 |
| | | | 13 | CREDIT CARD PAYMENT | Paid | 44.88 |
| | | | 14 | CREDIT CARD PAYMENT | Paid | 63.42 |
| M | | 76122 CREDIT CARD PAYMENT - CAP TAX | 7879 | U.S. BANK | | |
| | | | 1 | 84 LUMBER | Paid | 294.54 |
| | | | 2 | K&K SUPPLY | Paid | 400.75 |
| | | | 3 | K&K SUPPLY | Paid | 148.78 |
| | | | 4 | K&K SUPPLY | Paid | 135.00 |
| | | | 5 | METRO ELECTRIC | Paid | 15.68 |
| | | | 6 | CREDIT | Paid | -203.23 |
| | | | 7 | BOBCAT | Paid | 1,433.50 |
| | | | 8 | BOBCAT | Paid | 288.68 |
| | | | 9 | BOBCAT | Paid | 429.83 |
| | | | 12 | HOME DEPOT | Paid | 62.66 |
| | | | 13 | PATS SMALL ENGINE | Paid | 97.49 |
| | | | 15 | CREDIT | Paid | -6.28 |
| | | | 16 | ERB | Paid | 3.00 |
| | | | 17 | JIM TRENARY | Paid | 59.04 |
| | | | 18 | DOBBS | Paid | 114.84 |
| | | | 19 | KIRKWOOD MATERIAL | Paid | 397.50 |
| | | | 20 | COMMON CENTS RENTAL | Paid | 51.00 |
| | | | 21 | KIRKWOOD MATERIAL | Paid | 95.40 |
| | | | 22 | COMMON CENTS RENTAL | Paid | 31.72 |
| | | | 23 | FENTON FEED | Paid | 219.00 |
| | | | 24 | FENTON FEED | Paid | 1,400.00 |
| | | | 25 | FENTON FEED | Paid | 109.50 |
| | | | 26 | FENTON FEED | Paid | 39.00 |
| | | | 27 | FENTON FEED | Paid | 34.50 |
| | | | 28 | FENTON FEED | Paid | 44.00 |
| | | | 29 | COMMON CENTS RENTAL | Paid | 444.00 |
| | | | 30 | COMMON CENTS RENTAL | Paid | 479.95 |
| | | | 33 | KIRKWOOD MATERIAL | Paid | 52.00 |
| | | | 35 | GRAINGER | Paid | 192.58 |
| | | | 36 | K&K SUPPLY | Paid | 425.05 |
| M | | | | *** Total *** | | 8,333.15 |
| A05 80-00 5104 - PARK - IMPROVEMENTS | | | | *** Account total *** | | 8,333.15 |
| A05 85-00 5102 - EQUIPMENT - FURNISHINGS | | | | | | |
| M | | 76122 CREDIT CARD PAYMENT - CAP TAX | 7879 | U.S. BANK | | |
| | | | 14 | THE LIFEGUARD STORE | Paid | 1,098.40 |
| M | | | | *** Total *** | | 1,098.40 |
| A05 85-00 5102 - EQUIPMENT - FURNISHINGS | | | | *** Account total *** | | 1,098.40 |

