

TENTATIVE AGENDA

REGULAR CITY COUNCIL MEETING
CITY HALL
COUNCIL CHAMBERS
105 E. CENTER STREET, SIKESTON

Monday, May 3, 2021
5:00 P.M.

- I. CALL TO ORDER
- II. RECORD OF ATTENDANCE
- III. OPENING PRAYER
- IV. PLEDGE OF ALLEGIANCE
- V. APPROVAL OF CITY COUNCIL MINUTES
 - A. Regular Council Minutes March 29, 2021
 - B. Regular Council Minutes April 5, 2021
 - C. Regular Council Minutes April 16, 2021
 - D. Reorganizational Council Minutes April 19, 2021
- VI. PUBLIC HEARING – FY22 BUDGET HEARING
- VII. ITEMS OF BUSINESS
 - A. Appointment to Library Board
 - B. Authorization to Purchase Confined Space Equipment
 - C. Award Bid 21-34, Pest Control Services
 - D. Award Bid 21-33, HVAC Units
 - E. Award Bid 21-39, City Hall Tuckpointing
 - F. Award RFP 21-9, City Hall Elevator Modernization
 - G. Other Items as May Be Determined During the Course of the Meeting
- VII. ADJOURNMENT

Dated this 28th day of April 2021

Rhonda Council

Rhonda Council, City Clerk

The City of Sikeston complies with ADA guidelines. Notify Rhonda Council at 471-2512 (TDD Available) to notify the City of any reasonable accommodation needed to participate in the City Council's Meeting.

REGULAR CITY COUNCIL MEETING
MARCH 29, 2021

The regular Sikeston City Council meeting of March 29, 2021 was called to order at 5:00 p.m. at the Clinton Building, located at 501 Campanella Drive in Sikeston, MO. Present at the meeting were: Mayor Steven Burch, Karen Evans, Gerald Settles, Brandon Sparks and Onethia Williams. Councilmen Brian Self and Ryan Merideth were absent. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Tabatha Thurman, City Clerk Rhonda Council, Finance Director Karen Bailey, HR Director Amanda Groves, Public Works Director Jay Lancaster, Street Superintendent Brian Dial, Street Supervisor Darren Martin, Public Safety Director James McMillen, Public Safety Captain Ryan Smith and Community Development Director Lorenzo Ware.

ITEMS OF BUSINESS

1st Reading, Bill #6217, Re-adoption of Fair Housing Policy

Councilman Sparks moved for the first reading of Bill Number 6217. The motion was seconded by Councilwoman Evans and the following vote recorded:

Sparks Aye, Merideth Absent, Self Absent, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

City Counselor Thurman presented the bill for reading. This bill as approved shall become Ordinance Number 6217, providing "Fair Housing" for the City of Sikeston, Missouri, defining discriminatory housing practices and creating a Fair Housing Committee.

Update on Stormwater Permit Renewal

In accordance with the Missouri Clean Water Law and the federal Clean Water Act, the City of Sikeston must obtain a permit (Permit MOR04C) to discharge storm water into the waters of the state. This permit covers all areas served by a Municipal Separate Storm Sewer System (MS4). Sikeston currently operates as a MS4. The City's current storm water permit will expire on December 31, 2021. Application for coverage under MOR04C permit is due April 3, 2021 and a new MOR04C permit to be issued on October 1, 2021.

A Storm Water Management Plan must be developed , implemented, and enforced to the requirements of the state permit. The city must implement Best Management Practices to achieve compliance with the standard of reducing pollutants to the waters of the state.

Under the provisions of this permit, a representative of the MS4 shall provide an update to the governing board. This shall be conducted at minimum annually with the status of the Storm Water Management Plan, and compliance with the Storm Water Management Plan. The Storm Water Management Plan must be updated by January 1, 2022.

Receive FY20 Financial Audit

Every year, the city undergoes an independent audit of its financial statements by a certified public accountant. The audit of the Fiscal Year 2020 financials has been completed by our new auditing firm (Beussink, Hey, Roe & Stroder, LLC).

Some highlights of the financial statements and auditor's report include the following:

- In the auditor's opinion, the City's financial statements "present fairly, in all material respects, the respective financial position of the governmental activities, each major fund,

and the aggregate remaining fund information of the City of Sikeston, Missouri as of June 30, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America" (see p.2).

- The audit "did not identify any deficiencies in internal controls that we consider to be material weaknesses" (p.4-5), but did identify the following deficiencies (p.57):
 - Inadequate documentation of some credit card transactions. The Finance Department has provided additional instruction to credit card holders and accounts payable staff.
 - Some expenditures exceeded budget. Every year the City Council approves a budget amendment near the end of the fiscal year to account for unbudgeted expenditures that were approved throughout the year. Several of these expenditures were inadvertently left out of the annual budget amendment.
- Total revenues exceeded budget by approximately \$628,000 (p.13).
- Net position increased by \$970,000 compared to a \$76,000 increase the previous fiscal year (p.11)
- Long term debt was decreased by \$395,578 (p.15).

Councilman Settles moved receive the FY20 financial audit. The motion was seconded by Councilwoman Evans and the following vote recorded:

Sparks Aye, Merideth Absent, Self Absent, Settles Aye, Evans Aye, Williams Aye, and Burch Aye, thereby being passed.

Other Items

Street repairs to Baker Lane have been put on hold until next year when the construction work from the new Lee Hunter School has been completed.

Starting with the next meeting, Council meetings will return to being held in the Council Chambers at City Hall.

As per RSMo 109.230(4), City records that are on file in the City Clerk's office and have met the retention schedule will be destroyed in compliance with the guidelines established by the Secretary of State's office.

ADJOURNMENT INTO EXECUTIVE SESSION

There being no further business before the City Council, Councilman Sparks moved to adjourn into executive session for Property and Personnel. The motion was seconded by Councilwoman Williams and the following roll call vote was recorded:

Sparks Aye, Merideth Absent, Self Absent, Settles Aye, Evans Aye, Williams Aye, and Burch Aye, thereby being passed.

Mayor Burch called the executive session to order. Present were: Mayor Steven Burch and Councilmen Brandon Sparks, Karen Evans, Gerald Settles and Onethia Williams. Staff present were: City Manager Jonathan Douglass, City Counselor Tabatha Thurman, City Clerk Rhonda Council, Finance Director Karen Bailey, HR Director Amanda Groves, Public Safety Director James McMillen and DPS Captain Ryan Smith.

MARCH 29, 2021

City Staff received a proposal from Center Street Property, LLC to purchase the Stalcup Building in the amount of \$50,000.00. The building will be purchased, as it, with all of its current faults with the intended purpose of bringing it up to code in order to operate a commercial business (restaurant) on the lower floor. Center Street Property also intends to renovate the second floor to be used as either apartments or office space. Estimates for this initial work may cost as much as \$100,000.00. In the event Center Street Property is unable to obtain a suitable tenant within two (2) years of its purchase, they will sell the Stalcup Building back to the City for the initial purchase price of \$50,000.00. It will not seek to recover for its costs incurred in repairing the building for any renovations and improvements it completes.

Councilman Sparks moved to authorize negotiations with Center Street Property, LLC to purchase the Stalcup Building in the amount of \$50,000.00. The motion was seconded by Councilman Settles and the following vote recorded:

Sparks Aye, Merideth Absent, Self Absent, Settles Aye, Evans Aye, Williams Aye, and Burch Aye, thereby being passed.

No other action was taken.

ADJOURNMENT OUT OF EXECUTIVE SESSION

Councilman Sparks moved to adjourn from executive session. The motion was seconded by Councilman Settles and the following roll call vote recorded:

Sparks Aye, Merideth Absent, Self Absent, Settles Aye, Evans Aye, Williams Aye, and Burch Aye, thereby being passed.

ADJOURNMENT

There being no further business before the City Council, Councilman Settles moved to adjourn. The motion was seconded by Councilman Sparks and the following roll call vote was recorded:

Sparks Aye, Merideth Absent, Self Absent, Settles Aye, Evans Aye, Williams Aye, and Burch Aye, thereby being passed.

APPROVED:

GREG TURNBOW, MAYOR

ATTEST:

RHONDA COUNCIL, CITY CLERK

SEAL:

REGULAR CITY COUNCIL MEETING
APRIL 5, 2021

The regular Sikeston City Council meeting of April 5, 2021 was called to order at 5:00 p.m. in the Council Chambers at the City Hall, located at 105 E. Center Street in Sikeston, MO. Present at the meeting were: Mayor Steven Burch, Karen Evans, Gerald Settles, Ryan Merideth, Brandon Sparks, Onethia Williams and Brian Self. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Tabatha Thurman, City Clerk Rhonda Council, Finance Director Karen Bailey, HR Director Amanda Groves, Public Works Director Jay Lancaster, Street Superintendent Brian Dial, Parks Director Dustin Care, Public Safety Director James McMillen, City Collector Vicky Lewis, Community Development Director Lorenzo Ware, Code Enforcement Operations Specialist Amy Gosnell and Code Enforcement Officer Andy Barnes.

APPROVAL OF CITY COUNCIL MINUTES

City Council minutes for March 1, 2021 was presented for approval. Councilman Sparks moved to approve the minutes as presented. Councilman Self seconded the motion and the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

ITEMS OF BUSINESS

2nd Reading, Bill #6217, Re-adoption of Fair Housing Policy

Councilman Self moved for the second reading of Bill Number 6217. The motion was seconded by Councilman Merideth and the following vote recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed

City Counselor Thurman presented the bill for reading.

BILL Number 6217

ORDINANCE Number 6217

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6217, PROVIDING "FAIR HOUSING" FOR THE CITY OF SIKESTON, MISSOURI, DEFINING DISCRIMINATORY HOUSING PRACTICES, AND CREATING A FAIR HOUSING COMMITTEE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SIKESTON, MISSOURI AS FOLLOWS:

SECTION I: This Ordinance shall not be codified in the City Municipal Code.

SECTION II: Declaration of Policy: The City Council of the City of Sikeston hereby declares it to be the public policy of the City to eliminate discrimination and safeguard the right of any person to sell, purchase, lease, rent or obtain real property without regard to race, sex, color, national origin, ancestry, religion, religious affiliation, handicap and without regard to whether a family has children. This ordinance shall be deemed an exercise of the police powers of the City of Sikeston, Missouri, for the protection of the public welfare, prosperity, health and peace of the people of Sikeston.

SECTION III. Definitions. For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meaning given herein unless the context otherwise indicates.

- A. Person shall include any individual, firm, partnership or corporation.
- B. Aggrieved Person shall include any person who is attempting to provide housing for himself and/or his family in the City of Sikeston, Missouri.
- C. Discriminate shall mean distinctions in treatment because of race, sex, color, religion, handicap, familial status or national origin of any person.

SECTION IV. Discriminatory Practices. It shall be a discriminatory practice and a violation of this ordinance for any person to:

- A. Refuse to sell or rent after the making of a bona fide offer, or to refuse to negotiate for the sale or rental of, or otherwise make unavailable or deny, a dwelling to any person because of race, sex, color, religion, religious affiliation, handicap, familial status, or national origin of any person.
- B. Discriminate against any person in the terms, conditions, or privileges of sale or rental of a dwelling, or in the provision of services or facilities in connection therewith, because of race, sex, color, religion, religious affiliation, handicap, familial status, or national origin.
- C. Make, print, or publish, or cause to be made, printed or published any notice, statement, or advertisement, with respect to the sale or rental of a dwelling that indicates any preference, limitation, or discrimination based on race, sex, color, religion, religious affiliation, handicap, familial status, or national origin, or an intention to make any such preference, limitation, or discrimination.
- D. Represent to any person because of race, sex, color, religion, religious affiliation, handicap, familial status, or national origin that any dwelling is not available for inspection, sale or rental when such dwelling is in fact so available.
- E. For profit, to induce or attempt to induce any person to sell or rent any dwelling by representations regarding the entry or prospective entry into the neighborhood of a person or persons of a particular race, sex, color, religion, religious affiliation, handicap, familial status, or national origin.
- F. Bars discrimination in the sale or rental of housing on the basis of a handicap, and requires the design and construction of new multi-family dwelling with four (4) or more units to meet certain adaptability and accessibility requirements.
- G. Bars discrimination in the sale or rental of housing because a family has children, but exempts certain types of buildings that house older persons, e.g. Section 202 housing.

SECTION V: Discrimination in the Financing of a House. It shall be unlawful for any bank, building and loan association, insurance company or other corporation, association, firm or enterprise whose business consists in whole or in part in the making of commercial real estate loans, to deny a loan to a person applying therefore for the purpose of purchasing, constructing, repairing, or maintaining a dwelling, or discriminate against any person in the fixing of the amount or conditions of such loan, because of the race, sex, color, religion, religious affiliation, handicap,

familial status, or national origin of such person or of any person associated with him in connection with such financing.

SECTION VI. Exemptions. The provisions of this ordinance and particularly Section IV hereof, shall not apply to the following:

- A. The sale or rental of a dwelling unit in a building, which contains housing accommodations with no more than four (4) families living independently of each other, if the owner resides in one of the units.
- B. Housing need not be made available to a person who is a direct threat to the health or safety of others or who currently uses illegal drugs.
- C. Religious organizations and private clubs may limit the sale, rental or occupancy of housing owned or operated for other than a commercial purpose, to their members.
- D. Any single family house sold or rented by an owner provided that such house is sold or rented:
 - 1. without the use of sales or rental facilities or services of real estate brokers, agents, salesmen, or persons in the business of selling or renting dwelling, and
 - 2. without the publication, posting or mailing of any advertisement in violation of Section 3c of this ordinance.

provided however, that:

- 1. nothing in this provision shall prohibit the use of attorneys, escrow agents, abstractors, title companies, and other such professional assistance as necessary to perfect or transfer the title, and
 - 2. that any such private individual owner does not own any interest in, nor is there owned or reserved on his behalf, under any express or voluntary agreement, title to or any right to all or a portion of the process, from the sale or rental of more than three such single family houses at any one time.
- E. For the purposes of subsection e, a person shall be in the business of selling or renting dwelling if:
 - 1. he has, within the preceding twelve months, participated as a principal in three or more transactions involving the sale or rental of any dwelling or any interest therein, or
 - 2. he has, within the preceding twelve months, participated as an agent, other than in the sale of his own personal residents in providing sales or rental facilities or sales or rental services in two or more transactions involving the sale or rental of any dwelling or any interest therein, or
 - 3. he is the owner of any dwelling designed or intended for occupancy, by or occupied by five or more families.

SECTION VII. Administration:

- A. There is hereby created a Fair Housing Committee whose membership shall consist of five members, who shall be appointed by the Mayor of the City with the approval of the City Council.

- B. Every complaint of a violation of this ordinance shall be referred to the Fair Housing Committee. The Fair Housing Committee shall forthwith notify the person against whom the complaint is made. The identity of the aggrieved person shall be made known to the person against whom the complaint is made at that time. If the Fair Housing Committee, after investigation, finds there is no merit to the complaint, the same shall be dismissed. If the Fair Housing Committee finds that there is merit in the complaint, in their opinion, then and in that event, the Fair Housing Committee will endeavor to eliminate the alleged discriminatory practice by conference and conciliation.
- C. If the Fair Housing Committee is unable to eliminate the alleged discriminatory practice by a conference and conciliation, then and in the event, the Fair Housing Committee shall forward said complaint to the City Attorney for handling. The final determination of whether or not to prosecute on said complaint shall be left to the City Attorney.

SECTION VIII. Enforcement.

- A. Any person convicted of a violation of this ordinance shall be punished by a fine of not more than two hundred (\$200.00) or confinement in the County jail for not more than thirty (30) days, or both such fine and imprisonment.
- B. The City Attorney, instead of filing a complaint in Municipal Court of said City, may, as an alternative remedy, seek to have the alleged discriminatory practices abated by an action for an injunction to be maintained in the appropriate Circuit Court of the State of Missouri.

SECTION IX: General Repealer Section: Any ordinance or parts thereof inconsistent herewith are hereby repealed.

SECTION X: Severability: Should any part or parts of this ordinance be found or held to be invalid by any court of competent jurisdiction, then the remaining part or parts shall be severable and shall continue in full force and effect.

SECTION XI: Savings Clause. This ordinance shall not affect violations of any other ordinance, code or regulation of the City of Sikeston existing prior to the effective date hereof. Any such violations shall be governed and shall continue to be punishable to the full extent of the law under the provisions of those ordinances, codes or regulations in effect at the time the violation was committed.

SECTION XII: Record of Passage:

- A. Bill Number 6217 was introduced and read the first time this 29th day of March 2021.
- B. Bill Number 6217 was read the second time and discussed this 5th day of April 2021, and voted as follows:

Sparks Aye, Merideth Aye, Self Absent, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

- C. Ordinance 6217 shall be in full force and effect from and after May 5, 2021.

1st Reading, Bill #6218, Adoption of 2012 International Zoning Code

Councilman Sparks moved for the first reading of Bill Number 6218. The motion was seconded by Councilman Merideth and the following vote recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

City Counselor Thurman presented the bill for reading. This bill as approved shall become Ordinance Number 6218, adopting the 2012 edition of the International Zoning Code, regulating and governing the development, erection, construction, enlargement, alteration, repair, movement, removal, demolition, conversion, occupancy, use, height area and maintenance of all buildings, structures and lots in the City of Sikeston, Missouri, providing for the issuance of permits, including conditional use permits and collection of fees therefore; amending Chapter 500, Building Regulations, of the City of Sikeston, Missouri and all other ordinances or parts of laws in conflict therewith.

1st Reading, Bill #6219, Amending Article XVII – Planning & Zoning Commission

Councilman Sparks moved for the first reading of Bill Number 6219. The motion was seconded by Councilman Settles and the following vote recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

City Counselor Thurman presented the bill for reading. This bill as approved shall become Ordinance Number 6219 and shall amend Title I, Article XVII Planning and Zoning Commission in the Municipal Code of the City of Sikeston, Missouri. Amendment will include the Director of Community Development as a member of the Commission.

1st Reading, Bill #6220, Amending Title IV, Chapter 405 – Zoning Regulations

Councilman Sparks moved for the first reading of Bill Number 6220. The motion was seconded by Councilman Settles and the following vote recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

City Counselor Thurman presented the bill for reading. This bill as approved shall become Ordinance Number 6220 and shall amend Title IV Land Use, Chapter 405 Zoning Regulations, in the Municipal Code of the City of Sikeston, Missouri.

1st Reading, Bill #6221, Designating Scott County Circuit Court as Municipal Court for City of Sikeston

Councilman Settles moved for the first reading of Bill Number 6221. The motion was seconded by Councilman Sparks and the following vote recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

APRIL 5, 2021

City Counselor Thurman presented the bill for reading. This bill as approved shall become Ordinance Number 6221, designating the Scott County Circuit Court as Municipal Court for Sikeston, Missouri.

Local attorney Pete Burns spoke in opposition of this transfer as it would be an inconvenience to the citizens of Sikeston, as well as Department of Public Safety, to drive to Benton instead of keeping Municipal Court in Sikeston. He asked Council to take this into consideration and to study all information more thoroughly before making a final decision.

Mary White-Ross, who works at the law firm of Burns, Taylor, Heckemeyer & Green, asked for the caseloads that Municipal Court handles along with a breakdown of the loss the City would experience by keeping Municipal Court in Sikeston.

Other Items

Citizen Melvin Porter expressed his disappointment in the recent high electric bills he has received from Board of Municipal Utilities (BMU).

ADJOURNMENT

There being no further business before the City Council, Councilman Merideth moved to adjourn. The motion was seconded by Councilwoman Evans and the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

APPROVED:

GREG TURNBOW, MAYOR

ATTEST:

RHONDA COUNCIL, CITY CLERK

SEAL:

REGULAR CITY COUNCIL MEETING
APRIL 16, 2021

The regular Sikeston City Council meeting of April 16, 2021 was called to order at 11:00 a.m. in the Council Chambers at the City Hall, located at 105 E. Center Street in Sikeston, MO. Present at the meeting were: Mayor Steven Burch, Karen Evans, Gerald Settles, Ryan Merideth, Brandon Sparks, Onethia Williams and Brian Self. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Tabatha Thurman, City Clerk Rhonda Council, Finance Director Karen Bailey, HR Director Amanda Groves, Public Works Director Jay Lancaster, Street Superintendent Brian Dial, Public Safety Director James McMillen and Community Development Director Lorenzo Ware.

ITEMS OF BUSINESS

1st & 2nd Reading, Emergency Bill #6224, Adopting Development Agreement with Company

Councilman Settles moved for the first reading of Bill Number 6224. The motion was seconded by Councilman Merideth and the following vote recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed

City Counselor Thurman presented the bill for reading. An emergency ordinance approving a Development Agreement and authorizing certain other actions in connection with the proposed development of a manufacturing facility in the City.

Representatives from "Project Armor" were on hand to discuss the possible location of one of their facilities in our area (Carlisle Construction Materials, LLC).

Councilman Self moved for the second reading of Bill Number 6224. The motion was seconded by Councilman Sparks and the following vote recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed

Counselor Thurman presented the bill for a second reading.

BILL NO. 6224

ORDINANCE NO. 6224

AN EMERGENCY ORDINANCE APPROVING A DEVELOPMENT AGREEMENT AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE PROPOSED DEVELOPMENT OF A MANUFACTURING FACILITY IN THE CITY.

WHEREAS, the City of Sikeston, Missouri (the "City") and the State of Missouri (the "State") have offered certain incentives (the "Development Incentives") to encourage Carlisle Construction Materials, LLC (the "Company") to locate a new manufacturing facility in the City (the "Project"); and

WHEREAS, the Company, subject to final approval and implementation of the Development Incentives, desires to locate the Project in the City; and

APRIL 16, 2021

WHEREAS, the City and the Company desire to enter into a Development Agreement in substantially similar form to Exhibit A hereto (the "Agreement"), to memorialize the terms upon which certain of the Development Incentives will be granted.

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

Section 1. Finding of Public Benefit. The City Council hereby finds and determines that the Project will promote the economic well-being and industrial development of the City and the taxing districts within the area of the Project.

Section 2. Authorization of Agreement. The City Council hereby approves the Agreement in substantially the form attached hereto as Exhibit A, with such changes therein as shall be approved by the officers of the City executing the same. The Mayor is hereby authorized and directed to execute the Agreement on behalf of the City, and the City Clerk is hereby authorized and directed to attest to the Agreement and to affix the seal of the City thereto. Notwithstanding the foregoing, the Agreement shall not be executed before April 21, 2021.

Section 3. Further Authority. The City hereby authorizes and empowers the officers and representatives of the City to do all such acts and things and to execute, acknowledge and deliver all such documents as may in their discretion be deemed necessary or desirable to carry out or comply with the terms and provisions of this Ordinance and the implementation of the Development Incentives. All of the acts and undertakings of such officers and representatives that are in conformity with the intent and purposes of this Ordinance, whether heretofore or hereafter taken or done shall be and the same are hereby in all respects, ratified, confirmed and approved.

Section 4. Emergency Ordinance. The Company must enter into the Development Agreement by the end of April to stay on schedule to commence construction of the Project in Summer 2021. Accordingly, the City Council hereby finds and declares that this Ordinance shall be an emergency ordinance as described in the City's Charter.

Section 5. General Repealer Section. Any other ordinance or parts thereof inconsistent herewith, are hereby repealed.

Section 6. Severability. Should any part or parts of this ordinance be found or held to be invalid by any court of competent jurisdiction, the remaining part or parts shall be severable and shall continue in full force and effect.

Section 7. Record of Passage:

A. Bill Number 6224 was introduced and read the first time this 16th day of April 2021.

B. Bill Number 6224 was read the second time and discussed this 16th day of April 2021, and voted as follows:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

C. Upon passage by a two-thirds majority of the Council, this bill shall become Ordinance No. 6224 and shall be in full force and effect from and after its passage.

APRIL 16, 2021

Resolution 21-03-01, Authorizing Execution of Delta Regional Authority Participation Agreement

A RESOLUTION OF THE CITY OF SIKESTON, MISSOURI, STATING ITS INTENT TO AUTHORIZE EXECUTION OF A PARTICIPATION AGREEMENT WITH THE DELTA REGIONAL AUTHORITY RELATED TO GRANT FUNDING FOR CERTAIN INFRASTRUCTURE.

WHEREAS, The City of Sikeston has been awarded grant funding for certain infrastructure improvements related to an economic development project known as "Project Armor", bearing reference number MO-54415 in the amount of \$1,014,000 on or about January 15, 2021.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Sikeston, Missouri, that it hereby authorizes the Mayor to execute the Participation Agreement with the Delta Regional Authority for a project to be located in Sikeston, Missouri and hereby recognizes that the Agreement includes obligations of the corporation and financial penalties for non-compliance of such obligations.

Councilman Self moved to adopt Resolution 21-03-01, authorizing the Mayor to execute of the Participation Agreement with Delta Regional Authority. The motion was seconded by Councilwoman Evans and the following vote recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

ADJOURNMENT

There being no further business before the City Council, Councilman Settles moved to adjourn. The motion was seconded by Councilman Merideth and the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

APPROVED:

GREG TURNBOW, MAYOR

ATTEST:

RHONDA COUNCIL, CITY CLERK

SEAL:

REORGANIZATIONAL CITY COUNCIL MEETING
APRIL 19, 2021

CALL TO ORDER/RECORD OF ATTENDANCE

The Sikeston City Council Meeting of April 19, 2021 was called to order at 4:45 p.m. in the Council Chambers at City Hall, located at 105 E. Center St., Sikeston. Present at the meeting were: Mayor Steven Burch, Karen Evans, Gerald Settles, Ryan Merideth and Brandon Sparks. Councilwoman Onethia Williams was absent for Executive Session; arrived at 5:00 p.m. Councilman Brian Self was absent. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Tabatha Thurman, City Clerk Rhonda Council, Finance Director Karen Bailey, HR Director Amanda Groves, Public Works Director Jay Lancaster, Public Safety Director James McMillen and Community Development Director Lorenzo Ware.

ADJOURNMENT INTO EXECUTIVE SESSION

Mayor Burch called the executive session to order. Councilman Sparks moved to adjourn into executive session for discussion of Property. The motion was seconded by Councilman Evans and the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Settles Aye, Evans Aye,
Williams Absent, and Burch Aye, thereby being passed.

Present were: Mayor Steven Burch and Councilmen Ryan Merideth, Brandon Sparks, Brian Self, Karen Evans and Gerald Settles. Council Members Brian Self and Onethia Williams were absent. Staff present were: City Manager Jonathan Douglass, City Counselor Tabatha Thurman, City Clerk Rhonda Council, Finance Director Karen Bailey and Public Works Director Jay Lancaster.

Councilman Sparks moved to accept the Contract of Sale and Contingency of Repairs with Center Street Property, LLC for the purchase of the Stalcup Building in the amount of \$50,000.00. In the event Center Street Property is unable to obtain a suitable tenant within two (2) years of its purchase, they will sell the Stalcup Building back to the City for the initial purchase price of \$50,000.00. It will not seek to recover for its costs incurred in repairing the building for any renovations and improvements it completes. The motion was seconded by Councilman Merideth and the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Settles Aye, Evans Aye,
Williams Absent, and Burch Aye, thereby being passed.

No other action was taken.

ADJOURNMENT OUT OF EXECUTIVE SESSION

Councilman Evans moved to adjourn from executive session. The motion was seconded by Councilman Settles and the following roll call vote recorded:

Sparks Aye, Merideth Absent, Self Absent, Settles Aye, Evans Aye,
Williams Absent, and Burch Aye, thereby being passed.

ADJOURNMENT INTO COUNCIL REORGANIZATION

The Sikeston City Council Reorganizational Meeting was called to order at 5:00 p.m.

Presentation and Acceptance of Verification Board for Election of Mayor, Ward 2 and Ward 3 Council Representative

City Clerk Rhonda Council presented the New Madrid and Scott County Clerks' Certifications for Election of Mayor, Ward 2 and Ward 3 Council Representatives. Councilman Sparks moved to accept the results as presented. The motion was seconded by Councilman Settles and the following roll call vote recorded:

Sparks Aye, Merideth Aye, Self Absent, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Oath of Office Ceremony

City Clerk Rhonda Council administered the oath of office for Mayor Greg Turnbow, Councilman Ward 2 Vest Baker and Councilman Ward 3 David Teachout.

Nomination and Election of Mayor Pro Tempore

Councilman Baker nominated Councilman Sparks to serve as Mayor Pro Tem. Councilman Merideth seconded the nomination. There being no further nominations, the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

Oath of Office Ceremony of Mayor Pro Tempore

City Clerk Rhonda Council administered the oath to Mayor Pro Tempore Sparks.

Nomination and Election of Professional Consulting Committee

The Professional Consulting Committee consists of three members that review and make recommendation on the award of all professional services contracts when the fees for these services exceed \$10,000. Councilman Teachout nominated Councilmen Self, Sparks and Merideth. The nomination was seconded by Councilwoman Williams. There being no further nominations, the following roll call vote was recorded for the appointment of Councilmen Self, Sparks and Merideth to serve on the Professional Consulting Committee:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

Council Appointment to Liquor License Review Board

The Liquor License Review Board created by Municipal Code Section 600.089, hears and rules on appeals to the City Manager's suspension or revocation of a City liquor license.

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Councilman Sparks nominated Councilman Merideth to continue serving on the Liquor License Review Board. The motion was seconded by Councilman Teachout. There being no further nominations, the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

Selection of Planning and Zoning Commission Representatives

The Planning and Zoning Commission consists of eleven members, including the Mayor or his designee and one other member of Council. Councilman Merideth nominated Councilmen Sparks to represent the Mayor and Councilman Self as the Council's representative. The nomination was seconded by Councilman Sparks and there being no further nominations, the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

Nomination and Election of Ex Officio Representative to the Board of Municipal Utilities Commission

Municipal Code establishes an ex officio position on the BMU Board of Commissioners for a City Council representative. Councilman Merideth nominated Councilman Self to continue serving as the ex-officio member to the Board of Municipal Utilities. The nomination was seconded by Councilman Baker. There being no further nominations, the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

Appointment of Council Representative to the Library Board of Trustees

Councilman Merideth nominated Councilman Teachout for appointment to the Library Board of Trustees. The nomination was seconded by Councilman Sparks. There being no further nominations, the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

Council Appointment to Sikeston Housing Authority Board

Councilman Sparks nominated Councilwoman Onethia Williams for reappointment to the Sikeston Housing Authority Board. The nomination was seconded by Councilman Merideth. There being no further nominations, the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

Council Appointment to the Land Clearance Redevelopment Authority (LCRA) Commission

Councilman Sparks nominated Councilman Baker to serve as the council representative to the LCRA Commission. The nomination was seconded by Councilman Merideth. There being no further nominations, the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

Council Appointment to the Park Board

Councilman Sparks nominated Councilman Baker to serve as the council representative to the Park Board. The motion was seconded by Councilman Merideth and there being no further nominations, the following roll call vote recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

Council Appointment to the Public Safety Advisory Board

Councilwoman Williams nominated Councilman Teachout for appointment on the Public Safety Advisory Board. The nomination was seconded by Councilman Merideth. There being no further nominations, the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

Appointment to Tourism Advisory Board

Two councilmembers serve on the seven member Tourism Advisory Board. Councilman Sparks nominated Councilman Merideth and Councilwoman Williams to continue serving on the Tourism Advisory Board. The motion was seconded by Councilman Merideth. There being no further nominations, the following roll call votes were recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

Council Appointment to the Stormwater Management Board

The Stormwater Management Board meets to consider actions for municipal compliance with DNR Stormwater Management regulations and to design/implement on-going education campaigns. Councilman Merideth nominated Councilman Baker for appointment to the Stormwater Management Board. The nomination was seconded by Councilman Teachout. There being no further nominations, the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

Appointment to Friends of the PAWS Animal Shelter Advisory Board

PAWS Board meets to raise community support and interest in the care and well-being of animals. Councilman Sparks nominated Councilman Teachout for appointment as Council representative to the PAWS Animal Shelter Advisory Board. The nomination was seconded by Councilman Merideth and the following roll call vote recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

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Council Appointment to Capital Improvements Plan Evaluation Committee

Councilwoman Williams nominated Councilman Sparks to serve as the City Council representative on the Capital Improvement Evaluation Committee. Councilman Merideth seconded the motion and there being no further nominations, the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

Other Business:

Councilman Teachout asked to be removed as a current member of the Public Safety Advisory Board.

ADJOURNMENT

There being no further business before the City Council, Councilman Merideth moved to adjourn. The motion was seconded by Councilman Sparks and the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Absent, Baker Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

APPROVED:

GREG TURNBOW, MAYOR

ATTEST:

RHONDA COUNCIL, CITY CLERK

SEAL:

Council Letter

Date of Meeting: May 3, 2021

Originating Department: City Manager

To the Mayor and City Council:

Subject: Fiscal Year 2022 Budget

Attachment(s):

1. FY2022 Budget Transmittal Letter
2. Draft FY2022 Budget

Action Options:

1. Briefing Only
2. Other Action Council May Deem Necessary

Background

This letter and the accompanying budget documents provide the City Council a starting point to begin their Fiscal Year 2022 budget discussions. The Council is not bound to this draft of the budget – it can be adjusted up or down until the day it is adopted. Revenue projections and year-end expenditure projections are likely to be refined between now and budget adoption as we get closer to the end of the current fiscal year.

Another public hearing, and first reading of the budget and staffing ordinances, are scheduled for May 24. Second reading and final adoption of the budget and staffing ordinances are scheduled for June 7.

If members of the City Council have questions, or if there are projects or issues the Council would like addressed in the FY22 Budget, staff requests direction regarding those items.



**Budget Transmittal Message
Fiscal Year 2022 (FY22)**

To the Mayor and City Council,

In accordance with the Sikeston City Charter, the City's proposed budget for Fiscal Year 2022 (July 1, 2021 through June 30, 2022) is hereby submitted. The City was extremely conservative in last year's budget given uncertainties around the COVID-19 pandemic and what effect it would have on the City's finances. While most governments predicted and planned for lower revenues due to economic downturns and business closures, many cities, including Sikeston, experienced very strong sales tax collections. The combination of conservative budgeting and higher than expected sales and use tax revenues has put the City of Sikeston in a strong position financially.

This budget contains increases in street maintenance investments, two new positions (a skilled worker in street maintenance and a building maintenance person), replacement of a fire station, and employee salary adjustments to improve market competitiveness and respond to minimum wage increases. Historical context, financial policy explanations, and more details on the content of the FY22 Budget may be found in this budget transmittal message.

Mission and Vision of the City

Sikeston is organized under Missouri state laws as a Constitutional Charter City, governed by the City Charter adopted by Sikeston voters in 2002. The City provides traditional municipal services including police and fire protection, street and park maintenance, 911 dispatching, storm water management, airport maintenance and operations, economic development, planning and development services, animal control, municipal court, and other associated services. Residential trash service is provided by the City through a contracted vendor. The Sikeston Board of Municipal Utilities is a separate public entity (not covered by this budget) providing electric, water, and sewer services.

The City of Sikeston Long Term Strategic Plan, adopted in 2009 and updated in 2016, identifies four performance areas as key to Sikeston's future: economic development, education, housing, and quality of life. The City Council reviewed and affirmed in 2020 the following goals areas as priorities for the city staff and Council:

- Housing
- Economic Development and Marketing
- Revenue Enhancement and Financial Stewardship
- Quality of Life

Services provided by the City of Sikeston are vital contributors to the goals identified by the Strategic Plan and the City Council.



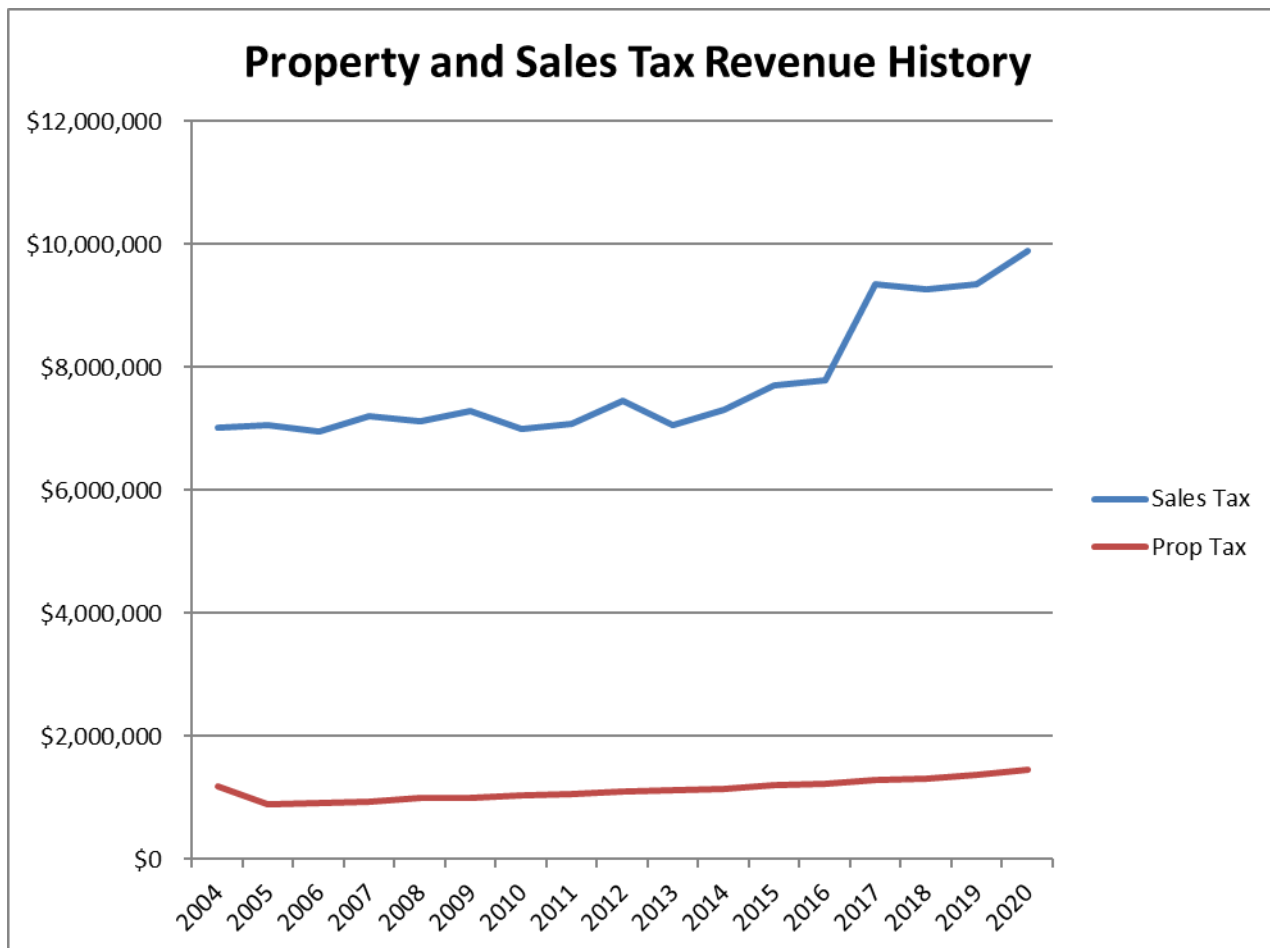
Major Revenue Sources

Property and Sales Tax Trends

The dominant long-term assumption for our budgeting purposes has been flat revenues, but we are hopeful that recent gains will be sustained. As seen in the graph below, property tax and sales tax revenues were relatively flat from 2004 through 2014. Fiscal years 2015 and 2016 saw sustained increases in sales tax revenues, and FY17 reflected the new ½ Cent Capital Improvement Sales Tax. FY18 and FY19 sales tax revenues were flat, followed by a 6% increase in FY20.

FY21 sales tax receipts are projected to end the year 6% higher than FY20, and 11% higher than what was conservatively budgeted for FY21. For FY22, we have budgeted sales tax revenues to match FY20 actual receipts. It is hard to say whether the strong sales tax receipts from FY21, collected during the height of the pandemic, are predictive of what will happen in the coming year, so we are being conservative. After the property tax reduction associated with passage of the one cent sales tax measure in 2004, property tax revenues have grown at a steady but slow rate.

The graph below also illustrates the City's relative dependence on sales taxes vs. property taxes and the importance of growing our sales tax generation. The graph accounts only for the City of Sikeston sales taxes, and does not include the use tax, franchise fees or other taxes that might be grouped with sales taxes.



Property Tax Rate

The precise property tax rate (for real estate and personal property) will be adopted by ordinance by the City Council after going through a process to review compliance with the Missouri Hancock

Amendment. First, the Scott County and New Madrid County assessors' offices will determine the appraised value of property in the city. Commercial, residential, and agricultural properties are then assessed at different percentages of the appraised valuation in order to determine the assessed valuation, and the tax rate is applied to the assessed valuation. After the counties determine the assessed valuation of property within the city, the Missouri State Auditor's Office reviews the valuation and the tax rates for compliance with the Hancock Amendment, which requires that if the assessed valuation of property within the city increases faster than inflation, then the City must reduce its maximum authorized current levy. After the State Auditor's Office review is complete the City Council will adopt the tax rate prior to the statutory deadline of September 1, 2021.

The City of Sikeston's current property tax rate is \$0.7989 per \$100 dollars of assessed valuation (an explanation and example of how that property tax rate would be applied to a residential home will follow). Portions of that rate are designated for certain purposes:

General Fund: \$0.4171
 Public Library Fund: \$0.2000
 Public Parks: \$0.1818

Total: \$0.7989 per \$100 of assessed valuation

Commercial, residential, and agricultural properties are assessed at different percentages of appraised value:

Commercial: 32%
 Residential: 19%
 Agricultural: 12%

To estimate the city portion of real estate taxes on a residential property, first determine the assessed valuation of the property by multiplying the appraised value of the home (as determined by the county assessor's office) by 19%:

Appraised value of home = \$100,000

$$\begin{array}{r} \text{X} \quad 19\% \\ \hline \text{Assessed valuation} = \$19,000 \end{array}$$

Then divide the assessed valuation by 100 (because the city tax rate is calculated per 100 dollars of assessed valuation) and multiply by the tax rate of 0.7989.

$\$19,000 / 100 = \190

$\$190 \times 0.7989 = \151.80

Appraised Value of Home	Assessed Valuation	Approximate City Real Estate Tax Bill
\$100,000	\$19,000	\$151.80
\$150,000	\$28,500	\$227.69
\$200,000	\$38,000	\$303.58
\$250,000	\$47,500	\$379.48
\$300,000	\$57,000	\$455.37

Property Tax History					
Fiscal Year	Total Assessed Valuation	Total Rate	General Fund	Park Fund	Library Fund

2021	\$236,736,089	.7989	.4171	.1818	.2000
2020	\$234,725,381	.7989	.4171	.1818	.2000
2019	\$234,553,295	.7937	.4135	.1802	.2000
2018	\$216,460,752	.7713	.4121	.1796	.1796
2017	\$216,218,257	.7713	.4121	.1796	.1796
2016	\$209,454,171	.7532	.4024	.1754	.1754
2015	\$200,667,773	.7490	.4002	.1744	.1744
2014	\$194,539,415	.7494	.4004	.1745	.1745
2013	\$193,769,215	.7494	.4004	.1745	.1745
2012	\$185,295,894	.7482	.3998	.1742	.1742
2011	\$185,569,398	.7366	.3936	.1715	.1715
2010	\$181,501,570	.7366	.3936	.1715	.1715
2009	\$192,481,876	.6911	.3693	.1609	.1609
2008	\$173,290,246	.6911	.3693	.1609	.1609
2007	\$173,290,346	.6911	.3693	.1609	.1609
2006	\$169,528,091	.6911	.3693	.1609	.1609
2005	\$165,066,717	.6911	.3693	.1609	.1609
2004	\$162,958,049	.8748	.5503	.1609	.1609
2003	\$161,583,695	.8700	.5500	.1600	.1600

Sales/Use Tax Rates

Portions of Sikeston fall within two different counties, Scott and New Madrid, and different sales tax rates apply in each county. Various entities, including the City of Sikeston, levy sales taxes within their jurisdictions. The City of Sikeston receives three cents for every one dollar of taxable sales within the city limits (i.e. a rate of .03000). There is also one special taxing district within the city, the Main and Malone Transportation Development District (TDD).

Taxing Authority	Rate Within Scott County	Rate Within New Madrid County	Rate Within Main & Malone TDD
State of Missouri	.04225	.04225	.04225
County General Revenue	.01000	.01000	.01000
County Transportation		.00500	
County Ambulance District	.00500	.00500	.00500
City General Revenue	.02000	.02000	.02000
City Transportation	.00500	.00500	.00500
City Capital Improvements	.00500	.00500	.00500
Transportation Development District			.01000
Total	.08725	.09225	.09725

Sikeston also has a voter approved use tax in place, in an amount equal to total city sales tax rate (currently 3%) which applies to sales from out of state vendors that are intended for use or storage in Missouri. Because this is a use tax and not a true sales tax, it only applies to vendors with a “nexus” with the State of Missouri, such as a contract with the state government or assets such as facilities or employees in Missouri. Collection of the use tax started in January 2020.

Tax Sunset Dates

The following taxes have sunset dates and will require renewal by the voters before said dates or they will not continue to be collected past those dates:

- One cent general sales tax: September 30, 2024
- Half cent capital improvement sales tax: March 30, 2026

Telephone Franchise Fees and E911 Surcharges

Telephone franchise fees and E911 surcharges continue their slow decline as more and more people move away from land lines in favor of mobile phones. This puts downward pressure on general revenues, but particularly on emergency dispatch revenues, requiring more general fund subsidies (\$571,538 in FY22) to keep 911 dispatch operating.

In the coming year the Department of Public Safety will be exploring several approaches to ensure the sustainable operations of 911 dispatching, including 911 taxes on mobile devices and options for consolidating with other 911 centers regionally.

Fund Balances (Reserves)

The City's finances are split into various funds. Each of these funds has a "balance" at the end of the year which serves as the City's reserves. These reserves are important both for emergency preparedness and cash management purposes. Maintaining healthy fund balances is also important because of the City's heavy reliance on sales tax revenues. Sales tax revenues are somewhat unpredictable, and could be dramatically affected by decisions of individual retailers, by efforts of the Missouri General Assembly to carve out special interest tax exemptions, or by significant economic events.

Here are some things to know about fund balances generally, and about the effect of this budget on the fund balances:

- City funds are classified as either restricted or unrestricted. Restricted funds may only be used for certain purposes. For example, the Tourism Fund may only be expended on items related to promoting tourism. The Transportation Tax Fund, Park Fund, Capital Improvement Sales Tax Fund and E-911 Fund are also restricted funds. The General Fund, Sales Tax Fund, and Municipal Court Fund are all unrestricted funds. Unrestricted funds may be spent on any lawful City purpose.
- The Government Finance Officers Association (GFOA) is a professional association providing financial policy research and best practices for government finance. GFOA notes that the individual circumstances and risks a city may face dictate different levels of fund balance in order to mitigate those risks. Risks to consider may include: revenue volatility, ability to increase tax revenue, risk of infrastructure failure, vulnerability to extreme events including weather and other natural disasters, exposure to lawsuits, and cash flow needs.
- City policies call for minimum fund balances for restricted funds of at least 15% of revenues, and minimum fund balances for unrestricted funds of at least 25% of revenues. Individually, all fund balances in the FY22 budget comply with these policies, except for the Tourism Fund because all tourism revenues from the bed tax are transferred to the Chamber of Commerce for operation of the Convention and Visitors Bureau and no balance is retained by the City. Collectively, both restricted funds and unrestricted funds easily comply with the fund balance policies, with the overall fund balance for all major funds equal to 45% of revenues.
- The Essex Fund balance is increasing as it is paid back from 60 West TIF District. Money from the Essex Fund was used in FY16 to build roads in the TIF district, and TIF funds will continue to pay back the Essex Fund up to \$800,000.
- The General Fund balance of \$4,626,882 is equal to 48% of revenues.

- The recommended budget adds \$19,675 to the General Fund balance, \$106,275 to the Essex Fund Balance, and \$31,270 to the Capital Improvement Sales Tax Fund Balance.
- On-going expenditures, such as personnel costs or routine maintenance, need on-going funding sources. For some one-time expenditures, such as catching up on deferred maintenance or investing in a new building or piece of equipment, it may be appropriate to use a one-time funding source, such as a grant. Spending money out of fund balances is another one-time funding source.
- This budget plans to spend down the Transportation Sales Tax Fund balance by \$353,000 to catch up on some street maintenance needs, including establishment of a Pavement Condition Index, equipment purchases, and more contracted street maintenance projects. That fund balance is significantly higher than it needs to be, estimated to be at 67% of revenues at year end, when policy only requires it to be at least 15%. After spending it down by \$353,000, the fund balance will still be at approximately 47%.
- This budget plans to spend down the Park Fund balance by about \$50,000 to buy a flat bed truck with hydraulic dump bed. This would replace a flat bed truck that has already been surplussed due to its condition. This still leaves the fund balance at approximately 32%, well above the policy of 15%.

Employee Compensation, Benefits, and Staffing

Compensation Adjustments - The budget as currently drafted includes a \$2,000 annual wage increase for all regular employees, and an additional \$1.00/hr for 911 dispatchers. Employees are also eligible for merit based raises every 2 or 3 years, depending on their tenure. Last year a 3% general wage increase was provided to all employees.

The median hourly rate of City employees is \$17.87/hour, and the median annual wage is \$39,580/year. The mean hourly wage of City employees is \$19.25/hour, and the mean annual wage is \$42,275/year.

The \$2,000 across the board increase addresses multiple issues. First, it increases the market competitiveness of public safety officer jobs. We have had a critical shortage of staffing which we have attempted to address through various incentives and pay practices, and this increase would put us slightly above the starting pay in surrounding agencies.

Second, the increase responds to increases in the Missouri minimum wage which have made it extremely hard for us to compete for entry level labor. In 2018 voters passed Proposition B to increase Missouri's minimum wage from \$7.85/hour to \$12.00/hour over a five year period. The law went into effect on January 1, 2019 raising the wage to \$8.60 in 2019, \$9.45 in 2020, \$10.30 in 2021, \$11.15 in 2022, and \$12.00 in 2023. Due to these changes, in January we adjusted pay for three part-time employees to bring them up to minimum wage. Although cities are not required by law to pay the minimum wage, there is no way we can attract and retain labor paying less than that amount. The entry level position in Public Works starts out at \$11.10 per hour and our Rookie Communication Officers start at \$11.83. Both of those positions would be making less than minimum wage by 2022, affecting 11 employees.

Third, the across the board increase prevents the wage compression that would occur between promotional positions and between tenured and new employees if we only raised entry level wages.

Employee Health Insurance – City employees have not had an increase in health insurance premiums for the last 6 years due to innovative insurance practices and incentives for employees to make responsible choices with regards to healthcare providers. The City's employee health insurance is self-funded rather than fully insured, which means that the city pays actual claims out of its own health care fund. Last year (FY2021) we began budgeting the city's contribution to the health care fund to cover the expected claims

rather than the maximum claims, because we have built up reserves in the health care fund to a sufficient amount that we are comfortable that even in a bad claim year we would have sufficient to cover the claims. This resulted in approximately \$350,000 savings to the city in the first year. Due to an increase in expected claims (partly due to the resumption of elective procedures following COVID restrictions) we are budgeting approximately \$213,836 more for FY2022.

Additional Staffing – This budget adds the following new position(s):

- Building Maintenance Person – Total cost: \$61,076
- Skilled Worker, Streets Division – Total cost: \$52,376

Capital Improvements

Sikeston voters approved a ½ cent Capital Improvement Sales Tax which went into effect April 1, 2016, which has been a game changer in the City's ability to invest in equipment, street improvement projects, and park improvements. State statutes allow capital improvement sales taxes to be spent on new capital assets and maintenance of capital assets. Capital improvements included in the FY22 budget are outlined below.

<i>Finance/City Treasurer Division</i>	
Office Furniture Replacements	<u>\$3,500</u>
Subtotal	\$3,500
<i>Information Technology</i>	
Furniture and Fixtures	<u>\$5,000</u>
Subtotal	\$5,000
<i>Public Safety Administration</i>	
Radio Maintenance	\$10,000
Command Truck Maintenance	\$5,000
Cameras/Video Equip (Repairs to cameras/equipment on poles, body cams)	\$40,000
Headquarters Building Maintenance (including HVAC replacements)	<u>\$52,000</u>
Subtotal	\$107,000
<i>Public Safety - Police</i>	
1 New AWD Dodge Charger, Equipped	\$40,000
2 Ford F250s	\$85,000
Camera/Photographic Equipment	\$3,000
Vehicle Maintenance	\$85,000
Weapons and Restraints (Tazer updates, cuffs, etc.)	<u>\$19,000</u>
Subtotal	\$232,000
<i>Public Safety - Fire</i>	
Pumper and Ladder Lease Purchase Payment	\$98,000
Vehicle Maintenance	\$50,000
Equipment Maintenance, Routine	\$20,000
Equipment Maintenance, Replace Extrication Equipment	\$41,000
Fire Hose	\$20,000
Turn-Out Gear	\$29,000
SCBA Breathing Equipment	\$8,600
Furniture and Fixtures	\$2,500
Building Maintenance, Routine	\$15,000
Building Renovation	<u>\$20,000</u>

Subtotal	\$304,100
<i>Public Safety – Emergency Management</i>	
Warning Sirens Maintenance/Batteries	\$3,000
Subtotal	\$3,000
<i>Public Works – Administration</i>	
Vehicle for New Building Maintenance Person	\$12,500
Vehicle Maintenance	\$500
Equipment Maintenance	\$300
Generator for Airport Terminal	\$50,000
Computer Monitors	\$300
Subtotal	\$63,600
<i>Public Works – Streets</i>	
Dump Truck Lease Purchase Payment (final payment October 2024)	\$50,000
4 Year Lease, Stormsewer Truck and Dump Truck	\$113,000
Subtotal	\$163,000
<i>Public Works - Garage</i>	
Vehicle Maintenance	\$850
Equipment Maintenance	\$2,000
Building Maintenance	\$22,600
Subtotal	\$25,450
<i>Community Development – Planning</i>	
Vehicle Maintenance	\$2,000
Radio Maintenance	\$300
Furniture	\$2,500
Subtotal	\$4,800
<i>Public Works – Parks and Recreation</i>	
Cornhole Boards for Legion Park	\$3,000
Slit Seeder	\$9,500
Sod Cutter	\$4,500
Vehicle Maintenance	\$6,000
Deck Mower	\$11,000
Building Maintenance, Routine	\$23,000
Clinton Building, Tile Flooring, Foyer/Hall	\$10,000
Clinton Building, Re-cover Partition	\$16,000
Clinton Building, 36 Round Tables	\$9,030
Clinton Building, Long Tables	\$2,260
Clinton Building, Chairs	\$13,150
Christmas Decorations (“Power Plant”, lights, snowflakes for light poles)	\$15,000
Legion Park Irrigation	\$6,000
Infield Amendments (Fields 2 and 3) and Maintenance	\$37,000
Bootheel Golf Emergency Access Road, Gravel, Rodeo to Complex	\$80,000
Pickleball Courts (Grant \$120,000, City \$30,000)	\$150,000
Clayton Park Playground Equipment	\$25,000
Playgrounds, Routine Repairs and Resurfacing	\$6,000
Rotary Park South Shelter	\$30,000

Benches (Legion Park and Complex Lake)	\$5,000
Picnic Tables, Aluminum	\$10,000
Downtown Bathroom (location TBD)	\$80,000
Misc. Turf Maintenance (Chemicals, seed, fertilizer)	\$16,000
Subtotal	\$567,440
Public Works - Airport	
Multi-Hangar Roof Sealing/Painting	\$60,000
Subtotal	\$60,000
Other Financing Uses	
Debt Service, DPS HQ and South Sikeston Infrastructure	\$588,662
Transfer to Transportation Fund for Additional Street Maintenance Contracts	\$150,000
Subtotal	\$738,662
TOTAL CAPITAL IMPROVEMENTS	\$2,277,552

Other Significant Issues and Changes from Previous Budget

Other significant issues and changes from the previous budget year include the following:

- South Sikeston Infrastructure Fund and Bond Refinancing of DPS Building.** Over the next couple of years, the City is expected to incur approximately \$12.8 in expenses to build infrastructure on the south side of Sikeston, including improvements related to the location of Carlisle Construction Materials in the South Industrial Park, and construction of the Ingram Overpass and outer roads. We also expect to receive substantial grant funding to help finance those improvements, but we assume that \$3.0-3.5 million will be financed by the City. In order to have the upfront funds needed to build those improvements (nearly all of the grants will be reimbursements, not upfront money), to provide long-term financing for the non-grant funded portion, and to refinance the DPS headquarters loan to take advantage of lower interest rates, we are planning to issue special obligation and refunding bonds. A South Sikeston Infrastructure Fund has been created to track all of the various funding sources and expenses related to the infrastructure work. The debt service for the bonds is budgeted from the Capital Improvement Fund.
- Increase in Street Maintenance Resources.** This budget makes a substantially increased investment in street maintenance, including the following:
 - Establishment of a Pavement Condition Index (see next section for more information).
 - Spending down fund balance to catch up on deferred maintenance and equipment purchases.
 - An additional skilled worker position in the Streets Division.
 - Major grant applications for a stormwater project in the Anderson/Applegate area, and a project to be determined for the CDBG program.
 - A larger transfer of Capital Improvement Sales Tax Funds to help increase the contracted street maintenance program from \$700,000 to \$850,000.
- Pavement Condition Index.** The budget includes \$60,000 to establish a Pavement Condition Index (PCI) program, which will track the actual condition of all streets in the city on a regular basis. The budgeted funds will allow for the hiring of an engineering firm which will create a rating system and actually rate all streets in the first year. After that, a smaller investment each year will rate a certain percentage of all streets, so that on a regular basis (likely 3 years) all streets will receive a new rating. Then the City will be able to track whether the overall condition of the streets is improving or declining from year to year, giving the City Council an objective measure of whether maintenance investments are adequate.

- **Replacement of Fire Station 2 (North Main St).** A new Building Reserves Fund has been created in this budget to account for costs related to the replacement of Fire Station 2. The first step in this process will be to commission a Preliminary Architectural Report (PER) which will evaluate our needs (including number and size of vehicle bays, living quarters, office space, storage, etc.), develop a very preliminary building layout, and estimate a design and construction cost based on the square footage. We anticipate beginning this process immediately after the fiscal year commences in July 2021. The next steps will include evaluating our location and property needs. The budget includes enough money to make the first annual payment on debt service for a \$3.5 million building, although expenditures this year are only likely to include the PER, other engineering, and possibly land acquisition costs.
- **Transfer of Municipal Court to Circuit Court.** This budget assumes that we will transfer municipal cases to the circuit courts (33rd Circuit in Scott County, and 34th Circuit in New Madrid County) instead of operating a separate municipal court. In the first year (a partial year because the transition could take up to 6 months), the city will go from losing \$113,462 to losing just \$18,387, a saving to the taxpayers of \$95,075. In future years we project around \$50,000 in net revenue, meaning that transferring municipal cases to the circuit courts would save Sikeston taxpayers approximately \$163,000 per year.

Operation of the Municipal Court in the wake of Ferguson and Senate Bills 5 and 572 continues to be a financial drain on the City, requiring more subsidies from general tax revenues as court revenues have been arbitrarily capped by state laws and costs have increased due to unfunded mandates. The court never made much money for the City of Sikeston (rightly, because its purpose is to administer justice, not make money), but the subsidy from law abiding citizens has increased dramatically in the past few years.

Operation of a municipal court is not a requirement under Missouri state statutes; it is a service that cities may choose to provide. Cities may also send their municipal cases to the circuit court instead. Sikeston crosses the border between two counties and circuits, and we propose to send cases to whichever court has jurisdiction at the location of the citation. If the City sends our cases to the circuit courts, the City would still receive the fines, and the circuit courts would keep the court costs that are assessed. The City would save a substantial amount of money by eliminating the positions of judge and court clerks, officer staff time spent working as bailiffs, mandated software upgrades, and many office incidentals. The City would still need to provide a prosecutor for the municipal cases.

- **Increased Funding for Police Academy.** The budget contains a significant increase (from \$11,000 to \$39,000) in Academy Training Costs to send 6 Public Safety Officers to the Law Enforcement Academy. Until they complete the Academy these officers are limited to working in the fire division.
- **Transfer of Bomb Team.** DPS recently transferred the regional bomb team to the Cape Girardeau Police Department, after years of housing it in Sikeston. As the parent agency Sikeston DPS incurred all costs for maintenance, insurance, some equipment, the alarm system for the bomb magazine and other incidental fees. The other agencies only supplied manpower. The cost vs. benefit issue was the major motivator for withdrawing. First, the state of Missouri has a bomb squad that covers our jurisdiction. Our regional team was being deployed around a 22-county area and the citizens of Sikeston were paying most of the fees associated with these calls. It should be noted that our city rarely has any bomb calls and when we do, it is often precautionary and there usually is no actual explosive device. It took over a year of working with the Highway Patrol and other participating agencies, but we eventually settled on transferring this grant acquired equipment to Cape Girardeau City. The SEMO Regional Team remains with Cape Girardeau being the parent

agency. Should we need a call for service relating to a bomb, the regional team will respond. We are also not supplying manpower to the team, saving the city money, staff time, and training costs. This will save us thousands of dollars going forward and cause no reduction of service, should we need it. For years Sikeston bore the lion's share of burden for maintaining this team for the region, and we are glad that another agency has stepped up to take ownership of it.

- **American Rescue Plan Funds.** This budget creates a new fund to account for revenues and expenditures related to funds (\$2.9 million) we expect to receive from the American Rescue Plan Act. It is expected that the U.S. Treasury Department will issue rules regarding how these funds may be spent in May 2021. After those rules are released the City Council will discuss how we should use them.
- **Traffic Calming Devices at Salcedo and Columbine.** Neighbors near the intersection of Salcedo and Columbine have been advocating for speed bumps on Salcedo at the intersection with Columbine. Public Works staff would suggest flexible delineators (to narrow the traffic lanes at the stop signs) or speed *humps* instead. While residents near many other intersections have advocated for speed bumps as well, this intersection has several factors that differentiate it and may warrant more action, including a fatality accident, the proximity to the Kindergarten Center, and many documented violations of the stop signs.
- **Airport Grant for Fuel Farm.** This budget plans for a local match of \$41,000 and grant funds of \$637,000 to complete improvements to the airport fuel farm, including design and construction of a new fuel storage area (two 12,000 gallon tanks and associated equipment), new self-service filling and payment equipment for Av-Gas, and an access road off Campanella for fuel unloading.
- **Airport Hangar Improvements.** This budget includes \$80,000 for improvements to the multi-hangar and the t-hangars at the airport, including heaters/electrical work and exterior painting on the multi-hangar, and electrical upgrades and another coat of exterior paint on the t-hangars.
- **Corporate Games Rescheduled.** Due to COVID-19, the 2020 Corporate Games were rescheduled to Summer 2021, but due to a lack of companies signing up to participate, have been postponed again and have been included in the FY22 budget.
- **City Hall Carpet.** The carpet in the downstairs of City Hall is about 35 years old. We have been trying to fit carpet replacement into the budget for several years, but have always cut it for more urgent priorities. This year's budget finally contains funds for this project: \$45,000 to replacement all of the carpet in the downstairs of City Hall, including the City Council chambers and the Chamber/DED offices.
- **GIS Maps Accessible to the Public.** The city has long used a Geographic Information Systems (GIS) mapping program internally to see property ownership, zoning, location of utilities, etc. This budget contains \$5,000 to establish a system that the public will be able to access through our website.
- **Essex Building Repairs.** The City is extremely happy with our partnership with Buchheit Logistics, who is leasing the City's Essex Building and is making numerous improvements to the building. The City has also made numerous improvements and repairs to the building which we are responsible for. There are some other repairs needed to be completed by the City, including miscellaneous roof, plumbing, and electrical repairs. \$30,000 has been budgeted for these repairs.

Unmet Needs

With this budget we have made strides toward responsibly addressing significant deferred maintenance and other needs, primarily due to the funds provided by the new ½ cent Capital Improvement Sales Tax and the new Use Tax. However, there are still many other needs that are not funded at this time because the funds are not available. The following projects were contemplated, requested, or identified as needs via the budget or capital improvement planning processes, but were not funded in this budget.

- Additional Staffing:
 - New IT Technician Position: \$81,891 (including benefits)
 - Additional Skilled Workers, Streets and Parks: \$52,376 per position (including benefits)
 - Communication Specialist/Media Manager-Producer: \$73,229 (including benefits)
- Parks Division
 - Lights at Dansler Field: \$90,000
 - Rotary South Playground Equipment: \$75,000
 - Exercise Equipment and Shade at Complex: \$75,000
 - Pave HS Softball Parking Lot: \$65,000
 - Rail Trail Phase 2, Downtown to Sunset (grant application unsuccessful): \$450,000
 - Concession stand near HS soccer: \$75,000
 - Tennis Court Lights: \$23,000
 - String Lights for Front St Alley: \$10,000
 - Central Park Shelter: \$20,000
- Streets Division
 - New Leaf Machine: \$220,000
 - George E Day Sidewalk (to Wing Elementary): \$83,000
- Airport
 - New AWOS (Going to Seek Grant Funding): \$100,000
- Downtown Rehabilitation Matching Grant program: \$20,000
- Public Safety Department
 - Two Additional Weather Sirens (Complex/Rodeo area and Wing Elementary area): \$57,000
 - Salamander Disaster Time/Equipment Tracking System: \$10,000
- Community Development Department
 - Microchipping Program at the Animal Shelter: \$2,000
 - Generator at the Animal Shelter: \$50,000
 - New Comprehensive Land Use Plan: \$75,000

Conclusion

While there are many unmet needs and improvements we would still like to address, the expenditures planned in this budget enhance the City's ability to serve our citizens, address many capital needs, and will benefit the quality of life and economic vitality of our community. As city manager and as a resident of Sikeston, I am grateful for the dedication and professionalism of the employees of the City of Sikeston. Because of their hard work and careful management of the public resources placed in their trust, the City of Sikeston is financially stable and able to provide quality services to our community.

My sincere thanks go to the department heads and division managers who submitted, amended, and consulted on their budgets. Special thanks also go to Karen Bailey, Amanda Groves, and Rhonda Council, who have helped prepare the city-wide budget.

