

LOWRY CITY BOARD OF ALDERMEN REGULAR MONTHLY MEETING

Tentative Agenda for Tuesday, September 15, 2026
at 6:00 pm in the board room at Lowry City Hall

1. **Call to order**
2. **Pledge of Allegiance**
3. **Roll Call** 7
 - A. East Ward Alderman Cecil Shehorn
 - B. East Ward Alderman Charles Cone
 - C. West Ward Alderman Clark Patterson
 - D. West Ward Alderman Sean Langston
 - E. Mayor Greg BeVelle
4. **Minutes Approval**
 - A. Tax levy hearing minutes from August 18, 2026
 - B. Regular session minutes from August 18, 2026
 - C. Closed session minutes from August 18, 2026
5. **Approve bills list-**
 - A. List of bills from August 18, 2026 through September 15, 2026
6. **Financial reports:**
 - A. Reports for month ending August 31, 2026
Total income is at 12.6 percent and total expenses at 13.6 percent of budgeted amount for fiscal year ending June 30, 2027.
 - B. City Clerk renewed a 12-month CD valued at \$18,000 at St. Clair County State Bank. Rate was 3.75%. Bank agreed to new rate of 4%
7. **Old or unfinished business-**
 - A. Update on advertising for audit of the city's financials
 - B. Water rate increase-*City staff has prepared the proposed water rate and ordinance. Need to schedule public hearing prior to next month's meeting to discuss increase of minimum charge from \$38.08 to \$50 (October 20, 2026)*
8. **New business**
 - A. Mediacom TV service- *Quitting service to Lowry City Oct. 1*
 - B. Cemetery plot (*Marley McLarren*)
 - C. Painting lines on Third Street near Main Street on Landmark side (*Alderman Patterson*)
9. **Public input-comments or questions:**
(*Please state name for the minutes of the meeting and limit comments to three minutes.*)
10. **Department reports**
 - A. **City Hall-** *by John Farrell*
 - B. **Police Department-***Police Chief Michael Dawes*
 - C. **Fire Department Report** *by Fire Chief Justin Norris*
 - D. **Public Works Department Report** *by Water/Sewer Superintendent Deryk Meyer*
11. **Mayor BeVelle Notes:**
12. **Adjourn to closed session** –*Staff Review of Water/Sewer Superintendent Deryk Meyer (Roll call vote) pursuant to 610.021.13 Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.*
13. **Re-convene to open session:**
14. **Adjournment of regular open session**

**LOWRY CITY BOARD OF ALDERMEN
REGULAR MONTHLY MEETING
Tentative Agenda for Tuesday, September 15, 2026
at 6:00 pm in the board room at Lowry City Hall**

On September 9, 2026 a copy of this notice was posted on the city's public board by the city clerk pursuant to RSMo. 610.02. 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.

Tax Levy Hearing

Tuesday, August 18, 2025 at 5:45 p.m.

On Tuesday, Aug. 18, The Lowry City Board of Aldermen held a special tax levy hearing at 6 p.m. in the council room at city hall. Mayor Patricia Landes called of the hearing to order. Board members attending included East Ward Aldermen Charles Cone and Jackie Cutler, West Ward Aldermen Sean Langston and Shirley Edmunds. City employees attending the meeting included City Clerk John Farrell. No one else was in attendance for the hearing.

Notice of the meeting was posted at three locations including Lowry City Hall, The Landmark and Lowry City Farmers Exchange. It was not run as an ad in the St. Clair County Courier due to not receiving information from the St. Clair County Clerk by the deadline for the newspaper.

The proposed tax rate was explained.

Current Year (2026) Proposed Tax Rate Ceiling

General Revenue .6416
Street Light .1991
Total .8407

The current taxing authority's proposed rate is .8407 cents per one hundred dollars evaluation.

SOURCE	2025 FINAL VALUATION	2026 ESTIMATED VALUATION
Real Estate	\$5,274,058	\$5,237,045
Personal Property	\$1,296,679	\$1,226,125
Allowance for New development	\$ 0	\$18,660
Total	<u>\$6,570,737</u>	<u>\$ 6,444,510</u>

Last year (2025) Proposed Tax Rate Ceiling

General Revenue .6293
Street Light .1953
Total .8246

SOURCE	2024 FINAL VALUATION	2025 ESTIMATED VALUATION
Real Estate	\$4,714,744	\$5,274,058
Personal Property	\$1,148,524	\$1,296,679
Allowance for		

New development	\$ 0	<u>\$195,675</u>
Total	<u>\$ 5,863,268</u>	<u>\$ 6,375,062</u>

With no input from anyone attending, Mayor BeVelle closed the hearing at 6:00 p.m.

{Seal}

Greg BeVelle, Mayor

Attest:

John Farrell, City Clerk

LOWRY CITY BOARD OF ALDERMEN
REGULAR COUNCIL MEETING
Tuesday, August 18, 2026 6:00 pm
Draft Minutes

Call to Order and Pledge of Allegiance:

Mayor Greg BeVelle called the regular session of the Lowry City Board of Aldermen to order at 6 p.m. in the council room at city hall. Board members attending included East Ward Aldermen Charles Cone and Cecil Shehorn and West Ward Aldermen Sean Langston and Clark Patterson. City Clerk John Farrell and Water/Sewer Superintendent Deryk Meyer were in attendance along with several people from the community. Notice of the meeting was given pursuant to RSMo. 610.020.

The Pledge of Allegiance was led by Bevelle.

Approval of Minutes:

The board reviewed the regular session minutes from July 21 2026. Langston noted a correction of the amount received in donations for fireworks was needed. The correct amount received is \$1,521.90. Cone moved and Shehorn seconded to approve the minutes. The motion carried by a unanimous vote.

Bills:

A list of bills from July 20, 2026 through August 18, 2026 was presented for approval. Langston moved and Cone seconded the motion to approve the bills presented. The motion passed unanimously.