| Manual Check-M | Obligat'n | Description | Vendor/ Line Nbr | Name/ Description | Stage | Amount |
|---|---|---|---|---|---|---|
| A10 50-00 5070 - ROAD/BRIDGE MAINTENANCE | | | | | | |
| | M | 76010 CREDIT CARD PAYMENT - ROAD | 2489 | HOME DEPOT CREDIT SERVICES | | |
| | | | 1 | CREDIT CARD PAYMENT | Paid | 13.40 |
| | | | 2 | CREDIT CARD PAYMENT | Paid | 141.83 |
| | | | 3 | CREDIT CARD PAYMENT | Paid | 120.20 |
| | M | 76123 CRDIT CARD PAYMENT - ROAD | 7879 | U.S. BANK | | |
| | | | 1 | K&K SUPPLY | Paid | 32.31 |
| | | | 2 | K&K SUPPLY | Paid | 669.60 |
| | | | 4 | K&K SUPPLY | Paid | 575.98 |
| | | | 5 | K&K SUPPLY | Paid | 101.00 |
| | | | 6 | K&K SUPPLY | Paid | 730.99 |
| | | | 7 | K&K SUPPLY | Paid | 595.00 |
| | | | 8 | KIRKWOOD MATERIAL | Paid | 214.65 |
| | | | 9 | ST. LOUIS COUNTY TREASURER | Paid | 77.00 |
| | | | 10 | SITEONE | Paid | 130.10 |
| | | | 11 | KIRKWOOD MATERIAL | Paid | 71.55 |
| | | | 12 | KIRKWOOD MATERIAL | Paid | 190.80 |
| | | | 13 | FRED WEBER | Paid | 390.65 |
| | | | 14 | FRED WEBER | Paid | 391.30 |
| | | | 15 | KIRKWOOD MATERIAL | Paid | 65.00 |
| | | | 16 | AMAZON | Paid | 126.15 |
| | M | | | *** Total *** | | 4,637.51 |
| A10 50-00 5070 - ROAD/BRIDGE MAINTENANCE | | | | *** Account total *** | | 4,637.51 |
| A12 80-00 5104 - IMPROVEMENTS/LAND ACQUISITION | | | | | | |
| | M | 76012 CREDIT CARD PAYMENT - P&S | 2489 | HOME DEPOT CREDIT SERVICES | | |
| | | | 1 | CRREDIT CARD PAYMENT | Paid | 127.56 |
| | M | | | *** Total *** | | 127.56 |
| A12 80-00 5104 - IMPROVEMENTS/LAND ACQUISITION | | | | *** Account total *** | | 127.56 |
| A12 87-00 5104 - COMMUNITY CENTER IMPROVEMENTS | | | | | | |
| | M | 76124 CREDIT CARD PAYMENT -P&S | 7879 | U.S. BANK | | |
| | | | 1 | S&S WORLWIDE | Paid | 154.78 |
| | M | | | *** Total *** | | 154.78 |
| A12 87-00 5104 - COMMUNITY CENTER IMPROVEMENTS | | | | *** Account total *** | | 154.78 |
| * Report total * | | | | *** Total *** | | 203,161.68 |

MINUTES OF THE REGULAR MEETING

OF THE PLANNING AND ZONING COMMISSION

OF THE CITY OF SUNSET HILLS, MISSOURI

HELD ON WEDNESDAY, OCTOBER 5, 2016

BE IT REMEMBERED that the Planning and Zoning Commission of the City of Sunset Hills, Missouri met in regular session in the Robert C. Jones Chambers of City Hall, 3939 S. Lindbergh Blvd., in said City on Wednesday, October 5, 2016. The meeting convened at 7:00 p.m.

The meeting began with those present standing for the reciting of the Pledge of Allegiance.

Roll Call

**Present:**

| | |
|---|---|
| Terry Beiter | -Chairman |
| Todd Powers | -Member |
| Thomas Ortmann | -Member |
| Bill Hopfinger | -Member |
| Pat Otto | -Member |
| Thomas Lynch | -Member |
| Steve Young | -Member |
| Bryson Baker | -City Engineer |
| Lynn Sprick | -Assistant Planner |

**Absent:**

| | |
|---|---|
| Roger Kaiser | -Member |
| Al Koller | -Member |

**APPROVAL OF THE MINUTES**

Copies of the minutes of the September 7, 2016 Planning and Zoning Commission meeting were distributed to the members for their review. Mr.Beiter stated Todd Powers was listed as Tom Powers and absent, but he shouldn't have been listed at all because he was not appointed, yet. Mrs. Otto stated under the election of the Planning and Zoning Chairman, the sentence should read Mrs. Otto stated that Mr. Niemeyer and she will serve. On the following page, it should read Mrs. Otto stated Mr. Beiter is the nominee for the chairman; he was unanimously elected. On the following paragraph, it should read Mrs. Otto stated that Mr. Ortmann is nominated for Vice-Chair; he was unanimously elected. Mrs. Otto made a motion to approve the minutes as amended. Mr. Hopfinger seconded the motion, and it was unanimously approved.

**P-33-16** **Petition for an Amended Development Plan, submitted by PSI Atlantic STL MO LLC, to allow changes to the self-storage facility at 10300 Watson Road.**

Mr. Beiter stated this petition has been postponed at the request of the applicant.

## NEW BUSINESS

**P-24-15** **Extension of approval of the Preliminary Subdivision Plat submitted by Tim Baker of Cole and Associates for the property at 12551 West Watson Road (aka; Cozy Cove Subdivision)**

Jeff Simpher, of 12551 West Watson Road was present. He stated he is asking for an extension because he is having trouble getting Missouri American Water to sign off on his plan, but he is still working with them.

Mrs. Otto asked how long the extension would be for.

Mr. Simpher was unsure of how long it would take, but he is asking for 90 days.

Mr. Beiter asked Mr. Baker for a recommendation.

Mr. Baker stated he recommends a minimum of 90 days and up to 120 days, as Missouri American Water has been slow to move on issues.

Mr. Powers asked Mr Simpher for a brief explanation of his plans.

Mr. Simpher stated he would like to build a house on the back acre of his property.

Mr. Powers asked if he has made any attempts to sell the property for development.

Mr. Simpher replied no, but eventually the house on the front of his property will be sold to another family.

Mrs. Otto made a motion that P-24-15 Extension of approval of the Preliminary Subdivision Plat submitted by Tim Baker of Cole and Associates for the property at 12551 West Watson Road be extended for 120 days. Mr. Powers seconded the motion. With six aye votes and one nay, the motion was approved

**P-27-16 Petition for an Amended Development Plan submitted by New Balance Athletics for the construction of a generator at 3636 S. Geyer Road.**

Eric Warren, Facilities Supervisor for New Balance, was present. He stated a small generator would be placed outside of the building and used as secondary power for the server room.

Mr. Niemeyer made a motion that P-27-16 Petition for an Amended Development Plan submitted by New Balance Athletics for the construction of a generator at 3636 South Geyer Road be recommended to the Board of Aldermen for approval. Mr. Lynch seconded the motion and it was unanimously approved.

**P-28-16 Petition for a Text Amendment submitted by The City of Sunset Hills to amend Appendix B, Section 4.10-8 (B) 4 "Building Height Limitations" to change the maximum principal building height from seventy five (75) feet to eighty five (85) feet.**

Mr. Baker stated this is in the Planned Development-Business Commercial district. No residential areas would be affected by the change. The City has spoken to Holiday Inn owners, who would eventually like to build taller towers in the future, but currently there are no plans. The City staff is trying to be pro-active.

Mr. Ortmann asked why the limit was set at 75 feet.

Mr. Baker replied that he did not know; he believes that is how it was originally written for that zoning district.

Mr. Ortmann asked if it will affect the Days Inn.

Mr. Baker replied no, it would not affect any of the other hotels.

Mrs. Otto asked how many stories are envisioned.

Mr. Baker stated it depends on the construction. A story could be anywhere between eight and twelve feet.

Mrs. Otto asked if this is something that should be addressed now or if it could wait until all zoning regulations are reviewed for change.

Mr. Baker stated that it is just something that has come up in the past and talked about with the hotel owners, the Mayor, and the City Administrator. The City is being pro-active.

Mr. Niemeyer asked Mr. Baker what he meant by tower when he was explaining the change.

Mr. Baker answered it was meant as a taller hotel tower.

Mr. Ortmann asked if it includes anything on top of the building.

Mr. Baker stated it would not include other structures or the parapet wall.

Mr. Hopfinger made a motion that P-28-16 Petition for a Text Amendment submitted by The City of Sunset Hills to amend Appendix B, Section 4.10-8 (B) 4 “Building Height Limitations” to change the maximum principal building height from seventy five (75) feet to eighty five (85) feet be recommended to the Board of Aldermen for approval. Mr. Powers seconded the motion and a roll call vote was taken.

