

This notice was posted at City Hall on November 7, 2024 at 3 p.m.  
and online at [www.cityofversaillesmo.com](http://www.cityofversaillesmo.com) home page November 7, 2024 at 3:15 p.m.

**NOTICE OF OPEN MEETING and VOTE TO CLOSE PART OF THE MEETING  
OF THE BOARD OF ALDERMEN OF THE CITY OF VERSAILLES, MISSOURI  
Tuesday, NOVEMBER 12, 2024**

6:00 P.M.

City Hall - 104 N. Fisher, Versailles – Upstairs

And via Zoom

<https://us02web.zoom.us/j/84025300702?pwd=m6qO93EVVctmWXjFhK2N5lFjC6igy.1>

Meeting ID: 840 2530 0702 Passcode: 909817

The tentative agenda of this meeting includes:

- I. **Call to Order.....6:00 pm**
- II. **Pledge of Allegiance**
- III. **Minutes, Corrections and Approval–** Regular Session – October 8, 2024  
Closed Session – October 8, 2024
- IV. **Approval of Accounts**
- V. **Introduction of Guests: Jamie Ritcheson – Thurston St. Sewer**
- VI. **Department Reports**
  1. Jamie Morrow, Mayor
  2. Bobbie Garber, Finance Officer
  3. Duane Miller, Fire Chief
  4. Charles Hibdon, Supt. Public Works
  5. Lonnie Madole, Wastewater System Manager
  6. Ann Black, Grant Administrator / Community Development Director
  7. Chad Hartman, Chief of Police/ Code Enforcement/Planning & Zoning Officer
  8. Airport Commission
  9. Park Board
- VII. **Unfinished Business**
  1. Street Sign Bids
  2. LAGERS
  3. Ordinance tapping fee increase
  4. Ordinance outside city limit connection to services require voluntary annexation
  5. Ordinance definition lots vs parcels
  6. Ordinance Cat/Dog License fee and discontinuing extra fee if cat is unaltered
  7. Accepting bids for sewer upgrade and sewer rehab
- VIII. **New Business**
  1. Appointing Interim Southward Alderman
  2. Fireworks 2025
  3. Approval of Bobcat Brushhog bid
  4. Approval of purchase new upstairs audience chairs
  5. Approving fiberoptic service at all well houses and public works buildings
  6. Combining two lots on S. Maple – recommendation by Planning & Zoning
  7. Property trade between City of Versailles and Mr. Leon Martin
  8. Ordinance providing for 2025 election
  9. Ordinance adding utility related charges to water bill
- IX. **Council Requests for Discussion**
- X. The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to Sections 610.021(1), 610.021(2), 610.021(3), 610.021(9), 610.021(11), 610.021(12), 610.021(13), 610.021(14), 610.021(16), and 610.021(17), RSMo.
- XI. **Adjournment**

Any person with a disability or language barrier desiring reasonable accommodations to attend this meeting may contact the City Clerk at 573-378-4634 Extension 3 to make arrangements twenty four hours in advance.

Copies of this notice may be obtained by contacting the City Clerk at City Hall, 104 North Fisher, Versailles, MO 65084, 573-539-2590

MINUTES OF THE REGULAR  
CITY OF VERSAILLES BOARD OF ALDERMEN  
CITY HALL

October 8, 2024

6:00 P.M.

City Hall – 104 N. Fisher, Versailles

& via Zoom

<https://us02web.zoom.us/j/86037760790?pwd=n2HQQuTYRY8zeFWLVAAoiP0SLvhUoPVA.1>

Meeting ID: 860 3776 0790 Passcode: 524145

The Board of Aldermen of the City of Versailles met in regular session at 6:00 p.m. on the above date in person and via Zoom with the following officials and department heads present: Mayor Morrow, Alderpersons Brian Bias, Kriston Bentch and Dina Dunklee. Clerk Webb, Financial Officer Garber, Financial Officer Stone, Police Chief Hartman, Fire Chief Miller, City Attorney Joseph Saab, Superintendent of Public Works Charles Hibdon, Assistant Superintendent of Public Works David Aeschbacher, Ann Black and Lonnie Madole of Alliance Water Resources.

Others present were Nick Weber of Cochran Engineering, Travis Kurtz of Sonic Drive-In, Tony and Laura Coons, Renae Watt of Gravois Mills United Methodist, Eric Edwards of Patriot Signs and Apparel and others who did not sign in.

Mayor Morrow called the meeting to order at 6:00 p.m. and opened with the Pledge of Allegiance.

**APPROVAL OF MINUTES**

Motion by Alderperson Bentch seconded by Alderperson Dunklee to approve the regular minutes of Sept. 10, 2024 and closed session minutes of Sept. 10, 2024 as presented. Motion carried by the following vote: Bentch, yea; Dunklee, yea; Bias, yea (vacancy).

**APPROVAL OF ACCOUNTS**

Motion was made to approve the attached accounts and in addition a bill from O'Reilly Auto Parts \$27.99, B & B Drive-In in the amount of \$119.80 and a Range Fee for Asst. Police Chief Hellstroms training in the amount of \$25.00 by Alderperson Bias, seconded by Alderperson Dina. Motion carried by the following vote: Bentch, yea; Dunklee, yea; Bias, yea (vacancy).

**Brice Lake – Versailles Area Chamber of Commerce – Apple Fest**

Had a great turn out at this years Apple Festival. Sunday attendance was up. Will continue with the Sunday addition to the fest. It was one of the hottest Apple Fests to date. Thank you to all city agencies and others who helped with the festival, the chamber could not have done it without its helpers.

**Travis Kurtz – Fireworks at Sonics last car show of the year**

Motion was made by Alderperson Dunklee, seconded by Alderperson Bias to allow Sonic Drive-In to shoot off fireworks at their last car show of the year on October 12, 2024. Motion carried by the following vote: Bentch, yea; Dunklee, yea; Bias, yea (vacancy).

### **Nick Weber – Cochran – Bids Well 1 & 2 Control Panel Project**

Motion was made by Alderperson Bias, seconded by Alderperson Bentch to award the low bidder Jeffries Electrical in the amount of \$88,035.00 the contract for work on well 1 & 2 control panels. Motion carried by the following vote: Bentch, yea; Dunklee, yea; Bias, yea (vacancy).

The amount of the bid came in under the estimated cost leaving financial room to add on the project. As long as Jeffries is used for this additional work a new bid will not be required and a change order will be drawn up. The additional work will consist of a SCADA system and telemetry system updates and repairs.

### **Kathy Rowels - LAGERS**

A presentation by Kathy Rowels of LAGERS was presented via Zoom to department heads and counsel members. A general description of the retirement program was presented along with how to read the initial valuation and several different plan examples and pricing.

### **Eric Edwards – Patriot Signs and Apparel**

In regards to street name signs several prices were given for several different sizes and colors. It was explained that black with yellow lettering and yellow with black lettering are more expensive because it is a 3 part process instead of 2 due to bleeding on the edges if white is not put down first. No vote was taken as a few more bids from different companies are being worked up.

## **REPORTS**

### **Mayor Morrow**

1. November 5, 4 p.m.-6 p.m. will be the one on one department head and Aldermen budget work sessions. Public budget meeting will be November 26<sup>th</sup>.
2. Variance hearing will be Oct. 10 at 5:15 p.m.
3. FFA BBQ is Oct. 12 in the high school commons
4. City offices will be closed for Columbus day October 14
5. October 26 is Scare on the Square

### **Bobbie Garber – Financial Officer**

1. If you would like to add new or take away old lines on the budget sheets now is the time to let Bobbie know.
2. Will have page numbers on the budget worksheets.
3. Mayor Morrow mentioned that Supt. Charles Hibdons son Mason Hibdon is now a Seargent in the United States Marine Corps. In 2026 he will be a recruiter in the United States. Ann Blacks daughter is doing well.

### **Duane Miller – Fire Chief**

4. Ladder truck had an issue Saturday during Apple Fest, it would not turn. The truck is now in Springfield and the mechanic found that it was not making a good connection. The fire medical unit vehicle threw a code and it is at the mechanic as well. The Fire Department was not awarded the FEMA grant so Chief Miller will contact the Morgan County Commissioners about ARPA.

### **Charles Hibdon – Superintendent of Public Works**

1. Bought some delineator posts and the same company out of Laurie, MO has crowd control barriers that could be used during festivals and other events as well. If bought in a pallet they are \$30 a piece but individually they are \$40.
2. Well 1 is having some issues. R.E. Pedrotti is coming in to look at it. Well 2 is running on auto properly.

### **Lonnie Madole – Alliance Water Resources**

1. Finished painting at the plant just have a few areas to touch up
2. Fixed some man hole covers that made noise when they were driven over.

### **Ann Black – Grant Writer / Economic Development**

1. Submitted the CDBG grant revisions
2. CDBG has stated that the funding will be announced around the first of December, 2024.

### **Chad Hartman – Police Chief**

1. Had accidents and heat related medicals at Apple Fest. No missing children.
2. Thanks to Supt. Hibdon and the public works crew for use of their side by side during Apple Fest.
3. Will be gone next week at training. The state is paying for attendance.
4. New Eagle Stop is planning on opening October 17
5. Will be sending out tree trimming and removal reminders to citizens with problem trees.
6. Meter replacement is going slower than anticipated. 2/3 of the meters have been replaced. The crew installing meters drives a white van just so citizens are aware that there is legitimate business going on when that van is around.

### **Airport**

1. Had a fly-in during Apple Fest for youth plane rides. Financial Officer Stone has developed a spreadsheet to keep track of airplane fuel sales so it is easier to detect when a fuel fill-up is needed.

### **Park**

1. Meeting is Monday, Oct. 14

### **Unfinished Business**

#### **Ordinance – Bulk Water Price & Procedure**

Tabled to next month. Need to find the original conversation and send it out.

## **New Business**

### **Ordinance – Water & Sewer Tapping Fee**

It was discussed that the water and sewer tapping fee should each be \$1,200. Tabled to next month.

### **Ordinance – Outside City Limit Connection to City Utilities – Requires Voluntary Annexation**

Tabled to next month.

### **Ordinance – Definition of Lots vs. Parcels**

Tabled to next month.

### **Missouri Consolidated Health Insurance for 2025**

Motion was made by Alderperson Bias, seconded by Alderpeson Dunklee to elect the PPO 1250 plan. Motion carried by the following vote: Bentch, yea; Dunklee, yea; Bias, yea (vacancy).

### **Dog and Cat License Fee & Removal of Unaltered Fee**

Discussion was had about both dog and cat license cost being the same for both animals \$10 and all vaccinated animals will be the same price regardless of spay/neuter. Currently it is an extra \$50 if an animal is unaltered. Tabled to next month.

Motion was made by Alderperson Bentch, seconded by Alderperson Dunklee to go into closed session pursuant to RSMo 610.021 (1) pertaining to hiring, firing, discipline and pay of employees and 610.021 (2) pertaining to real estate.

**Closed Session** After returning to open session it was announced that Christopher Adams has passed the 60 day probation period and has moved on to full time. No other votes were taken.

**Other Discussion**

**Board of Adjustment - Letter**

Mayor Morrow wrote a letter on behalf of the Board of Aldermen and herself to the Board of Adjustment expressing that City of Versailles wishes to uphold the city ordinance stating that around the downtown square, living quarters will only be allowed upstairs.

**Appointment of Southward Alderman by the Mayor to fill a vacant seat**

Mayor Morrow mentioned that she would like to appoint Tony Coons as Southward Alderman to fill a vacant seat. It will be voted upon and he will be sworn in November 12, 2024.

Motion by Alderperson Bentch seconded by Alderperson Dunklee to adjourn the meeting. Motion carried unanimously. The meeting adjourned at 8:18 p.m.

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Jamie Morrow, Mayor

ATTEST:

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Libby Webb, City Clerk

MINUTES  
PLANNING AND ZONING COMMISSION  
November 4, 2024 -- 5:30 P.M.  
Via Zoom

Commission Members present were: Mayor Jamie Morrow via Zoom, Alderman Brian Bias via phone, Tiffany Letterman via phone, Matt Beard via phone, Fire Chief Duane Miller Via Zoom and Joann Mayor via phone.

Officers present were: Police Chief / Zoning Officer Chad Hartman via Zoom

Others present were: Supt. of Public Works Charles Hibdon via Zoom, Secretary Libby Webb via Zoom, Luke & Joyce Campbell and Karna Thouvenel via Zoom.

Mayor Morrow called the meeting to order.

**New Business**

**Combination of two lots on South Maple St. Block 4 West Lawn Add to City of Versailles owned by Luke and Joyce Campbell**

Motion was made by Brian Bias, seconded by Joann Mayor to approve the combination of W 50' Lot 5-8 Block 4 West Lawn Addition to the City of Versailles 60'x180' Irr. and E ½ Lots 5-7 N & W of RR Row Blk 4 West Lawn Addition to the City of Versailles 70'x102' Irr. into one parcel. All were in favor, motion passed.

There being no further business, Brian Bias made motion and Joann Mayor seconded to adjourn the meeting. Motion passed. Meeting adjourned at 5:38 p.m.

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Jamie Morrow, Mayor

ATTEST:

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Libby Webb, Secretary



GL Number	Description	Amount		
1 0 255	Trash Pickup	9770.84		
1 0 258	Fitness Refund Memblershi	181.61		
1 0 270	Health Insurance	14325.50		
1 0 271	Life	129.13		
1 0 272	Dental	712.60		
1 0 273	Aflac	287.52		
1 0 282	Mo. Withholding	1452.00		
1 1 419	Trash Commission	-488.54		
1 2 510	Building Repair/Maint.	513.60	General Fund	
1 2 511	Equipment Repair/Maint.	280.00		
1 2 513	Utilities	26.05		
1 2 515	Printing & Postage	2192.00		
1 2 516	Conferences & Training	62.98		
1 2 517	Special Events	55.44		
1 2 518	Audit & Legal	278.62		
1 2 521	Office Equipment	-469.60		
1 2 532	Economic Development	750.00		
1 2 534	Computer Software	946.24		
1 3 509	Office Supplies	224.48		
1 3 511	Equipment Repair/Maint	1199.49		
1 3 512	Vehicle Repair/Maint	408.29		
1 3 513	Utilities	82.48	Police Fund	
1 3 515	Printing & Postage	59.00		
1 3 516	Conferences & Training	91.38		
1 3 525	911 Dispatching	2163.00		
1 3 526	Uniforms	1058.60		
1 3 528	Bullet Proof Vests	1898.00		
1 3 531	Supplies	23.97		
1 3 534	Computer Software	909.90		
1 4 511	Equipment Repair/Maint	6.79	Street Fund	
1 5 511	Equipment Repair/Maint	586.12	Airport Fund	
1 6 545	Storm Water Projects	2467.53		
1 6 548	Sidewalk/Curbing Projects	1279.00	PW Fund	
2 0 270	Health Insurance	2879.90		
2 0 271	Life Insurance	47.21		
2 0 272	Dental	137.60		
2 0 273	Aflac	97.74		
2 0 282	Mo. Withholding	168.00		
2 2 510	Plant Repair/Maint.	6.75		
2 2 511	Equipment Repair/Maint.	50.94	Water Fund	
2 2 512	Vehicle Repair/Maint.	361.19		
2 2 520	Fuel	1497.88		
2 2 523	New Equipment	99.99		
2 2 525	Meters	9484.71		
2 2 526	Uniforms	605.38		
2 2 531	Supplies	74.96		
2 2 536	Boots	262.00		

GL Number	Description	Amount	
2 2 551	Chemicals	1731.98	
2 2 552	Missouri One Call	35.10	
2 2 555	WatWrks Project Exp - ARP	1848.96	Water Fund
2 2 598	Water Work Debt Servic	75523.64	
3 2 510	Plant Repair/Maint.	1810.96	
3 2 511	Equipment Repair/Maint.	511.53	Waste Water Fund
3 2 513	Utilities	119.80	
3 2 555	Alliance Water Res Contra	31412.00	
5 0 270	Health Insurance	2164.86	
5 0 271	Life Insurance	122.70	
5 0 272	Dental	121.88	
5 0 273	Aflac	134.46	
5 0 282	Mo. Withholding	91.00	
5 2 510	Building Repair/Maint	88.43	Park Fund
5 2 511	Equipment Repair/Maint.	5347.50	
5 2 512	Vehicle Repair/Maint	20.00	
5 2 513	Utilities	44.79	
5 2 523	New Equipment	5100.00	
5 2 531	Supplies	392.41	
5 2 556	Pool Repair/Maintenance	430.72	
5 2 598	Debt Service	14033.62	
6 0 270	Health Insurance	976.73	
6 0 271	Life Insurance	23.81	CS Fund
6 0 272	Dental Insurance	60.50	
6 0 282	Mo. Withholding	31.00	
6 2 526	Uniforms	172.14	
6 2 536	Boots	252.00	
7 0 270	Health Insurance	723.68	
7 0 271	Life	4.50	
7 0 272	Dental	53.08	
7 0 273	Aflac	107.94	
7 0 282	Mo. Withholding	69.00	Fire Dept Fund
7 2 509	Office Supplies	309.81	
7 2 511	Equipment Repair/Maint.	215.50	
7 2 512	Vehicle Repair/Maint.	197.52	
7 2 516	Conferences & Training	127.19	
7 2 517	Special Events	12.50	
7 2 523	New Equipment	405.00	
7 2 525	911 Dispatching	250.00	
7 2 531	Supplies	250.00	
<b>Grand Total</b>		<b>204566.51</b>	

# CITY OF VERSAILLES

11/08/2024

TO THE HONORABLE MAYOR AND THE CITY COUNCIL  
THE FOLLOWING BILLS ARE PRESENTED FOR YOUR APPROVAL

Vendor		Amount to Pay	GL Number
A&W Communications, Inc	Equipment Repair/Maint	824.99	1 3 511
AFLAC	Aflac Pre-Tax	287.52	1 0 273
	Aflac Pre-Tax	97.74	2 0 273
	Aflac Post-Tax	134.46	5 0 273
	Aflac Pre-Tax	107.94	7 0 273
AMEREN MISSOURI	Utilities	119.80	3 2 513
	Utilities	44.79	5 2 513
	Utilities	26.05	1 2 513
ANNA L BLACK	Economic Development	750.00	1 2 532
AT&T Mobility	Utilities	82.48	1 3 513
Access Elevator & Lifts Inc.	Building Repair/Maint.	513.60	1 2 510
Alliance Water Resources, Inc.	Alliance Water Res Contra	31,412.00	3 2 555
Ameritas Life Insurance Corp.	Dental	712.60	1 0 272
	Dental	137.60	2 0 272
	Dental	121.88	5 0 272
	Dental	60.50	6 0 272
	Dental	53.08	7 0 272
B B Drive In	Conferences & Training	127.19	7 2 516
B W GRAPHICS	Audit & Legal	52.62	1 2 518
	Special Events	55.44	1 2 517
BCS Computers LLC	Office Equipment	-469.60	1 2 521
	Computer Software	505.50	1 2 534
	Computer Software	909.90	1 3 534
	Computer Software	339.64	1 2 534
	Equipment Repair/Maint.	40.00	1 2 511
	Equipment Repair/Maint	40.00	1 3 511
	Equipment Repair/Maint.	80.00	1 2 511
	Equipment Repair/Maint	80.00	1 3 511
	Equipment Repair/Maint.	160.00	1 2 511
	Equipment Repair/Maint	160.00	1 3 511
	Computer Software	101.10	1 2 534
CARPENTER GUENTHER LUMBER COMP	Supplies	42.65	5 2 531
	Plant Repair/Maint.	6.75	2 2 510
	Equipment Repair/Maint.	27.39	2 2 511
	Supplies	29.68	5 2 531
	Building Repair/Maint	88.43	5 2 510
Cedar Rapids Bank& Trust	Debt Service	14,033.62	5 2 598
	Water Work Debt Servic	75,523.64	2 2 598
Core & Main LP	Meters	5,409.15	2 2 525
	WatWrks Project Exp	1,848.96	2 2 555
	Meters	4,075.56	2 2 525
Danko Emergency Equipment	Supplies	250.00	7 2 531
	New Equipment	405.00	7 2 523
Eidson Pool & Spa, LLC	Pool Repair/Maintenance	400.00	5 2 556
Equitable Employee Benefits Gr	Life Insurance	129.13	1 0 271
	Life Insurance	47.21	2 0 271
	Life Insurance	35.50	5 0 271
	Life Insurance	23.81	6 0 271
	Life Insurance	4.50	7 0 271
First Responder Outfitter-CAR	Bullet Proof Vests	1,898.00	1 3 528
GALLS, LLC	Uniforms	1,028.60	1 3 526

# CITY OF VERSAILLES

11/08/2024

TO THE HONORABLE MAYOR AND THE CITY COUNCIL  
THE FOLLOWING BILLS ARE PRESENTED FOR YOUR APPROVAL

Vendor		Amount to Pay	GL Number
GFL Environmental	Trash Pickup	9,760.58	1 0 255
	Trash Commission	-488.54	1 1 419
	Trash Pickup	10.26	1 0 255
Garber Motors LLC	Vehicle Repair/Maint	234.24	1 3 512
	Vehicle Repair/Maint.	20.00	7 2 512
	Vehicle Repair/Maint	75.71	1 3 512
	Vehicle Repair/Maint.	142.53	7 2 512
	Vehicle Repair/Maint	94.08	1 3 512
General Code	Printing & Postage	1,041.00	1 2 515
Globe Life Liberty National Di	Globe Life Liberty - Pre-Tax	87.20	5 0 271
Hawkins, Inc.	Chemicals	838.29	2 2 551
Homan Fencing, LLC	New Equipment	5,100.00	5 2 523
J & K SALES AND SERVICE	Supplies	5.98	2 2 531
	Storm Water Projects	541.50	1 6 545
Jamie Morrow	Conferences & Training	62.98	1 2 516
Jeremy Sporleder	Conferences & Training	21.35	1 3 516
John Deere Financial	Equipment Repair/Maint.	277.50	5 2 511
Kellene K Feddersen	Audit & Legal	226.00	1 2 518
Kerry Roberts	Conferences & Training	42.30	1 3 516
Linda Pohl	Uniforms	30.00	1 3 526
MEADOWBROOK FABRICATION	Pool Repair/Maintenance	30.72	5 2 556
MFA Bulk Plant	Plant Repair/Maint.	1,650.00	3 2 510
MFA Propane - Otterville 2186	Fuel	1,497.88	2 2 520
MISSOURI CONSOLIDATED HEALTH C	Health Insurance	14,325.50	1 0 270
	EAP	2,879.90	2 0 270
	EAP	2,164.86	5 0 270
	EAP	976.73	6 0 270
	EAP	723.68	7 0 270
MISSOURI DEPARTMENT OF REVENUE	State Withheld	1,452.00	1 0 282
	State Withheld	168.00	2 0 282
	State Withheld	91.00	5 0 282
	State Withheld	31.00	6 0 282
	State Withheld	69.00	7 0 282
MISSOURI ONE CALL SYSTEM, INC	Missouri One Call	35.10	2 2 552
Martin Energy Group Services,	Equipment Repair/Maint.	511.53	3 2 511
Martin Supply LLC	Supplies	68.98	2 2 531
	Supplies	21.95	5 2 531
Midwest Breathing Air LLC	Equipment Repair/Maint.	215.50	7 2 511
Morgan County Statesman	Printing & Postage	46.50	1 3 515
	Special Events	12.50	7 2 517
	Printing & Postage	12.50	1 3 515
	Printing & Postage	651.00	1 2 515
Neumayer Equipment	Equipment Repair/Maint	586.12	1 5 511
O'Reilly Automotive Inc	Supplies	23.97	1 3 531
	Vehicle Repair/Maint.	31.47	2 2 512
	Vehicle Repair/Maint	4.26	1 3 512
	Vehicle Repair/Maint.	34.99	7 2 512
	Supplies	38.94	5 2 531
	Equipment Repair/Maint	6.79	1 4 511
	Vehicle Repair/Maint.	67.96	2 2 512
	Equipment Repair/Maint.	8.07	2 2 511

# CITY OF VERSAILLES

11/08/2024

TO THE HONORABLE MAYOR AND THE CITY COUNCIL  
THE FOLLOWING BILLS ARE PRESENTED FOR YOUR APPROVAL

Vendor		Amount to Pay	GL Number
	Vehicle Repair/Maint.	148.04	2 2 512
	Equipment Repair/Maint.	15.48	2 2 511
OSZARK READY MIX COMPANY	Sidewalk/Curbing Projects	1,279.00	1 6 548
	Storm Water Projects	1,617.00	1 6 545
Office Business Equipment	Office Supplies	224.48	1 3 509
	Office Supplies	309.81	7 2 509
	Equipment Repair/Maint	94.50	1 3 511
Quadiant Finance USA, Inc.	Printing & Postage	500.00	1 2 515
Rhonda Campbell	911 Dispatching	250.00	7 2 525
	911 Dispatching	2,163.00	1 3 525
Robert Shockey	Conferences & Training	27.73	1 3 516
SMITH PAPER AND JANITOR SUPPLY	Supplies	169.20	5 2 531
Sherwin-Williams	Plant Repair/Maint.	160.96	3 2 510
Siegel Quarry LLC	Storm Water Projects	309.03	1 6 545
USA BLUE BOOK	Chemicals	893.69	2 2 551
Versailles Tool Barn, LLC	Supplies	89.99	5 2 531
	New Equipment	99.99	2 2 523
Versailles Total Fitness	Total Fitness - Refund	181.61	1 0 258
Vestis	Uniforms	96.62	2 2 526
	Uniforms	28.32	6 2 526
	Uniforms	96.62	2 2 526
	Uniforms	28.32	6 2 526
	Uniforms	109.45	2 2 526
	Uniforms	29.43	6 2 526
	Uniforms	109.45	2 2 526
	Uniforms	29.43	6 2 526
	Uniforms	96.62	2 2 526
	Uniforms	28.32	6 2 526
	Uniforms	96.62	2 2 526
	Uniforms	28.32	6 2 526
Weaver's Tire Service, LLC	Vehicle Repair/Maint	20.00	5 2 512
Willow Ridge Asphalt, LLC	Equipment Repair/Maint.	5,030.00	5 2 511
Wright Printing & Promotional	Equipment Repair/Maint.	40.00	5 2 511
Yeager's Cycle	Vehicle Repair/Maint.	113.72	2 2 512
ZIMMERMAN'S HARNESS & SHOES	Boots	262.00	2 2 536
	Boots	252.00	6 2 536
<b>Grand Totals</b>		<b>204,566.51</b>	

Date 11/08/2024 01:50:24 PM

**CITY OF VERSAILLES**

**Income Statement Period:**

**10/01/2024 Thru 11/08/2024**

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
<b>General</b>					
<b>Revenue</b>					
1 1 400	Real Estate Tax	0.00	162,433.38	532.14	143,764.63
1 1 401	Personal Property Tax	0.00	65,161.82	0.00	63,109.14
1 1 402	Prior Year Taxes	3,304.57	19,231.45	3,281.13	20,615.95
1 1 403	Financial Institution Tax	0.00	52.39	0.00	41.44
1 1 404	Penalties & Interest	1,438.26	16,715.92	1,801.59	15,014.76
1 1 405	Railroad & Utility Tax	0.00	37,159.09	0.00	38,182.23
1 1 406	Franchise Tax	0.00	98,693.72	16,698.01	138,898.87
1 1 407	Telephone Tax	0.00	6,600.00	0.00	7,700.00
1 1 408	Sales Tax	162,372.02	922,234.34	155,254.00	860,116.96
1 1 409	Gasoline Tax	12,178.25	129,340.46	11,287.50	107,038.77
1 1 410	Interest	0.00	18.84	6.06	59.39
1 1 411	Merchant's License	1,425.00	10,790.00	1,355.00	10,771.95
1 1 412	Car License	0.00	5,084.00	0.00	4,084.00
1 1 413	Permits	2,095.00	28,378.20	4,615.50	16,920.25
1 1 416	Golf Cart License	45.00	420.00	165.00	225.00
1 1 419	Trash Commission	488.54	3,462.29	488.03	3,591.18
1 1 421	Miscellaneous	-755.00	21.29	1.39	92.79
1 1 423	Economic Development	0.00	993.92	0.00	0.00
1 1 427	Civic Center Rent	50.00	1,724.50	-295.00	1,260.00
<b>Total for function 1 Administration</b>		<b>182,641.64</b>	<b>1,508,515.61</b>	<b>195,190.35</b>	<b>1,431,487.31</b>
1 3 413	Show Me Court Fines	0.00	1,545.00	-3,458.75	-121.25
1 3 414	Court Fines	3,867.50	12,335.00	2,921.91	12,334.54
1 3 418	Post Commission	0.00	0.00	500.00	500.00
1 3 421	Miscellaneous	-1,000.00	0.00	0.00	0.00
1 3 425	Accident Reports	80.00	609.30	190.00	844.63
1 3 430	Sale of Assets	0.00	0.00	0.00	7,500.00
1 3 435	Resource Officer	0.00	0.00	0.00	0.00
<b>Total for function 3 Police</b>		<b>2,947.50</b>	<b>14,489.30</b>	<b>153.16</b>	<b>21,057.92</b>
1 5 430	Airplane Gas Pump	0.00	3,103.41	143.64	7,971.15

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**CITY OF VERSAILLES**

**Income Statement Period:**

**10/01/2024 Thru 11/08/2024**

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	
1 5 436	Hanger Rental	300.00	9,200.00	300.00	7,300.00	
<b>Total for function 5 Airport</b>		<b>300.00</b>	<b>12,303.41</b>	<b>443.64</b>	<b>15,271.15</b>	
1 6 408	Sales Tax	23,864.90	135,456.54	22,478.46	125,708.96	
<b>Total for function 6 Public Works</b>		<b>23,864.90</b>	<b>135,456.54</b>	<b>22,478.46</b>	<b>125,708.96</b>	
1 7 415	Dog Impoundment	140.00	603.22	20.00	532.00	
1 7 416	Dog License	100.00	1,135.00	65.00	910.00	
1 7 420	Cat Licenses	30.00	300.00	50.00	170.00	
<b>Total for function 7 Regulatory Control</b>		<b>270.00</b>	<b>2,038.22</b>	<b>135.00</b>	<b>1,612.00</b>	
<b>Total Revenue</b>		<b>210,024.04</b>	<b>1,672,803.08</b>	<b>218,400.61</b>	<b>1,595,137.34</b>	<b>1</b>
<b>GAIN</b>		<b>210,024.04</b>	<b>1,672,803.08</b>	<b>218,400.61</b>	<b>1,595,137.34</b>	<b>1</b>

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**CITY OF VERSAILLES**

**Income Statement Period:**

**10/01/2024 Thru 11/08/2024**

Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
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**General**

**Operating Expenses**

1 2 500	Salaries	26,380.76	164,582.27	18,454.07	165,977.31
1 2 501	Payroll Taxes	2,037.17	12,819.20	1,506.72	13,184.48
1 2 502	Employee Insurance	10,629.16	57,184.50	8,589.32	63,043.86
1 2 503	Deferred Comp	998.53	10,714.80	784.30	8,865.19
1 2 504	Alderman Fees	600.00	3,700.00	800.00	4,400.00
1 2 505	Collector's Commission	104.37	11,561.92	118.84	8,774.81
1 2 509	Office Supplies	116.52	2,433.41	50.18	1,720.16
1 2 510	Building Repair/Maint.	2,646.86	27,057.15	2,813.76	21,074.46
1 2 511	Equipment Repair/Maint.	796.56	1,089.81	0.00	1,204.38
1 2 512	Vehicle Repair & Maintena	0.00	100.00	0.00	0.00
1 2 513	Utilities	398.35	7,296.86	728.11	9,801.64
1 2 514	Telephone	1,338.81	6,416.75	313.92	3,220.30
1 2 515	Printing & Postage	288.93	10,859.51	151.73	10,955.03
1 2 516	Conferences & Training	222.44	4,625.28	110.04	3,736.23
1 2 517	Special Events	1,263.46	13,762.20	0.00	9,318.19
1 2 518	Audit & Legal	1,275.62	13,495.58	0.00	7,742.39
1 2 519	Insurance	0.00	64,486.89	0.00	10,148.90
1 2 520	Fuel	0.00	669.75	0.00	0.00
1 2 521	Office Equipment	0.00	5,442.76	0.00	0.00
1 2 523	New Equipment	0.00	5,784.01	0.00	2,391.89
1 2 524	Miscellaneous	14.99	10,965.93	122.72	8,282.44
1 2 526	Uniforms	0.00	0.00	0.00	0.00
1 2 529	First Aid Supplies	0.00	0.00	0.00	93.41
1 2 531	Supplies	276.97	1,489.77	36.92	1,756.62
1 2 532	Economic Development	750.00	7,500.00	750.00	7,545.90
1 2 533	Street Lights	5,190.87	39,934.69	5,196.33	50,067.94
1 2 534	Computer Software	99.99	4,049.97	0.00	5,185.40
1 2 535	Credit Card Expense	-71.25	1,029.67	192.94	1,717.75

**Total for function 2 Administration**

<b>55,359.11</b>	<b>489,052.68</b>	<b>40,719.90</b>	<b>420,208.68</b>
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1 3 500	Salaries	93,573.02	507,777.10	39,022.65	340,651.38
1 3 501	Payroll Taxes	7,015.29	38,511.04	3,142.97	33,127.30

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## CITY OF VERSAILLES

**Income Statement Period:  
10/01/2024 Thru 11/08/2024**

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
1 3 502	Employee Insurance	15,163.40	74,310.52	7,093.00	73,954.12
1 3 503	Deferred Comp	3,990.27	25,095.47	1,609.53	20,583.27
1 3 506	Reserve Officers	7,785.79	41,927.63	4,917.01	39,136.77
1 3 507	Holiday Pay	0.00	0.00	0.00	0.00
1 3 508	Over Time Pay	0.00	0.00	0.00	0.00
1 3 509	Office Supplies	39.16	1,961.02	92.12	1,973.28
1 3 510	Building Repair/Maint.	0.00	213.98	179.99	797.41
1 3 511	Equipment Repair/Maint	0.00	871.09	0.00	749.01
1 3 512	Vehicle Repair/Maint	355.90	8,949.69	2,179.77	9,016.40
1 3 513	Utilities	868.95	3,313.05	373.50	3,119.10
1 3 514	Telephone	333.28	2,001.66	555.29	5,611.64
1 3 515	Printing & Postage	0.00	22.05	0.00	292.00
1 3 516	Conferences & Training	2,099.37	11,924.10	685.00	4,202.90
1 3 517	Special Events	71.50	1,140.06	0.00	60.40
1 3 519	Insurance	0.00	36,276.02	0.00	61,537.14
1 3 520	Fuel	2,408.57	21,453.72	1,756.63	18,766.56
1 3 521	Office Equipment	0.00	98.57	0.00	0.00
1 3 522	New Vehicles	0.00	46,419.00	0.00	0.00
1 3 523	New Equipment	44,413.06	47,964.23	1,749.00	50,854.10
1 3 524	Miscellaneous	218.61	968.80	0.00	2,477.03
1 3 525	911 Dispatching	2,163.00	19,467.00	2,100.00	21,000.00
1 3 526	Uniforms	0.00	6,916.12	2,021.86	6,594.31
1 3 528	Bullet Proof Vests	954.00	479.50	0.00	6,633.00
1 3 530	Ammunition	0.00	5,215.00	0.00	6,142.00
1 3 531	Supplies	434.89	1,677.70	154.34	862.99
1 3 534	Computer Software	239.88	12,974.32	239.88	9,099.69
1 3 561	Police Judge Salary	0.00	0.00	1,250.00	6,875.00
1 3 564	Drug Task Force	0.00	2,500.00	0.00	2,500.00
<b>Total for function 3 Police</b>		<b>182,127.94</b>	<b>920,428.44</b>	<b>69,122.54</b>	<b>726,616.80</b>
1 4 500	Salaries	0.00	0.00	2,583.50	28,215.91
1 4 501	Payroll Taxes	0.00	0.00	197.64	2,158.52
1 4 502	Employee Insurance	0.00	0.00	1,418.60	8,533.60
1 4 510	Building Repair/Maint	0.00	80.78	0.00	1,647.91
1 4 511	Equipment Repair/Maint	429.03	2,663.10	267.00	2,304.78
1 4 512	Vehicle Repair/Maint	0.00	110.56	0.00	859.98
1 4 513	Utilities	364.39	9,165.96	363.52	4,897.99

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## CITY OF VERSAILLES

Income Statement Period:

**10/01/2024 Thru 11/08/2024**

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
1 4 514	Telephone	0.00	0.00	0.00	326.74
1 4 516	Conferences & Training	0.00	0.00	0.00	0.00
1 4 519	Insurance	0.00	844.75	0.00	4,204.00
1 4 520	Fuel	0.00	5,754.83	0.00	6,204.47
1 4 522	New Vehicles	0.00	30,500.00	0.00	0.00
1 4 523	New Equipment	0.00	442.51	67.98	5,684.85
1 4 524	Miscellaneous	0.00	68.75	32.79	32.79
1 4 526	Uniforms	0.00	0.00	100.96	1,032.93
1 4 529	First Aid Supplies	0.00	56.47	96.02	234.18
1 4 531	Supplies	20.18	201.78	79.06	1,041.95
1 4 537	Asphalt / Cold Patch	0.00	46.00	5,276.00	5,276.00
1 4 538	Salt / Sand	0.00	1,137.60	1,275.00	4,030.00
1 4 542	Street Repair & Maint	0.00	1,240.55	17.05	5,187.13
<b>Total for function 4 Street</b>		<b>813.60</b>	<b>52,313.64</b>	<b>11,775.12</b>	<b>81,873.73</b>
1 5 510	Building Repair/Maint	300.00	443.95	179.49	2,073.19
1 5 511	Equipment Repair/Maint	0.00	29.98	0.00	1,894.13
1 5 513	Utilities	98.39	1,285.94	69.66	1,031.94
1 5 514	Telephone	343.09	2,660.18	230.86	1,343.56
1 5 519	Insurance	0.00	2,531.90	0.00	632.00
1 5 520	Fuel	0.00	78.44	19.52	52.47
1 5 522	Air Plane Fuel	0.00	8,431.84	0.00	6,167.82
1 5 523	New Equipment	0.00	0.00	0.00	0.00
1 5 524	Miscellaneous	0.00	0.00	0.00	14.99
1 5 543	Runway Repair/Maint	0.00	0.00	0.00	0.00
<b>Total for function 5 Airport</b>		<b>741.48</b>	<b>15,462.23</b>	<b>499.53</b>	<b>13,210.10</b>
1 6 519	Insurance	0.00	10,899.52	0.00	2,952.00
1 6 531	Supplies	0.00	65.24	0.00	0.00
1 6 545	Storm Water Projects	1,325.45	24,188.56	100.00	19,959.48
1 6 546	Street Projects	0.00	20,009.70	5,950.00	33,510.00
1 6 548	Sidewalk/Curbing Projects	2,744.25	23,049.47	3,112.59	36,853.83
<b>Total for function 6 Public Works</b>		<b>4,069.70</b>	<b>78,212.49</b>	<b>9,162.59</b>	<b>93,275.31</b>
1 7 500	Salaries	2,844.95	16,546.82	2,900.25	31,524.51

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**CITY OF VERSAILLES**

**Income Statement Period:**

**10/01/2024 Thru 11/08/2024**

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	
1 7 501	Payroll Taxes	799.78	4,746.96	501.04	5,305.85
1 7 502	Employee Insurance	1,516.68	11,375.10	2,127.90	15,648.60
1 7 503	Deferred Comp	728.42	4,301.84	365.25	3,925.13
1 7 509	Office Supplies	0.00	16.35	0.00	255.00
1 7 510	Building Repair/Maint.	0.00	192.47	0.00	146.60
1 7 511	Equipment Repair/Maint.	0.00	0.00	0.00	0.00
1 7 512	Vehicle Repair/Maint.	0.00	1,897.46	0.00	0.00
1 7 514	Telephone	0.00	111.60	52.32	187.90
1 7 516	Conferences & Training	0.00	62.26	325.00	325.00
1 7 519	Insurance	0.00	755.86	0.00	943.00
1 7 520	Fuel	0.00	93.83	0.00	218.82
1 7 523	New Equipment	0.00	99.75	0.00	1,361.60
1 7 524	Miscellaneous	28.86	28.86	0.00	539.02
1 7 526	Uniforms	0.00	0.00	100.96	1,423.87
1 7 534	Computer Software	0.00	6,237.00	0.00	10,023.25
1 7 536	Boots	0.00	179.99	0.00	0.00
1 7 557	Vet Bills	0.00	1,410.22	20.00	310.50
1 7 558	Food / Litter	24.73	1,020.58	193.74	693.82
<b>Total for function 7 Regulatory Control</b>		<b>5,943.42</b>	<b>49,076.95</b>	<b>6,586.46</b>	<b>72,832.47</b>
<b>Total Operating Expenses</b>		<b>249,055.25</b>	<b>1,604,546.43</b>	<b>137,866.14</b>	<b>1,408,017.09</b>
<b>LOSS</b>		<b>-249,055.25</b>	<b>-1,604,546.43</b>	<b>-137,866.14</b>	<b>-1,408,017.09</b>

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### CITY OF VERSAILLES

Income Statement Period:

10/01/2024 Thru 11/08/2024

Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
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### Water

#### Revenue

2 1 410	Interest	0.00	0.00	0.00	0.00
2 1 421	Miscellaneous	0.00	167.57	14.00	1,333.50
2 1 438	Non- Resident	37.55	107.60	0.00	0.00
2 1 439	Water Revenue	32,895.14	355,802.25	56,864.45	380,044.66
2 1 440	Reconnect Fees	600.00	9,800.00	850.00	9,802.89
2 1 442	WatWks Project Reimb - AR	0.00	251,916.58	0.00	0.00
2 1 495	Prior Yr Unincumbered Run	0.00	0.00	0.00	0.00

Total for function 1 Water

<b>33,532.69</b>	<b>617,794.00</b>	<b>57,728.45</b>	<b>391,181.05</b>
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Total Revenue

<b>33,532.69</b>	<b>617,794.00</b>	<b>57,728.45</b>	<b>391,181.05</b>
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**GAIN**

<b>33,532.69</b>	<b>617,794.00</b>	<b>57,728.45</b>	<b>391,181.05</b>
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**CITY OF VERSAILLES**

**Income Statement Period:**

**10/01/2024 Thru 11/08/2024**

Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
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**Water**

**Operating Expenses**

		0.00	0.00	0.00	0.00
<b>Total for function 1 Water</b>					
2 2 500	Salaries	19,958.17	145,974.46	6,701.71	73,318.60
2 2 501	Payroll Taxes	1,503.55	10,773.43	496.70	5,434.26
2 2 502	Employee Insurance	6,066.66	33,366.84	2,127.90	16,357.90
2 2 503	Deferred Comp	731.92	7,373.73	416.04	4,555.07
2 2 509	Office Supplies	22.42	22.42	0.00	0.00
2 2 510	Plant Repair/Maint.	-848.38	42,474.63	0.00	3,818.06
2 2 511	Equipment Repair/Maint.	58.47	-922.49	2,165.63	4,615.94
2 2 512	Vehicle Repair/Maint.	350.90	679.92	0.00	1,175.31
2 2 513	Utilities	1,032.47	7,670.52	952.53	9,078.29
2 2 514	Telephone	746.74	3,477.18	293.86	3,235.71
2 2 515	Printing & Postage	161.53	2,372.06	151.73	1,637.22
2 2 516	Conferences & Training	261.43	1,037.32	0.00	764.23
2 2 519	Insurance	0.00	7,393.98	0.00	14,993.64
2 2 520	Fuel	0.00	5,786.08	1,894.43	8,104.88
2 2 521	Office Equipment	0.00	0.00	0.00	0.00
2 2 523	New Equipment	79.00	664.02	0.00	5,166.67
2 2 524	Miscellaneous	0.00	0.00	0.00	0.00
2 2 525	Meters	841.48	133,437.61	585.48	19,506.85
2 2 526	Uniforms	327.01	4,343.95	201.92	2,068.07
2 2 531	Supplies	92.89	2,110.39	7.45	9,272.66
2 2 534	Computer Softwar	0.00	5,123.10	0.00	1,317.50
2 2 536	Boots	0.00	184.99	253.00	200.00
2 2 550	New Street Building	0.00	0.00	0.00	0.00
2 2 551	Chemicals	0.00	-267.80	1,884.70	5,717.92
2 2 552	Missouri One Call	31.05	955.75	29.70	265.70
2 2 554	Water Testing	0.00	0.00	0.00	0.00
2 2 555	WatWrks Project Exp - ARP	6,000.00	227,993.20	0.00	0.00
2 2 563	State Unemployment	0.00	979.20	0.00	0.00
2 2 598	Water Work Debt Servic	0.00	75,523.64	75,523.64	151,047.29

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**CITY OF VERSAILLES**  
**Income Statement Period:**  
**10/01/2024 Thru 11/08/2024**

	<u>Current Period</u>	<u>Current Y-T-D</u>	<u>Same Period Last Year</u>	<u>Last Year Y-T-D</u>
Total for function 2 Water	37,417.31	718,528.13	93,686.42	341,651.77
Total Operating Expenses	37,417.31	718,528.13	93,686.42	341,651.77
<b>LOSS</b>	<b>-37,417.31</b>	<b>-718,528.13</b>	<b>-93,686.42</b>	<b>-341,651.77</b>

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**CITY OF VERSAILLES**

Income Statement Period:

10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
<b>Waste Water</b>					
<b>Revenue</b>					
3 1 410	Interest	0.00	0.00	0.00	0.00
3 1 438	Non Resident Waste Wtr	21.34	56.45	0.00	0.00
3 1 441	Wastewater Revenue	56,272.55	651,457.10	105,328.88	696,599.71
3 1 443	Wastewater Reimbursement	0.00	431,221.50	0.00	0.00
3 1 499	Transfer In	0.00	0.00	0.00	0.00
<b>Total for function 1 Waste Water</b>		<b>56,293.89</b>	<b>1,082,735.05</b>	<b>105,328.88</b>	<b>696,599.71</b>
<b>Total Revenue</b>		<b>56,293.89</b>	<b>1,082,735.05</b>	<b>105,328.88</b>	<b>696,599.71</b>
<b>GAIN</b>		<b>56,293.89</b>	<b>1,082,735.05</b>	<b>105,328.88</b>	<b>696,599.71</b>

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**CITY OF VERSAILLES**

**Income Statement Period:**

**10/01/2024 Thru 11/08/2024**

Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
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**Waste Water**

**Operating Expenses**

		0.00	0.00	0.00	0.00
<b>Total for function 1 Waste Water</b>					
3 2 509	Office Supplies	0.00	898.20	0.00	0.00
3 2 510	Plant Repair/Maint.	0.00	8,052.01	0.00	2,930.15
3 2 511	Equipment Repair/Maint.	3,722.03	8,689.49	3,553.96	18,006.70
3 2 512	Vehicle Repair/Maint.	211.00	1,598.03	1,342.00	1,342.00
3 2 513	Utilities	5,555.41	41,757.07	4,138.46	39,151.26
3 2 514	Telephone	0.00	0.00	0.00	419.40
3 2 515	Printing & Postage	161.53	1,970.53	151.23	1,636.73
3 2 519	Insurance	0.00	14,369.48	98.00	18,636.64
3 2 520	Fuel	0.00	216.48	0.00	0.00
3 2 523	New Equipment	0.00	20,411.80	0.00	28,661.76
3 2 524	Miscellaneous	0.00	359.45	0.00	0.00
3 2 525	Meters	0.00	-3,257.78	0.00	2,368.49
3 2 526	Uniforms	0.00	1,223.99	0.00	0.00
3 2 531	Supplies	0.00	1,359.58	0.00	3,799.33
3 2 534	Computer Software	0.00	5,123.10	0.00	1,317.50
3 2 551	Chemicals	0.00	2,621.78	0.00	1,143.07
3 2 553	Engineering Services	0.00	262,241.13	0.00	0.00
3 2 555	Alliance Water Res Contra	31,412.00	313,535.40	30,514.00	304,682.00
3 2 557	Sewer Project Exp - ARPA	63,773.08	186,029.20	0.00	0.00
3 2 598	Sewer Debt Service - USDA	19,833.00	178,497.00	19,833.00	198,330.00
<b>Total for function 2 Wastewater</b>		<b>124,668.05</b>	<b>1,045,695.94</b>	<b>59,630.65</b>	<b>622,425.03</b>
<b>Total Operating Expenses</b>		<b>124,668.05</b>	<b>1,045,695.94</b>	<b>59,630.65</b>	<b>622,425.03</b>
<b>LOSS</b>		<b>-124,668.05</b>	<b>-1,045,695.94</b>	<b>-59,630.65</b>	<b>-622,425.03</b>

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### CITY OF VERSAILLES

Income Statement Period:

10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
<b>Stormwater</b>					
<b>Revenue</b>					
4 1 408	Sales Tax	28.80	241.51	39.74	249.04
4 1 410	Interest	0.00	0.00	0.00	0.00
4 1 499	Transfer In	0.00	0.00	0.00	0.00
<b>Total for function 1 Stormwater</b>		<b>28.80</b>	<b>241.51</b>	<b>39.74</b>	<b>249.04</b>
<b>Total Revenue</b>		<b>28.80</b>	<b>241.51</b>	<b>39.74</b>	<b>249.04</b>
<b>GAIN</b>		<b>28.80</b>	<b>241.51</b>	<b>39.74</b>	<b>249.04</b>

Date 11/08/2024 01:51:17 PM

**CITY OF VERSAILLES**

Income Statement Period:

10/01/2024 Thru 11/08/2024

Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
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**Stormwater**

**Operating Expenses**

4 2 511	Equipment Repair/Maint.	0.00	0.00	0.00	69.99
4 2 519	Insurance	0.00	0.00	0.00	0.00
4 2 523	New Equipment	0.00	0.00	0.00	0.00
4 2 531	Supplies	0.00	0.00	1,388.48	10,626.55
4 2 532	Work on Sidewalk/Fisher S	0.00	1,193.87	0.00	0.00
4 2 563	Concrete for Spillway	0.00	0.00	0.00	309.21
4 2 564	Work on Spillway	0.00	1,501.98	0.00	1,807.50
<b>Total for function 2 Stormwater</b>		<b>0.00</b>	<b>2,695.85</b>	<b>1,388.48</b>	<b>12,813.25</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>2,695.85</b>	<b>1,388.48</b>	<b>12,813.25</b>
<b>LOSS</b>		<b>0.00</b>	<b>-2,695.85</b>	<b>-1,388.48</b>	<b>-12,813.25</b>

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**CITY OF VERSAILLES**

Income Statement Period:

10/01/2024 Thru 11/08/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
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**Park**

**Revenue**

5 1 408	Sales Tax	55,751.97	293,566.90	52,542.45	293,846.29
5 1 410	Interest	0.00	0.00	0.00	0.00
5 1 421	Miscellaneous	0.00	189.00	403.50	448.50
5 1 423	Donations	0.00	149.00	0.00	0.00
5 1 428	Donations	0.00	1,537.63	2,630.00	6,546.00
5 1 430	Sale of Assets	0.00	201.00	0.00	0.00
5 1 442	Swimming Pool Revenue	0.00	16,550.17	0.00	23,627.00
5 1 443	Camping Fees & Pavilion	410.00	4,326.95	610.00	4,260.00
5 1 444	Sports Programs	0.00	3,334.00	0.00	4,740.00
5 1 445	Pool Concession	0.00	8,920.00	0.00	7,095.35

**Total for function 1 Park**

<b>56,161.97</b>	<b>328,774.65</b>	<b>56,185.95</b>	<b>340,563.14</b>
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**Total Revenue**

<b>56,161.97</b>	<b>328,774.65</b>	<b>56,185.95</b>	<b>340,563.14</b>
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**GAIN**

<b>56,161.97</b>	<b>328,774.65</b>	<b>56,185.95</b>	<b>340,563.14</b>
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**CITY OF VERSAILLES**

**Income Statement Period:**

**10/01/2024 Thru 11/08/2024**

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
		<b>Park</b>			
<b>Operating Expenses</b>					
5 2 500	Salaries	14,248.44	108,985.13	8,787.94	96,572.89
5 2 501	Payroll Taxes	1,068.80	10,447.73	655.50	9,406.40
5 2 502	Employee Insurance	4,550.04	27,251.20	4,255.80	25,600.80
5 2 503	Deferred Comp	997.41	7,618.50	615.14	6,759.93
5 2 504	Swimming Pool Salaries	0.00	29,754.03	0.00	28,749.55
5 2 510	Building Repair/Maint	7,566.56	18,194.58	86.53	19,559.36
5 2 511	Equipment Repair/Maint.	1,268.43	6,589.74	5,816.43	7,011.88
5 2 512	Vehicle Repair/Maint	116.82	97.21	0.00	701.50
5 2 513	Utilities	467.78	6,150.12	427.66	5,420.02
5 2 514	Telephone	0.00	0.00	0.00	-175.00
5 2 517	Special Events	140.00	2,469.97	0.00	0.00
5 2 519	Insurance	0.00	13,528.22	0.00	15,121.64
5 2 520	Fuel	400.53	5,870.83	329.91	4,816.60
5 2 523	New Equipment	15,043.33	33,426.28	0.00	16,119.99
5 2 524	Miscellaneous	0.00	4,573.90	216.00	13,882.52
5 2 526	Uniforms	26.85	1,128.99	0.00	1,415.21
5 2 529	First Aid Supplies	0.00	0.00	0.00	89.90
5 2 530	Pool Concession Supplies	0.00	6,097.61	0.00	5,632.92
5 2 531	Supplies	197.20	3,104.52	271.98	3,056.60
5 2 532	Pool Supplies	0.00	929.21	0.00	1,178.46
5 2 546	Lease Interest	0.00	4,981.39	0.00	4,981.39
5 2 548	Sport Programs	1,476.34	4,266.89	0.00	4,989.88
5 2 556	Pool Repair/Maintenance	0.00	7,882.43	552.88	8,860.95
5 2 565	Umpire Pay	0.00	1,340.00	0.00	1,260.00
5 2 598	Debt Service	0.00	14,033.62	14,033.62	28,067.24
<b>Total for function 2 Park</b>		<b>47,568.53</b>	<b>318,722.10</b>	<b>36,049.39</b>	<b>309,080.63</b>
<b>Total Operating Expenses</b>		<b>47,568.53</b>	<b>318,722.10</b>	<b>36,049.39</b>	<b>309,080.63</b>

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### CITY OF VERSAILLES

Income Statement Period:

10/01/2024 Thru 11/08/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	
<b>LOSS</b>	<b>-47,568.53</b>	<b>-318,722.10</b>	<b>-36,049.39</b>	<b>-309,080.63</b>	<b>-</b>

Date 11/08/2024 01:50:24 PM

**CITY OF VERSAILLES**  
**Income Statement Period:**  
**10/01/2024 Thru 11/08/2024**

Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
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**Capital Improvements**

**Revenue**

6 1 408	Sales Tax	81,185.95	461,117.08	77,626.95	430,053.64
6 1 410	Interest	0.00	0.00	0.00	0.00
6 1 421	Miscellaneous	0.00	0.00	0.00	0.00
6 1 433	Donation-Bike/Ped Grant	0.00	0.00	0.00	11,266.88

<b>Total for function 1 Capital Improvements</b>		<b>81,185.95</b>	<b>461,117.08</b>	<b>77,626.95</b>	<b>441,320.52</b>
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<b>Total Revenue</b>		<b>81,185.95</b>	<b>461,117.08</b>	<b>77,626.95</b>	<b>441,320.52</b>
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<b>GAIN</b>		<b>81,185.95</b>	<b>461,117.08</b>	<b>77,626.95</b>	<b>441,320.52</b>
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Date 11/08/2024 01:51:17 PM

**CITY OF VERSAILLES**

**Income Statement Period:  
10/01/2024 Thru 11/08/2024**

Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
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**Capital Improvements**

**Operating Expenses**

6 2 500	Salaries	8,305.83	47,830.78	3,732.86	38,574.17
6 2 501	Payroll Taxes	570.37	3,203.74	244.82	2,543.47
6 2 502	Employee Insurance	1,516.68	9,100.08	1,418.60	8,533.60
6 2 503	Deferred Comp	453.84	3,130.06	261.31	2,700.20
6 2 511	Equipment Repair/Maint.	0.00	847.32	0.00	2,467.71
6 2 519	Insurance	0.00	3,365.00	0.00	6,261.14
6 2 523	New Equipment	0.00	0.00	0.00	15,253.92
6 2 524	Miscellaneous	0.00	116.50	0.00	0.00
6 2 526	Uniforms	101.41	1,062.47	100.96	1,267.79
6 2 531	Supplies	0.00	0.00	0.00	0.00
6 2 536	Boots	0.00	0.00	200.00	452.00
6 2 537	Asphalt	0.00	100,000.00	0.00	75,000.00
6 2 553	Engineering Services	0.00	59,955.82	0.00	39,927.45
6 2 557	Tower Maintenance	0.00	21,014.66	0.00	18,276.81
6 2 565	Tap Grant - Bike/Ped	464.12	3,723.52	0.00	4,125.00
6 2 566	Vision Project	0.00	0.00	0.00	2,850.00
6 2 599	Transfer Out	0.00	0.00	0.00	0.00
6 2 600	Micro Sealing	0.00	100,000.00	0.00	100,000.00

<b>Total for function 2 Capital Improvements</b>	<b>11,412.25</b>	<b>353,349.95</b>	<b>5,958.55</b>	<b>318,233.26</b>
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<b>Total Operating Expenses</b>	<b>11,412.25</b>	<b>353,349.95</b>	<b>5,958.55</b>	<b>318,233.26</b>
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<b>LOSS</b>	<b>-11,412.25</b>	<b>-353,349.95</b>	<b>-5,958.55</b>	<b>-318,233.26</b>
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Date 11/08/2024 01:50:25 PM

### CITY OF VERSAILLES

Income Statement Period:

10/01/2024 Thru 11/08/2024

Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
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#### Fire Department

#### Revenue

7 1 408	Sales Tax	40,731.05	226,717.73	37,466.63	209,539.75	1
7 1 410	Interest	0.00	3.31	1.13	11.07	
7 1 421	Miscellaneous	0.00	750.00	0.00	5.00	
<b>Total for function 1 Fire Department</b>		<b>40,731.05</b>	<b>227,471.04</b>	<b>37,467.76</b>	<b>209,555.82</b>	<b>1</b>
<b>Total Revenue</b>		<b>40,731.05</b>	<b>227,471.04</b>	<b>37,467.76</b>	<b>209,555.82</b>	<b>1</b>
<b>GAIN</b>		<b>40,731.05</b>	<b>227,471.04</b>	<b>37,467.76</b>	<b>209,555.82</b>	<b>1</b>

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**CITY OF VERSAILLES**

**Income Statement Period:  
10/01/2024 Thru 11/08/2024**

Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D
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**Fire Department**

**Operating Expenses**

7 2 500	Salaries	6,376.20	50,313.29	4,048.14	44,486.27
7 2 501	Payroll Taxes	457.74	3,638.69	289.72	3,187.05
7 2 502	Employee Insurance	1,516.68	8,341.74	1,418.60	8,533.60
7 2 503	Deferred Comp	446.34	3,521.98	283.36	3,113.94
7 2 506	Volunteer Firefighters	0.00	0.00	0.00	0.00
7 2 509	Office Supplies	0.00	862.75	0.00	128.45
7 2 510	Building Repair/Maint.	133.40	11,053.13	0.00	2,378.29
7 2 511	Equipment Repair/Maint.	37.96	4,277.00	0.00	8,929.21
7 2 512	Vehicle Repair/Maint.	0.00	4,727.82	0.00	1,878.99
7 2 513	Utilities	280.40	2,711.89	221.80	2,847.50
7 2 514	Telephone	217.56	1,335.04	378.83	1,342.31
7 2 516	Conferences & Training	183.75	2,827.42	157.80	2,884.28
7 2 517	Special Events	0.00	999.80	0.00	188.00
7 2 519	Insurance	0.00	18,463.38	0.00	20,858.88
7 2 520	Fuel	237.67	2,676.23	316.01	2,779.07
7 2 521	Office Equipment	0.00	0.00	0.00	0.00
7 2 523	New Equipment	0.00	2,128.86	0.00	4,458.45
7 2 524	Miscellaneous	62.47	688.35	187.06	619.16
7 2 525	911 Dispatching	250.00	2,500.00	250.00	2,500.00
7 2 526	Uniforms	0.00	0.00	0.00	181.95
7 2 531	Supplies	0.00	96.00	54.87	105.77
7 2 545	Medical Director	0.00	0.00	0.00	710.48
7 2 547	Medical Supplies	0.00	67.29	0.00	0.00
7 2 598	Debt Services	0.00	38,740.05	0.00	38,740.05
<b>Total for function 2 Fire Department</b>		<b>10,200.17</b>	<b>159,970.71</b>	<b>7,606.19</b>	<b>150,851.70</b>
<b>Total Operating Expenses</b>		<b>10,200.17</b>	<b>159,970.71</b>	<b>7,606.19</b>	<b>150,851.70</b>

Date 11/08/2024 01:51:17 PM

**CITY OF VERSAILLES**

**Income Statement Period:**

**10/01/2024 Thru 11/08/2024**

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	
<b>LOSS</b>	<b>-10,200.17</b>	<b>-159,970.71</b>	<b>-7,606.19</b>	<b>-150,851.70</b>	<b>-</b>

**Patriot Signs And Apparel**

100 High Street  
 Syracuse, Mo 65354  
 Phone: (660) 287-1888  
 Email: patriotsigns76@gmail.com

**Prepared For**

City of Versailles  
 104 N, Fischer  
 Versailles, MO 65084

Estimate # 86

Date 09/23/2024

Description	Rate	Quantity	Total
18" X 6" BLACK ON WHITE HIP SNS	\$19.95	1	\$19.95
24" X 6" BLACK ON WHITE HIP SNS	\$25.15	1	\$25.15
30" X 6" BLACK ON WHITE HIP SNS	\$29.50	1	\$29.50
18" X 6" WHITE ON GREEN HIP SNS	\$19.95	1	\$19.95
24" X 6" WHITE ON GREEN HIP SNS	\$25.15	1	\$25.15
30" X 6" WHITE ON GREEN HIP SNS	\$29.50	1	\$29.50
18" X 6" YELLOW ON BLACK HIP SNS	\$22.95	1	\$22.95
24" X 6" YELLOW ON BLACK HIP SNS	\$28.15	1	\$28.15



**TIGER** WAY

**TIGER** WAY

**TIGE**

**TIGE**

patriot Signs  
Syracuse, mo



**B-W Graphics, Inc.**

101 Westview Drive  
Versailles, MO 65084  
Ph: (573) 378-6363  
FAX: (573) 378-5337  
Email: customerservice@bwgraphics.com  
Web: http://www.bwgraphics.com

**Estimate #: 241362**

**PRINTING & PROMOTIONS**

<b>Created Date:</b> 10/24/2024 3:22:00PM	<b>Prepared For:</b> CITY OF VERSAILLES
<b>Salesperson:</b> House Account	<b>Contact:</b> Libby Webb
<b>Email:</b> customerservice@bwgraphics.com	<b>Office Phone:</b> (573) 378-4634
<b>Office Phone:</b> (573) 378-6363	<b>Email:</b> libbycityhall@yahoo.com
<b>Office Fax:</b> (573) 378-5337	<b>Address:</b> 104 N FISHER
<b>Entered by:</b> Jan Klein	<b>VERSAILLES, MO 65084</b>

**Description: Reflective Metal Street Signs**

		Quantity	Unit Price	Subtotal
<b>1</b>	<b>Product:</b> Signs <b>Description:</b> 18" w x 6" h Metal Street Signs. .080 Aluminum 3/4" Radius corners Reflective Vinyl w/lamination 2 side - Full Color	1	\$49.25	\$49.25
<b>2</b>	<b>Product:</b> Signs <b>Description:</b> 24" w x 6" h Metal Street Signs. .080 Aluminum 3/4" Radius corners Reflective Vinyl w/lamination 2 side - Full Color	1	\$54.45	\$54.45
<b>3</b>	<b>Product:</b> Signs <b>Description:</b> 30" w x 6" h Metal Street Signs. .080 Aluminum 3/4" Radius corners Reflective Vinyl w/lamination 2 side - Full Color	1	\$73.60	\$73.60
<b>4</b>	<b>Product:</b> Signs <b>Description:</b> 36" w x 6" h Metal Street Signs. .080 Aluminum 3/4" Radius corners Reflective Vinyl w/lamination 2 side - Full Color	1	\$85.50	\$85.50
<b>5</b>	<b>Product:</b> Signs <b>Description:</b> 42" w x 6" h Metal Street Signs. .080 Aluminum 3/4" Radius corners Reflective Vinyl w/lamination 2 side - Full Color	1	\$106.95	\$106.95



**PRINTING & PROMOTIONS**

**B-W Graphics, Inc.**

101 Westview Drive  
Versailles, MO 65084  
Ph: (573) 378-6363  
FAX: (573) 378-5337  
Email: customerservice@bwgraphics.com  
Web: http://www.bwgraphics.com

**Estimate #: 241362**

**Notes**

Any graphic design/ artwork setup we do is in addition to the prices listed above at the rate of \$80 per hour with a \$40 minimum. If you supply print ready artwork that doesn't require any graphic design time the order will just incur a \$20.00 open and print charge per file. If you're placing a reorder your order will incur a \$10.00 graphics fee to reprocess your order due to our quality control process.

This quote is good for 5 working days due to unprecedented times.

Please note once this estimate is approved unless otherwise mentioned in writing to your customer service representative, your items will be ordered as listed on this estimate to avoid stock depletion and extended turn times.

We work on a two week turn time on all jobs. If you need it sooner there will be a rush charge. See rush charges below:

- \$25 Minimum
- 20% of total bill up to \$250
- 15% of total bill for \$250- \$400
- Bills \$400 and over- Special Quote

Please don't hesitate to give us a call if you have any questions. Thanks!!

<b>Estimate Total:</b>	\$369.75
<b>Subtotal:</b>	\$369.75
<b>Total:</b>	\$369.75

**Payment Terms:** Net 30; Balance due in 30 days. A fee of 3% will be applied to all credit card purchases.

**Client Reply Request**

Estimate Accepted "As Is". Please proceed with Order.

Other: \_\_\_\_\_

Changes required, please contact me.

**SIGN:** \_\_\_\_\_ **Date:**     /     /

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B-W Graphics



# MVE | MISSOURI VOCATIONAL ENTERPRISES

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## Street Marker Signs

### High Intensity Prismatic Sheeting

**Estimate the size of sign needed.**

**Standard Abbreviations.**

**Protective Overlay.**

New nationwide standards require street name signs to be high intensity prismatic with a upper/lowercase legend. The new standards also require the green background is blue, brown or white. A black legend shall be used if the background is white, otherwise the legend color shall be the color of the street names. All street names have to be completed by the year 2018 so engineer grade signs can still be purchased but will not meet the new standards in 2019.

New standards regarding sign height:

- On roads 25 mph or less, a 6" sign with 4" lettering can be used.
- On roads with a speed limit of greater than 25 mph, a 9" sign with 6" lettering is required.

JCCC | 61311

Stock Code	Size	High Intensity Prismatic
D-3.1206.STD	12" x 6"	
D-3.1806.STD	18" x 6"	\$19.00
D-3.2406.STD	24" x 6"	\$25.25
D-3.3006.STD	30" x 6"	\$30.25
D-3.3606.STD	36" x 6"	\$36.25
D-3.4206.STD	42" x 6"	\$42.00
D-3.4806.STD	48" x 6"	\$47.75
D-3.1208.STD	12" x 8"	\$16.00
D-3.1808.STD	18" x 8"	\$24.75
D-3.2408.STD	24" x 8"	\$31.50
D-3.3008.STD	30" x 8"	\$40.00
D-3.3608.STD	36" x 8"	\$47.75

9/19/24, 2:35 PM

MVE: Correctional Industries

<b>D-3.4208.STD</b>	42" x 8"	<b>\$55.00</b>
<b>D-3.4808.STD</b>	48" x 8"	<b>\$63.00</b>
<b>D-3.1209.STD</b>	12" x 9"	<b>\$18.25</b>
<b>D-3.1809.STD</b>	18" x 9"	<b>\$26.50</b>
<b>D-3.2409.STD</b>	24" x 9"	<b>\$35.50</b>
<b>D-3.3009.STD</b>	30" x 9"	<b>\$44.50</b>
<b>D-3.3609.STD</b>	36" x 9"	<b>\$53.50</b>
<b>D-3.4209.STD</b>	42" x 9"	<b>\$62.00</b>
<b>D-3.4809.STD</b>	48" x 9"	<b>\$71.00</b>
<b>D-3.1812.STD</b>	18" x 12"	<b>\$38.75</b>
<b>D-3.2412.STD</b>	24" x 12"	<b>\$49.50</b>
<b>D-3.3012.STD</b>	30" x 12"	<b>\$53.50</b>
<b>D-3.3612.STD</b>	36" x 12"	<b>\$72.50</b>
<b>D-3.4212.STD</b>	42" x 12"	<b>\$83.00</b>
<b>D-3.4812.STD</b>	48" x 12"	<b>\$94.00</b>

Price updated 06/06/22

**MVE SHOWROOM**  
1717 Industrial Drive, Jefferson City, Missouri  
P: 800.392.8486 | M-F 8am - 5pm



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# MVE | MISSOURI VOCATIONAL ENTERPRISES

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## Street Signs with City or Town Logo

### Protective Overlay

Brighten up your street signs and give your city or town a new, distinctive look by adding a D-3 type street sign, double-sided with engineer grade reflective or high intensity prismatic aluminum blade. Decals may be on reflective, non-reflective or high intensity prismatic decal size is 4" x 4". Borders are optional. Standard colors are: white on green, blue on white on blue, others by request.

**Cannot be used on streets designated as MODot right-of-way.**

JCCC | 61311

D-3.1806.LOGO	18" x 6" (4 characters or less)	\$20.60
D-3.2406.LOGO	24" x 6" (7 characters or less)	\$24.00
D-3.3006.LOGO	30" x 6" (10 characters or less)	\$27.50
D-3.3606.LOGO	36" x 6" (15 characters or less)	\$32.75
D-3.4206.LOGO	42" x 6" (19 characters or less)	\$38.25
D-3.4806.LOGO	48" x 6" (22 characters or less)	\$43.75

### MVE SHOWROOM

1717 Industrial Drive, Jefferson City, Missouri  
P: 800.392.8486 | M-F 8am - 5pm



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City of Versailles Prior Service Credit Estimate General Division				
L-7, 5 Year, 6% Member Rate, Regular Retirement				
Prior Service Credit	25%	50%	75%	100%
Current Service Cost	3.8%	3.8%	3.8%	3.8%
Disability Cost	0.3%	0.3%	0.3%	0.3%
Prior Service Cost	3.5%	5.3%	7.0%	8.8%
Total Employer Contribution	7.6%	9.4%	11.1%	12.9%
Employer Contribution Dollars	\$ 38,642	\$ 47,794	\$ 56,438	\$ 65,590
Actuarial Accrued Liability	\$ 305,521	\$ 458,282	\$ 611,042	\$ 763,803

The above calculations are estimates based on the most recent initial actuarial valuation for this employer. The results are computed using the average age and service of the group to approximate the prior service costs at 25%, 50% and 75% prior service credit for benefit purposes (100% is shown for comparison). Regardless of election, all prior service is used for eligibility purposes. It is likely that results computed on an individual basis will be different.

The methods and assumptions used were the same as those used in the LAGERS annual actuarial valuations as of February 28, 2021. In particular, the assumed rate of investment return was 7.00% and the assumed rate of payroll growth was 2.75%.

<b>City of Versailles</b>				
<b>Prior Service Credit Estimate</b>				
<b>General Division</b>				
<b>L-12, 5 Year, 6% Member Rate, Regular Retirement</b>				
Prior Service Credit	25%	50%	75%	100%
Current Service Cost	5.3%	5.3%	5.3%	5.3%
Disability Cost	0.4%	0.4%	0.4%	0.4%
Prior Service Cost	4.1%	6.1%	8.2%	10.2%
<b>Total Employer Contribution</b>	<b>9.8%</b>	<b>11.8%</b>	<b>13.9%</b>	<b>15.9%</b>
Employer Contribution Dollars	\$ 49,828	\$ 59,997	\$ 70,674	\$ 80,843
Actuarial Accrued Liability	\$ 356,449	\$ 534,673	\$ 712,898	\$ 891,122

The above calculations are estimates based on the most recent initial actuarial valuation for this employer. The results are computed using the average age and service of the group to approximate the prior service costs at 25%, 50% and 75% prior service credit for benefit purposes (100% is shown for comparison). Regardless of election, all prior service is used for eligibility purposes. It is likely that results computed on an individual basis will be different.

The methods and assumptions used were the same as those used in the LAGERS annual actuarial valuations as of February 28, 2021. In particular, the assumed rate of investment return was 7.00% and the assumed rate of payroll growth was 2.75%.

City of Versailles Prior Service Credit Estimate General Division				
L-6, 5 Year, 6% Member Rate, Regular Retirement				
Prior Service Credit	25%	50%	75%	100%
Current Service Cost	6.7%	6.7%	6.7%	6.7%
Disability Cost	0.5%	0.5%	0.5%	0.5%
Prior Service Cost	4.7%	7.0%	9.4%	11.7%
Total Employer Contribution	11.9%	14.2%	16.6%	18.9%
Employer Contribution Dollars	\$ 60,505	\$ 72,199	\$ 84,402	\$ 96,096
Actuarial Accrued Liability	\$ 407,349	\$ 611,024	\$ 814,698	\$ 1,018,373

The above calculations are estimates based on the most recent initial actuarial valuation for this employer. The results are computed using the average age and service of the group to approximate the prior service costs at 25%, 50% and 75% prior service credit for benefit purposes (100% is shown for comparison). Regardless of election, all prior service is used for eligibility purposes. It is likely that results computed on an individual basis will be different.

The methods and assumptions used were the same as those used in the LAGERS annual actuarial valuations as of February 28, 2021. In particular, the assumed rate of investment return was 7.00% and the assumed rate of payroll growth was 2.75%.

# City of Versailles

## Employer Contribution Rates 5 Year FAS - Regular Retirement Eligibility

Benefit Program	Employee Groups	Percents of Active Member Payroll						
		Normal Cost Rate	Casualty Rate	Prior Service Cost Rate *	Total Employer Contribution Rate Based Upon the Following Member Contribution Rates			
					0%	2%	4%	6%
L-1	General	6.70%	0.20%	5.80%	12.70%	10.80%	8.90%	7.00%
	Police	7.60	0.40	5.30	13.30	11.40	9.50	7.60
	Fire	6.70	0.60	29.10	36.40	34.50	32.60	30.70
L-3	General	8.10	0.30	7.30	15.70	13.80	11.90	10.00
	Police	9.30	0.50	6.60	16.40	14.50	12.60	10.70
	Fire	8.10	0.70	36.40	45.20	43.30	41.40	39.50
LT-4(65)	General	7.40	0.20	6.50	14.10	12.20	10.30	8.40
	Police	9.10	0.40	6.80	16.30	14.40	12.50	10.60
	Fire	8.10	0.60	29.10	37.80	35.90	34.00	32.10
LT-5(65)	General	8.60	0.30	7.80	16.70	14.80	12.90	11.00
	Police	10.40	0.50	7.70	18.60	16.70	14.80	12.90
	Fire	9.20	0.70	36.30	46.20	44.30	42.40	40.50
L-7	General	9.50	0.30	8.80	18.60	16.70	14.80	12.90
	Police	11.00	0.60	7.90	19.50	17.60	15.70	13.80
	Fire	9.60	0.80	43.70	54.10	52.20	50.30	48.40
LT-8(65)	General	9.90	0.30	9.10	19.30	17.40	15.50	13.60
	Police	11.80	0.60	8.70	21.10	19.20	17.30	15.40
	Fire	10.30	0.80	43.60	54.70	52.80	50.90	49.00
L-12	General	11.00	0.40	10.20	21.60	19.70	17.80	15.90
	Police	12.70	0.70	9.20	22.60	20.70	18.80	16.90
	Fire	11.00	0.90	50.90	62.80	60.90	59.00	57.10
LT-14(65)	General	11.20	0.40	10.40	22.00	20.10	18.20	16.30
	Police	13.10	0.70	9.60	23.40	21.50	19.60	17.70
	Fire	11.40	0.90	50.90	63.20	61.30	59.40	57.50
L-6	General	12.40	0.50	11.70	24.60	22.70	20.80	18.90
	Police	14.40	0.80	10.50	25.70	23.80	21.90	20.00
	Fire	12.50	1.00	58.20	71.70	69.80	67.90	66.00

\* Assumes that credit is granted for 100% of service rendered prior to the membership date for employees working in a covered position on the membership date and employed continuously in a covered position for one year with this employer. If the governing body wishes to elect one of the lesser percents allowed by law -- 75%, 50%, or 25% -- the prior service cost rate will be reduced. An additional actuarial valuation will need to be performed to determine the employer contribution rate.

The total employer contribution rate for each member contribution rate option shown above includes the prior service cost rate, casualty rate and corresponding normal cost rate. The prior service cost rate is the cost associated with paying off the unfunded actuarial accrued liability (past service). The normal cost rate plus the casualty rate is the cost of members' service being rendered each year (future service). For purposes of this initial valuation, the total employer contribution rate for the 0% member contribution rate plan is decreased by 1.9%, 3.8% and 5.7% for the 2%, 4% and 6% member contribution rate plans, respectively.

# City of Versailles

## Employer Contribution Rates 3 Year FAS - Regular Retirement Eligibility

Benefit Program	Employee Groups	Percents of Active Member Payroll						
		Normal Cost Rate	Casualty Rate	Prior Service Cost Rate *	Total Employer Contribution Rate Based Upon the Following Member Contribution Rates			
					0%	2%	4%	6%
L-1	General	6.90%	0.20%	6.00%	13.10%	11.20%	9.30%	7.40%
	Police	7.90	0.40	5.40	13.70	11.80	9.90	8.00
	Fire	6.90	0.60	29.90	37.40	35.50	33.60	31.70
L-3	General	8.40	0.30	7.60	16.30	14.40	12.50	10.60
	Police	9.60	0.50	6.80	16.90	15.00	13.10	11.20
	Fire	8.40	0.70	37.40	46.50	44.60	42.70	40.80
LT-4(65)	General	7.60	0.20	6.70	14.50	12.60	10.70	8.80
	Police	9.40	0.40	7.00	16.80	14.90	13.00	11.10
	Fire	8.40	0.60	29.80	38.80	36.90	35.00	33.10
LT-5(65)	General	8.90	0.30	8.10	17.30	15.40	13.50	11.60
	Police	10.80	0.50	8.00	19.30	17.40	15.50	13.60
	Fire	9.50	0.70	37.30	47.50	45.60	43.70	41.80
L-7	General	9.80	0.30	9.10	19.20	17.30	15.40	13.50
	Police	11.40	0.60	8.20	20.20	18.30	16.40	14.50
	Fire	9.90	0.80	44.80	55.50	53.60	51.70	49.80
LT-8(65)	General	10.20	0.30	9.40	19.90	18.00	16.10	14.20
	Police	12.20	0.60	9.00	21.80	19.90	18.00	16.10
	Fire	10.60	0.80	44.80	56.20	54.30	52.40	50.50
L-12	General	11.30	0.40	10.60	22.30	20.40	18.50	16.60
	Police	13.10	0.70	9.50	23.30	21.40	19.50	17.60
	Fire	11.40	0.90	52.30	64.60	62.70	60.80	58.90
LT-14(65)	General	11.50	0.40	10.70	22.60	20.70	18.80	16.90
	Police	13.50	0.70	9.90	24.10	22.20	20.30	18.40
	Fire	11.80	0.90	52.30	65.00	63.10	61.20	59.30
L-6	General	12.80	0.50	12.10	25.40	23.50	21.60	19.70
	Police	14.90	0.80	10.90	26.60	24.70	22.80	20.90
	Fire	12.90	1.00	59.80	73.70	71.80	69.90	68.00

\* Assumes that credit is granted for 100% of service rendered prior to the membership date for employees working in a covered position on the membership date and employed continuously in a covered position for one year with this employer. If the governing body wishes to elect one of the lesser percents allowed by law -- 75%, 50%, or 25% -- the prior service cost rate will be reduced. An additional actuarial valuation will need to be performed to determine the employer contribution rate.

The total employer contribution rate for each member contribution rate option shown above includes the prior service cost rate, casualty rate and corresponding normal cost rate. The prior service cost rate is the cost associated with paying off the unfunded actuarial accrued liability (past service). The normal cost rate plus the casualty rate is the cost of members' service being rendered each year (future service). For purposes of this initial valuation, the total employer contribution rate for the 0% member contribution rate plan is decreased by 1.9%, 3.8% and 5.7% for the 2%, 4% and 6% member contribution rate plans, respectively.

# City of Versailles

## Employer Contribution Rates 5 Year FAS - Rule of 80 Retirement Eligibility#

Benefit Program	Employee Groups	Percents of Active Member Payroll						
		Normal Cost Rate	Casualty Rate	Prior Service Cost Rate *	Total Employer Contribution Rate Based Upon the Following Member Contribution Rates			
					0%	2%	4%	6%
L-1	General	7.00%	0.20%	6.60%	13.80%	11.90%	10.00%	8.10%
	Police	7.80	0.40	5.60	13.80	11.90	10.00	8.10
	Fire	7.80	0.60	29.10	37.50	35.60	33.70	31.80
L-3	General	8.60	0.30	8.30	17.20	15.30	13.40	11.50
	Police	9.50	0.50	6.90	16.90	15.00	13.10	11.20
	Fire	9.50	0.70	36.30	46.50	44.60	42.70	40.80
LT-4(65)	General	8.30	0.20	8.40	16.90	15.00	13.10	11.20
	Police	9.50	0.40	7.50	17.40	15.50	13.60	11.70
	Fire	10.70	0.60	29.00	40.30	38.40	36.50	34.60
LT-5(65)	General	9.50	0.30	9.60	19.40	17.50	15.60	13.70
	Police	10.80	0.50	8.40	19.70	17.80	15.90	14.00
	Fire	11.70	0.70	36.30	48.70	46.80	44.90	43.00
L-7	General	10.10	0.30	10.00	20.40	18.50	16.60	14.70
	Police	11.20	0.60	8.30	20.10	18.20	16.30	14.40
	Fire	11.20	0.80	43.60	55.60	53.70	51.80	49.90
LT-8(65)	General	10.70	0.30	10.80	21.80	19.90	18.00	16.10
	Police	12.10	0.60	9.30	22.00	20.10	18.20	16.30
	Fire	12.70	0.80	43.60	57.10	55.20	53.30	51.40
L-12	General	11.70	0.40	11.60	23.70	21.80	19.90	18.00
	Police	12.90	0.70	9.70	23.30	21.40	19.50	17.60
	Fire	13.00	0.90	50.90	64.80	62.90	61.00	59.10
LT-14(65)	General	12.00	0.40	12.00	24.40	22.50	20.60	18.70
	Police	13.40	0.70	10.20	24.30	22.40	20.50	18.60
	Fire	13.70	0.90	50.90	65.50	63.60	61.70	59.80
L-6	General	13.20	0.50	13.30	27.00	25.10	23.20	21.30
	Police	14.70	0.80	11.10	26.60	24.70	22.80	20.90
	Fire	14.70	1.00	58.10	73.80	71.90	70.00	68.10

# The cost for the Rule of 80 provision is very dependent upon the age at hire of the employees. If hiring practices in the future differ from those of the past, the cost for this provision could increase or decrease. The cost shown is based on the age and service characteristics of the present group.

\* Assumes that credit is granted for 100% of service rendered prior to the membership date for employees working in a covered position on the membership date and employed continuously in a covered position for one year with this employer. If the governing body wishes to elect one of the lesser percents allowed by law -- 75%, 50%, or 25% -- the prior service cost rate will be reduced. An additional actuarial valuation will need to be performed to determine the employer contribution rate.

The total employer contribution rate for each member contribution rate option shown above includes the prior service cost rate, casualty rate and corresponding normal cost rate. The prior service cost rate is the cost associated with paying off the unfunded actuarial accrued liability (past service). The normal cost rate plus the casualty rate is the cost of members' service being rendered each year (future service). For purposes of this initial valuation, the total employer contribution rate for the 0% member contribution rate plan is decreased by 1.9%, 3.8% and 5.7% for the 2%, 4% and 6% member contribution rate plans, respectively.



# City of Versailles

## Employer Contribution Rates 3 Year FAS - Rule of 80 Retirement Eligibility#

Benefit Program	Employee Groups	Percents of Active Member Payroll						
		Normal Cost Rate	Casualty Rate	Prior Service Cost Rate *	Total Employer Contribution Rate Based Upon the Following Member Contribution Rates			
					0%	2%	4%	6%
L-1	General	7.30%	0.20%	6.90%	14.40%	12.50%	10.60%	8.70%
	Police	8.00	0.40	5.80	14.20	12.30	10.40	8.50
	Fire	8.10	0.60	29.90	38.60	36.70	34.80	32.90
L-3	General	8.90	0.30	8.60	17.80	15.90	14.00	12.10
	Police	9.80	0.50	7.20	17.50	15.60	13.70	11.80
	Fire	9.80	0.70	37.30	47.80	45.90	44.00	42.10
LT-4(65)	General	8.50	0.20	8.70	17.40	15.50	13.60	11.70
	Police	9.80	0.40	7.80	18.00	16.10	14.20	12.30
	Fire	11.10	0.60	29.80	41.50	39.60	37.70	35.80
LT-5(65)	General	9.80	0.30	9.90	20.00	18.10	16.20	14.30
	Police	11.10	0.50	8.70	20.30	18.40	16.50	14.60
	Fire	12.10	0.70	37.30	50.10	48.20	46.30	44.40
L-7	General	10.40	0.30	10.30	21.00	19.10	17.20	15.30
	Police	11.60	0.60	8.60	20.80	18.90	17.00	15.10
	Fire	11.60	0.80	44.80	57.20	55.30	53.40	51.50
LT-8(65)	General	11.10	0.30	11.20	22.60	20.70	18.80	16.90
	Police	12.50	0.60	9.70	22.80	20.90	19.00	17.10
	Fire	13.20	0.80	44.70	58.70	56.80	54.90	53.00
L-12	General	12.00	0.40	12.00	24.40	22.50	20.60	18.70
	Police	13.40	0.70	10.10	24.20	22.30	20.40	18.50
	Fire	13.40	0.90	52.20	66.50	64.60	62.70	60.80
LT-14(65)	General	12.30	0.40	12.50	25.20	23.30	21.40	19.50
	Police	13.80	0.70	10.60	25.10	23.20	21.30	19.40
	Fire	14.20	0.90	52.20	67.30	65.40	63.50	61.60
L-6	General	13.60	0.50	13.70	27.80	25.90	24.00	22.10
	Police	15.20	0.80	11.50	27.50	25.60	23.70	21.80
	Fire	15.20	1.00	59.70	75.90	74.00	72.10	70.20

# The cost for the Rule of 80 provision is very dependent upon the age at hire of the employees. If hiring practices in the future differ from those of the past, the cost for this provision could increase or decrease. The cost shown is based on the age and service characteristics of the present group.

\* Assumes that credit is granted for 100% of service rendered prior to the membership date for employees working in a covered position on the membership date and employed continuously in a covered position for one year with this employer. If the governing body wishes to elect one of the lesser percents allowed by law -- 75%, 50%, or 25% -- the prior service cost rate will be reduced. An additional actuarial valuation will need to be performed to determine the employer contribution rate.

The total employer contribution rate for each member contribution rate option shown above includes the prior service cost rate, casualty rate and corresponding normal cost rate. The prior service cost rate is the cost associated with paying off the unfunded actuarial accrued liability (past service). The normal cost rate plus the casualty rate is the cost of members' service being rendered each year (future service). For purposes of this initial valuation, the total employer contribution rate for the 0% member contribution rate plan is decreased by 1.9%, 3.8% and 5.7% for the 2%, 4% and 6% member contribution rate plans, respectively.



# City of Versailles

## Employer Contribution Dollars General

Employer contributions are payable monthly, and each month's actual dollar contribution will be the contribution percent multiplied by the payroll during the month. If payroll during your first year of LAGERS participation equals the annual payroll reported for this valuation, the approximate employer dollar contribution for the year would be as follows:

### Regular Retirement Eligibility

5 Year FAS				
Benefit Program	Member Contribution Rate			
	0%	2%	4%	6%
L-1	\$ 64,573	\$ 54,912	\$ 45,252	\$ 35,591
L-3	79,826	70,166	60,505	50,845
LT-4(65)	71,691	62,031	52,370	42,710
LT-5(65)	84,911	75,250	65,590	55,929
L-7	94,571	84,911	75,250	65,590
LT-8(65)	98,130	88,470	78,809	69,149
L-12	109,825	100,164	90,504	80,843
LT-14(65)	111,858	102,198	92,537	82,877
L-6	125,078	115,417	105,757	96,096

3 Year FAS				
Benefit Program	Member Contribution Rate			
	0%	2%	4%	6%
L-1	\$ 66,607	\$ 56,946	\$ 47,286	\$ 37,625
L-3	82,877	73,216	63,556	53,895
LT-4(65)	73,725	64,064	54,404	44,743
LT-5(65)	87,961	78,301	68,640	58,980
L-7	97,622	87,961	78,301	68,640
LT-8(65)	101,181	91,520	81,860	72,199
L-12	113,384	103,723	94,063	84,402
LT-14(65)	114,909	105,249	95,588	85,928
L-6	129,146	119,485	109,825	100,164

### Rule of 80 Retirement Eligibility

5 Year FAS				
Benefit Program	Member Contribution Rate			
	0%	2%	4%	6%
L-1	\$ 70,166	\$ 60,505	\$ 50,845	\$ 41,184
L-3	87,453	77,792	68,132	58,471
LT-4(65)	85,928	76,267	66,607	56,946
LT-5(65)	98,639	88,978	79,318	69,657
L-7	103,723	94,063	84,402	74,742
LT-8(65)	110,841	101,181	91,520	81,860
L-12	120,502	110,841	101,181	91,520
LT-14(65)	124,061	114,401	104,740	95,080
L-6	137,281	127,620	117,960	108,299

3 Year FAS				
Benefit Program	Member Contribution Rate			
	0%	2%	4%	6%
L-1	\$ 73,216	\$ 63,556	\$ 53,895	\$ 44,235
L-3	90,504	80,843	71,183	61,522
LT-4(65)	88,470	78,809	69,149	59,488
LT-5(65)	101,689	92,029	82,368	72,708
L-7	106,774	97,113	87,453	77,792
LT-8(65)	114,909	105,249	95,588	85,928
L-12	124,061	114,401	104,740	95,080
LT-14(65)	128,129	118,468	108,808	99,147
L-6	141,348	131,688	122,027	112,367

PLEASE NOTE THAT THE ABOVE INFORMATION IS BASED ON THE PERSONNEL AND PAYROLL DATA SUBMITTED FOR THE ACTUARIAL VALUATION. IN BUDGETING AMOUNTS FOR LAGERS CONTRIBUTIONS YOU SHOULD CONSIDER ANY CHANGES WHICH HAVE BEEN MADE SINCE DATA WAS SUBMITTED FOR THE VALUATION AND ANY CHANGES ANTICIPATED TO BE MADE BEFORE THE END OF THE PERIOD FOR WHICH YOU ARE PREPARING THE BUDGET.

# City of Versailles

## Employer Contribution Dollars Police

Employer contributions are payable monthly, and each month's actual dollar contribution will be the contribution percent multiplied by the payroll during the month. If payroll during your first year of LAGERS participation equals the annual payroll reported for this valuation, the approximate employer dollar contribution for the year would be as follows:

### Regular Retirement Eligibility

5 Year FAS				
Benefit Program	Member Contribution Rate			
	0%	2%	4%	6%
L-1	\$ 66,691	\$ 57,164	\$ 47,636	\$ 38,109
L-3	82,236	72,708	63,181	53,654
LT-4(65)	81,734	72,207	62,680	53,152
LT-5(65)	93,267	83,740	74,213	64,685
L-7	97,780	88,253	78,725	69,198
LT-8(65)	105,803	96,276	86,748	77,221
L-12	113,325	103,797	94,270	84,743
LT-14(65)	117,336	107,809	98,281	88,754
L-6	128,869	119,342	109,814	100,287

3 Year FAS				
Benefit Program	Member Contribution Rate			
	0%	2%	4%	6%
L-1	\$ 68,697	\$ 59,169	\$ 49,642	\$ 40,115
L-3	84,743	75,215	65,688	56,161
LT-4(65)	84,241	74,714	65,187	55,659
LT-5(65)	96,777	87,250	77,723	68,195
L-7	101,290	91,763	82,236	72,708
LT-8(65)	109,313	99,786	90,258	80,731
L-12	116,835	107,307	97,780	88,253
LT-14(65)	120,846	111,319	101,792	92,264
L-6	133,382	123,855	114,327	104,800

### Rule of 80 Retirement Eligibility

5 Year FAS				
Benefit Program	Member Contribution Rate			
	0%	2%	4%	6%
L-1	\$ 69,198	\$ 59,671	\$ 50,144	\$ 40,616
L-3	84,743	75,215	65,688	56,161
LT-4(65)	87,250	77,723	68,195	58,668
LT-5(65)	98,783	89,256	79,728	70,201
L-7	100,789	91,261	81,734	72,207
LT-8(65)	110,316	100,789	91,261	81,734
L-12	116,835	107,307	97,780	88,253
LT-14(65)	121,849	112,322	102,794	93,267
L-6	133,382	123,855	114,327	104,800

3 Year FAS				
Benefit Program	Member Contribution Rate			
	0%	2%	4%	6%
L-1	\$ 71,204	\$ 61,677	\$ 52,149	\$ 42,622
L-3	87,751	78,224	68,697	59,169
LT-4(65)	90,258	80,731	71,204	61,677
LT-5(65)	101,792	92,264	82,737	73,210
L-7	104,299	94,771	85,244	75,717
LT-8(65)	114,327	104,800	95,273	85,746
L-12	121,348	111,820	102,293	92,766
LT-14(65)	125,860	116,333	106,806	97,279
L-6	137,895	128,368	118,840	109,313

PLEASE NOTE THAT THE ABOVE INFORMATION IS BASED ON THE PERSONNEL AND PAYROLL DATA SUBMITTED FOR THE ACTUARIAL VALUATION. IN BUDGETING AMOUNTS FOR LAGERS CONTRIBUTIONS YOU SHOULD CONSIDER ANY CHANGES WHICH HAVE BEEN MADE SINCE DATA WAS SUBMITTED FOR THE VALUATION AND ANY CHANGES ANTICIPATED TO BE MADE BEFORE THE END OF THE PERIOD FOR WHICH YOU ARE PREPARING THE BUDGET.

# City of Versailles

## Employer Contribution Dollars

### Fire

Employer contributions are payable monthly, and each month's actual dollar contribution will be the contribution percent multiplied by the payroll during the month. If payroll during your first year of LAGERS participation equals the annual payroll reported for this valuation, the approximate employer dollar contribution for the year would be as follows:

#### Regular Retirement Eligibility

5 Year FAS				
Benefit Program	Member Contribution Rate			
	0%	2%	4%	6%
L-1	\$ 20,661	\$ 19,582	\$ 18,504	\$ 17,425
L-3	25,656	24,577	23,499	22,420
LT-4(65)	21,455	20,377	19,298	18,220
LT-5(65)	26,223	25,145	24,066	22,988
L-7	30,707	29,629	28,550	27,472
LT-8(65)	31,048	29,969	28,891	27,812
L-12	35,645	34,567	33,488	32,410
LT-14(65)	35,872	34,794	33,715	32,637
L-6	40,697	39,618	38,540	37,462

3 Year FAS				
Benefit Program	Member Contribution Rate			
	0%	2%	4%	6%
L-1	\$ 21,228	\$ 20,150	\$ 19,071	\$ 17,993
L-3	26,393	25,315	24,237	23,158
LT-4(65)	22,023	20,944	19,866	18,788
LT-5(65)	26,961	25,883	24,804	23,726
L-7	31,502	30,423	29,345	28,266
LT-8(65)	31,899	30,821	29,742	28,664
L-12	36,667	35,589	34,510	33,432
LT-14(65)	36,894	35,816	34,737	33,659
L-6	41,832	40,754	39,675	38,597

#### Rule of 80 Retirement Eligibility

5 Year FAS				
Benefit Program	Member Contribution Rate			
	0%	2%	4%	6%
L-1	\$ 21,285	\$ 20,207	\$ 19,128	\$ 18,050
L-3	26,393	25,315	24,237	23,158
LT-4(65)	22,874	21,796	20,717	19,639
LT-5(65)	27,642	26,564	25,485	24,407
L-7	31,559	30,480	29,402	28,323
LT-8(65)	32,410	31,332	30,253	29,175
L-12	36,780	35,702	34,624	33,545
LT-14(65)	37,178	36,099	35,021	33,942
L-6	41,889	40,810	39,732	38,654

3 Year FAS				
Benefit Program	Member Contribution Rate			
	0%	2%	4%	6%
L-1	\$ 21,909	\$ 20,831	\$ 19,752	\$ 18,674
L-3	27,131	26,053	24,974	23,896
LT-4(65)	23,555	22,477	21,399	20,320
LT-5(65)	28,437	27,358	26,280	25,201
L-7	32,467	31,388	30,310	29,231
LT-8(65)	33,318	32,240	31,161	30,083
L-12	37,745	36,667	35,589	34,510
LT-14(65)	38,199	37,121	36,043	34,964
L-6	43,081	42,002	40,924	39,846

PLEASE NOTE THAT THE ABOVE INFORMATION IS BASED ON THE PERSONNEL AND PAYROLL DATA SUBMITTED FOR THE ACTUARIAL VALUATION. IN BUDGETING AMOUNTS FOR LAGERS CONTRIBUTIONS YOU SHOULD CONSIDER ANY CHANGES WHICH HAVE BEEN MADE SINCE DATA WAS SUBMITTED FOR THE VALUATION AND ANY CHANGES ANTICIPATED TO BE MADE BEFORE THE END OF THE PERIOD FOR WHICH YOU ARE PREPARING THE BUDGET.

# City of Versailles

## Employees and Payroll Included in the Valuation

	General	Police	Fire
Number of Employees	12	11	1
Annual Payroll	\$ 508,447	\$ 501,436	\$ 56,760

Information regarding the age and service characteristics of the employees is contained in Appendix V.

**APPENDIX I**

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**UNFUNDED ACTUARIAL ACCRUED LIABILITY**

## Unfunded Actuarial Accrued Liability (UAAL)

If the decision is made to join LAGERS the governing body also must decide how much credit to grant employees for their service before the membership date. The options are to cover 25%, 50%, 75% or 100% of prior service. The granting of prior service credit results in the establishment of an actuarial accrued liability. Because your political subdivision will not have established an asset balance with the System as of the membership date, the value established for prior service is an unfunded actuarial accrued liability.

The policy of the LAGERS Board of Trustees provides that unfunded liabilities are to be paid for by level percent of payroll contributions over a period of 30 years. The contribution rates shown on pages 4 through 7 as the "Prior Service Cost Rate" are designed to pay for the applicable unfunded actuarial accrued liability. This procedure will allow your political subdivision to retire the unfunded actuarial accrued liability in an orderly fashion over a period of years without the need for an immediate large payment upon joining the System.

Should the governing body elect to grant credit for 100% of the employees' prior service, the unfunded actuarial accrued liability as of the date of this valuation would be as follows:

### City of Versailles

#### Regular Retirement Eligibility

Benefit Group	Employee Group	Member Contribution Rate - 0%	
		UAAL (5 Year FAS)	UAAL (3 Year FAS)
L-1	General	\$ 509,196	\$ 525,979
	Police	451,917	467,750
	Fire	282,927	290,548
L-3	General	636,502	657,493
	Police	564,932	584,682
	Fire	353,658	363,187
LT-4(65)	General	568,507	587,281
	Police	584,283	604,884
	Fire	282,519	290,126
LT-5(65)	General	680,928	703,476
	Police	664,154	687,516
	Fire	353,352	362,870
L-7	General	763,803	789,015
	Police	677,918	701,589
	Fire	424,391	435,822
LT-8(65)	General	793,447	819,675
	Police	744,096	770,144
	Fire	424,186	435,611
L-12	General	891,122	920,514
	Police	790,919	818,542
	Fire	495,124	508,460
LT-14(65)	General	905,941	935,858
	Police	824,019	852,807
	Fire	495,020	508,354
L-6	General	1,018,373	1,052,028
	Police	903,873	935,498
	Fire	565,855	581,097

# City of Versailles

## Unfunded Actuarial Accrued Liability (UAAL)

### Rule of 80 Retirement Eligibility

Benefit Group	Employee Group	Member Contribution Rate - 0%	
		UAAL (5 Year FAS)	UAAL (3 Year FAS)
L-1	General	\$ 577,690	\$ 597,578
	Police	477,108	494,147
	Fire	282,614	290,217
L-3	General	722,064	747,011
	Police	596,415	617,685
	Fire	353,267	362,774
LT-4(65)	General	729,522	754,953
	Police	648,204	671,497
	Fire	281,775	289,347
LT-5(65)	General	835,949	865,001
	Police	724,711	750,691
	Fire	352,639	362,122
L-7	General	866,503	896,390
	Police	715,687	741,235
	Fire	423,922	435,329
LT-8(65)	General	942,421	975,073
	Police	801,252	829,910
	Fire	423,502	434,894
L-12	General	1,010,941	1,045,781
	Police	834,978	864,745
	Fire	494,575	507,885
LT-14(65)	General	1,048,900	1,085,134
	Police	877,789	909,088
	Fire	494,365	507,667
L-6	General	1,155,277	1,195,160
	Police	954,293	988,328
	Fire	565,229	580,438



November 6, 2024

Mayor Jamie Morrow  
City of Versailles  
104 N. Fisher Street  
Versailles, MO 65084

SENT VIA: EMAIL  
(mayorcityversailles@gmail.com)

RE: Sanitary Sewer Upgrade – Walnut Street to N. Seymour Street  
Project No. 23-9723

Dear Mayor Morrow:

Bids were received on Tuesday, November 5, 2024 for the Sanitary Sewer Upgrade – Walnut Street to N. Seymour Street project. Two (2) bids were received. Gene Haile Excavating, Inc. was the apparent low bidder. A copy of the bid tabulation sheet is attached for your review.

Based on previous work experience with the Contractor and discussion with City Staff, Cochran recommends accepting the Base Bid in the amount of \$546,661.00, Bid Alternate No. 1 in the amount of \$115,500.00 and Bid Alternate No. 2 in the amount of \$15,000.00 from Gene Haile Excavating, Inc. as the lowest and best qualified bidder for a total contract amount of \$677,161.00 for the Sanitary Sewer Upgrade – Walnut Street to N. Seymour Street Contract.

If encountered, solid rock excavation will be paid to the Contractor by Change Order per the unit price provided on the Contractor's Bid Form.

Cochran will attend the upcoming City Council Meeting on November 12<sup>th</sup> and be available to answer any questions.

Sincerely,

Ryan Schweissguth, P.E.  
Cochran

CITY OF VERSAILLES  
 SANITARY SEWER UPGRADE - WALNUT ST. TO N. SEYMOUR ST.  
 BID TABULATION SHEET

Project No. 23-9723  
 Bid Date: November 5, 2024; 10:00AM

Item	Description	Unit	Quantity	Engineer's Cost Estimate		Gene Halle Excavating		Do-Rite Construction	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization, Demobilization, Startup, Permits, Insurance & Bonding	LS	1	\$31,000.00	\$31,000.00	\$50,000.00	\$50,000.00	\$93,000.00	\$93,000.00
2	Pothole Existing Utilities	LS	1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$12,925.00	\$12,925.00
3	Tree Clearing & Removal	LS	1	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$13,000.00	\$13,000.00
4	Site Demolition	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,500.00	\$25,500.00
5	Erosion & Sediment Control	LS	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,450.00	\$15,450.00
6	Connection to Existing Sanitary Sewer	EA	4	\$7,000.00	\$28,000.00	\$2,500.00	\$10,000.00	\$5,300.00	\$21,200.00
7	10-Inch Diameter SDR 35 PVC Sanitary Sewer Main	LF	22	\$150.00	\$3,300.00	\$150.00	\$3,300.00	\$181.00	\$3,982.00
8	10-Inch Diameter SDR 26 PVC Sanitary Sewer Main	LF	13	\$150.00	\$1,950.00	\$250.00	\$3,250.00	\$184.00	\$2,392.00
9	18-Inch Diameter SDR 35 PVC Sanitary Sewer Main	LF	1,117	\$215.00	\$240,155.00	\$100.00	\$111,700.00	\$195.00	\$217,815.00
10	18-Inch Diameter SDR 26 PVC Sanitary Sewer Main	LF	270	\$225.00	\$60,750.00	\$120.00	\$32,400.00	\$197.00	\$53,190.00
11	18-Inch Diameter SDR 26 Restrained Joint Carrier Pipe	LF	110	\$250.00	\$27,500.00	\$200.00	\$22,000.00	\$266.00	\$29,260.00
12	30-Inch Diameter Steel Encasement	LF	105	\$300.00	\$31,500.00	\$300.00	\$31,500.00	\$500.00	\$52,500.00
13	4-Inch Diameter SDR 21, Class 200 Sanitary Sewer Force Main	LF	2,662	\$30.00	\$79,860.00	\$23.00	\$61,226.00	\$46.50	\$123,783.00
14	48-Inch I.D. Sanitary Sewer Manhole	EA	5	\$7,500.00	\$37,500.00	\$8,600.00	\$43,000.00	\$10,300.00	\$51,500.00
15	48-Inch I.D. Sanitary Sewer Doghouse Manhole	EA	2	\$8,500.00	\$17,000.00	\$9,400.00	\$18,800.00	\$19,750.00	\$39,500.00
16	48-Inch I.D. Drop Sanitary Sewer Manhole	EA	1	\$10,000.00	\$10,000.00	\$9,800.00	\$9,800.00	\$13,500.00	\$13,500.00
17	6-Inch Sanitary Sewer Lateral Connections	EA	11	\$1,000.00	\$11,000.00	\$2,900.00	\$31,900.00	\$4,500.00	\$49,500.00
18	Air Release Valve	EA	1	\$7,500.00	\$7,500.00	\$7,200.00	\$7,200.00	\$11,500.00	\$11,500.00
19	Compacted Granular Backfill	TONS	260	\$40.00	\$10,400.00	\$26.00	\$6,760.00	\$35.00	\$9,100.00
20	Asphalt Pavement Repair	SY	229	\$150.00	\$34,350.00	\$75.00	\$17,175.00	\$62.00	\$14,198.00
21	Concrete Pavement Repair	SY	35	\$200.00	\$7,000.00	\$110.00	\$3,850.00	\$160.00	\$5,600.00
22	1-Inch Clean Gravel (4" Thick)	TONS	600	\$25.00	\$15,000.00	\$25.50	\$15,300.00	\$49.00	\$29,400.00
23	Finish Grading and Seeding	AC	1	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$26,000.00	\$26,000.00
<b>Total Base Bid</b>				\$713,765.00	\$713,765.00	\$546,661.00	\$546,661.00	\$913,795.00	\$913,795.00

**Bid Alternates**

Item	Description	Unit	Quantity	Engineer's Cost Estimate		Gene Heile Excavating		Do-Rite Construction	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Bore Steel Encasement	LF	105	\$1,000.00	\$105,000.00	\$1,100.00	\$115,500.00	\$1,250.00	\$131,250.00
2	Epoxy Coat Steel Encasement	LS	1	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$41,250.00	\$41,250.00

**Solid Rock Excavation**

Item	Description	Unit	Engineer's Cost Estimate		Gene Heile Excavating		Do-Rite Construction	
			Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Class "B" excavation not exceeding 25 CY for utility trench rock excavation	CY	N/A		\$200.00		\$300.00	
2	Class "B" excavation ranging from 25 CY to 75 CY for utility trench rock excavation	CY	N/A		\$150.00		\$290.00	
3	Class "B" excavation exceeding 75 CY for utility trench rock excavation	CY	N/A		\$125.00		\$280.00	

\* Items in **RED** represent mathematical errors on the Contractor's Bid Form.



November 6, 2024

Mayor Jamie Morrow  
City of Versailles  
104 N. Fisher Street  
Versailles, MO 65084

SENT VIA: EMAIL  
(mayorcityversailles@gmail.com)

RE: Sanitary Sewer Rehabilitation  
Project No. 23-9722

Dear Mayor Morrow:

Bids were received on Tuesday, October 1, 2024 for the Sanitary Sewer Rehabilitation project. Five (5) bids were received. A copy of the bid tabulation sheet is attached for your review.

Based on previous work experience with the Contractor and discussion with City Staff, Cochran recommends accepting the bids for Projects 1-8 from Insituform as the lowest and best qualified bidder. Cochran is also recommending utilizing the OBIC lining for manhole repair for Projects 1-8. The OBIC lining is included in the recommendation below. See below pricing breakdown:

Project #1:	\$ 95,517.90
Project #2:	\$112,820.85
Project #3:	\$ 80,396.59
Project #4:	\$ 74,444.97
Project #5:	\$135,612.56
Project #6:	\$114,402.21
Project #7:	\$ 82,054.08
Project #8:	\$120,702.06
<b>TOTAL</b>	<b>\$815,951.22</b>

It is Cochran's recommendation to award the Sanitary Sewer Rehabilitation project to Insituform for a total contract amount of \$815,951.22.

Cochran will attend the upcoming City Council Meeting on November 12<sup>th</sup> and be available to answer any questions.

Sincerely,

William R. Johanning, P.E.  
Cochran

CITY OF VERSAILLES  
SANITARY SEWER REHABILITATION  
BID TABULATION SHEET

Project No. 23-9722  
Bid Date: October 1, 2024; 2:00PM

**Project #1 (MH1, MH2, MH3, MH4, MH5, MH6, MH7, MH12, MH13)**

Item	Description	Unit	Quantity	Engineer's Cost Estimate			Instiutorm			SMICO			SAK Construction			Visu-Sewer			Municipal Pipe		
				Unit Price (\$)	Total Cost (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)						
1	Mobilization	LS	1	\$8,803.00	\$8,803.00	\$23,712.00	\$23,712.00	\$4,644.00	\$4,644.00	\$16,500.00	\$16,500.00	\$7,320.00	\$7,320.00	\$59,025.00	\$59,025.00						
2	Cleaning & Video Inspection	LF	1,830	\$3.25	\$5,947.50	\$3.64	\$6,661.20	\$5.00	\$9,150.00	\$5.00	\$9,150.00	\$5.00	\$9,150.00	\$4.20	\$7,686.00						
3	8-Inch Diameter Cured-In-Place Pipe	LF	1,830	\$35.00	\$64,050.00	\$23.79	\$43,535.70	\$37.50	\$68,625.00	\$40.00	\$73,200.00	\$44.00	\$80,520.00	\$38.88	\$71,150.40						
4	Reinstatement of Branch Connections	EA	2	\$1,750.00	\$3,500.00	\$52.82	\$105.64	\$375.00	\$750.00	\$10.00	\$20.00	\$100.00	\$200.00	\$75.00	\$150.00						
5	Cementitious-Lining-of-Manholes	VF	64	\$228.00	\$14,496.00	\$254.23	\$16,270.72	\$497.00	\$42,608.00	\$305.00	\$49,620.00	\$555.00	\$35,520.00	\$238.35	\$15,105.60						
	5 OBIC Lining of Manholes	VF	64	\$330.00	\$21,120.00	\$335.99	\$21,503.36	\$330.00	\$21,120.00	\$330.00	\$21,120.00	\$345.00	\$22,080.00	\$315.00	\$20,160.00						
<b>Total Project #1</b>					<b>\$103,420.50</b>		<b>\$95,517.90</b>		<b>\$104,289.00</b>		<b>\$119,990.00</b>		<b>\$119,270.00</b>		<b>\$158,171.40</b>						

**Project #2 (MH16, MH17, MH18, MH19, MH20, MH21, MH22, MH23, MH24)**

Item	Description	Unit	Quantity	Engineer's Cost Estimate			Instiutorm			SMICO			SAK Construction			Visu-Sewer			Municipal Pipe		
				Unit Price (\$)	Total Cost (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)						
1	Mobilization	LS	1	\$11,478.28	\$11,478.28	\$23,712.00	\$23,712.00	\$5,623.00	\$5,623.00	\$250.00	\$250.00	\$7,320.00	\$7,320.00	\$14,200.00	\$14,200.00						
2	Cleaning & Video Inspection	LF	2,415	\$3.25	\$7,848.75	\$3.64	\$8,790.60	\$5.00	\$12,075.00	\$5.00	\$12,075.00	\$5.00	\$12,075.00	\$4.20	\$10,143.00						
3	8-Inch Diameter Cured-In-Place Pipe	LF	2,415	\$35.00	\$84,525.00	\$23.71	\$57,259.65	\$37.50	\$90,562.50	\$37.00	\$89,355.00	\$42.00	\$101,430.00	\$38.88	\$93,895.20						
4	Reinstatement of Branch Connections	EA	4	\$1,750.00	\$7,000.00	\$52.82	\$211.28	\$375.00	\$1,500.00	\$10.00	\$40.00	\$100.00	\$400.00	\$75.00	\$300.00						
5	Cementitious-Lining-of-Manholes	VF	68	\$228.00	\$15,496.00	\$247.87	\$16,855.16	\$497.00	\$43,396.00	\$305.00	\$49,620.00	\$555.00	\$37,740.00	\$238.35	\$16,207.80						
	5 OBIC Lining of Manholes	VF	68	\$330.00	\$22,440.00	\$335.99	\$22,847.32	\$330.00	\$22,440.00	\$330.00	\$22,440.00	\$345.00	\$23,460.00	\$315.00	\$21,420.00						
<b>Total Project #2</b>					<b>\$133,292.03</b>		<b>\$112,820.85</b>		<b>\$132,200.50</b>		<b>\$124,160.00</b>		<b>\$144,685.00</b>		<b>\$139,958.20</b>						

**Project #3 (MH8, MH9, MH10, MH11, MH14, MH15)**

Item	Description	Unit	Quantity	Engineer's Cost Estimate			Instiutorm			SMICO			SAK Construction			Visu-Sewer			Municipal Pipe		
				Unit Price (\$)	Total Cost (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization	LS	1	\$7,146.43	\$7,146.43	\$23,712.00	\$23,712.00	\$3,854.00	\$3,854.00	\$250.00	\$250.00	\$7,320.00	\$7,320.00	\$46,200.00	\$46,200.00						
2	Cleaning & Video Inspection	LF	1,365	\$3.25	\$4,436.25	\$3.64	\$4,968.60	\$5.00	\$6,825.00	\$4.50	\$6,142.50	\$5.00	\$6,825.00	\$4.20	\$5,733.00						
3	8-Inch Diameter Cured-In-Place Pipe	LF	1,365	\$35.00	\$47,775.00	\$22.51	\$30,726.15	\$37.50	\$51,187.50	\$37.00	\$50,505.00	\$47.00	\$64,155.00	\$38.88	\$53,071.20						
4	Reinstatement of Branch Connections	EA	3	\$1,750.00	\$5,250.00	\$52.82	\$158.46	\$375.00	\$1,125.00	\$10.00	\$30.00	\$100.00	\$300.00	\$75.00	\$225.00						
5	Cementitious-Lining-of-Manholes	VF	62	\$228.00	\$14,136.00	\$254.23	\$15,762.26	\$497.00	\$42,214.00	\$230.00	\$42,214.00	\$540.00	\$33,480.00	\$238.35	\$14,777.70						
	5 OBIC Lining of Manholes	VF	62	\$330.00	\$20,460.00	\$335.99	\$20,831.38	\$330.00	\$20,460.00	\$330.00	\$20,460.00	\$345.00	\$21,390.00	\$315.00	\$19,530.00						
<b>Total Project #3</b>					<b>\$85,067.68</b>		<b>\$80,396.59</b>		<b>\$83,451.50</b>		<b>\$77,387.50</b>		<b>\$99,990.00</b>		<b>\$124,759.20</b>						

**Project #4 (MH25, MH26, MH27, MH28, MH29, MH30, MH31, MH32)**

Item	Description	Unit	Quantity	Engineer's Cost Estimate			Instiutorm			SMICO			SAK Construction			Visu-Sewer			Municipal Pipe		
				Unit Price (\$)	Total Cost (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization	LS	1	\$6,811.60	\$6,811.60	\$23,712.00	\$23,712.00	\$3,756.00	\$3,756.00	\$250.00	\$250.00	\$7,320.00	\$7,320.00	\$56,200.00	\$56,200.00						
2	Cleaning & Video Inspection	LF	1,240	\$3.25	\$4,030.00	\$3.64	\$4,513.60	\$5.00	\$6,200.00	\$4.50	\$5,580.00	\$5.00	\$6,200.00	\$4.20	\$5,208.00						
3	8-Inch Diameter Cured-In-Place Pipe	LF	1,240	\$35.00	\$43,400.00	\$26.95	\$33,418.00	\$37.50	\$46,500.00	\$40.00	\$49,600.00	\$47.00	\$58,280.00	\$38.88	\$48,211.20						
4	Reinstatement of Branch Connections	EA	7	\$1,750.00	\$12,250.00	\$52.82	\$369.74	\$375.00	\$2,625.00	\$10.00	\$70.00	\$100.00	\$700.00	\$75.00	\$525.00						
5	Cementitious-Lining-of-Manholes	VF	37	\$228.00	\$8,436.00	\$254.23	\$9,406.51	\$497.00	\$7,298.00	\$230.00	\$8,540.00	\$540.00	\$49,980.00	\$238.35	\$8,648.85						
	5 OBIC Lining of Manholes	VF	37	\$330.00	\$12,210.00	\$335.99	\$12,431.63	\$330.00	\$12,210.00	\$330.00	\$12,210.00	\$345.00	\$12,765.00	\$315.00	\$11,655.00						
<b>Total Project #4</b>					<b>\$78,701.60</b>		<b>\$74,444.97</b>		<b>\$71,291.00</b>		<b>\$67,710.00</b>		<b>\$85,265.00</b>		<b>\$121,799.20</b>						

**Project #5 (MH33, MH34, MH35, MH36, MH37, MH38, MH39, MH40, MH41, MH42, MH43, MH44, MH45, MH46, MH47)**

Item	Description	Unit	Quantity	Engineer's Cost Estimate		Instituform		SM/CO		SAK Construction		Visu-Sewer		Municipal Pipe	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization	LS	1	\$17,947.83	\$17,947.83	\$23,712.00	\$23,712.00	\$7,414.00	\$7,414.00	\$250.00	\$250.00	\$7,320.00	\$7,320.00	\$14,200.00	\$14,200.00
2	Cleaning & Video Inspection	LF	3,382	\$3.25	\$10,991.50	\$3.64	\$12,310.48	\$5.00	\$16,910.00	\$4.50	\$15,219.00	\$5.00	\$16,910.00	\$4.20	\$14,204.40
3	8-Inch Diameter Cured-In-Place Pipe	LF	3,382	\$35.00	\$118,370.00	\$23.77	\$80,390.14	\$37.50	\$126,825.00	\$32.50	\$109,915.00	\$38.00	\$128,516.00	\$38.88	\$131,492.16
4	Reinstatement of Branch Connections	EA	16	\$1,750.00	\$28,000.00	\$66.03	\$1,056.48	\$375.00	\$6,000.00	\$10.00	\$160.00	\$100.00	\$1,600.00	\$75.00	\$1,200.00
5	Cementitious-Lining-of-Manholes	VF	54	\$228.00	\$12,342.00	\$254.23	\$13,728.42	\$187.00	\$10,138.00	\$308.00	\$16,472.00	\$54.00	\$2,916.00	\$238.25	\$12,906.00
5	OBIC Lining of Manholes	VF	54	\$330.00	\$17,820.00	\$335.99	\$18,143.46	\$330.00	\$17,820.00	\$330.00	\$17,820.00	\$345.00	\$18,630.00	\$315.00	\$17,010.00
<b>Total Project #5</b>					\$193,129.33		\$135,612.56		\$174,969.00		\$143,364.00		\$172,976.00		\$178,106.56

**Project #6 (MH48, MH49, MH50, MH51, MH52, MH53, MH59, MH60, MH61, MH62, MH63, MH64)**

Item	Description	Unit	Quantity	Engineer's Cost Estimate		Instituform		SM/CO		SAK Construction		Visu-Sewer		Municipal Pipe	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization	LS	1	\$12,974.50	\$12,974.50	\$23,712.00	\$23,712.00	\$5,911.00	\$5,911.00	\$250.00	\$250.00	\$7,320.00	\$7,320.00	\$14,200.00	\$14,200.00
2	Cleaning & Video Inspection	LF	2,564	\$3.25	\$8,333.00	\$3.64	\$9,332.96	\$5.00	\$12,820.00	\$4.50	\$11,538.00	\$5.00	\$12,820.00	\$4.20	\$10,768.80
3	8-Inch Diameter Cured-In-Place Pipe	LF	2,564	\$35.00	\$89,740.00	\$24.60	\$63,074.40	\$37.50	\$96,150.00	\$32.50	\$83,330.00	\$39.00	\$99,996.00	\$38.88	\$99,686.32
4	Reinstatement of Branch Connections	EA	9	\$1,750.00	\$15,750.00	\$52.82	\$475.38	\$375.00	\$3,375.00	\$10.00	\$90.00	\$150.00	\$1,350.00	\$75.00	\$675.00
5	Cementitious-Lining-of-Manholes	VF	53	\$228.00	\$12,024.00	\$254.23	\$13,474.19	\$187.00	\$10,441.00	\$328.00	\$17,226.00	\$54.00	\$2,862.00	\$238.35	\$12,503.55
5	OBIC Lining of Manholes	VF	53	\$330.00	\$17,490.00	\$335.99	\$17,807.47	\$330.00	\$17,490.00	\$330.00	\$17,490.00	\$345.00	\$18,285.00	\$315.00	\$16,695.00
<b>Total Project #6</b>					\$144,287.50		\$114,402.21		\$135,746.00		\$112,698.00		\$139,771.00		\$142,027.12

**Project #7 (MH54, MH55, MH56, MH57, MH58, MH65, MH66, MH67)**

Item	Description	Unit	Quantity	Engineer's Cost Estimate		Instituform		SM/CO		SAK Construction		Visu-Sewer		Municipal Pipe	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization	LS	1	\$9,060.20	\$9,060.20	\$23,712.00	\$23,712.00	\$3,762.00	\$3,762.00	\$250.00	\$250.00	\$7,320.00	\$7,320.00	\$14,200.00	\$14,200.00
2	Cleaning & Video Inspection	LF	1,188	\$3.25	\$3,861.00	\$3.64	\$4,324.32	\$5.00	\$5,940.00	\$4.50	\$5,346.00	\$5.00	\$5,940.00	\$4.20	\$4,989.60
3	8-Inch Diameter Cured-In-Place Pipe	LF	1,188	\$35.00	\$41,580.00	\$27.70	\$32,907.60	\$37.50	\$44,550.00	\$41.00	\$48,708.00	\$39.00	\$46,332.00	\$38.88	\$46,189.44
4	Reinstatement of Branch Connections	EA	18	\$1,750.00	\$31,500.00	\$52.82	\$950.76	\$375.00	\$6,750.00	\$10.00	\$180.00	\$100.00	\$1,800.00	\$75.00	\$1,350.00
5	Cementitious-Lining-of-Manholes	VF	60	\$228.00	\$13,680.00	\$254.23	\$15,253.80	\$187.00	\$11,220.00	\$230.00	\$13,800.00	\$260.00	\$15,600.00	\$238.35	\$14,304.00
5	OBIC Lining of Manholes	VF	60	\$330.00	\$19,800.00	\$335.99	\$20,159.40	\$330.00	\$19,800.00	\$330.00	\$19,800.00	\$345.00	\$20,700.00	\$315.00	\$19,900.00
<b>Total Project #7</b>					\$105,801.20		\$82,054.08		\$80,802.00		\$74,284.00		\$82,092.00		\$85,623.04

**Project #8 (MH68, MH69, MH70, MH71, MH72, MH73, MH74, MH75, MH76, MH77, MH78, MH79)**

Item	Description	Unit	Quantity	Engineer's Cost Estimate		Instituform		SM/CO		SAK Construction		Visu-Sewer		Municipal Pipe	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization	LS	1	\$13,780.10	\$13,780.10	\$23,712.00	\$23,712.00	\$6,007.00	\$6,007.00	\$250.00	\$250.00	\$7,320.00	\$7,320.00	\$14,200.00	\$14,200.00
2	Cleaning & Video Inspection	LF	2,496	\$3.25	\$8,112.00	\$3.64	\$9,085.44	\$5.00	\$12,480.00	\$4.50	\$11,232.00	\$5.00	\$12,480.00	\$4.20	\$10,483.20
3	8-Inch Diameter Cured-In-Place Pipe	LF	2,496	\$35.00	\$87,360.00	\$23.43	\$58,481.28	\$37.50	\$93,600.00	\$30.00	\$74,880.00	\$30.00	\$74,880.00	\$38.88	\$97,044.48
4	Reinstatement of Branch Connections	EA	10	\$1,750.00	\$17,500.00	\$52.82	\$528.20	\$375.00	\$3,750.00	\$10.00	\$100.00	\$150.00	\$1,500.00	\$75.00	\$750.00
5	Cementitious-Lining-of-Manholes	VF	86	\$228.00	\$19,608.00	\$254.23	\$21,863.78	\$187.00	\$16,082.00	\$308.00	\$26,460.00	\$54.00	\$4,644.00	\$238.35	\$20,486.50
5	OBIC Lining of Manholes	VF	86	\$330.00	\$28,380.00	\$335.99	\$28,895.14	\$330.00	\$28,380.00	\$330.00	\$28,380.00	\$345.00	\$29,670.00	\$315.00	\$27,090.00
<b>Total Project #8</b>					\$155,142.10		\$120,702.06		\$144,217.00		\$114,842.00		\$125,850.00		\$149,567.68

**Bid Alternates**

Item	Description	Unit	Quantity	Engineer's Cost Estimate		Instiúiform		SMICO		SAK Construction		Visu-Sewer		Municipal Pipe	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Project #1 – OBIC Lining of Manholes	VF	64	\$330.00	\$21,120.00	\$335.99	\$21,503.36	\$330.00	\$21,120.00	\$330.00	\$21,120.00	\$345.00	\$22,080.00	\$315.00	\$20,160.00
2	Project #2 – OBIC Lining of Manholes	VF	68	\$330.00	\$22,440.00	\$335.99	\$22,847.32	\$330.00	\$22,440.00	\$330.00	\$22,440.00	\$345.00	\$23,460.00	\$315.00	\$21,420.00
3	Project #3 – OBIC Lining of Manholes	VF	62	\$330.00	\$20,460.00	\$335.99	\$20,831.38	\$330.00	\$20,460.00	\$330.00	\$20,460.00	\$345.00	\$21,390.00	\$315.00	\$19,530.00
4	Project #4 – OBIC Lining of Manholes	VF	37	\$330.00	\$12,210.00	\$335.99	\$12,431.63	\$330.00	\$12,210.00	\$330.00	\$12,210.00	\$345.00	\$12,765.00	\$315.00	\$11,655.00
5	Project #5 – OBIC Lining of Manholes	VF	54	\$330.00	\$17,820.00	\$335.99	\$18,143.46	\$330.00	\$17,820.00	\$330.00	\$17,820.00	\$345.00	\$18,630.00	\$315.00	\$17,010.00
6	Project #6 – OBIC Lining of Manholes	VF	53	\$330.00	\$17,490.00	\$335.99	\$17,807.47	\$330.00	\$17,490.00	\$330.00	\$17,490.00	\$345.00	\$18,285.00	\$315.00	\$16,995.00
7	Project #7 – OBIC Lining of Manholes	VF	60	\$330.00	\$19,800.00	\$335.99	\$20,159.40	\$330.00	\$19,800.00	\$330.00	\$19,800.00	\$345.00	\$20,700.00	\$315.00	\$18,900.00
8	Project #8 – OBIC Lining of Manholes	VF	86	\$330.00	\$28,380.00	\$335.99	\$28,895.74	\$330.00	\$28,380.00	\$330.00	\$28,380.00	\$345.00	\$29,670.00	\$315.00	\$27,090.00

**Bid Alternates**

Item	Description	Unit	Engineer's Cost Estimate		Instiúiform		SMICO		SAK Construction		Visu-Sewer		Municipal Pipe	
			Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	8-Inch Diameter SDR 35 PVC Sanitary Sewer Point Repair	EA	N/A		\$9,950.00		\$13,500.00		\$16,500.00		\$51,750.00		\$7,875.00	
2	Asphalt Pavement Repair	SF	N/A		\$150.00		\$470.00		\$55.00		\$9,775.00		\$24.15	

Items in **RED** represent mathematical errors on Contractors Bid Form

Total of ALL Projects w/ OBIC Lining: \$998,841.94      \$815,951.22      \$926,966.00      \$834,435.50      \$969,899.00      \$1,100,018.40



Jamie Morrow <mayorcityversailles@gmail.com>

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## New Professional Service Invoice from Cochran

1 message

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**Cochran Accounting** <accounting@cochraneng.com>

Thu, Nov 7, 2024 at 10:43 AM

To: "mayorcityversailles@gmail.com" <mayorcityversailles@gmail.com>, "bobbieatcityhall@att.net" <bobbieatcityhall@att.net>

Thank you for partnering with Cochran. Attached please find your current invoice (Invoice No. 29969) for project **23-9723 Sanitary Sewer Upgrade - Walnut Street to N. Seymour Street.**

Sincerely,  
Jill Elbert



[www.cochraneng.com](http://www.cochraneng.com)

(636) 584-0540

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 **CB Engineering, \_23-9723\_Sanitary Sewer Up\_29969\_11-07-2024.pdf**  
512K



*Our Mission...  
"A Dedication to Pyrotechnic Perfection"*

Dear Valued Customer,

Thank you for your continued business. It is time, once again for us to extend the early pay options to our clients. Your participation in this program allows you to increase your display up to 20 percent while holding your budget at the same dollar amount!

**This is NOT A DISCOUNT it is additional product on your contracted amount.**

This year we will be offering 4 options for early pay. If you require an invoice to make full payment and are unable to reach your sales representative, please contact our office at 417-322-6595.

**Option 1**

**PAYMENT in full by December 1, 2024, an additional 15% product will be added to your display.**

*\$13,000.00*

**Option 2**

**PAYMENT in full by January 15, 2025, an additional 12.5% product will be added to your display.**

**Option 3**

**PAYMENT in full by March 1, 2025, an additional 10% product will be added to your display.**

**Option 4**

**PAYMENT in full by April 1, 2025, an additional 5% product will be added to your display.**

Signing a 3-year contract will also add 5% additional product to your display.

***As part of our continuing effort to be 100 percent compliant with all Federal, State and Local laws, all customers are required to have a signed contract in place before your display can be confirmed. You must also complete the insurance request form before your certificate of insurance can be obtained. Fire Departments and Cities shooting their own displays are required to have additional paperwork before product can be shipped. These forms will be sent with your contract.***

If you have received this letter and are not the contact person for this account, please call our office at 417-322-6595 and let us know how to contact the correct person.

We ask that payments **NOT** be sent to your salesperson, but to our corporate office so that proper credit can be given to your account. **Please mail your payment to:**

**PREMIER PYROTECHNICS, 25255 HIGHWAY K, RICHLAND, MO 65556**

**Premier Pyrotechnics, Inc.**  
417-322-6595, 573-213-2210 Fax  
25255 Hwy K  
Richland, MO 65556

**JOHN EMBRY**  
13491 CHURCH RD  
VERSAILLES, MO 65084  
573-378-8838

I Bid 2250.00 for the 2014 Bobcat model 72HF Brushhog

A handwritten signature in black ink, appearing to read "John Embry". The signature is stylized and cursive, with a large initial "J" and "E". Below the signature is a simple checkmark symbol.

Delivering to Tipton 65081  
Update location

All Search Amazon

Hello, sign in EN Account & Lists Returns & Orders 4

All Holiday Deals Medical Care Best Sellers Prime Amazon Basics Today's Deals

Black Friday Football: LV vs KC 11/29



\$60 instant gift card

Get \$60 off instantly upon approval for Amazon Visa.

Current subtotal: \$795.96  
Gift Card savings: - \$60.00  
Cost after savings: \$735.96

Learn more

# Shopping Cart

Your order qualifies for FREE Shipping. Choose this option at checkout. See details



Sorfey White Folding Chair Set of 6,- 550 lbs Weight Capacity -

\$198.99

In Stock  
FREE delivery Wed, Nov 13 available at checkout

This is a gift [Learn more](#)  
Size: 6 Pack

Qty: 4 [Delete](#) [Save for later](#)  
[Compare with similar items](#) [Share](#)

Subtotal (4 items): \$795.96

This order contains a gift

[Proceed to checkout](#)

Subtotal (4 items): \$795.96

## Your recently viewed items



Sorfey White Folding Chair Set of 6,- 550 lb...  
5

\$198.99

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Amazon Basics Folding Plastic Chair with 350...  
8,733

\$131.97

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The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price. [Learn more](#)  
Do you have a gift card or promotional code? We'll ask you to enter your claim code when it's time to pay.

## Products related to items in your cart

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EDEBIBY Folding Plasti...  
21

\$169.98

[See all buying options](#)



Bvileme 10 Pack White...  
2

\$159.99

[See all buying options](#)



ZFHCBJ 4 Pack Folding...  
\$98.99

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Sorfey White Folding...  
5

\$74.99

[See all buying options](#)



Winlice 70 Pack Thicke...  
32

\$1,617.99

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All Holiday Deals Medical Care Best Sellers Prime Amazon Basics Today's Deals

Black Friday Football: LV vs KC 11/29



\$60 instant gift card

Get \$60 off instantly upon approval for Amazon Visa.

Current subtotal: \$527.88  
Gift Card savings: - \$60.00  
Cost after savings: \$467.88

Learn more

## Shopping Cart

Your order qualifies for FREE Shipping. Choose this option at checkout. See details

Price



Amazon Basics Folding Plastic Chair with 350-Pound Capacity -

\$131.97

FREE delivery Nov 26 - Dec 10 available at checkout

This is a gift [Learn more](#)

Size: 6-Pack  
Color: White

Qty: 4 Delete Save for later

[Compare with similar items](#) [Share](#)

Subtotal (4 items): \$527.88

This order contains a gift

Proceed to checkout

Subtotal (4 items): \$527.88

### Products related to items in your cart

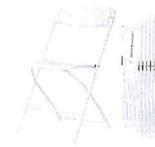
Sponsored



Winlice Bamboo Fold...

23  
\$918.99

See all buying options



Bvileme 10 Pack Whi...

2  
\$159.99

See all buying options



Nazhura Foldable Fol...

636  
\$109.95

See all buying options



Real Relax Portable...

58  
\$465.99

See all buying options

## Saved for later (1 item)



Sorfe White Folding Chair Set of 6,- 550 lbs Weight Capaci...

\$198.99

In Stock  
Eligible for FREE Shipping  
Size: 6 Pack

Move to cart

Delete

[Compare with similar items](#)

Delivering to Tipton 65081  
Update location

All Search Amazon

Hello, sign in EN Account & Lists Returns & Orders 4

All Holiday Deals Medical Care Best Sellers Prime Amazon Basics Today's Deals

Black Friday Football: LV vs KC 11/29



\$60 instant gift card

Get \$60 off instantly upon approval for Amazon Visa.

Current subtotal: \$527.88  
Gift Card savings: - \$60.00  
Cost after savings: \$467.88

Learn more

## Shopping Cart

Your order qualifies for FREE Shipping. Choose this option at checkout. See details



Amazon Basics Foldable Plastic Chair with 350-Pound Capacity, 6-Pack

\$131.97

In Stock  
FREE delivery **Wed, Nov 13** available at checkout

This is a gift [Learn more](#)

Size: 6-Pack  
Color: Black

Qty: 4 [Delete](#) [Save for later](#)

[Compare with similar items](#) [Share](#)

Subtotal (4 items): \$527.88

Subtotal (4 items): \$527.88

This order contains a gift

Proceed to checkout

### Your recently viewed items



Amazon Basics Foldable Plastic Chair with 350-Pound Capacity, 6-Pack  
8,733

\$131.97

Add to cart



Lifetime 80187 Commercial Grade Folding Chair  
979

\$149.99

Usually ships within 2 to 3 days

Add to cart



Sorfey White Folding Chair Set of 6, - 550 lb Capacity  
5

\$198.99

Add to cart

### Saved for later (3 items)



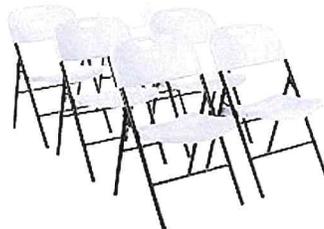
Lifetime 80187 Commercial Grade Folding Chair, 4 Pack, ...

\$149.99

50+ bought in past month  
Usually ships within 2 to 3 days

Eligible for FREE Shipping & FREE Returns

Size: 4 Pack  
Color: Black



Amazon Basics Folding Plastic Chair with 350-Pound Capacity, 6-Pack

\$131.97

1K+ bought in past month  
Eligible for FREE Shipping

Size: 6-Pack  
Color: White

Move to cart

[Delete](#)

[Compare with similar items](#)

Delivering to Tipton 65081  
Update location

All Search Amazon

EN Hello, sign in Account & Lists Returns & Orders

6

All Holiday Deals Medical Care Best Sellers Prime Amazon Basics Today's Deals

Black Friday Football: LV vs KC 11/29



\$60 instant gift card

Get \$60 off instantly upon approval for Amazon Visa.

Current subtotal: \$1,049.93  
Gift Card savings: - \$60.00  
Cost after savings: \$989.93

Learn more

## Shopping Cart

Your order qualifies for FREE Shipping. Choose this option at checkout. See details



Lifetime 80187 Commercial Grade Folding Chair, 4 Pack, Black

Price \$149.99

Usually ships within 2 to 3 days  
FREE delivery Nov 24 - 25 available at checkout  
FREE Returns

This is a gift Learn more

Size: 4 Pack  
Color: Black

Qty: 6 Delete Save for later

Compare with similar items Share

Subtotal (6 items): \$899.94

Subtotal (6 items): \$899.94

This order contains a gift

Proceed to checkout

### Products related to items in your cart

Sponsored



Real Relax 50 PCS PL...

31  
\$780.99

See all buying options



Nazhura 4 Pack 650...

85  
\$109.95

See all buying options



Nazhura Foldable Fol...

636  
\$69.95

See all buying options



Real Relax Portable...

58  
\$465.99

See all buying options

## Saved for later (2 items)

To: Planning & Zoning Board and the City of Versailles

The undersigned, Luther M & Joyce F Campbell, would like the 2 parcels listed below to become one parcel. The first parcel listed below is landlocked and by joining the two parcels this will then allow the one parcel to be usable for building purposes. Thank you for taking the time to address this for us. We appreciate your time and willingness to help.

**Parcel #123006300004005000**

**Property description: W 50' LOT 5-8 BLK 4 WEST LAWN ADD TO VERS 60' X 180' IRR**

**Parcel # 123006300004006000**

**Property description: E 1/2' LOTS 5-7 (N & W RR ROW) BLK 4 WEST LAWN ADD TO VERS 70' X 102' IRR**

Owner  10/25/2024

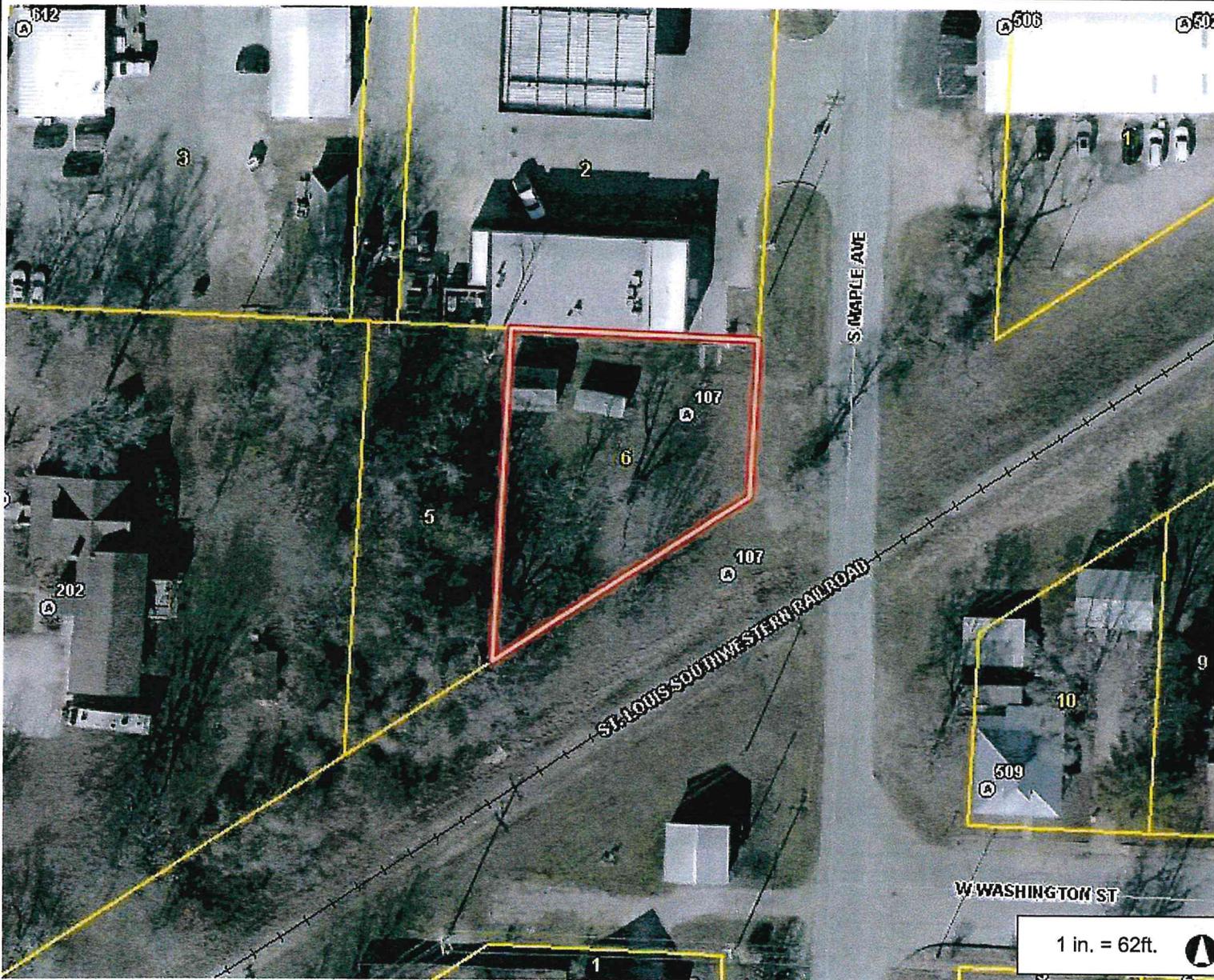
Printed name Luther M Campbell

Owner  10/25/2024

Printed name Joyce F Campbell



# Morgan County, MO



124.8 0 62.42 124.8 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries. THIS MAP IS NOT TO BE USED FOR NAVIGATION.

## Libby Webb

---

**From:** Leon Martin <leon@autotechllc.net>  
**Sent:** Tuesday, November 5, 2024 10:18 AM  
**To:** Libby Webb; mayorcityversailles@gmail.com; Chad Hartman  
**Subject:** Proposed land trades

On 11/5/2024 5:25 PM, Leon Martin wrote:

**Subject:** Request for Property Adjustment in Proposed Trade

Dear [City Council Members/City Planning Department/Mayor's Office/ etc.],

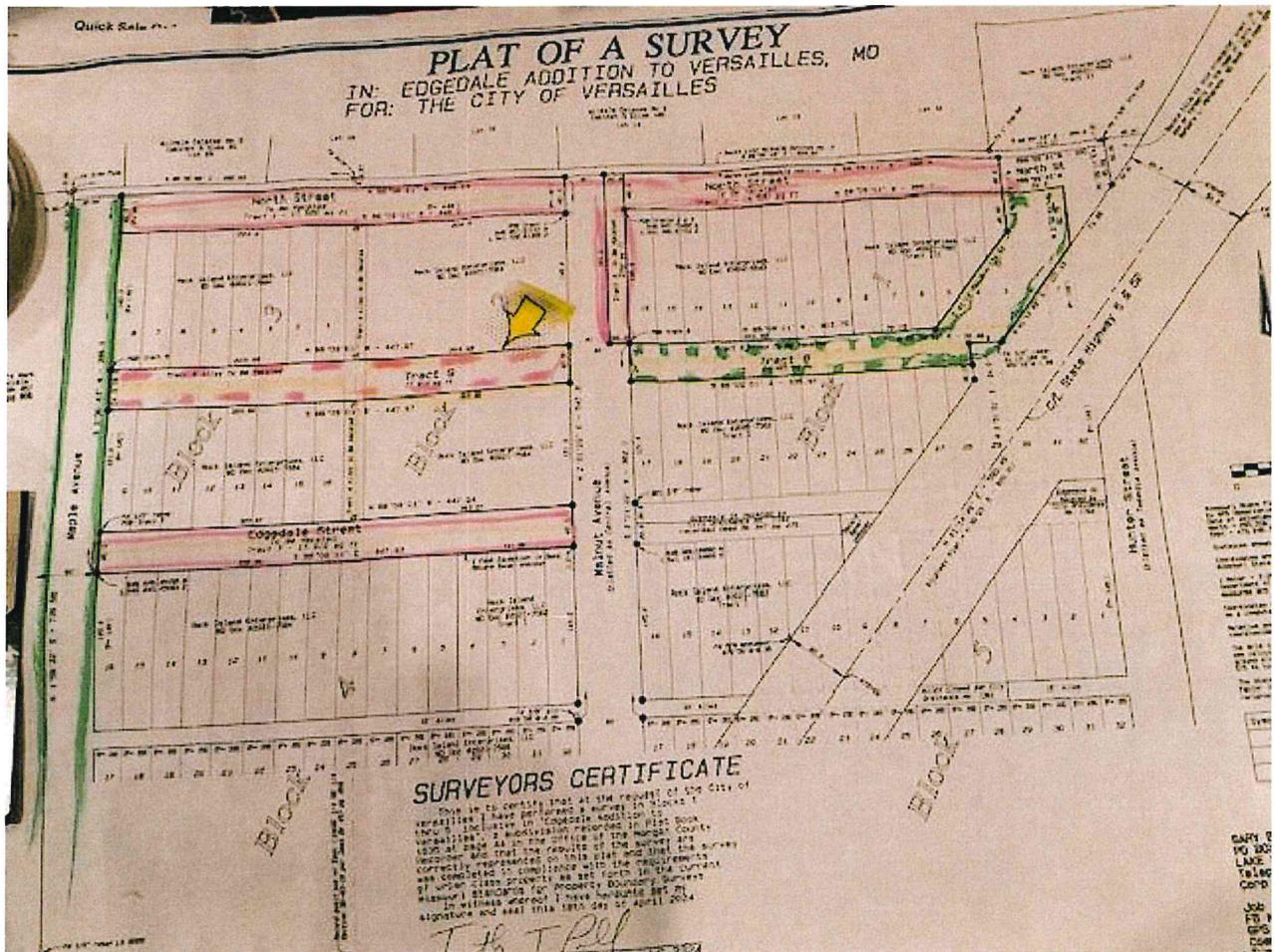
I appreciate the opportunity to work together on the proposed land exchange involving the properties outlined in our recent discussions. I am writing to formally request consideration of an adjustment to the current arrangement.

As outlined, I am prepared to transfer ownership of Tract [8] (highlighted in green) to the City of Versailles. In exchange, I would receive the properties outlined in solid pink on the attached survey map.

In addition to the agreed-upon exchange, I respectfully request that Tract [9], currently marked with pink hash lines, also be included in the trade. This additional tract would enhance the functionality and continuity of my property holdings, benefiting both my operations and the overall alignment of parcels in the area, ultimately more commerce and taxes for the city.

Thank you for considering this adjustment. I am confident that this arrangement will serve the interests of both parties and contribute positively to our shared goals for the development of the area.

Please let me know if further discussion or clarification is needed. I am available at your convenience to meet and discuss this proposal in more detail.



Committed to help,  
**Leon Martin**  
 360-388-8617  
[leon@autotechllc.net](mailto:leon@autotechllc.net)

October 18, 2024

Rock Island Enterprises, LLC  
17104 Old Hwy. 99 SE  
Tenino, WA 98589

To whom it may concern,

On November 12 at 5:45 p.m. there will be a public hearing regarding proposed vacation of part of "North Street" and part of "Edgedale Street". One or both of these streets share a property line with you.

If you have any questions, please feel free to contact me 573-539-2590.

Sincerely,

---

Libby Webb, City of Versailles, City Clerk

BILL NO.

ORDINANCE NO.

SUBJECT MATTER: AN ORDINANCE PROVIDING FOR THE ANNUAL CITY ELECTION, DESIGNATING THE POLLING PLACES, DESIGNATING THE OFFICERS TO BE ELECTED AND PROVIDING FOR THE RESULTS THEREOF TO THE BOARD OF ALDERMEN.

BE IT HEREBY ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF VERSAILLES, MISSOURI, AS FOLLOWS:

SECTION ONE: That the regular city election of the City of Versailles, Missouri, shall be held on the 8th day of April, 2025, the same being the first Tuesday after the first Monday in April as provided by law. That at such election there shall be elected by the vote of the people the following officers:

MAYOR  
CITY MARSHAL  
NORTH WARD ALDERMAN (1)  
SOUTH WARD ALDERMAN (1)

SECTION TWO: That the opening date for filing will be at 8:00 a.m. on the 16<sup>th</sup> Tuesday prior to the day of the election (December 10, 2024).

SECTION THREE: That the filing deadline will be at 5:00 p.m. on the 11<sup>th</sup> Tuesday prior to the day of election (December 31, 2024).

SECTION FOUR: That the candidates may file at the City Hall, 104 N. Fisher.

SECTION FIVE: That the designated polling places for said election will be open from 6:00 a.m. to 7:00 p.m. at the following locations:

NORTH WARD MORGAN COUNTY LIBRARY  
SOUTH WARD HUNTER CIVIC CENTER

SECTION SIX: That the County Clerk is authorized and directed to give legal notice of said election as required by law.

SECTION SEVEN: That the Judges of said election shall be as furnished by the County Clerk of Morgan County.

SECTION EIGHT: That the Judges of election shall after closing of the polls, return the poll books and the ballots to the County Clerk, who shall report the results as provided by law.

SECTION NINE: That the County Clerk shall provide the ballots, the poll books and the equipment necessary for holding such election and special police shall be provided to serve at the polling places on that day.

SECTION TEN: That this ordinance shall be in full force and effect from and after its enactment.

After copies of the foregoing were made available for public inspection prior to the time it was under consideration by the Board of Aldermen, the foregoing was:

- introduced to the Board of Aldermen in writing,
- read two times at this single meeting of the Board of Aldermen
- and each time passed by the following vote:

Tony Coons: ____ yea ____ nay	Kriston Bentch: ____ yea ____ nay
Dina Dunklee : ____ yea ____ nay	Brian Bias : ____ yea ____ nay

Dated this 12th day of November, 2024.

\_\_\_\_\_  
Jamie Morrow, Mayor

ATTEST:

\_\_\_\_\_  
Libby Webb, City Clerk

OCT

DATE AND PLACE	TYPE		CALL TIME	END TIME	PERSONAL ON CALL
10/1/2024 W Newton	Admin				799
10/2/2024 W Newton	Med	*	7:43	8:21	701,705
10/2/2024 S Monroe	Med	*	11:25	11:49	701,705,741
10/2/2024 W Newton	Admin		15:00	17:00	729
10/2/2024 N Hunter	Med	*	15:07	15:27	701,705
10/2/2024 W Clay Rd	Fire	*	16:53	17:15	701,705,723,799
10/2/2024 N Monroe	Med	*	17:55	18:10	701
10/3/2024 W Lafayette	Med	*	12:57	13:35	701
10/3/2024 W Lafayette	Med	*	13:18	13:36	701
10/3/2024 Tower View	Med	*	19:56	20:26	701,721
10/3/2024 W Washing	Med	*	21:46	22:11	701
10/5/2024 W Newton	Admin	*	6:00	18:00	701,702,706,721,725 726,729,741,799
10/5/2024 W Newton	Med	*	10:52	11:06	701,702,706,721,725 726,729,741,799
10/5/2024 W Newton	Fire	*	18:00	0:30	701,702,706,725,726 729,737,741,799
10/6/2024 Mo Ave	Med	*	0:36	0:57	701
10/6/2024 S Oak St	Med	*	20:02	20:18	701
10/7/2024 W Newton	Training	*	18:00	22:30	701,702,705,721,723 729,737,741,799
10/7/2021 S 5 Hwy	Fire	*	10:50	19:12	701,702,705,721,723 729,737,741,799

10/8/2024	W Newton	Med	*	16:13	16:27	701,705
10/8/2024	W Newton	Admin		10:00	18:00	799
10/9/2024	W Newton	Admin				729
10/10/2024	W Clay Rd	Med	*	9:35	9:50	701
10/11/2024	W Newton	Admin	*	8:00	15:30	701,729,741
10/11/2024	E McNair	Med	*	8:55	9:34	701,705,721,729,741
10/11/2024	S Monroe	Med		16:39	16:59	No Response
10/11/2024	MoAve	Med		17:13	17:44	705
10/11/2024	W Newton	Fire	*	22:38	22:59	701,706
10/13/2024	E Newton	Med	*	0:02	0:18	701
10/13/2024	E Newton	Med	*	0:58	1:19	701
10/13/2024	Fairgrounds	Med	*	15:28	15:54	701,705
10/13/2024	N Thurston	Med	*	19:47	20:06	701,723
10/13/2024	S Second St	Med	*	20:47	21:19	701
10/14/2024	W Washingt	Med	*	6:23	6:44	701
10/14/2024	N Monroe	Med		17:20	17:40	705
10/15/2024	W Lafayette	Med	*	11:12	11:25	701,705
10/15/2024	E Newton	Med		20:01	21:02	No Response
10/16/2024	E Newton	Med	*	14:46	15:17	701,705
10/16/2024	E Newton	Med	*	16:44	17:08	701,705
10/17/2024	N 5 Hwy	Med	*	0:12	0:23	701
10/17/2024	N 5 Hwy	Med	*	3:54	4:24	701,705
10/17/2024	W Newton	Med	*	11:38	11:44	701
10/17/2024	W Newton	Med	*	16:36	17:08	701

10/17/2024	E Newton	Med	*	22:59	23:18		701
10/18/2024	S Second St	Med	*	10:35	10:53		701
10/18/2024	Jefferson St	Med	*	10:57	11:13		701
10/21/2024	W Clay Rd	Med	*				701
10/21/2024	Bishop Ln	Med	*	13:56	14:42		701
10/21/2024	W Newton	Training	*	18:00	21:00	701,705,721,729,741	799
10/21/2024	E Newton	Med	*	20:20	20:38		701
10/22/2024	W Newton	Med	*	9:05	9:23		701
10/22/2024	N Monroe	Med	*	16:33	16:53		701
10/22/2024	E Newton	Med	*	20:21	21:19	No Response	
10/22/2024	Camdenton	Training	*	15:00	21:30		701
10/23/2024	W Clay Rd	Med	*	15:52	16:12		701
10/23/2024	W Newton	Med	*	18:48	19:13		701
10/24/2024	Sequoia Ln	Med	*	0:53	1:26		701
10/24/2024	Gravois St	Med	*	10:22	10:39		701
10/25/2024	E Jackson St	Med	*	0:47	1:16		701
10/25/2024	W Newton	Admin		19:00	22:00		799
10/25/2024	Petty Dr	Fire		17:05	17:14	No Response	
10/26/2024	N Monroe	Med		12:21	12:41	No Response	
10/26/2024	Kidwell Dr	Fire		22:25	22:30	No Response	
10/27/2024	W Newton	Med		12:35	12:46	No Response	
10/27/2024	Fairgrounds	Med	*	19:48	20:13		701,705
10/28/2024	Jones Ave	Med	*	12:06	12:16		701,705

10/28/2024	Jones Ave	Med	*	14:27	14:42	701,723
10/28/2024	S Second St	Med	*	14:49	15:42	701,705,706,721,723
10/28/2024	E McNair St	Med	*	16:15	16:33	701
10/30/2024	Brown Rd	Med	*	13:02	13:20	701,705
10/30/2024	W Newton	Fire	*	15:24	15:32	701,705
10/30/2024	N Seymour	Med	*	18:34	18:57	701
10/31/2024	W Magnolia	Med	*	8:27	8:46	701
10/31/2024	N Walnut St	Med	*	9:44	10:17	701
10/31/2024	N Hunter St	Med	*	17:57	18:18	701
10/31/2024	W Delkabi St	Med	*	21:58	22:38	701,702

# Memo

**To:** Mayor and City Council

**From:** Chief Hartman

**Date:** November 8, 2024

**Re:** Monthly Summary – October 2024

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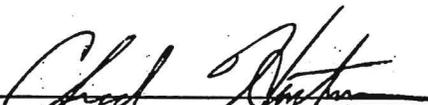
Total Reports – 129

Traffic Stops – 72

Traffic Citations Issued – 25

Non-Traffic Citations – 15

Probable Cause Arrests - 25

  
Chief Chad Hartman

SAVE THE DATE

# MML 2025 CONFERENCE



## Legislative Conference

February 18-19, 2025

Jefferson City, MO



## Elected Officials Training

June 12-13, 2025

Columbia, MO

For more information visit: [www.mml.org](http://www.mml.org)

# Officer Oath

---

On my honor  
I will never betray my  
badge, my integrity, my  
character, or the public  
trust.

I will always have the  
courage to hold myself and  
others accountable for our  
actions.

I will always uphold the  
constitution, my community  
and the agency I serve.

**I AM a peace officer**

---



Class A Certifi  
Enforcement Tra

June 24—Octo

*Law Enf  
Training*

October 2

10:00 z

# Class A Certified Basic Training Course Graduating Class

October 24, 2024

## Law Enforcement

*Presentation of Colors*

Welcoming

Damon R

\*Academy Sergeant

Perfect Attendance

Recognition of Academic Achievement  
Andrew

Recognition of Firearm Proficiency  
Andrew

Recognition of Defense Driving  
Andrew

Overall Top Performer  
Debbie

Award of Graduation  
Debbie

Closing

Damon R

\*Peace Officer

Hayat Al-Ganzawy

Tristan Alvarado

Del Appleby

Justin Bates

Quittin Brown

Kyjuan Buckingham

Matthew Carroll

Rogelio Cortes

Chaeli Cromer

Briana Delgado

Alyssa Deuel

Nicholas Glenn

Dylan Goodman

Aden Greathouse

Katherine Guise

Tristan Hackworth

Hayden Hensen

Curtis Higby

Zachary Lauria

Gavin Maggard

Robert Martin

James McGee

Brady Miller

Blake Mooney

Shannon O'Day

Nathan Rutherford

William Schmidt

Tiffany Shoenekase

Steven Sedgwick

Boston Smith

Kassandra Stroup

Jonathon Tracy

Caleb Wagahoff

Leaha Young

Kenneth Hines

Bagpiper

Marching Mizzou

National Anthem

LETI Honor Guard

Briana Delgado

Curtis Higby

Robert Martin

Blake Mooney

Steven Sedgwick -Cadence