Respectfully Submitted,
Jonathan M. Douglass
City Manager

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CITY OF SIKESTON, MO
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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0010 GENERAL GOVERNMENT						
0010 GENERAL GOVERNMENT						
1010410 4003 REAL PROPE	-657,689.50	-661,022.00	-661,022.00	-674,242.44	.00	
1010410 4006 PERSONAL P	-325,685.25	-339,777.00	-339,777.00	-346,573.00	.00	
1010410 4009 MERCHANTS	-89,459.91	-83,528.00	-83,528.00	-88,000.00	.00	
1010410 4013 MUNICIPAL	-38,389.71	-44,312.00	-44,312.00	-43,000.00	.00	
1010410 4016 PAYMT IN L	-2,076.37	-2,000.00	-2,000.00	-3,500.00	.00	
TOTAL PROPERTY TAXES	-1,113,300.74	-1,130,639.00	-1,130,639.00	-1,155,315.44	.00	.00
1010416 FRANCHISE TAXES						
1010416 4026 NAT GAS	-180,514.78	-202,879.00	-202,879.00	-205,000.00	.00	
1010416 4027 TELEPHONE	-222,253.72	-268,400.00	-268,400.00	-225,000.00	.00	
1010416 4028 CHARTER	-189,960.18	-189,897.00	-189,897.00	-192,000.00	.00	
TOTAL FRANCHISE TAXES	-592,728.68	-661,176.00	-661,176.00	-622,000.00	.00	.00
1010418 PENALTIES & INTEREST						
1010418 4047 PENALTIES	-30,133.99	-36,990.00	-36,990.00	-37,000.00	.00	
TOTAL PENALTIES & INTEREST	-30,133.99	-36,990.00	-36,990.00	-37,000.00	.00	.00
1010420 BUSINESS LICENSES & PERMITS						
1010420 4053 MERCHANTS	-109,406.25	-117,292.00	-117,292.00	-125,000.00	.00	
1010420 4055 CONTRACTOR	-20,891.66	-19,898.00	-19,898.00	-20,000.00	.00	
1010420 4057 PEDDLERS &	-1,022.00	-1,136.00	-1,136.00	-1,000.00	.00	
1010420 4059 LIQUOR LIC	-21,702.50	-21,612.00	-21,612.00	-22,000.00	.00	
TOTAL BUSINESS LICENSES & PE	-153,022.41	-159,938.00	-159,938.00	-168,000.00	.00	.00
1010422 NON-BUSINESS LIC & PERMITS						
1010422 4063 BUILDING P	-20,827.00	-18,446.00	-18,446.00	-21,000.00	.00	
1010422 4064 ELECTRICAL	-7,503.00	-6,972.00	-6,972.00	-6,000.00	.00	
1010422 4065 PLUMBING P	-6,416.00	-5,836.00	-5,836.00	-6,000.00	.00	
1010422 4067 BURIAL PER	-690.00	-239.00	-239.00	-500.00	.00	
1010422 4068 LAND DISTU	-2,475.00	-1,587.00	-1,587.00	-2,000.00	.00	
1010422 4069 ANIMAL PER	-1,410.00	-1,800.00	-1,800.00	-1,500.00	.00	
1010422 4071 MOTOR VEHI	-31,480.00	-30,902.00	-30,902.00	-31,000.00	.00	
1010422 4075 ADOPTION	-16,521.50	-16,078.00	-16,078.00	-15,000.00	.00	
TOTAL NON-BUSINESS LIC & PER	-87,322.50	-81,860.00	-81,860.00	-83,000.00	.00	.00
1010424 INTERGOVERNMENTAL						
1010424 4080 GAS TAX	-643,579.68	-654,891.00	-654,891.00	-645,000.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
1010424	4082	INTANGIBLE	-2,235.04	-13,002.00	-13,002.00	-10,000.00	.00	
1010424	4089	P.O.S.T.	-1,307.88	-1,293.00	-1,293.00	-1,200.00	.00	
1010424	4090	GENERAL SA	-3,294,847.32	-3,150,000.00	-3,150,000.00	-3,300,000.00	.00	
1010424	4092	USE TAX	-271,194.47	-296,449.00	-296,449.00	-800,000.00	.00	
TOTAL INTERGOVERNMENTAL			-4,213,164.39	-4,115,635.00	-4,115,635.00	-4,756,200.00	.00	.00
1010426	CHARGES FOR SERVICES							
1010426	4097	CLERK FEES	-695.10	-572.00	-572.00	-650.00	.00	
1010426	4098	RENTAL REG	-16,300.00	-12,000.00	-12,000.00	-19,200.00	.00	
1010426	4099	MILL TAX C	-14,179.79	-16,185.00	-16,185.00	-14,643.08	.00	
1010426	4101	PLANNING &	-145.00	-200.00	-200.00	-300.00	.00	
1010426	4102	LIEN FEES	-2,543.00	-3,500.00	-3,500.00	-3,500.00	.00	
1010426	4103	BOARD OF A	-210.00	-165.00	-165.00	-165.00	.00	
1010426	4107	SANITATION	-1,688,658.80	-1,720,000.00	-1,720,000.00	-1,721,000.00	.00	
1010426	4109	OTHER FEES	-5,016.03	-3,696.00	-3,696.00	-2,000.00	.00	
1010426	4112	FIRE SERVI	-17,840.00	-10,000.00	-10,000.00	-25,227.00	.00	
1010426	4113	DISPATCH A	-5,028.57	-5,000.00	-5,000.00	-5,000.00	.00	
1010426	4114	POLICE REP	-1,793.46	-2,077.00	-2,077.00	-1,500.00	.00	
TOTAL CHARGES FOR SERVICES			-1,752,409.75	-1,773,395.00	-1,773,395.00	-1,793,185.08	.00	.00
1010430	RENTS AND LEASES							
1010430	4137	RENTS	-84,120.00	-93,180.00	-93,180.00	-37,200.00	.00	
1010430	4140	CHAMBER	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.00	
TOTAL RENTS AND LEASES			-86,520.00	-95,580.00	-95,580.00	-39,600.00	.00	.00
1010432	MISCELLANEOUS REVENUE							
1010432	4146	PROMOTIONS	-2,634.00	-2,600.00	-2,600.00	.00	.00	
1010432	4147	MISCELLANE	-133,965.48	-49,166.00	-49,166.00	-50,000.00	.00	
1010432	4148	DONATIONS	-47,151.80	-50,000.00	-50,000.00	-35,963.00	.00	
1010432	4149	INTEREST I	-78,266.05	-78,000.00	-78,000.00	-90,000.00	.00	
1010432	4150	INSURANCE	-7,094.99	.00	.00	.00	.00	
1010432	4151	DONATIONS-	-6,114.00	-6,100.00	-6,100.00	.00	.00	
1010432	4154	PAWS DONAT	-64,163.28	-24,423.00	-24,423.00	-5,000.00	.00	
1010432	4164	CARES ACT	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE			-339,389.60	-210,289.00	-210,289.00	-180,963.00	.00	.00
1010434	GRANT REVENUES							
1010434	4191	MIS GRANTS	-32,572.42	.00	.00	.00	.00	
1010434	4192	SPS	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00	

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CITY OF SIKESTON, MO
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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
1010434	4193	COPS/H.A.	-43,756.92	-14,500.00	-14,500.00	-14,500.00	.00	
1010434	4194	COMM TRUCK	-32,920.63	.00	.00	.00	.00	
1010434	4204	VEST GRANT	-4,238.01	.00	.00	-3,000.00	.00	
1010434	4205	DOJ OT REI	-29,315.20	-22,500.00	-22,500.00	-19,755.00	.00	
1010434	4220	HOMLAND SE	.00	.00	.00	.00	.00	
TOTAL GRANT REVENUES			-202,803.18	-97,000.00	-97,000.00	-97,255.00	.00	.00
1010552	PROFESSIONAL SERVICES							
1010552	5230	AUDIT	26,663.12	30,000.00	30,000.00	32,000.00	.00	
1010552	5232	LEGAL	1,634.52	5,000.00	5,000.00	3,000.00	.00	
1010552	5239	DRUG TEST	2,083.00	2,000.00	2,000.00	2,300.00	.00	
1010552	5248	OTHER PROF	1,475.00	5,000.00	5,000.00	5,000.00	.00	
TOTAL PROFESSIONAL SERVICES			31,855.64	42,000.00	42,000.00	42,300.00	.00	.00
1010554	CONTRACTUAL SERVICES							
1010554	5256	MALCO PILO	8,685.16	7,500.00	7,500.00	7,500.00	.00	
1010554	5257	MALCO EATS	9,058.00	7,050.00	7,050.00	7,000.00	.00	
1010554	5262	TEL EQU LE	47,121.23	34,000.00	34,000.00	34,000.00	.00	
1010554	5266	UTIL ELECT	475.80	450.00	450.00	450.00	.00	
1010554	5272	INSURANCE-	187,774.49	178,453.00	178,453.00	54,000.00	.00	
1010554	5274	INSURANCE-	813.75	.00	.00	12,000.00	.00	
1010554	5276	INSURANCE-	55,146.00	55,522.50	55,522.50	53,000.00	.00	
1010554	5277	INSURANCE-	75,000.00	.00	.00	74,000.00	.00	
1010554	5282	INSURANCE-	.00	.00	.00	6,200.00	.00	
1010554	5284	INSURANCE-	77,809.05	90,359.50	90,359.50	105,000.00	.00	
1010554	5286	INSURANCE-	-6,465.00	27,500.00	27,500.00	54,000.00	.00	
1010554	5293	INSURANCE-	350.00	677.60	677.60	600.00	.00	
1010554	5304	JANITORIAL	.00	1,000.00	1,000.00	.00	.00	
1010554	5306	OFFICE EQU	7,975.63	7,040.00	7,040.00	7,500.00	.00	
1010554	5309	LITIGATION	92,486.73	.00	.00	.00	.00	
1010554	5315	ELEVATOR M	11,606.13	130,000.00	130,000.00	6,000.00	.00	
1010554	5317	INTER/CABL	24,530.51	27,500.00	27,500.00	27,500.00	.00	
1010554	5320	EXTERMINAT	7,520.88	5,000.00	5,000.00	7,500.00	.00	
1010554	5321	RICHLAND D	14,000.00	14,000.00	14,000.00	14,000.00	.00	
1010554	5322	PROPERTY D	10,258.90	30,000.00	30,000.00	50,000.00	.00	
1010554	5323	LCRA	100,000.00	100,000.00	100,000.00	100,000.00	.00	
1010554	5326	LCRA MOW	4,763.83	.00	.00	.00	.00	
1010554	5328	SOLID WAST	1,600,737.11	1,678,000.00	1,678,000.00	1,633,079.00	.00	
1010554	5330	OTHER DRAI	2,690.52	3,000.00	3,000.00	2,700.00	.00	
1010554	5333	CELLULAR S	804.51	700.00	700.00	800.00	.00	
1010554	5334	SAT PHONE	2,378.43	2,400.00	2,400.00	2,400.00	.00	

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
1010554	5339	OTHER CONT	32,000.04	16,660.00	16,660.00	17,000.00	.00	
1010554	5340	PILOTRPA2A	5,787.63	1,194.00	1,194.00	5,700.00	.00	
1010554	5344	P.I.L.O.T	5,367.34	5,056.00	5,056.00	5,400.00	.00	
1010554	5346	E.A.T.S.	21,492.00	28,149.00	28,149.00	25,000.00	.00	
1010554	5347	PILOT COLT	1,212.76	1,198.00	1,198.00	1,200.00	.00	
1010554	5348	PILOT HOLI	3,790.69	3,745.00	3,745.00	3,800.00	.00	
1010554	5349	EATS COLTO	6,974.00	8,414.00	8,414.00	7,000.00	.00	
TOTAL CONTRACTUAL SERVICES			2,412,146.12	2,464,568.60	2,464,568.60	2,324,329.00	.00	.00
1010556	MAINTENTANCE & OPERATIONS							
1010556	5355	COMPUTER M	132.98	.00	.00	.00	.00	
1010556	5356	COMP SUPPO	5,244.60	6,000.00	6,000.00	6,000.00	.00	
1010556	5358	BUILDING M	8,225.93	48,575.00	48,575.00	79,700.00	.00	
1010556	5362	JANITORIAL	1,474.17	1,300.00	1,300.00	1,400.00	.00	
1010556	5369	COVID-19	1,612.12	.00	.00	.00	.00	
1010556	5379	MISCELLANE	70.82	700.00	700.00	700.00	.00	
1010556	5386	MINOR EQUI	395.64	.00	.00	.00	.00	
1010556	5406	FIRST AID	79.90	300.00	300.00	300.00	.00	
1010556	5409	FUEL DEPOT	907.99	21,300.00	21,300.00	2,000.00	.00	
1010556	5422	FOOD FOR E	236.69	500.00	500.00	500.00	.00	
1010556	5423	EMPLOYEE S	575.46	500.00	500.00	500.00	.00	
1010556	5425	EMP WELLNE	.00	2,000.00	2,000.00	2,000.00	.00	
1010556	5448	CITY MEMBE	3,591.85	4,000.00	4,000.00	4,000.00	.00	
1010556	5458	BOOKS AND	430.27	300.00	300.00	300.00	.00	
1010556	5459	FLAGS, LIC	1,153.08	1,000.00	1,000.00	1,200.00	.00	
1010556	5460	POSTAGE	683.70	300.00	300.00	300.00	.00	
1010556	5461	ADVERTISIN	493.46	400.00	400.00	500.00	.00	
1010556	5462	PRINTING A	35.00	200.00	200.00	200.00	.00	
1010556	5475	ELECTIONS	11,364.14	6,000.00	6,000.00	8,000.00	.00	
1010556	5490	EMPLOYEE A	9,652.39	8,000.00	8,000.00	8,000.00	.00	
1010556	5496	REIMBURSEA	900.00	.00	.00	.00	.00	
TOTAL MAINTENTANCE & OPERATI			47,260.19	101,375.00	101,375.00	115,600.00	.00	.00
0012	CITY COUNCIL							
1012550	PERSONNEL SERVICES							
1012550	5201	SALARIES &	7.00	7.00	7.00	7.00	.00	
TOTAL PERSONNEL SERVICES			7.00	7.00	7.00	7.00	.00	.00
1012556	MAINTENANCE & OPERATIONS							
1012556	5450	PROFESSION	135.00	800.00	800.00	1,000.00	.00	

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
1012556	5451	COMMUNITY	1,966.77	2,000.00	2,000.00	2,000.00	.00	
TOTAL MAINTENANCE & OPERATIO			2,101.77	2,800.00	2,800.00	3,000.00	.00	.00
0014	CITY MANAGER							
1014550	PERSONNEL SERVICES							
1014550	5201	SALARIES &	159,317.04	163,767.00	163,767.00	181,073.00	.00	
1014550	5203	OVERTIME	431.59	400.00	400.00	.00	.00	
1014550	5207	INCENTIVES	2,208.99	2,000.00	2,000.00	2,000.00	.00	
1014550	5209	ALLOWANCES	5,000.00	5,000.00	5,000.00	5,000.00	.00	
1014550	5213	FICA	11,332.22	13,442.00	13,442.00	14,548.00	.00	
1014550	5215	RETIREMENT	9,960.58	10,996.00	10,996.00	13,583.00	.00	
1014550	5217	HEALTH INS	33,789.96	23,653.00	23,653.00	25,343.00	.00	
1014550	5218	LIFE INSUR	689.88	778.00	778.00	632.00	.00	
1014550	5219	WORKERS CO	224.85	325.00	325.00	357.00	.00	
TOTAL PERSONNEL SERVICES			222,955.11	220,361.00	220,361.00	242,536.00	.00	.00
1014554	CONTRACTUAL SERVICES							
1014554	5333	CELLULAR S	1,054.38	1,000.00	1,000.00	2,000.00	.00	
TOTAL CONTRACTUAL SERVICES			1,054.38	1,000.00	1,000.00	2,000.00	.00	.00
1014556	MAINTENANCE & OPERATIONS							
1014556	5352	OFFICE SUP	1,510.90	1,300.00	1,300.00	1,500.00	.00	
1014556	5355	COMPUTER M	1,101.56	.00	.00	.00	.00	
1014556	5400	UNIFORMS	246.25	250.00	250.00	250.00	.00	
1014556	5450	PROFESSION	4,332.17	9,900.00	9,900.00	9,900.00	.00	
1014556	5451	COMMUNITY	4,478.88	2,500.00	2,500.00	2,800.00	.00	
1014556	5452	PER DIEM	3,585.60	3,800.00	3,800.00	3,800.00	.00	
TOTAL MAINTENANCE & OPERATIO			15,255.36	17,750.00	17,750.00	18,250.00	.00	.00
0016	CITY COUNSELOR							
1016552	PROFESSIONAL SERVICES							
1016552	5232	LEGAL	35,653.50	50,000.00	50,000.00	50,000.00	.00	
TOTAL PROFESSIONAL SERVICES			35,653.50	50,000.00	50,000.00	50,000.00	.00	.00
1016556	MAINTENANCE & OPERATIONS							
1016556	5352	OFFICE SUP	.00	250.00	250.00	.00	.00	

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
1016556	5450	PROFESSION	.00	.00	.00	.00	.00	
1016556	5454	REIMBURSEA	.00	200.00	200.00	.00	.00	
1016556	5458	BOOKS AND	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO			.00	450.00	450.00	.00	.00	.00
0020	FINANCE/CITY TREASURER							
0020	FINANCE DIRECTOR							
1020550	PERSONNEL SERVICES							
1020550	5201	SALARIES &	130,188.46	96,712.00	96,712.00	92,000.00	.00	
1020550	5213	FICA	7,232.73	7,208.00	7,208.00	6,769.00	.00	
1020550	5215	RETIREMENT	8,292.43	6,286.00	6,286.00	6,716.00	.00	
1020550	5217	HEALTH INS	12,443.76	9,955.00	9,955.00	10,666.00	.00	
1020550	5218	LIFE INSUR	221.38	468.00	468.00	328.00	.00	
1020550	5219	WORKERS CO	184.79	184.00	184.00	175.00	.00	
TOTAL PERSONNEL SERVICES			158,563.55	120,813.00	120,813.00	116,654.00	.00	.00
1020554	CONTRACTUAL SERVICES							
1020554	5333	CELLU SER	453.35	885.00	885.00	500.00	.00	
TOTAL CONTRACTUAL SERVICES			453.35	885.00	885.00	500.00	.00	.00
1020556	MAINTENANCE & OPERATIONS							
1020556	5352	OFFICE SUP	86.46	360.00	360.00	360.00	.00	
1020556	5450	PROFESSION	.00	.00	.00	1,500.00	.00	
1020556	5452	PER DIEM	.00	78.00	78.00	1,500.00	.00	
1020556	5460	POSTAGE	143.86	93.00	93.00	100.00	.00	
1020556	5461	ADVERTISIN	199.88	.00	.00	400.00	.00	
1020556	5462	PRINTING A	622.25	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO			1,052.45	531.00	531.00	3,860.00	.00	.00
0022	CITY TREASURER DIVISION							
1022550	PERSONNEL SERVICES							
1022550	5201	SALARIES &	183,327.10	184,810.00	184,810.00	183,119.00	.00	
1022550	5203	OVERTIME	195.46	150.00	150.00	150.00	.00	
1022550	5213	FICA	12,419.26	13,387.00	13,387.00	12,872.00	.00	

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
1022550	5215	RETIREMENT	11,325.53	12,022.00	12,022.00	13,379.00	.00	
1022550	5217	HEALTH INS	52,658.65	39,859.00	39,859.00	45,484.00	.00	
1022550	5218	LIFE INSUR	853.44	968.00	968.00	724.00	.00	
1022550	5219	WORKERS CO	255.27	351.00	351.00	348.00	.00	
TOTAL PERSONNEL SERVICES			261,034.71	251,547.00	251,547.00	256,076.00	.00	.00
1022552	PROFESSIONAL SERVICES							
1022552	5245	EMPL FEES	.00	.00	.00	50.00	.00	
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	50.00	.00	.00
1022554	CONTRACTUAL SERVICES							
1022554	5333	CELLU SER	428.44	500.00	500.00	.00	.00	
1022554	5339	OTHR CONTR	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			428.44	500.00	500.00	.00	.00	.00
1022556	MAINTENANCE & OPERATONS							
1022556	5351	OFF MACH M	88.32	5,000.00	5,000.00	3,000.00	.00	
1022556	5352	OFFICE SUP	2,765.06	3,300.00	3,300.00	3,000.00	.00	
1022556	5355	COMPUTER M	1,632.63	850.00	850.00	600.00	.00	
1022556	5400	UNIFORMS	998.52	1,031.00	1,031.00	1,000.00	.00	
1022556	5450	PROFESSION	1,898.52	1,600.00	1,600.00	3,800.00	.00	
1022556	5452	PER DIEM	390.37	800.00	800.00	1,000.00	.00	
1022556	5454	REIMBURSEA	.00	.00	.00	.00	.00	
1022556	5458	BOOKS AND	.00	.00	.00	.00	.00	
1022556	5460	POSTAGE	1,190.81	1,300.00	1,300.00	1,300.00	.00	
1022556	5461	ADV & PUBL	.00	.00	.00	.00	.00	
1022556	5462	PRINTING A	1,136.57	1,000.00	1,000.00	1,000.00	.00	
TOTAL MAINTENANCE & OPERATON			10,100.80	14,881.00	14,881.00	14,700.00	.00	.00
0024	CITY COLLECTOR							
1024550	PERSONNEL SERVICES							
1024550	5201	SALARIES &	83,326.38	82,056.00	82,056.00	121,052.00	.00	
1024550	5203	OVERTIME	815.90	.00	.00	500.00	.00	
1024550	5213	FICA	5,646.79	6,081.00	6,081.00	8,882.00	.00	
1024550	5215	RETIREMENT	5,268.04	5,334.00	5,334.00	8,873.00	.00	
1024550	5217	HEALTH INS	14,683.44	10,278.00	10,278.00	16,518.00	.00	
1024550	5218	LIFE INSUR	370.68	437.00	437.00	486.00	.00	

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
1024550	5219	WORKERS CO	118.69	156.00	156.00	231.00	.00	
TOTAL PERSONNEL SERVICES			110,229.92	104,342.00	104,342.00	156,542.00	.00	.00
1024552	PROFESSIONAL SERVICES							
1024552	5245	EMPL FEES	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	.00
1024554	CONTRACTUAL SERVICES							
1024554	5339	OTHR CONTR	28,938.66	30,000.00	30,000.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			28,938.66	30,000.00	30,000.00	.00	.00	.00
1024556	MAINTENANCE & OPERATIONS							
1024556	5352	OFFICE SUP	1,752.60	2,843.00	2,843.00	3,800.00	.00	
1024556	5355	COMPUTER M	650.08	.00	.00	.00	.00	
1024556	5400	UNIFORMS	713.82	500.00	500.00	750.00	.00	
1024556	5450	PROFESSION	.00	.00	.00	1,800.00	.00	
1024556	5452	PER DIEM	413.15	790.00	790.00	4,800.00	.00	
1024556	5454	REIMBURSEA	.00	.00	.00	550.00	.00	
1024556	5460	POSTAGE	10,102.45	9,500.00	9,500.00	10,000.00	.00	
1024556	5461	ADVERTISIN	.00	105.00	105.00	3,700.00	.00	
1024556	5462	PRINTING A	8,442.95	10,500.00	10,500.00	6,800.00	.00	
TOTAL MAINTENANCE & OPERATIO			22,075.05	24,238.00	24,238.00	32,200.00	.00	.00
0026	INFORMATION TECHNOLOGY							
1026550	PERSONNEL SERVICES							
1026550	5201	SAL & WAGE	127,194.28	128,707.00	128,707.00	133,263.00	.00	
1026550	5203	OVERTIME	629.86	.00	.00	.00	.00	
1026550	5213	FICA	8,376.52	9,280.00	9,280.00	9,393.00	.00	
1026550	5215	LAGERS	7,929.25	8,366.00	8,366.00	9,728.00	.00	
1026550	5217	HEALTH INS	42,313.44	29,620.00	29,620.00	31,736.00	.00	
1026550	5218	LIFE INS	566.04	648.00	648.00	495.00	.00	
1026550	5219	W/C INS	179.80	245.00	245.00	253.00	.00	
TOTAL PERSONNEL SERVICES			187,189.19	176,866.00	176,866.00	184,868.00	.00	.00
1026554	CONTRACTUAL SERVICES							
1026554	5333	CELLU SER	1,808.67	1,700.00	1,700.00	2,500.00	.00	

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
TOTAL CONTRACTUAL SERVICES	1,808.67	1,700.00	1,700.00	2,500.00	.00	.00
1026556 MAINTENANCE & OPERATIONS						
1026556 5352 OFF SUPPLI	1,324.22	620.00	620.00	1,000.00	.00	
1026556 5355 COMP MAINT	3,874.66	35,000.00	35,000.00	35,000.00	.00	
1026556 5356 COMP SUPP	144,887.36	217,000.00	217,000.00	247,000.00	.00	
1026556 5390 FUEL, LUBE	.00	.00	.00	200.00	.00	
1026556 5400 UNIFORMS	440.33	450.00	450.00	500.00	.00	
1026556 5450 PRO DEVEL	3,448.00	7,000.00	7,000.00	7,000.00	.00	
1026556 5452 PER DIEM	1,283.57	1,320.00	1,320.00	1,320.00	.00	
TOTAL MAINTENANCE & OPERATIO	155,258.14	261,390.00	261,390.00	292,020.00	.00	.00
0030 PUBLIC SAFETY						
0030 ADMINISTRATION/DETENTION						
1030550 PERSONNEL SERVICES						
1030550 5201 SALARIES &	567,423.88	475,732.00	475,732.00	489,269.00	.00	
1030550 5203 OVERTIME	2,969.33	1,800.00	1,800.00	1,000.00	.00	
1030550 5209 ALLOWANCES	3,825.00	4,250.00	4,250.00	4,250.00	.00	
1030550 5213 FICA	39,590.36	35,550.00	35,550.00	35,734.00	.00	
1030550 5215 RETIREMENT	47,774.83	42,023.00	42,023.00	45,430.00	.00	
1030550 5217 HEALTH INS	117,956.31	68,290.00	68,290.00	83,072.00	.00	
1030550 5218 LIFE INSUR	2,083.66	2,363.00	2,363.00	1,781.00	.00	
1030550 5219 WORKERS CO	13,729.21	11,187.00	11,187.00	16,047.00	.00	
1030550 5221 UNEMPLOYME	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	795,352.58	641,195.00	641,195.00	676,583.00	.00	.00
1030552 PROFESSIONAL SERVICES						
1030552 5245 EMPL FEES	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
1030554 CONTRACTUAL SERVICES						
1030554 5264 CODE RED	10,000.00	.00	.00	.00	.00	
1030554 5300 RENTALS AN	13,422.00	11,000.00	11,000.00	11,000.00	.00	
1030554 5305 MOB COMMAN	2,440.79	9,000.00	9,000.00	.00	.00	
1030554 5306 OFFICE EQU	.00	900.00	900.00	900.00	.00	
1030554 5307 WRECKER SE	2,305.00	450.00	450.00	450.00	.00	

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
1030554	5325	CRIME PREV	.00	.00	.00	.00	.00	
1030554	5333	CELLULAR S	24,675.44	18,000.00	18,000.00	20,000.00	.00	
1030554	5336	SOFTWARE S	164.28	1,000.00	1,000.00	1,000.00	.00	
1030554	5337	NETWORK SU	45.00	1,000.00	1,000.00	1,000.00	.00	
1030554	5339	OTHER CONT	16,260.46	12,000.00	12,000.00	16,000.00	.00	
1030554	5426	PSO UNIFOR	253.64	.00	.00	.00	.00	
1030554	5495	COMM TRUCK	36,886.78	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			106,453.39	53,350.00	53,350.00	50,350.00	.00	.00
1030556	MAINTENANCE & OPERATONS							
1030556	5352	OFFICE SUP	22,210.42	18,500.00	18,500.00	18,500.00	.00	
1030556	5355	COMPUTER M	48,495.01	40,000.00	40,000.00	20,500.00	.00	
1030556	5358	BUILDING M	.00	.00	.00	.00	.00	
1030556	5362	JANITORIAL	5,885.36	5,000.00	5,000.00	5,000.00	.00	
1030556	5369	COVID-19	7,087.08	.00	.00	.00	.00	
1030556	5386	MINOR EQUI	3,331.90	5,000.00	5,000.00	13,500.00	.00	
1030556	5400	UNIFORMS	3,579.57	5,000.00	5,000.00	4,000.00	.00	
1030556	5406	FIRST AID	1,227.15	1,200.00	1,200.00	1,200.00	.00	
1030556	5416	EQUIPMENT	2,882.57	5,000.00	5,000.00	4,000.00	.00	
1030556	5420	FOOD FOR P	1,932.38	2,000.00	2,000.00	2,000.00	.00	
1030556	5439	HIRING INC	.00	.00	.00	.00	.00	
1030556	5441	ACADEMY TR	.00	11,000.00	11,000.00	39,000.00	.00	
1030556	5450	PROFESSION	2,365.95	5,000.00	5,000.00	5,000.00	.00	
1030556	5451	COMM REPR	920.58	.00	.00	2,500.00	.00	
1030556	5452	PER DIEM	9,924.16	11,000.00	11,000.00	11,000.00	.00	
1030556	5458	BOOKS AND	429.43	500.00	500.00	500.00	.00	
1030556	5460	POSTAGE	1,260.35	1,000.00	1,000.00	1,000.00	.00	
1030556	5461	ADVERTISIN	364.29	500.00	500.00	500.00	.00	
1030556	5462	PRINTING A	980.01	1,250.00	1,250.00	1,250.00	.00	
1030556	5467	JAIL MAINT	200.66	1,000.00	1,000.00	1,000.00	.00	
1030556	5482	BOMB TEAM	.00	.00	.00	.00	.00	
1030556	5483	BOMB TEAM	3,595.00	.00	.00	.00	.00	
1030556	5486	BOMB-NONRE	300.00	.00	.00	.00	.00	
1030556	5490	EMP APPRE	3,182.69	.00	.00	1,500.00	.00	
TOTAL MAINTENANCE & OPERATON			120,154.56	112,950.00	112,950.00	131,950.00	.00	.00
0032	PATROL							
1032550	PERSONNEL SERVICES							
1032550	5201	SALARIES &	2,001,672.72	2,040,238.00	2,040,238.00	2,090,812.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
1032550	5203	OVERTIME	178,601.14	130,000.00	130,000.00	130,000.00	.00	
1032550	5209	ALLOWANCES	35,275.00	36,550.00	36,550.00	36,550.00	.00	
1032550	5213	FICA	156,102.49	161,711.00	161,711.00	161,219.00	.00	
1032550	5215	RETIREMENT	170,275.14	218,472.00	218,472.00	232,508.00	.00	
1032550	5217	HEALTH INS	454,079.75	371,659.00	371,659.00	454,334.00	.00	
1032550	5218	LIFE INSUR	7,825.64	10,197.00	10,197.00	7,839.00	.00	
1032550	5219	WORKERS CO	63,120.07	85,644.00	85,644.00	101,303.00	.00	
TOTAL PERSONNEL SERVICES			3,066,951.95	3,054,471.00	3,054,471.00	3,214,565.00	.00	.00
1032552	PROFESSIONAL SERVICES							
1032552	5245	EMPLOYMENT	7,510.20	5,000.00	5,000.00	15,000.00	.00	
TOTAL PROFESSIONAL SERVICES			7,510.20	5,000.00	5,000.00	15,000.00	.00	.00
1032554	CONTRACTUAL SERVICES							
1032554	5246	PHA SECURI	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00	.00	.00
1032556	MAINTENANCE & OPERATIONS							
1032556	5372	CHEMICALS-	4,472.41	4,500.00	4,500.00	4,500.00	.00	
1032556	5380	INVEST RES	5,983.11	10,000.00	10,000.00	15,000.00	.00	
1032556	5390	FUEL, LUBE	87,273.42	85,000.00	85,000.00	85,000.00	.00	
1032556	5400	UNIFORMS	11,632.70	10,000.00	10,000.00	10,000.00	.00	
1032556	5414	BULLET VES	10,130.98	14,000.00	14,000.00	14,000.00	.00	
1032556	5419	WEAPONS	3,651.03	4,500.00	4,500.00	4,500.00	.00	
1032556	5440	AMMUNITION	16,736.19	17,000.00	17,000.00	17,000.00	.00	
1032556	5450	PROFESSION	8,236.70	10,000.00	10,000.00	10,000.00	.00	
1032556	5452	PER DIEM	10,764.97	12,000.00	12,000.00	12,000.00	.00	
1032556	5457	CANINE EXP	.00	5,000.00	5,000.00	5,000.00	.00	
1032556	5458	BOOKS AND	809.05	500.00	500.00	500.00	.00	
1032556	5463	CRIME PREV	6,487.07	7,000.00	7,000.00	.00	.00	
1032556	5464	SPEC INVES	10,500.00	18,000.00	18,000.00	18,000.00	.00	
1032556	5466	DRUG SEIZU	5,000.00	5,000.00	5,000.00	5,000.00	.00	
TOTAL MAINTENANCE & OPERATIO			181,677.63	202,500.00	202,500.00	200,500.00	.00	.00
0034	FIRE							
1034550	PERSONNEL SERVICES							
1034550	5201	SALARIES &	878,960.42	913,089.00	913,089.00	944,016.00	.00	

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
1034550	5203	OVERTIME	169,232.93	160,000.00	160,000.00	160,000.00	.00	
1034550	5209	ALLOWANCES	15,725.00	17,000.00	17,000.00	17,000.00	.00	
1034550	5213	FICA	75,319.83	80,046.00	80,046.00	80,102.00	.00	
1034550	5215	RETIREMENT	62,836.08	74,126.00	74,126.00	87,439.00	.00	
1034550	5217	HEALTH INS	254,314.92	174,931.00	174,931.00	224,018.00	.00	
1034550	5218	LIFE INSUR	4,079.74	4,554.00	4,554.00	3,521.00	.00	
1034550	5219	WORKERS CO	47,747.52	61,370.00	61,370.00	76,334.00	.00	
1034550	5221	UNEMPLOYME	12.48	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			1,508,228.92	1,485,116.00	1,485,116.00	1,592,430.00	.00	.00
1034554	PROFESSIONAL SERVICES							
1034554	5240	HOMLAND SE	9,419.88	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			9,419.88	.00	.00	.00	.00	.00
1034556	MAINTENANCE & OPERATIONS							
1034556	5362	JANITORIAL	4,554.38	4,500.00	4,500.00	4,500.00	.00	
1034556	5370	CHEMICALS-	704.45	2,500.00	2,500.00	4,500.00	.00	
1034556	5386	MINOR EQUI	14,142.01	15,000.00	15,000.00	16,000.00	.00	
1034556	5390	FUEL, LUBE	26,249.25	31,000.00	31,000.00	26,500.00	.00	
1034556	5400	UNIFORMS	5,566.76	7,200.00	7,200.00	3,000.00	.00	
1034556	5450	PROFESSION	7,676.98	5,000.00	5,000.00	4,500.00	.00	
1034556	5452	PER DIEM	2,676.69	7,000.00	7,000.00	3,500.00	.00	
1034556	5458	BOOKS AND	1,456.17	1,250.00	1,250.00	1,700.00	.00	
TOTAL MAINTENANCE & OPERATIO			63,026.69	73,450.00	73,450.00	64,200.00	.00	.00
0040	PUBLIC WORKS							
0040	DIRECTOR							
1040550	PERSONNEL SERVICES							
1040550	5201	SALARIES &	161,957.33	172,307.00	172,307.00	215,209.00	.00	
1040550	5203	OVERTIME	4,283.37	2,500.00	2,500.00	2,500.00	.00	
1040550	5209	ALLOWANCES	2,363.57	.00	.00	5,000.00	.00	
1040550	5213	FICA	11,322.59	12,708.00	12,708.00	15,857.00	.00	
1040550	5215	RETIREMENT	10,227.97	11,362.00	11,362.00	16,258.00	.00	
1040550	5217	HEALTH INS	49,655.16	34,759.00	34,759.00	46,717.00	.00	
1040550	5218	LIFE INSUR	781.56	855.00	855.00	824.00	.00	
1040550	5219	WORKERS CO	2,085.05	2,263.00	2,263.00	4,679.00	.00	
TOTAL PERSONNEL SERVICES			242,676.60	236,754.00	236,754.00	307,044.00	.00	.00
1040554	CONTRACTUAL SERVICES							
1040554	5333	CELLULAR S	5,254.56	6,600.00	6,600.00	8,000.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
1040554	5339	OTHER CONT	2,887.60	3,000.00	3,000.00	3,000.00	.00	
TOTAL CONTRACTUAL SERVICES			8,142.16	9,600.00	9,600.00	11,000.00	.00	.00
1040556	MAINTENANCE & OPERATIONS							
1040556	5352	OFFICE SUP	2,194.85	2,000.00	2,000.00	2,000.00	.00	
1040556	5355	COMP MAINT	1,278.88	2,000.00	2,000.00	2,000.00	.00	
1040556	5369	COVID-19	971.99	.00	.00	.00	.00	
1040556	5386	MINOR EQU	1,440.19	4,000.00	4,000.00	4,000.00	.00	
1040556	5390	FUEL, LUBE	2,307.89	2,000.00	2,000.00	1,500.00	.00	
1040556	5392	VEH MAINT	249.25	400.00	400.00	400.00	.00	
1040556	5400	UNIFORMS	884.99	950.00	950.00	1,700.00	.00	
1040556	5401	SAFETY APP	.00	400.00	400.00	400.00	.00	
1040556	5418	GIS MAINT	625.00	1,500.00	1,500.00	1,500.00	.00	
1040556	5448	CITY MEMB	1,505.76	500.00	500.00	500.00	.00	
1040556	5450	PROFESSION	-175.00	1,250.00	1,250.00	1,250.00	.00	
1040556	5451	COMM REPR	425.07	600.00	600.00	600.00	.00	
1040556	5452	PER DIEM	1,184.69	1,300.00	1,300.00	1,300.00	.00	
1040556	5458	BOOKS AND	.00	150.00	150.00	150.00	.00	
1040556	5460	POSTAGE	65.90	100.00	100.00	100.00	.00	
1040556	5461	ADV & PUBL	.00	600.00	600.00	300.00	.00	
1040556	5462	PRINTING &	.00	50.00	50.00	50.00	.00	
TOTAL MAINTENANCE & OPERATIO			12,959.46	17,800.00	17,800.00	17,750.00	.00	.00
0042	STREETS							
1042552	PROFESSIONAL SERVICES							
1042552	5245	EMPLOYMENT	.00	100.00	100.00	100.00	.00	
TOTAL PROFESSIONAL SERVICES			.00	100.00	100.00	100.00	.00	.00
1042554	CONTRACTUAL SERVICES							
1042554	5298	TIRE REMOV	7,208.00	3,000.00	3,000.00	3,000.00	.00	
1042554	5339	OTHER CONT	.00	.00	.00	60,000.00	.00	
TOTAL CONTRACTUAL SERVICES			7,208.00	3,000.00	3,000.00	63,000.00	.00	.00
1042556	MAINTENANCE & OPERATIONS							
1042556	5352	OFFICE SUP	716.36	900.00	900.00	1,200.00	.00	
1042556	5355	COMP MAINT	463.19	400.00	400.00	400.00	.00	
1042556	5362	JANITORIAL	118.40	300.00	300.00	300.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
1042556	5366	CHEMICALS-	14,804.88	15,000.00	15,000.00	20,000.00	.00	
1042556	5386	MINOR EQUI	.00	.00	.00	.00	.00	
1042556	5400	UNIFORMS	4,505.83	4,800.00	4,800.00	4,800.00	.00	
1042556	5401	SAFETY APP	373.91	500.00	500.00	500.00	.00	
1042556	5404	SAFETY EQU	49.20	200.00	200.00	200.00	.00	
1042556	5406	FIRST AID	53.80	2,000.00	2,000.00	300.00	.00	
1042556	5411	RADIO MAIN	.00	.00	.00	.00	.00	
1042556	5418	GIS MAINT	.00	.00	.00	4,000.00	.00	
1042556	5422	FOOD FOR E	1,319.26	1,600.00	1,600.00	1,600.00	.00	
1042556	5450	PROFESSION	20.00	2,800.00	2,800.00	2,800.00	.00	
1042556	5452	PER DIEM	.00	2,000.00	2,000.00	2,000.00	.00	
1042556	5458	BOOKS AND	217.27	150.00	150.00	150.00	.00	
1042556	5461	ADV & PUBL	483.92	1,000.00	1,000.00	1,000.00	.00	
1042556	5683	BARRICADES	4,580.02	5,000.00	5,000.00	9,200.00	.00	
TOTAL MAINTENANCE & OPERATIO			27,706.04	36,650.00	36,650.00	48,450.00	.00	.00
0043	GARAGE							
1043550	PERSONNEL SERVICES							
1043550	5201	SALARIES &	97,625.26	95,945.00	95,945.00	103,754.00	.00	
1043550	5203	OVERTIME	230.55	300.00	300.00	300.00	.00	
1043550	5213	FICA	6,851.80	7,074.00	7,074.00	7,552.00	.00	
1043550	5215	RETIREMENT	6,180.27	6,256.00	6,256.00	7,596.00	.00	
1043550	5217	HEALTH INS	21,563.16	15,094.00	15,094.00	16,172.00	.00	
1043550	5218	LIFE INSUR	377.76	500.00	500.00	401.00	.00	
1043550	5219	WORKERS CO	2,330.00	3,000.00	3,000.00	2,838.00	.00	
TOTAL PERSONNEL SERVICES			135,158.80	128,169.00	128,169.00	138,613.00	.00	.00
1043556	MAINTENANCE & OPERATIONS							
1043556	5352	OFFICE SUP	268.32	200.00	200.00	200.00	.00	
1043556	5355	COMP MAINT	.00	200.00	200.00	200.00	.00	
1043556	5362	JANITORIAL	1,343.51	1,000.00	1,000.00	1,000.00	.00	
1043556	5386	MINOR EQUI	2,239.08	2,300.00	2,300.00	2,300.00	.00	
1043556	5390	FUEL, LUBE	1,126.09	1,500.00	1,500.00	1,500.00	.00	
1043556	5392	VEHICLE MA	.00	250.00	250.00	250.00	.00	
1043556	5400	UNIFORMS	768.45	1,600.00	1,600.00	1,600.00	.00	
1043556	5401	SAFETY APP	.00	150.00	150.00	150.00	.00	
1043556	5404	SAFETY EQU	.00	500.00	500.00	500.00	.00	
1043556	5406	FIRST AID	.00	200.00	200.00	200.00	.00	
1043556	5450	PROFESSION	.00	500.00	500.00	500.00	.00	

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
1043556	5452	PER DIEM	.00	500.00	500.00	500.00	.00	
	TOTAL MAINTENANCE & OPERATIO		5,745.45	8,900.00	8,900.00	8,900.00	.00	.00
0045	COMMUNITY DEVELOPMENT							
0041	SEASONAL MOWING							
1041550	PERSONNEL SERVICES							
1041550	5201	SAL & WAGE	28,437.66	37,920.00	37,920.00	27,456.00	.00	
1041550	5203	OVERTIME	.00	.00	.00	.00	.00	
1041550	5213	FICA	2,138.75	2,901.00	2,901.00	2,100.00	.00	
1041550	5219	W/C INS	900.51	2,704.00	2,704.00	2,369.00	.00	
1041550	5221	UNEMP COMP	3,759.90	.00	.00	.00	.00	
	TOTAL PERSONNEL SERVICES		35,236.82	43,525.00	43,525.00	31,925.00	.00	.00
1041552	PROFESSIONAL SERVICES							
1041552	5245	EMPL FEES	60.00	.00	.00	.00	.00	
	TOTAL PROFESSIONAL SERVICES		60.00	.00	.00	.00	.00	.00
1041554	CONTRACTUAL SERVICES							
1041554	5322	PROP DEMO	.00	.00	.00	.00	.00	
	TOTAL CONTRACTUAL SERVICES		.00	.00	.00	.00	.00	.00
1041556	MAINTENANCE & OPERATIONS							
1041556	5366	CHEM/GRNDS	.00	200.00	200.00	200.00	.00	
1041556	5386	MINOR EQU	8,341.36	5,500.00	5,500.00	5,500.00	.00	
1041556	5390	FUEL, LUBE	2,269.44	2,500.00	2,500.00	2,500.00	.00	
1041556	5416	EQU MAINT	536.95	600.00	600.00	600.00	.00	
	TOTAL MAINTENANCE & OPERATIO		11,147.75	8,800.00	8,800.00	8,800.00	.00	.00
1041558	SEASONAL MOWING							
1041558	5607	PICKUP	16,101.75	.00	.00	.00	.00	
	TOTAL SEASONAL MOWING		16,101.75	.00	.00	.00	.00	.00
0045	PLANNING							
1045550	PERSONNEL SERVICES							
1045550	5201	SALARIES &	215,540.21	247,543.00	247,543.00	268,392.00	.00	

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
1045550	5203	OVERTIME	9,836.05	2,000.00	2,000.00	2,000.00	.00	
1045550	5213	FICA	15,091.28	17,974.00	17,974.00	18,975.00	.00	
1045550	5215	RETIREMENT	12,121.92	16,220.00	16,220.00	19,739.00	.00	
1045550	5217	HEALTH INS	72,104.19	58,373.00	58,373.00	67,745.00	.00	
1045550	5218	LIFE INSUR	1,054.10	1,134.00	1,134.00	1,229.00	.00	
1045550	5219	WORKERS CO	5,768.93	11,050.00	11,050.00	12,461.00	.00	
TOTAL PERSONNEL SERVICES			331,516.68	354,294.00	354,294.00	390,541.00	.00	.00
1045552	PROFESSIONAL SERVICES							
1045552	5234	ARC/ENG FE	112.50	10,000.00	10,000.00	5,000.00	.00	
1045552	5245	EMPL FEES	.00	100.00	100.00	100.00	.00	
TOTAL PROFESSIONAL SERVICES			112.50	10,100.00	10,100.00	5,100.00	.00	.00
1045554	CONTRACTUAL SERVICES							
1045554	5280	EMER MOWI	.00	1,000.00	1,000.00	.00	.00	
1045554	5292	TITLE SEAR	3,600.00	3,600.00	3,600.00	3,600.00	.00	
1045554	5300	RENT & LEA	.00	.00	.00	.00	.00	
1045554	5333	CELLU SER	5,099.65	6,000.00	6,000.00	7,000.00	.00	
1045554	5339	OTHR CONTR	1,268.73	2,000.00	2,000.00	2,000.00	.00	
1045554	5367	DEBRIS REM	.00	2,500.00	2,500.00	2,500.00	.00	
TOTAL CONTRACTUAL SERVICES			9,968.38	15,100.00	15,100.00	15,100.00	.00	.00
1045556	MAINTENANCE & OPERATIONS							
1045556	5352	OFFICE SUP	2,704.38	2,500.00	2,500.00	2,500.00	.00	
1045556	5355	COMPUTER M	95.69	600.00	600.00	5,600.00	.00	
1045556	5361	GROUND MAI	1,700.00	1,000.00	1,000.00	1,000.00	.00	
1045556	5379	MISCELLANE	116.32	2,100.00	2,100.00	500.00	.00	
1045556	5386	MINOR EQUI	1,428.11	500.00	500.00	500.00	.00	
1045556	5390	FUEL, LUBE	5,025.66	5,000.00	5,000.00	5,000.00	.00	
1045556	5392	VEHICLE MA	2,971.92	.00	.00	.00	.00	
1045556	5400	UNIFORMS	1,628.88	2,700.00	2,700.00	2,700.00	.00	
1045556	5401	SAFETY APP	129.99	300.00	300.00	300.00	.00	
1045556	5411	RADIO MAIN	.00	100.00	100.00	.00	.00	
1045556	5450	PROFESSION	15,930.19	7,500.00	7,500.00	7,500.00	.00	
1045556	5452	PER DIEM	3,430.73	4,000.00	4,000.00	4,000.00	.00	
1045556	5458	BOOKS AND	1,147.76	4,000.00	4,000.00	1,000.00	.00	
1045556	5460	POSTAGE	3,248.85	3,000.00	3,000.00	3,000.00	.00	
1045556	5461	ADVERTISIN	3,002.92	3,000.00	3,000.00	3,000.00	.00	
1045556	5462	PRINTING A	.00	300.00	300.00	300.00	.00	
TOTAL MAINTENANCE & OPERATIO			42,561.40	36,600.00	36,600.00	36,900.00	.00	.00
0046	ANIMAL CONTROL							
1046550	PERSONNEL SERVICES							
1046550	5201	SALARIES &	90,421.73	87,425.00	87,425.00	105,935.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
1046550	5203	OVERTIME	4,898.60	5,000.00	5,000.00	5,000.00	.00	
1046550	5213	FICA	6,999.30	6,803.00	6,803.00	8,108.00	.00	
1046550	5215	RETIREMENT	3,290.28	6,008.00	6,008.00	8,098.00	.00	
1046550	5217	HEALTH INS	12,021.43	13,982.00	13,982.00	14,981.00	.00	
1046550	5218	LIFE INSUR	264.96	221.00	221.00	291.00	.00	
1046550	5219	WORKERS CO	1,351.56	1,706.00	1,706.00	2,185.00	.00	
1046550	5221	UNEMPLOYME	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			119,247.86	121,145.00	121,145.00	144,598.00	.00	.00
1046552	PROFESSIONAL SERVICES							
1046552	5245	EMPLOYMENT	364.00	300.00	300.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			364.00	300.00	300.00	.00	.00	.00
1046554	CONTRACTUAL SERVICES							
1046554	5285	CC FEES	444.89	300.00	300.00	300.00	.00	
1046554	5302	MOWING	2,300.00	2,100.00	2,100.00	.00	.00	
1046554	5333	CELLU SER	1,817.63	1,900.00	1,900.00	1,900.00	.00	
TOTAL CONTRACTUAL SERVICES			4,562.52	4,300.00	4,300.00	2,200.00	.00	.00
1046556	MAINTENANCE & OPERATIONS							
1046556	5352	OFFICE SUP	1,374.31	2,000.00	2,000.00	2,000.00	.00	
1046556	5355	COMP MAINT	1,237.25	.00	.00	1,600.00	.00	
1046556	5358	BUILDING M	1,790.29	500.00	500.00	750.00	.00	
1046556	5360	GROUNDS MA	.00	1,000.00	1,000.00	500.00	.00	
1046556	5362	JANITORIAL	1,395.13	2,000.00	2,000.00	2,000.00	.00	
1046556	5368	CHEMICALS-	.00	.00	.00	.00	.00	
1046556	5371	VET EXPENS	32,369.29	28,000.00	28,000.00	25,000.00	.00	
1046556	5386	MINOR EQUI	540.65	2,000.00	2,000.00	2,000.00	.00	
1046556	5390	FUEL, LUBE	2,424.23	2,500.00	2,500.00	2,500.00	.00	
1046556	5392	VEHICLE MA	337.48	1,500.00	1,500.00	1,500.00	.00	
1046556	5400	UNIFORMS	1,117.40	1,500.00	1,500.00	1,500.00	.00	
1046556	5401	SAFETY APP	329.57	200.00	200.00	200.00	.00	
1046556	5406	FIRST AID	.00	100.00	100.00	100.00	.00	
1046556	5422	FOOD/EMPLO	111.13	100.00	100.00	100.00	.00	
1046556	5424	FOOD FOR A	2,367.38	4,000.00	4,000.00	3,000.00	.00	
1046556	5428	FUNDRAISIN	1,828.16	5,000.00	5,000.00	5,000.00	.00	
1046556	5450	PROFESSION	1,232.68	1,000.00	1,000.00	1,500.00	.00	
1046556	5452	PER DIEM	382.43	1,000.00	1,000.00	1,000.00	.00	
1046556	5461	ADV & PUBL	506.23	800.00	800.00	800.00	.00	
TOTAL MAINTENANCE & OPERATIO			49,343.61	53,200.00	53,200.00	51,050.00	.00	.00
0085	OTHER FINANCING SOURCES							
0085	OTHER FINANCING SOURCES							

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
1085460	OTHER FINANCING SOURCES							
1085460	4850	0020/DPS	-1,549,984.00	-1,561,613.00	-1,561,613.00	-1,638,600.00	.00	
1085460	4851	0020/DPW	-1,549,984.00	-1,561,613.00	-1,561,613.00	-1,638,600.00	.00	
1085460	4856	XFER FR SX	.00	.00	.00	.00	.00	
1085460	4859	XFER CITY	-3,142.30	.00	.00	.00	.00	
1085460	4860	TRANS TST	-121,136.00	-116,786.00	-116,786.00	-76,761.00	.00	
1085460	4861	XFER F PAR	.00	.00	.00	.00	.00	
1085460	4863	LOAN PROCE	.00	.00	.00	.00	.00	
	TOTAL OTHER FINANCING SOURCE		-3,224,246.30	-3,240,012.00	-3,240,012.00	-3,353,961.00	.00	.00
0087	OTHER FINANCING USES							
0087	OTHER FINANCING USES							
1087562	OTHER FINANCING USES							
1087562	5874	XFER TST	.00	68,000.00	68,000.00	.00	.00	
1087562	5876	TRANS 0075	670,000.00	.00	.00	.00	.00	
1087562	5877	TRANSFER T	201,698.00	223,852.23	223,852.23	200,000.00	.00	
1087562	5878	TRANSFER T	6,000.00	.00	.00	.00	.00	
1087562	5879	TRANS M/CT	37,604.00	42,644.00	42,644.00	18,367.00	.00	
1087562	5881	XFER E911	429,514.00	460,073.00	460,073.00	571,538.00	.00	
1087562	5891	XFER AIRPO	126,135.00	55,684.39	55,684.39	178,850.00	.00	
1087562	5897	XFER BLG R	.00	.00	.00	212,808.00	.00	
1087562	5898	TRANS SAHE	56,996.00	.00	.00	.00	.00	
	TOTAL OTHER FINANCING USES		1,527,947.00	850,253.62	850,253.62	1,181,563.00	.00	.00
	TOTAL GENERAL REVENUE FUND		356,923.04	-147,886.78	-147,886.78	-20,275.52	.00	.00

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: DRUG SEIZURE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0010 GENERAL GOVERNMENT						
0010 GENERAL GOVERNMENT						
1610432 4149 INT INCOME	-937.68	.00	.00	.00	.00	
1610432 4152 SEIZURE FU	-4,235.78	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	-5,173.46	.00	.00	.00	.00	.00
0030 PUBLIC SAFETY						
0032 PATROL						
1632556 MAINTENANCE & OPERATIONS						
1632556 5380 INVEST RES	.00	.00	.00	.00	.00	
1632556 5450 PRO DEVEL	19,767.91	.00	.00	.00	.00	
1632556 5452 PER DIEM	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO	19,767.91	.00	.00	.00	.00	.00
1632558 CAPITAL OUTLAYS						
1632558 5607 PICKUP	.00	.00	.00	.00	.00	
1632558 5630 EQUIPMENT	31,437.16	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS	31,437.16	.00	.00	.00	.00	.00
0085 OTHER FINANCING SOURCES						
0085 OTHER FINANCING SOURCES						
1685460 OTHER FINANCING SOURCES						
1685460 4849 0010 TRANS	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.00
TOTAL DRUG SEIZURE FUND	46,031.61	.00	.00	.00	.00	.00

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	
EMPLOYEE HEALTH INSURANCE FUND		ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
<hr/>							
0009	BOARD OF MUNICIPAL UTILITIES						
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0009	BOARD OF MUNICIPAL UTILITIES						
1709432	4149 INT INCOME	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
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1709554	CONTRACTUAL SERVICES						
1709554	5289 HEALTH CLA	-63.60	.00	.00	.00	.00	
	TOTAL CONTRACTUAL SERVICES	-63.60	.00	.00	.00	.00	.00
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0010	GENERAL GOVERNMENT						
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0010	GENERAL GOVERNMENT						
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1710432	MISCELLANEOUS REVENUE						
1710432	4145 PHARM REBA	-8,351.71	.00	.00	.00	.00	
1710432	4147 MISC REV	-69,080.00	.00	.00	.00	.00	
1710432	4149 INT INCOME	-29,247.22	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE	-106,678.93	.00	.00	.00	.00	.00
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1710554	CONTRACTUAL SERVICES						
1710554	5287 STOP LOSS	388,268.73	.00	.00	.00	.00	
1710554	5288 ADMIN FEE	165,400.18	.00	.00	.00	.00	
1710554	5289 HEALTH CLA	1,037,637.71	.00	.00	.00	.00	
1710554	5425 EMP WELLNE	4,116.22	.00	.00	.00	.00	
	TOTAL CONTRACTUAL SERVICES	1,595,422.84	.00	.00	.00	.00	.00
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1710556	MAINTENANCE & OPERATIONS						
1710556	5216 WELLNESS	241.25	.00	.00	.00	.00	
	TOTAL MAINTENANCE & OPERATIO	241.25	.00	.00	.00	.00	.00
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0085	OTHER FINANCING SOURCES						
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0085	OTHER FINANCING SOURCES						
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1785460	OTHER FINANCING SOURCES						
1785460	4858 BMU TRANSF	.00	.00	.00	.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
EMPLOYEE HEALTH INSURANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
1785460	4859	XFER CITY	-1,778,304.04	.00	.00	.00	.00	
		TOTAL OTHER FINANCING SOURCE	-1,778,304.04	.00	.00	.00	.00	.00
		TOTAL EMPLOYEE HEALTH INSURA	-289,382.48	.00	.00	.00	.00	.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: SALES TAX FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
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2000412	4020	SALES TAX	-3,296,591.13	-3,150,000.00	-3,150,000.00	-3,300,000.00	.00	<hr/>
TOTAL SALES TAX			-3,296,591.13	-3,150,000.00	-3,150,000.00	-3,300,000.00	.00	.00 <hr/>
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2000432	MISCELLANEOUS REVENUE							
2000432	4149	INT INCOME	-14,008.41	-13,528.00	-13,528.00	-17,000.00	.00	<hr/>
TOTAL MISCELLANEOUS REVENUE			-14,008.41	-13,528.00	-13,528.00	-17,000.00	.00	.00 <hr/>
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2000554	CONTRACTUAL SERVICES							
2000554	5257	MALCO EATS	9,058.00	6,000.00	6,000.00	7,000.00	.00	<hr/>
2000554	5346	EATS	21,492.00	26,500.00	26,500.00	25,000.00	.00	<hr/>
2000554	5349	EATS COLTO	6,974.00	7,800.00	7,800.00	7,800.00	.00	<hr/>
TOTAL CONTRACTUAL SERVICES			37,524.00	40,300.00	40,300.00	39,800.00	.00	.00 <hr/>
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0087	OTHER FINANCING USES							
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0087	OTHER FINANCING USES							
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2087562	OTHER FINANCING USES							
2087562	5882	TRANS GEN	1,549,984.00	1,561,613.00	1,561,613.00	1,638,600.00	.00	<hr/>
2087562	5883	TRANS GEN	1,549,984.00	1,561,613.00	1,561,613.00	1,638,600.00	.00	<hr/>
TOTAL OTHER FINANCING USES			3,099,968.00	3,123,226.00	3,123,226.00	3,277,200.00	.00	.00 <hr/>
TOTAL SALES TAX FUND			-173,107.54	-2.00	-2.00	.00	.00	.00 <hr/>

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
TRANSPORTATION SALES TAX			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
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2500412	4020	SALES TAX	-1,647,423.11	-1,575,000.00	-1,575,000.00	-1,650,000.00	.00	<hr/>
	TOTAL SALES TAX		-1,647,423.11	-1,575,000.00	-1,575,000.00	-1,650,000.00	.00	.00 <hr/>
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2500426	CHARGES	FOR SERVICES						
2500426	4097	CLERK FEES	-45.00	.00	.00	-30.00	.00	<hr/>
	TOTAL CHARGES	FOR SERVICES	-45.00	.00	.00	-30.00	.00	.00 <hr/>
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2500432	MISCELLANEOUS	REVENUE						
2500432	4147	MISCELLANE	-3,484.44	-100.00	-100.00	-100.00	.00	<hr/>
2500432	4149	INTEREST I	-13,041.25	-12,000.00	-12,000.00	-15,000.00	.00	<hr/>
	TOTAL MISCELLANEOUS	REVENUE	-16,525.69	-12,100.00	-12,100.00	-15,100.00	.00	.00 <hr/>
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2500434	GRANT	REVENUES						
2500434	4210	GO COST SH	.00	.00	.00	.00	.00	<hr/>
2500434	4213	DIS MITIG	.00	.00	.00	-400,000.00	.00	<hr/>
2500434	4219	ST CDBG	.00	.00	.00	-400,000.00	.00	<hr/>
	TOTAL GRANT	REVENUES	.00	.00	.00	-800,000.00	.00	.00 <hr/>
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2585460	OTHER	FINANCING SOURCES						
2585460	4849	0010 TRANS	.00	-68,000.00	-68,000.00	.00	.00	<hr/>
2585460	4857	0075 XFER	.00	.00	.00	.00	.00	<hr/>
2585460	4863	LOAN PROCE	.00	-4,858,520.00	-4,858,520.00	.00	.00	<hr/>
2585460	4865	XFER CPST	.00	.00	.00	-150,000.00	.00	<hr/>
	TOTAL OTHER	FINANCING SOURCE	.00	-4,926,520.00	-4,926,520.00	-150,000.00	.00	.00 <hr/>
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0040	PUBLIC WORKS							
<hr/>								
0042	STREETS							
<hr/>								
2542550	PERSONNEL SERVICES							
2542550	5201	SAL & WAGE	322,503.41	339,889.00	339,889.00	391,419.00	.00	<hr/>
2542550	5203	OVERTIME	14,368.86	15,000.00	15,000.00	15,000.00	.00	<hr/>

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
TRANSPORTATION SALES TAX			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
2542550	5213	FICA	22,028.54	25,270.00	25,270.00	28,132.00	.00	
2542550	5215	LAGERS	20,874.00	22,743.00	22,743.00	29,304.00	.00	
2542550	5217	HEALTH INS	136,969.69	98,271.00	98,271.00	117,190.00	.00	
2542550	5218	LIFE INS	1,600.92	1,719.00	1,719.00	1,521.00	.00	
2542550	5219	W/C INS	18,662.98	24,947.00	24,947.00	34,642.00	.00	
2542550	5221	UNEMP COMP	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			537,008.40	527,839.00	527,839.00	617,208.00	.00	.00
2542554	CONTRACTUAL SERVICES							
2542554	5234	ARC/ENG FE	877.50	7,000.00	7,000.00	10,000.00	.00	
2542554	5257	MALCO EATS	4,530.00	3,525.00	3,525.00	.00	.00	
2542554	5302	MOWING	33,924.00	18,300.00	18,300.00	18,300.00	.00	
2542554	5346	EATS	10,746.00	13,300.00	13,300.00	.00	.00	
2542554	5349	EATS COLTO	3,487.00	4,400.00	4,400.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			53,564.50	46,525.00	46,525.00	28,300.00	.00	.00
2542556	MAINTENANCE & OPERATIONS							
2542556	5358	BLDG MAINT	12,939.34	19,200.00	19,200.00	18,500.00	.00	
2542556	5366	CHEMICALS-	15,365.91	15,000.00	15,000.00	20,000.00	.00	
2542556	5382	CONSTRUCTI	12,803.78	17,000.00	17,000.00	17,000.00	.00	
2542556	5384	STREET REP	19,953.53	26,000.00	26,000.00	40,000.00	.00	
2542556	5386	MINOR EQUI	11,712.22	12,000.00	12,000.00	12,000.00	.00	
2542556	5390	FUEL, LUBE	26,782.51	35,500.00	35,500.00	40,000.00	.00	
2542556	5392	VEHICLE MA	10,468.24	10,000.00	10,000.00	15,000.00	.00	
2542556	5403	STREET SIG	10,517.13	10,000.00	10,000.00	10,000.00	.00	
2542556	5411	RADIO MAIN	245.25	250.00	250.00	250.00	.00	
2542556	5415	CRACKSEAL	8,745.00	.00	.00	5,000.00	.00	
2542556	5416	EQUIPMENT	55,912.60	40,000.00	40,000.00	40,000.00	.00	
2542556	5417	DITCH MAIN	72,163.88	45,000.00	45,000.00	45,000.00	.00	
TOTAL MAINTENANCE & OPERATIO			257,609.39	229,950.00	229,950.00	262,750.00	.00	.00
2542558	CAPITAL OUTLAYS							
2542558	5607	TRUCK: PIC	.00	31,000.00	31,000.00	50,000.00	.00	
2542558	5614	SPREADERS	.00	.00	.00	.00	.00	
2542558	5617	STREET SWE	1,491.63	5,000.00	5,000.00	5,000.00	.00	
2542558	5625	TRACTOR: 3	.00	.00	.00	.00	.00	
2542558	5628	POT-HOLE P	.00	.00	.00	.00	.00	
2542558	5669	DIS MITIGA	.00	.00	.00	500,000.00	.00	
2542558	5678	STRT CDBG	.00	.00	.00	500,000.00	.00	
2542558	5691	INGRAM OVE	10,000.00	4,858,520.00	4,858,520.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
TRANSPORTATION SALES TAX			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
2542558	5730	10YR EQUIP	36,004.12	20,000.00	20,000.00	68,000.00	.00	
2542558	5733	STORM WATE	9,486.45	10,000.00	10,000.00	10,000.00	.00	
2542558	5734	STREETS &	213,128.47	600,000.00	600,000.00	850,000.00	.00	
2542558	5749	11-0198-HA	.00	.00	.00	.00	.00	
2542558	5750	WALKING TR	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			270,110.67	5,524,520.00	5,524,520.00	1,983,000.00	.00	.00
0087	OTHER FINANCING USES							
0087	OTHER FINANCING USES							
2587562	OTHER FINANCING USES							
2587562	5863	LOAN PAYME	.00	68,000.00	68,000.00	.00	.00	
2587562	5887	XFER GEN R	121,136.00	116,786.00	116,786.00	76,761.00	.00	
TOTAL OTHER FINANCING USES			121,136.00	184,786.00	184,786.00	76,761.00	.00	.00
TOTAL TRANSPORTATION SALES T			-424,564.84	.00	.00	352,889.00	.00	.00

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0050 ECONOMIC DEVELOPMENT						
0015 ECONOMIC DEVELOPMENT						
3015432 4149 INTEREST I	-1,469.36	-1,393.00	-1,393.00	-1,500.00	.00	
TOTAL MISCELLANEOUS REVENUE	-1,469.36	-1,393.00	-1,393.00	-1,500.00	.00	.00
3015554 CONTRACTUAL SERVICES						
3015554 5286 PROP INS	.00	.00	.00	.00	.00	
3015554 5339 OTHER CONT	225,000.00	225,000.00	225,000.00	225,000.00	.00	
TOTAL CONTRACTUAL SERVICES	225,000.00	225,000.00	225,000.00	225,000.00	.00	.00
3015556 MAINTENANCE & OPERATIONS						
3015556 5358 BLDG MAINT	.00	.00	.00	.00	.00	
3015556 5364 INDUSTRIAL	.00	14,385.00	14,385.00	14,385.00	.00	
3015556 5421 CORP GAMES	.00	.00	.00	3,000.00	.00	
3015556 5448 CITY MEMBE	4,895.40	5,000.00	5,000.00	5,000.00	.00	
3015556 5450 PROFESSION	.00	2,393.00	2,393.00	1,893.00	.00	
3015556 5451 COMMUNITY	281.26	1,000.00	1,000.00	1,500.00	.00	
3015556 5460 POSTAGE	.00	315.00	315.00	315.00	.00	
3015556 5461 ADVERTISIN	137.18	300.00	300.00	300.00	.00	
TOTAL MAINTENANCE & OPERATIO	5,313.84	23,393.00	23,393.00	26,393.00	.00	.00
0085 OTHER FINANCING SOURCES						
0085 OTHER FINANCING SOURCES						
3085460 OTHER FINANCING SOURCES						
3085460 4858 BMU TRANSF	-249,999.96	-250,000.00	-250,000.00	-250,000.00	.00	
TOTAL OTHER FINANCING SOURCE	-249,999.96	-250,000.00	-250,000.00	-250,000.00	.00	.00
0087 OTHER FINANCING USES						
0087 OTHER FINANCING USES						
3087562 OTHER FINANCING USES						
3087562 5877 TRANS PARK	.00	3,000.00	3,000.00	.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:
 ECONOMIC DEVELOPMENT

2020
 ACTUAL

2021
 ORIG BUD

2021
 REVISED BUD

2022
 CITY MGR

2022
 COUNCIL

COMMENT

TOTAL OTHER FINANCING USES	.00	3,000.00	3,000.00	.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT	-21,155.48	.00	.00	-107.00	.00	.00

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: ESSEX PROPERTY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0000						
0000						
3115430 4137 RENTS & LE	-46,375.00	-46,375.00	-46,375.00	-46,375.00	.00	
3115430 4142 RR LEASE	-20,725.89	-24,500.00	-24,500.00	-24,500.00	.00	
TOTAL RENTS & LEASES	-67,100.89	-70,875.00	-70,875.00	-70,875.00	.00	.00
0010 GENERAL GOVERNMENT						
0015 ECONOMIC DEVELOPMENT						
3115432 MISCELLANEOUS REVENUE						
3115432 4135 N.M PARCEL	.00	-16,000.00	-16,000.00	-16,000.00	.00	
3115432 4149 INT INCOME	-3,734.16	-3,400.00	-3,400.00	-3,400.00	.00	
3115432 4166 MALCO REIM	-55,239.01	-66,000.00	-66,000.00	-66,000.00	.00	
TOTAL MISCELLANEOUS REVENUE	-58,973.17	-85,400.00	-85,400.00	-85,400.00	.00	.00
3115554 CONTRACTUAL SERVICES						
3115554 5300 RENT & LEA	.00	.00	.00	20,000.00	.00	
TOTAL CONTRACTUAL SERVICES	.00	.00	.00	20,000.00	.00	.00
3115556 MAINTENANCE & OPERATIONS						
3115556 5358 BLDG MAINT	.00	10,000.00	10,000.00	30,000.00	.00	
TOTAL MAINTENANCE & OPERATIO	.00	10,000.00	10,000.00	30,000.00	.00	.00
0085 OTHER FINANCING SOURCES						
0085 OTHER FINANCING SOURCES						
3185460 OTHER FINANCING SOURCES						
3185460 4853 TRANS 091	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.00
0087 OTHER FINANCING USES						
0087 OTHER FINANCING USES						
3187562 OTHER FINANCING USES						
3187562 5875 TRANS GEN	.00	.00	.00	.00	.00	

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CITY OF SIKESTON, MO
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:
 ESSEX PROPERTY

2020
 ACTUAL

2021
 ORIG BUD

2021
 REVISED BUD

2022
 CITY MGR

2022
 COUNCIL

COMMENT

TOTAL OTHER FINANCING USES
 TOTAL ESSEX PROPERTY

.00
 -126,074.06

.00
 -146,275.00

.00
 -146,275.00

.00
 -106,275.00

.00
 .00

.00
 .00

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: PARK FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0040	PUBLIC WORKS							
0047	PARKS							
4047410	4003	REAL PROPE	-286,117.63	-291,811.00	-291,811.00	-300,000.00	.00	
4047410	4006	PERSONAL P	-142,502.73	-144,840.00	-144,840.00	-155,000.00	.00	
	TOTAL PROPERTY TAXES		-428,620.36	-436,651.00	-436,651.00	-455,000.00	.00	.00
4047426	CHARGES FOR SERVICES							
4047426	4097	CLERK FEES	-102.00	-78.00	-78.00	-100.00	.00	
4047426	4100	CONCESSION	-1,400.75	.00	.00	.00	.00	
4047426	4104	CORPORATE	.00	-6,000.00	-6,000.00	-6,000.00	.00	
4047426	4105	RECREATION	-3,579.82	-7,200.00	-7,200.00	-6,000.00	.00	
4047426	4109	OTHER FEES	-50.00	.00	.00	.00	.00	
	TOTAL CHARGES FOR SERVICES		-5,132.57	-13,278.00	-13,278.00	-12,100.00	.00	.00
4047430	RENTS & LEASES							
4047430	4136	RNT PAVILI	-380.00	-1,100.00	-1,100.00	-1,100.00	.00	
4047430	4137	RENTS	-7,017.50	-21,000.00	-21,000.00	-21,000.00	.00	
	TOTAL RENTS & LEASES		-7,397.50	-22,100.00	-22,100.00	-22,100.00	.00	.00
4047432	MISCELLANEOUS REVENUE							
4047432	4147	MISCELLANE	-588.28	-400.00	-400.00	.00	.00	
4047432	4148	DONATIONS	.00	-2,000.00	-2,000.00	-2,000.00	.00	
4047432	4149	INTEREST I	-3,376.25	-2,000.00	-2,000.00	-750.00	.00	
4047432	4150	INS REFUND	.00	.00	.00	.00	.00	
4047432	4164	CARES ACT	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE		-3,964.53	-4,400.00	-4,400.00	-2,750.00	.00	.00
4047434	GRANT REVENUES							
4047434	4192	SPS	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
	TOTAL GRANT REVENUES		-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	.00
4047550	PERSONNEL SERVICES							
4047550	5201	SALARIES &	259,644.43	337,589.00	337,589.00	368,753.00	.00	
4047550	5203	OVERTIME	18,366.80	4,000.00	4,000.00	4,000.00	.00	
4047550	5213	FICA	18,836.38	24,792.00	24,792.00	26,388.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: PARK FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
4047550 5215 RETIREMENT	12,935.42	15,671.00	15,671.00	19,293.00	.00	
4047550 5217 HEALTH INS	64,131.13	70,047.00	70,047.00	84,263.00	.00	
4047550 5218 LIFE INSUR	951.80	1,170.00	1,170.00	1,240.00	.00	
4047550 5219 WORKERS CO	7,511.33	12,862.00	12,862.00	16,305.00	.00	
4047550 5221 UNEMPLOYME	3,029.10	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	385,406.39	466,131.00	466,131.00	520,242.00	.00	.00
4047552 PROFESSIONAL SERVICES						
4047552 5245 EMPLOYMENT	1,184.50	600.00	600.00	600.00	.00	
TOTAL PROFESSIONAL SERVICES	1,184.50	600.00	600.00	600.00	.00	.00
4047554 CONTRACTUAL SERVICES						
4047554 5256 MALCO PILO	3,785.57	3,250.00	3,250.00	.00	.00	
4047554 5285 CC FEES	280.41	.00	.00	.00	.00	
4047554 5302 MOWING AND	35,394.00	53,634.00	53,634.00	57,300.00	.00	
4047554 5316 PARK REVIT	2,500.00	2,500.00	2,500.00	2,500.00	.00	
4047554 5339 OTHER CONT	15,584.54	5,000.00	5,000.00	6,500.00	.00	
4047554 5340 PILOT/PA2A	2,522.65	520.00	520.00	520.00	.00	
4047554 5344 PILOT/M&M	2,339.45	2,204.00	2,204.00	2,400.00	.00	
4047554 5347 PILOT COLT	528.60	522.00	522.00	530.00	.00	
4047554 5348 PILOT HOLI	1,652.23	1,652.23	1,652.23	1,653.00	.00	
TOTAL CONTRACTUAL SERVICES	64,587.45	69,282.23	69,282.23	71,403.00	.00	.00
4047556 MAINTENANCE & OPERATIONS						
4047556 5352 OFFICE SUP	3,919.66	900.00	900.00	1,000.00	.00	
4047556 5355 COMPUTER M	663.85	900.00	900.00	1,000.00	.00	
4047556 5358 BUILDING M	31,761.51	22,000.00	22,000.00	.00	.00	
4047556 5359 PLAYGROUND	1,300.00	6,000.00	6,000.00	.00	.00	
4047556 5360 GROUNDS MA	32,562.04	35,000.00	35,000.00	35,000.00	.00	
4047556 5362 JANITORIAL	8,203.13	8,500.00	8,500.00	8,500.00	.00	
4047556 5363 RECREATION	23,066.09	20,000.00	20,000.00	20,000.00	.00	
4047556 5366 CHEMICALS-	8,977.12	5,000.00	5,000.00	5,000.00	.00	
4047556 5369 COVID-19	2,651.04	.00	.00	.00	.00	
4047556 5382 CONSTRUCTI	14,852.88	10,950.00	10,950.00	11,200.00	.00	
4047556 5386 MINOR EQUI	6,477.90	5,000.00	5,000.00	6,000.00	.00	
4047556 5390 FUEL, LUBE	14,105.01	14,000.00	14,000.00	15,000.00	.00	
4047556 5392 VEHICLE MA	8,880.11	4,000.00	4,000.00	.00	.00	
4047556 5400 UNIFORMS	5,595.80	3,500.00	3,500.00	4,000.00	.00	
4047556 5401 SAFETY APP	1,360.91	500.00	500.00	1,000.00	.00	
4047556 5404 SAFETY EQU	518.89	150.00	150.00	200.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: PARK FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
4047556	5406	FIRST AID	104.95	100.00	100.00	100.00	.00	
4047556	5416	EQUIPMENT	8,922.89	6,000.00	6,000.00	9,000.00	.00	
4047556	5421	CORPORATE	.00	13,000.00	13,000.00	13,000.00	.00	
4047556	5422	FOOD/EMPLO	212.70	100.00	100.00	100.00	.00	
4047556	5447	BOARDS AND	.00	350.00	350.00	500.00	.00	
4047556	5450	PROFESSION	1,415.00	3,500.00	3,500.00	3,500.00	.00	
4047556	5452	PER DIEM	2,206.98	2,000.00	2,000.00	2,500.00	.00	
4047556	5458	BOOKS AND	164.89	100.00	100.00	100.00	.00	
4047556	5460	POSTAGE	65.80	100.00	100.00	100.00	.00	
4047556	5461	ADVERTISIN	2,032.21	3,000.00	3,000.00	3,000.00	.00	
4047556	5492	MILL TAX D	12,851.64	12,000.00	12,000.00	12,000.00	.00	
TOTAL MAINTENANCE & OPERATIO			192,873.00	176,650.00	176,650.00	151,800.00	.00	.00
4047558	CAPITAL OUTLAYS							
4047558	5607	PICKUP	.00	.00	.00	50,000.00	.00	
4047558	5694	FURN & FIX	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			.00	.00	.00	50,000.00	.00	.00
0048	CONCESSIONS							
4048426	CHARGES FOR SERVICES							
4048426	4100	CONCESSION	-81,647.07	-55,000.00	-55,000.00	-140,000.00	.00	
4048426	4109	OTHER FEES	.00	-27,950.00	-27,950.00	-24,750.00	.00	
4048426	4137	RENTS & LE	-6,500.00	-3,000.00	-3,000.00	-15,000.00	.00	
4048426	4146	PROMOTIONS	.00	-29,650.00	-29,650.00	-29,650.00	.00	
TOTAL CHARGES FOR SERVICES			-88,147.07	-115,600.00	-115,600.00	-209,400.00	.00	.00
4048550	PERSONNEL SERVICES							
4048550	5201	SAL & WAGE	22,009.90	22,721.00	22,721.00	39,732.00	.00	
4048550	5203	OVERTIME	.00	.00	.00	.00	.00	
4048550	5213	FICA	1,203.50	1,738.00	1,738.00	3,039.00	.00	
4048550	5219	W/C INS	595.25	859.00	859.00	1,502.00	.00	
TOTAL PERSONNEL SERVICES			23,808.65	25,318.00	25,318.00	44,273.00	.00	.00
4048554	CONTRACTUAL SERVICES							
4048554	5339	OTHR CONTR	6,585.00	20,000.00	20,000.00	20,000.00	.00	
TOTAL CONTRACTUAL SERVICES			6,585.00	20,000.00	20,000.00	20,000.00	.00	.00
4048556	MAINTENANCE & OPERATIONS							
4048556	5360	GROUNDS MA	.00	1,500.00	1,500.00	1,500.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: PARK FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
4048556	5363	REC PROGRA	.00	10,000.00	10,000.00	10,000.00	.00	
4048556	5379	MISC SUPPL	.00	9,500.00	9,500.00	9,500.00	.00	
4048556	5386	MINOR EQU	.00	10,000.00	10,000.00	10,000.00	.00	
4048556	5400	UNIFORMS	.00	7,400.00	7,400.00	7,900.00	.00	
4048556	5427	CONCESSION	44,356.01	24,500.00	24,500.00	60,000.00	.00	
TOTAL MAINTENANCE & OPERATIO			44,356.01	62,900.00	62,900.00	98,900.00	.00	.00
0085	OTHER FINANCING SOURCES							
0085	OTHER FINANCING SOURCES							
4085460	OTHER FINANCING SOURCES							
4085460	4849	0010 TRANS	-201,698.00	-223,852.23	-223,852.23	-200,000.00	.00	
4085460	4855	ECON DEV	.00	-3,000.00	-3,000.00	-3,000.00	.00	
TOTAL OTHER FINANCING SOURCE			-201,698.00	-226,852.23	-226,852.23	-203,000.00	.00	.00
0087	OTHER FINANCING USES							
0087	OTHER FINANCING USES							
4087562	OTHER FINANCING USES							
4087562	5888	XFER TO GE	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING USES			.00	.00	.00	.00	.00	.00
TOTAL PARK FUND			-18,159.03	.00	.00	50,868.00	.00	.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	
BUILDING RESERVES		ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
0010 GENERAL GOVERNMENT							
0010	GENERAL GOVERNMENT						
4110552	5234 ARC/ENG FE	.00	.00	.00	15,000.00	.00	
	TOTAL PROFESSIONAL SERVICES	.00	.00	.00	15,000.00	.00	.00
0085 OTHER FINANCING SOURCES							
4185460	OTHER FINANCING SOURCES						
4185460	4849 0010 TRANS	.00	.00	.00	-212,808.00	.00	
	TOTAL OTHER FINANCING SOURCE	.00	.00	.00	-212,808.00	.00	.00
	TOTAL BUILDING RESERVES	.00	.00	.00	-197,808.00	.00	.00

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
SOUTH SIKESTON INFRASTRUCTURE			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
<hr/>								
0010	GENERAL GOVERNMENT							
<hr/>								
0010	GENERAL GOVERNMENT							
4510424	4077	NON ST INT	.00	.00	.00	.00	.00	
TOTAL INTERGOVERNMENTAL			.00	.00	.00	.00	.00	.00
<hr/>								
4510434	GRANT REVENUES							
4510434	4191	MIS GRANTS	.00	.00	.00	.00	.00	
4510434	4197	EDA GRANT	.00	.00	.00	.00	.00	
4510434	4199	DRA GRANT	.00	.00	.00	.00	.00	
4510434	4209	MODOT GRNT	.00	.00	.00	.00	.00	
4510434	4210	GO COST SH	.00	.00	.00	.00	.00	
TOTAL GRANT REVENUES			.00	.00	.00	.00	.00	.00
<hr/>								
0040	PUBLIC WORKS							
<hr/>								
0042	STREETS							
<hr/>								
4542558	CAPITAL OUTLAYS							
4542558	5501	DEBT SERV	.00	.00	.00	.00	.00	
4542558	5640	EDA GRANT	.00	.00	.00	.00	.00	
4542558	5641	DRA GRANT	.00	.00	.00	.00	.00	
4542558	5642	MODOT GRNT	.00	.00	.00	.00	.00	
4542558	5644	GOV COST S	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			.00	.00	.00	.00	.00	.00
<hr/>								
0087	OTHER FINANCING USES							
<hr/>								
0087	OTHER FINANCING USES							
<hr/>								
4587562	OTHER FINANCING USES							
4587562	5876	TRANS 0075	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING USES			.00	.00	.00	.00	.00	.00
TOTAL SOUTH SIKESTON INFRAST			.00	.00	.00	.00	.00	.00

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL COURT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0010 GENERAL GOVERNMENT						
0018 MUNICIPAL COURT						
5085460 4849 0010 TRANS	-37,604.00	-42,644.00	-42,644.00	-18,367.00	.00	
TOTAL OTHER FINANCING SOURCE	-37,604.00	-42,644.00	-42,644.00	-18,367.00	.00	.00
0020 FINANCE/CITY TREASURER						
0018 MUNICIPAL COURT						
5018426 CHARGES FOR SERVICES						
5018426 4097 CLERK FEES	-9.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-9.00	.00	.00	.00	.00	.00
5018428 FINES, FORFEITS & COSTS						
5018428 4115 PRIS RET F	-426.52	-400.00	-400.00	-166.00	.00	
5018428 4127 INMATE FEE	-2,560.07	-2,900.00	-2,900.00	-1,209.00	.00	
5018428 4128 TRAFFIC FI	-116,806.27	-140,000.00	-140,000.00	-100,000.00	.00	
5018428 4129 DOMESTIC V	-4,006.09	-5,700.00	-5,700.00	-2,377.00	.00	
5018428 4130 TRAINING F	-3,006.44	-4,200.00	-4,200.00	-1,751.00	.00	
5018428 4131 COURT COST	-12,025.75	-17,000.00	-17,000.00	-7,089.00	.00	
5018428 4133 CRIME VICT	-7,516.15	-10,000.00	-10,000.00	-3,128.00	.00	
5018428 4134 INDEPENDNT	-3,006.26	-4,100.00	-4,100.00	-1,710.00	.00	
TOTAL FINES, FORFEITS & COST	-149,353.55	-184,300.00	-184,300.00	-117,430.00	.00	.00
5018432 MISCELLANEOUS REVENUE						
5018432 4147 MISCELLANE	-38.74	-200.00	-200.00	-83.00	.00	
5018432 4149 INTEREST I	-1,710.94	-200.00	-200.00	-200.00	.00	
5018432 4164 CARES ACT	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	-1,749.68	-400.00	-400.00	-283.00	.00	.00
5018550 PERSONNEL SERVICES						
5018550 5201 SALARIES &	68,709.84	71,731.00	71,731.00	52,940.00	.00	
5018550 5203 OVERTIME	1,770.53	2,600.00	2,600.00	500.00	.00	
5018550 5213 FICA	4,873.92	5,490.00	5,490.00	3,972.00	.00	
5018550 5215 RETIREMENT	3,448.56	4,683.00	4,683.00	3,901.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL COURT FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
5018550	5217	HEALTH INS	11,624.39	10,278.00	10,278.00	4,588.00	.00	
5018550	5218	LIFE INSUR	294.31	387.00	387.00	70.00	.00	
5018550	5219	WORKERS CO	97.59	140.00	140.00	101.00	.00	
TOTAL PERSONNEL SERVICES			90,819.14	95,309.00	95,309.00	66,072.00	.00	.00
5018552	PROFESSIONAL SERVICES							
5018552	5232	LEGAL	60,289.96	60,090.00	60,090.00	50,000.00	.00	
5018552	5245	EMPL FEES	.00	50.00	50.00	.00	.00	
5018552	5248	OTHER PROF	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			60,289.96	60,140.00	60,140.00	50,000.00	.00	.00
5018554	CONTRACTUAL SERVICES							
5018554	5300	RENTS & L	9,217.44	9,000.00	9,000.00	.00	.00	
5018554	5301	DEL COLL	.00	1,500.00	1,500.00	500.00	.00	
5018554	5317	INTER/CABL	2,043.74	1,600.00	1,600.00	667.00	.00	
5018554	5339	OTHER CONT	7,874.59	15,120.00	15,120.00	8,000.00	.00	
TOTAL CONTRACTUAL SERVICES			19,135.77	27,220.00	27,220.00	9,167.00	.00	.00
5018556	MAINTENANCE & OPERATIONS							
5018556	5352	OFFICE SUP	1,721.99	1,500.00	1,500.00	625.00	.00	
5018556	5355	COMP MAINT	96.19	.00	.00	.00	.00	
5018556	5358	BUILDING M	3,070.96	11,700.00	11,700.00	.00	.00	
5018556	5362	JANITORIAL	45.92	180.00	180.00	.00	.00	
5018556	5369	COVID-19	6,087.78	.00	.00	.00	.00	
5018556	5400	UNIFORMS	676.37	500.00	500.00	500.00	.00	
5018556	5435	PRISONER R	1,606.85	6,000.00	6,000.00	1,500.00	.00	
5018556	5450	PROFESSION	170.00	1,095.00	1,095.00	.00	.00	
5018556	5452	PER DIEM	.00	1,200.00	1,200.00	.00	.00	
5018556	5460	POSTAGE	917.21	1,000.00	1,000.00	417.00	.00	
5018556	5465	CRIME VICT	7,145.67	10,000.00	10,000.00	3,128.00	.00	
5018556	5468	P.O.S.T.	1,002.17	1,500.00	1,500.00	626.00	.00	
5018556	5471	DOMESTIC S	4,301.37	6,000.00	6,000.00	2,377.00	.00	
5018556	5479	SHERIFF RE	2,710.84	4,000.00	4,000.00	1,668.00	.00	
TOTAL MAINTENANCE & OPERATIO			29,553.32	44,675.00	44,675.00	10,841.00	.00	.00
TOTAL MUNICIPAL COURT FUND			11,081.96	.00	.00	.00	.00	.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0060 LIBRARY						
0060 LIBRARY						
6060410 4003 REAL PROPE	-216,944.53	-212,000.00	-212,000.00	.00	.00	
6060410 4006 PERSONAL P	-70,312.60	-73,000.00	-73,000.00	.00	.00	
TOTAL PROPERTY TAXES	-287,257.13	-285,000.00	-285,000.00	.00	.00	.00
6060424 INTERGOVERNMENTAL						
6060424 4074 PROF DEV R	.00	.00	.00	.00	.00	
6060424 4076 STATE SHAR	-7,321.50	-2,000.00	-2,000.00	.00	.00	
6060424 4078 RIVERSIDE	-15,000.00	-15,000.00	-15,000.00	.00	.00	
6060424 4079 ATHLETE &	-1,684.70	.00	.00	.00	.00	
6060424 4091 NEW MAD LI	-15,000.00	-15,000.00	-15,000.00	.00	.00	
TOTAL INTERGOVERNMENTAL	-39,006.20	-32,000.00	-32,000.00	.00	.00	.00
6060426 CHARGES FOR SERVICES						
6060426 4097 CLERK FEES	-45.00	.00	.00	.00	.00	
6060426 4106 PASS PHOTO	-2,070.00	-1,000.00	-1,000.00	.00	.00	
6060426 4108 LIBRARY FI	-2,821.87	-5,000.00	-5,000.00	.00	.00	
6060426 4111 BOOK SALES	.00	-2,000.00	-2,000.00	.00	.00	
6060426 4118 PASSPORT F	-8,960.00	-6,000.00	-6,000.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-13,896.87	-14,000.00	-14,000.00	.00	.00	.00
6060432 MISCELLANEOUS REVENUE						
6060432 4146 PROMOTIONS	.00	.00	.00	.00	.00	
6060432 4147 MISCELLANE	-1,595.43	.00	.00	.00	.00	
6060432 4148 DONATIONS	-2,850.00	-2,000.00	-2,000.00	.00	.00	
6060432 4149 INTEREST I	-11,724.16	-11,000.00	-11,000.00	.00	.00	
6060432 4150 INS REFUND	-34,557.66	.00	.00	.00	.00	
6060432 4153 DONATIONS	.00	.00	.00	.00	.00	
6060432 4155 FRIENDS OF	.00	.00	.00	.00	.00	
6060432 4156 COPIES, FA	-4,894.99	-6,000.00	-6,000.00	.00	.00	
6060432 4157 LIBRARY CA	-815.00	-1,000.00	-1,000.00	.00	.00	
6060432 4158 MISC GRANT	-187.42	.00	.00	.00	.00	
6060432 4164 CARES ACT	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	-56,624.66	-20,000.00	-20,000.00	.00	.00	.00
6060434 GRANT REVENUES						
6060434 4206 SUMREADING	-4,739.00	.00	.00	.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
6060434	4230	SPOTLIGHT R	.00	.00	.00	.00	.00	
TOTAL GRANT REVENUES			-4,739.00	.00	.00	.00	.00	.00
6060550	PERSONNEL SERVICES							
6060550	5201	SALARIES &	151,825.03	162,913.00	162,913.00	.00	.00	
6060550	5203	OVERTIME	.00	.00	.00	.00	.00	
6060550	5213	FICA	10,835.30	12,463.00	12,463.00	.00	.00	
6060550	5215	RETIREMENT	6,200.40	8,512.00	8,512.00	.00	.00	
6060550	5217	HEALTH INS	43,572.35	42,000.00	42,000.00	.00	.00	
6060550	5219	WORKERS CO	214.17	500.00	500.00	.00	.00	
TOTAL PERSONNEL SERVICES			212,647.25	226,388.00	226,388.00	.00	.00	.00
6060552	PROFESSIONAL SERVICES							
6060552	5230	AUDIT	900.00	2,000.00	2,000.00	.00	.00	
6060552	5234	ARC/ENG FE	290.15	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			1,190.15	2,000.00	2,000.00	.00	.00	.00
6060554	CONTRACTUAL SERVICES							
6060554	5261	TELEPHONE-	1,788.45	1,800.00	1,800.00	.00	.00	
6060554	5274	INSURANCE-	2,488.00	2,800.00	2,800.00	.00	.00	
6060554	5286	INSURANCE-	35,082.85	19,000.00	19,000.00	.00	.00	
6060554	5296	TECH SERV	9,424.81	17,000.00	17,000.00	.00	.00	
6060554	5304	JANITORIAL	6,000.00	6,000.00	6,000.00	.00	.00	
6060554	5306	OFFICE EQU	975.00	2,000.00	2,000.00	.00	.00	
6060554	5311	60 GRANT E	30.03	.00	.00	.00	.00	
6060554	5344	PILOT/M&M	2,573.64	2,600.00	2,600.00	.00	.00	
6060554	5347	PILOT COLT	581.52	600.00	600.00	.00	.00	
6060554	5348	PILOT HOLI	1,817.64	1,850.00	1,850.00	.00	.00	
6060554	5374	SPOTLIGHT R	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			60,761.94	53,650.00	53,650.00	.00	.00	.00
6060556	MAINTENANCE & OPERATIONS							
6060556	5352	OFFICE SUP	4,185.23	6,000.00	6,000.00	.00	.00	
6060556	5358	BUILDING M	7,495.38	5,000.00	5,000.00	.00	.00	
6060556	5360	GROUNDS MA	2,960.00	3,000.00	3,000.00	.00	.00	
6060556	5369	COVID-19	490.60	.00	.00	.00	.00	
6060556	5378	PROMOTION	50.00	2,000.00	2,000.00	.00	.00	
6060556	5449	COMM REPR-	2,582.45	5,000.00	5,000.00	.00	.00	
6060556	5450	PROFESSION	1,487.62	2,000.00	2,000.00	.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1
FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
LIBRARY FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
6060556	5451	COMMUNITY	7.89	1,000.00	1,000.00	.00	.00	
6060556	5455	MISCELLANE	842.99	1,200.00	1,200.00	.00	.00	
6060556	5458	BOOKS AND	22,235.46	30,000.00	30,000.00	.00	.00	
6060556	5460	POSTAGE	308.65	1,000.00	1,000.00	.00	.00	
6060556	5472	SUM GR EXP	5,942.01	.00	.00	.00	.00	
6060556	5473	SUMMER REA	1,074.82	.00	.00	.00	.00	
6060556	5492	MILL TAX D	8,590.94	8,000.00	8,000.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO			58,254.04	64,200.00	64,200.00	.00	.00	.00
6060558	CAPITAL OUTLAYS							
6060558	5600	CAPITAL OU	6,545.00	5,000.00	5,000.00	.00	.00	
TOTAL CAPITAL OUTLAYS			6,545.00	5,000.00	5,000.00	.00	.00	.00
TOTAL LIBRARY FUND			-62,125.48	238.00	238.00	.00	.00	.00

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
TOURISM FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
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6500412	4019	TOURISM	-143,306.85	-120,442.00	-120,442.00	-120,442.00	.00	
	TOTAL SALES TAX		-143,306.85	-120,442.00	-120,442.00	-120,442.00	.00	.00
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6500432	MISCELLANEOUS REVENUE							
6500432	4147	MISCELLANE	.00	.00	.00	.00	.00	
6500432	4149	INTEREST I	-68.80	-100.00	-100.00	-50.00	.00	
	TOTAL MISCELLANEOUS REVENUE		-68.80	-100.00	-100.00	-50.00	.00	.00
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6500556	MAINTENANCE & OPERATIONS							
6500556	5403	STREET SIG	.00	.00	.00	.00	.00	
	TOTAL MAINTENANCE & OPERATIO		.00	.00	.00	.00	.00	.00
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0085	OTHER FINANCING SOURCES							
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0085	OTHER FINANCING SOURCES							
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6585460	OTHER FINANCING SOURCES							
6585460	4849	0010 TRANS	-6,000.00	.00	.00	.00	.00	
	TOTAL OTHER FINANCING SOURCE		-6,000.00	.00	.00	.00	.00	.00
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0087	OTHER FINANCING USES							
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0087	OTHER FINANCING USES							
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6587562	OTHER FINANCING USES							
6587562	5889	XFER CVB	145,001.73	120,442.00	120,442.00	120,442.00	.00	
	TOTAL OTHER FINANCING USES		145,001.73	120,442.00	120,442.00	120,442.00	.00	.00
	TOTAL TOURISM FUND		-4,373.92	-100.00	-100.00	-50.00	.00	.00

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CITY OF SIKESTON, MO
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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0000						
0000						
6600424 4076 STATE SHAR	.00	-69,000.00	-69,000.00	.00	.00	
TOTAL INTERGOVERNMENTAL REVE	.00	-69,000.00	-69,000.00	.00	.00	.00
6600426 CHARGES FOR SERVICES						
6600426 4097 CLERK FEES	.00	.00	.00	.00	.00	
6600426 4117 FUEL SALE	-278,262.29	-358,090.00	-358,090.00	-347,500.00	.00	
TOTAL CHARGES FOR SERVICES	-278,262.29	-358,090.00	-358,090.00	-347,500.00	.00	.00
6600430 RENTS & LEASES						
6600430 4138 AIRPORT LE	-24,199.15	-22,051.00	-22,051.00	-22,051.00	.00	
TOTAL RENTS & LEASES	-24,199.15	-22,051.00	-22,051.00	-22,051.00	.00	.00
6600432 MISCELLANEOUS REVENUE						
6600432 4146 PROMOTIONS	-149.53	-100.00	-100.00	-100.00	.00	
6600432 4147 MISCELLANE	-155.00	-100.00	-100.00	-100.00	.00	
6600432 4149 INTEREST I	-4,365.04	-800.00	-800.00	-4,000.00	.00	
6600432 4164 CARES ACT	.00	.00	.00	.00	.00	
6600432 4167 FARM LEASE	-2,072.20	-10,464.61	-10,464.61	-10,464.00	.00	
TOTAL MISCELLANEOUS REVENUE	-6,741.77	-11,464.61	-11,464.61	-14,664.00	.00	.00
6600434 GRANT REVENUE						
6600434 4201 APRON GRAN	.00	-79,740.00	-79,740.00	-27,000.00	.00	
6600434 4212 FUEL FARM	.00	.00	.00	-637,000.00	.00	
6600434 4214 1077B1 AIR	-37,827.00	.00	.00	.00	.00	
TOTAL GRANT REVENUE	-37,827.00	-79,740.00	-79,740.00	-664,000.00	.00	.00
0040 PUBLIC WORKS						
0049 AIRPORT						
6649550 PERSONNEL SERVICES						
6649550 5201 SALARIES &	77,833.62	80,680.00	80,680.00	95,971.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
AIRPORT FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
6649550	5203	OVERTIME	993.41	2,000.00	2,000.00	2,000.00	.00	
6649550	5213	FICA	5,674.56	6,128.00	6,128.00	7,217.00	.00	
6649550	5215	RETIREMENT	4,239.65	4,568.00	4,568.00	6,247.00	.00	
6649550	5217	HEALTH INS	14,683.44	10,278.00	10,278.00	11,012.00	.00	
6649550	5218	LIFE INSUR	287.64	387.00	387.00	342.00	.00	
6649550	5219	WORKERS CO	3,696.30	5,339.00	5,339.00	6,626.00	.00	
6649550	5221	UNEMPLOYME	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			107,408.62	109,380.00	109,380.00	129,415.00	.00	.00
6649552	PROFESSIONAL SERVICES							
6649552	5234	ARC/ENG FE	.00	2,000.00	2,000.00	12,000.00	.00	
6649552	5245	EMPL FEES	110.00	100.00	100.00	100.00	.00	
TOTAL PROFESSIONAL SERVICES			110.00	2,100.00	2,100.00	12,100.00	.00	.00
6649554	CONTRACTUAL SERVICES							
6649554	5272	GL INS	200.00	3,400.00	3,400.00	3,400.00	.00	
6649554	5273	AIR LIABIL	2,981.00	.00	.00	.00	.00	
6649554	5275	AVIATIONFU	227,009.06	310,000.00	310,000.00	250,000.00	.00	
6649554	5285	CC FEES	6,163.99	4,500.00	4,500.00	4,500.00	.00	
6649554	5293	BLANKET BO	.00	200.00	200.00	200.00	.00	
6649554	5300	RENT & LEA	18,000.00	18,000.00	18,000.00	18,000.00	.00	
6649554	5302	MOWING	2,109.00	.00	.00	.00	.00	
6649554	5320	EXTERMINAT	.00	250.00	250.00	250.00	.00	
6649554	5333	CELLU SER	.00	800.00	800.00	800.00	.00	
6649554	5339	OTHR CONTR	5,438.08	7,400.00	7,400.00	7,400.00	.00	
TOTAL CONTRACTUAL SERVICES			261,901.13	344,550.00	344,550.00	284,550.00	.00	.00
6649556	MAINTENANCE & OPERATIONS							
6649556	5352	OFF SUPPLI	146.20	500.00	500.00	500.00	.00	
6649556	5355	COMP MAINT	102.87	300.00	300.00	1,350.00	.00	
6649556	5357	AIRPORT MA	29,560.17	10,000.00	10,000.00	10,000.00	.00	
6649556	5358	BLDG MAINT	1,703.13	24,000.00	24,000.00	40,000.00	.00	
6649556	5360	GROUNDS MA	520.19	1,200.00	1,200.00	1,200.00	.00	
6649556	5362	JANITOR SU	344.15	500.00	500.00	500.00	.00	
6649556	5369	COVID-19	55.82	.00	.00	.00	.00	
6649556	5378	PROMOTION	68.96	50.00	50.00	50.00	.00	
6649556	5386	MINOR EQU	608.56	600.00	600.00	600.00	.00	
6649556	5390	FUEL, LUBE	2,362.93	2,000.00	2,000.00	2,000.00	.00	
6649556	5392	VEH MAINT	812.69	1,500.00	1,500.00	1,200.00	.00	
6649556	5400	UNIFORMS	999.29	1,300.00	1,300.00	1,300.00	.00	

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	COMMENT
AIRPORT FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	
6649556	5401	SAFETY APP	171.94	400.00	400.00	300.00	.00	
6649556	5409	FUEL DEPOT	4,402.42	4,000.00	4,000.00	4,000.00	.00	
6649556	5416	EQU MAINT	918.70	1,200.00	1,200.00	1,200.00	.00	
6649556	5450	PRO DEVEL	870.00	1,500.00	1,500.00	1,500.00	.00	
6649556	5451	COMM REPR	.00	100.00	100.00	100.00	.00	
6649556	5452	PER DIEM	1,070.67	2,000.00	2,000.00	2,000.00	.00	
6649556	5460	POSTAGE	56.65	50.00	50.00	50.00	.00	
6649556	5461	ADV & PUBL	215.66	200.00	200.00	150.00	.00	
TOTAL MAINTENANCE & OPERATIO			44,991.00	51,400.00	51,400.00	68,000.00	.00	.00
6649558	CAPITAL OUTLAY							
6649558	5494	APRON GRAN	.00	88,600.00	88,600.00	30,000.00	.00	
6649558	5606	VEHICLES	.00	.00	.00	40,000.00	.00	
6649558	5703	FUEL FARM	.00	.00	.00	678,000.00	.00	
6649558	5739	1077B1 AIR	45,767.00	.00	.00	.00	.00	
6649558	5741	GRANT-ALP	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			45,767.00	88,600.00	88,600.00	748,000.00	.00	.00
0085	OTHER FINANCING SOURCES							
0085	OTHER FINANCING SOURCES							
6685460	OTHER FINANCING SOURCES							
6685460	4849	TRANS GEN	-126,135.00	-55,684.39	-55,684.39	-178,850.00	.00	
TOTAL OTHER FINANCING SOURCE			-126,135.00	-55,684.39	-55,684.39	-178,850.00	.00	.00
TOTAL AIRPORT FUND			-12,987.46	.00	.00	15,000.00	.00	.00

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: E911 FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0010	GENERAL GOVERNMENT						
0010	GENERAL GOVERNMENT						
7010426	4097 CLERK FEES	.00	.00	.00	.00	.00	
7010426	4110 911 EMERGE	-120,746.22	-148,040.00	-148,040.00	-100,000.00	.00	
7010426	4113 DISP AGRE	-81,981.93	-78,385.00	-78,385.00	-77,352.00	.00	
	TOTAL CHARGES FOR SERVICES	-202,728.15	-226,425.00	-226,425.00	-177,352.00	.00	.00
7010432	MISCELLANEOUS REVENUE						
7010432	4147 MISC REV	-3,124.40	.00	.00	.00	.00	
7010432	4149 INTEREST I	-9,249.92	-4,500.00	-4,500.00	-9,000.00	.00	
	TOTAL MISCELLANEOUS REVENUE	-12,374.32	-4,500.00	-4,500.00	-9,000.00	.00	.00
7010434	GRANT REVENUES						
7010434	4196 NG 911 GRA	.00	.00	.00	.00	.00	
	TOTAL GRANT REVENUES	.00	.00	.00	.00	.00	.00
0030	PUBLIC SAFETY						
0030	ADMINISTATION/DETENTION						
7030558	CAPITAL OUTLAYS						
7030558	5672 NG 911 GRA	.00	.00	.00	.00	.00	
7030558	5684 911E SYSTE	213,316.72	220,000.00	220,000.00	220,000.00	.00	
	TOTAL CAPITAL OUTLAYS	213,316.72	220,000.00	220,000.00	220,000.00	.00	.00
0031	COMMUNICATIONS						
7031550	PERSONNEL SERVICES						
7031550	5201 SAL & WAGE	276,872.03	336,230.00	336,230.00	371,551.00	.00	
7031550	5203 OVERTIME	34,989.06	20,000.00	20,000.00	20,000.00	.00	
7031550	5209 ALLOWANCES	7,225.00	7,650.00	7,650.00	7,650.00	.00	
7031550	5213 FICA	22,559.64	26,789.00	26,789.00	28,534.00	.00	
7031550	5215 LAGERS	19,358.22	23,155.00	23,155.00	28,583.00	.00	
7031550	5217 HEALTH INS	70,293.19	54,771.00	54,771.00	79,407.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: E911 FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
7031550	5218	LIFE INS	1,259.64	1,724.00	1,724.00	1,419.00	.00	
7031550	5219	W/C INS	426.18	679.00	679.00	746.00	.00	
TOTAL PERSONNEL SERVICES			432,982.96	470,998.00	470,998.00	537,890.00	.00	.00
7031554	CONTRACTUAL SERVICES							
7031554	5426	PSO UNIFOR	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00	.00	.00
0070	E911							
0031	COMMUNICATIONS							
7031426	CHARGES FOR SERVICES							
7031426	4097	CLERK FEES	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES			.00	.00	.00	.00	.00	.00
0085	OTHER FINANCING SOURCES							
0085	OTHER FINANCING SOURCES							
7085460	OTHER FINANCING SOURCES							
7085460	4849	0010 TRANS	-429,514.00	-460,073.00	-460,073.00	-571,538.00	.00	
TOTAL OTHER FINANCING SOURCE			-429,514.00	-460,073.00	-460,073.00	-571,538.00	.00	.00
TOTAL E911 FUND			1,683.21	.00	.00	.00	.00	.00

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL IMPROVEMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0000						
0000						
7500412 4020 SALES TAX	-1,646,874.23	-1,575,000.00	-1,575,000.00	-1,650,000.00	.00	
7500412 4022 NMCO ST	-25,809.94	-25,450.00	-25,450.00	-27,000.00	.00	
TOTAL SALES TAX	-1,672,684.17	-1,600,450.00	-1,600,450.00	-1,677,000.00	.00	.00
7500432 MISCELLANEOUS REVENUE						
7500432 4147 MISCELLANE	.00	-2,000.00	-2,000.00	-508,225.00	.00	
7500432 4148 DONATIONS	-32,000.00	.00	.00	.00	.00	
7500432 4149 INTEREST I	-18,159.59	-4,000.00	-4,000.00	-15,000.00	.00	
7500432 4150 INSURANCE	-235,208.18	.00	.00	.00	.00	
7500432 4162 SALE OF PE	-21,281.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	-306,648.77	-6,000.00	-6,000.00	-523,225.00	.00	.00
7500434 GRANT REVENUES						
7500434 4208 15-FO-0162	.00	.00	.00	.00	.00	
7500434 4218 GRANT-ALP	.00	.00	.00	.00	.00	
TOTAL GRANT REVENUES	.00	.00	.00	.00	.00	.00
0010 GENERAL GOVERNMENT						
0010 GENERAL GOVERNMENT						
7510434 GRANT REVENUES						
7510434 4195 SEMA RADIO	.00	.00	.00	.00	.00	
7510434 4200 EMW 184413	.00	-25,000.00	-25,000.00	.00	.00	
7510434 4207 WALKING TR	-32,100.87	-120,200.00	-120,200.00	.00	.00	
7510434 4221 EMW2020SSO	.00	.00	.00	.00	.00	
7510434 4222 LWCF GRANT	.00	.00	.00	-120,000.00	.00	
TOTAL GRANT REVENUES	-32,100.87	-145,200.00	-145,200.00	-120,000.00	.00	.00
7510554 CONTRACTUAL SERVICES						
7510554 5257 MALCO EATS	4,530.00	3,525.00	3,525.00	3,525.00	.00	
7510554 5346 EATS M&M T	10,746.00	13,578.00	13,578.00	13,578.00	.00	
7510554 5349 EATS COLTO	3,487.00	4,209.00	4,209.00	3,600.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL IMPROVEMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
TOTAL CONTRACTUAL SERVICES	18,763.00	21,312.00	21,312.00	20,703.00	.00	.00
7510558 CAPITAL OUTLAYS						
7510558 5690 COMPUTERS	103,091.08	1,500.00	1,500.00	.00	.00	
7510558 5702 BLDG RENOV	125,116.70	33,000.00	33,000.00	.00	.00	
7510558 5742 LAND/PROPE	10,756.60	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS	238,964.38	34,500.00	34,500.00	.00	.00	.00
0020 FINANCE/CITY TREASURER						
0022 CITY TREASURER DIVISION						
7522558 CAPITAL OUTLAYS						
7522558 5690 COMPUTERS	219.98	.00	.00	.00	.00	
7522558 5694 FURNITURE	.00	.00	.00	3,500.00	.00	
TOTAL CAPITAL OUTLAYS	219.98	.00	.00	3,500.00	.00	.00
0026 INFORMATION TECHNOLOGY						
7526558 CAPITAL OUTLAYS						
7526558 5690 COMPU EQU	.00	.00	.00	.00	.00	
7526558 5694 FURN & FIX	.00	.00	.00	5,000.00	.00	
TOTAL CAPITAL OUTLAYS	.00	.00	.00	5,000.00	.00	.00
0030 PUBLIC SAFETY						
0030 ADMINISTRATION/DETENTION						
7530558 CAPITAL OUTLAYS						
7530558 5636 RADIO MAIN	14,863.22	10,000.00	10,000.00	10,000.00	.00	
7530558 5637 EMWL84413	.00	.00	.00	5,000.00	.00	
7530558 5677 CAMERAS &	21,610.81	40,000.00	40,000.00	40,000.00	.00	
7530558 5697 DPS BLDG L	313,017.00	313,017.00	313,017.00	.00	.00	
7530558 5698 BLDG MAINT	27,329.40	52,000.00	52,000.00	52,000.00	.00	
TOTAL CAPITAL OUTLAYS	376,820.43	415,017.00	415,017.00	107,000.00	.00	.00
0032 PATROL						
7532558 CAPITAL OUTLAYS						
7532558 5601 SEDANS: PA	155,899.98	85,000.00	85,000.00	40,000.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
CAPITAL IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
7532558	5603	SEDANS: AD	.00	.00	.00	85,000.00	.00	
7532558	5604	REFERB	24,888.97	75,000.00	75,000.00	.00	.00	
7532558	5634	CAMERA &	3,129.60	3,000.00	3,000.00	3,000.00	.00	
7532558	5635	VEH MAINT	87,574.72	85,000.00	85,000.00	85,000.00	.00	
7532558	5636	RADIO MAIN	149.00	500.00	500.00	.00	.00	
7532558	5637	MOBILE COM	.00	.00	.00	.00	.00	
7532558	5639	EMW2020S00	.00	.00	.00	.00	.00	
7532558	5668	WEAPONS AN	14,938.73	19,000.00	19,000.00	19,000.00	.00	
TOTAL CAPITAL OUTLAYS			286,581.00	267,500.00	267,500.00	232,000.00	.00	.00
0034	FIRE							
7534558	CAPITAL OUTLAYS							
7534558	5605	TRUCK:PUMP	95,420.96	98,000.00	98,000.00	98,000.00	.00	
7534558	5607	PICKUP	48,687.93	.00	.00	.00	.00	
7534558	5635	VEH MAINT	210,297.43	50,000.00	50,000.00	50,000.00	.00	
7534558	5638	EQU MAINT	19,910.52	20,000.00	20,000.00	61,000.00	.00	
7534558	5660	FIRE HOSE:	26,277.83	40,000.00	40,000.00	20,000.00	.00	
7534558	5662	FIRE TURN-	37,973.00	39,000.00	39,000.00	29,000.00	.00	
7534558	5664	SCBA BREAT	5,376.65	8,000.00	8,000.00	8,600.00	.00	
7534558	5670	GENERATORS	.00	.00	.00	.00	.00	
7534558	5674	PORTABLE R	.00	.00	.00	.00	.00	
7534558	5694	FURNITURE	1,930.83	3,000.00	3,000.00	2,500.00	.00	
7534558	5698	BLDG MAINT	12,656.50	15,000.00	15,000.00	15,000.00	.00	
7534558	5702	BLDG RENOV	14,598.77	20,000.00	20,000.00	20,000.00	.00	
TOTAL CAPITAL OUTLAYS			473,130.42	293,000.00	293,000.00	304,100.00	.00	.00
0038	EMERGENCY MANAGEMENT							
7538556	MAINTENANCE & OPERATIONS							
7538556	5489	ACCUM DEPR	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO			.00	.00	.00	.00	.00	.00
7538558	CAPITAL OUTLAYS							
7538558	5671	WARNING SI	2,670.00	3,000.00	3,000.00	3,000.00	.00	
TOTAL CAPITAL OUTLAYS			2,670.00	3,000.00	3,000.00	3,000.00	.00	.00
0040	PUBLIC WORKS							
0040	DIRECTOR							
7540558	CAPITAL OUTLAYS							
7540558	5600	CAP OUTLAY	32,000.00	.00	.00	12,500.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
CAPITAL IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
7540558	5635	VEH MAINT	.00	500.00	500.00	500.00	.00	
7540558	5638	EQU MAINT	.00	300.00	300.00	300.00	.00	
7540558	5670	GENERATORS	.00	.00	.00	50,000.00	.00	
7540558	5690	COMPUTERS	.00	300.00	300.00	300.00	.00	
7540558	5702	BLDG RENOV	2,357.50	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			34,357.50	1,100.00	1,100.00	63,600.00	.00	.00
0042	STREETS							
7542558	CAPITAL OUTLAYS							
7542558	5501	DEBT SERV	.00	.00	.00	.00	.00	
7542558	5607	TRUCK: PIC	.00	.00	.00	.00	.00	
7542558	5610	TRUCK LEAS	52,843.30	52,400.00	52,400.00	50,000.00	.00	
7542558	5617	STREET SWE	.00	.00	.00	.00	.00	
7542558	5625	TRACTORS	.00	.00	.00	.00	.00	
7542558	5648	MOWING EQU	.00	120,000.00	120,000.00	.00	.00	
7542558	5674	RADIOS: PO	.00	6,000.00	6,000.00	.00	.00	
7542558	5690	COMPUTERS	3,079.61	.00	.00	.00	.00	
7542558	5694	FURNITURE	.00	.00	.00	.00	.00	
7542558	5698	BLDG MAINT	601.00	.00	.00	.00	.00	
7542558	5699	ST SWEEPER	51,493.82	51,200.00	51,200.00	113,000.00	.00	
7542558	5731	SIDE WALKS	21,080.91	160,000.00	160,000.00	.00	.00	
7542558	5734	STREETS &	.00	100,000.00	100,000.00	.00	.00	
TOTAL CAPITAL OUTLAYS			129,098.64	489,600.00	489,600.00	163,000.00	.00	.00
0043	GARAGE							
7543558	CAPITAL OUTLAYS							
7543558	5607	TRUCK: PIC	.00	.00	.00	.00	.00	
7543558	5635	VEH MAINT	154.23	800.00	800.00	850.00	.00	
7543558	5638	EQU MAINT	589.76	2,000.00	2,000.00	2,000.00	.00	
7543558	5698	BLDG MAINT	4,035.96	6,000.00	6,000.00	22,600.00	.00	
TOTAL CAPITAL OUTLAYS			4,779.95	8,800.00	8,800.00	25,450.00	.00	.00
0047	PARKS							
7547558	CAPITAL OUTLAYS							
7547558	5620	CONCESSION	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
CAPITAL IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
7547558	5622	REC EQUIP	4,120.00	6,000.00	6,000.00	3,000.00	.00	
7547558	5624	SCOREBOARD	.00	.00	.00	.00	.00	
7547558	5626	SIGNAGE	.00	.00	.00	.00	.00	
7547558	5630	EQUIPMENT	6,156.28	23,000.00	23,000.00	14,000.00	.00	
7547558	5635	VEH MAINT	.00	.00	.00	6,000.00	.00	
7547558	5646	MOWING EQU	2,300.00	.00	.00	11,000.00	.00	
7547558	5648	MOWING EQU	.00	.00	.00	.00	.00	
7547558	5690	COMPUTERS	1,256.28	3,000.00	3,000.00	.00	.00	
7547558	5698	BLDG MAINT	.00	.00	.00	23,000.00	.00	
7547558	5711	CLINTON BL	.00	12,000.00	12,000.00	50,440.00	.00	
7547558	5726	DECORATION	7,868.18	15,000.00	15,000.00	15,000.00	.00	
7547558	5727	IRRIGATION	3,700.00	.00	.00	6,000.00	.00	
7547558	5728	TRAIL IMPR	111,631.23	.00	.00	.00	.00	
7547558	5729	INFIELD RE	47,510.19	40,600.00	40,600.00	37,000.00	.00	
7547558	5734	STREETS/AL	.00	.00	.00	80,000.00	.00	
7547558	5751	LWCF GRANT	.00	.00	.00	150,000.00	.00	
7547558	5753	PLAYGROUND	18,470.17	.00	.00	31,000.00	.00	
7547558	5755	SHELTERS,T	.00	20,000.00	20,000.00	45,000.00	.00	
7547558	5756	CONCESSION	.00	.00	.00	80,000.00	.00	
7547558	5757	FENCING &	9,600.00	20,000.00	20,000.00	.00	.00	
7547558	5758	PARKING AR	.00	.00	.00	.00	.00	
7547558	5759	TURF MAINT	15,306.11	22,000.00	22,000.00	16,000.00	.00	
TOTAL CAPITAL OUTLAYS			227,918.44	161,600.00	161,600.00	567,440.00	.00	.00
0049	AIRPORT							
7549558	CAPITAL OUTLAYS							
7549558	5740	AIRPORT IM	5,018.76	.00	.00	60,000.00	.00	
TOTAL CAPITAL OUTLAYS			5,018.76	.00	.00	60,000.00	.00	.00
0045	COMMUNITY DEVELOPMENT							
0041	SEASONAL MOWING							
7541558	CAPITAL OUTLAYS							
7541558	5607	PICKUP	.00	.00	.00	.00	.00	
7541558	5646	MOWING EQU	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			.00	.00	.00	.00	.00	.00
0045	PLANNING							
7545558	CAPITAL OUTLAYS							
7545558	5607	TRUCK: PIC	.00	.00	.00	.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
CAPITAL IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	COUNCIL	COMMENT
7545558	5635	VEH MAINT	1,492.83	2,000.00	2,000.00	2,000.00	.00	
7545558	5636	RADIO MAIN	.00	300.00	300.00	300.00	.00	
7545558	5674	PORTABLE R	.00	6,000.00	6,000.00	.00	.00	
7545558	5690	COMPUTERS	.00	.00	.00	.00	.00	
7545558	5694	FURNITURE	.00	2,500.00	2,500.00	2,500.00	.00	
TOTAL CAPITAL OUTLAYS			1,492.83	10,800.00	10,800.00	4,800.00	.00	.00
0046	ANIMAL CONTROL							
7546558	CAPITAL OUTLAYS							
7546558	5606	VEHICLES	26,289.74	.00	.00	.00	.00	
7546558	5607	TRUCK: PIC	.00	.00	.00	.00	.00	
7546558	5674	PORTABLE R	.00	6,000.00	6,000.00	.00	.00	
7546558	5698	BLDG MAINT	990.96	3,500.00	3,500.00	.00	.00	
TOTAL CAPITAL OUTLAYS			27,280.70	9,500.00	9,500.00	.00	.00	.00
0085	OTHER FINANCING SOURCES							
0085	OTHER FINANCING SOURCES							
7585460	OTHER FINANCING SOURCES							
7585460	4849	0010 TRANS	-670,000.00	.00	.00	.00	.00	
7585460	4866	XFER SIK I	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOURCE			-670,000.00	.00	.00	.00	.00	.00
0087	OTHER FINANCING USES							
0087	OTHER FINANCING USES							
7587562	OTHER FINANCING USES							
7587562	5863	LOAN PAYME	.00	.00	.00	588,662.00	.00	
7587562	5864	XFER TO 25	.00	.00	.00	.00	.00	
7587562	5874	XFER TST	.00	.00	.00	150,000.00	.00	
TOTAL OTHER FINANCING USES			.00	.00	.00	738,662.00	.00	.00
TOTAL CAPITAL IMPROVEMENT			-854,337.78	-35,921.00	-35,921.00	-21,970.00	.00	.00

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: 60/61 TIF DISTRICT			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0001 RPA1								
0001	RPA1							
9001432	4149	INTEREST I	-201.70	-200.00	-200.00	-200.00	.00	
TOTAL MISCELLANEOUS REVENUE			-201.70	-200.00	-200.00	-200.00	.00	.00
0004 COLTONS								
9004440	COLTONS							
9004440	4901	PILOT COLT	-17,012.31	-17,000.00	-17,000.00	-17,000.00	.00	
9004440	4902	EATS COLTO	-43,280.00	-40,500.00	-40,500.00	-40,500.00	.00	
TOTAL COLTONS			-60,292.31	-57,500.00	-57,500.00	-57,500.00	.00	.00
0005 HOLIDAY INN								
9005440	HOLIDAY INN							
9005440	4901	PILOT	-53,028.05	-53,000.00	-53,000.00	-54,000.00	.00	
TOTAL HOLIDAY INN			-53,028.05	-53,000.00	-53,000.00	-54,000.00	.00	.00
0010 GENERAL GOVERNMENT								
0010 GENERAL GOVERNMENT								
9010554	CONTRACTUAL SERVICES							
9010554	5253	COLT REIMB	59,917.52	60,000.00	60,000.00	64,000.00	.00	
9010554	5254	HOLI REIMB	53,028.05	53,000.00	53,000.00	53,000.00	.00	
TOTAL CONTRACTUAL SERVICES			112,945.57	113,000.00	113,000.00	117,000.00	.00	.00
TOTAL 60/61 TIF DISTRICT			-576.49	2,300.00	2,300.00	5,300.00	.00	.00

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CITY OF SIKESTON, MO
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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY 60 WEST TIF			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0000								
0000								
9100432	4149	INT INCOME	-1,114.27	-500.00	-500.00	-600.00	.00	
9100432	4165	PRELIM FUN	-4,203.75	-1,500.00	-1,500.00	-4,000.00	.00	
TOTAL MISCELLANEOUS REVENUE			-5,318.02	-2,000.00	-2,000.00	-4,600.00	.00	.00
9100440 TIF REVENUES								
9100440	4902	EATS MALCO	.00	.00	.00	.00	.00	
TOTAL TIF REVENUES			.00	.00	.00	.00	.00	.00
9100552 PROFESSIONAL SERVICES								
9100552	5232	LEGAL	4,203.75	2,000.00	2,000.00	2,000.00	.00	
TOTAL PROFESSIONAL SERVICES			4,203.75	2,000.00	2,000.00	2,000.00	.00	.00
9101554 CONTRACTUAL SERVICES								
9101554	5235	ADMIN FEE	4,000.00	4,000.00	4,000.00	4,000.00	.00	
9101554	5258	RPA1 MALCO	63,332.08	67,600.00	67,600.00	67,600.00	.00	
9101554	5259	RPA-1MALCO	39,254.02	69,000.00	69,000.00	69,000.00	.00	
9101554	5260	WATAMI	30,194.03	13,000.00	13,000.00	16,000.00	.00	
TOTAL CONTRACTUAL SERVICES			136,780.13	153,600.00	153,600.00	156,600.00	.00	.00
0001 RPA1								
0001 RPA1								
9101440 MISCELLANEOUS REVENUE								
9101440	4901	PILOT	-115,904.13	-116,000.00	-116,000.00	-114,000.00	.00	
9101440	4902	EATS	-53,375.00	-36,000.00	-36,000.00	-36,000.00	.00	
TOTAL MISCELLANEOUS REVENUE			-169,279.13	-152,000.00	-152,000.00	-150,000.00	.00	.00
0002 RPA2								
0002 RPA2								
9102440 RPA-2 PILOT								
9102440	4901	PILOTRPA2A	-77,415.45	-77,385.00	-77,385.00	-77,000.00	.00	

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY 60 WEST TIF		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
TOTAL RPA-2 PILOT		-77,415.45	-77,385.00	-77,385.00	-77,000.00	.00	.00
9102554	RPA-2 DEVELOPER REIMBURSEMENT						
9102554	5235 ADMIN FEE	1,000.00	1,000.00	1,000.00	1,000.00	.00	
9102554	5258 RPA1 MALCO	93,161.43	39,000.00	39,000.00	39,000.00	.00	
9102554	5332 HAMP REIMB	25,945.02	26,000.00	26,000.00	26,000.00	.00	
TOTAL RPA-2 DEVELOPER REIMBU		120,106.45	66,000.00	66,000.00	66,000.00	.00	.00
0003 RPA3							
0003 RPA3							
9103440	RPA-3 PILOT						
9103440	4901 PILOT	-7.66	.00	.00	.00	.00	
TOTAL RPA-3 PILOT		-7.66	.00	.00	.00	.00	.00
0087 OTHER FINANCING USES							
0087 OTHER FINANCING USES							
9187562	OTHER FINANCING USES						
9187562	5886 TRANS 0070	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING USES		.00	.00	.00	.00	.00	.00
TOTAL HIGHWAY 60 WEST TIF		9,070.07	-9,785.00	-9,785.00	-7,000.00	.00	.00

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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: MAIN & MALONE TIF DISTRICT			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0000								
0000								
9500412	4021	TDDREV	-23,860.73	-19,200.00	-19,200.00	-19,000.00	.00	
TOTAL SALES TAX			-23,860.73	-19,200.00	-19,200.00	-19,000.00	.00	.00
9500432	MISCELLANEOUS REVENUE							
9500432	4147	MISCELLANE	.00	-900.00	-900.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE			.00	-900.00	-900.00	.00	.00	.00
0001 RPA1								
0001 RPA1								
9501432	MISCELLANEOUS REVENUE							
9501432	4149	INTEREST I	-795.67	-900.00	-900.00	-250.00	.00	
TOTAL MISCELLANEOUS REVENUE			-795.67	-900.00	-900.00	-250.00	.00	.00
9501440	TIF REVENUE							
9501440	4901	P.I.L.O.T.	-66,264.57	-63,000.00	-63,000.00	-66,000.00	.00	
9501440	4902	E.A.T.S	-117,384.00	-106,000.00	-106,000.00	-106,000.00	.00	
TOTAL TIF REVENUE			-183,648.57	-169,000.00	-169,000.00	-172,000.00	.00	.00
9501554	CONTRACTUAL SERVICES							
9501554	5249	BOND INTER	152,461.65	164,000.00	164,000.00	164,000.00	.00	
9501554	5250	BOND PRINC	.00	.00	.00	.00	.00	
9501554	5265	M&M EXP	2,999.80	3,000.00	3,000.00	3,000.00	.00	
9501554	5269	TRUSTEE FE	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			155,461.45	167,000.00	167,000.00	167,000.00	.00	.00
TOTAL MAIN & MALONE TIF DIST			-52,843.52	-23,000.00	-23,000.00	-24,250.00	.00	.00

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CITY OF SIKESTON, MO
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PROJECTION: 20221 FISCAL YEAR 2022, BUDGET PROJECTION NUMBER 1

FOR PERIOD 99

ACCOUNTS FOR: SEDC FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 CITY MGR	2022 COUNCIL	COMMENT
0051 SIKESTON ECONOMIC DEVEL CORP						
0051 SIKESTON ECONOMIC DEV CORP						
9651430 4137 RENTS & LE	-313,017.00	-313,017.00	-313,017.00	-313,017.00	.00	
TOTAL RENTS & LEASES	-313,017.00	-313,017.00	-313,017.00	-313,017.00	.00	.00
9651552 PROFESSIONAL SERVICES						
9651552 5248 OTHR PROF	500.00	.00	.00	500.00	.00	
TOTAL PROFESSIONAL SERVICES	500.00	.00	.00	500.00	.00	.00
9651554 CONTRACTUAL SERVICES						
9651554 5251 PRINCIPAL	.00	12,000.00	12,000.00	12,000.00	.00	
9651554 5252 INTEREST	.00	145,000.00	145,000.00	145,000.00	.00	
9651554 5286 PROP INS	6,465.00	6,500.00	6,500.00	6,500.00	.00	
TOTAL CONTRACTUAL SERVICES	6,465.00	163,500.00	163,500.00	163,500.00	.00	.00
9651556 MAINTENANCE & OPERATIONS						
9651556 5393 REAL ESTAT	277.99	278.00	278.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO	277.99	278.00	278.00	.00	.00	.00
9651558 CAPITAL OUTLAYS						
9651558 5500 SEDC LOAN	256,493.00	256,493.00	256,493.00	256,493.00	.00	
TOTAL CAPITAL OUTLAYS	256,493.00	256,493.00	256,493.00	256,493.00	.00	.00
TOTAL SEDC FUND	-49,281.01	107,254.00	107,254.00	107,476.00	.00	.00
TOTAL REVENUE	-25,199,990.24	-27,090,877.23	-27,090,877.23	-25,154,861.52	.00	
TOTAL EXPENSE	23,535,811.04	26,837,699.45	26,837,699.45	25,308,659.00	.00	
GRAND TOTAL	-1,664,179.20	-253,177.78	-253,177.78	153,797.48	.00	.00

** END OF REPORT - Generated by JON DOUGLASS **

Council Letter

Date of Meeting: 21-05-03

Department: Department of Governmental Services

To the Mayor and City Council:

Subject: Library Board of Trustees Appointments

Attachments:
None

Action Options:

1. Make three appointments to Library Board of Trustees
2. Other action as Council may deem appropriate.

Background:

State statute mandates Library Board of Trustee terms take effect on July 1 of each year. Council is asked to take action on three Library Board positions, as follows:

Trustee Appointments being considered

Greg Colwick
Libby Caskey
Trevor Miller

Terms Served

1 Full Term, Eligible for reappointment
1 Full Term, Eligible for reappointment
1 Full Term, Eligible for reappointment

Current Board Members:

Connie Thompson, Jay Leible, Laura Tongate, Melissa Kelley, Colleen Flaker,
Carolyn Harris

Council Representative: David Teachout

Length of Term: 3-Years

Resource Bank Applicants:

Shelley McTigue, 120 Autumn Dr.
Karen Evans, 1112 Daffodil

Council Letter

Date of Meeting: 21-05-03

Originating Department: Department of Public Safety

To the Mayor and City Council:

Subject:

Region Homeland Security Oversight Committee Grant

Attachments:

1. Introduction of the RHSOC Grant
2. Quotes for the projects covered by the RHSOC Grant.

Action Options:

1. Request approval to proceed with quoted project.

Background:

Sikeston DPS was awarded the FY20 RHSOC Grant in December 2020. Sikeston DPS was recently advised that the performance period of the grant was active. With the RHSOC grant we have been able to prioritize new equipment to better serve the citizens of Sikeston and the surrounding communities. There were two projects quoted during the grant application process for this current award and they are:

Upgrade of air monitoring systems to include install, configuration, and testing of all equipment using an automatic calibration system. This work is provided by Mallory Safety who is our current air monitor vendor.

Upgrade of the current confine space rescue equipment and first time we will have the following:

- Technical rescue air cart with two 60-minute bottles.
- Four Scott escape respirators.

- All hose and adapters.

The total cost of both projects is \$22,768.86. The RHSOC grant awarded to Sikeston DPS for FY20 is for \$26,430.67. This is a 100% funded grant and will require no match from the City of Sikeston. Sikeston DPS is requesting approval to proceed with both projects outlined in the grant process.

SUBAWARD AGREEMENT

Southeast Missouri Regional Planning Commission
1 W. St. Joseph Street
PO Box 366
Perryville, MO 63775


DATE October 28, 2020	
FEDERAL IDENTIFICATION NUMBER EMW-2020-SS-00051	OHS CONTROL NUMBER 06-08
DUNS NUMBER 079900460	

SUBRECIPIENT NAME City of Sikeston			
ADDRESS 105 E. Center			
CITY Sikeston		STATE MO	ZIP CODE 63801
TOTAL AMOUNT OF THE FEDERAL AWARD \$26,430.67		AMOUNT OF FEDERAL FUNDS OBLIGATED BY THIS ACTION \$26,430.67	
TOTAL AMOUNT OF FEDERAL FUNDS OBLIGATED TO THE SUBRECIPIENT \$26,430.67		TOTAL APPROVED COST SHARING OR MATCHING \$0	
PROJECT PERIOD FROM 09/01/2020	PROJECT PERIOD TO 08/31/2022	FEDERAL AWARD DATE 09/01/2020	
PROJECT TITLE Sikeston DPS HSRT		FUNDED BY FY 2020 Homeland Security Grant Program	
FEDERAL AWARDOING AGENCY Department of Homeland Security	PASS THROUGH ENTITY MO Dept. Of Public Safety SEMO RPC	IS THIS AWARD R&D YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	INDIRECT COST RATE YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> AMOUNT
CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBER 97.067		METHOD OF PAYMENT (Reimbursement – Advanced) Reimbursement	

CONTACT INFORMATION

SEMO RPC GRANT SPECIALIST	SUBRECIPIENT PROJECT DIRECTOR
NAME Leslie Seabaugh	NAME Derrick Wheatley
E-MAIL ADDRESS lseabaugh@semorpc.org	ADDRESS (If different from above) 201 S. Kingshighway
TELEPHONE 573-547-8357	CITY, STATE AND ZIP CODE Sikeston MO 63801
PROGRAM MANAGER Joni McCarter	TELEPHONE 573-471-6200
	E-MAIL ADDRESS dwheatley@sikeston.org

SUMMARY DESCRIPTION OF PROJECT In an attempt to add the necessary tools for the confined space discipline, Sikeston HSRT is requesting funds to purchase an Air Cart, all appropriate hoses and adapters, G1 premaier air pack, and 60 minute air bottles.

AWARDING AGENCY APPROVAL		SUBRECIPIENT AUTHORIZED OFFICIAL	
TYPED NAME AND TITLE OF DPS OFFICIAL Jeremy Tanz, Executive Director		TYPED NAME AND TITLE OF SUBRECIPIENT AUTHORIZED OFFICIAL Jonathan Douglas, City Manager	
SIGNATURE OF APPROVING DPS OFFICIAL	DATE	SIGNATURE OF SUBRECIPIENT AUTHORIZED OFFICIAL 	DATE 12/18/20

THIS SUBAWARD IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS SUBAWARD AGREEMENT THE SUBRECIPIENT IS AGREEING TO READ AND COMPLY WITH ALL SPECIAL CONDITIONS.

GRANT PROGRAM FY 2020 Homeland Security Grant Program	SUBRECIPIENT City of Cape Girardeau
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AUTHORIZED OFFICIAL INITIALS



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Article I – Summary Description of Award

The purpose of the FY 2020 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goal to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

Article II – Procurement of Recovered Materials

Subrecipients must comply with section 6002 of the *Solid Waste Disposal Act*, Pub. L. No. 89-272 (1965), (codified as amended by the *Resource Conservation and Recovery Act*, 42 U.S.C. § 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article III – Whistleblower Protection Act

Subrecipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C. § 2409, 41 U.S.C. 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

Article IV - Use of DHS Seal, Logo and Flags

Subrecipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article V - USA Patriot Act of 2001

Subrecipients must comply with requirements of Section 817 of the *Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001* (USA PATRIOT Act), which amends 18 U.S.C. §§ 175-175c.

Article VI – Universal Identifier and System of Award Management

Subrecipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article VII – Reporting of Matters Related to Recipient Integrity and Performance

If the total value of the subrecipient's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, you must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions



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Article VIII – Rehabilitation act of 1973

Subrecipients must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, Pub. L. No. 93-112 (1973) (codified as amended at 29 U.S.C. section 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article IX – Trafficking Victims Protection Act of 2000 (TVPA)

Subrecipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the *Trafficking Victims Protection Act of 2000*, (TVPA) (codified as amended by 22 U.S.C. § 7104). The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.

Article X – Terrorist Financing

Subrecipients must comply with E.O. 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of the subrecipients to ensure compliance with the Order and laws.

Article XI – SAFECOM

Subrecipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XII – Reporting Subawards and Executive Compensation

Subrecipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F. R. Part 170, Appendix A, the full text of which is incorporated here by the reference in the award terms and conditions.

Article XIII – Debarment and Suspension

Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180, as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs and activities.

Article XIV - Copyright

Subrecipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U. S. Government sponsorship (including award number) to any work first produced under federal financial assistance awards.

AUTHORIZED OFFICIAL INITIALS



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Article XV –Civil Rights Act of 1964 - Title VI

Subrecipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964* (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article XVI – Best Practices for Collection and Use of Personally Identifiable Information (PII)

Subrecipients who collect PII are required to have a publicly available privacy policy that describes standards on the usage and maintenance of PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Subrecipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template as useful resources respectively.

Article XVII – Americans with Disabilities Act of 1990

Subrecipients must comply with the requirements of Titles, I, II and III of the *Americans with Disabilities Act*, Pub. L. No. 101-336 (1990) (codified as amended 42 U.S.C. §§ 12101-12231), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article XVIII – Age Discrimination Act of 1975

Subrecipients must comply with the requirements of the *Age Discrimination Act of 1975*, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article XIX - Activities Conducted Abroad

Subrecipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article XX– Acknowledgement of Federal Funding from DHS

Subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

Article XXI – Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions.

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DHS/OHS financial assistance subrecipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2 Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002.

Article XXII – Patents and Intellectual Property Rights

Subrecipients are subject to the *Bayh-Dole Act*, 35 U.S.C. § 200 et seq., unless otherwise provided by law. Subrecipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

Article XXIII – Notice of Funding Opportunity Requirements

All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All subrecipients must comply with any such requirements set forth in the program NOFO.

Article XXIV - Non-supplanting Requirement

Subrecipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXV – Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS/OHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS/OHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Subrecipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS/OHS programs.

Article XXVI – National Environmental Policy Act

Subrecipients must comply with the requirements of the *National Environmental Policy Act of 1969*, Pub. L. No. 91-190 (1970) (codified as amended at 43 U.S.C. § 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXVII - Lobbying Prohibitions

Subrecipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to the federal award or contract, including any extension, continuation, renewal, amendment, or modification.

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Article XXVIII- Limited English Proficiency (Civil Rights Act of 1964, Title VI)

Subrecipients must comply with the *Title V of the Civil Rights Act of 1964* (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

Article XXIX - Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, 15 U.S.C. § 2225a, subrecipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974* (codified as amended at 15 U.S.C. § 2225).

Article XXX- Fly America Act of 1974

Subrecipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974*, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XXXI – Federal Leadership on Reducing Text Messaging while Driving

Subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official Government business or when performing any work for or on behalf of the federal government.

Article XXXII - Federal Debt Status

All subrecipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XXXIII - False Claims Act and Program Fraud Civil Remedies

Subrecipients must comply with the requirements of the *False Claims Act*, 31 U.S.C. §§ 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XXXIV - Energy Policy and Conservation Act

Subrecipients must comply with the requirements of the *Energy Policy and Conservation Act*, Pub. L. No. 94-163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

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Article XXXV – Education Amendments of 1972 (*Equal Opportunity in Education Act*) – Title IX

Subrecipients must comply with the requirements of Title IX of the *Education Amendments of 1972*, Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article XXXVI - Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude subrecipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article XXXVII - Drug-Free Workplace Regulations

Subrecipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the subrecipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the *Drug-Free Workplace Act of 1988* (41 U.S.C. §§ 8101-8106).

Article XXXVIII - Civil Rights Act of 1968

Subrecipients must comply with Title VIII of the *Civil Rights Act of 1968*, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits subrecipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XXXIX – Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the recipient or its subrecipient is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from OHS to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313. See Article XLII, number 4.

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Article XL – DHS/OHS Specific Acknowledgements and Assurances

All subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities and staff.

1. Subrecipients must cooperate with any compliance reviews or compliance investigations conducted by DHS/OHS.
2. Subrecipients must give DHS/OHS access to, and the right to examine and copy, records, accounts and other documents and sources of information related to the award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Subrecipients must submit timely, complete and accurate reports to the appropriate DHS/OHS officials and maintain appropriate backup documentation to support the reports.
4. Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. Recipients of federal financial assistance from DHS/OHS must complete the *DHS Civil Rights Evaluation Tool* within thirty (30) days of receipt of the Notice of Award or, for State Administering Agencies, thirty (30) days from receipt of the *DHS Civil Rights Evaluation Tool* from DHS or its awarding component agency. Recipients are required to provide this information once every two (2) years, not every time an award is made. After the initial submission for the first award under which this term applies, recipients are only required to submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>.

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Article XLI – Office of Homeland Security, Specific

By accepting this award, the subrecipient agrees:

1. To participate in the development and submission of their Threat and Hazard Identification and Risk Assessment (THIRA).
2. To utilize standard resource management concepts, such as typing inventorying, organizing and tracking resources that facilitate the identification, dispatch, deployment and recovery of their resources.
3. To coordinate with their stakeholders to examine how they integrate preparedness activities across disciplines, agencies, and levels of government.
4. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost, which equals or exceeds the lesser of the capitalization level established by the non-federal entity for financial statement purposes, or \$1,000. Expenditures for equipment shall be in accordance with the approved budget. The subrecipient shall use and manage equipment in accordance with its procedures as long as the equipment is used for its intended purposes. When original or replacement equipment acquired under this award by the subrecipient is no longer needed for the original project or program or for other activities currently or previously supported by OHS, you must request instructions from OHS to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313 and the OHS Administrative Guide.
5. Expenditures for supplies and operating expenses shall be in accordance with the approved budget and documentation in the form of paid bills and vouchers shall support each expenditure. Care shall be given to assure that all items purchased directly relate to the specific project objectives for which the contract was approved.
6. For Contractual Services the following general requirements will be followed when subcontracting for work or services contained in this grant award:
 - a. All consultant and contractual services shall be supported by written contracts stating the services to be performed, rate of compensation and length of time over which the services will be provided, which shall not exceed the length of the grant period.
 - b. As described in the OHS Administrative Guide for Homeland Security Grants, a copy of any contractual agreement made as a result of this award must be forwarded to OHS for review or be readily available for review prior to execution of the contract.
7. OHS reserves the right to terminate any contract entered into as a result of this grant award at its sole discretion and without penalty or recourse by giving a thirty (30) day written notice to the subrecipient of the effective date of termination. In the event of termination pursuant to this paragraph, all documents, data, and reports prepared by the subrecipient under the contract shall, at the option of the OHS, become property of the State of Missouri. The



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subrecipient shall be entitled to receive just and equitable compensation for that work completed prior to the effective date of termination.

8. It is understood and agreed upon that in the event funds from state and/or federal sources are not appropriated and continued at an aggregate level sufficient to cover the contract costs, or in the event of a change in federal or state laws relevant to these costs, the obligations of each party hereunder shall thereupon be terminated immediately upon receipt of written notice.
9. To follow the grant program guidelines as stated in the OHS *Administrative Guide for Homeland Security Grants*, as well as the Information Bulletins released by OHS to provide important updates, clarifications and policy statements related to homeland security grant programs.
10. To follow requirements of the DHS Grant Programs Directorate Information Bulletins.
11. In the event OHS determines that changes are necessary to the award document after an award has been made, including changes to period of performance or Articles of Agreement, the subrecipient will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate subrecipient acceptance of the changes to the award.
12. Prior written approval from OHS is required prior to making any change to the OHS approved budget for this award.
13. To submit Grant Status Reports to OHS by the due dates of July 10 and January 10 throughout the grant period, which must include the status updates of the milestones achieved. Final Status Reports are due to OHS within 45 days after the end of the project period.
14. All items that meet the OHS definition of equipment that are purchased with Homeland Security Grant Funds must be tagged "Purchased with U.S. Department of Homeland Security Funds."
15. If the subrecipient is a pass-through entity, copies of signed subaward agreements are due to the OHS prior to the start of any project.
16. Projects that involve changes to the natural or built environment require the completion and approval of an Environmental Historic Preservation Screening Form (EHP) prior to initiating any work on the project. Changes to the project after the approval of the EHP requires OHS review and approval. Changes to the project may require the submission and approval of an updated EHP Screening Form. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; Nation Flood Insurance Program regulation; and, any other applicable laws and Executive Orders.



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17. The purchase of any generator requires prior approval from the OHS, documentation must clearly depict the full scope of the project and prove the equipment is a deployable resource.
18. Purchases from a single feasible source must have prior approval from the OHS.
19. Subrecipient is required to complete the 2020 Nationwide Cybersecurity Review (NCSR), enabling agencies to benchmark and measure progress of improving their cybersecurity posture. The Chief Information Officer (CIO), Chief Information Security Officer (CISO), or equivalent for each recipient and subrecipient should complete the NCSR. If there is no CIO or CISO, the most senior cybersecurity professional should complete the assessment. The NCSR is available at no cost to the user and takes approximately 2-3 hours to complete. The 2020 NCSR will be open from August – December 2020. Each subrecipient must send verification to OHS that the NCSR has been completed no later than December 15, 2020.

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Article XLII - Special Conditions

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Article XLIII (Agency Specific Special Conditions)

FELD FIRE EQUIPMENT

We've got you Covered

113 Griffith Road
Carroll, IA 51401

Telephone: 712-792-3143
Toll Free: 800-568-2403

April 28, 2021

Sikeston Department of Public Safety
101 South Kingshighway
Sikeston, Mo 63801
Att: Derick Wheatley

3M / Scott Safety

We are pleased to provide you with the following proposal in response to your Invitation to Quote:

- 4 Scott Safety Ska- Pak AT, 4500psi, 15- minute Carbon cylinder, Kevlar Harness, Hansen Fittings and a Facepiece
\$2,300.00 each
- Scott Mobile Air Cart, 4 outlets, Hansen fittings
\$2,310.00 each
- 2 4500psi 60-minute carbon cylinders
\$1,345.00 each
- 4 sections of 50ft air supply hose
\$238.00 each
- 4 sections of 100ft air supply hose
\$365.00 each
- 4 sections of 150ft air supply hose
\$494.00 each

Total Bid Price: \$18,588.00

Delivery is 4-6 weeks after receipt of order.

If there are any questions on this quotation, please do not hesitate to contact me.

Sincerely,

Jeremy R. Perrien
Feld Fire Equipment
Sales Representative
Email: jperrien81@gmail.com
Cell: 573-703-5545



MALLORY

SAFETY AND SUPPLY LLC

PO Box 2068 ■ Longview, WA 98632
Ph: 360-636-5750 ■ Fax: 360-577-4244

QUOTATION

Purchase Order Address:

PO Box 2068
Longview, WA 98632

Order Number	
2796947	
Order Date	Page
3/23/2021 10:16:10	1 of 2
ESTIMATED DATE	
4/23/2021 00:00:00	

Quote Expires On 7/21/2021

Bill To:

CITY OF SIKESTON
ATTN:ACCOUNTS PAYABLE
105 E. CENTER
SIKESTON, MO 63801
US
573-471-2511

Attn: Accounts Payable

Ship To:

CITY OF SIKESTON
506 NORTH MAIN STREET
SIKESTON, MO 63801

Requested By: JIMMY HARRELL

Customer ID: 128776

PO Number					Carrier		Ship Route		Taker	
QSTL03232021JJB					UPS Ground commercial				JJOHNSTON	
Quantities					Item ID		Pricing			
Ordered	Allocated	Remaining	UOM	Unit Size	Disp.	Item Description	Unit Size	Unit Price	Extended Price	
Delivery Instructions: UPS GROUND										
1.0000	0.0000	1.0000	EA			RAESY-T020107000	EA	1,637.58	1,637.58	
				1.0		CONTROLLER AUTORAE 2	1.0			
Ordered As: T02-0107-000										
1.0000	0.0000	1.0000	EA			RAESY-T020103000	EA	1,372.53	1,372.53	
				1.0		CRADLE FOR MULTIRAE PUMPED	1.0			
						MODEL				
Ordered As: T02-0103-000										
3.0000	0.0000	3.0000	EA			CALGA-A0177682	EA	221.25	663.75	
				1.0		2001 DEMAND FLOW MALE REGULATOR	1.0			
						FOR 6D, 8AL, 2AL				
Ordered As: A0177682										
1.0000	0.0000	1.0000	CY			GASCO-58L41318	CY	139.00	139.00	
				1.0		GAS CALIBRATION 58L LEL O2 H2S CO	1.0			
						METHANE 18% O2 N2 NEW RAE MIX				
Ordered As: 58L-413-18										
1.0000	0.0000	1.0000	EA			GASCO-105L248100	EA	99.00	99.00	
				1.0		CALIBRATION GAS ISOBUTYLENE	1.0			
						100PPM 103L				
						AIR				
Ordered As: 105L-248-100										
1.0000	0.0000	1.0000	EA			GASCO-58LHCN10	EA	269.00	269.00	
				1.0		CAL GAS HYDROGEN CYANIDE 10 PPM 58	1.0			
						LITER				



MALLORY

SAFETY AND SUPPLY LLC

PO Box 2068 ■ Longview, WA 98632
Ph: 360-636-5750 ■ Fax: 360-577-4244

Purchase Order Address:

PO Box 2068
Longview, WA 98632

QUOTATION

Order Number	
2796947	
Order Date	Page
3/23/2021 10:16:10	2 of 2
ESTIMATED DATE	
4/23/2021 00:00:00	

Quote Expires On 7/21/2021

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.		Unit Size		

Total Lines: 6

SUB-TOTAL: 4,180.86

TAX: 0.00

AMOUNT DUE: 4,180.86

U.S. Dollars

Council Letter

Date of Meeting: 21-05-03

Originating Department: Public Works Department

To the Mayor and City Council:

Subject: Award Bid #21-34, Pest Control Services

Attachments:

1. Bid Return Sheet

Action Options:

1. Award Bid
2. Other Action Council May Deem Necessary

Background:

Bids for Pest Control Services was opened on Monday, April 26, 2021. One bid from Terminix was received in the amount of \$5,964.00 annually with an option to extend services to a 2-year contract for the same annual pricing. Terminix currently holds the contract for this service.

Staff recommends that Council award the 2 year contract to Terminix.

BID# 21-34
PEST CONTROL SERVICE
BID RETURN SHEET (PAGE 1 OF 2)

I. Cost of inspections:

OPTION 1

Monthly Inspection Locations	Annual Fee for period July 1, 2021 – June 30, 2022	Annual Fee for period July 1, 2022 – June 30, 2023
City Hall, 105 E. Center St.	396.00	396.00
Municipal Courtroom, 123 N. New Madrid Street	396.00	396.00
Clinton Community Building, 501 Campanella Drive	396.00	396.00
Public Safety Headquarters, 201 South Kingshighway St	396.00	396.00
Fire Station #1, 301 North West Street	396.00	396.00
Fire Station #2, 506 North Main Street	396.00	396.00
Fire Station #3, 2003 Ables Road	396.00	396.00
Sikeston Memorial Airport, 160 Airport Road	396.00	396.00
Public Works Complex, 316 North West Street	396.00	396.00
Total Annual Fees	3564.00	3564.00

Monthly Inspection Locations	Annual Fee for period July 1, 2021 – June 30, 2022	Annual Fee for period July 1, 2022 – June 30, 2023
VFW Ballpark, Mitchell Drive: Concession/Restrooms/Dressing Rooms	300.00	300.00
Total Fees	300.00	300.00

Monthly Inspection Locations	Annual Fee for period July 1, 2021 – June 30, 2022	Annual Fee for period July 1, 2022 – June 30, 2023
Recreational Complex, Campanella Drive: 4-Concession stand/restroom buildings	300.00	300.00
Total Fees	300.00	300.00

OPTION 2: Additional Seasonal Inspections

Monthly Inspection Locations	Annual Fee for period July 1, 2021 – June 30, 2022	Annual Fee for period July 1, 2022 – June 30, 2023
Recreational Complex, Campanella Drive 2-Restroom Bldgs, & 1- Restroom/Storage Bldg.	300.00	300.00
Mary Lou Montgomery Park, Illinois Ave., Restroom	300.00	300.00
Rotary Park, Industrial Drive, Restroom	300.00	300.00
Dudley Park, Applegate St., Restroom	300.00	300.00
Lincoln Memorial Park, North St., Restroom	300.00	300.00
Roberta Rowe Park, Alabama & Sunset, Restroom	300.00	300.00
Total Fees	1800.00	1800.00

BID RETURN SHEET (Page 2 of 2)

BID# 21-34, Pest Control Services

Company Name: Terminix
Contact Name: Paul Joersz
Address: 123 N Ranney ST, Sikeston, MO 63801
Phone Number: 573-979-4019
Email: pjoersz@terminix.com
Signature of Bidder: *Paul Joersz*
Title: Branch Manager
Date: 4-22-21

Affix Corporate Seal (if applicable)

STATE OF Missouri
Scott,
COUNTY OF Scott)SS

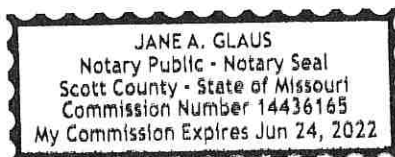
On this 22 day of April, 2021, before me personally appeared Paul Joersz
to me known to be the person(s) described in and who executed the forgoing instrument and acknowledged
that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office
in Scott County, Missouri, the day and year first above written.

Jane A. Glous
Signature

My Commission expires: 6/24/2022 Notary Public

Bidder's signature MUST appear on this form. Signature of bidder indicated he/she understands and will comply with the terms and conditions set forth within the Invitation for Bid.



Council Letter

Date of Meeting: 21-05-03

Originating Department: Public Works Department

To the Mayor and City Council:

Subject: Award Bid #21-33, HVAC Units

Action Options:

1. Award Bid
2. Other Action Council May Deem Necessary

Background:

Bids for 3 HVAC Units were opened on Monday, April 26, 2021. One bid from Marty Presley's Heating and Cooling was received in the amount of \$25,430.00.

This price includes a Carrier 10-ton commercial packaged air-handling unit with control system and a Carrier 10-ton air-cooled condensing unit (\$12,976.00) for the second floor of City Hall (Planning/Code area); a Carrier 5-ton commercial packaged air-handling unit with control system and a Carrier 5-ton air-cooled condensing unit (\$5,574.00) (Municipal Court Bldg); and a Carrier 3-ton commercial packaged air-handling unit with control system and a Carrier 3-ton air-cooled condensing unit (\$6,880.00) for the IT area of the second floor of City Hall.

Staff recommends that Council award the bid in the amount of \$25,430.00 to Marty Presley's Heating and Cooling.

The 10 ton and 5 ton units are included in this year's current budget. The 3 ton unit was not included in this year's budget, however, is being funded with cost savings from the City Hall bathroom project.

Council Letter

Date of Meeting: 21-05-03

Originating Department: Public Works Department

To the Mayor and City Council:

Subject: Award Bid #21-39, Tuckpointing at City Hall

Action Options:

1. Award Bid
2. Other Action Council May Deem Necessary

Background:

Included in the current budget is the tuckpointing, sealing and painting for the north and west walls of City Hall. For this project we are opening bids on April 30, 2021. A staff recommendation will be supplied at the Council meeting.

Council Letter

Date of Meeting: 21-05-03

Originating Department: Public Works Department

To the Mayor and City Council:

Subject: Award RFP #21-09, City Hall Elevator Modernization

Attachments:

1. Modernization Proposal – TK Elevator
2. Repair Work Order for Interior Upgrades – TK Elevator
3. Recommendation Letter – Rob Murphy Architect

Action Options:

1. Award Bid
2. Other Action Council May Deem Necessary

Background:

One of the goals of the current budget was to upgrade our elevator at City Hall. It is known for being very problematic and often not working, resulting in very expensive maintenance costs. The original manufacturer has told us often this last year that they can't guarantee it working much longer.

Staff issued a Request for Proposals with proposals being submitted by November 24, 2020. Proposals were received from two companies: Thyssenkrupp and Schindler. Our current vendor for City Hall is Thyssenkrupp. Our current vendor for the elevator at DPS HQ is Schindler. We have good working relationships with both vendors.

The original proposals had the following proposed costs:

Thyssenkrupp (Now TKE or TK Elevator) - \$74,456.00

Schindler – Base Cost of \$91,012.00 with a Cab Upgrade Additional Cost of \$22,280 for a grand total of \$113,292.

Because of these spread in costs, we decided to investigate the scope of work. We learned from TKE that their proposal did not include cab upgrades because of weight limitations per their ASCE codes. Schindler, however, was comfortable including the upgrades. After numerous conversations back and forth between the two vendors, we resolved that both proposals could not be acceptable. One had to be wrong in their assumptions.

We then decided to ask an architect for assistance. We engaged Rob Murphy who contacted both companies and worked with them to find a common ground on scope. After numerous back-and-forth conversations, TKE has submitted a revised Modernization Proposal along with

an additional Repair Order for some of the Cab Upgrades we desired. The new Proposal included a price of \$69,765.00 with an additional Repair Order of \$5,782 for a new total of \$75,547. We will still need to purchase a few materials not included in this proposal for an approximate cost of \$1,000, but overall, this comes in well under budget.

Schindler, after speaking with Mr. Murphy, did not respond with a revised proposal.

Staff is recommending proceeding with approval of the revised proposal from TKE Elevator for \$69,765 plus the additional Repair Order of \$5,782 for a total of \$75,547.

A letter of recommendation from Mr. Murphy is attached for your review.

Modernization Proposal



SIKESTON CITY HALL

March 18, 2021

Purchaser: City Of Sikeston

Location: SIKESTON CITY HALL

:

Address: 105 East St

Address: 105 East St

Sikeston, MO 63801-3005

Sikeston, MO 63801-3005

TK Elevator Corporation (hereinafter "TK" or "TK Elevator") is dedicated to delivering City Of Sikeston (hereinafter "Purchaser") the safest, highest quality vertical transportation solutions. I am pleased to present this customized Proposal (the "Proposal") in the amount of **\$69,765.00** plus any applicable sales tax to modernize the elevator equipment described in the pages that follow at the above-referenced location.

Our modernization package is engineered specifically for your elevator system and will include the elevator mechanical and electrical components being replaced, refurbished or retained.

Benefits of Modernization include:

- Increased durability and reliability
- Improved fire and life safety features
- Decreased waiting times
- Reduced energy consumption
- Reduced operational cost
- Reduced troubleshooting time

This Proposal shall remain in effect for the next forty-five (45) days unless it is revoked earlier by TK Elevator in writing. The price above is subject to escalation - even after Purchaser's acceptance of this Proposal - under certain circumstances including the possibility that TK Elevator may be subjected to increased charges by its suppliers for any of the applicable materials and/or components due to the imposition of new or increased taxes, tariffs, or other charges imposed by applicable governmental authorities or the possibility that the work described in this Proposal is not completed by December 31, 2021.

In the event you have any questions regarding the content of this Proposal, please do not hesitate to contact me. We appreciate your consideration.

Sincerely,

Angela Welch
Account Manager
angela.welch@tkelevator.com
+1 812 4759169x2122

Modernization Proposal



SCOPE OF WORK

Grouping Name: 1

Equipment Type: Hydraulic	Speed: 125 fpm
2 Stops (2 Front /0 Rear)	Capacity: 2000 lbs.

Units Included

Building	Nickname	OEM Serial #	TKE Serial #	Legal ID
SIKESTON CITY HALL		E35965	US28221	MO/3743

Description of Work

Controller

- TAC 32 Controller (Includes Options listed below)
 - 24 VDC Signal Voltage
 - Auto Light and Fan Feature
 - Car Independent Service
 - Car Traveling Lantern Circuitry
 - Door Bypass Operation
 - Electronic Door Detector Interface
 - Hoistway Access and Enable
 - THY Board
- eMax Monitoring Device Provisions
- Battery Lowering in Controller
- Seismic Features
- Solid State Starters (6 or 12 leads) 230 VAC

Power Unit

- EP-95 Power Unit (Submersible)
- Seismic Requirements for EP units
- 5 gallon drum of Biodegradable oil (Citgo NZ)
- 55 gallon drum of Biodegradable oil (Citgo NZ)

Jack

Car

Hoistway

- TAC 32 Field Friendly Wiring Package Includes single traveling cable, hoistway wiring, interlock wiring, interlock connectors, and serial wiring.

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Pit

- Pit Stop Switch
- Pit Ladder 12" Wide

Cab

Door Equipment

- LD-16 Plus Drive Only (FRONT)
 - includes Car Top Inspection station (w/ alarm signal)
- Micro Light 3D 2019 (Front)

Car Fixtures

- Main Car Station Includes Options Below
 - Applied Panel
- Debranded Car Station (No Logo)
- Vandal Resistant Floor Buttons
- Cast Braille Plates for Car Features
- Standard Key Switch Package
 - Fan
 - Light
 - Independent
 - Stop
 - Inspection/Hoistway Enable)
- Emergency Light mounted in COP
- 2004 and later Fire Service Phase II Features (includes instructions signage)
- Handicap Signal (Passing signal)
- Two-way Communication Position Indicator
- ADA Phone System integral with COP (Rath)
- Speaker Pattern for Intercom System/ADA Phone
- Locked Service Cabinet
- Certificate Window
- Default Engravings
- GFI Outlet
- #4 Stainless Steel Finish (441)
- Seismic Operation Jewel
- Emergency Light Test Button (constant pressure)
- Two-way Communication Machine Room Equipment (Primary Box)
- Car Riding Lantern (Standard) #4 S/S (441)

Hall Fixtures

- Fire Service Phase I Key Switch
- Fire Service Phase I Engraved Instructions

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- Hoistway Access Switch (in Hall Station)
- 2009 & 2010 Elevator Communications Failure add

Value Engineering Opportunities & Alternates

(Initial next to the option below to indicate acceptance)

1. Key Tasks and Approximate Lead Times

Key Tasks to be performed to be performed by Purchaser prior to equipment fabrication:

- Execution of this Proposal
- Payment for pre-production and engineering
- Approval of layout (if applicable)
- Execution of TK Elevator's Material Release Form

Approximate Durations/Lead Times

Contract execution (can run concurrently with layout drawing package preparation and approval)	Varies
Survey and Order of Materials (additional time required for cab, signal, entrance preparation and approval, if applicable)	4 - 6 Weeks
Fabrication time (from receipt of all approvals, fully executed contract, Material Release Form and initial progress payment)	5 Weeks
Modernization of elevator system (Per Unit): (Upon completion of all required preparatory work by others)	3 - 5 Weeks

The durations or lead times listed above are strictly approximations that can vary due to factors both within and outside of TK Elevator's control, are subject to change without notice to Purchaser and shall not be binding on TK Elevator.

2. Payment Terms

50% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) will be due and payable as an initial progress payment within 30 days from TK Elevator's receipt of a fully executed copy of this Proposal. This initial progress payment will be applied to project management, permits, engineering and shop drawings, submittals, drilling mobilization (if required) and raw material procurement. Material will be ordered once this payment is received and the parties have both executed this Proposal and the Material Release Form.

25% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) shall be due and payable when the material described above

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has been furnished. Material is considered furnished when it has been received at the jobsite or TK Elevator staging facility. Receipt of this payment is required prior to mobilization of labor.

25% of the price set forth in this Proposal shall be made as progress payments throughout the life of the project. In the event TK Elevator fails to receive payment within thirty (30) days of the date of a corresponding invoice, TK Elevator reserves the right to demobilize until such a time that the payments have been brought up to date, and TK Elevator has the available manpower:

It is agreed that there will be no withholding of retainage from any billing and by the customer from any payment.

Purchaser agrees that TK Elevator shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the installed equipment until such time as TK Elevator has been paid 100% both of the price reflected in this Proposal and for any other work performed by TK Elevator or its subcontractors in furtherance of this Proposal. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full.

Proposal price:		\$69,765
Initial progress payment:	(50%)	\$34,882
Material furnished:	(25%)	\$17,441
Total of remaining progress payments:	(25%)	\$17,441

3. Warranty

TK Elevator warrants any equipment it installs as described in this Proposal against defects in material and workmanship for a period of one (1) year from the date of Purchaser's execution of TK Elevator's "Final Acceptance Form" on the express conditions that all payments made under this Proposal and any mutually agreed-to change orders have been made in full and that such equipment is currently being serviced by TK Elevator. In the event that TK Elevator's work is delayed for a period greater than six (6) months, the warranty shall be reduced by the amount of the delay. This warranty is in lieu of any other warranty or liability for defects. TK Elevator makes no warranty of merchantability and no warranties which extend beyond the description in this Proposal, nor are there any other warranties, expressed or implied, by operation of law or otherwise. Like any piece of fine machinery, the equipment described in this Proposal should be periodically inspected, lubricated, and adjusted by competent personnel. This warranty is not intended to supplant normal maintenance service and shall not be construed to mean that TK Elevator will provide free service for periodic examination, lubrication, or adjustment, nor will TK Elevator correct, without a charge, breakage, maladjustments, or other trouble arising from normal wear and tear or abuse, misuse, improper or inadequate maintenance, or any other causes other than defective material or workmanship. In order to make a warranty claim, Purchaser must give TK Elevator prompt written notice at the address listed on the cover page of this Proposal and provided all payments due under the terms of this Proposal and any mutually agreed to written change orders have been made in full, TK Elevator shall, at its own expense, correct any proven defect by repair or replacement. TK Elevator will not, under any circumstances, reimburse Purchaser for cost of work done by others, nor shall TK Elevator be responsible for the performance of any equipment that has been the subject of service, repair, replacement, revisions or alterations by others. If there is more than one (1) unit which is the subject of work described in this Proposal, this section shall apply separately to each unit as accepted.

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4. Preventative Maintenance Program

This Proposal does not include any maintenance, service, repair or replacement of the equipment or any other work not expressly described herein. TK Elevator will submit a separate proposal to Purchaser covering the maintenance and repair of this equipment to be supplied to Purchaser at an additional cost.

5. Work Not Included

There are certain items that are not included in this Proposal, many of which must be completed by Purchaser prior to and as a condition precedent to TK Elevator's performance of its work as described in this Proposal. In order to ensure a successful completion of this project, it shall be solely Purchaser's responsibility to coordinate its own completion of those items with TK Elevator. The following is a list of those items that are not included in this Proposal:

A. Hoistways and Equipment Rooms

1. Purchaser shall provide the following:

- a. A dry legal hoistway, properly framed and enclosed, and including a pit of proper depth and overhead. This is to include steel safety beam, inspection or access platforms, access doors, sump pump, lights, waterproofing and venting as required; dewatering of pit(s) and required permanent screening/
- b. A legal machine/control room, adequate for the elevator equipment, including floors, trap doors, gratings, access platforms, ladders, railings, foundations, lighting, ventilation sized per the TK Elevator shop drawings. Purchaser must maintain machine/control room temperature between 55 and 90 degrees Fahrenheit, with relative humidity less than 95% non-condensing at all times.
- c. Adequate bracing of entrance frames to prevent distortion during wall construction.
- d. All grouting, fire caulking, cutting, x-ray and removal of walls and floors, patching, coring, setting of sleeves/knockouts, penetrations and painting (except as specified) and removal of obstructions required for elevator work; along with all proper trenching and backfilling for any underground piping and/or conduit.
- e. All labor and materials necessary to support the full width of the hoistway at each landing for anchoring or welding TK Elevator sill supports, steel angles, sill recesses;
- f. The furnishing, installing and maintaining of the required fire rating of elevator hoistway walls, including the penetration of firewall by elevator fixture boxes;
- g. Ensuring that the elevator hoistways and pits are dewatered, cleaned and properly waterproofed;

B. Electrical and Life Safety:

1. Purchaser shall provide the following:

- a. suitable connections from the power main to each controller and signal equipment feeders as required, including necessary circuit breakers and fused mainline disconnect switches per N.E.C. prior to installation. Suitable power supply capable of operating the new elevator equipment under all conditions;
- b. piping and wiring to controller for mainline power, car lighting, and any other building systems that interface with the elevator controls per N.E.C. Articles 620-22 and 620-51;
- c. any required hoistway / wellway, machine room, pit lighting and/or 110v service outlets;
- d. conduit and wiring for remote panels to the elevator machine room(s) and between panels. Remote panels required by local jurisdictions are not included in this proposal;
- e. a bonded ground wire, properly sized, from the elevator controller(s) to the primary building ground; and all remote wiring to the outside alarm bell as requested by all applicable code provisions;

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- f. installed sprinklers, smoke/heat detectors on each floor, machine room and hoistways / wellways, shunt trip devices (not self-resetting) and access panels as may be required as well as normally open dry contacts for smoke/heat sensors, which shall be terminated by Purchaser at a properly marked terminal in the elevator controller;
- g. a means to automatically disconnect the main line and the emergency power supply to the elevator prior to the application of water in the elevator machine room that shall not be self-resetting;
- h. emergency power supply including automatic time delay transfer switch and auxiliary contacts with wiring to the designated elevator controller and along with electrical cross connections between elevator machine rooms for emergency power purposes;
- i. the following emergency power provisions are not included: interface in controller, pre-testing and testing, emergency power keyswitches;
- j. emergency power operation is included as part of the design of the elevator control system and based on each car in the group only, to properly sequence, one at a time to the programmed landing, and park. The design requires that the generator, transfer switch, and related circuitry are sufficient to run this function or any other function for any building other system that is associated with this project. In the event that the generator, transfer switch, and related circuitry are not sufficient, TK Elevator will provide Purchaser with a written change order for Purchaser's execution.
- k. a dry set of contacts which close 20 seconds prior to the transfer from normal power to emergency power or from emergency power to normal power whether in test mode or normal operating conditions in the event that an emergency power supply will be provided for the elevator;
- l. confirmation that the emergency standby power generator and/or building can accept the power generated to and from the elevator during both Hi-Speed and Deceleration. In cases where the generator and/or building load is not electrically sized to handle the power return from the regen drive, additional separate chopper and resistor units are available for purchase but not included in this proposal. The additional chopper and resistor units allow regenerated power to be dissipated in the resistor bank and not sent back into the building grid.

2. Purchaser shall provide a dedicated, analog telephone or data line to the elevator telephone or communication device;

one additional data line per group of elevators for diagnostic capability wired to designated controller;

This Proposal includes the installation of an in-car emergency elevator communication system for the benefit of the deaf, hard of hearing and speech impaired (the "Multimedia Equipment") in accordance with the current applicable requirements of both the International Building Code and ASME A17.1. Purchaser shall provide one permanent 110V 20 amp circuit with all piping and wiring to controller for the emergency elevator communication system. This Proposal does not, however, include the monitoring of any communications to and from that Multimedia Equipment and Purchaser (and any end user of the units) expressly acknowledge that it is solely their responsibility to ensure that any and all such communications are appropriately monitored in accordance with all applicable rules, codes, statutes and/or laws as a condition precedent to turnover of the units including but not limited to a modem and internet connection and a minimum of four (4) hours of battery backup for all communications.

C. Miscellaneous:

1. Purchaser shall provide all work relating to the finished cab flooring including, but not limited to, the provision of materials and its installation to comply with all applicable codes;

2. Hydraulic jack replacement:

- a. the excavation of the elevator cylinder well hole in the event drilling is necessary through soil that is not free from rock, sand, water, building construction members and obstructions. Should obstructions be encountered, TK Elevator will proceed only after written authorization has been received from the Purchaser. The contract

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price shall be increased by the amount of additional labor at TK Elevator's standard labor rates as per the local office along with any additional expenses and materials required;

- b. adequate ingress and egress, including ramping, for rail-mounted or truck-mounted drill rig;
- c. Purchaser is responsible for pumping truck contractor to remove and dispose of spoils from the site. In the event that unforeseen and unfavorable below ground conditions are encountered, including but not limited to concrete around the cylinder, construction debris, adverse water and/or soil conditions, erosion, cavitations, oil contamination, or circumstances necessitating increased hole depth, etc., which require the employment of specialized contractors, TK Elevator shall immediately advise the Purchaser and costs will be extra to the contract;
- d. in ground protection systems other than TK Elevator's standard HDPE or PVC protection system with bottomless corrugated steel casing;
- e. any required trenching and backfilling for underground piping or casings, and conduit as well as any compaction, grouting, and waterproofing of block-out;
- f. engineering, provision and installation of methane barriers or coordination/access;
- g. access to 2" pressurized water supply within 100' -0" of the jack hole location;
- h. a safe, accessible storage area for placement of D.O.T. 55 gallon containers for the purpose of spoils containment; obtaining of local environmental or disposal permits
- i. any spoils or water testing;

6. Working Hours, Logistics and Mobilization

- a. All work described in this Proposal shall be performed during TK Elevator's regular working days – defined as Monday thru Friday and excluding IUEC recognized holidays – and regular working hours – defined as those hours regularly worked by TK Elevator modernization mechanics at the TK Elevator branch office that will provide labor associated with the performance of the work described in this Proposal - unless otherwise specified and agreed to in writing by both vander Purchaser (hereinafter TK Elevator's regular working days and regular working hours shall be collectively defined as “normal working hours”). TK Elevator shall be provided with uninterrupted access to the elevator hoistway and machine room areas to perform work during normal working hours.
- b. Purchaser shall provide on-site parking to all TK Elevator personnel at no additional cost to TK Elevator.
- c. Purchaser shall provide traffic control, lane closures, permits and flagmen to allow suitable access/unload of tractor trailer(s).
- d. Purchaser agrees to provide unobstructed tractor-trailer access and roll-able access from the unloading area to the elevator or escalator hoistways or wellways (as applicable).
- e. Purchaser will be required to sign off on the Material Release Form, which will indicate the requested delivery date of equipment to the site. If Purchaser is not ready to accept delivery of the equipment within ten (10) business days of the agreed upon date, Purchaser will immediately make payments due for equipment and designate an area adjacent to the elevator shaft where Purchaser will accept delivery. If Purchaser fails to provide this location or a mutually agreeable alternative, TK Elevator is authorized to warehouse the equipment at the TK Elevator warehouse or designated distribution facility at Purchaser's risk and expense. Purchaser shall reimburse TK Elevator for all costs due to extra handling and warehousing. Storage beyond ten (10) business days will be assessed at a rate of \$100.00 per calendar day for each unit listed in this Proposal, which covers storage and insurance of the elevator equipment and is payable prior to delivery.
- f. Purchaser agrees to provide a dry and secure area adjacent to the hoistway(s) at the ground level for storage of the elevator equipment and tools within ten (10) business days from receipt at the local TK Elevator warehouse. Any warranties provided by TK Elevator for vertical transportation equipment will become null and void if

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equipment is stored in any manner other than a dry, enclosed building structure. Any relocation of the equipment as directed by Purchaser after initial delivery will be at Purchaser's expense.

g. TK Elevator includes one mobilization to the jobsite. A mobilization fee of \$2,500.00 per crew per occurrence will be charged for pulling off the job or for any delays caused by others once material has been delivered and TK Elevator's work has commenced.

h. Access for this project shall be free and clear of any obstructions. A forklift for unloading and staging material shall also be provided by Purchaser at no additional cost.

i. Purchaser shall provide an on-site dumpster. TK Elevator will be responsible for cleanup of elevator/ escalator packaging material; however, composite cleanup participation is not included in this Proposal.

j. The hiring of a disposal company which MUST be discussed prior to any material being ordered or work being scheduled. TK Elevator will provide environmental services ONLY if this is specifically included under the "Scope of Work" section above. TK Elevator assumes no responsibility and/or liability in any way whatsoever for spoils or other contamination that may be present as a result of the cylinder breach and/or other conditions present on the work site.

k. One or more of the units described in this Proposal will be out of service and unavailable to move passengers and/or property during entire duration of the performance of the work described in this Proposal until re-certified by the applicable authority(ies) having jurisdiction and in good standing with payment schedules.

7. Temporary Use, Inspection and Turnover

a. Unless required by specification, TK Elevator will not provide for "temporary use" of the elevator(s) described in this Proposal prior to completion and acceptance of the complete installation. Temporary use shall be agreed to via a change order to this Proposal which shall require Purchaser's execution of TK Elevator's standard Temporary Use Agreement. Cost for temporary use of an elevator shall be \$200.00 per calendar day per hydraulic elevator and \$250.00 per calendar day for each traction elevator for rental use only, excluding personnel to operate. All labor and parts, including callbacks required during the temporary use period will be billed at TK Elevator's standard local billing rates. In the event that an elevator must be provided for temporary use, TK Elevator will require 30 days to perform final adjustments and re-inspection after the elevator has been returned to TK Elevator with all protection, intercoms and temporary signage removed. This duration does not include any provisions for finish work or for repairs of same, which shall be addressed on a project-by-project basis. Cost for preparation of controls for temporary use, refurbishment due to normal wear and tear, readjustment and re-inspection is \$3,500.00 per elevator up to 10 floors. For projects above 10 stops, an additional cost of \$1,500.00 / 10 floors shall apply. These costs are based on work performed during normal working hours. Temporary use excludes vandalism or misuse. Any required signage, communication devices, elevator operators, and protection are not included while temporary use is being provided. All overtime premiums for repairs during the temporary use period will be billed at TK Elevator's local service billing rates.

b. The Proposal price set forth above includes one (1) inspection per unit by the applicable authority having jurisdiction if required by the government of the locality where the equipment is located. In the event the equipment fails that inspection due to no fault of TK Elevator, TK Elevator will charge Purchaser for both the cost of each re-inspection which shall be \$1,500.00 and a remobilization fee which shall be \$2,500.00 via change order prior to scheduling a re-inspection.

c. Upon notice from TK Elevator that the installation and/or modernization of the equipment is complete, Purchaser will arrange to have present at the jobsite a person authorized to make the final inspection and to execute TK Elevator's "Final Acceptance Form." The date and time that such person will be present at the site shall be mutually agreed upon but shall not be more than ten (10) business days after the date of TK Elevator's notice of completion to Purchaser unless both TK Elevator and Purchaser agree to an extension of that

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ten (10) day period in writing. Such final inspection and execution of TK Elevator's "Final Acceptance Form" shall not be unreasonably delayed or withheld.

- d. Should the Purchaser or the local authority having jurisdiction require TK Elevator's presence at the inspection of equipment installed by others in conjunction with the work described in this Proposal, Purchaser agrees to compensate TK Elevator for its time at TK Elevator's current billing rate as posted at its local office.
- e. At the conclusion of its work, TK Elevator will remove all equipment and unused or removed materials from the project site and leave its work area in a condition that, in TK Elevator's sole opinion, is neat and clean.
- f. Purchaser agrees to accept a live demonstration of equipment's owner-controlled features in lieu of any maintenance training required in the bid specifications.
- g. Purchaser agrees to accept TK Elevator's standard owner's manual in lieu of any maintenance, or any other, manual(s) required in the bid specifications.

8. MAX

MAX is a cloud based Internet of Things (IoT) platform that we, at our election, may connect to your elevators and escalators by means of installation of a remote-monitoring device or modem (each a "device"). MAX will analyze the unique signal output of your equipment 24/7 and when existing or potential outages are identified, MAX will automatically communicate with our dispatch centers. When appropriate, the dispatch center will alert our technicians during normal working hours. These MAX alerts provide the technician with precise diagnostics detail, which greatly enhances our ability to fix your equipment right the first time, MAXimizing the equipment uptime.

- a. Purchaser authorizes TK Elevator and its employees to access purchaser's premises to install, maintain and/or repair the devices and, upon termination of the service agreement, to remove the same from the premises if we elect to remove.
- b. TK Elevator is and shall remain the sole owner of the devices and the data communicated to us by the devices. The devices shall not become fixtures and are intended to reside where they are installed. TK Elevator may remove the devices and cease all data collection and analysis at any time.
- c. If the service agreement between TK Elevator and Purchaser is terminated for any reason, TK Elevator will automatically deactivate the data collection, terminate the device software and all raw data previously received from the device will be removed and/or expunged or destroyed.
- d. Purchaser consents to the installation of the devices in your elevators and to the collection, maintenance, use, expungement and destruction of the daily elevator data as set forth in this agreement.
- e. The devices installed by TK Elevator contain trade secrets belonging to us and are installed for the use and benefit of our personnel only.
- f. Purchaser agrees not to permit purchaser personnel or any third parties to use, access, tamper with, relocate, copy, disclose, alter, destroy, disassemble or reverse engineer the device while it is located on purchaser's premises.
- g. The installation of this equipment shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the equipment and/or any software contained or imbedded therein or utilized in connection with the collection, monitoring and/or analysis of data.

9. Additional Terms and Conditions

- a. In no event shall TK Elevator be responsible for liquidated, consequential, indirect, incidental, exemplary, and special damages associated with the work described in this Proposal.

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- b. This Proposal is made without regard to compliance with any special purchasing, manufacturing or construction/installation requirements including, but not limited to, any socio-economic programs, such as small business programs, minority or woman owned business enterprise programs, or local preferences, any restrictive sourcing programs, such as Buy American Act, or any other similar local, state or federal procurement regulations or laws that would affect the cost of performance. Should any such requirements be applicable to the work described in this Proposal, TK Elevator reserves the right to modify this Proposal or rescind it altogether.
- c. TK Elevator is an equal opportunity employer.
- d. TK Elevator's performance of the work described in this Proposal is contingent upon Purchaser furnishing TK Elevator with any and all necessary permission or priority required under the terms and conditions of government regulations affecting the acceptance of this Proposal or the manufacture, delivery or installation of the equipment. All applicable sales and use taxes, permit fees and licenses imposed upon TK Elevator as of the date of the Proposal are included in the price of the Proposal. Purchaser is responsible for any additional applicable sales and use taxes, permit fees and licenses imposed upon TK Elevator after the date of the Proposal or as a result of any law enacted after the date of the Proposal.
- e. All taxes, tariffs, duties, permit and/or license fees imposed upon TK Elevator as of the date of the execution of this Proposal are included in the price of the Proposal. Purchaser is responsible, in addition to the Proposal price, to pay TK Elevator for any additional (or any increase in) applicable taxes, tariffs, duties, permit and/or license fees imposed upon TK Elevator after the date of acceptance of this Proposal by any governmental authority or by any of TK Elevator's suppliers of the materials and/or components required in connection with this Proposal.
- f. Purchaser agrees to provide TK Elevator's personnel with a safe place in which to work and TK Elevator reserves the right to discontinue work at the jobsite whenever, in TK Elevator's sole opinion, this provision is being violated.
- g. The pricing set forth in this Proposal assumes that the elevator pits will not be classified as a confined space. TK Elevator will follow its standard safety policy and procedures. Any job specific safety requirements over and above TK Elevator's standard practices and policies may require additional costs.
- h. TK Elevator will furnish and install all equipment in accordance with the terms, conditions, scope and equipment nomenclature as noted herein. Requested changes or modifications to such provisions will require a written change order issued on the Purchaser's letterhead and accepted by TK Elevator in writing prior to the execution of such work. This change order shall detail the current contract price, the amount of the change, and new contract value.
- i. This Proposal does not include a schedule for the work described and any such schedule shall be mutually agreed upon by an authorized representative of both TK Elevator and Purchaser in writing before becoming effective.
- j. In the event asbestos material is knowingly or unknowingly removed or disturbed in any manner at the jobsite, Purchaser shall monitor TK Elevator's work place and prior to and during TK Elevator's manning of the job, Purchaser shall certify that asbestos in the environment does not exceed .01 fibers per cc as tested by NIOSH 7400. In the event TK Elevator's employees or those of TK Elevator's subcontractors are exposed to an asbestos hazard, PCP's, lead or other hazardous substances, Purchaser agrees, to the fullest extent permitted by law, to indemnify, defend, and hold TK Elevator harmless from all damages, claims, suits, expenses, and payments resulting from such exposure. Identification, notification, removal and disposal of asbestos containing material, PCP's lead or other hazardous substances are the responsibility of the Purchaser.
- k. TK Elevator retains title to and a security interest in all equipment it supplies – which TK Elevator and Purchaser agree can be removed without material injury to the real property – until all payments including deferred payments and any extensions thereof, are made. In the event of any default by Purchaser on any payment, or any other provision of this Proposal, TK Elevator may take immediate possession of the equipment and enter upon the premises where it is located – without legal process – and remove such equipment or portions

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thereof, irrespective of the matter of its attachment to the real estate or the sale, mortgage or lease of the real estate. Pursuant to the Uniform Commercial Code, and at TK Elevator's request, Purchaser agrees to execute any financial or continuation statements which may be necessary for TK Elevator to file in public offices in order to perfect TK Elevator's security interest in such equipment.

l. TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor troubles, strikes, lockouts, fire, explosion, theft, floods, riot, civil commotion, war, malicious mischief, acts of God or any cause beyond its control.

m. The rights of TK Elevator under this Proposal shall be cumulative and the failure on the part of the TK Elevator to exercise any rights hereunder shall not operate to forfeit or waive any of said rights. Any extension, indulgence or change by TK Elevator in the method, mode or manner or payment or any of its other rights shall not be construed as a waiver of any of its rights under this Proposal.

n. In the event TK Elevator engages a third party to enforce the terms of this Proposal, and/or to collect payment due hereunder, either with or without suit, Purchaser agrees to pay all costs thereof together with reasonable attorney's fees. Purchaser does hereby waive trial by jury and does hereby consent to the venue of any proceeding or lawsuit under this Proposal to be in the county where the work covered by this Proposal is located.

o. TK Elevator can furnish Certificate of Workers' Compensation, Bodily Injury and Property Damage Liability Insurance coverage to Purchaser upon written request.

p. Should loss of or damage to TK Elevator's material, tools or work occur at the project site, Purchaser shall compensate TK Elevator for such loss, unless such loss or damage results from TK Elevator's own acts or omissions.

q. Purchaser, in consideration of TK Elevator performing the services set forth in this Proposal, to the fullest extent permitted by law expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator Corporation, TK Elevator Manufacturing, Inc., their respective employees, officers, agents, insurers, affiliates, and subsidiaries (hereinafter singularly a "TK Elevator party" and collectively the "TK Elevator parties") from and against any and all claims, demands, suits, and proceedings for loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death that are alleged to either have arisen out of or be connected with the sale, marketing, presence, use, misuse, maintenance, installation, removal, modernization, manufacture, design, operation or condition of the equipment that is the subject matter of this Proposal or the labor and materials furnished in connection with this Proposal. Purchaser's duty to indemnify a TK Elevator party does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death is determined to be caused by or resulting from the negligence of that TK Elevator party. Purchaser recognizes that its obligation to defend the TK Elevator parties under this clause, which is separate and apart from its duty to indemnify the TK Elevator parties, includes payment of all attorneys' fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims, demands, suits or proceedings.

r. Purchaser further expressly agrees to name TK Elevator Corporation and TK Elevator Manufacturing, Inc. along with their respective officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator Corporation and TK Elevator Manufacturing, Inc. for those claims and/or losses referenced in the above paragraph and those claims and/or or losses arising from the negligence of TK Elevator Corporation and TK Elevator Manufacturing, Inc. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives its right of subrogation.

s. TK Elevator's participation in any controlled insurance program is expressly conditioned upon review and approval of all controlled insurance program information and documentation prior to enrollment. Any insurance credits if applicable, will be provided at that time.

Modernization Proposal



Acceptance

Purchaser's acceptance of this Proposal and its approval by an authorized manager of TK Elevator will constitute exclusively and entirely the agreement between the parties for the goods and services herein described and full payment of the sum of Sixty Nine Thousand Seven Hundred Sixty Five Dollars (\$69,765).

All other prior representations or regarding this work, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this Proposal will be recognized unless made in writing and properly executed by both parties as a change order. Should Purchaser's acceptance be in the form of a purchase order or other similar document, the provisions of this Proposal will exclusively govern the relationship of the parties with respect to this transaction. No agent or employee shall have the authority to waive or modify any of the terms of this Proposal without the prior written approval of an authorized TK Elevator manager.

**City Of Sikeston
(Purchaser):**

TK Elevator Corporation Management Approval

By:

By:

(Signature of Authorized Individual)
Billy Smith

(Signature of Branch Representative)

Joseph Kelly
Branch Manager

(Print or Type Name)

(Print or Type Title)

(Date of Acceptance)

(Date of Execution)



SCHEDULING AND PRODUCTION
REQUEST FOR PAYMENT

Please Remit To: TK Elevator
PO Box 3796
Carol Stream, IL 60132-3796

Attn: Billy Smith
City Of Sikeston
105 East St
Sikeston MO, 63801-3005

Date	Terms	Reference ID	Customer Reference # / PO
March 18, 2021	Immediate	ACIA-1S9VB84	
Total Contract Price:			\$69,765
Initial progress payment:			(50%) \$34,882

For inquiries regarding your contract or services provided by TK Elevator, please contact your local account manager at +1 812 4759169x2122. To make a payment by phone, please call 678-424-5634 with the reference information provided below.

Current and former service customers can now pay online at:
<https://secure.billtrust.com/thyssenkruppelevator/ig/one-time-payment>

Thank you for choosing TK Elevator. We appreciate your business.

Please detach the below section and provide along with payment.

Customer Name:	City Of Sikeston	Remit To:
Location Name:	SIKESTON CITY HALL	TK Elevator
Customer Number:	23727	PO Box 3796
Quote Number:	2021-2-1050857	Carol Stream, IL 60132-3796
Reference ID:	ACIA-1S9VB84	
Remittance Amount:	\$34,882	

Repair Work Order



SIKESTON CITY HALL

March 18, 2021

Purchaser: City Of Sikeston
Address: 105 East St
Sikeston, MO 63801-3005

Location: SIKESTON CITY HALL
Address: 105 East St
Sikeston, MO 63801-3005

Purchaser authorizes TK Elevator Corporation (referred to as "TK Elevator" hereafter) to perform the following work on the equipment and at the location described above, in exchange for the sum of **Five Thousand Seven Hundred Eighty Two Dollars (\$5,782)** inclusive of all applicable sales and use taxes pursuant to the terms and conditions contained in this Work Order (the "Work Order").

Summary:

Elevator	Description	Repair category
1	Ceiling replacement	Aesthetic

For further information, please see a detailed Scope of Work on the pages that follow.

In the event you have any questions regarding the content of this Work Order please contact me at +1 812 4759169x2122 .

We appreciate your consideration.

Regards,

Angela Welch
TK Elevator Corporation
6630 Frito Lay Dr
Evansville IN 47715
angela.welch@tkelevator.com | +1 812 4759169x2122

Notice:

No permits or inspections by others are included in this work, unless otherwise indicated herein. Delivery and shipping is included. All work is to be performed during regular working days and hours as defined in this Work Order unless otherwise indicated herein.

Repair Work Order



Scope of Work

CEILING REPLACEMENT AND HANDRAIL INSTALLATION

Provide labor and materials to perform the following scope of work.

- Remove existing ceiling panel and dispose of properly.
- Provide and install one (1) new ceiling panel. The panel will consist of 4 drop-in sections. Each section will include one (1) LED light fixture. The finish of the panels and frame will be brushed stainless steel.
- Complete all necessary wiring for the conversion of the fluorescent light fixture to the six (6) new LED fixtures.
- Provide and install one (1) cylindrical handrail on the back wall of the elevator. The finish of the handrail will be brushed stainless steel.

A down payment of 50% is required at the time of acceptance for material purchasing, freight charges and scheduling. This payment can be made by check, electronic check, credit card or can be paid online. The last page of this quotation is a down payment invoice for your convenience. Payment must be received before materials can be ordered.

Payment Terms

50% of the price set forth in this Work Order will be due and payable as an initial progress payment within 10 days from TK Elevator's receipt of a fully executed copy of this Work Order. This initial progress payment will be applied to any applicable project management, permits, engineering, drawings and material procurement. Material will be ordered once this payment is received and the parties have both executed this Work Order.

The remaining 50% of the price set forth in this Work Order and any fully executed change orders shall be due and payable at the time TK Elevator commences the work described in the Work Order. TK Elevator's receipt of this final payment is a condition precedent to TK Elevator's return of the equipment described in this Work Order to the full operation and use and Purchaser agrees to waive any and all claims to such operation and use until such time as that payment is made in full.

Purchaser agrees that TK Elevator shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the affected elevator(s) until such time as TK Elevator has been paid 100% both of the price reflected in this Work Order and for any other work performed by TK Elevator or its subcontractors in furtherance of this Work Order. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full.

Work order price:		\$5,782
Initial progress payment:	(50%)	\$2,891
Total due upon completion:	(50%)	\$2,891

Repair Work Order



Terms and Conditions

TK Elevator does not assume any responsibility for any part of the vertical transportation equipment other than the specific components that are described in this Work Order and then only to the extent TK Elevator has performed the work described above.

No work, service, examination or liability on the part of TK Elevator is intended, implied or included other than the work specifically described above. It is agreed that TK Elevator does not assume possession or control of any part of the vertical transportation equipment and that such remains Purchaser's exclusively as the owner, lessor, lessee, possessor, or manager thereof.

Unless otherwise stated herein, TK Elevator's performance of this Work Order is expressly contingent upon Purchaser securing permission or priority as required by all applicable governmental agencies and paying for any and all applicable permits or other similar documents.

It is agreed that TK Elevator's personnel shall be given a safe place in which to work. TK Elevator reserves the right to discontinue its work in the location above whenever, in its sole opinion, TK Elevator believes that any aspect of the location is in any way unsafe until such time as Purchaser has demonstrated, at its sole expense, that it has appropriately remedied the unsafe condition to TK Elevator's satisfaction. Unless otherwise agreed, it is understood that the work described above will be performed during regular working days and hours which are defined as Monday through Friday, 8:00 AM to 4:30 PM (except scheduled union holidays). If overtime is mutually agreed upon, an additional charge at TK Elevator's usual rates for such work shall be added to the price of this Work Order.

In consideration of TK Elevator performing the work described above Purchaser, to the fullest extent permitted by law, expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator, its employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings made or brought against TK Elevator, its employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death that are alleged to have been caused by Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the vertical transportation equipment that is the subject of this Work Order, or the associated areas surrounding such equipment. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death is determined to be caused by or resulting from the negligence of TK Elevator and/or its employees. Purchaser recognizes, however, that its obligation to defend TK Elevator and its employees, officers, agents, affiliates and subsidiaries under this clause is broader and distinct from its duty to indemnify and specifically includes payment of all attorney's fees, court costs, interest and any other expenses of litigation arising out of such claims or lawsuits.

Purchaser expressly agrees to name TK Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the negligence or legal responsibility of TK Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives the right of subrogation.

TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor, troubles, strikes, lockouts, fire, explosions, theft, riot, civil commotion, war, malicious mischief, acts of God, or any cause beyond its control. TK Elevator Corporation shall automatically receive an extension of time commensurate with any delay regarding the work called for in this Work Order.

Should loss of or damage to TK Elevator's material, tools or work occur at the location that is the subject of this Work Order, Purchaser shall compensate TK Elevator therefor, unless such loss or damage results solely from TK Elevator's own acts or omissions.

If any drawings, illustrations or descriptive matter are furnished with this Work Order, they are approximate and are submitted only to show the general style and arrangement of equipment being offered. Work Order.

Purchaser shall bear all cost(s) for any reinspection of TK Elevator's work due to items outside the scope of this Work Order or for any inspection arising from the work of other trades requiring the assistance of TK Elevator.

Purchaser expressly agrees to waive any and all claims for consequential, special or indirect damages arising out of the performance of this Work Order and specifically releases TK Elevator from any and all such claims.

A service charge of 1.5% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. In the event of any default of any of the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, any attorney fees, court costs and all other expenses, fees and costs incurred by TK Elevator in connection with the collection of that defaulted amount.

Purchaser agrees that this Work Order shall be construed and enforced in accordance with the laws of the state where the vertical transportation equipment that is the subject of this Work Order is located and consents to jurisdiction of the courts, both state and Federal, of that as to all matters and disputes arising out of this Work Order. Purchaser further agrees to waive trial by jury for all such matters and disputes.

The rights of TK Elevator under this Work Order shall be cumulative and the failure on the part of the TK Elevator to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by TK Elevator in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Work Order.

In the event any portion of this Work Order is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this Work Order. This Work Order shall be considered as having been drafted jointly by Purchaser and TK Elevator and shall not be construed or interpreted against either Purchaser or TK Elevator by reason of either Purchaser or TK Elevator's role in drafting same.

In the event Purchaser's acceptance of the work called for in this Work Order is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this Work Order shall exclusively govern the relationship between TK Elevator and Purchaser with respect to the work described herein.

Repair Work Order



Acceptance

This Work Order is submitted for acceptance within 30 days from the date executed by TK Elevator.

Purchaser's acceptance of this Work Order will constitute exclusively and entirely the agreement for the work herein described. All prior representations or agreements regarding this work, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this Work Order will be recognized unless made in writing and properly executed by both parties. No agent or employee of TK Elevator shall have the authority to waive or modify any of the terms of this Work Order without the written approval of an authorized TK Elevator manager.

This Work Order specifically contemplates work outside the scope of any other contract currently in effect between the parties; any such contract shall be unaffected by this Work Order.

To indicate acceptance of this work order, please sign and return one (1) original of this agreement to the branch address shown below. Upon receipt of your written authorization and required materials and/or supplies, we shall implement the work called for in this Work Order.

City Of Sikeston (Purchaser):	TK Elevator Corporation Management Approval
By: _____ (Signature of Authorized Individual) Jay Lancaster _____ (Print or Type Name) _____ (Print or Type Title)	By: _____ (Signature of Branch Representative) Joseph Kelly Branch Manager _____ (Date of Execution)
_____ (Date of Acceptance)	

Please contact _____ to schedule work at the following phone number _____



Attn: Jay Lancaster
City Of Sikeston
105 East St
Sikeston MO, 63801-3005

Date	Terms	Reference ID	Customer Reference # / PO
March 18, 2021	Immediate	ACIA-1TTEZ0A	
Total Contract Price:			\$5,782
Down Payment:			(50%) \$2,891

For inquiries regarding your contract or services provided by TK Elevator, please contact your local account manager at +1 812 4759169x2122. To make a payment by phone, please call 678-424-5634 with the reference information provided below.

Current and former service customers can now pay online at:
<https://secure.billtrust.com/thyssenkruppelevator/ig/one-time-payment>

Thank you for choosing TK Elevator. We appreciate your business.

Please detach the below section and provide along with payment.

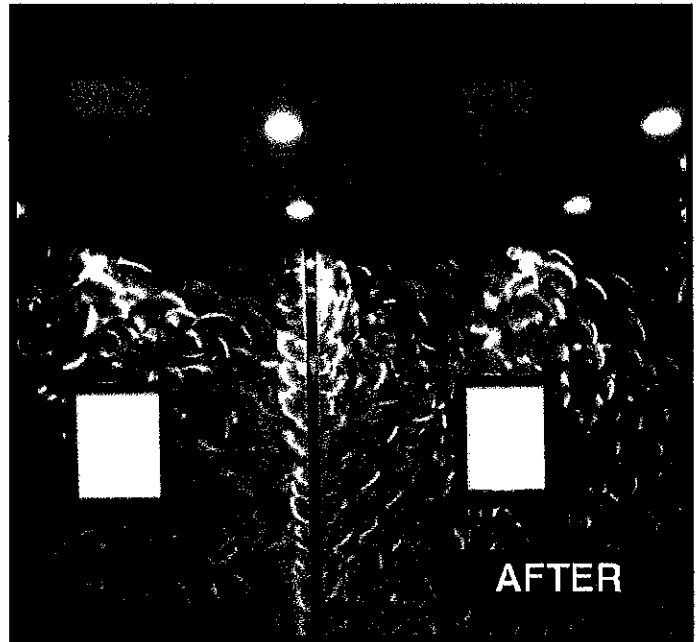
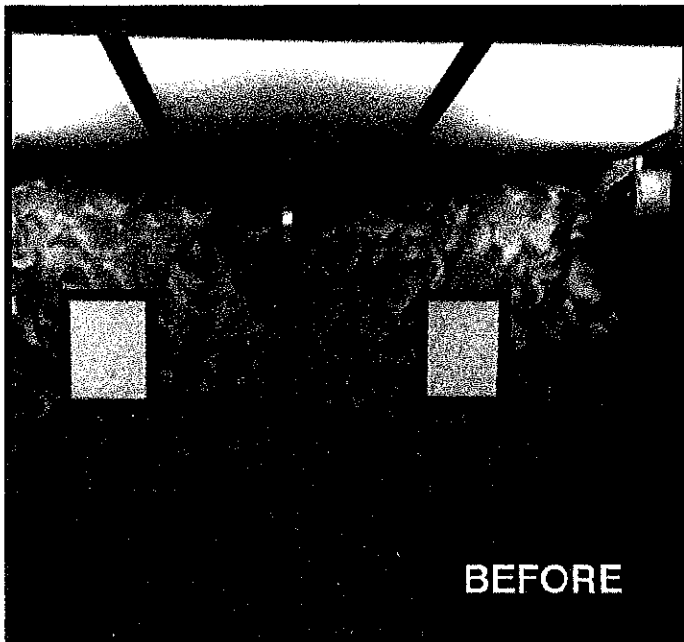
Customer Name: City Of Sikeston
Location Name: SIKESTON CITY HALL
Customer Number: 23727
Quote Number: 2021-2-1050992

Remit To:
TK Elevator
PO Box 3796
Carol Stream, IL
60132-3796

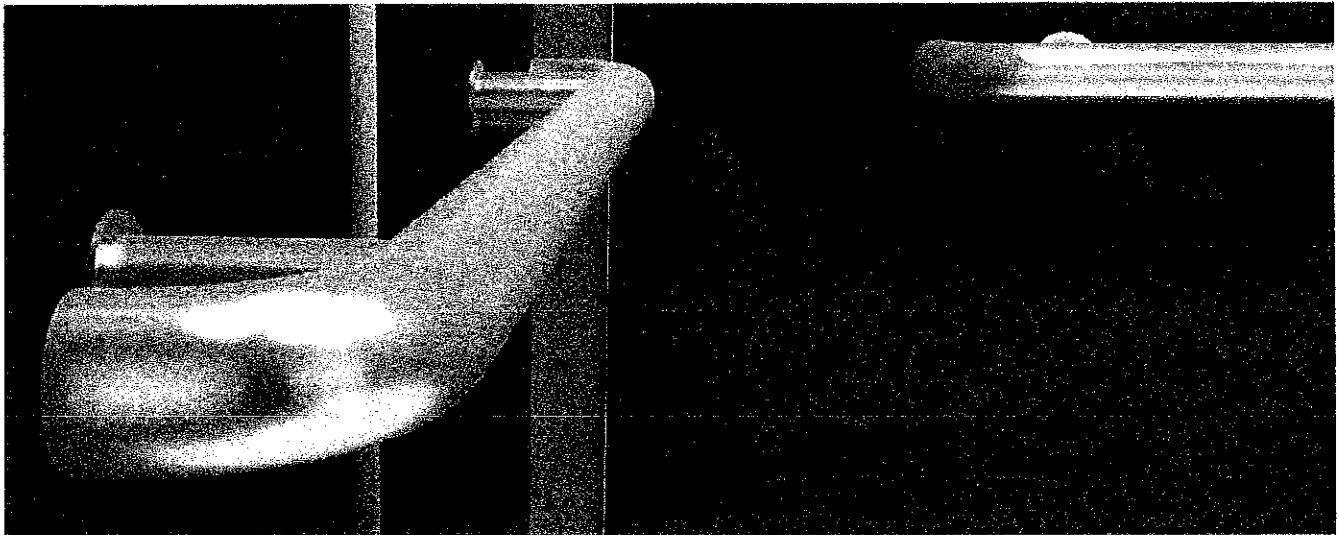
Reference ID: ACIA-1TTEZ0A

Remittance Amount: \$2,891

Cab Ceiling Panel



Cab Handrail





Robert A. Murphy, Architect

*318 Louise Drive, Sikeston, MO 63801
Office (573) 475-4236 Cell (727) 741-3013*

April 27, 2021

City of Sikeston
Jay Lancaster
105 East Center Street
Sikeston, MO 63801

RE: Elevator for City Hall

Dear Jay,

I am writing to give you an update on the Sikeston city hall elevator renovation project.

I have been working with Thyssenkrupp elevator corporation and Schindler elevator corporation on behalf of the city of Sikeston and in order to assist with the design and renovations of the current elevator system.

I have been in contact with Angela Welch at Thyssenkrupp on numerous occasions and feel like we have come to a good solution for the current issues, their proposal includes everything except the piston, car and door to bring the elevator up to code and assure good working order. We have also worked out a plan to freshen up the interior of the elevator with a new ceiling and lighting, new wall finishes, new wall railing and new flooring in order to make the car look like a new one. We have addressed weight issues and limitations as they pertain to the current elevator and building codes and feel like this is the best and most affordable solution. I was also able to have Thyssenkrupp re-evaluate their bid and come in with a price which is lower than their first bid.

I have not heard back from Schindler Elevators since my original conversation with them in March even after leaving messages for them to call me back. Schindler was supposed to look into the weight and code issue and get back with me as I have concerns with them adding too much weight to the car thus making it not code compliant and possibly having warranty issues in the future.

Thyssenkrupp has been in business since 1811 and I am very comfortable recommending them if the city would like to use them, they are very thorough and I am sure they will stand behind their product.

If you have any further questions please feel free to contact me

Sincerely,

Robert Murphy, Architect

"Specializing in Design & Construction since 1985"