Patricia Otto- Nay
Thomas Ortmann- Aye
Joseph Niemeyer- Aye
Steve Young- Aye
Bill Hopfinger- Aye
Terry Beiter- Aye
Thomas Lynch- Aye
Todd Powers- Aye

There being 7 Aye votes and 1 Nay, the motion was passed.

**P-29-16 Petition for a Conditional Use Permit, submitted by Steve Saladin, to construct and operate a restaurant with a drive thru (MVOB) at 3751 South Lindbergh Boulevard.**

Steve Saladin was present and stated his plan was denied by the Board of Aldermen. They had asked him to resubmit after adding a lane of egress and changing the right and left turn lane for exiting the property. They eliminated the pavement to the rear and added about 12.5% of green space, in addition to the existing 25%.

Mr. Ortmann asked if the additional green space is because the tenant changed.

Mr. Saladin answered that is not the actual reason it has changed. The tenant was lost due to the length of the process. A medical building is required to have more parking area. He stated the extra green space was not a direct result of tenant leaving; it was to accommodate the aesthetic appeal to the neighbors.

Mr. Niemeyer asked if he will continue his restaurant across the street, if his project is approved.

Mr. Saladin answered the old location will be closed once the new one opens.

Mr. Powers stated he appreciates that there is a significant buffer and that the parking is hidden, but he understands that the neighbors don't want to look at the back of the building. He does not like that the patrons will not have to enter at the front of the building.

Mr. Saladin stated there will be two building fronts; one facing the rear of the property and one facing Lindbergh Blvd.. The rear of the building will not be a split face block. The entrance doors will be on the west side of the building.

Mr. Powers stated there are no provisions for outdoor seating.

Mr. Saladin replied there will not be outdoor seating.

Mr. Niemeyer asked how many restaurants he has.

Mr. Saladin answered four.

Mr. Niemeyer asked what the ratio is comparing drive thru and dine in business.

Mr. Saladin replied 16% of revenue at other stores is drive thru; the rest is dine-in and delivery.

Mr. Young stated he has two concerns; one is the traffic, which was addressed with the turn lanes, the other was noise. He asked Mr. Saladin if this has been addressed, according to the changes at the rear of the property.

Mr. Saladin stated he has looked at different types of fencing. The one he thinks will work best in this situation has a 97% sound reflective quality. He picked a stucco material because he can get it in a color that can be reproduced on his building.

Mr. Beiter asked if the Commission received building elevations.

Mr. Saladin stated they had received them at one time.

Mr. Baker stated both the front and back will look like building fronts.

Mr. Saladin stated the sides will be brick.

Mrs. Otto asked if there will be a concrete wall to the rear of the property.

Mr. Saladin replied no, it was talked about at one time, but it has been changed. The fencing will be at the curb; not at the property line.

Mrs. Otto asked how the space in between the fence and the property line would be maintained.

Mr. Saladin stated everything in between the fence and property line will be natural. A tree preservation plan will be submitted to the City. Whatever is not required to be removed by the Metropolitan Sewer District will be maintained and any dead trees or plants will be removed.

Michael Courtois, of 3726 Sunset Chase, who is one of the neighborhood trustees, was present. He has six main issues with Mr. Saladin's plan, some of which have been addressed. He thought the buffer fence would be sunken, but Mr. Saladin has shown that it is not. He would like to see the updated plan.

Mr. Baker stated the fence is required to be on the property line, per code, when buffering between commercial and residential properties. As long as the residents agree, the fence can be moved to the curb, like Mr. Saladin is proposing. The Planning and Zoning Commission can make a recommendation to the Board of Aldermen that the fence be placed at the curb.

Mr. Courtois stated it is crucial that the fence be placed at the curb, instead of the property line because the property line is sunken in and all sound would travel over it. He added that the traffic study is inadequate because it was done before Mellow Mushroom had opened. He would like a new one to be done, reflecting the new traffic caused by the business. He has some environmental issues with the job site, being that it used to be a gas station and the soil is contaminated with petroleum and other chemicals. He wants tests to be done to assure that no chemicals will be spread during demolition and construction of the property.

Mrs. Otto asked where Mr. Courtois received the study.

Mr. Courtois stated he got it from Jefferson City at the Department of Natural Resources (DNR). He, then, provided a copy of the study to member- Thomas Ortmann.

Mr. Baker stated the study is not information that the City requires. It would be governed by the Departmant of Natural Resources, if there is a problem with the site they would be the ones to prohibit any work being done on that site.

Mr. Courtois stated a drive-thru is a terrible idea in this area of Sunset Hills. He also feels it is an over-crowded multi-use design.

Gary Wideman, of 3720 Sunset Chase Dr., who is also a neighborhood trustee was present. He is completely opposed to the plan and he stated, in the residents' opinion, there has been no meaningful compromise. The traffic study was dated 2013, so it is not up to date. He referred to the Conditional Use Ordinance Guidelines. It states that the property is not to substantially increase traffic hazards or congestion. He stated it will affect the character of the neighborhood and the values of the homes. The traffic that the restaurant will bring is a safety issue and he believes someone will be killed. There is a bus stop for Lindbergh School at Maret

Dr., yards away from where the restaurant would be. He, then, submitted an opposition petition that was sent via e-mail with no signatures.

Ann McMunn, of 12431 Court Drive, was present and stated her concern was the traffic, as well. She mentioned that even visitors to the City are having trouble turning on and off of Lindbergh Blvd. in this area.

Frank Hardy, of 421 Rayburn was present. He stated he comes to all of the meetings and listens to the petitions. He does not live in close vicinity of this proposed restaurant, but he was a former Alderman for the area. He is aware that Mr. Saladin will not negotiate the drive-thru and he purchased the site without a contingency agreement. He suggests Mr. Saladin to find a more visible, safe, and open place for the drive- thru restaurant in the City. He feels the former site of Ruby Tuesday's would be perfect.

Kristi Leitner, of 12525 Maret Dr., was present and stated her daughter's bus stop is at the corner of Lindbergh and Maret Dr. She is dropped off at 12:15 p.m., which will be during Jimmy John's busiest hour. She is concerned about the safety of the 27 families, living in the area.

Mr. Ortmann asked Mr. Saladin about the environmental issue.

Mr. Saladin stated he received a 'no further action' letter from the DNR. The bank would not have given a loan on a property with environmental issues, if the restaurant could not have been developed. He assured that there is no migrating contamination.

Mr. Beiter stated the traffic study should be updated, along with the fence at the curb line, and the tree preservation plan.

Mr. Baker stated the tree preservation plan is a city requirement.

Mr. Ortmann made a motion that P-29-16 Petition for a Conditional Use Permit, submitted by Steve Saladin, to construct and operate a restaurant with a drive thru (MVOB) at 3751 South Lindbergh Boulevard be recommended to the Board of Aldermen for Approval, with the conditions that a revised traffic study be submitted and the fence be placed at the curb rather than property line. Mr. Hopfinger seconded the motion and there was a roll call vote.

Patricia Otto- Aye
Thomas Ortmann- Aye
Joseph Niemeyer- Nay
Steve Young- Aye
Bill Hopfinger- Aye
Terry Beiter- Aye
Thomas Lynch- Aye
Todd Powers- Aye

Mrs. Otto stated she is troubled by a child having to get on and off of a bus in heavy traffic. She suggest Mrs. Leitner speak with the school district about other arrangements.

There being 7 Aye votes and 1 Nay vote, the motion passed.

**P-30-16 Petition for a Concept Plan, submitted by Pulte Homes, for a mixed use development (attached single family dwellings and bank) at 12415 Court Drive,12412 Court Drive, 12406 Court Drive, 3825 S. Lindbergh Blvd., 3851 S. Lindbergh Blvd., 3863 S. Lindbergh Blvd., 12405 W. Watson Road, 12411 W. Watson Road and 12417 W. Watson Road.**

Mrs. Otto asked Mr. Baker to explain what a concept plan is.

Mr. Baker stated the purpose of a concept plan is for the applicant to come before the Commission and explain a concept they have before they go through the City and the process. No recommendation is required by the Commission, but feedback is appreciated.

George Stock, with Stock & Associates, and Matt Segal, with Pulte Homes were present. They presented a Concept Plan for a mixed-use development on 4.9 acres at Lindbergh and West Watson. They are proposing a 21 villa community with common ground, small lots, and a credit union. The property is zoned R-2, Residential, with a small portion of C-1, Commercial, along Lindbergh Blvd. They are proposing to change the zoning to PD-LS, Planned Development Lifestyle. They propose to close Court Dr. off from Lindbergh Blvd. and re-route it onto West Watson, but the Credit Union's entrance would be off of Lindbergh Blvd. They do plan on maintaining the integrity of Court Dr., but the residents are against re-routing the entrance.

Mr. Ortmann asked why the entrance to the credit union would be off of Lindbergh Blvd. He thought the Court Dr. residents were upset about turning onto Lindbergh Blvd, so he would like an explanation of why they were against re-routing the entrance to West Watson.

Mr. Stock replied he doesn't work for the credit union and eliminating left turns at that area was talked about. The residents of Court Dr. thought that re-routing the entrance would ruin the integrity of the road and they did not want to drive through another community.

Mr. Ortmann asked why they don't build regular houses, instead of villas.

Mr. Stock replied he does not believe there is a market for them in this area.

Mr. Lynch stated he had talked to Pulte Homes, in the past, and they told him the property was too expensive to buy and build villas. He asked what has changed.

Mr. Segal replied after multiple renditions, the value of the property was affected and they were asked to come forward. They felt the villas were a good fit.

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Mr. Young stated it is an outstanding plan because the residents have yearned for residential since the tornado. The villas are very popular and he appreciates the concept.

Mr. Segal stated he sent out 125 invitations, met with neighbors, received feedback, and the residents liked the villas.

Mr. Otto asked what the acreage of the commercial property would be.

Mr. Stock stated they haven't done a survey, but it is approximately 1 to 1.1 acres. What they are proposing is low impact and more compatible with the subdivision.

Mr. Segal stated the current commercial property abuts a residential property by about 15 – 20 feet. They have moved the commercial away from the existing residential, by up to 200 feet.

Mr. Beiter stated the property is zoned residential and the new Comprehensive Plan states it as residential.

Mr. Lynch asked if they can replace the credit union with 6-8 more villas.

Mr. Stock replied he can't answer that question; he can only take their input.

Mr. Lynch stated the area has been blighted for 5-1/2 to 6 years. He asked if they can make it more viable and keep it all residential.

Mr. Niemeyer stated they have gone over this, the residents want residential.

**P-31-16 Petition for a Lot Split, submitted by Midwest Regional Bank, to divide a 5.56 acre parcel into a 1.32 acre lot and 4.24 acre lot at 11816 Gravois Road.**

Lenny Meers, a Civil Engineer with Grimes Consulting Engineers was present. Terry Dawdy, an Architect with Dawdy and Associates, and Kevin Lassiter, representing the bank, were also present. They are proposing a lot split into a 1.32 acre lot, which will be the bank and a 4.2 acre lot, which the bank will sell to a developer.

Mr. Baker asked Mr. Meers to talk about the plans for the existing buildings and to discuss both petitions at the same time.

Mr. Meers stated they would tear down the old Sunset Ford show-room and the maintenance facility, but the auto detailer will remain at this time until the property is sold. They would use the existing entrance for the bank and they would have one on Sappington Barracks Road, as well.

Mr. Young asked if an exit is required on Sappington Barracks because of the residential.

Mr. Meers replied yes.

Mr. Baker stated the value of the property is because it is at a lighted intersection.

Mr. Beiter asked why it took so long to get the traffic study.

Mr. Meers replied they have been working on a very stringent time frame. It has only been about a month.

Mr. Beiter and Mr. Baker both stated that they did not get a chance to look over it.

Mr. Meers stated the traffic study showed the bank would have very little impact on traffic. They are required to have a scoping meeting with Missouri Department of Transportation (MoDot).

Mrs. Otto asked what is the next step the Planning and Zoning Commission will receive.

Mr. Baker replied nothing. The commission is approving a Conditional Use Permit for a bank with a drive-through.

Mrs. Otto asked how the soil on the site is.

Mr. Lassiter explained there will be one buried tank and one hydraulic lift, which will be abated. They will abate three of the buildings and remove them.

Mrs. Otto stated she is glad to see the property developed.

Mrs. Sprick stated she had read over the traffic study and it didn't give any firm recommendations. It does state that it is just a draft, since they haven't met with MoDot, yet. They do not feel that there will be many recommendations from MoDot, either, since it is a right turn in, right turn out only facility. Gravois is divided at that area.

Mae Pang, of 9701 Crestwick Dr., stated she is concerned about the driveway that will be installed on Sappington Barracks. She feels the morning traffic will be impacted and the area is not well lit. She is concerned for the safety of the bank patrons as well as the neighbors.

Mr. Lynch asked what time she was talking about the traffic.

Mrs. Pang replied 7:30 a.m. to 8:30 a.m.

Mr. Lynch stated the bank will not be open.

Jason Knopf, of 11720 Sappington Barracks Road, stated the left turn lane gets backed up and he is concerned the development will make it worse. He asked if MoDot will address this issue.

Mr. Baker stated the plan will be presented to MoDOT and they will address any issues based on the traffic study.

Mrs. Sprick stated a lighting plan has been submitted and it meets the city's requirements.

Mr. Niemeyer asked what the hours of the bank will be.

Mr. Meers replied 9 a.m. to 5 p.m. Monday through Thursday. They will be open 9 a.m. until 6 p.m. on Friday. Saturday, they will be open from 9 a.m. to 12 p.m. The ATM will be available 24 hours a day.

Nancy Pre, of 11734 Sappington Barracks, asked who would be purchasing the remaining property. She stated people cut through the parking lots and she doesn't want another drive onto Sappington Barracks.

Mr. Lynch suggested an extension of the light time at the MoDot scoping meeting should be recommended.

Mr. Lynch made a motion that P-31-16 Petition for a Lot Split, submitted by Midwest Regional Bank, to divide a 5.56 acre parcel into a 1.32 acre lot and a 4.24 acre lot at 11816 Gravois Road be recommended to the Board of Aldermen for approval. Mrs. Otto seconded the motion and it was unanimously approved.

**P-32-16 Petition for a Conditional Use Permit, submitted by Midwest Regional Bank, to construct and operate a bank with a drive thru (MVOB) on Lot 1 of 11816 Gravois Road.**

Mr. Beiter stated he initially felt the recommendation should be post-poned until the traffic study is complete. Since there is very little impact on traffic and there is still a scoping meeting with MoDot, he asked if there was a motion.

Mr. Jones suggested there be a condition made that the 10 foot wide sewer easement be vacated or an acknowledgment of the encroachment be made.

Mr. Meers stated they have spoken with Metropolitan Sewer District (MSD) and it will be vacated.

Mrs. Otto made a motion that P-32-16 Petition for a Conditional Use Permit, submitted by Midwest Regional Bank, to construct and operate a bank with a drive thru (MVOB) on Lot 1 of 11816 Gravois Road be recommended to the Board of Aldermen for approval with a condition that the 10 foot sewer easement be vacated or the petitioner obtains approval from MSD to build the bank on top of the easement before any demolition or construction can take place. Mr. Ortmann seconded the motion. With 7 Aye votes and 1 Nay, the motion passed.

**Any other matters deemed necessary**

Mr. Beiter stated that issues with the zoning ordinances come up often. He asked what the status of the zoning regulations update is.

Mr. Baker explained the Request For Qualifications has been completed. He stated he has been in contact with places that will be advertising it. APA should have it on their website soon.

**ADJOURNMENT**

Mrs. Otto made a motion to adjourn the meeting at 9:30 p.m. Mr. Lynch seconded the motion, and it was unanimously approved.

Recording Secretary,

Sarina Cape