Financial reports:

Financial reports for the month ending July 31, 2026 were presented and reviewed. The mayor noted total income is at 6.7 percent and total expenses at 9.8 percent of budgeted amount for fiscal year ending June 30, 2027. The reports were unanimously approved on a motion from Shehorn and a second from Clark.

Old or unfinished business:

Zoning ordinances-At last month's meeting Alderman Langston asked the clerk to contact the city attorney in reference to what could happen if the board decided to do away with zoning ordinances all together.

Farrell noted City Attorney Race Lieber was contacted regarding the matter and he prepared an opinion for the board. Lieber recommended to leave the zoning ordinances intact and offered several reasons. The attorney explained the city has the authority to eliminate the ordinances but noted there is a "rather extensive" ordinance regarding land use, as well as additional accompanying addendums. He noted eliminating the entirety of the ordinance would allow for completely unrestricted land use within city limits, which could result in unwanted repercussions. Lieber stated he would only recommend that the city repeal what's been deemed its "zoning ordinance" if a comprehensive replacement was to be enacted immediately thereafter in its place, thus preventing any unrestricted land use that would likely follow if repealed entirely.

The mayor stated his recommendation is to leave the ordinances as is and take each request on an individual basis. Langston stated his approval with the process. No action was taken.,

Civic Center- Increasing rental fee/deposit amount was discussed. The board packet included minutes from a meeting in September 2011 when the board set the procedures for the community building. The rental rate was set at \$75 and the deposit at \$100.

BeVelle entertained a motion to increase the rental rate to \$100 and leave the deposit the same as currently. On a motion from Patterson and a second from Shehorn the board unanimously agreed to the increase.

Update on advertising for audit of the city's financials-Farrell noted there was no response to the advertising for an auditor. He noted reaching out to DSWA (the auditor who previously completed the city's audit) and is awaiting a call back.

New business:

Bill 2026-03- Set Real Estate and Personal Property Tax Levies 2026-The bill was presented for approval. Langston moved to have the first reading of Bill 2026-03 setting real estate and personal property tax levies for 2026. Cone seconded and it was passed unanimously.

Langston read the bill in its entirety. Cone moved to accept the first reading of the bill. Shehorn seconded and it passed unanimously. Cone moved to have the second reading of the bill by title only. Langston seconded the motion and it passed unanimously. Langston read the bill by title only. Shehorn moved to accept the second reading of the bill. Patterson seconded the motion and it passed unanimously. Langston moved to adopt the bill as Ordinance 2026-03. Shehorn seconded the motion. A roll call vote was taken with Shehorn, Cone, Patterson and Langston all voting in favor.

Rhonda Elliott-Elliott was scheduled to present a plan to place a 2014 16x80 mobile home on property located at 7th Street. Elliot did appear at the meeting.

Discuss Narcan box being placed on side of community building

The mayor explained clerk was contacted by a representative working in coordination with "Breathe for Bre" wanting to place a Narcan box in Lowry City. The representative stated a discreet place was needed for the box that affixes to a wall on the outside of a building and the company keeps everything stocked. It was noted Appleton City and El Dorado Springs has boxes in place. BeVelle stated the clerk spoke to the police chief who advised a possible location could be on side of Civic Center. Discussion followed with Police Chief Charles Hodges and Fire Chief Justin Norris explaining Narcan is used in situations related to opiate drug overdoses. Norris stated he has a supply at the fire station and it's carried on each truck.

Cone moved and Shehorn seconded to table the matter to look into further. The motion passed unanimously. Farrell questioned who was to look into the matter further and explained there was nothing more to look into. He stated the board either wants the box or they don't. Cone moved to not have the Narcan box at the Civic Center. Langston seconded and the vote was tie with Cone and Langston voting to not have the box and Shehorn and Patterson to have the box. The mayor broke the tie and voted to not have the box at the Civic Center.

Discuss increase in water rates

Mayor BeVelle explained an increase to the city's water rates is needed. He noted reasons including old infrastructure and a recent \$20,000 repair to one of

the city's pumps. The water is currently \$21.36 and sewer is \$16.02. Tax is \$.43 and the DNR Prim Fee is \$.27 for a total of \$38.08 per 2,000 gallons. The mayor suggested to increase the minimum bill to \$50 per month total for 2,000 gallons. After discussion on how to split the increase, Langston moved to table the matter until the September 22 meeting when a revised ordinance can be presented. Shehorn seconded the motion and it was unanimously approved.

John Welch and public input:

John Welch to discuss identification of city properties- Welsh complained houses that have overgrown weeds and the address numbers on the homes either can't be read or they have no address numbers on them. He also mentioned several different kinds of wildlife coming from property near 7th and Mahan that neighbors his property. He stated the homes need to be destroyed. Welsh asked if all the unused vehicles in the city are being taxed. It was suggested the county assessor may have answers on that. Shehorn noted a signed complaint is needed to begin the process. Cone suggested towing all the unlicensed vehicles on city streets.

Jackie Cutler mentioned city crews cannot maintain right-of-ways when vehicles are parked in them. Welsh noted he is on the board of the Lowry City Special Road District and street repairs cannot be done when vehicles are there.

Department and group reports/updates:

City Hall: -Farrell said he had nothing to report.

Police Department: Hodges thanked the board for allowing him to serve as the chief for the past year and-a-half. The board also thanked Hodges for his service.

Fire Department: Norris reported firefighters responded to six calls for service during the past month. In total, nine hours and 17 minutes of man hours were logged. The chief noted 42 total hours of training.

Norris asked for approval to have pumps on the trucks certified. He presented quotes from Jon's Mid America, \$1,420 and Fire Master, \$1,235. On a motion from Langston and a second from Shehorn the board unanimously agreed to have Fire Master complete the work. The chief also presented a \$1,888.84 quote to have annual flow test of the SCBAs and a \$1,324 quote to test and service the Cascade system from Conrad Fire Equipment. On a motion from Langston and a second from Shehorn, the board unanimously approved the maintenance items.

Norris noted several items of maintenance will be coming up and mentioned the department will be participating in the annual September 11 parade in Adrian.

Public Works: Water Sewer Superintendent Deryk Meyer reported he completed his water distribution classes and is awaiting taking his certification test.

Meyer noted there was an issue with one of the city's wells. He said the well pump was pulled and the pump and pipe replaced. Scott and Sons Well Drilling, Macks Creek, completed the work. He also reported there have been issues with the pump at the south lift station and a technician from Gormann Rupp Company is scheduled.

Meyer said a manhole on Tindall and 7th was repaired after a large truck damaged it. He reported he has started mapping the city's sewer and water lines on the computer and spoke of recent discussions held regarding expectations of the condition at the cemetery.

LOWRY CITY BOARD OF ALDERMEN

Closed Session

Tuesday, August 18, 2026

Draft Minutes

Call to order

On Tuesday, August 18, 2026 the Lowry City Board of Aldermen held a closed session meeting following the regular meeting. The closed session was held pursuant to 610.021.3 Hiring, firing, promoting or discipline of a specific employee. Notice of the meeting was given by posting the notice on the bulletin board located at city hall and it was sent by email to the St. Clair County Courier.

Mayor Greg BeVelle called the meeting to order. Board members attending included East Ward Aldermen Charles Cone and Cecil Shehorn, West Ward Aldermen Sean Langston and Clark Patterson. City Clerk John Farrell was requested to stay in the closed meeting.

Police Chief Applicant

On a motion from Langston and a second from Cone, the board unanimously agreed to hire Michael Dawes as police chief starting immediately at a pay rate of \$25 per hour.

Adjournment

Langston moved and Patterson seconded to adjourn the closed session and enter open session. A roll call vote was taken with Shehorn, Cone, Patterson and Langston all voting in favor.

{Seal}

Attest:

Greg BeVelle, Mayor

John Farrell, City Clerk

Lowry City

Balance Sheet

As of August 31, 2026

Jul 31, 26

Aug 31, 26

ASSETS**Current Assets****Checking/Savings**

01-1001 · Operating Checking	543,902.76	537,691.75
01-1002 · General Fund Savings	615.98	615.98
01-1003 · General Hawthorn Checking	899.14	899.14
02-1001 · Water & Sewer Checking	192,159.90	202,467.04
02-1002 · Water & Sewer Surplus Savings	6,587.20	6,587.20
02-1003 · Water & Sewer Revenue Savings	130,465.01	130,465.01
02-1004 · Water Meter CD	10,000.00	10,000.00
02-1005 · Water & Sewer Revenue CD	20,000.00	20,000.00
03-1001 · Streets Checking	116,002.44	115,094.25
04-1001 · Fire Dept Checking	16,444.48	15,062.30
04-1002 · Fire Dept Savings	29,193.86	29,193.86
05-1001 · Police Dept Checking	2,727.21	3,373.76
05-1002 · Police L.E.T. Savings	3,120.16	3,120.16
06-1001 · Cemetery Checking	96,636.06	96,479.95
06-1002 · Cemetery Land Purchase Savings	10,045.26	10,045.26
06-1003 · Cemetery Savings	17,739.43	17,739.43
06-1004 · Cemetery Land Purchase CD1	6,404.00	6,404.00
06-1005 · Cemetery Land Purchase CD2	22,000.00	22,000.00
06-1006 · Cemetery Land Purchase CD3	3,000.00	3,000.00
06-1007 · LC Cemetery CD	25,000.00	25,000.00
06-1008 · Cemetery Trust Fund CD1	3,726.00	3,726.00
06-1009 · Cemetery Trust Fund CD2	5,000.00	5,000.00
06-1010 · Cemetery Trust Fund CD3	1,800.00	1,800.00
06-1011 · Cemetery Trust Fund CD4	5,029.00	5,029.00
06-1012 · Cemetery Trust Fund CD5	18,650.00	18,650.00
06-1013 · Cemetery Trust Fund CD6	11,000.00	11,000.00
06-1014 · Cemetery Trust Fund CD7	18,000.00	18,000.00
06-1015 · Cemetery CD 32784-Keith	174,551.99	174,551.99
06-1016 · Cemetery CD 32785 Keith	174,551.98	174,551.98

Total Checking/Savings

1,665,251.86

1,667,548.06

Accounts Receivable**1201 · Accounts Receivable**

35,658.02

35,041.88

Total Accounts Receivable

35,658.02

35,041.88

Other Current Assets**Undeposited Funds**

432.39

364.64

Total Other Current Assets

432.39

364.64

Total Current Assets

1,701,342.27

1,702,954.58

TOTAL ASSETS

1,701,342.27

1,702,954.58

Lowry City
Balance Sheet
As of August 31, 2026

	Jul 31, 26	Aug 31, 26
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3002 · Accrued Payroll Taxes	5,347.50	4,234.90
941 Tax Withholding	494.40	494.40
Health/Disability Insurance	532.00	948.00
State Withholding		
Total 3002 · Accrued Payroll Taxes	6,373.90	5,677.30
3004 · Sales Tax Payable	1,275.67	1,468.43
Total Other Current Liabilities	7,649.57	7,145.73
Total Current Liabilities	7,649.57	7,145.73
Total Liabilities	7,649.57	7,145.73
Equity		
5001 · Fund Balances		
001-109 · General Funds		
01-5001 · General	998,999.24	998,999.24
03-5001 · Streets	-96,341.69	-96,341.69
04-5001 · Fire Department	44,417.17	44,417.17
05-5001 · Police	-130,522.59	-130,522.59
06-5001 · Cemetery	182,567.01	182,567.01
07-5001 · Hawthorn	4,275.48	4,275.48
Total 001-109 · General Funds	1,003,394.62	1,003,394.62
300-399 · Capital Projects Funds		
11-5001 · FY 22 Police Vehicle	40,000.00	40,000.00
Total 300-399 · Capital Projects Funds	40,000.00	40,000.00
600-799 · Enterprise and Utility Funds		
02-5001 · Water and Sewer	241,543.90	241,543.90
Total 600-799 · Enterprise and Utility Funds	241,543.90	241,543.90
Total 5001 · Fund Balances	1,284,938.52	1,284,938.52
zzzzzz0 · Retained Earnings	81,744.36	81,744.36
zzzzzz1 · Opening Balance Equity	349,103.97	349,103.97
Net Income	-22,094.15	-19,978.00
Total Equity	1,693,692.70	1,695,808.85
TOTAL LIABILITIES & EQUITY	1,701,342.27	1,702,954.58

Lowry City Profit & Loss by Fund August 2026

Ordinary Income/Expense		01 General	02 Water/Se...	03 Streets	04 Fire	05 Police	06 Cemetery	TOTAL
Income								
01-7008 · Gen Fuel (Dept Reim)		1,646.84						1,646.84
01-7015 · Gen Interest		486.31						486.31
01-7018 · Gen License-Busines...		25.00						25.00
01-7030 · Gen Tax-City Property		625.81						625.81
01-7033 · Gen Tax-Local Sales ...		15,037.08						15,037.08
01-7034 · Gen Tax-Local Use		2,737.31						2,737.31
01-7035 · Gen Tax-Motor Vehicl...		34.70						34.70
02-7015 · WS Interest			113.61					113.61
02-7020 · WS Meter Deposits			150.00					150.00
02-7025 · WS Pump Sales			68.00					68.00
02-7044 · WS Water-Primacy Fee			77.78					77.78
02-7045 · WS-Water-Reconnect ...			50.00					50.00
02-7046 · WS Water-Sales			9,304.25					9,304.25
02-7047 · WS Sewer Sales			5,816.35					5,816.35
04-7004 · FD Dues					112.50			112.50
04-7033 · FD Tax-Local Sales Tax					1,817.40			1,817.40
05-7005 · PD Fines						842.00		842.00
05-7006 · PD LET						10.00		10.00
06-7015 · Cem Interest							3,466.94	3,466.94
06-7024 · Cem Plots, Digging							400.00	400.00
Total Income		20,593.05	15,579.99		1,929.90	852.00	3,866.94	42,821.88
Gross Profit		20,593.05	15,579.99		1,929.90	852.00	3,866.94	42,821.88

Lowry City

Profit & Loss by Fund

August 2026

Expense	01 General	02 Water/Se...	03 Streets	04 Fire	05 Police	06 Cemetery	TOTAL
01-9011 · Gen-Fuel	1,146.97						1,146.97
01-9013 · Gen-Insurance	180.60						180.60
01-9014 · Gen-Insurance-Health	1,924.60						1,924.60
01-9018 · Gen-Legal-Acct	450.00						450.00
01-9021 · Gen-Mayor-Council	250.00						250.00
01-9022 · Gen-Membership	132.99						132.99
01-9030 · Gen-Repairs & Mainte...	177.73						177.73
01-9032 · Gen-Supplies	398.64						398.64
01-9034 · Gen-Taxes-FICA	584.74						584.74
01-9039 · Gen-Utilities-Phone el...	1,372.94						1,372.94
01-9043 · Gen-Wages	6,560.03						6,560.03
02-9011 · WS-Fuel		393.65					393.65
02-9017 · WS-Lagoon Water Te...		493.00					493.00
02-9029 · WS-Primacy Fees		1,634.05					1,634.05
02-9030 · WS-Repairs & Mainte...		1,099.34					1,099.34
02-9032 · WS-Supplies		258.86					258.86
02-9036 · WS-Training-Meeting		690.62					690.62
02-9039 · WS-Utilities-Phone el...		1,579.98					1,579.98
02-9043 · WS-Wages		6,741.05					6,741.05
03-9011 · ST-Fuel	342.62						342.62
03-9030 · ST-Repairs & Mainten...			366.70				366.70
03-9043 · ST-Wages	425.96		541.49				541.49
04-9008 · FD-Equip			1,303.48				1,303.48
04-9011 · FD-Fuel				2,450.00			2,450.00
04-9030 · FD-Repairs & Mainten...				457.99			457.99
04-9039 · FD-Utilities-Phone ele...				282.00			282.00
05-9011 · PD-Fuel				122.09			122.09
05-9043 · PD-Wages					205.45		205.45
06-9011 · Cem-Fuel					1,660.00		1,660.00
06-9024 · Cem-Misc						223.05	223.05
06-9043 · Cem-Wages	314.84					3,800.00	3,800.00
Total Expense	14,262.66	13,406.24	2,311.37	3,312.08	1,992.44	5,420.94	40,705.73
Net Ordinary Income	6,330.39	2,173.75	-2,311.37	-1,382.18	-1,140.44	-1,554.00	2,116.15
Net Income	6,330.39	2,173.75	-2,311.37	-1,382.18	-1,140.44	-1,554.00	2,116.15

3:28 PM

09/02/26

Accrual Basis

Lowry City

Profit & Loss Budget vs. Actual

July through August 2026

	Jul - Aug 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
01-7007 · Gen Fireworks Fund Don...	100.00	0.00	100.00	100.0%
01-7008 · Gen Fuel (Dept Reim)	2,379.45	8,950.00	-6,570.55	26.6%
01-7015 · Gen Interest	835.64	4,000.00	-3,164.36	20.9%
01-7016 · Gen License-Building Per...	15.00	45.00	-30.00	33.3%
01-7017 · Gen License-Dog	0.00	10.00	-10.00	0.0%
01-7018 · Gen License-Business, Liq.	275.00	1,200.00	-925.00	22.9%
01-7023 · Gen Other Revenues	15.00	0.00	15.00	100.0%
01-7026 · Gen Rental Civic Center ...	75.00	2,500.00	-2,425.00	3.0%
01-7030 · Gen Tax-City Property	957.96	57,000.00	-56,042.04	1.7%
01-7032 · Gen Tax-Franchise	5,079.27	41,000.00	-35,920.73	12.4%
01-7033 · Gen Tax-Local Sales Tax	15,037.08	150,000.00	-134,962.92	10.0%
01-7034 · Gen Tax-Local Use	6,151.76	33,000.00	-26,848.24	18.6%
01-7035 · Gen Tax-Motor Vehicle T...	34.70			
01-7041 · Gen Tran Funds to other ...	250.00			
01-7045 · Hawthorn checking deposit	0.00	2,190.84	-2,190.84	0.0%
01-7046 · Emp Portion Health Insur...	0.00	1,500.00	-1,500.00	0.0%
01-7778 · Vehicle Sales Tax	13,577.48			
02-7015 · WS Interest	224.42	1,734.27	-1,509.85	12.9%
02-7020 · WS Meter Deposits	900.00	1,050.00	-150.00	85.7%
02-7025 · WS Pump Sales	117.25			
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%
02-7044 · WS Water-Primacy Fee	155.02	1,157.72	-1,002.70	13.4%
02-7045 · WS-Water-Reconnect Fe...	50.00	250.00	-200.00	20.0%
02-7046 · WS Water-Sales	17,658.17	117,573.14	-99,914.97	15.0%
02-7047 · WS Sewer Sales	11,377.73	81,689.75	-70,312.02	13.9%
03-7035 · ST Tax-Motor Vehicle Fuel	2,387.92	26,406.93	-24,019.01	9.0%
03-7039 · ST Tax-Vehicle Sales	597.69	6,605.06	-6,007.37	9.0%
03-7040 · ST Transfer of Funds	0.00	30,500.00	-30,500.00	0.0%
03-7042 · ST Vehicle Fee	211.29	2,916.42	-2,705.13	7.2%
04-7003 · FD Donations	0.00	200.00	-200.00	0.0%
04-7004 · FD Dues	175.00	20,600.00	-20,425.00	0.8%
04-7005 · FD Fire Calls	0.00	2,000.00	-2,000.00	0.0%
04-7022 · FD Misc	0.00	135.50	-135.50	0.0%
04-7033 · FD Tax-Local Sales Tax	3,438.52	21,326.82	-17,888.30	16.1%
05-7005 · PD Fines	1,414.50	15,878.50	-14,464.00	8.9%
05-7006 · PD LET	22.00	236.00	-214.00	9.3%
05-7040 · PD Transfer of Funds	0.00	35,000.00	-35,000.00	0.0%
06-7003 · Cem Donations	0.00	100.00	-100.00	0.0%
06-7015 · Cem Interest	3,466.94	18,299.75	-14,832.81	18.9%
06-7024 · Cem Plots, Digging	825.00	5,600.00	-4,775.00	14.7%
06-7028 · Cem Sale of Lots	400.00	650.00	-250.00	61.5%
Total Income	88,204.79	702,305.70	-614,100.91	12.6%
Gross Profit	88,204.79	702,305.70	-614,100.91	12.6%

Lowry City
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	\$ Over Bud...	% of Budget
Expense				
01-9001 · Gen-Ad	0.00	400.00	-400.00	0.0%
01-9002 · Gen-Audit	0.00	8,000.00	-8,000.00	0.0%
01-9004 · Gen-Computer	0.00	2,000.00	-2,000.00	0.0%
01-9005 · Gen-Utilites Propane	0.00	6,000.00	-6,000.00	0.0%
01-9007 · Gen-Election	0.00	1,300.00	-1,300.00	0.0%
01-9008 · Gen-Equip	0.00	4,500.00	-4,500.00	0.0%
01-9010 · Gen-Fireworks	3,000.00	3,500.00	-500.00	85.7%
01-9011 · Gen-Fuel	2,336.65	15,000.00	-12,663.35	15.6%
01-9013 · Gen-Insurance	606.08	24,000.00	-23,393.92	2.5%
01-9014 · Gen-Insurance-Health	3,849.20	28,000.00	-24,150.80	13.7%
01-9016 · Gen-Insurance-Work Co...	0.00	3,000.00	-3,000.00	0.0%
01-9018 · Gen-Legal-Acct	450.00	1,000.00	-550.00	45.0%
01-9021 · Gen-Mayor-Council	750.00	4,100.00	-3,350.00	18.3%
01-9022 · Gen-Membership	202.99	5,000.00	-4,797.01	4.1%
01-9024 · Gen-Misc	0.50	0.00	0.50	100.0%
01-9027 · Gen-Petty Cash	0.00	150.00	-150.00	0.0%
01-9028 · Gen-Postage	160.00	150.00	10.00	106.7%
01-9030 · Gen-Repairs & Maintena...	206.72	5,505.16	-5,298.44	3.8%
01-9032 · Gen-Supplies	597.27	6,264.45	-5,667.18	9.5%
01-9034 · Gen-Taxes-FICA	3,225.70	9,000.00	-5,774.30	35.8%
01-9035 · Gen-Taxes-Quarterly	0.00	5,000.00	-5,000.00	0.0%
01-9036 · Gen-Training-Meeting	0.00	1,000.00	-1,000.00	0.0%
01-9037 · Gen-Transfer of Funds	0.00	65,500.00	-65,500.00	0.0%
01-9039 · Gen-Utilities-Phone elect ...	3,901.84	14,000.00	-10,098.16	27.9%
01-9040 · Gen-Utilities-Propane	0.00	6,000.00	-6,000.00	0.0%
01-9041 · Gen-Utilities-Street Lights	1,634.71	17,000.00	-15,365.29	9.6%
01-9043 · Gen-Wages	13,633.74	70,000.00	-56,366.26	19.5%
01-9045 · Hawthorne Debit Card C...	586.89	1,686.44	-1,099.55	34.8%
02-9001 · WS-Ad	0.00	200.00	-200.00	0.0%
02-9005 · WS-Annual Sewer Fee	238.45	488.45	-250.00	48.8%
02-9008 · WSS-Equip	0.00	92,624.66	-92,624.66	0.0%
02-9011 · WS-Fuel	393.65	3,236.06	-2,842.41	12.2%
02-9013 · WS-Insurance	0.00	4,500.00	-4,500.00	0.0%
02-9016 · WS-Insurance-Work Comp	0.00	3,000.00	-3,000.00	0.0%
02-9017 · WS-Lagoon Water Testing	1,385.00	5,500.00	-4,115.00	25.2%
02-9019 · WS-Loan-Principal	0.00	51,000.00	-51,000.00	0.0%
02-9020 · WS-Loan-Interest	0.00	4,706.25	-4,706.25	0.0%
02-9021 · WS-Locates	25.65	300.00	-274.35	8.6%
02-9022 · WS-Membership	175.00	0.00	175.00	100.0%
02-9023 · WS-Meter Deposit Refun...	0.00	2,000.00	-2,000.00	0.0%
02-9024 · WS-Misc	75.00	500.00	-425.00	15.0%
02-9025 · WS-Obligated Savings	0.00	8,050.00	-8,050.00	0.0%
02-9026 · WS-Paying Agent Fees	0.00	2,047.66	-2,047.66	0.0%
02-9028 · WS-Postage	0.00	1,800.00	-1,800.00	0.0%
02-9029 · WS-Primacy Fees	1,634.05	2,000.00	-365.95	81.7%
02-9030 · WS-Repairs & Maintenan...	20,935.34	6,579.24	14,356.10	318.2%
02-9031 · WS-Rock	0.00	62.02	-62.02	0.0%
02-9032 · WS-Supplies	286.85	7,996.29	-7,709.44	3.6%
02-9034 · WS-Taxes-FICA	0.00	5,844.37	-5,844.37	0.0%
02-9036 · WS-Training-Meeting	2,042.65	2,225.00	-182.35	91.8%
02-9039 · WS-Utilities-Phone elec t...	2,959.27	4,547.94	-1,588.67	65.1%
02-9040 · WS-Utilities-Propane	0.00	250.00	-250.00	0.0%
02-9043 · WS-Wages	16,689.30	84,037.58	-67,348.28	19.9%
03-9003 · ST-Cold Mix	0.00	750.00	-750.00	0.0%

Lowry City
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	\$ Over Bud...	% of Budget
03-9005 · ST-Culverts	0.00	650.00	-650.00	0.0%
03-9008 · ST-Equip	0.00	1,000.00	-1,000.00	0.0%
03-9011 · ST-Fuel	527.11	2,810.78	-2,283.67	18.8%
03-9013 · ST-Insurance	0.00	2,400.00	-2,400.00	0.0%
03-9016 · ST-Insurance-Work Comp	0.00	2,500.00	-2,500.00	0.0%
03-9026 · ST-Paving	0.00	15,000.00	-15,000.00	0.0%
03-9030 · ST-Repairs & Maintenance	949.99	4,583.74	-3,633.75	20.7%
03-9031 · ST-Rock	111.75	562.02	-450.27	19.9%
03-9032 · ST-Supplies	147.37	1,985.41	-1,838.04	7.4%
03-9034 · ST-Taxes-FICA	0.00	1,637.09	-1,637.09	0.0%
03-9040 · ST-Utilities Propane	0.00	200.00	-200.00	0.0%
03-9043 · ST-Wages	5,064.88	33,713.60	-28,648.72	15.0%
04-9008 · FD-Equip	3,032.00	18,310.50	-15,278.50	16.6%
04-9011 · FD-Fuel	457.99	1,554.24	-1,096.25	29.5%
04-9013 · FD-Insurance	0.00	7,450.00	-7,450.00	0.0%
04-9016 · FD-Insurance-Work Comp	0.00	3,000.00	-3,000.00	0.0%
04-9022 · FD-Membership	0.00	180.00	-180.00	0.0%
04-9028 · FD-Postage	0.00	550.00	-550.00	0.0%
04-9030 · FD-Repairs & Maintenance	282.00	7,000.00	-6,718.00	4.0%
04-9032 · FD-Supplies	0.00	800.00	-800.00	0.0%
04-9036 · FD-Training-Meeting	0.00	1,500.00	-1,500.00	0.0%
04-9039 · FD-Utilities-Phone elect tr...	247.80	1,380.01	-1,132.21	18.0%
04-9040 · FD-Utilities-Propane	0.00	750.00	-750.00	0.0%
05-9008 · PD-Equip	2,200.00	2,500.00	-300.00	88.0%
05-9011 · PD-Fuel	374.15	1,367.54	-993.39	27.4%
05-9013 · PD-Insurance	0.00	7,000.00	-7,000.00	0.0%
05-9016 · PD-Insurance-Work Comp	0.00	500.00	-500.00	0.0%
05-9018 · PD-Legal-Acct	0.00	2,000.00	-2,000.00	0.0%
05-9030 · PD-Repairs & Maintenance	0.00	1,449.43	-1,449.43	0.0%
05-9032 · PD-Supplies	0.00	500.00	-500.00	0.0%
05-9034 · PD-PD-Taxes-FICA	0.00	1,891.97	-1,891.97	0.0%
05-9043 · PD-Wages	3,250.00	37,123.75	-33,873.75	8.8%
06-9001 · Cem-Ad	0.00	120.50	-120.50	0.0%
06-9008 · Cem-Equip	0.00	10,367.98	-10,367.98	0.0%
06-9011 · Cem-Fuel	329.87	801.95	-472.08	41.1%
06-9013 · Cem-Insurance	0.00	100.00	-100.00	0.0%
06-9016 · Cem-Insurance-Work Co...	0.00	500.00	-500.00	0.0%
06-9024 · Cem-Misc	5,697.00			
06-9030 · Cem-Repairs & Maintena...	0.00	3,814.68	-3,814.68	0.0%
06-9032 · Cem-Supplies	0.00	1,094.47	-1,094.47	0.0%
06-9034 · Cem-Taxes-FICA	0.00	648.08	-648.08	0.0%
06-9043 · Cem-Wages	3,528.38	10,742.92	-7,214.54	32.8%
Total Expense	108,182.79	793,342.23	-685,159.44	13.6%
Net Ordinary Income	-19,978.00	-91,036.53	71,058.53	21.9%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	0.00	-121,197.33	121,197.33	0.0%
Total Other Expense	0.00	-121,197.33	121,197.33	0.0%
Net Other Income	0.00	121,197.33	-121,197.33	0.0%
Net Income	-19,978.00	30,160.80	-50,138.80	-66.2%

Lowry City

Payroll Summary

August 2026

	Clark, Mike			Dawes, Michael			Farrell, John		
	Hours	Rate	Aug 26	Hours	Rate	Aug 26	Hours	Rate	Aug 26
Employee Wages, Taxes and Adju...									
Gross Pay									
Cemetery-Wages		25.00	0.00			0.00			0.00
Financial Admin-Sick P...			0.00			0.00	3.25	21.00	68.25
Financial Admin-Vacati...			0.00			0.00	2.75	21.00	57.75
Financial Admin-Wages			0.00			0.00	153.75	21.00	3,228.75
General PublicBldgs-Si...			0.00			0.00	0.25	21.00	5.25
General PublicBldgs-...		25.00	0.00			0.00			0.00
Highways & Streets-Va...			0.00			0.00			0.00
Highways & Streets-W...		25.00	0.00			0.00			0.00
Police-Wages/Salary			0.00	29	25.00	600.00			0.00
Water Supply-Sick Pay			0.00			0.00			0.00
Water Supply-Vacation			0.00			0.00			0.00
Water Supply-Wages	81	25.00	2,025.00			0.00			0.00
Total Gross Pay	81		2,025.00	29		600.00	160		3,360.00
Deductions from Gross Pay									
Aflac - Pre Tax			0.00			0.00			0.00
Dental & Vision - Empl...			0.00			0.00			0.00
The Health Plan - Empl...			0.00			0.00			-247.20
Total Deductions from Gro...			0.00			0.00			-247.20
Adjusted Gross Pay	81		2,025.00	29		600.00	160		3,112.80
Taxes Withheld									
Federal Withholding			-56.00			-55.00			-236.00
Medicare Employee			-29.36			-8.70			-48.72
Social Security Employee			-125.55			-37.20			-208.32
MO - Withholding			-1.00			0.00			-84.00
Medicare Employee Addl T...			0.00			0.00			0.00
Total Taxes Withheld			-211.91			-100.90			-577.04
Deductions from Net Pay									
Aflac - After Tax			0.00			0.00			0.00
Total Deductions from Net Pay			0.00			0.00			0.00
Net Pay	81		1,813.09	29		499.10	160		2,535.76
Employer Taxes and Contributions									
Medicare Company			29.36			8.70			48.72
Social Security Company			125.55			37.20			208.32
MO - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contri...			154.91			45.90			257.04

Lowry City Payroll Summary August 2026

	Hammer, Jakob A			Meyer, Deryk L			Porter, Stephanie		
	Hours	Rate	Aug 26	Hours	Rate	Aug 26	Hours	Rate	Aug 26
Employee Wages, Taxes and Adj...									
Gross Pay									
Cemetery-Wages	44	15.00	660.00	6	20.00	120.00			0.00
Financial Admin-Sick P...			0.00			0.00	2.5	18.52	46.30
Financial Admin-Vacati...			0.00			0.00	32	18.52	592.64
Financial Admin-Wages			0.00			0.00	77	18.52	1,426.04
General PublicBldgs-Si...			0.00			0.00	4.25	18.52	78.71
General PublicBldgs-...	34	15.00	510.00		20.00	0.00			0.00
Highways & Streets-Va...			0.00			0.00			0.00
Highways & Streets-W...	32.5	15.00	487.50	7	20.00	140.00			0.00
Police-Wages/Salary			0.00			0.00			0.00
Water Supply-Sick Pay			0.00	6	20.00	120.00			0.00
Water Supply-Vacation			0.00	3	20.00	60.00			0.00
Water Supply-Wages	11	15.00	165.00	141	20.00	2,820.00	76.25	18.52	1,412.15
Total Gross Pay	121.5		1,822.50	163		3,260.00	192		3,555.84
Deductions from Gross Pay									
Aflac - Pre Tax			0.00			0.00			0.00
Dental & Vision - Empl...			0.00			0.00			0.00
The Health Plan - Empl...			0.00			0.00			0.00
Total Deductions from Gro...			0.00			0.00			0.00
Adjusted Gross Pay	121.5		1,822.50	163		3,260.00	192		3,555.84
Taxes Withheld									
Federal Withholding			-133.00			-223.00			-392.00
Medicare Employee			-26.42			-47.27			-51.56
Social Security Employee			-112.99			-202.12			-220.46
MO - Withholding			-23.00			-82.00			-122.00
Medicare Employee Addl T...			0.00			0.00			0.00
Total Taxes Withheld			-295.41			-554.39			-786.02
Deductions from Net Pay									
Aflac - After Tax			0.00			0.00			0.00
Total Deductions from Net Pay			0.00			0.00			0.00
Net Pay	121.5		1,527.09	163		2,705.61	192		2,769.82
Employer Taxes and Contributions									
Medicare Company			26.42			47.27			51.56
Social Security Company			112.99			202.12			220.46
MO - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contri...			139.41			249.39			272.02

Lowry City Payroll Summary August 2026

	Tucker, Becca D			Walker, Kenneth			TOTAL		
	Hours	Rate	Aug 26	Hours	Rate	Aug 26	Hours	Rate	Aug 26
Employee Wages, Taxes and Adju...									
Gross Pay									
Cemetery-Wages			0.00	45	18.52	833.40	95.00		1,613.40
Financial Admin-Sick P...			0.00			0.00	5.75		114.55
Financial Admin-Vacati...			0.00			0.00	34.75		650.39
Financial Admin-Wages			0.00			0.00	230.75		4,654.79
General PublicBldgs-Si...			0.00			0.00	4.50		83.96
General PublicBldgs-...			0.00	29.5	18.52	546.34	63.50		1,056.34
Highways & Streets-Va...			0.00	29.5	18.52	546.34	29.50		546.34
Highways & Streets-W...			0.00	30	18.52	555.60	69.50		1,183.10
Police-Wages/Salary	53	20.00	1,060.00			0.00	82.00		1,660.00
Water Supply-Sick Pay			0.00			0.00	6.00		120.00
Water Supply-Vacation			0.00			0.00	3.00		60.00
Water Supply-Wages			0.00	26	18.52	481.52	335.25		6,903.67
Total Gross Pay	53		1,060.00	160		2,963.20	959.50		18646.54
Deductions from Gross Pay									
Aflac - Pre Tax			0.00			0.00			0.00
Dental & Vision - Empl...			0.00			0.00			0.00
The Health Plan - Empl...			0.00			-247.20			-494.40
Total Deductions from Gro...			0.00			-247.20			-494.40
Adjusted Gross Pay	53		1,060.00	160		2,716.00	959.50		18152.14
Taxes Withheld									
Federal Withholding			-79.00			-208.00			-1,382.00
Medicare Employee			-15.37			-42.97			-270.37
Social Security Employee			-65.72			-183.72			-1,156.08
MO - Withholding			-16.00			-88.00			-416.00
Medicare Employee Addl T...			0.00			0.00			0.00
Total Taxes Withheld			-176.09			-522.69			-3,224.45
Deductions from Net Pay									
Aflac - After Tax			0.00			0.00			0.00
Total Deductions from Net Pay			0.00			0.00			0.00
Net Pay	53		883.91	160		2,193.31	959.50		14927.69
Employer Taxes and Contributions									
Medicare Company			15.37			42.97			270.37
Social Security Company			65.72			183.72			1,156.08
MO - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contri...			81.09			226.69			1,426.45

WATER AND SEWER RATE INCREASE FOR THE CITY OF LOWRY CITY 2026

Residential

Minimum Charge (2,000-Gallons or Less)

	<u>Current Rate</u>	<u>Proposed Rate</u>
Water	\$ 21.36	\$ 28.10
Tax	\$ 0.43	\$ 0.56
Sewer	\$ 16.02	\$ 21.07
DNR Fee	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Monthly Minimum:	\$ 38.08	\$ 50.00

Usage over 2,000 gallons \$ 2.80 / 1,000 gallons \$ 3.47 / 1,000 gallons

Business

	<u>Current Rate</u>	<u>Proposed Rate</u>
Water	\$ 21.36	\$ 28.10
Tax	\$ 1.84	\$ 1.96
Sewer	\$ 16.02	\$ 21.07
DNR Fee	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Monthly Minimum:	\$ 39.49	\$ 51.40

Water customers without sewer (Chester Line Included)

	<u>Current Rate</u>	<u>Proposed Rate</u>
Water	\$ 21.36	\$ 28.10
Tax	\$ 0.52	\$ 0.56
DNR Fee	\$ 0.27	<u>\$ 0.27</u>
Total Monthly Minimum:	\$ 22.06	\$ 28.93

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF LOWRY CITY, MISSOURI THAT ORDINANCE NO. 2019-10 IS HEREBY AMENDED TO READ AS FOLLOWS:

WATER AND SEWER R
ATE ORDINANCE FOR THE CITY OF LOWRY CITY, MISSOURI ORDINANCE NO.
2026-04

These regulations are hereby adopted by the City Council of Lowry City, Missouri.

- (A) Sewer rates 75% of all water bills were served by sewers:
- (B) Minimum water \$ 28.10 per month per 2000 gallons of water:
- (C) Chester Line: charge all city residents the same rate, equally within the city limits as voted upon May 17, 1999.
- (D) A minimum of 2000 gallons of water per meter with minimum charge for each user to hook on to that line, except Castle Court Number One and Two which receives 2000 gallons of water for each minimum charge paid, and:
- (E) All water over the minimum of 2000 gallons shall be \$3.47 per 1000 gallons.
- (F) DNR Primacy fee for meters one-inch or less in size \$.27 cents.
- (G) DNR Primacy fee for meters greater than one-inch and less than or equal to two-inches : \$.62 cents.

These rates effective as soon as approved and appear on November 2026 bill

First Reading: October 19, 2026

Second Reading: October 19, 2026

Roll call vote showing for and against individually:

For Ordinance No. 2026-04

_____, _____

_____, _____

Against Ordinance No. 2019-10.

_____, _____

_____, _____

Bill No. 2026-04 was declared adopted and placed in the Ordinance book as Ordinance No. 2026-04.

Done so by the Board of Aldermen, Lowry City, Missouri on this 20th day of October, 2026.

ATTEST

John Farrell, City Clerk

Greg BeVelle, Mayor

{Seal}

Mediacom®

August 31, 2026

Mayor Greg BeVelle
Lowry City
406 W 4th Street
Lowry City, MO 64763

Re: Video System Shutdown

Dear Mayor BeVelle:

My name is Ryan Young and I'm government relations for Mediacom. I am writing to inform you that Mediacom will discontinue cable television service in your community effective October 1, 2026. As of August 20, 2026, there were only three active customers so because of that low demand and with it being an old system, the decision was made to discontinue the service.

Beginning October 1, 2026, Mediacom TV service will no longer be available in your community. Billing will stop on September 1, 2026, and the final billing statements will be mailed to those affected customers shortly thereafter.

We recently mailed letters to our customers encouraging them to make arrangements with an alternative TV service provider prior to October 1st to ensure continued access to television programming. We also informed them that if they would like to discontinue their Mediacom services before October 1, 2026, they were instructed to contact us at 1-855-633-4226.

Mediacom has been proud to serve your community for many years, and we appreciate the opportunity to have been your service provider. Wishing you all the best.

Sincerely,

A handwritten signature in black ink, appearing to read 'R. