TENTATIVE AGENDA

REGULAR CITY COUNCIL MEETING
SIKESTON CITY HALL

Monday, December 7, 2015
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. Special Council Minutes November 19, 2015
   B. Special City Council Minutes November 30, 2015

VI. ACCEPTANCE OF BOARD AND COMMISSION MINUTES
   A. Board of Adjustments September 28, 2015
   B. DED Board October 20, 2015
   C. Housing Authority Board October 6, 2015
   D. LCRA October 19, 2015
   E. Library Board October 5, 2015
   F. Park Board October 13, 2015
   G. Planning & Zoning September 8, 2015
   H. Tourism Advisory Board October 27, 2015

VII. ITEMS OF BUSINESS
   A. Award Bids for Ditch Cleanout
   B. 2nd Reading & Consideration, Bill #6005, Authorizing Replat of Palmer Subdivision Located in New Madrid County
   C. 2nd Reading & Consideration, Bill #6006, Authorizing the Renaming of Palmer Subdivision to “Cindy Cole Subdivision”
   D. 2nd Reading & Consideration, Bill #6004, Authorizing Execution of Agreement with MoDOT for Installation of Traffic Signal Uninterrupted Power Supply Units
   E. 2nd Reading & Consideration, Bill #6007, Calling for April 5, 2016 General Election
   F. Consideration of Resolution 15-12-01, Authorization to Surplus DPW Vehicles
   G. DPS Salary Discussions
   H. Consideration & Acceptance of 5-Year Capital Improvement Plan
   I. Other Items As May Be Determined During the Course of the Meeting

VIII. ADJOURNMENT

Dated this 2nd day of December 2016

Carroll Couch, City Clerk
SPECIAL CITY COUNCIL MEETING
November 19, 2015

CALL TO ORDER/RECORD OF ATTENDANCE

The special Sikeston City Council meeting of November 19, 2015 was called to order at 4:00 p.m., at the DPW Complex located at 316 North West Street, Sikeston. Present at the meeting were: Mayor Steven Burch and Councilmen Bob Depro, Jon Gilmore, Maude Harris, Ryan Merideth and Gerald Settles. Councilman Karen Evans was absent. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Chuck Leible, City Clerk Carroll Couch, City Treasurer Karen Bailey, Governmental Services Director Linda Lowes, Public Works Director Jay Lancaster, Economic Development Director Ed Dust, Public Safety Captain James McMillen, Parks Director Jiggs Moore, Street Superintendent Brian Dial, and Network Administrator Dave Warren.

ITEMS OF BUSINESS

Walking Tour of DPW Complex

Council toured the Public Works facilities, viewing storage areas, equipment, and buildings.

Bill Number 6003, Imposing a $.005 Capital Improvement Sales Tax

Councilman Depro moved for the first reading of Bill Number 6003. The motion was seconded by Councilman Settles and the following vote recorded:

Depro Aye, Gilmore Aye, Harris Aye,
Merideth Aye, Settles Aye, and Burch Aye, thereby being passed.

Counselor Leible presented Bill Number 6003 for reading. This bill as adopted as an emergency measure shall become Ordinance Number 6003 and which shall impose a sales tax of one half of one percent on the receipts from the sale at retail of all tangible personal property or taxable services at retail within the City of Sikeston for Capital Improvement Purposes and pursuant to Section 94.577.1 of the Revised Statutes of the State of Missouri.

Councilman Settles moved for the second reading of Bill Number 6003. The motion was seconded by Councilman Merideth and the following vote recorded:

Depro Aye, Gilmore Aye, Harris Aye,
Merideth Aye, Settles Aye, and Burch Aye, thereby being passed.

BILL NUMBER 6003

ORDINANCE NO. 6003

THIS BILL AS ADOPTED AS AN EMERGENCY MEASURE SHALL BECOME ORDINANCE NUMBER 6003 AND WHICH SHALL IMPOSE A SALES TAX OF ONE HALF OF ONE PERCENT ON THE RECEIPTS FROM THE SALE AT RETAIL OF ALL TANGIBLE PERSONAL PROPERTY OR TAXABLE SERVICES AT RETAIL WITHIN THE CITY OF SIKESTON FOR CAPITAL IMPROVEMENT PURPOSES AND PURSUANT TO SECTION 94.577.1 OF THE REVISED STATUTES OF THE STATE OF MISSOURI.
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 Sikeston Municipal Code.

SECTION II: That an election was held November 3, 2015, submitting to the voters the question
of whether to impose a city sales tax of one half of one percent that would fund capital
improvements.

SECTION III: That should passage of said question occur, the tax would be effective April 1,
2016, and expire March 31, 2026.

SECTION IV: That by a majority vote, the question was approved by the voters on November
3, 2015.

SECTION V: Therefore, there is imposed a sales tax for capital improvement purposes of one
half of one percent pursuant to Section 94.577.1 of the Revised Statutes of the State of Missouri
effective April 1, 2016 and expiring March 31, 2026.

SECTION VI: That the City Clerk is hereby authorized and directed to notify the Director of
Revenue of this ordinance reflecting the effective date thereof and which notice shall be
accompanied by a map of the City clearly showing the boundaries thereof and any other items
requested by said Director.

SECTION VII: Any other ordinances or part(s) thereof inconsistent herewith are hereby
repealed.

SECTION VIII: 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 IX: This ordinance is passed as an emergency measure in order to comply with the
Missouri Department of Revenue notification timetable for effective date of the tax.

SECTION X: Record of Passage.

A. Bill Number 6003 was introduced to Council and read the first time this 19th day of
November, 2015.

B. Bill Number 6003 was read the second time and discussed this 19th day of November,
2015. Councilman Depro move to approve Bill Number 6003. The motion was
seconded by Councilman Gilmore and the following roll call vote recorded:

    Depro Aye, Gilmore Aye, Harris Aye, Merideth Aye,
    Settles Aye, and Burch Aye, thereby being passed
    and becoming Ordinance No. 6003.

C. Ordinance Number 6003 shall be in full force and effect from and after its passage.
2017-2021 Capital Improvement Plan

Staff presented a first draft review of the Capital Improvement Plan for City Council review.

Request from Historic Downtown Sikeston for DRA Grant Application Support

A request from Historic Downtown Sikeston for support of their effort to obtain a grant from the Delta Regional Authority (DRA) was presented. Funds would be used to develop the second floor of the Odd Fellows Building into business incubator space that would benefit our entire community into growing new businesses, creating new jobs, and raising income in our community.

Councilman Depro moved to support Historic Downtown Sikeston’s DRA grant application. The motion was seconded by Councilman Merideth and the following roll call vote recorded:

Depro Aye, Gilmore Aye, Harris Aye,
Merideth Aye, Settles Aye, and Burch Aye, thereby being passed.

ADJOURNMENT

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

Depro Aye, Gilmore Aye, Harris Aye,
Merideth Aye, Settles Aye, and Burch Aye, thereby being passed.

APPROVED:

STEVEN BURCH, MAYOR

ATTEST:

CARROLL L. COUCH, CITY CLERK

SEAL:
CALL TO ORDER/RECORD OF ATTENDANCE

The special Sikeston City Council meeting of November 30, 2015 was called to order at 11:30 a.m., in the City Council Chambers located at 105 East Center, Sikeston. Present at the meeting were: Mayor Steven Burch and Councilmen Bob Depro, Karen Evans, Jon Gilmore, Maude Harris, Ryan Merideth and Gerald Settles. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Chuck Leible, City Clerk Carroll Couch, City Treasurer Karen Bailey, Governmental Services Director Linda Lowes, Public Works Director Jay Lancaster, Economic Development Director Ed Dust, Public Safety Captain James McMillen, Parks Director Jiggs Moore, Street Superintendent Brian Dial, and Network Administrator Dave Warren.

ITEMS OF BUSINESS

Bill Number 6005, Authorizing Replat of Palmer Subdivision Located in New Madrid County

Councilman Depro moved for the first reading of Bill Number 6005. The motion was seconded by Councilman Merideth and the following vote recorded:

Depro Aye, Evans Aye, Gilmore Aye, Harris Aye,
Merideth Aye, Settles Aye, and Burch Aye, thereby being passed.

Counselor Leible presented Bill Number 6005 for a first reading. This bill as approved shall become Ordinance Number 6005 providing for approval of the replat of Lots 2, 3 and 5 of "Palmer Subdivision", Sikeston, New Madrid County, Missouri which is located on Colonel George E. Day Parkway.

A request from Lambert Engineering on behalf of Terry and Cindy Cole to replat lots 2, 3 and 5 of "Palmer Subdivision". The Planning and Zoning Commission met November 10, 2015 and passed a favorable recommendation.

Bill Number 6006 Authorizing the Renaming of Palmer Subdivision to "Cindy Cole Subdivision"

Councilman Settles moved for the first reading of Bill Number 6006. The motion was seconded by Councilman Gilmore and the following vote recorded:

Depro Aye, Evans Aye, Gilmore Aye, Harris Aye,
Merideth Aye, Settles Aye, and Burch Aye, thereby being passed.

Counselor Leible presented the bill for reading. This bill as approved shall become Ordinance Number 6006 changing the name of replatted lots 2, 3 and 5 of "Palmer Subdivision" Sikeston, New Madrid County, Missouri, to "Cindy Cole Subdivision".

Lambert Engineering submitted a request on behalf of Terry and Cindy Cole to rename the proposed replat from "Palmer Subdivision" to "Cindy Cole Subdivision". The Planning and Zoning Commission met November 10, 2015 and passed a favorable recommendation to approve the proposed replat.
Authorization to Request Submissions of Interest from Airport Consultants

MoDOT Aviation requires cities with airports to contract with civil engineering consultants on a five year rotation. Our current contract has recently ended and we need to go through the process of contracting with a consultant for the next five year period. Once proposals are received, the Professional Consulting Committee will review them and prepare a recommendation for the council.

Councilman Depro moved to authorize staff to request proposals for the purpose of seeking a civil engineering consultant for our next five year contract. The motion was seconded by Councilman Merideth and the following roll call vote recorded:

Depro Aye, Evans Aye, Gilmore Aye, Harris Aye, Merideth Aye, Settles Aye, and Burch Aye, thereby being passed.

Bill Number 6004, Authorization for the Mayor to Sign a Contract with Missouri Highways and Transportation Commission

Councilman Settles moved for the first reading of Bill Number 6004. The motion was seconded by Councilman Merideth and the following vote recorded:

Depro Aye, Evans Aye, Gilmore Aye, Harris Aye, Merideth Aye, Settles Aye, and Burch Aye, thereby being passed.

Counselor Leible presented the bill for reading. This bill as approved shall become Ordinance Number 6004 authorizing the Mayor to execute a contract between the City of Sikeston, Missouri and the Missouri highways and Transportation Commission providing for the installation of uninterrupted power supply units (hereinafter “UPS”), at traffic signals in the city.

This ordinance pertains to an agreement with MoDOT to install battery backup units at 5 traffic signal locations. The arrangement of the agreement is that the City will provide the materials, and MoDOT will install and maintain them. Any future battery costs will be divided equally.

Bill Number 6007, Calling for a General Election

Councilman Depro moved for the first reading of Bill Number 6007. The motion was seconded by Councilman Merideth and the following vote recorded:

Depro Aye, Evans Aye, Gilmore Aye, Harris Aye, Merideth Aye, Settles Aye, and Burch Aye, thereby being passed.

Counselor Leible presented the bill for reading. This bill as approved shall become Ordinance Number 6007, calling for a general election in the City of Sikeston, Missouri on Tuesday, April 5, 2016, for the purpose of electing a candidate for the position of councilman - ward 1, councilman - ward 4, and councilman at-large.

Interim Appointment to Enhanced Enterprise Zone Board

Geoff Comer has submitted his resignation to the Enhanced Enterprise Zone Board, effective December 31, 2015. Staff is seeking an interim appointment be made for a term ending in September 2018.
Councilman Depro moved to appoint Britt McConnell to fill the unexpired term of Geoff Comer. The motion was seconded by Councilman Settles and the following vote recorded:


**Other Items**

Councilman Depro moved to sell 10.66 acres in the Industrial Park to Hamra Land Holdings LLC at a cost of $3,000 per acre. The motion was seconded by Councilman Settles and the following roll call vote recorded:


**ADJOURNMENT**

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


**APPROVED:**

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**STEVEN BURCH, MAYOR**

**ATTEST:**

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**CARROLL L. COUCH, CITY CLERK**

**SEAL:**
Board of Adjustments  
September 28, 2015  
4:00 p.m.

Sikeston City Hall  
C.D. Matthews

Members Present: Cooper, Galemore, Nace, Miller, Redd, Steck and Ziegenhorn (LATE)

Members Absent: Black

Staff Present: Collin Cecil, Code Officer  
Angie Keller, Administrative Assistant

Guests: Brandon Sparks, Jim Crowe & Jean Crowe

Approval of Minutes:

Minutes of September 14, 2015 were presented for approval. A motion was made by Nace to approve the minutes. Redd seconded the motion. Roll call vote was as follows:

Ayes: Cooper, Galemore, Nace, Miller, Redd and Steck  
Nayes: 0  
Motion Passed: 6-0

Item(s) of Business:

A request, from Brandon Sparks on behalf of Matthew Jordan Rentals, LLC., for a flood plain variance of 1’ 3” for a shed at 224 Petroleum.

After discussion of the request, a motion was made by Cooper to approve the request, from Brandon Sparks on behalf of Matthew Jordan Rentals, LLC, for a flood plain variance of 1’ 3” for a shed at 224 Petroleum. Steck seconded the motion. Roll call vote was as follows:

Ayes: Galemore, Nace, Miller, Redd, Steck, Ziegenhorn and Cooper  
Nayes: 0  
Motion Passed: 7-0

There being no further business items, a motion was made by Nace to adjourn and seconded by Steck to adjourn. The vote was unanimous. The meeting adjourned.

Respectfully submitted by:  
Angie Keller, Administrative Assistant

Attested by:  
Ron Galemore, Chairman
CALL TO ORDER/RECORD OF ATTENDANCE
Chairman Stephen Burch called the meeting to order at 11:45 A.M. Board Members Present: Bob Depro, Alan Keenan, Jon Gilmore, Steven Burch and ex-officio member Jonathan Douglass. Also in attendance: Ed Dust, Kathy Medley, Justin Taylor, City Counselor Chuck Leible, and guest Clay Bethune.

ITEMS OF BUSINESS:
Bob Depro made a motion to approve the September 8 and September 18, 2015 minutes. The motion was seconded by Alan Keenan and the following roll call vote was recorded: Keenan Aye, Depro Aye, Gilmore Aye, Burch Aye, thereby being passed.

Clay Bethune briefed the board regarding an industrial development project.

Ed Dust gave an industry update. Work on Orgill’s expansion is going well. The FedEx Ground expansion is completed. We are waiting on the CBRE, Inc. proposal to help sell Village Green. The DED has completed several industry prospect worksheets for the Missouri Partnership.

Ed Dust reported that demolition of the Brown’s Auto building has started.

Kathy Medley updated the board on the fall Industry Mentoring class. It was the 10th class completed by the group, with 14 students participating, including seniors and 4 from the Adult Education classes. Industry leaders from Tetra Pak, Orgill, Alan Wire and DeWitt Company participated.

The next DED board meeting will be November 10. There being no other business to discuss, the meeting adjourned at 12:25 P.M.

Respectfully Submitted By:

_________________________    ___________________________
ED DUST, Secretary       STEVEN BURCH, Chairman
MINUTES OF THE REGULAR MEETING
HOUSING AUTHORITY OF THE
CITY OF SIKESTON, MISSOURI
HELD ON THE SIXTH OF OCTOBER 2015

On the Sixth Day of October, at 12:00 Noon, the Board of Commissioners of the Housing Authority of the City of Sikeston, Missouri met in Regular session at the Housing Authority Office Building in Sikeston, Missouri.

The Meeting was called to order and upon roll call, the following members of the Body were present:

   Present:   Chairman Mike Jensen, Vice-Chairman Larry Tetley, Commissioner David Hay
              Commissioner Michele Knickman, and Commissioner Alice Tharp

   Absent:    

   Also Present:  Gerald Settles, City Council Liaison, and Bobby K. Henry, Executive Director

Being a quorum present, the following business was transacted:

Minutes of the Regular Meeting of August 10, 2015 and September 14, 2015 were presented and upon a motion duly made by Commissioner Alice Tharp, and seconded by Commissioner Michele Knickman, and unanimously carried, the Minutes were approved as presented.

