

**LOWRY CITY**  
**REGULAR BOARD OF ALDERMEN MEETING**  
**Tentative Agenda**  
**Tuesday, June 17, 2025 6:00 pm**  
**Lowry City Hall Board Room**

- 1. Call to order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
  - A. East Ward Alderman Jackie Cutler**
  - B. East Ward Alderman Charles Cone**
  - C. West Ward Alderman Shirley Edmunds**
  - D. West Ward Alderman Sean Langston**
  - E. Mayor Patricia Landes**
- 4. Minutes Approval**
  - A. Regular session minutes from May 20, 2025**
  - B. Special Budget Meeting from June 16**
- 5. Approve bills list:**
  - A. Storm clean-up invoices: *Included in the bills are two invoices for storm clean-up. D & R Bobcat, Osceola, for \$2,220 for 27 hours of bobcat operation. Gary's All Tree Trimming L.L.C., Appleton City, for \$4,740 for 32 hours of bobcat operation and six-hours of truck use over four days.***
- 6. Financial reports**
  - A. Reports for month ending May 31, 2025**
- 7. Old or unfinished business-**
  - A. Jackson Bates-Sign concerning autistic child on 4<sup>th</sup> Street**
  - B. Damage to a bronze flower vase at cemetery**
- 8. New business-**
  - A. Resolution 2025-03 – Budget FY 2025-2026**
- 9. Lowry City Community Betterment update:**
- 10. Citizen input-comments or questions:**  
*(Please state name for the minutes of the meeting and limit comments to three minutes.)*
- 11. Department reports**
  - A. Police Department-by Police Chief Charles Hodges**
  - B. Fire Department Report by Fire Chief Justin Norris**
  - C. Public Works Department Report by Public Works Supervisor Josh Muller**
- 12. Mayor's Notes:**
- 13. Adjourn to closed session – Annual Staff Reviews**  
*(Roll call vote) pursuant to 610.021.13 Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.*
- 14. Re-convene to open session:**
- 15. Adjournment of regular open session:**

*On June 13, 2025 a copy of this notice was posted on the city's public board by the city clerk pursuant to RSMo. 610.02. A copy was also emailed to the St. Clair County Courier by Lowry City Clerk John Farrell.*

*In compliance with the American Disabilities Act, persons needing special accommodations to attend please contact city hall at least 48 hours in advance of the meeting and communicate your needs.*

*Copies of related reports, minutes or bill/ordinances may be obtained by contacting city hall prior to 3p.m. the day of the meeting. All other records may be obtained during regular business hours.*

**LOWRY CITY BOARD OF ALDERMEN**  
**REGULAR COUNCIL MEETING**  
**Tuesday, May 20 2025 6:00 pm**  
**Draft Minutes**

**Call to Order and Pledge of Allegiance:**

On Tuesday, May 20, 2025 Mayor Patricia Landes called the regular session of the Lowry City Board of Aldermen meeting to order at 6 p.m. in the council room at city hall. Board members attending included West Ward Aldermen Sean Langston and Shirley Edmunds and East Ward Aldermen Charles Cone and Jackie Cutler. City employees attending the meeting included Water and Wastewater Superintendent Josh Muller, City Maintenance Worker Kenneth Walker and City Clerk John Farrell. A few people from the community also attended. Notice of the meeting was given pursuant to RSMo. 610.020.

The Pledge of Allegiance was led by Landes.

**Approval of Minutes:**

The board reviewed the regular and closed session minutes from April 15, 2025. Langston moved and Cutler seconded to approve the minutes. The motion carried by a unanimous vote.

**Bills:**

A list of bills was presented for approval. After review, Cone moved and Langston seconded the motion to approve the bills presented. The motion passed unanimously.

**Financial Reports:**

Financial reports for the month ending April 31, 2025 were presented and reviewed. Langston moved and Cone seconded to accept the financial reports. The motion carried by a unanimous vote.

**Old or Unfinished business:**

There was no old business to address.

**New Business:**

- A. MOPERM Insurance renewal-Chad Mullins with Mike Keith Insurance, Clinton, presented the board with an insurance proposal from MOPERM for the 2025-2026 fiscal year. Information received stated the premium for coverage increased from \$31,880 to \$37,112. While reviewing Langston noted a Cushman cart on the list that needed to be removed and possibly put up for bids at a later date. On a motion from Langston and a second from Cutler the board unanimously agreed to accept the MOPERM proposal without a proposal from Cowbell for cyber insurance.
- B. Kaysinger Basin Regional Planning Commission membership renewal-The board discussed renewing the membership and the possible benefits of being a member. On a motion from Langston and a second from Edmunds the board unanimously decided to waive renewing the membership until a need is present.
- C. **Bids to cut down and remove tree on 2nd and Blaine-** The board reviewed seven bids received for removal the tree. On a motion from Langston and a second from Edmunds, the job was unanimously awarded to Gary Eaton from Gary's All Around Tree Trimming, Appleton City, with the low bid of \$2,000.

Other bids included Klinksick Tree Solutions, \$2,300; Ott's Tree Service, \$2,800; Truman Lake Tree and Lawn Care, \$3,500; David Arduser, \$3,800; A-1 Tree, \$3,800; Rural Arbor LLC, \$3.975 and Missouri Tree, Lawn and Landscaping, \$4,000.

- D. Vera Lucille Clayton Trust**-It was noted the city received \$5,000 for the unrestricted use in the cemetery. The funds were deposited into cemetery checking fund. On a suggestion from Cone, the board mutually agreed to send the family a thank-you note for the donation.
- E. Globe Life Insurance presentation**- Farrell noted a representative from Globe Life Insurance to speak to employees regarding life insurance coverage. He noted this will be at no cost to city but if employees want to take advantage of the insurance it can be taken out with a payroll deduction prior to taxes. It was mutually agreed to allow the representative to speak to employees.
- F. Date for June budget meeting**-The board mutually agreed to meet Monday, June 16, 2025 to discuss and prepare the 2025-2026 fiscal year budget.

#### **Lowry City Community Betterment update:**

No representatives attended but the board discussed the successful 2025 Spring Craft Fair on May 10. Members of the board mentioned a huge turnout for the car show hosted by the fire department's woman's auxiliary.

#### **Citizen input:**

During citizen input, Langston and other members of the board discussed how thankful the city is for all the volunteer help following the storm on May 19. They mentioned several individuals who worked tirelessly through the night helping clear roads and debris. The board also praised fire department members and city workers Muller and Walker for their efforts after hours.

Landes reported city hall received a call from the company that used to be Champion Brands, Clinton, offering support with chains, bars and oil for chainsaws used for storm clean-up. The board noted appreciation for the donation.

#### **Department Reports:**

##### **Police Department:**

Police Chief Charles Hodges was unable to attend due to storm damage at his personal residence. There was no report for the month.

##### **Fire Department:**

Fire Chief Justin Norris discussed the storms that occurred on May 19. He noted the National Weather Service accessed damage and determined there were three EF1 tornadoes with winds at 105 miles-per-hour in the area that originated southwest of Lowry City. Norris thanked firefighters, MoDOT, sheriff's office, city crews and other volunteers from the area for their efforts during the emergency.

Norris discussed the need for public education on calling in for emergencies. He mentioned a recent instance when reports had the fire by C Highway and the fire was down near Osceola. Norris said another report of a structure fire came in and it was a neighbor with a smoker. He asked that the public be certain there is an emergency prior to calling dispatch.

He explained the process of sounding the siren for emergencies. He noted it does time-out after five minutes of run time and if the electricity is out, the siren will not sound.

The chief said several medical calls for service were received during the month. He gave an update on the fire department fleet noting a need for a newer brush truck. He mentioned an older 1984 or 1985 brush truck in the fleet with several mechanical issues. The chief said there is

a 2011 Ford F-250 4x4 priced at \$13,500 he is looking into. He stated a possibility of using funds in the fire department's savings.

Norris requested purchasing 10 pairs of new gloves that are used during structure fires. The cost was estimated at \$1,300. On a motion from Langston and a second from Edmunds the board unanimously agreed to the expenditure with a limit of \$1,300.

The chief noted his appreciation for the Lowry City Fire Department Woman's Auxiliary efforts with the car show and also with the remodel of the training room. He reported construction is nearing completion.

**Public Works:**

During the public works report Muller said there was damage to a bronze flower vase at cemetery. He said Wommack Monument Co. is scheduled to remove the vase after Memorial Day and get price quote to make the necessary repairs.

Muller said the city had a request for sign that reads "autistic child at play" to be placed at a residence on E 4<sup>th</sup>. After discussion the board mutually agreed that placing a sign on the resident's property would be the property owner's decision. It was noted the individual know the sign will have to be located on the resident's own property and not the city's property. Langston abstained from any decision on the matter noting he is related to the residents.

Muller noted his appreciation for several for assistance with storm clean up. He said he was impressed by how many people showed up offering to help. Pettibone Tree Service, Bolivar, and Gary Eaton, from Gary's All Around Tree Trimming, Appleton City was praised for volunteering after the event and again the next day.

Muller said it's very busy but, he will do his best to get the cemetery mowed and weeded prior to Memorial Day on May 26.

**Mayor's notes:**

Mayor Landes had nothing to add.

**Adjournment:**

Edmunds moved and Langston seconded to adjourn. The vote was unanimous and the meeting adjourned.

{Seal}

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Patricia Landes, Mayor

Attest:

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John Farrell, City Clerk

# Gary's All Around Tree Trimming L.L.C.



409 E 2nd St

Appleton City, MO 64724

1(417) 309-1924

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

CUSTOMER ORDER NO.		DATE					
<i>Storm Damage</i>		<i>May 20 - May 23</i>					
NAME		TEL:					
ADDRESS		CITY, STATE, ZIP					
SOLD BY	CASH	CHECK	CHARGE	C.O.D.	ON ACCT.	PAID OUT	MDSE. RTD
QTY.	DESCRIPTION			PRICE	AMOUNT		
	<i>Tuesday 11 hr Bobcat</i>						
	<i>6 hr Bucket truck</i>						
	<i>Wednesday 9 hr Bobcat</i>						
	<i>Thursday 7 hr Bobcat</i>						
	<i>Friday 5 hr Bobcat</i>						
	<i>Bobcat 32 hr</i>						
	<i>truck 6 hr</i>						
				TAX			
Received by:				TOTAL		<i>4740</i>	

All claims and returned goods must be accompanied by this bill

Thank You

88224-1

Statement		DATE	5-27-25	TERMS
TO	City of Long City			
IN ACCOUNT WITH	OTR Bobcat 5025 NE Bus Hwy 13 Osceola Mo 64776			
	Load + haul back	27 Hrs	\$2220	22
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT	

4 form  
class 10.

# **Bills**

June 17, 2025

## **Signed By:**

Council Member: **Sean Langston**

Council Member: **Shirley Edmunds**

Council Member: **Charles Cone**

Council Member: **Jackie Cutler**

## **Attest:**

Mayor: **Patricia Landes**

Clerk: **John Farrell**

Date: 06/17/2025

{Seal}

**Lowry City**  
**Balance Sheet**  
**As of May 31, 2025**

	Jul 31, 24	Aug 31, 24	Sep 30, 24	Oct 31, 24	Nov 30, 24	Dec 31, 24	Jan 31, 25	Feb 28, 25	Mar 31, 25	Apr 30, 25	May 31, 25
<b>ASSETS</b>											
Current Assets											
Checking/Savings											
01-1001 - Operating Checking	366,495.31	428,395.31	411,686.43	412,630.08	414,760.88	506,488.76	539,469.08	546,153.19	550,808.15	553,081.28	553,060.38
01-1002 - General Hawthorn Checking	616.06	616.06	616.69	616.69	617.04	617.31	617.31	612.92	612.92	612.92	612.92
01-1003 - General Hawthorn Checking	919.78	919.78	919.78	919.78	919.78	907.96	795.30	922.64	760.63	757.86	757.86
01-1001 - Water & Sewer Checking	278,023.90	211,073.65	223,094.29	238,425.79	244,402.53	256,696.85	247,183.76	255,310.03	262,488.64	268,592.62	279,765.77
02-1002 - Water & Sewer Surplus Savings	6,539.59	6,539.59	6,546.33	6,546.33	6,550.06	6,552.93	6,552.93	6,554.39	6,554.39	6,554.39	6,554.39
02-1003 - Water & Sewer Revenue Savings	129,428.08	129,561.41	129,561.41	129,635.24	129,692.07	129,692.07	129,692.07	129,814.99	129,814.99	129,814.99	129,814.99
02-1004 - Water Meter CD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
02-1005 - Water & Sewer Revenue CD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
03-1001 - Streets Checking	94,032.73	104,688.64	107,323.91	98,982.57	88,164.76	88,504.14	30,663.83	33,835.87	34,456.30	33,004.41	31,440.05
04-1001 - Fire Dept Checking	18,660.14	19,663.48	21,926.40	21,301.43	22,046.42	30,663.83	27,054.04	27,065.15	27,065.15	28,786.53	28,786.53
04-1002 - Fire Dept Savings	25,303.82	25,329.89	25,329.89	25,329.89	25,329.89	25,329.89	25,329.89	25,329.89	25,329.89	25,329.89	25,329.89
05-1001 - Police Dept Checking	637.48	637.48	586.27	586.27	586.27	586.27	586.27	586.27	586.27	586.27	586.27
05-1002 - Police L.E.T. Savings	3,100.23	3,103.42	3,103.42	3,105.19	3,106.55	3,106.55	3,106.55	3,106.55	3,106.55	3,106.55	3,106.55
06-1001 - Cemetery Checking	65,121.57	65,743.75	67,976.31	68,221.55	72,336.83	73,055.26	79,291.31	84,849.24	88,018.71	91,653.66	94,411.76
06-1002 - Cemetery Land Purchase Savings	8,069.88	8,069.88	10,078.20	10,078.20	9,183.38	9,187.40	9,187.40	9,596.62	9,596.62	9,596.62	9,596.62
06-1003 - Cemetery Savings	17,404.31	17,404.31	17,422.24	17,422.24	17,432.17	17,439.81	17,439.81	17,457.01	17,457.01	17,457.01	17,457.01
06-1004 - Cemetery Land Purchase CD1	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00
06-1005 - Cemetery Land Purchase CD2	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
06-1006 - Cemetery Land Purchase CD3	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
06-1007 - LC Cemetery CD	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
06-1008 - Cemetery Trust Fund CD1	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00
06-1009 - Cemetery Trust Fund CD2	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
06-1010 - Cemetery Trust Fund CD3	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
06-1011 - Cemetery Trust Fund CD4	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00
06-1012 - Cemetery Trust Fund CD5	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00
06-1013 - Cemetery Trust Fund CD6	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
06-1014 - Cemetery Trust Fund CD7	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
11-1001 - FY 22 Police Vehicle	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Checking/Savings	1,173,961.88	1,181,193.06	1,185,831.78	1,194,334.65	1,224,403.59	1,299,587.98	1,328,463.96	1,351,324.50	1,361,724.88	1,376,216.06	1,394,938.08
Accounts Receivable											
1201 - Accounts Receivable	30,307.17	31,445.66	32,486.70	30,274.28	30,509.64	-98.55	30,041.26	26,468.48	28,552.78	29,866.35	28,787.03
Other Current Assets											
Other Current Assets	3,539.67	2,625.44	2,658.68	528.53	1,650.30	515.23	531.29	1,511.84	896.48	1,355.98	2,100.98
Total Other Current Assets	3,539.67	2,625.44	2,658.68	528.53	1,650.30	515.23	531.29	1,511.84	896.48	1,355.98	2,100.98
<b>TOTAL ASSETS</b>	<b>1,207,808.72</b>	<b>1,215,264.16</b>	<b>1,220,959.16</b>	<b>1,225,137.46</b>	<b>1,226,563.53</b>	<b>1,300,004.66</b>	<b>1,359,036.51</b>	<b>1,379,304.82</b>	<b>1,391,174.14</b>	<b>1,407,438.39</b>	<b>1,425,826.09</b>

**Lowry City**  
**Balance Sheet**  
**As of May 31, 2025**

	Jul 31, 24	Aug 31, 24	Sep 30, 24	Oct 31, 24	Nov 30, 24	Dec 31, 24	Jan 31, 25	Feb 28, 25	Mar 31, 25	Apr 30, 25	May 31, 25
<b>LIABILITIES &amp; EQUITY</b>											
<b>Liabilities</b>											
<b>Current Liabilities</b>											
Other Current Liabilities											
3002 - Accrued Payroll Taxes	6,585.80	4,304.18	3,876.13	4,326.81	3,609.42	0.00	3,600.57	3,686.51	4,124.25	3,437.45	5,250.62
3004 - Sales Tax Payable	1,240.91	1,434.82	1,627.20	1,795.44	1,963.89	-0.43	166.86	295.38	462.81	630.71	796.84
Total Other Current Liabilities	7,826.71	5,739.00	5,503.33	6,122.25	5,573.31	-0.43	3,767.43	3,981.89	4,587.06	4,068.16	6,047.46
<b>Total Current Liabilities</b>	<b>7,826.71</b>	<b>5,739.00</b>	<b>5,503.33</b>	<b>6,122.25</b>	<b>5,573.31</b>	<b>-0.43</b>	<b>3,767.43</b>	<b>3,981.89</b>	<b>4,587.06</b>	<b>4,068.16</b>	<b>6,047.46</b>
<b>Total Liabilities</b>	<b>7,826.71</b>	<b>5,739.00</b>	<b>5,503.33</b>	<b>6,122.25</b>	<b>5,573.31</b>	<b>-0.43</b>	<b>3,767.43</b>	<b>3,981.89</b>	<b>4,587.06</b>	<b>4,068.16</b>	<b>6,047.46</b>
<b>Equity</b>											
5001 - Fund Balances	1,200,662.33	1,210,205.48	1,216,136.15	1,228,445.53	1,261,420.54	1,300,103.21	1,300,103.21	1,300,103.21	1,300,103.21	1,300,103.21	1,300,103.21
zzzzzz0 - Retained Earnings	-680.32	-680.32	-680.32	-680.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	-8,750.00	-9,750.00	-98.12	55,165.87	75,219.72	86,483.87	103,267.02	119,675.42	
<b>Total Equity</b>	<b>1,199,982.01</b>	<b>1,209,525.16</b>	<b>1,215,455.83</b>	<b>1,219,015.21</b>	<b>1,250,990.22</b>	<b>1,300,005.09</b>	<b>1,355,269.08</b>	<b>1,375,322.93</b>	<b>1,386,587.08</b>	<b>1,403,370.23</b>	<b>1,419,778.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,207,808.72</b>	<b>1,215,264.16</b>	<b>1,220,959.16</b>	<b>1,225,137.46</b>	<b>1,256,563.53</b>	<b>1,300,004.66</b>	<b>1,359,036.51</b>	<b>1,379,304.82</b>	<b>1,391,174.14</b>	<b>1,407,438.39</b>	<b>1,425,826.09</b>

**Lowry City**  
**Profit & Loss by Fund**  
May 2025

	<b>01 General</b>	<b>02 Water/Sewer</b>	<b>03 Streets</b>	<b>04 Fire</b>	<b>05 Police</b>	<b>06 Cemetery</b>	<b>07 Hawthorn</b>	<b>Unclassified</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>									
Income									
01-7007 . Gen Fireworks Fund Donations	500.00								500.00
01-7015 . Gen Interest	861.63								861.63
01-7018 . Gen License-Business, Lqd.	175.00								175.00
01-7022 . Gen Misc	25.00								25.00
01-7032 . Gen Tax-Franchise	4,982.78								4,982.78
01-7033 . Gen Tax-Local Sales Tax	7,019.21								7,019.21
01-7034 . Gen Tax-Local Use	2,754.61								2,754.61
01-7036 . Gen Tax-Sales	7,019.21								7,019.21
01-7045 . Hawthorn checking deposit									
02-7015 . WS Interest	115.40								115.40
02-7044 . WS Water-Primacy Fee	77.78								77.78
02-7046 . WS Water-Sales	8,240.96								8,240.96
02-7047 . WS Sewer Sales	5,459.26								5,459.26
03-7035 . ST Tax-Motor Vehicle Fuel									
03-7039 . ST Tax-Vehicle Sales	2,128.34								2,128.34
03-7042 . ST Vehicle Fee	604.99								604.99
04-7033 . TD Tax-Local Sales Tax	253.91								253.91
05-7005 . PD Fines									
06-7003 . Cem Donations	1,646.57								1,646.57
06-7015 . Cem Interest									
Total Income	23,317.44	13,893.40	2,987.24	1,646.57	552.00	3,813.02	1,051.45		47,261.12
Gross Profit	23,317.44	13,893.40	2,987.24	1,646.57	552.00	3,813.02	1,051.45		47,261.12

**Lowry City**  
**Profit & Loss by Fund**  
May 2025

	<b>01 General</b>	<b>02 Water/Sewer</b>	<b>03 Streets</b>	<b>04 Fire</b>	<b>05 Police</b>	<b>06 Cemetery</b>	<b>07 Hawthorn</b>	<b>Unclassified</b>	<b>TOTAL</b>
<b>Expense</b>									
01-9010 · Gen-Fireworks	700.00								700.00
01-9011 · Gen-Fuel	954.75								954.75
01-9014 · Gen-Insurance-Health	1,435.22								1,435.22
01-9021 · Gen-Mayor-Council	300.00								300.00
01-9022 · Gen-Membership	101.00								101.00
01-9028 · Gen-Postage	73.00								73.00
01-9030 · Gen-Repairs & Maintenance	52.28								52.28
01-9032 · Gen-Supplies	706.82								706.82
01-9034 · Gen-Taxes-FICA	492.00								492.00
01-9039 · Gen-Utilities-Phone elect trash	552.07								552.07
01-9041 · Gen-Utilities-Street Lights	1,414.40								1,414.40
01-9045 · Hawthorne Debit Card Charges	52.28								52.28
02-9017 · WS-Lagoon Water Testing	325.00								325.00
02-9030 · WS-Repairs & Maintenance	345.78								345.78
02-9032 · WS-Supplies	1,559.38								1,559.38
02-9039 · WS-Utilities-Phone elec trash	938.26								938.26
02-9043 · WS-Wages	64.00								64.00
03-9011 · ST-Fuel	3,800.31								3,800.31
03-9030 · ST-Repairs & Maintenance	10.25								10.25
03-9032 · ST-Supplies	52.27								52.27
03-9043 · ST-Wages	99.15								99.15
04-9030 · FD-Repairs & Maintenance	3,381.38								3,381.38
04-9039 · FD-Utilities-Phone elect trash	22.67								22.67
05-9032 · PD-Supplies	536.93								536.93
05-9043 · PD-Wages	2,118.75								2,118.75
06-9030 · Cem-Repairs & Maintenance	389.01								389.01
06-9032 · Cem-Supplies	254.54								254.54
06-9043 · Cem-Wages	1,455.51								1,455.51
<b>Total Expense</b>	<b>13,633.74</b>	<b>6,362.79</b>	<b>3,797.77</b>	<b>559.60</b>	<b>2,635.51</b>	<b>2,209.09</b>	<b>1,054.22</b>	<b>30,852.72</b>	
<b>Net Ordinary Income</b>	<b>9,683.70</b>	<b>6,930.61</b>	<b>-810.53</b>	<b>1,086.97</b>	<b>-2,083.51</b>	<b>1,603.93</b>	<b>1,051.45</b>	<b>-1,054.22</b>	<b>16,408.40</b>
<b>Net Income</b>	<b><u>9,683.70</u></b>	<b><u>6,930.61</u></b>	<b><u>-810.53</u></b>	<b><u>1,086.97</u></b>	<b><u>-2,083.51</u></b>	<b><u>1,603.93</u></b>	<b><u>1,051.45</u></b>	<b><u>-1,054.22</u></b>	<b><u>16,408.40</u></b>

## Profit & Loss Budget vs. Actual

July 2024 through May 2025

Lowry City

Ordinary Income/Expense	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
01-7007 . Gen Fireworks Fund Donati...	500.00	3,500.00	-3,000.00	14.3%
01-7008 . Gen Fuel (Dept Reim)	7,990.95	16,000.00	-8,009.05	49.9%
01-7011 . Gen Health Ins. Employee ...	0.00	4,363.20	-4,363.20	0.0%
01-7012 . Gen Insurance-Vehicle	22.00	0.00	22.00	100.0%
01-7015 . Gen Interest	3,235.31	300.00	2,935.31	1,078.4%
01-7016 . Gen License-Building Permit	0.00	45.00	-45.00	0.0%
01-7017 . Gen License-Dog	30.00	10.00	20.00	300.0%
01-7018 . Gen License-Business, Liq.	825.00	1,200.00	-375.00	68.8%
01-7022 . Gen Misc	0.00	0.00	10,193.89	100.0%
01-7023 . Gen Other Revenues	9,110.00	100.00	9,010.00	9,110.0%
01-7026 . Gen Rental Civic Center Bldg	1,700.00	1,500.00	200.00	113.3%
01-7030 . Gen Tax-City Property	51,220.05	52,000.00	-779.95	98.5%
01-7032 . Gen Tax-Franchise	44,074.35	41,000.00	3,074.35	107.5%
01-7033 . Gen Tax-Local Sales Tax	123,744.54	155,000.00	-31,255.46	79.8%
01-7034 . Gen Tax-Local Use	29,060.39	33,000.00	-3,939.61	88.1%
01-7036 . Gen Tax-Sales	34,313.49			
01-7040 . Gen Transfer of Funds	40,000.00			
01-7045 . Hawthorn checking deposit	2,757.52			
02-7015 . WS Interest	1,263.83	600.00	663.83	210.6%
02-7020 . WS Meter Deposits	765.00	2,500.00	-1,735.00	30.6%
02-7022 . WS Misc	5,136.99			
02-7023 . WS Other Revenues	120.00	5,090.60	-4,970.60	2.4%
02-7025 . WS Pump Sales	259.25	500.00	-240.75	51.9%
02-7027 . WS Rental-Tower Space	0.00	9,000.00	-9,000.00	0.0%
02-7036 . WS Tax-Sales	0.00	2,000.00	-2,000.00	0.0%
02-7040 . WS Transfer of Funds	639.77			
02-7043 . WS Water-Late Charges	3,358.81	4,500.00	-1,141.19	74.6%
02-7044 . WS Water-Primacy Fee	851.53	1,000.00	-148.47	85.2%
02-7045 . WS-Water-Reconnect Fees	250.00	100.00	150.00	250.0%
02-7046 . WS Water-Sales	90,503.56	12,000.00	78,503.56	754.2%
02-7047 . WS Sewer Sales	59,854.96	80,000.00	-20,145.04	74.8%
02-7049 . WS Water-Disconnect Fees	0.00	100.00	-100.00	0.0%
03-7022 . ST Misc	31,510.30			
03-7035 . ST Tax-Motor Vehicle Fuel	22,581.94	20,000.00	2,581.94	112.9%
03-7039 . ST Tax-Vehicle Sales	6,327.60	6,500.00	-172.40	97.3%
03-7040 . ST Transfer of Funds	0.00	49,300.00	-49,300.00	0.0%
03-7042 . ST Vehicle Fee	3,000.00			
	2,473.20		-526.80	82.4%

**Lowry City**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
04-7004 . FD Dues	17,688.75	19,020.60	-1,331.85	93.0%
04-7005 . FD Fire Calls	3,816.00	2,000.00	1,816.00	190.8%
04-7015 . FD Interest	76.99			
04-7022 . FD Misc	1,152.00			
04-7033 . FD Tax-Local Sales Tax	17,716.61	18,000.00	-16,290.28	9.5%
04-7036 . FD Tax-Sales	1,709.72	5,491.52	-5,491.52	0.0%
04-7040 . FD Transfer of Funds	0.00	200.00	477.00	338.5%
05-7005 . PD Fines	677.00	50.00	-50.00	0.0%
05-7006 . PD LET	0.00			
05-7015 . PD Interest	9.38			
05-7024 . PD POST	0.00	500.00	-500.00	0.0%
05-7040 . PD Transfer of Funds	0.00	45,937.00	-45,937.00	0.0%
06-7003 . Cem Donations	5,125.00			
06-7015 . Cem Interest	16,666.98	18,000.00	-1,333.02	92.6%
06-7024 . Cem Plots, Digging	10,950.00	3,500.00	7,450.00	312.9%
06-7028 . Cem Sale of Lots	400.00			
06-7038 . Cemetery Savings - Land	1,900.00			
11-7001 . Direct Deposits	30,000.00			
<b>Total Income</b>	<b>692,562.66</b>	<b>634,407.92</b>	<b>58,154.74</b>	<b>109.2%</b>
<b>Gross Profit</b>	<b>692,562.66</b>	<b>634,407.92</b>	<b>58,154.74</b>	<b>109.2%</b>

**Lowry City**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through May 2025

	<u>Jul '24 - May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
01-9001 · Gen-Ad	833.79	1,200.00	-366.21	69.5%
01-9002 · Gen-Audit	7,400.00	7,700.00	-300.00	96.1%
01-9004 · Gen-Computer	440.00	1,000.00	-560.00	44.0%
01-9007 · Gen-Election	1,322.31	300.00	1,022.31	440.8%
01-9008 · Gen-Equip	475.00	3,869.00	-3,394.00	12.3%
01-9010 · Gen-Fireworks	3,500.00	3,500.00	0.00	100.0%
01-9011 · Gen-Fuel	11,219.09	17,000.00	-5,780.91	66.0%
01-9013 · Gen-Insurance	2,983.66	16,131.00	-13,147.34	18.5%
01-9014 · Gen-Insurance-Health	16,208.16	2,400.00	13,808.16	675.3%
01-9016 · Gen-Insurance-Work Comp	2,798.00	1,500.00	1,298.00	186.5%
01-9018 · Gen-Legal-Acct	344.00	1,000.00	-656.00	34.4%
01-9021 · Gen-Mayor-Council	3,750.00	4,100.00	-350.00	91.5%
01-9022 · Gen-Membership	5,096.35	3,000.00	2,096.35	169.9%
01-9024 · Gen-Misc	19,409.48	1,000.00	18,409.48	1,940.9%
01-9027 · Gen-Petty Cash	61.74	150.00	-88.26	41.2%
01-9028 · Gen-Postage	219.00	400.00	-181.00	54.8%
01-9030 · Gen-Repairs & Maintenance	3,501.72	3,496.00	5.72	100.2%
01-9032 · Gen-Supplies	5,583.42	3,000.00	2,583.42	186.1%
01-9034 · Gen-Taxes-FICA	7,471.52	26,500.00	-19,028.48	28.2%
01-9035 · Gen-Taxes-Quarterly	0.00	5,000.00	-5,000.00	0.0%
01-9036 · Gen-Training-Meeting	500.00			
01-9037 · Gen-Transfer of Funds	7,350.12	95,237.00	-87,886.88	7.7%
01-9039 · Gen-Utilities-Phone elect tr...	13,097.41	14,000.00	-902.59	93.6%
01-9040 · Gen-Utilities-Propane	5,167.48	3,500.00	1,667.48	147.6%
01-9041 · Gen-Utilities-Street Lights	15,478.90	16,000.00	-521.10	96.7%
01-9043 · Gen-Wages	55,795.33	80,000.00	-24,204.67	69.7%
01-9045 · Hawthorne Debit Card Char...	11,173.59			
02-9001 · WS-Ad	50.00	300.00	-250.00	16.7%
02-9005 · WS-Annual Sewer Fee	0.00	250.00	-250.00	0.0%
02-9008 · WSS-Equip	7,448.54	8,000.00	-551.46	93.1%
02-9011 · WS-Fuel	2,805.07	4,000.00	-1,194.93	70.1%
02-9013 · WS-Insurance	0.00	3,500.00	-3,500.00	0.0%
02-9016 · WS-Insurance-Work Comp	2,853.00	3,000.00	-147.00	95.1%
02-9017 · WS-Lagoon Water Testing	1,870.00	2,200.00	-330.00	85.0%
02-9019 · WS-Loan-Principal	31,974.22	32,000.00	-25.78	99.9%
02-9020 · WS-Loan-Interest	4,582.50	4,582.50	0.00	100.0%
02-9021 · WS-Locates	51.30			
02-9022 · WS-Membership	475.00			

**Lowry City**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
02-9023 . WS-Meter Deposit Refunds	0.00	2,000.00	-2,000.00	0.0%
02-9024 . WS-Misc	1,692.29	500.00	1,192.29	338.5%
02-9026 . WS-Paying Agent Fees	1,293.70	1,400.00	-106.30	92.4%
02-9027 . WS-Petty Cash	52.84	200.00	-147.16	26.4%
02-9028 . WS-Postage	1,600.00	2,000.00	-400.00	80.0%
02-9029 . WS-Primacy Fees	1,890.31	2,000.00	-109.69	94.5%
02-9030 . WS-Repairs & Maintenance	5,754.61	5,000.00	754.61	115.1%
02-9031 . WS-Rock	117.07			
02-9032 . WS-Supplies	8,812.69	5,000.00	3,812.69	176.3%
02-9034 . WS-Taxes-FICA	2,565.94	8,000.00	-5,434.06	32.1%
02-9035 . WS-Taxes-Quarterly	0.00	2,500.00	-2,500.00	0.0%
02-9036 . WS-Training-Meeting	2,922.83	1,200.00	1,722.83	243.6%
02-9039 . WS-Utilities-Phone elec trash	15,468.79	15,000.00	468.79	103.1%
02-9040 . WS-Utilities-Propane	0.00	300.00	-300.00	0.0%
02-9043 . WS-Wages	53,262.14	80,000.00	-26,737.86	66.6%
02-9044 . Savings Account Expense	0.00	42,008.10	-42,008.10	0.0%
03-9008 . ST-Equip	1,833.15	500.00	1,333.15	366.6%
03-9011 . ST-Fuel	2,790.06	5,000.00	-2,209.94	55.8%
03-9013 . ST-Insurance	1,000.00	1,700.00	-700.00	58.8%
03-9016 . ST-Insurance-Work Comp	2,944.00	2,500.00	444.00	117.8%
03-9026 . ST-Paving	46,334.60	150,000.00	-103,665.40	30.9%
03-9030 . ST-Repairs & Maintenance	4,404.61	7,000.00	-2,595.39	62.9%
03-9031 . ST-Rock	212.06	500.00	-287.94	42.4%
03-9032 . ST-Supplies	1,829.42	1,500.00	329.42	122.0%
03-9034 . ST-Taxes-FICA	1,151.09	3,100.00	-1,948.91	37.1%
03-9040 . ST-Utilities Propane	102.81			
03-9043 . ST-Wages	28,293.28	42,000.00	-13,706.72	67.4%
04-9008 . FD-Equip	3,706.69	11,797.00	-8,090.31	31.4%
04-9011 . FD-Fuel	1,673.64	3,000.00	-1,326.36	55.8%
04-9013 . FD-Insurance	0.00	6,269.00	-6,269.00	0.0%
04-9014 . FD-Insurance - Aflac	107.28	1,400.00	-1,292.72	7.7%
04-9015 . FD-Insurance-Vehicle	0.00	6,269.00	-6,269.00	0.0%
04-9016 . FD-Insurance-Work Comp	2,955.00	3,000.00	-45.00	98.5%
04-9022 . FD-Membership	0.00	180.00	-180.00	0.0%
04-9028 . FD-Postage	420.00	450.00	-30.00	93.3%
04-9030 . FD-Repairs & Maintenance	10,142.28	13,157.52	-3,015.24	77.1%
04-9032 . FD-Supplies	782.34	2,000.00	-1,217.66	39.1%
04-9036 . FD-Training-Meeting	1,560.00	1,500.00	60.00	104.0%
04-9037 . FD-Loan Payment to W/S	5,090.60			

Lowry City  
Profit & Loss Budget vs. Actual  
July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
04-9039 . FD-Utilities-Phone elect trash	1,150.10	1,400.00	-249.90	82.2%
04-9040 . FD-Utilities-Propane	924.44	600.00	324.44	154.1%
05-9008 . PD-Equip	430.20	2,500.00	-2,069.80	17.2%
05-9011 . PD-Fuel	301.82	2,500.00	-2,198.18	12.1%
05-9013 . PD-Insurance	0.00	2,887.00	-2,887.00	0.0%
05-9016 . PD-Insurance-Work Comp	301.00	0.00	100.00	-100.00
05-9018 . PD-Legal-Acct	0.00	100.00	-100.00	0.0%
05-9024 . PD-Misc	5.00	100.00	-45.00	55.0%
05-9027 . PD-Petty Cash	55.00	1,200.00	-1,186.00	1.2%
05-9030 . PD-Repairs & Maintenance	14.00	500.00	-500.00	12.0.1%
05-9032 . PD-Supplies	600.68	500.00	100.68	0.0%
05-9036 . PD-Training-Meeting	0.00	36,400.00	-29,038.75	20.2%
05-9043 . PD-Wages	7,361.25	806.61	-4,193.39	16.1%
06-9008 . Cem-Equip	372.90	1,500.00	-1,127.10	24.9%
06-9011 . Cem-Fuel	0.00	140.00	-140.00	0.0%
06-9013 . Cem-Insurance	494.00	500.00	-6.00	98.8%
06-9016 . Cem-Insurance-Work Comp	48.00	120.00	200.00	-80.00
06-9024 . Cem-Misc	1,818.97	1,760.00	58.97	103.4%
06-9027 . Cem-Petty Cash	6,326.40	12,000.00	-5,673.60	52.7%
06-9030 . Cem-Repairs & Maintenance	443.74	400.00	-138.21	65.4%
06-9032 . Cem-Supplies	261.79	400.00	-5,673.60	55.8%
06-9034 . Cem-Taxes-FICA	487,891.72	874,473.72	-386,582.00	
Total Expense				
Net Ordinary Income	204,670.94	-240,065.80	444,736.74	-85.3%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	84,995.52			
Total Other Expense	84,995.52			
Net Other Income	-84,995.52	0.00	-84,995.52	100.0%
Net Income	119,675.42	-240,065.80	359,741.22	-49.9%

**Budget for FY July 1, 2025 to June 30, 2026**

A RESOLUTION APPROVING AND ADOPTING A BUDGET OF ANTICIPATED CASH REVENUES AND EXPENSES FOR THE VARIOUS FUNDS AND ACCOUNTS OF THE CITY OF LOWRY CITY, MISSOURI FOR THE FISCAL YEAR ENDING JUNE 30, 2026 AND APPROPRIATING THE AMOUNTS SET OUT FOR EACH ITEM OF GENERAL OPERATIONS AND EXPENDITURES.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LOWRY CITY, MISSOURI AS FOLLOWS:

SECTION 1: The budget attached hereto, of anticipated cash revenues and expenses for the General, Street, Water and Sewer, Cemetery, Police and Fire Funds for the fiscal year ending June 30, 2026 is adopted and the amounts set out in said budget for each item of general operations and expenditures are appropriated.

SECTION 2: The original of said budget shall be certified as approved by the Mayor and City Clerk and shall remain on file with the City Clerk as the official budget for the City of Lowry City, Missouri from the date of July 1, 2025.

SECTION 3: All resolution or parts of resolution in conflict herewith are hereby repealed.

It was moved by \_\_\_\_\_, second by \_\_\_\_\_ to accept the reading of Bill No. 2025-03 to establish a budget for the fiscal year of July 1, 2025 to June 30, 2026.

BILL 2025-03

For Resolution No. 2025-03

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Against Resolution No. 2025-03

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Bill No. 2025-03 was declared adopted and placed in the Ordinance book as Resolution No. 2025-03.

Done so by Board of Aldermen, Lowry City, Missouri on this 16<sup>th</sup> day of June, 2025.

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Mayor

ATTEST:

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City Clerk

{Seal}