Thereupon the following bills were presented for payment:

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<tr>
<th>Vendor</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Aramark</td>
<td>123.40</td>
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<tr>
<td>AT&amp;T</td>
<td>303.01</td>
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<tr>
<td>Auto Tire &amp; Parts</td>
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<tr>
<td>Board of Municipal Utilities</td>
<td>14,791.51</td>
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<tr>
<td>Charter Communications</td>
<td>124.52</td>
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<tr>
<td>City of Sikeston</td>
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<tr>
<td>C &amp; K Building Materials</td>
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<tr>
<td>Decota Electric</td>
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<tr>
<td>G &amp; D Communications</td>
<td>72.00</td>
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<tr>
<td>Greenpoint AG</td>
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<tr>
<td>Liberty Utilities</td>
<td>4,432.17</td>
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<tr>
<td>Lowes</td>
<td>220.10</td>
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<tr>
<td>Menards</td>
<td>129.70</td>
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<tr>
<td>Meyer Supply</td>
<td>117.26</td>
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<tr>
<td>Mid-South Office Supply</td>
<td>423.38</td>
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<tr>
<td>Moll Printing</td>
<td>120.00</td>
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<tr>
<td>Raben Tire</td>
<td>63.65</td>
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<tr>
<td>RAM Enterprises</td>
<td>240.00</td>
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<td>RAM Housing Specialist</td>
<td>106.00</td>
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<td>Service Master</td>
<td>330.00</td>
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<td>Sonny’s Solid Waste</td>
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<td>Standard Democrat</td>
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<tr>
<td>Steward Steel</td>
<td>173.00</td>
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<td>The PI Company</td>
<td>90.00</td>
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<td>Tri-County Recycling</td>
<td>385.00</td>
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<tr>
<td>Ultimate Flooring</td>
<td>276.29</td>
</tr>
</tbody>
</table>

Motion duly made by Commissioner Alice Tharp to pay bills as presented, seconded by Commissioner David Hay. Motion carried unanimously.
The Capital Fund report and requisitions for the period ending September 2015 were presented. The requisitions included $7,375.00 to Sikeston Housing Authority for prorated salaries (501-14), $2,400.00 to Dunker Consultants (501-14), and $85,994.70 to L. Cobb Construction (501-15). Motion duly made by Commissioner David Hay, to pay requisitions for a grand total of $95,769.70, seconded by Vice-Chairman Larry Tetley. Motion carried unanimously.

The Commissioners reviewed the Financial Statements and Reports on Compliance and Internal Control (Audit) for the Fiscal Year Ending December 31, 2014. There were no findings or recommendations from the Auditor. Upon a motion duly made by Commissioner David Hay to accept the FYE 2014 Audit, and seconded by Vice-Chairman Larry Tetley the motion was passed unanimously.

Being no further business to come before the Body, Commissioner David Hay moved to adjourn, seconded by Commissioner Alice Tharp. Meeting adjourned.

__________________________
Mike Jensen, Chairman

__________________________
Bobby K. Henry, Secretary
LAND CLEARANCE FOR REDEVELOPMENT AUTHORITY  
CITY OF SIKESTON  
MEETING  
Monday, October 19, 2015  
11:30 a.m.  

Council Chambers  
105 East Center Street  
Sikeston, Missouri  

MEETING MINUTES

I. MEETING CALLED TO ORDER

Dan Marshall called the meeting to order at 11:37 a.m.

II. ROLL CALL

Members Attending: Mike Jenson, Dan Marshall, Bill Mitchell, Larry Williams and Matthew Wright  
Council Liaison: Karen Evans  
Staff Attending: Jay Lancaster and Collin Cecil  
Guest Attending: David Crader & Edie Bartlett - Crader Law Firm  
Jim Hailey and Joy Lawrence

III. APPROVAL OF MINUTES

Bill Mitchell made a motion to approve the minutes from the meeting of September 21, 2015, as submitted. Larry Williams seconded the motion. Motion carried unanimously.

IV. BILLS AND COMMUNICATIONS

Mike Jensen made the motion to approve the bills as follows:

A. David Crader Law Firm-$2,700.67  
B. Bucher Essner and Miles, LLC - $450.00  
C. James Hailey - $475.00  
D. Buffalo Wild Wings – $81.88

Bill Mitchell seconded the motion. Motion carried unanimously.

V. LCRA BUSINESS:

A. Dan Marshall informed the Board that the General Liability Insurance and the Director’s and Officer’s Liability Insurance is coming up for renewal on November 7, 2015. Discussion only. No vote.
B. Bill Mitchell made a motion to approve Dan Marshall as Chairman to proceed with getting quotes from local insurance agents for the General Liability Insurance and the Director’s and Officer’s Liability Insurance, renewing in November and the Umbrella Policy Insurance and Commercial Property due to renew in 2016; and to procure General Liability Insurance and the Director’s and Officer’s Liability Insurance before the renewal date of November 7, 2015. Mike Jensen Seconded the motion. Motion carried unanimously.

C. David Crader informed the Board of an offer to purchase 205-207 Dixie from Tycee Williams of $800.00. Mike Jensen made a Motion to reject this offer because bid was to low. Bill Mitchell seconded the Motion. Motion carried unanimously.

D. David Crader informed the Board of an offer to purchase 105 Lincoln. Mike Jensen made a Motion to sell property to Darrell Hall for $1,000.00, by Special Warranty Deed and as is and Mr. Hall is to pay all title and closing fees; with Dan Marshall, as Chairman being authorized to execute all closing documents on behalf of the LCRA. Larry Williams seconded the Motion. Motion carried unanimously.

E. David Crader reminded the Board of a lease renewal for the amount of $500.00 from the City of Sikeston for the property located at 330 E. Malone Avenue. Jay Lancaster and Jonathan Douglas agreed that the leasehold interest will go to the City of Sikeston and no further payments are to be made towards the lease. Discussion Only. No vote.

F. Jim Hailey updated the Board on the progress by NSP grant funds and status of repairs at 214 Dorothy Street and 1329 W. Murray Lane. Discussion Only. No vote.


VI. ADJOURNMENT:

The next LCRA meeting will be on Monday, November 16, 2015 at 11:30 a.m. in the Council Chambers. There being no further business to come before the Committee, a motion was made to adjourn. The motion was seconded and carried unanimously. The meeting was adjourned at 12:09 p.m.

_________________________________  ______________________________
Edie Bartlett, Assistant                  Dan Marshall, Chairman
The Board of Trustees of Sikeston Public Library met on Monday October 5, 2015 at 4:30 pm. Present were Mrs. Chitwood, Mr. Colwick, Mr. Leible, Mr. Polivick, Mrs. Tetley, Ms. Thompson, Mrs. Tangeman, Director, Mr. Eifert, Assistant Director and Mrs. Caskey, Project Coordinator. Absent were Dr. Bohannon, Mrs. Brown and Mrs. Lawson.

MINUTES
Mrs. Chitwood made a motion to accept the Minutes from the September meeting. Mrs. Tetley seconded and the motion carried.

PETTY CASH
Mr. Leible made a motion to accept the Petty Cash Report for September. Mr. Polivick seconded and the motion carried.

BILLS
Mr. Polivick made a motion to accept the Bills for September as presented. Mrs. Tetley seconded and the motion carried.

CITY FINANCIAL STATEMENT—The City Financial Statement for August was reviewed.

COMMITTEES
FINANCE—Mrs. Tetley presented a spreadsheet for the Basement Renovation revenue and expenses.

PERSONNEL—None

OPERATIONS—We have a leak in the roof in the Director’s office. We have contacted Pyramid Roofing to come and check from the inside of the library to locate where the roof is leaking. Mr. Polivick reported that Mrs. Jackson has expressed concern over the posts on the front porch and how unsightly they are. We will try to find someone to come and look at them and see what it will take to repair or replace them.

LIBRARIAN
-Copies of the new Acceptable Use Policy for the McAmis and Draughon Rooms is included in members folders.
-We have rewritten the Community Room Reservation Form.
-Mrs. Tangeman made a suggestion that we be closed the weekend after Christmas since we will already be closed that Thursday the 24th and Friday the 25th. The board will take this under advisement and decide at the November meeting.
-Mr. Eifert reported that the entire building now has wireless access.
BASEMENT RENOVATION
-Mrs. Caskey reported that the tables, chairs and podium have been ordered through Scheffer’s. The tile project is completed and members are invited to go down and see it.
-The Donor Tree is being worked on and hopefully we will be able to determine the size of leaves necessary soon.
-We are projecting an early Holiday grand unveiling.

EXECUTIVE SESSION
Mr. Colwick made a motion that the Board go into Executive Session to discuss a personnel issue. Ms. Thompson seconded the motion. All in favor, none opposed and the motion carried.

ADJOURNMENT
Mrs. Chitwood made a motion to adjourn and Mrs. Tetley seconded. All in favor, none opposed and the motion carried. The meeting adjourned at 5:00pm.
SIKESTON PARK BOARD MEETING

October 13, 2015

The Clinton Building

5:15 p.m.

The Sikeston Park Board met at 5:15 p.m. Tuesday, October 13, 2015 at the Clinton Building. Members present were Rod Anderson, Ellen Brandom, Susanne Chitwood, Jackie Cowan, Jason Davis, Jeff Hay, Larry Williams, and ex-officio Maude Harris. Members absent were Chad Crow and Jared Straton.

Staff member present was Jiggs Moore, Director of Parks and Recreation.

No media representatives were present.

MINUTES

Cowan moved for the approval of the minutes of the September 14, 2015 regular Park Board meeting. Chitwood seconded. Roll call*:

Anderson - Yes  Davis - Yes
Chitwood - Yes  Hay - Yes
Cowan - Yes  Williams - Yes

* Brandom arrived after the approval of the minutes.

ELECTION OF OFFICERS

Chairman – Anderson nominated Hay for Park Board chairman. Chitwood seconded. There being no other nominations, Cowan moved to accept Hay by acclamation. Anderson seconded. Motion passed unanimously.

Vice Chairman – Anderson nominated Crow for vice chairman; seconded by Chitwood. There being no other nominations, Davis moved to accept Crow by acclamation. Williams seconded. Motion passed unanimously.

OLD BUSINESS

None.

NEW BUSINESS

None.

COMMUNICATIONS FROM THE CHAIRMAN AND PARK BOARD

* Brandom told the board that members of the Sikeston 3 Sales Tax Committee and volunteers would be going door-to-door in the community Saturday, Oct. 17 to promote the sales tax initiative. She said the committee members and volunteers would be meeting at the Clinton Building at 9:00 a.m. on Saturday before going out into the community.
Brandom invited any of the board members to join them to help with the sales tax promotion effort.

Hay asked Moore if staff could look at the two parking spaces at the entrance to the soccer parking lot adjacent to the soccer concession stand. He said when vehicles are parked in those spaces it is restrictive at the parking lot entrance and potentially hazardous to pedestrians, particularly children. Moore said they would look at the spaces to see what adjustment could be made.

Hay informed the board that the annual soccer invitational tournament will be held Saturday, October 31 and Sunday, November 1.

Hay also asked about the status of the fountain for the Complex lake. Moore said bids are out to various vendors, adding that he will send letters to donors to the first fountain project to see if they will be willing to donate for a new fountain.

COMMUNICATIONS FROM STAFF

- Moore said the Seventh Annual Cotton Ramble Bike Ride held the previous Saturday, October 10 was a success with 254 riders participating. Cowan noted, “I think Sikeston showed off nicely to all our out-of-town people.”
- At the November meeting, Moore said the Park Board will discuss capital improvement recommendations for the next fiscal year, as well as the 5-year capital improvement plan, which will be forwarded to the City Council for consideration.
- Moore said the first of two new Complex restrooms is under construction near the tennis courts. The other new restroom will be built next to the high school soccer field.
- Moore said he and Deborah Collins looked at the proposed dog park site after Moore flagged the area. She is proceeding with drawing a layout for the site.
- Moore referred to the Clinton Building report for September.

ADJOURNMENT

Following a motion by Chitwood and a second by Davis, the Park Board meeting was adjourned.

Chairman
Planning and Zoning Minutes
September 8, 2015
Sikeston City Hall
4:00 p.m. - Meeting

Roll Call:
Members Present: Cohen, Depro, Howard, E. Miller, J. Miller, Murray, Ozment, Settles, Thornton, and Ziegenhorn

Absent Members: None

Other Staff Members Present: Jay Lancaster – Director of Public Works
Angie Keller - Administrative Assistant
Collin Cecil - Sr. Building Official
Chuck Leible - City Counselor (Late)

Guests: None

APPROVAL OF MINUTES:
Minutes of the July 14, 2015 meeting were presented for approval. A motion was made by Thornton to approve the minutes. Murray seconded the motion. Roll call vote was as follows:

Ayes: Cohen, Depro, Howard, E. Miller, J. Miller, Murray, Ozment, Settles, Thornton, and Ziegenhorn
Nays: None
Motion Passed: 10 - 0

ITEMS OF BUSINESS:

A request from Lambert Engineering on behalf of Robin Chambers for approval of a re-plat of the Villas at Arbor Walk Subdivision to the City of Sikeston, New Madrid County, Missouri and which is located on Auburn Drive.

After discussion, a motion was made by Thornton, to approve request from Lambert Engineering on behalf of Robin Chambers for approval of a re-plat of the Villas at Arbor Walk Subdivision to the City of Sikeston, New Madrid County, Missouri and which is located on Auburn Drive. J. Miller seconded the motion. Roll call vote was as follows:

Ayes: Cohen, Depro, Howard, E. Miller, J. Miller, Murray, Ozment, Settles, Thornton, and Ziegenhorn
Nays: None
Motion Passed: 10 - 0
Adjournment: There being no further business, a motion was made by Depro to close the public hearing and adjourn. The motion was seconded by Thornton. The motion was carried by unanimous vote. The meeting adjourned.

Respectfully submitted by:                      Attested by:

_____________________________  ___________________________
Angie Keller, Administrative Assistant  Gary Ozment, Chairman
TOURISM ADVISORY BOARD MINUTES
MEETING OF TUESDAY, OCTOBER 27, 2015

The Sikeston Convention & Visitors Bureau Tourism Advisory Board meeting convened Tuesday, October 27, 2015 in the C.D. Matthews Room of Sikeston City Hall, 105 E. Center Street, Sikeston, Missouri. Those attending were: board members Susanne Chitwood, John Tarter, Morgan Hough-Van Pool, Councilman Ryan Merideth; ex-officio member Jiggs Moore; and CVB Director Linda Lowes.

APPROVAL OF MINUTES:
Ryan Merideth made the motion to approve the June 23, 2015 minutes, as submitted. Susanne Chitwood provided a second. The minutes were approved by a voice vote of members.

Ryan Merideth made the motion to approve the August 25, 2015 minutes, as submitted. Susanne Chitwood provided a second. The minutes were approved by a voice vote of members.

FINANCIAL REPORT:
Director Lowes presented the CVB’s financial report for the period ending October 10, 2015. Tourism Tax receipts for the period were $37,286.32, 35% of the projected budget. Current tax proceeds exceed those received during the same period in 2014 ($34,561.57) by 7.31%.

Expenditures for the period ending October 10, 2015 are $30,875.79. Income exceeds expenditures by $6,450.75.

OPERATIONS REPORT:
A. **FY-16 Advertising Campaign**: The fall-winter advertising campaign, total cost $13,753, has dropped. To date the CVB has received 3,291 inquiries, of which the in-market share averages 97.25%. The number of inquiries received reflects a 5.7% increase over the number of inquiries received at this time last year. The FY-16 cost per inquiry is $4.17. (Note ad size increased to ¾ page in FY-16 resulting in a higher cost per inquiry).

B. **Digital Behavioral Targeting Campaign**: The fall campaign, ending in October, targeted St. Louis zip codes. To date this campaign has generated 100,964 impressions featuring the Rodeo and Cotton Ramble, and resulted in 84 readers accessing either the CVB, Rodeo or Cotton Ramble websites. This equates to a .08% click-through-rate. The industry average is .02%. Cost of program: $2,400.

C. **Search-Engine Marketing (SEM) Campaign**: State funding is being used to purchase Google and Bing ad words to move the CVB’s listing to a higher placement in web searches. Since July 2015, CVB purchases have generated 144,542 impressions and 6,412 clicks. (Click-thru-rate is 4.4%). Most popular ad words are events, restaurants, shopping, wineries, and fishing. Most popular keywords include: Sikeston, Lamberts, Rodeo, Beggs Family Farms, Outlet Stores, and Cotton Carnival.

D. **VisitSikeston.Com Performance**: Google Analytics is used to monitor the performance of the CVB website, www.visitSikeston.com. Since July 1 there have been 13,688 sessions with 26,289 page views. Average pages viewed per session are 1.90, and average time on-site is 1:05 minutes. This tool also tracks the geographic locations from which sessions originate. The top five U.S. cities of origination are 1) Chicago, 2) Sikeston, 3) St. Louis, 4) Memphis and 5) Cape Girardeau. Outside the U.S., Moscow is the top foreign city of origin.
E. **Travel Newsletter:** Each week the CVB sends an electronic newsletter to individuals seeking information about our region. Since July 19,354 emails have been released. 14% or 2,898 of these emails were opened. This endeavor includes a social media component. 3,900 individuals have been reached through social media. Of which there have been 261 clicks to local websites (Rodeo, Depot, Downtown Sikeston, Cotton Ramble and CVB) featured in the articles.

F. **Toll-Free Call Tracking:** The CVB provides a toll-free number. Since July the CVB has received 23 in-state telephone inquiries; and 10 out-state inquiries.

G. **Visitors Information Center:** Sikeston’s Visitors Information Center, located in the Depot Museum & Gallery, opened in August. 225 visitors registered during August with 75 registering in September.

H. **Gateway & Wayfinding Signage Program:** A working committee consisting of City Staff, Chamber of Commerce and Historic Downtown Sikeston representatives developed locations and signage for the proposed Gateway and Wayfinding Signage Program. Using this information the City has advertised for submissions of interest from design firms for final design assistance and creation of fabrication specifications. Council will be asked to award this proposal during the December 7 Council meeting.

I. **Community Promotions Committee:** The CVB Director has been meeting with local event sponsors to create the 2016 event calendar. Several organizations are working together to create “event weekends” in Sikeston, making it attractive to visitors from markets in St. Louis, out-state Missouri, Illinois, and Tennessee.

J. **Creation of New Tourism Promotions:** CVB staff seeks to identify and package area attractions for marketing. Recently staff put together the “SEMO Hunting Trail”. Discussions with Board members identified several sites to be added to this trail.

K. **I-Brochure Update:** State Funding has been obtained to update the CVB’s electronic travel guide that lists all Sikeston-area motels, campgrounds and restaurants. The brochure also features established local events, historic sites, and the various self-guided itineraries created by the CVB.

L. **CVB VIDEO:** Oral Friend, the CVB videographer, has filmed segments on the Rodeo, Downtown Wine Festival, Cotton Carnival and Parade, Jaycee Oktoberfest and Cotton Ramble Bike Ride. These will be compiled into a promotion video for City websites and social media.

**ELECTION OF OFFICERS:**
John Tarter made the motion and Susanne Chitwood provided the second, to nominate Ryan Merideth as chairman of the Advisory Board. Ryan Merideth nominated Ron Payne for chairman. The motion died for lack of a second. A voice vote elected Merideth as Chairman for the 2015-2016 term.

Susanne Chitwood made the motion and Ryan Merideth provided the second to nominate Ron Payne as vice-chairman of the Advisory Board. There being no further nominations, the Board elected Payne as Vice-Chairman for the 2015-2016 term.

**OTHER ITEMS:**
The group opted to cancel the December 2015 board meeting. They will meet, instead, at 4:30 P.M., January 26, 2016 in the C.D. Matthews Room of City Hall.
There being no further business, John Tarter made the motion to adjourn. Susanne Chitwood provided the second. The meeting was adjourned.

Approved and accepted this date:

________________________________________
Ryan Merideth, Chairman January 26, 2016
To the Mayor and City Council:

Subject: Award, Bid #16-14, Ditch Mopping / Clean-out

Background:

On October 27, 2015, the city let bids for a project to clean out nine drainage ditches in town. We estimated that we should be able to get the work done for less than our budget of $50,000. To make sure, we placed seven of the ditches in a 'base bid', and included the remaining two as 'alternates'. We believe that due to most contractors being busy based on feedback we received, we only received two non-local bids. The lowest bid including the alternates was for $83,200, therefore, we felt it was best to recommend rejecting the bids.

On November 2, the council concurred with our recommendation and rejected the bids.

Staff reassembled the bidding packages. Instead of one all-encompassing package, we removed the two most cumbersome ditches, and distributed the remaining seven into three packages. Bidders could bid any or all packages, and we would take the lowest bid on each of the three. With the two most difficult ditches removed, we anticipated a cost estimate of $33,158 for the work of all three packages.

The latest project bid on 12/1/2015, and we received nine bids this time.

TM Farrenburg Dirtworks, LLC submitted a low bid with a total price of $11,728.00. Staff has discussed this price with Lambert Engineering, and Mr. Farrenburg. Staff has also talked with references that have worked with Mr. Farrenburg and received positive feedback.

At this time we ask that Council award the bid to TM Farrenburg Dirtworks, LLC.

The bid tabulation sheet is attached for your review.
The Ditches that will be cleaned as a part of this project include:

**Bid Package #1:**
Lateral B of St. Johns Ditch (From Malone Avenue South to St. John’s Ditch – 4,275 ft)

**Bid Package #2:**
Two Drainage Ditches in Complex – 5,315 ft
Ditch along Salcedo Road – 3,295 ft
Ditch running perpendicular to Plaza Drive – 430 ft

**Bid Package #3:**
Tanglewood Ditch – 803 ft
John Dansler Field Ditch – 827 ft
Ditch along Butler St. – 1,633 ft

**Ditches not included in this round of bids:**
Second Street Ditch (Between Kennedy and Smith)
Sunset Ditch (Runs Behind Houses on East Side of Sunset – From Compress to Malone)
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Package #1</th>
<th>Package #2</th>
<th>Package #3</th>
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<td>Jason Evans Excavating</td>
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<td>Big River Excavation</td>
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<td>$3,499.00</td>
<td>$4,999.00</td>
<td>$3,230.00</td>
</tr>
<tr>
<td>Lance Lawson Excavating</td>
<td>$22,000.00</td>
<td>$12,500.00</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>Donald Bond Construction</td>
<td>$21,000.00</td>
<td>$40,000.00</td>
<td>$34,000.00</td>
</tr>
</tbody>
</table>
To the Mayor and City Council:

Subject: 2\textsuperscript{nd} Reading, Bill #6005, Subdivision Replat Request

Attachment(s):
1. Bill #6005
2. Plat

Action Options:
1. Conduct second reading and approve the request to replat
2. Other action Council may deem appropriate

Background:

Council read this the first time on November 30, 2015 and unless there are further questions from the Council or the public, staff recommends the Council approve the request from Lambert Engineering on behalf of Terry and Cindy Cole to replat lots 2, 3 and 5 of “Palmer Subdivision”, Sikeston, New Madrid County, Missouri which is located on Colonel George E. Day Parkway.
THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6005 PROVIDING FOR APPROVAL OF THE REPLAT OF LOTS 2, 3 AND 5 OF “PALMER SUBDIVISION”, SIKESTON, NEW MADRID COUNTY, MISSOURI WHICH IS LOCATED ON COLONEL GEORGE E. DAY PARKWAY.

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: The Planning and Zoning Commission met on November 10, 2015 and passed a favorable recommendation to approve the replat of Lots 2, 3 and 5 of “Palmer Subdivision”, Sikeston, New Madrid County, Missouri which is located on Colonel George E. Day Parkway, the plat of which is attached hereto, marked Exhibit “A” and incorporated by reference.

SECTION III: Aforesaid replat is accepted and approved subject to its recording in New Madrid County, Missouri and full compliance with the building codes and housing ordinances of the City of Sikeston, Missouri, and in the event the provision of aforesaid codes of this City conflict with said replat, the Code shall be determinative.

SECTION IV: Aforesaid replat is accepted subject to full compliance with the stormwater management plan.

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

SECTION VI: 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 VII: Record of Passage

A. Bill Number 6005 was introduced and read the first time this 30\textsuperscript{th} day of November, 2015.

B. Bill Number 6005 was read the second time and discussed on this 7\textsuperscript{th} day of December, 2015 and was voted as follows:

- Depro  
- Evans  
- Settles  
- Merideth  
- Harris  
- Gilmore  
- and Burch  

thereby being  , and becoming ordinance 6005.

C. Ordinance 6005 shall be in full force and effect from and after January 6, 2016.

Steven Burch, Mayor  

Approved as to form  

Charles Leible, City Counselor  

Seal / Attest:

Carroll Couch, City Clerk
Exhibit “A”
Council Letter

Date of Meeting: 15-12-07

Originating Department: Public Works Department

To the Mayor and City Council:

Subject: 2nd Reading, Bill #6006, Subdivision Rename Request

Attachment(s):  
1. Bill #6006
2. Plat

Action Options:  
1. Conduct second reading and approve request
2. Other action Council may deem appropriate

Background:  
Council read this the first time on November 30, 2015 and unless there are further questions from the Council or the public, staff recommends the Council approve the request from Lambert Engineering on behalf of Terry and Cindy Cole to rename the proposed replat from "Palmer Subdivision" to "Cindy Cole Subdivision", Sikeston, New Madrid County, Missouri which is located on Colonel George E. Day Parkway.
THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6006 CHANGING THE NAME OF REPLATTED LOTS 2, 3 AND 5 OF “PALMER SUBDIVISION”, SIKESTON, NEW MADRID COUNTY, MISSOURI TO “CINDY COLE SUBDIVISION”.

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: The Planning & Zoning Commission met on November 10, 2015 and voted to approve the changing of the name of REPLATTED LOTS 2, 3 AND 5 OF “Palmer Subdivision”, Sikeston, New Madrid County, Missouri to “Cindy Cole Subdivision”.

SECTION III. The name of replatted lots 2, 3 and 5 of “Palmer Subdivision” is hereby changed to “Cindy Cole Subdivision”.

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

SECTION V. 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 VI: Record of Passage:

A. Bill Number 6006 was introduced and read the first time this 30th day of November, 2015.

B. Bill Number 6006 was read the second time and discussed on this 7th day of December, 2015 and was voted as follows:

   Depro, Evans, Settles, Merideth, Harris, Gilmore, and Burch

   thereby being , and becoming ordinance 6006.

C. Ordinance 6006 shall be in full force and effect from and after January 6, 2016.

Steven Burch, Mayor

Approved as to form
Charles Leible, City Counselor

Seal / Attest:

Carroll Couch, City Clerk
To the Mayor and City Council:

Subject: 2nd Reading, Bill #6004, Authorization for the Mayor to sign a contract with Missouri Highways and Transportation Commission

Attachment(s):
1. Bill #6004
2. Exhibit “A”

Action Options:
1. Conduct second reading and approve request authorizing the mayor to sign a contract with Missouri Highways and Transportation Commission.
2. Other action Council may deem appropriate

Background:
This ordinance pertains to an agreement with MoDOT to install battery backup units at 5 traffic signal locations. Council conducted the first reading and was briefed on November 30, 2015.
THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6004 AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF SIKESTON, MISSOURI AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION PROVIDING FOR THE INSTALLATION OF UNINTERRUPTED POWER SUPPLY UNITS (HEREINAFTER “UPS”), AT TRAFFIC SIGNALS IN THE CITY.

WHEREAS, THE CITY BELIEVES THAT THE INSTALLATION OF UNINTERRUPTED POWER SUPPLY UNITS AT CERTAIN INTERSECTIONS IS IN THE BEST INTEREST OF ITS RESIDENTS.

THEREFORE, 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: That the Agreement set forth on “Exhibit A” set forth the various responsibilities and liabilities of the parties regarding the installation of UPS.

SECTION III: The Mayor and such other officials as may be necessary are hereby authorized, empowered and directed to execute any documents necessary and proper to effectuate the same and specifically “Exhibit A” which is attached hereto and incorporated by reference.

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

SECTION V: 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 VI: Record of Passage:

A. Bill Number 6004 was introduced to Council and read the first time this 30th day of November 2015.

B. Bill Number 6004 was read the second time this 7th day of December 2015, discussed and was voted as follows:

Depro__________, Evans__________, Settles__________,
Merideth,__________, Harris__________, Gilmore__________,
and Burch__________________
thereby being__________________.
becoming Ordinance 6004.

C. Ordinance 6004 shall be in full force and effect January 6, 2016.

Steven Burch, Mayor

Approved as to Form
Charles Leible, City Counselor

SEAL/ATTEST:

Carroll Couch, City Clerk
MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AGREEMENT FOR THE INSTALLATION OF
TRAFFIC SIGNAL COMPONENTS TO BE MAINTAINED
BY THE COMMISSION

This Agreement is made and entered into by and between the Missouri Highways and Transportation Commission (hereinafter, "Commission"), whose address is P.O. Box 270, 105 W. Capitol, Jefferson City, Missouri 65102, and City of Sikeston, Scott County, Missouri (hereinafter, "City"), whose address is 105 East Center, Sikeston, MO, 63801.

WITNESSETH:

WHEREAS, the Commission owns and operates, as part of the State Highway System, Traffic Signals in the City; and

WHEREAS, the City is desirous of the installation of Uninterrupted Power Supply Units (hereinafter "UPS"), at the Traffic Signals in the City.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations contained herein, the parties agree as follows:

(1) OWNERSHIP: The Commission represents that it is the owner of certain property located at the Traffic Signal locations in City.

(2) PROPOSAL: The City proposes and the Commission will allow the installation of a UPS at Traffic Signals in the City.

(3) LOCATION: The general location of the UPS to be installed pursuant to this Agreement is at the intersections listed below in the City.

Traffic Signals at the Following Locations:
- US 61 (Main Street) and Tanner St
- US 61 (Main Street) and Hennings Dr
- US 61 (Main Street) and George E Day Pkwy
- US 61 (Main Street) and Route HH
- US 62 (Malone St) and Selma St

(4) COSTS: All costs associated with purchasing the UPS will be borne entirely by the City, with no cost incurred by the Commission.

-]
(5) **INSTALLATION:** The installation of the UPS will be performed by the Commission’s forces.

(6) **MAINTENANCE:** Upon completion of construction of this improvement, the Commission shall accept control and maintenance of the UPS installed and shall thereafter keep, control, and maintain the same, and for all purposes, a part of the State Highway System. Any cost associated with maintaining the UPS and/or battery replacement will be shared on a 50/50 basis between the City and the Commission.

(7) **REMOVAL:**

(A) If the Applicant fails to comply with the provisions stated herein regarding the maintenance responsibilities, the Commission may remove the UPS.

(B) If the Commission, in its sole discretion, determines that the UPS is no longer justified, the Commission may remove the UPS.

(C) If the Commission, in its sole discretion, determines that the UPS should be removed or eliminated as part of a highway or transportation project, the Commission may remove the UPS.

(D) If the Commission, in its sole discretion, determines that the removal of the UPS from the Commission’s right of way is in the best interests of the state highway system, the Commission may remove the UPS.

(E) If the Commission removes the UPS in accordance with any provision of this Agreement, the Commission will not reimburse the Applicant for the cost or value of the UPS.

(8) **INDEMNIFICATION:**

(A) To the extent allowed or imposed by law, the City shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City’s wrongful or negligent performance of its obligations under this Agreement.

(B) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party’s rights or defenses with regard to each party’s applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(9) **UTILITY LOCATING RESPONSIBILITY:** The Commission shall be responsible for any utility locate request information at the intersection(s) concerning
the cable(s) to the traffic signal cabinet, the pullbox(es) and conduit(s) which are not located on Commission right of way.

(10) **AMENDMENTS:** Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the City and the Commission.

(11) **ASSIGNMENT:** The City shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(12) **LAW OF MISSOURI TO GOVERN:** This Agreement shall be construed according to the laws of the state of Missouri. The City shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(13) **VENUE:** It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(14) **SECTION HEADINGS:** All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

(15) **AUTHORITY TO EXECUTE:** The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

(16) **ENTIRE AGREEMENT:** This Agreement represents the entire understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.

(17) **VOLUNTARY NATURE OF AGREEMENT:** Each party to this Agreement warrants and certifies that it enters into this transaction and executes this Agreement freely and voluntarily and without being in a state of duress or under threats or coercion.

(18) **SOLE BENEFICIARY:** This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Commission and the City.

(19) **REIMBURSEMENT:** As specified in paragraph (6), any costs associated with the maintenance of the UPS and/or battery replacement will be shared on a 50/50 basis between the City and the Commission. The Commission will be responsible for 100% of the costs and will seek reimbursement of 50% of the
maintenance costs from the City as maintenance events occur. The Commission will deliver an invoice to the City for the City's share of maintenance costs and the City shall pay the invoice within thirty (30) days of receipt.

(Remainder of Page Intentionally Left Blank)
IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the ________________ this ___ day of ____________, 20__. 

Executed by the Commission this ___ day of ____________, 20__. 

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 

By__________________________

Title__________________________

ATTEST: 

______________________________

Secretary to the Commission

CITY OF Sikeston, Missouri

By__________________________

Title__________________________

ATTEST: 

______________________________

Secretary to the Commission

Approved as to Form: 

______________________________

Commission Counsel

Approved as to Form: 

______________________________

Title__________________________
To the Mayor and City Council:

Subject: 2nd Reading & Consideration of Bill # 6007, Calling for Council Election

Attachments:

1. Ordinance 6007
2. Candidate Declarations
3. Legal Notice

Action Options:

1. Approve Ordinance 6007
2. Other Action Council may deem appropriate

Background:

Ordinance 6007 calls for a general election to be held on Tuesday April 5, 2016, for the purpose of electing a candidate for City Council Ward one, Ward four, and At-Large. Final certification date is January, 26, 2016. Staff asks for approval of this bill.
THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6007, CALLING FOR A GENERAL ELECTION IN THE CITY OF SIKESTON, MISSOURI, ON TUESDAY, APRIL 5, 2016, FOR THE PURPOSE OF ELECTING A CANDIDATE FOR THE POSITION OF COUNCILMAN-WARD 1, COUNCILMAN-WARD 4, AND COUNCILMAN AT-LARGE.

BE IT ORDAINED by the City Council of the City of Sikeston, Missouri, as follows:

SECTION I: This ordinance shall not be codified.

SECTION II: That in accordance with the Missouri Comprehensive Election Laws of the State of Missouri, applicable Missouri Revised Statutes of the State of Missouri and the ordinances of the City of Sikeston, Missouri, a General Election shall be held and the same is hereby ordered to be held on Tuesday, April 5, 2016.

SECTION III: That the polls be open for said election continuously from six o’clock in the forenoon until seven o’clock in the afternoon of that day, April 5, 2016.

SECTION IV: That said election be held in the City of Sikeston, Missouri, in the polling places and precincts designated by the County Clerk.

SECTION V: That said election is hereby called for the purpose of electing one (1) candidate for the office of Councilman-Ward 1, Councilman-Ward 4 and Councilman At-Large.

SECTION VI: That the Judges and Clerks of said election shall be those appointed by the County Clerk.

SECTION VII: That the City Clerk shall cause notice, poll books, ballots, and all other matters necessary to the election to be requested from the County Clerk's office as required by law.

SECTION VIII: That the City Clerk of the City of Sikeston, Missouri, be and he is hereby authorized and directed to notify the County Clerk of Scott County, Missouri, of the adoption of this ordinance no later than January 26, 2016, and to include in said notification all the terms and provisions required by the Comprehensive Election Act of 1986, as amended, and the above cited Statutes and ordinances.

SECTION IX: General Repealer Section. Any other 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, the remaining part or parts shall be severable and shall continue in full force and effect.

SECTION XI: Record of Passage.

A. Bill Number 6007 was introduced to Council and read the first time this 30th day of November, 2015.

B. Bill Number 6007 was read the second time, discussed and voted upon this 7th day of December, 2015, as follows:

Merideth _______, Gilmore _______, Depro _______, Harris _______
Settles _______, Evans _____, and Burch ________

thereby being ____________

becoming Ordinance 6007.

C. Ordinance 6007 shall be in full force and effect from and after January 7, 2016.
Steven Burch, Mayor

APPROVED AS TO FORM
Charles Leible, City Counselor

SEAL/ATTEST

Carroll L. Couch, City Clerk
DECLARATION OF CANDIDACY

STATE OF MISSOURI)               
COUNTY OF SCOTT )               

I, Ryan M. Meredith, a resident and registered voter of the City of Sikeston, Missouri, and the State of Missouri, do announce myself a candidate for the office of Councilman At-Large to be voted on the first Tuesday of April, 2016 and I further declare that if elected to such office, I will qualify.

Signature of Candidate

Date

929 N. Kingshighway St, Sikeston, Mo 63801

Residence Address

Time

Carroll L. Couch, City Clerk

Ryan Meredith

NAME AS TO APPEAR ON BALLOT

105 East Center Street • Sikeston, Missouri 63801
DECLARATION OF CANDIDACY

STATE OF MISSOURI)
COUNTY OF SCOTT )

I, Jon Gilmore, a resident and registered voter of the City of Sikeston, Missouri, and the State of Missouri, do announce myself a candidate for the office of Ward 1 Councilman to be voted on the first Tuesday of April, 2016 and I further declare that if elected to such office, I will qualify.

Signature of Candidate

Date

215 Kramer Drive Sikeston

Residence Address

Time

Carroll L. Couch, City Clerk

Jon Gilmore

NAME AS TO APPEAR ON BALLOT

105 East Center Street • Sikeston, Missouri 63801
DECLARATION OF CANDIDACY

STATE OF MISSOURI)
COUNTY OF SCOTT )

I, Mary L. White-Ross, a resident and registered voter of the City of Sikeston, Missouri, and the State of Missouri, do announce myself a candidate for the office of Ward 4 Councilman to be voted on the first Tuesday of April, 2016 and I further declare that if elected to such office, I will qualify.

Mary L. White-Ross 10/13/15
Signature of Candidate Date

303 Ruth, Sikeston, MO 63801 2:20 pm
Residence Address Time

Carroll L. Couch, City Clerk

NAME AS TO APPEAR ON BALLOT

105 East Center Street • Sikeston, Missouri 63801
PUBLIC NOTICE OF GENERAL ELECTION IN THE CITY OF Sikeston, Missouri, ON APRIL 5, 2016, FOR THE PURPOSE OF ELECTING ONE (1) CANDIDATE FOR THE POSITION OF CITY COUNCILMAN-WARD 1, CITY COUNCILMAN-WARD 4, AND COUNCILMAN AT-LARGE.

Section 1: That in accordance with the Missouri Comprehensive Election Laws of the State of Missouri, applicable Missouri Revised Statutes of the State of Missouri, and the ordinances of the City of Sikeston, Missouri, a General Election shall be held and the same is hereby ordered to be held on Tuesday, the fifth day of April, 2016.

Section 2: That the polls be open for said election continuously from six o'clock in the forenoon until seven o'clock in the afternoon of that date, April 5, 2016.

Section 3: That said election be held in the City of Sikeston, Missouri, in the polling places and precincts set by the County Clerk.

ADDRESS

WARD 1
901 Davis Blvd. (Trinity Gospel Church)

WARD 2
1006 N. Main (1st Christian Church)

WARD 3
New Madrid County
1030 S. Main (Morgan Ford)

Scott County
306 S. Kingshighway (1st Assembly of God Church)

WARD 4
New Madrid County
1030 S. Main (Morgan Ford)

Scott County
301 North West Street (Fire Station #1)

Section 4: That said election is hereby called for the purpose of electing one (1) candidate for the position City Councilman-Ward 1, City Councilman-Ward 4, and Councilman At-Large, under the Charter form of government (City Charter of the City of Sikeston, Article VII, Section 7.1 - City Elections, paragraphs a and c). Said candidates shall be elected by ward.

Section 5: That the Judges and Clerks of said election shall be those appointed by the County Clerk.
Section 6: That the City Clerk shall cause notice, poll books, ballots, and all other matters necessary to the election be requested from the County Clerk's office as required by law.

Section 7: That the City Clerk of the City of Sikeston, Missouri, be and he is hereby authorized and directed to notify the County Clerk of Scott County, Missouri, of the adoption of the ordinance no later than January 26, 2016, and to include in said notification of all terms and provisions required by the Comprehensive Election Act of 1986, as amended, and the above cited Statutes and ordinances.

Section 8: The ballots used in the aforementioned General Election shall be in substantially the following form:

WARNING: Voting for more than the total number of candidates to be chosen for any one office will invalidate this ballot.

OFFICIAL BALLOT – WARD 1 - SCOTT COUNTY

Candidates for Councilman At-Large of Sikeston, Missouri, at the General Election (3 Year Term):

Vote for one (1) Candidate

☐ Ryan Merideth

Mark an ‘X’ in the box opposite the name of the candidate for whom you wish to vote.

Candidates for Councilman – Ward 1 of Sikeston, Missouri, at the General Election (3 Year Term):

Vote for one (1) Candidate

☐ Jon Gilmore

Mark an ‘X’ in the box opposite the name of the candidate for whom you wish to vote.
OFFICIAL BALLOT – WARD 2 - SCOTT COUNTY

Candidates for Councilman At-Large of Sikeston, Missouri, at the General Election (3 Year Term):

Vote for one (1) Candidate

☐ Ryan Merideth

Mark an ‘X’ in the box opposite the name of the candidate for whom you wish to vote.

OFFICIAL BALLOT – WARD 3 - SCOTT COUNTY

Candidates for Councilman At-Large of Sikeston, Missouri, at the General Election (3 Year Term):

Vote for one (1) Candidate

☐ Ryan Merideth

Mark an ‘X’ in the box opposite the name of the candidate for whom you wish to vote.
OFFICIAL BALLOT – WARD 4 - SCOTT COUNTY

Candidates for Councilman At-Large of Sikeston, Missouri, at the General Election (3 Year Term):

Vote for one (1) Candidate

☐ Ryan Merideth

Mark an ‘X’ in the box opposite the name of the candidate for whom you wish to vote.

Candidates for Councilman Ward-4 of Sikeston, Missouri, at the General Election (3 Year Term):

Vote for one (1) Candidate

☐ Mary White-Ross

Mark an ‘X’ in the box opposite the name of the candidate for whom you wish to vote.
OFFICIAL BALLOT – WARD 3 – NEW MADRID COUNTY
Candidates for Councilman At-Large of Sikeston, Missouri, at the General Election (3 Year Term):

Vote for one (1) Candidate

☐ Ryan Merideth

Mark an ‘X’ in the box opposite the name of the candidate for whom you wish to vote.

OFFICIAL BALLOT – WARD 4 – NEW MADRID COUNTY
Candidates for Councilman At-Large of Sikeston, Missouri, at the General Election (3 Year Term):

Vote for one (1) Candidate

☐ Ryan Merideth

Mark an ‘X’ in the box opposite the name of the candidate for whom you wish to vote.

Candidates for Councilman Ward-4 of Sikeston, Missouri, at the General Election: (3 Year Term):

Vote for one (1) Candidate

☐ Mary White-Ross

Mark an ‘X’ in the box opposite the name of the candidate for whom you wish to vote.
Council Letter

Date of Meeting: 15-12-07

Originating Department: Public Works Department

To the Mayor and City Council:

Subject: Resolution 15-12-01 – Declaration of Surplus Property

Attachments:
1. Resolution 15-12-01

Action Options:
1. Approve
2. Other action Council may deem appropriate

Background:
The Public Works Department seeks to remove four older pieces of equipment from its inventories. These would include the following items:

1. 2005 Ford Ranger (#37), VIN# 1FTYR10U75PA67579
2. 1998 Dodge Ram 2500 Truck (#66), VIN# 1B7KF23Z7WJ171330
3. 1998 Ford E350 Van, VIN# 1FBSS31L7WHA39129
4. 2004 Ford F250 Truck (#39), VIN# 1FTNF21L5YED14833

Trucks #39 and #66 are part of the fleet for Street Division. They are older work trucks that do not function properly the majority of the time. The recent purchase of two new work trucks (1 for Parks & 1 for Street) will provide replacements for these two vehicles.

Truck #37 was a Ford Ranger that was utilized by Code Enforcement, and was involved in an accident. It was totaled in the accident and no longer functions. An older Parks truck is being used as a substitute at this time. A full time replacement for this truck will need to be provided prior to summer of 2016.

The 1998 van was used for the LCRA mowing program. The program has not been utilized the last two years, and the van is having issues functioning properly.
RESOLUTION 15-12-01

A RESOLUTION OF THE CITY OF SIKESTON, MISSOURI DECLARING CERTAIN EQUIPMENT, VEHICLES AND ITEMS IN THE CITY’S INVENTORY TO BE SURPLUS PROPERTY AND AUTHORIZING ITS DISPOSAL.

WHEREAS, Certain equipment, vehicles and items in the City’s inventory, due to its age or state of disrepair can no longer adequately perform the day-to-day operations of the City; and

WHEREAS, the City of Sikeston seeks to remove such items from its inventories to maximize operations, and while providing a safe and efficient environment for its employees.

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

All of the items enumerated below are hereby declared surplus and the City Manager is directed to proceed with the removal of these items from City inventories by sale at public auction, sale by sealed bid, or when the item is no longer usable, by disposal.

Vehicles:

1. 2005 Ford Ranger (#37), VIN# 1FTYR10U75PA67579
2. 1998 Dodge Ram 2500 Truck (#66), VIN# 1B7KF23Z7WJ171330
3. 1998 Ford E350 Van, VIN# 1FBSS31L7WHA39129
4. 2004 Ford F250 Truck (#39), VIN# 1FTNF21L5YED14833

Read this 7th day of December, 2015, discussed and voted as follows:

Depro ______, Evans _________, Gilmore ________.
Harris ______, Meredith _________, Settles__________, and Burch ________.

thereby being ______.

Steven Burch, Mayor

Approved as to Form:
Charles Leible, City Counselor

ATTEST:

________________________
Carroll Couch, City Clerk
Council Letter

Date of Meeting: 15-12-07

Originating Department: Governmental Services

To the Mayor and City Council:

Subject: Briefing on Public Safety Salary Plan

Attachment(s):
   1. Compensation considerations

Action Options:
   1. Briefing only
   2. Other action Council may deem appropriate

Background:

With the passage of the ½ cent capital improvement sales tax, staff began preparing a recommendation for the Department of Public Safety’s compensation schedule. Salaries from Cape Girardeau, Perryville and Poplar Bluff were reviewed as those are the cities we most directly compete with for officers.

Ranks and responsibilities vary by city. Not all cities have captains and we don’t have corporals. We considered the data that was gathered, but also took into consideration where our greatest needs (turnover) were.

An increase of $3,000 was given to all commissioned officers in FY-16. We are recommending additional adjustments be given in FY-17, merit only in FY-18 and a 2% COLA in FY-19. It is difficult to predict where sales tax revenue will be by the 2020 fiscal year. Certainly given the current developments in Sikeston, we anticipate growth.

Attached are two charts. The first compares salaries in Sikeston with other neighboring cities. The second chart is a prediction of salary cost in the future, given the suggestions by staff.

It is the recommendation of staff to approve the proposed compensation changes for the Department of Public Safety.
<table>
<thead>
<tr>
<th>RANK</th>
<th>FY16 SALARIES</th>
<th>PROPOSED INCREASE</th>
<th>FY 17 PROPOSAL</th>
<th>CAPE GIRARDEAU</th>
<th>PERRYVILLE</th>
<th>POPLAR BLUFF</th>
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<tr>
<td>COMMUNICATIONS</td>
<td>22395</td>
<td>2500</td>
<td>24895</td>
<td>26347</td>
<td>Perry Co. E911</td>
<td>30430</td>
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<td>PSO</td>
<td>33062</td>
<td>4000</td>
<td>37062</td>
<td>37349</td>
<td>37349</td>
<td>36962</td>
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<tr>
<td>DETECTIVE</td>
<td>39152</td>
<td>2000</td>
<td>41152</td>
<td>41226</td>
<td>41226</td>
<td>44991</td>
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<tr>
<td>CORPORAL</td>
<td></td>
<td></td>
<td></td>
<td>43847</td>
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<td></td>
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<tr>
<td>SERGEANT</td>
<td>43927</td>
<td>2000</td>
<td>45927</td>
<td>43328</td>
<td>43328</td>
<td>44991</td>
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<tr>
<td>LIEUTENANT</td>
<td>49694</td>
<td>3000</td>
<td>52694</td>
<td>58254</td>
<td>58254</td>
<td>50108</td>
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<tr>
<td>CAPTAIN</td>
<td>56271</td>
<td>3000</td>
<td>59271</td>
<td>70984</td>
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<tr>
<td>ASST. CHIEF</td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

Notes:
1) In FY15, PSO's received a $1,000 increase when completing their Patrol field training and another $1,000 when completing their Fire field training. In FY16, that compensation was front loaded to bring the starting salary to $30,062 and then a $3,000 adjustment was given to commissioned officers only.

2) In FY17 the following adjustments are proposed: PSOs $4,000, Sgts. $2,000, Lts. $3,000, Capts. $3,000, and Communications $2,500

<table>
<thead>
<tr>
<th></th>
<th>FY2015 BUDGET, $500 ADJ</th>
<th>FY2016 MERIT &amp; $3,000 ADJ ALL SWORN OFFICERS, OTHER $500</th>
<th>FY2017 MERIT, VARIOUS DPS ADJ</th>
<th>FY2018 MERIT ONLY</th>
<th>FY2019 MERIT, 2% COLA</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES &amp; WAGES, OVERTIME, FICA, W/C, AND RETIREMENT</td>
<td>4,037,677</td>
<td>4,323,812</td>
<td>4,651,001</td>
<td>4,694,369</td>
<td>4,818,043</td>
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<tr>
<td>LESS FY15 PERSONNEL COSTS</td>
<td>4,037,677</td>
<td>4,037,677</td>
<td>4,037,677</td>
<td>4,037,677</td>
<td>4,037,677</td>
</tr>
<tr>
<td>COSTS IN EXCESS OF BASE</td>
<td>0</td>
<td>286,135</td>
<td>613,324</td>
<td>656,692</td>
<td>780,366</td>
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<td>ANTICIPATED REVENUE</td>
<td>0</td>
<td>0*</td>
<td>700,000</td>
<td>700,000</td>
<td>700,000</td>
</tr>
</tbody>
</table>

* INCREASED COSTS FOR FY2016 WERE PAID FROM RESERVES IN GENERAL REVENUE FUND
To the Mayor and City Council:

Subject: 2017-2021 Capital Improvement Plan

Attachment(s):

1. 2017-2021 Capital Improvement Plan

Action Options:

1. Accept the 2017-2021 Capital Improvement Plan
2. Other Action Council May Deem Necessary

Background:

The Capital Improvement Plan (CIP) is the city's 5 year plan for investment in capital assets. Development of the 2017-2021 CIP began in September with city staff. The City Council received the first draft of the CIP and discussed various projects at a study session in November. According to the City Charter, the CIP must be presented by the city manager to the City Council at least six months before the beginning of the next fiscal year. Therefore, staff requests that Council accept the attached 2017-2021 Capital Improvement Plan. This plan will inform decisions made in the FY2017 budget process which will begin this spring. For more information please see the introductory letter in the attached plan.
CITY OF SIKESTON

2017-2021 Capital Improvement Plan

MAYOR
Steven Burch

CITY COUNCIL
Bob Depro
Karen Evans
Jon Gilmore
Maude Harris
Ryan Merideth
Gerald Settles

CITY MANAGER
Jonathan "J.D." Douglass
2017-2021 Capital Improvement Plan

Introduction

What is a Capital Improvement Plan?

The Capital Improvement Plan (CIP) is a tool for the city’s leaders – elected officials and management staff – to plan for future investments in city services. The CIP is not a budget, but it will be used to help formulate the upcoming budget. The CIP is not just a wish list either. Although the CIP contains far more projects than the city will realistically be able to afford, they are all projects with value to the city and its residents. City leaders will use the CIP to weigh the value of those projects against each other, and eventually choose which ones should be funded in upcoming budgets.

Development of the CIP helps city leaders look beyond the current or upcoming budget year, and think about the community’s needs several years into the future. This is especially important as we contemplate large projects that require several years of planning. The CIP helps the City Council and staff take a long-range view of the city’s activities and responsibilities.

The Capital Improvement Plan is not to be confused with the Capital Improvement Fund or Capital Improvement Budget. Annually, the city adopts a budget for the upcoming fiscal year. Within that budget is a Capital Improvement Fund, which will fund some of the projects identified in the Capital Improvement Plan. Other projects contained in the Plan will be budgeted from other city funds, and many projects will not be funded at all because the resources are not available. Those projects will likely be deferred to a future year.

Capital Project Defined

Capital projects are defined as purchases and projects of $5,000 or more for assets with a useful life of 5 years or greater. Infrastructure projects are defined as capital projects if they are major street, drainage, construction or reconstruction projects over and above routine street maintenance such as mill and overlay work.

Capital Improvement Plan Development Process

Departmental Submittals

The Governmental Services Director prepares spreadsheets upon which departments are to enter their capital improvement requests. The spreadsheets are distributed to department heads in early September, and are due back to the Governmental Services Director no later than October 1. During the months of October and early November, the City Manager reviews the submittals with the department heads for clarification and additional information.
Capital Improvement Plan Evaluation Committee

After the City Manager receives and reviews the initial submittals from the departments, the CIP Evaluation Committee is convened to evaluate the projects. The CIP Evaluation Committee consists of the City Manager, all of the department heads, and a City Council member. Mayor Burch served as the Council representative on the committee this year. The committee took tours to personally see many of the requested projects and allow the other department heads the opportunity to explain their requests and answer questions. The committee then met to give numerical ratings to all of the projects requested for fiscal year 2017 (FY2017). Projects for years beyond FY2017 were not rated at this time.

Following the committee’s review of the projects, a City Council study session is held to brief the Council and solicit their input on the preliminary CIP. Per the City Charter, the City Council must then accept the CIP by December 31, or at least 6 months prior to the beginning of the upcoming fiscal year.

Evaluation Committee Results

FY2017 projects were rated and ranked using the Evaluation Criteria List and Scoring Matrix, which may be found after this letter. A word of caution about the ratings: A project’s rating and ranking will not be an absolute determinant of funding. The ratings and rankings will be an important decision making tool as future budgets are developed, but final funding decisions will also take into account financial realities and the professional judgment of city management and the City Council during budget deliberations.

With the above disclaimer in place, here are the rankings of the projects using two different methods: ranking by total score (of all the committee members) and ranking by median score. There is not a cut and dried answer to the “best” way to rank the projects. The rankings are a tool to inspire discussion and serious thought regarding the projects and their merit. The rankings do not include projects which show up in the CIP but have already been approved, such as fire apparatus and dump truck lease purchases. The rankings also do not include street and drainage projects, which are ranked and chosen in a separate process by the Planning and Zoning Commission and then the City Council.

<p>| Capital Improvement Project Rankings |
|-------------------------------------|---------|-------------------------------------|---------|
| Project                             | Cost    | Project                             | Cost    |
| 1.In-car cameras (3)                | $30,000 | 1.In-car cameras (3)                | $30,000 |
| 2.Turn-out gear                     | $35,000 | 2.Bullet-proof vests (16)           | $15,000 |
| 3.Bullet-proof vests (16)           | $15,000 | 3.Fixed cameras (2)                 | $20,000 |
| 4.Fire hoses and appliances         | $15,000 | 4.Fire hoses and appliances         | $15,000 |
| 5.Fixed cameras (2)                 | $20,000 | 5.Turn-out gear                     | $35,000 |
| 6.Patrol vehicles (4)               | $200,000| 6.Tasers (6)                        | $15,000 |
| 7.Tasers (6)                        | $15,000 | 7.Siren batteries                   | $10,000 |
| 8.Siren batteries                   | $10,000 | 8.Portable radios (10) – DPS        | $30,000 |
| 9.Portable radios (10) – DPS        | $30,000 | 9.Complex restroom (T-ball)         | $40,000 |
| 10.Radars (6)                       | $5,000  | 10.Radars (6)                       | $5,000  |
| 11.Weapons, shotguns (2)            | $5,000  | 11.Patrol vehicles (4)              | $200,000|
| 12.Weapons, rifles (2)              | $5,000  | 12.DPS vehicles – Admin (2)         | $100,000|
| 13.Street sweeper                   | $210,000| 13.Weapons, shotguns (2)            | $5,000  |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Cost</th>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>DPS vehicles – Admin (2)</td>
<td>$100,000</td>
<td>Weapons, rifles (2)</td>
<td>$5,000</td>
</tr>
<tr>
<td>3/4 ton truck – Streets</td>
<td>$34,000</td>
<td>15.3/4 ton truck – Streets</td>
<td>$34,000</td>
</tr>
<tr>
<td>WAN router replacements</td>
<td>$18,000</td>
<td>16. DPS computers/equip.</td>
<td>$30,000</td>
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<tr>
<td>WAN switch replacements</td>
<td>$30,000</td>
<td>17. Traffic signal batt. backups</td>
<td>$13,000</td>
</tr>
<tr>
<td>Traffic signal batt. backups</td>
<td>$13,000</td>
<td>18. Snow plow attachment</td>
<td>$5,000</td>
</tr>
<tr>
<td>Complex restroom (T-ball)</td>
<td>$40,000</td>
<td>19. Street sweeper</td>
<td>$210,000</td>
</tr>
<tr>
<td>Airport apron/fuel system</td>
<td>$250,000</td>
<td>20. Airport apron/fuel system</td>
<td>$250,000</td>
</tr>
<tr>
<td>Computers/equipment</td>
<td>$30,000</td>
<td>21. Crack sealing equipment</td>
<td>$65,000</td>
</tr>
<tr>
<td>Ballfield lights, field 5</td>
<td>$81,000</td>
<td>22. Front mounted mower</td>
<td>$9,000</td>
</tr>
<tr>
<td>City Hall awning pole repairs</td>
<td>$90,000</td>
<td>23. Ballfield lights, field 5</td>
<td>$81,000</td>
</tr>
<tr>
<td>Crack sealing equipment</td>
<td>$65,000</td>
<td>24. Backstops – softball</td>
<td>$32,000</td>
</tr>
<tr>
<td>Snow plow attachment</td>
<td>$5,000</td>
<td>25. Backstops – little league</td>
<td>$22,000</td>
</tr>
<tr>
<td>Backstops – softball</td>
<td>$32,000</td>
<td>26. Leaf machine</td>
<td>$180,000</td>
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<tr>
<td>Backstops – little league</td>
<td>$22,000</td>
<td>27. Salt storage building</td>
<td>$25,000</td>
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<tr>
<td>Salt storage building</td>
<td>$25,000</td>
<td>28. Downtown restroom</td>
<td>$40,000</td>
</tr>
<tr>
<td>Leaf machine</td>
<td>$180,000</td>
<td>29. Minor office machines-DPS</td>
<td>$5,000</td>
</tr>
<tr>
<td>Front mounted mower</td>
<td>$9,000</td>
<td>30. Furniture &amp; fixtures – DPS</td>
<td>$5,000</td>
</tr>
<tr>
<td>City Hall AC</td>
<td>$25,000</td>
<td>31. WAN router replacements</td>
<td>$18,000</td>
</tr>
<tr>
<td>Furniture &amp; fixtures – DPS</td>
<td>$5,000</td>
<td>32. WAN switch replacements</td>
<td>$30,000</td>
</tr>
<tr>
<td>Minor office machines– DPS</td>
<td>$5,000</td>
<td>33. City Hall owning pole repairs</td>
<td>$90,000</td>
</tr>
<tr>
<td>Misc. ballfield improvements</td>
<td>$10,000</td>
<td>34. City Hall AC</td>
<td>$25,000</td>
</tr>
<tr>
<td>Downtown restroom</td>
<td>$40,000</td>
<td>35. Portable radio equip– Streets</td>
<td>$7,500</td>
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<tr>
<td>1/2 ton work truck – Code</td>
<td>$26,000</td>
<td>36. Utility vehicle – Streets</td>
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<tr>
<td>ADA playground equipment</td>
<td>$16,000</td>
<td>37. Dump truck storage/wash</td>
<td>$50,000</td>
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<tr>
<td>DPS HQ interior paint</td>
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<td>38. 1/2 ton work truck – Code</td>
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<td>$16,000</td>
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<td>Dump truck storage/wash</td>
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<td>41. Misc. ballfield improvements</td>
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<tr>
<td>Complex lake excavation</td>
<td>$20,000</td>
<td>42. Fitness equip around lake</td>
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<tr>
<td>Lincoln Park improvements</td>
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<td>43. Lincoln Park improvements</td>
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<tr>
<td>Fitness equip around lake</td>
<td>$20,000</td>
<td>44. Complex lake excavation</td>
<td>$20,000</td>
</tr>
</tbody>
</table>

It is my hope that this Capital Improvement Plan, and the process that created it, will bring attention to the needs of the city and its operational departments, and will help city leaders effectively allocate limited resources.

Respectfully Submitted,

[Signature]

Jonathan M. Douglass
City Manager
## Capital Improvement Plan
### Evaluation Criteria List and Scoring Matrix

<table>
<thead>
<tr>
<th>Criteria</th>
<th>Possible Scores</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Consistency with community goals and plans</strong></td>
<td>Project is inconsistent with, or does nothing to advance, the City Council's goals.</td>
</tr>
<tr>
<td></td>
<td>Project falls within a major City Council goal category, but does not address a specific goal.</td>
</tr>
<tr>
<td></td>
<td>Project directly and explicitly advances one or more of the City Council's goals.</td>
</tr>
<tr>
<td><strong>Public health and safety</strong></td>
<td>Project would have no impact on existing public health and/or safety.</td>
</tr>
<tr>
<td></td>
<td>Project would increase public health and/or safety but is not an urgent, continual need or hazard.</td>
</tr>
<tr>
<td></td>
<td>Project addresses an immediate, continual safety hazard or public health and/or safety need.</td>
</tr>
<tr>
<td><strong>Public infrastructure and facilities</strong></td>
<td>Project would have a negative impact on existing infrastructure and/or facilities.</td>
</tr>
<tr>
<td></td>
<td>Project would not have a significant impact on existing infrastructure and/or facilities.</td>
</tr>
<tr>
<td></td>
<td>Project would improve existing infrastructure and/or facilities.</td>
</tr>
<tr>
<td><strong>Supports economic development</strong></td>
<td>Project would discourage or directly prevent capital investment, decrease the tax base, decrease valuation or decrease job opportunities.</td>
</tr>
<tr>
<td></td>
<td>Project would have little to no impact on capital investment, the tax base, valuation, or job opportunities.</td>
</tr>
<tr>
<td></td>
<td>Project would directly result in capital investment, increased tax base, increased valuation, or improved job opportunities.</td>
</tr>
<tr>
<td><strong>Mandates or other legal requirements</strong></td>
<td>Project is not mandated or otherwise required by court order, judgment, or interlocal agreements.</td>
</tr>
<tr>
<td></td>
<td>Project would address anticipated mandates, other legal requirements, or interlocal agreements.</td>
</tr>
<tr>
<td></td>
<td>Project required by federal, state, or local mandates, grants, court order and judgments; or required as part of interlocal agreements.</td>
</tr>
<tr>
<td><strong>Maintains or improves standard of service</strong></td>
<td>Project not related to maintaining an existing standard of service.</td>
</tr>
<tr>
<td></td>
<td>Project would maintain existing standard of service.</td>
</tr>
<tr>
<td></td>
<td>Project would address deficiencies or problems with existing services; would establish new service.</td>
</tr>
<tr>
<td><strong>Extent of benefit</strong></td>
<td>Project would benefit only a small percentage of citizens or a particular neighborhood or area.</td>
</tr>
<tr>
<td></td>
<td>Project would benefit a large percentage of citizens or many neighborhoods or areas.</td>
</tr>
<tr>
<td></td>
<td>Project would benefit most or all citizens, neighborhoods, or areas.</td>
</tr>
<tr>
<td><strong>Related to other projects</strong></td>
<td>Project is not related to other projects in the CIP which are already underway (e.g. another phase of an existing project).</td>
</tr>
<tr>
<td></td>
<td>Project is linked to other projects in the CIP which are already underway, but is not essential to their completion.</td>
</tr>
<tr>
<td></td>
<td>Project is essential to the success of other projects in the CIP which are already underway.</td>
</tr>
<tr>
<td><strong>Public perception of need</strong></td>
<td>Project has no public support or established voter appeal, or the public is unaware of the need.</td>
</tr>
<tr>
<td></td>
<td>Project has been identified by the citizenry as a need in the community, but lacks strong support.</td>
</tr>
<tr>
<td></td>
<td>Project has strong political support; project was suggested by or advocated for by a large number of citizens.</td>
</tr>
<tr>
<td><strong>Efficiency of service</strong></td>
<td>Project would have no impact on the efficiency of service.</td>
</tr>
<tr>
<td></td>
<td>Project would result in savings by eliminating obsolete or inefficient equipment or facilities.</td>
</tr>
<tr>
<td></td>
<td>Project would result in significant savings by increasing the efficiency of a service, or by reducing on-going cost of a service or facility.</td>
</tr>
<tr>
<td><strong>Feasibility of project</strong></td>
<td>Project is unable to proceed in the upcoming fiscal year due to obstacles such as land acquisition, legal hurdles, partnerships needed, major public outreach needed.</td>
</tr>
<tr>
<td></td>
<td>Minor obstacles exists; project is not entirely ready to proceed.</td>
</tr>
<tr>
<td></td>
<td>Project is entirely ready to proceed; no significant obstacles exist.</td>
</tr>
<tr>
<td><strong>Operational budget impacts</strong></td>
<td>Project would significantly increase debt service, installment payments, personnel or other operating costs, or decrease revenues.</td>
</tr>
<tr>
<td></td>
<td>Project would not significantly impact debt service, installment payments, personnel or other operating costs, or revenues.</td>
</tr>
<tr>
<td></td>
<td>Project would significantly decrease debt service, installment payments, personnel or other operating costs, or increase revenues.</td>
</tr>
<tr>
<td>Department</td>
<td>FY-17 Requests</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>GENERAL GOVERNMENT</strong></td>
<td></td>
</tr>
<tr>
<td>General Government</td>
<td>$163,000</td>
</tr>
<tr>
<td>City Counselor</td>
<td>$0</td>
</tr>
<tr>
<td>City Manager</td>
<td>$0</td>
</tr>
<tr>
<td>Municipal Court</td>
<td>$0</td>
</tr>
<tr>
<td>Department Total</td>
<td>$163,000</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE SERVICES</strong></td>
<td></td>
</tr>
<tr>
<td>City Clerk/Director</td>
<td>$0</td>
</tr>
<tr>
<td>City Treasurer</td>
<td>$0</td>
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<tr>
<td>City Collector</td>
<td>$0</td>
</tr>
<tr>
<td>Department Total</td>
<td>$0</td>
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<tr>
<td><strong>ECONOMIC DEVELOPMENT</strong></td>
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<tr>
<td>Director</td>
<td>$0</td>
</tr>
<tr>
<td>Department Total</td>
<td>$0</td>
</tr>
<tr>
<td><strong>DEPARTMENT OF PUBLIC SAFETY</strong></td>
<td></td>
</tr>
<tr>
<td>Administration/Detention</td>
<td>$466,017</td>
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<tr>
<td>Patrol</td>
<td>$390,000</td>
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<tr>
<td>Fire</td>
<td>$58,000</td>
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<tr>
<td>Emergency Management</td>
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<tr>
<td>Department Total</td>
<td>$924,017</td>
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<tr>
<td><strong>DEPARTMENT OF PUBLIC WORKS</strong></td>
<td></td>
</tr>
<tr>
<td>Director</td>
<td>$0</td>
</tr>
<tr>
<td>Street Div. Vehicles &amp; Equipment</td>
<td>$386,078</td>
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<tr>
<td>Street Div. Buildings &amp; Maintenance</td>
<td>$75,000</td>
</tr>
<tr>
<td>Street Projects</td>
<td>$629,677</td>
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<tr>
<td>Street Projects - Asphalt</td>
<td>$333,716</td>
</tr>
<tr>
<td>Streets Projects - Major</td>
<td>$13,000</td>
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<tr>
<td>Drainage Improvements</td>
<td>$190,920</td>
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<tr>
<td>Garage</td>
<td>$0</td>
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<tr>
<td>Code Enforcement</td>
<td>$26,000</td>
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<tr>
<td>Parks &amp; Recreation</td>
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<tr>
<td>Vehicles &amp; Equipment</td>
<td>$716,000</td>
</tr>
<tr>
<td>Buildings &amp; Maintenance</td>
<td>$1250,000</td>
</tr>
<tr>
<td>Airport</td>
<td>$2,629,391</td>
</tr>
<tr>
<td>Department Total</td>
<td>$3,716,408</td>
</tr>
<tr>
<td><strong>CAPITAL IMPROVEMENT NEEDS</strong></td>
<td></td>
</tr>
<tr>
<td>ALL DEPARTMENTS</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$3,716,408</td>
</tr>
</tbody>
</table>

**SUMMARY OF 5-YEAR CAPITAL IMPROVEMENT PLAN REQUESTS BY DEPARTMENT**

<table>
<thead>
<tr>
<th>Department</th>
<th>5-Year Program Total</th>
<th>Percentage of 5-Year Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$300,000</td>
<td>1.43%</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$0</td>
<td>0.00%</td>
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<tr>
<td>Economic Development</td>
<td>$30,000</td>
<td>0.14%</td>
</tr>
<tr>
<td>Public Safety</td>
<td>$9,284,085</td>
<td>44.37%</td>
</tr>
<tr>
<td>Public Works</td>
<td>$11,311,457</td>
<td>54.06%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$20,925,542</td>
<td>100.00%</td>
</tr>
</tbody>
</table>
### CITY OF SIKESTON

**CAPITAL IMPROVEMENT REQUESTS FOR THE PERIOD FY-17 THROUGH FY-21**

**PRESENTED BY PROPOSED FUNDING SOURCE AND DEPARTMENT**

<table>
<thead>
<tr>
<th>FUNDING SOURCE:</th>
<th>FY-17 Requests</th>
<th>FY-18 Requests</th>
<th>FY-19 Requests</th>
<th>FY-20 Requests</th>
<th>FY-21 Requests</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Economic Development</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Admin. Services</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Public Safety</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
</tr>
<tr>
<td>Public Works</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Economic Development</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Admin. Services</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Public Safety</td>
<td>$909,017</td>
<td>$5,019,017</td>
<td>$1,007,017</td>
<td>$1,007,017</td>
<td>$907,017</td>
</tr>
<tr>
<td>Public Works</td>
<td>$1,945,214</td>
<td>$1,821,007</td>
<td>$1,725,429</td>
<td>$1,221,843</td>
<td>$586,300</td>
</tr>
<tr>
<td>911 Sales Tax Fund</td>
<td>$0</td>
<td>$160,000</td>
<td>$200,000</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Essex Fund</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Transportation Sales Tax Fund</td>
<td>$684,177</td>
<td>$509,487</td>
<td>$903,000</td>
<td>$915,000</td>
<td>$1,000,000</td>
</tr>
<tr>
<td><strong>TOTAL ALL FUNDS</strong></td>
<td>$3,716,408</td>
<td>$7,581,511</td>
<td>$3,945,446</td>
<td>$3,163,860</td>
<td>$2,518,317</td>
</tr>
</tbody>
</table>

### SUMMARY OF 5-YEAR CAPITAL IMPROVEMENT REQUESTS BY PROPOSED FUNDING SOURCE

<table>
<thead>
<tr>
<th>FUNDING SOURCE:</th>
<th>FY-17 Requests</th>
<th>FY-18 Requests</th>
<th>FY-19 Requests</th>
<th>FY-20 Requests</th>
<th>FY-21 Requests</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>$3,017,231</td>
<td>$6,897,024</td>
<td>$2,827,446</td>
<td>$2,233,860</td>
<td>$1,503,317</td>
</tr>
<tr>
<td>911 Sales Tax Fund</td>
<td>$0</td>
<td>$160,000</td>
<td>$200,000</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Essex Fund</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Transportation Sales Tax Fund</td>
<td>$684,177</td>
<td>$509,487</td>
<td>$903,000</td>
<td>$915,000</td>
<td>$1,000,000</td>
</tr>
<tr>
<td><strong>TOTAL ALL FUNDS</strong></td>
<td>$3,716,408</td>
<td>$7,581,511</td>
<td>$3,945,446</td>
<td>$3,163,860</td>
<td>$2,518,317</td>
</tr>
</tbody>
</table>

### SUMMARY OF PROPOSED FUNDING SOURCE AS PERCENTAGE OF TOTAL PLAN

<table>
<thead>
<tr>
<th>Funding Source:</th>
<th>5-Year Program Total</th>
<th>Percentage of 5-Year Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$75,000</td>
<td>0.36%</td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>$16,478,878</td>
<td>78.75%</td>
</tr>
<tr>
<td>911 Sales Tax Fund</td>
<td>$360,000</td>
<td>1.72%</td>
</tr>
<tr>
<td>Essex Building Fund</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Transportation Sales Tax Fund</td>
<td>$4,011,664</td>
<td>19.17%</td>
</tr>
<tr>
<td><strong>TOTAL ALL FUNDS</strong></td>
<td>$20,925,542</td>
<td>100.00%</td>
</tr>
</tbody>
</table>
## CITY OF SIKESTON
### CAPITAL IMPROVEMENT REQUESTS FOR THE PERIOD FY-17 THROUGH FY-21
**PRESENTED BY ASSET FUNCTION AND DEPARTMENT**

<table>
<thead>
<tr>
<th>Asset Function</th>
<th>FY-17 Requests</th>
<th>FY-18 Requests</th>
<th>FY-19 Requests</th>
<th>FY-20 Requests</th>
<th>FY-21 Requests</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Operations Support</td>
<td>General Government</td>
<td>$0</td>
<td>$0</td>
<td>$95,000</td>
<td>$0</td>
</tr>
<tr>
<td>Health &amp; Safety</td>
<td>Public Safety</td>
<td>$485,000</td>
<td>$728,000</td>
<td>$781,000</td>
<td>$581,000</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>Public Works</td>
<td>$26,000</td>
<td>$26,000</td>
<td>$56,000</td>
<td>$0</td>
</tr>
<tr>
<td>Public Works</td>
<td>$26,000</td>
<td>$56,000</td>
<td>$151,000</td>
<td>$0</td>
<td>$10,000</td>
</tr>
<tr>
<td>Health &amp; Safety</td>
<td>$485,000</td>
<td>$728,000</td>
<td>$781,000</td>
<td>$581,000</td>
<td>$481,000</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>$26,000</td>
<td>$56,000</td>
<td>$151,000</td>
<td>$0</td>
<td>$10,000</td>
</tr>
<tr>
<td>Quality of Life</td>
<td>$725,000</td>
<td>$627,000</td>
<td>$461,000</td>
<td>$424,000</td>
<td>$284,000</td>
</tr>
</tbody>
</table>

**SUMMARY OF CAPITAL IMPROVEMENT REQUESTS BY ASSET FUNCTION**

<table>
<thead>
<tr>
<th>Asset Function</th>
<th>5-Year Program Total</th>
<th>5-Year Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Operations Support</td>
<td>$243,000</td>
<td>1.16%</td>
</tr>
<tr>
<td>Health &amp; Safety</td>
<td>$3,056,000</td>
<td>14.60%</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>$15,115,542</td>
<td>72.20%</td>
</tr>
<tr>
<td>Quality of Life</td>
<td>$2,521,000</td>
<td>12.04%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$20,935,542</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

**SUMMARY OF ASSET FUNCTION AS PERCENTAGE OF TOTAL CAPITAL IMPROVEMENT REQUESTS**
5-YEAR CAPITAL IMPROVEMENT REQUESTS FOR THE PERIOD FY-17 THROUGH FY-21

DEPARTMENT OF PUBLIC WORKS

Capital purchases are defined as purchases of $5,000 or more for assets with a useful life of 5 years or greater.

Legend:

- **Funding Source:** GF - General Fund, 911 - 911 Sales Tax Fund, TST - Transportation Sales Tax Fund, PF - Park Fund, CI - Capital Improvement Fund
- **Action to be taken:** A - Add, R - Replace, C - Convert
- **Category of Asset:**
  - IN - Infrastructure: Projects/purchases associated with buildings, streets, or stormwater drainage
  - GS - General Operations Support: Assets used to support routine/on-going municipal operations
  - QL - Quality of Life: Assets used to promote/enhance the City’s general environment, physical health, and recreation facilities
  - HS - Health & Safety: Assets used specifically to promote/enhance the health and safety of residents

<table>
<thead>
<tr>
<th>Department/Description: Public Works, Director 7540</th>
<th>Estimated Year of Funding</th>
<th>FY-17 Qty/Amount</th>
<th>FY-18 Qty/Amount</th>
<th>FY-19 Qty/Amount</th>
<th>FY-20 Qty/Amount</th>
<th>FY-21 Qty/Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/4 Ton Work Truck</td>
<td>TST</td>
<td>IN</td>
<td>1</td>
<td>$34,000</td>
<td>1</td>
<td>$34,000</td>
</tr>
<tr>
<td>1 Ton Work Truck</td>
<td>TST</td>
<td>IN</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lease Purchase - 3 Tandem Dump Trucks</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$54,578</td>
<td>1</td>
<td>$54,007</td>
</tr>
<tr>
<td>Dump Truck</td>
<td>CI</td>
<td>IN</td>
<td></td>
<td>1</td>
<td>$150,000</td>
<td></td>
</tr>
<tr>
<td>Snow Plow - Attachment Only (3/4 Ton Work Truck)</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$5,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Portable Radio Equipment</td>
<td>TST</td>
<td>IN</td>
<td>1</td>
<td>$7,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Crack Sealing Equipment</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$65,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Street Sweeper</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$210,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Vehicle</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Batwing Mower (Attachment for Large Tractor)</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$20,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Side Arm Tractor Package (Including Tractor)</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$70,000</td>
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<td></td>
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<tr>
<td>Lift (Pull Behind)</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$20,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cold milling Attachment for Bobcat</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$13,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Brush cutter Attachment for Bobcat</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$5,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mosquito Fogging Equipment</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sewer Vac-Con Truck</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$300,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Backhoe</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$60,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Propatch Truck (Pothole Patching)</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$175,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Air Compressor</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$10,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**DIRECTOR DIVISION TOTAL**

<table>
<thead>
<tr>
<th>FY-17 Qty/Amount</th>
<th>FY-18 Qty/Amount</th>
<th>FY-19 Qty/Amount</th>
<th>FY-20 Qty/Amount</th>
<th>FY-21 Qty/Amount</th>
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<tbody>
<tr>
<td>$0</td>
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<table>
<thead>
<tr>
<th>Department/Description: Public Works, STREETS VEHICLES &amp; EQUIPMENT</th>
<th>Estimated Year of Funding</th>
<th>FY-17 Qty/Amount</th>
<th>FY-18 Qty/Amount</th>
<th>FY-19 Qty/Amount</th>
<th>FY-20 Qty/Amount</th>
<th>FY-21 Qty/Amount</th>
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<tbody>
<tr>
<td>3/4 Ton Work Truck</td>
<td>TST</td>
<td>IN</td>
<td>1</td>
<td>$34,000</td>
<td>1</td>
<td>$34,000</td>
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<tr>
<td>1 Ton Work Truck</td>
<td>TST</td>
<td>IN</td>
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<tr>
<td>Lease Purchase - 3 Tandem Dump Trucks</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$54,578</td>
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<td>Dump Truck</td>
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<td>IN</td>
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<td>1</td>
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<tr>
<td>Snow Plow - Attachment Only (3/4 Ton Work Truck)</td>
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<tr>
<td>Portable Radio Equipment</td>
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<tr>
<td>Crack Sealing Equipment</td>
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<td>Street Sweeper</td>
<td>CI</td>
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<tr>
<td>Utility Vehicle</td>
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<td>Batwing Mower (Attachment for Large Tractor)</td>
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<td>IN</td>
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<td>Side Arm Tractor Package (Including Tractor)</td>
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<tr>
<td>Lift (Pull Behind)</td>
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<tr>
<td>Cold milling Attachment for Bobcat</td>
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<td>Brush cutter Attachment for Bobcat</td>
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<td>Mosquito Fogging Equipment</td>
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<td>Sewer Vac-Con Truck</td>
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<td>Propatch Truck (Pothole Patching)</td>
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**STREET DIVISION, VEHICLES & EQUIPMENT TOTAL**

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<thead>
<tr>
<th>FY-17 Qty/Amount</th>
<th>FY-18 Qty/Amount</th>
<th>FY-19 Qty/Amount</th>
<th>FY-20 Qty/Amount</th>
<th>FY-21 Qty/Amount</th>
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<tr>
<td>$386,078</td>
<td>$376,007</td>
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### Buildings & Maintenance

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<th>Source</th>
<th>Category</th>
<th>Qty</th>
<th>Amount</th>
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<tr>
<td>Construct Salt Storage Building</td>
<td>CI</td>
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<tr>
<td>Addition to Dump Truck Storage Bldg. w/ Wash Bay</td>
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<tr>
<td>Electrical Upgrades to McCord Bldg. / Add Heat</td>
<td>CI</td>
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**STREET DIVISION, BUILDING MAINTENANCE TOTAL**

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**STREET DIVISION, OPERATIONS TOTAL**

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### Street & Drainage Projects

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<td>Street Projects - Asphalt (With Milling)</td>
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<td>North West St. - Malone to W. North</td>
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<td>Allen Blvd - Baker to Salcedo</td>
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<td>Davis Blvd - Southbound Lane-South End</td>
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<td>Virginia - Edmondson to Warner</td>
<td>TST</td>
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<td>Compress Road - Petty to Sunset</td>
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<td>IN</td>
<td>1</td>
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<tr>
<td>Davis Blvd. - Wakefield to W. North (Remainder)</td>
<td>TST</td>
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<td>East Gladys - Dona East to St. Johns Bayou</td>
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<td>S. Kingshighway - Greer to Murray Lane</td>
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<tr>
<td>Southland - Main to Kingshighway</td>
<td>TST</td>
<td>IN</td>
<td>1</td>
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<tr>
<td>Daniel - Scott to School</td>
<td>TST</td>
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<td>Collins Dr.</td>
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<tr>
<td>Campanella - Linn to Ingram</td>
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<tr>
<td>Wakefield - Euclid to Hwy BB</td>
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<td>Airport Blvd</td>
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<tr>
<td>Scott - Front to North</td>
<td>TST</td>
<td>IN</td>
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<td>$40,000</td>
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<tr>
<td>Matthews - Main to Pine</td>
<td>TST</td>
<td>IN</td>
<td>1</td>
<td>$65,000</td>
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<tr>
<td>Hardin St - Kingshighway to Main</td>
<td>TST</td>
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**STREET PROJECTS - ASPHALT (With Milling) TOTAL**

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<td>$629,677</td>
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### Street & Drainage Projects

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<tr>
<th>Description</th>
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<th>Purchase</th>
<th>Source</th>
<th>Category</th>
<th>Qty</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Street Projects - New Concrete Pavement</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$44,400</td>
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<tr>
<td>Sikes Ave - Spot Repairs (Woodlawn Area)</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$61,716</td>
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<td></td>
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<tr>
<td>College St - Main to Taylor</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$33,300</td>
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<tr>
<td>Intersection of Maple &amp; Matthews</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$33,300</td>
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<tr>
<td>Intersection of Kathleen &amp; Maple</td>
<td>CI</td>
<td>IN</td>
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<td>$33,300</td>
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<tr>
<td>Kennedy - Spot Repairs (Main to Plaza)</td>
<td>CI</td>
<td>IN</td>
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<td>$44,400</td>
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<tr>
<td>Intersection of Scott &amp; Gladys</td>
<td>CI</td>
<td>IN</td>
<td>1</td>
<td>$33,300</td>
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<tr>
<td>Murray Lane- Spot Repairs (at Dempster)</td>
<td>CI</td>
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<td>$33,300</td>
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**STREET PROJECTS - NEW CONCRETE PAVEMENT, SUBTOTAL**

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<th></th>
<th>Qty</th>
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<td></td>
<td>$283,716</td>
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## FY-17 FY-18 FY-19 FY-20 FY-21

- **FY-17:**
  - Estimated Year of Funding
  - Life
  - Purchase
  - Source
  - Category
  - Qty
  - Amount

- **FY-18:**
  - Estimated Year of Funding
  - Life
  - Purchase
  - Source
  - Category
  - Qty
  - Amount

- **FY-19:**
  - Estimated Year of Funding
  - Life
  - Purchase
  - Source
  - Category
  - Qty
  - Amount

- **FY-20:**
  - Estimated Year of Funding
  - Life
  - Purchase
  - Source
  - Category
  - Qty
  - Amount

- **FY-21:**
  - Estimated Year of Funding
  - Life
  - Purchase
  - Source
  - Category
  - Qty
  - Amount
# Public Works, STREETS (continued)

| Department/Description | Estimated Year of Funding | Life | Purchase | Source | Category | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
|------------------------|---------------------------|------|----------|--------|----------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|
| STREET & DRAINAGE PROJECTS | FY-17 | FY-18 | FY-19 | FY-20 | FY-21 |
| **Street Projects - New Concrete Pavement** | | | | | |
| East Street - Gladys to Malone | CI | IN | $0 | $0 | 1 | $110,000 | $0 | $0 | | | | | | | | | |
| Sikes Avenue (Spot Repair) - Tanner to Hunter | CI | IN | | | $25,000 | | | | | | | | | | | | |
| Baker Lane - Kings to Allen | CI | IN | $0 | $141,000 | $0 | $0 | $0 | $0 | | | | | | | | | |
| Sikes Avenue - Woodlawn to Wallace | CI | IN | | | 1 | $160,000 | | | | | | | | | | |
| Beard Drive - Cul-de-sac Only | CI | IN | | | 1 | $50,000 | | | | | | | | | | |
| Good Hope - College to Main | CI | IN | | | 1 | $20,000 | | | | | | | | | | |
| Intersection of Scott and Ruth | CI | IN | | | 1 | $35,000 | | | | | | | | | | |
| Various ADA Improvements | CI | IN | 1 | $50,000 | 1 | $50,000 | 1 | $50,000 | 1 | $50,000 | 1 | $50,000 |
| **STREET PROJECTS - NEW CONCRETE PAVEMENT, SUBTOTAL** | | | | | | **$50,000** | | | | | | | | | | |
| **STREET PROJECTS - NEW CONCRETE PAVEMENT, TOTAL** | | | | | | **$333,716** | | | | | | | | | | |
| **Street Projects - Drainage Improvements** | | | | | |
| Stormwater Piping - Maple - Greer to Malone | CI | IN | 1 | $91,020 | | | | | | | | | | | | |
| Drainage Improvements - Davis Blvd | CI | IN | 1 | $55,500 | | | | | | | | | | | | |
| Drainage Improvements - Andrea | CI | IN | | | 1 | $10,000 | | | | | | | | | | |
| Drainage Improvements - Pine St (Near Apts) | CI | IN | | | | | | | | | | | | | | | |
| Applegate Drainage System | CI | IN | 1 | $250,000 | 1 | $250,000 | 1 | $250,000 | | | | | | | | |
| Cleanout of Second St Ditch | CI | IN | 1 | $60,000 | | | | | | | | | | | | |
| Cleanout of Lateral C of St. John’s Ditch (Main- Ables) | CI | IN | | | 1 | $75,000 | | | | | | | | | | |
| Cleanout of Lateral C of St. John’s Ditch (Ables- US 60) | CI | IN | | | 1 | $20,000 | | | | | | | | | | |
| Cleanout of Lateral C of St. John’s Ditch (US 60- St. John’s Ditch) | CI | IN | 1 | $44,400 | | | | | | | | | | | | |
| Cleanout of St. John’s Ditch | CI | IN | | | | | | | | | | | | | | | |
| Cleanout of Butler Ditch- Going South to US 60 | CI | IN | 1 | $50,000 | | | | | | | | | | | | |
| Salcedo Road Ditch/Driveway Improv. (MoDOT) | CI | IN | | | | | | | | | | | | | | | |
| Various Ditch Improvements | CI | IN | 1 | $25,000 | 1 | $25,000 | 1 | $25,000 | | | | | | | | |
| **STREET PROJECTS - DRAINAGE IMPROVEMENT, TOTAL** | | | | | | **$190,920** | | | | | | | | | | |

| STREET & DRAINAGE PROJECTS | Estimated Year of Funding | Life | Purchase | Source | Category | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
|-----------------------------|----------------------------|------|----------|--------|----------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|
| **Street Projects - Major Projects** | FY-17 | FY-18 | FY-19 | FY-20 | FY-21 |
| Relocate Intersection of Mitchell at E. Malone | TST | IN | $0 | $0 | 1 | $250,000 | | | | | | | | | | | | |
| Battery Backup Units at Traffic Signals | TST | IN | 1 | $13,000 | 1 | $13,000 | 1 | $13,000 | | | | | | | | | | |
| Relocate Intersection of Donna at Ables Road | TST | IN | | | 1 | $250,000 | | | | | | | | | | | |
| At Grade Intersection - South Ingram @ US 60 | TST | IN | | | | | | | | | | | | | | | |
| Reconstruct County Line Road & Bridge over St. Johns | TST | IN | | | | | | | | | | | | | | | |
| **STREET PROJECTS - MAJOR PROJECTS TOTAL** | | | | | | **$1,167,313** | | | | | | | | | | | |

# STREET & DRAINAGE PROJECTS TOTAL

<table>
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<th>STREET &amp; DRAINAGE PROJECTS</th>
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<th>Life</th>
<th>Purchase</th>
<th>Source</th>
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<th>Amount</th>
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<tbody>
<tr>
<td><strong>STREET PROJECTS - NEW CONCRETE PAVEMENT, TOTAL</strong></td>
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<td>FY-18</td>
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<th>FY-17</th>
<th>FY-18</th>
<th>FY-19</th>
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<th>FY-21</th>
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### Public Works Capital Improvement Requests by Funding Source

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<th>FY-17 Amount</th>
<th>FY-18 Amount</th>
<th>FY-19 Amount</th>
<th>FY-20 Amount</th>
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<td>Transportation Sales Tax Fund (restricted)</td>
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<td><strong>$2,330,494</strong></td>
<td><strong>$2,628,429</strong></td>
<td><strong>$2,136,843</strong></td>
<td><strong>$1,586,300</strong></td>
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### Public Works Capital Improvement Requests by Function

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<th>Asset Function</th>
<th>FY-17 Amount</th>
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<th>FY-19 Amount</th>
<th>FY-20 Amount</th>
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<td>General Operations Support</td>
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<td>Quality of Life</td>
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<td>$461,000</td>
<td>$424,000</td>
<td>$284,000</td>
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<td><strong>$2,629,391</strong></td>
<td><strong>$2,330,494</strong></td>
<td><strong>$2,628,429</strong></td>
<td><strong>$2,136,843</strong></td>
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### 5-Year Capital Improvement Requests for the Period FY-17 Through FY-21

#### Department of Public Works

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<tr>
<th>Funding Source</th>
<th>5-Year Total</th>
<th>% of Total</th>
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<tr>
<td>Capital Improvement Fund (restricted)</td>
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<td><strong>Total by Funding Source</strong></td>
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#### Public Works Capital Improvement Requests by Function Over 5-Year Period

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<th>Asset Function</th>
<th>5-Year Total</th>
<th>% of Total</th>
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<tbody>
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<td>General Operations Support</td>
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<td>Infrastructure</td>
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<td>Quality of Life</td>
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<td>Health &amp; Safety</td>
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<td><strong>Total by Function</strong></td>
<td><strong>$11,311,457</strong></td>
<td><strong>100.0%</strong></td>
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Top of page
### 5-YEAR CAPITAL IMPROVEMENT REQUESTS FOR THE PERIOD FY-17 THROUGH FY-21

#### DEPARTMENT OF PUBLIC SAFETY

Capital purchases are defined as purchases of $5,000 or more for assets with a useful life of 5 years or greater.

**Legend:**
- **GF** - General Fund
- **911** - 911 Sales Tax Fund
- **TST** - Transportation Sales Tax Fund
- **PF** - Park Fund
- **CI** - Capital Improvement Fund

**Action to be taken:**
- **A** - Add
- **R** - Replace
- **C** - Convert

**Category of Asset:**
- **IN** - Infrastructure: Projects/purchases associated with buildings, streets, or stormwater drainage
- **GS** - General Operations Support: Assets used to support routine/ongoing municipal operations
- **QL** - Quality of Life: Assets used to promote/enhance the City's general environment, physical health, and recreation facilities
- **HS** - Health & Safety: Assets used specifically to promote/enhance the health and safety of residents

---

**Table: Dept./Division Expense Line Item**

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<tr>
<th>Dept./Division Expense Line Item</th>
<th>Estimated Year of Funding</th>
<th>Life</th>
<th>Purchase</th>
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<th>FY-17 Amount</th>
<th>FY-18 Qty</th>
<th>FY-18 Amount</th>
<th>FY-19 Qty</th>
<th>FY-19 Amount</th>
<th>FY-20 Qty</th>
<th>FY-20 Amount</th>
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<td>Public Safety, Admin/Detention 7530</td>
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<td>a) Model 400-911 Recorder</td>
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<tr>
<td>PUBLIC SAFETY DEPARTMENT TOTAL</td>
<td></td>
<td>$924,017</td>
<td>$5,194,017</td>
<td>$1,222,017</td>
<td>$1,022,017</td>
<td>$922,017</td>
<td>$922,017</td>
<td>$922,017</td>
<td>$922,017</td>
<td>$922,017</td>
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</tbody>
</table>
### PUBLIC SAFETY CAPITAL IMPROVEMENT REQUESTS BY FUNCTION

<table>
<thead>
<tr>
<th>Function</th>
<th>FY-17</th>
<th>FY-18</th>
<th>FY-19</th>
<th>FY-20</th>
<th>FY-21</th>
</tr>
</thead>
<tbody>
<tr>
<td>Health &amp; Safety Capital Purchases</td>
<td>$485,000</td>
<td>$728,000</td>
<td>$781,000</td>
<td>$581,000</td>
<td>$481,000</td>
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<tr>
<td>General Operations Support</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Infrastructure</td>
<td>$439,017</td>
<td>$4,466,017</td>
<td>$441,017</td>
<td>$441,017</td>
<td>$441,017</td>
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<td><strong>Total by Function</strong></td>
<td>$924,017</td>
<td>$5,194,017</td>
<td>$1,222,017</td>
<td>$1,022,017</td>
<td>$922,017</td>
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### PUBLIC SAFETY CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE:

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>FY-17</th>
<th>FY-18</th>
<th>FY-19</th>
<th>FY-20</th>
<th>FY-21</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
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<tr>
<td>911 Fund</td>
<td>$0</td>
<td>$160,000</td>
<td>$200,000</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Capital Improvement</td>
<td>$909,017</td>
<td>$5,019,017</td>
<td>$1,007,017</td>
<td>$1,007,017</td>
<td>$907,017</td>
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<tr>
<td><strong>Total by Funding Source</strong></td>
<td>$924,017</td>
<td>$5,194,017</td>
<td>$1,222,017</td>
<td>$1,022,017</td>
<td>$922,017</td>
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</tbody>
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### PUBLIC SAFETY CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE OVER 5-YEAR PERIOD

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>5-Year Total</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$75,000</td>
<td>0.8%</td>
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<tr>
<td>911 Fund</td>
<td>$360,000</td>
<td>3.9%</td>
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<tr>
<td>Capital Improvement Fund</td>
<td>$8,849,085</td>
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<tr>
<td><strong>Total by Funding Source</strong></td>
<td>$9,284,085</td>
<td>100.0%</td>
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### PUBLIC SAFETY CAPITAL IMPROVEMENT REQUESTS BY FUNCTION OVER 5-YEAR PERIOD

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>5-Year Total</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Health &amp; Safety Capital Purchases</td>
<td>$3,056,000</td>
<td>32.9%</td>
</tr>
<tr>
<td>General Operations Support</td>
<td>$0</td>
<td>0.0%</td>
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<tr>
<td>Infrastructure</td>
<td>$6,228,085</td>
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<tr>
<td><strong>Total by Function</strong></td>
<td>$9,284,085</td>
<td>100.0%</td>
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</tbody>
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*Top of Page*
DEPARTMENT OF GOVERNMENTAL SERVICES

Capital purchases are defined as purchases of $10,000 or more for assets with a useful life of 5 years or greater.

Legend:

**Funding Source:**
- **GF** - General Fund,
- **911** - 911 Sales Tax Fund,
- **TST** - Transportation Sales Tax Fund,
- **PF** - Park Fund,
- **CI** - Capital Improvement Fund

**Action to be taken:**
- **A** - Add,
- **R** - Replace,
- **C** - Convert

**Category of Asset:**
- **IN** - Infrastructure: Projects/purchases associated with
- **HS** - Health & Safety: Assets used specifically to promote/enhance the health and safety of residents
- **GS** - General Operations Support: Assets used to support routine/on-going municipal operations
- **QL** - Quality of Life: Assets used to promote/ enhance the City’s general environment, physical health, and sanitation

<table>
<thead>
<tr>
<th>Department/Description</th>
<th>Est. Year of Funding</th>
<th>Category</th>
<th>FY-17 Qty</th>
<th>FY-17 Amount</th>
<th>FY-18 Qty</th>
<th>FY-18 Amount</th>
<th>FY-19 Qty</th>
<th>FY-19 Amount</th>
<th>FY-20 Qty</th>
<th>FY-20 Amount</th>
<th>FY-21 Qty</th>
<th>FY-21 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government, 7510</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>558.5673 - Telephone System &amp; Equipment</td>
<td>FY-14 CI GS</td>
<td>$0</td>
<td>R</td>
<td>$95,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) City-Wide VOIP w/Voice Mail Upgrade</td>
<td>5</td>
<td>CI</td>
<td>R</td>
<td>$95,000</td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>588.5690 - Server/Computer Hardware</td>
<td>FY-16 CI IN</td>
<td>$0</td>
<td>R</td>
<td>$95,000</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) Virtual Server, Storage Expansion</td>
<td>10</td>
<td>CI</td>
<td>R</td>
<td>$95,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) City Hall WAN Router/switch Replacement</td>
<td>10</td>
<td>CI</td>
<td>R</td>
<td>$95,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) WAN Router Replacement</td>
<td>10</td>
<td>CI</td>
<td>R</td>
<td>$95,000</td>
<td></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>d) WAN Switch Replacement</td>
<td>10</td>
<td>CI</td>
<td>R</td>
<td>$95,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Clinton Building</td>
<td>2016 CI IN R1</td>
<td>$3,600</td>
<td>R</td>
<td>$3,600</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f) DPW Complex</td>
<td>2016 CI IN R1</td>
<td>$3,600</td>
<td>R</td>
<td>$3,600</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>g) Fire Stations</td>
<td>2016 CI IN R3</td>
<td>$10,800</td>
<td>R</td>
<td>$10,800</td>
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</tr>
<tr>
<td>558.5694 - Furniture &amp; Fixtures</td>
<td>FY-19 CI IN</td>
<td>$0</td>
<td>R</td>
<td>$10,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Carpeting City Hall - 1st Floor (5,400 Sq. Ft.)</td>
<td>15 1999</td>
<td>CI</td>
<td>R</td>
<td>$10,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Carpeting - DED Offices (1,600 Sq. Ft.)</td>
<td>15 2006</td>
<td>CI</td>
<td>R</td>
<td>$10,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>c) Carpeting - 2nd Floor Hallways &amp; City Offices (3,308 Sq. Ft.)</td>
<td>20 1984</td>
<td>CI</td>
<td>R13</td>
<td>$10,000</td>
<td></td>
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</tr>
<tr>
<td>558.5702 - Building Renovation</td>
<td>FY-21 CI IN</td>
<td>$0</td>
<td>R</td>
<td>$10,000</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>a) Awning Support Pole repairs</td>
<td>1984 CI IN R21</td>
<td>$90,000</td>
<td>R</td>
<td>$90,000</td>
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<td></td>
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<td></td>
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<td></td>
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<tr>
<td>(Note: Will paint 1st floor exterior, in-house labor)</td>
<td>20 1984</td>
<td>CI</td>
<td>R</td>
<td>$25,000</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) 10 T AC Condensing Unit</td>
<td>20 1984</td>
<td>CI</td>
<td>R</td>
<td>$25,000</td>
<td></td>
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GENERAL GOVERNMENT DIVISION TOTAL

$163,000 $27,000 $95,000 $5,000 $10,000
### SUMMARY CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>FY-17 Amount</th>
<th>FY-18 Amount</th>
<th>FY-19 Amount</th>
<th>FY-20 Amount</th>
<th>FY-21 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>$163,000</td>
<td>$27,000</td>
<td>$95,000</td>
<td>$5,000</td>
<td>$10,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$163,000</strong></td>
<td><strong>$27,000</strong></td>
<td><strong>$95,000</strong></td>
<td><strong>$5,000</strong></td>
<td><strong>$10,000</strong></td>
</tr>
</tbody>
</table>

### SUMMARY OF CAPITAL IMPROVEMENT REQUESTS BY FUNCTION

<table>
<thead>
<tr>
<th>Function</th>
<th>FY-17 Amount</th>
<th>FY-18 Amount</th>
<th>FY-19 Amount</th>
<th>FY-20 Amount</th>
<th>FY-21 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Infrastructure</td>
<td>$163,000</td>
<td>$27,000</td>
<td>$0</td>
<td>$5,000</td>
<td>$10,000</td>
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<tr>
<td>General Support</td>
<td>$0</td>
<td>$0</td>
<td>$95,000</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Quality of Life</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Health &amp; Safety</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$163,000</strong></td>
<td><strong>$27,000</strong></td>
<td><strong>$95,000</strong></td>
<td><strong>$5,000</strong></td>
<td><strong>$10,000</strong></td>
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### CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE OVER 5-YEAR PERIOD

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>5-Year Total</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>$300,000</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Total by Funding Source</strong></td>
<td><strong>$300,000</strong></td>
<td><strong>100.0%</strong></td>
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</tbody>
</table>

### CAPITAL IMPROVEMENT REQUESTS BY FUNCTION OVER 5-YEAR PERIOD

<table>
<thead>
<tr>
<th>Function</th>
<th>5-Year Total</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Infrastructure</td>
<td>$205,000</td>
<td>68.3%</td>
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<tr>
<td>General Support</td>
<td>$95,000</td>
<td>31.7%</td>
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<tr>
<td>Quality of Life</td>
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<td>0.0%</td>
</tr>
<tr>
<td>Health &amp; Safety</td>
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<td>0.0%</td>
</tr>
<tr>
<td><strong>Total by Function</strong></td>
<td><strong>$300,000</strong></td>
<td><strong>100.0%</strong></td>
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</tbody>
</table>
**DEPARTMENT OF ADMINISTRATIVE SERVICES**

Capital purchases are defined as purchases of $10,000 or more for assets with a useful life of 5 years or greater.

**Legend:**
- **Funding Source:** GF - General Fund, 911 - 911 Sales Tax Fund, TST - Transportation Sales Tax Fund, PF - Park Fund, CI - Capital Improvement Fund
- **Action to be taken:** A - Add, R - Replace, C - Convert
- **Category of Asset:**
  - IN - Infrastructure: Projects/purchases associated with buildings, streets, or stormwater drainage
  - GS - General Operations Support: Assets used to support routine/on-going municipal operations
  - QL - Quality of Life: Assets used to promote/enhance the City's general environment, physical health, and recreation facilities
  - HS - Health & Safety: Assets used specifically to promote/enhance the health and safety of residents

<table>
<thead>
<tr>
<th>Estimated Year of Funding</th>
<th>Life</th>
<th>Purchase Year</th>
<th>Funding Source</th>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY CLERK/DIRECTOR DIVISION TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY-17</td>
<td>FY-18</td>
<td>FY-19</td>
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<td>FY-21</td>
</tr>
<tr>
<td>Qty</td>
<td>Amount</td>
<td>Qty</td>
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<td>Qty</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

| CITY TREASURER DIVISION TOTAL | | | | |
| FY-17 | FY-18 | FY-19 | FY-20 | FY-21 |
| Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| | | | | |

| CITY COLLECTOR DIVISION TOTAL | | | | |
| FY-17 | FY-18 | FY-19 | FY-20 | FY-21 |
| Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| | | | | | | | | | |
5-YEAR CAPITAL IMPROVEMENT REQUESTS FOR THE PERIOD FY-17 THROUGH FY-21

DEPARTMENT OF ECONOMIC DEVELOPMENT

Capital purchases are defined as purchases of $10,000 or more for assets with a useful life of 5 years or greater.

Legend:

- **Funding Source:** GF - General Fund, 911 - 911 Sales Tax Fund, TST - Transportation Sales Tax Fund, PF - Park Fund, CI - Capital Improvement Fund; EX - Essex Fund
- **Action to be taken:** A - Add, R - Replace, C - Convert
- **Category of Asset:**
  - HS - Health & Safety: Assets used specifically to promote/enhance the health and safety of residents
  - GS - General Operations Support: Assets used to support routine/on-going municipal operations
  - QL - Quality of Life: Assets used to promote/enhance the City's general environment, physical health, and recreation facilities
  - IN - Infrastructure: Projects/purchases associated with buildings, streets, or stormwater drainage

### Dept./Division Expense Line Item

<table>
<thead>
<tr>
<th>Category</th>
<th>FY-17 Qty</th>
<th>FY-17 Amount</th>
<th>FY-18 Qty</th>
<th>FY-18 Amount</th>
<th>FY-19 Qty</th>
<th>FY-19 Amount</th>
<th>FY-20 Qty</th>
<th>FY-20 Amount</th>
<th>FY-21 Qty</th>
<th>FY-21 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7515558.5603 Sedans: Administrative</td>
<td>$0</td>
<td>$0</td>
<td>R1</td>
<td>$30,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>7515558.5734 Streets &amp; Alleys</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Extension of Rose Parkway</td>
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<td>$0</td>
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<tr>
<td>7515558.5742 Land/Property Acquisition</td>
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<td>$0</td>
</tr>
<tr>
<td>Industrial Park Expansion</td>
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<td>$0</td>
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<td>$0</td>
<td>$0</td>
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<td>$0</td>
</tr>
</tbody>
</table>

### DED CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>FY-17 Amount</th>
<th>FY-18 Amount</th>
<th>FY-19 Amount</th>
<th>FY-20 Amount</th>
<th>FY-21 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>$0</td>
<td>$30,000</td>
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<td>$0</td>
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<tr>
<td>Essex Fund</td>
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### DED CAPITAL IMPROVEMENT REQUESTS BY FUNCTION

<table>
<thead>
<tr>
<th>Function</th>
<th>FY-17 Amount</th>
<th>FY-18 Amount</th>
<th>FY-19 Amount</th>
<th>FY-20 Amount</th>
<th>FY-21 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Operations Support</td>
<td>$0</td>
<td>$30,000</td>
<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td>Infrastructure</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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</tbody>
</table>

ECONOMIC DEVELOPMENT CIP TOTALS - 10/20/15
## 5-YEAR CAPITAL IMPROVEMENT REQUESTS FOR THE PERIOD FY-17 THROUGH FY-21

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

### CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE OVER 5-YEAR PERIOD

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>5-Year Total</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$0</td>
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</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>$30,000</td>
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</tr>
<tr>
<td><strong>Total by Funding Source</strong></td>
<td><strong>$30,000</strong></td>
<td><strong>100.0%</strong></td>
</tr>
</tbody>
</table>

### CAPITAL IMPROVEMENT REQUESTS BY FUNCTION OVER 5-YEAR PERIOD

<table>
<thead>
<tr>
<th>Function</th>
<th>5-Year Total</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Infrastructure</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>General Support</td>
<td>$30,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>Quality of Life</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Health &amp; Safety</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total by Function</strong></td>
<td><strong>$30,000</strong></td>
<td><strong>100.0%</strong></td>
</tr>
</tbody>
</table>
# MUNICIPAL DIVISION REPORTING FORM

<table>
<thead>
<tr>
<th>I. COURT INFORMATION</th>
<th>Contact information same as last report</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipality: Sikeston</td>
<td>Period: October, 2015</td>
</tr>
<tr>
<td>Mailing Address: 105 E. CENTER ST.</td>
<td>Vendor: Tyler Technologies</td>
</tr>
<tr>
<td>Physical Address: 105 E. CENTER ST.</td>
<td>County: Scott County</td>
</tr>
<tr>
<td>Telephone Number: (573) 475-3705</td>
<td>Circuit: 33RD</td>
</tr>
<tr>
<td>Fax Number: (573) 471-1526</td>
<td>prepared by: PAT COX E-mail: <a href="mailto:courtclerk@sikeston.org">courtclerk@sikeston.org</a></td>
</tr>
<tr>
<td>Municipal Judge(s): FRANKLIN MARSHALL</td>
<td>Notes:</td>
</tr>
<tr>
<td>Prosecuting Attorney: RYAN KYE LAWRENCE</td>
<td></td>
</tr>
</tbody>
</table>

## II. MONTHLY CASELOAD INFORMATION

<table>
<thead>
<tr>
<th>A/D Traffic</th>
<th>Other</th>
<th>Non-Traffic</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cases pending - 1st Month</td>
<td>108</td>
<td>1,443</td>
</tr>
<tr>
<td>Cases filed</td>
<td>2</td>
<td>144</td>
</tr>
<tr>
<td>Cases Disposed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jury Trial</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Court/Bench Trial - Guilty</td>
<td>0</td>
<td>2</td>
</tr>
<tr>
<td>Court/Bench Trial - Not Guilty</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Plea of Guilty in Court</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>BF and Viol. Bureau Citations</td>
<td>2</td>
<td>96</td>
</tr>
<tr>
<td>Dismissed by Court</td>
<td>0</td>
<td>22</td>
</tr>
<tr>
<td>Nolle Prosequi</td>
<td>0</td>
<td>5</td>
</tr>
<tr>
<td>Certified for Jury Trial</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL CASE DISPOSITIONS</td>
<td>2</td>
<td>129</td>
</tr>
</tbody>
</table>

## III. WARRANT INFORMATION

<table>
<thead>
<tr>
<th>IV. PARKING TICKETS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Issued</td>
</tr>
<tr>
<td>Total served/withdrawn EOM</td>
</tr>
<tr>
<td>[ ] No parking tickets</td>
</tr>
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</table>

## V. NET REVENUE COLLECTED

<table>
<thead>
<tr>
<th>Fines</th>
<th>$15,164.05</th>
<th>Restitution</th>
<th>$1,573.72</th>
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<tbody>
<tr>
<td>Clerk/Court Fee (Costs)</td>
<td>$1,600.82</td>
<td>Parking Ticket</td>
<td>$0.00</td>
</tr>
<tr>
<td>Jud Ed Fund</td>
<td>$0.00</td>
<td>Bond Forb</td>
<td>$0.00</td>
</tr>
<tr>
<td>[ X] No JEF collection</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Peace Officer (POST)</td>
<td>$400.15</td>
<td>Bond refunds</td>
<td>$3,215.00</td>
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<tr>
<td>Crime Victims Comp (CVC)</td>
<td>$1,000.44</td>
<td>Total Other Disbursements</td>
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</tr>
<tr>
<td>Law Enf Training (LET)</td>
<td>$0.00</td>
<td>$21.90</td>
<td></td>
</tr>
<tr>
<td>Domestic Viol Shelter</td>
<td>$524.08</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inmate Sec Fund</td>
<td>$266.77</td>
<td>Tot Disbursements</td>
<td>$24,156.22</td>
</tr>
<tr>
<td>Sheriffs' Retirement Fund</td>
<td>$389.29</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Office of State Court Administrator, Statistics
2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110
OSCA Help Desk: 1-888-541-4894 Research Unit Fax: 573-526-0338
E-mail: municipaldivision.reports@courts.mo.gov
**MUNICIPAL DIVISION REPORTING FORM**

<table>
<thead>
<tr>
<th>I. COURT INFORMATION</th>
<th>Contact information same as last report</th>
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</thead>
<tbody>
<tr>
<td>Municipality: SIKESTON</td>
<td>Period: November, 2015</td>
</tr>
<tr>
<td>Mailing Address: 105 E. CENTER ST.</td>
<td>Vendor: Tyler Technologies</td>
</tr>
<tr>
<td>Physical Address: 105 E. CENTER ST.</td>
<td>County: SCOTT COUNTY</td>
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<tr>
<td>Telephone Number: (573) 475-3705</td>
<td>Circuit: 33RD</td>
</tr>
<tr>
<td>Fax Number: (573) 471-1526</td>
<td></td>
</tr>
<tr>
<td>Prepared by: PAT COX</td>
<td>E-mail: <a href="mailto:courtclerk@sikeston.org">courtclerk@sikeston.org</a></td>
</tr>
<tr>
<td>Municipal Judge(s): FRANKLIN MARSHALL</td>
<td>Notes</td>
</tr>
<tr>
<td>Prosecuting Attorney: RYAN KYE LAWRENCE</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>II. MONTHLY CASELOAD INFORMATION</th>
<th>A/D Traffic</th>
<th>Other</th>
<th>Non-Traffic</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Cases pending - 1st Month</td>
<td>108</td>
<td>1,459</td>
<td>2,991</td>
</tr>
<tr>
<td>B. Cases filed</td>
<td>0</td>
<td>97</td>
<td>63</td>
</tr>
<tr>
<td>C. Cases Disposed</td>
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</tr>
<tr>
<td>1. Jury Trial</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2. Court/Bench Trial - Guilty</td>
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<td>1</td>
</tr>
<tr>
<td>3. Court/Bench Trial - Not Guilty</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4. Plea of Guilty in Court</td>
<td>1</td>
<td>9</td>
<td>6</td>
</tr>
<tr>
<td>5. BF and Viol. Bureau Citations</td>
<td>0</td>
<td>85</td>
<td>42</td>
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<tr>
<td>6. Dismissed by Court</td>
<td>0</td>
<td>17</td>
<td>14</td>
</tr>
<tr>
<td>7. Nolle Prosequi</td>
<td>0</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>8. Certified for Jury Trial</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9. TOTAL CASE DISPOSITIONS</td>
<td>1</td>
<td>106</td>
<td>63</td>
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<tr>
<td>D. Cases pending - End of Month</td>
<td>107</td>
<td>1,439</td>
<td>2,991</td>
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<tr>
<td>E. Trial de Novo - Appeal filed</td>
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<td>0</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>III. WARRANT INFORMATION</th>
<th>IV. PARKING TICKETS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Total Issued</td>
<td>22</td>
</tr>
<tr>
<td>2. Total served/withdrawn EOM</td>
<td>17 No parking tickets</td>
</tr>
<tr>
<td>3. Total Outstanding EOM</td>
<td>159</td>
</tr>
</tbody>
</table>

| V. NET REVENUE COLLECTED | |
|--------------------------|-----------------
| Pines                    | $15,711.46 |
| Clerk/Court Fee (Costs)  | $1,598.60 |
| Jud Ed Fund              | $0.00      |
| [X] No JEF collection    |            |
| Peace Officer (POST)     | $399.65    |
| Crime Victims Comp (CVC) | $999.11    |
| Law Enf Training (LET)   | $0.00      |
| Domestic Viol Shelter    | $524.79    |
| Inmate Sec Fund          | $266.44    |
| Sheriffs' Retirement Fund| $398.85    |

Office of State Court Administrator, Statistics
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OSCA Help Desk: 1-888-541-4894
Research Unit Fax: 573-526-0338
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Section V. NET DISBURSEMENTS

<table>
<thead>
<tr>
<th>Other Disbursements</th>
<th>$ Amount</th>
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<tr>
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<tr>
<td>OCCOURT COST</td>
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</tr>
<tr>
<td>OILCF</td>
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</tr>
<tr>
<td>OTRAIN</td>
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<tr>
<td>DISMISSED</td>
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<tr>
<td>RETURN CHECK FEE</td>
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<td>COLLECTION AGENCY FEE</td>
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<tr>
<td>SHERIFF’S RETIREMENT SUR.</td>
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<tr>
<td><strong>Total for Other Disbursements</strong></td>
<td><strong>251.25</strong></td>
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</table>

Office of State Court Administrator, Statistics
2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110
OSCA Help Desk: 1-888-541-4894 Research Unit Fax: 573-526-0338
E-mail: municipaldivision.reports@courts.mo.gov
<table>
<thead>
<tr>
<th>Sunday</th>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Saturday</th>
</tr>
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<tbody>
<tr>
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<td></td>
<td>Strategic Plan</td>
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</tr>
<tr>
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<td></td>
<td></td>
<td></td>
<td>Implementation</td>
<td>Commission</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Meets 11:30</td>
<td>a.m.</td>
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<tr>
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<td>10</td>
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<td>12</td>
</tr>
<tr>
<td></td>
<td>Library Board</td>
<td>BMU</td>
<td>BMU</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Meets 4:30 p.m.</td>
<td>Commission</td>
<td>Meets 4:00 p.m.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Regular Council</td>
<td>DED Board</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Meeting 6:00 p.m.</td>
<td>Meets 11:30</td>
<td>a.m.</td>
<td></td>
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</tr>
<tr>
<td>13</td>
<td>14</td>
<td>15</td>
<td>16</td>
<td>17</td>
<td>18</td>
<td>19</td>
</tr>
<tr>
<td></td>
<td>Housing Authority Board</td>
<td></td>
<td></td>
<td>Christmas Eve - City Offices Close at Noon</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Meets - Noon</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Christmas Day - City Offices Closed</td>
</tr>
<tr>
<td></td>
<td>Park Board</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Meets 5:15 p.m.</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>20</td>
<td>21</td>
<td>22</td>
<td>23</td>
<td>24</td>
<td>25</td>
<td>26</td>
</tr>
<tr>
<td></td>
<td>LCRA Meets</td>
<td></td>
<td>Christmas Eve - City Offices Close at Noon</td>
<td></td>
<td></td>
<td>Christmas Day - City Offices Closed</td>
</tr>
<tr>
<td></td>
<td>11:30 a.m.</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>27</td>
<td>28</td>
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<td>31</td>
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<tr>
<td></td>
<td>Special City Council Meeting</td>
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</tr>
<tr>
<td></td>
<td>11:30 a.m.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Jan 2016

Printed by Calendar Creator for Windows on 12/3/2015
## January 2016

### Monthly Planner

<table>
<thead>
<tr>
<th>Sunday</th>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Saturday</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1</td>
<td></td>
<td>New Years Day - City Offices Closed</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
<td></td>
<td>2</td>
<td></td>
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<tr>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
<td>7</td>
<td>8</td>
<td>9</td>
</tr>
<tr>
<td>Library Board Meets 4:30 p.m.</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Regular City Council Meeting 6:00 P.M.</td>
<td></td>
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</tr>
<tr>
<td>10</td>
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<td>14</td>
<td>15</td>
<td>16</td>
</tr>
<tr>
<td>Housing Authority Board Meets - Noon Park Board Meets 5:15 p.m.</td>
<td>BMU Commission Meets 4:00 p.m.</td>
<td>DED Board Meets 11:30 a.m.</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>17</td>
<td>18</td>
<td>19</td>
<td>20</td>
<td>21</td>
<td>22</td>
<td>23</td>
</tr>
<tr>
<td>LCRA Meets 11:30 a.m.</td>
<td>Martin Luther King Day - City Offices Closed Public Safety Meets 6:00 p.m.</td>
<td></td>
<td></td>
<td>Council Study Session Meeting at 4:00 P.M. at Fire Station II</td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>25</td>
<td>26</td>
<td>27</td>
<td>28</td>
<td>29</td>
<td>30</td>
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<tr>
<td>Special City Council Meeting 11:30 a.m.</td>
<td>Tourism Advisory Board Meets 4:30 p.m.</td>
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<tr>
<td>31</td>
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</tbody>
</table>

Printed by Calendar Creator for Windows on 12/3/2015
# February 2016

## Monthly Planner

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<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Saturday</th>
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<tbody>
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<tr>
<td>Library Board Meets 4:30 p.m.</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Regular City Council Meeting 6:00 P.M.</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>7</td>
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<td>11</td>
<td>12</td>
<td>13</td>
</tr>
<tr>
<td>Housing Authority Board Meets - Noon</td>
<td>BMU Commission Meets 4:00 p.m.</td>
<td>DED Board Meets 11:30 a.m.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Park Board Meets 5:15 p.m.</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>14</td>
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<td>16</td>
<td>17</td>
<td>18</td>
<td>19</td>
<td>20</td>
</tr>
<tr>
<td>LCRA Meets 11:30 a.m.</td>
<td></td>
<td>Council Study Session Meeting at 7:00 a.m.</td>
<td></td>
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<td>President's Day - City Offices Closed</td>
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<td>Strategic Plan Implementation Commission Meets 11:30 a.m.</td>
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<td>Special City Council Meeting 11:30 a.m.</td>
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### Additional Dates

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- **Mar 2016**
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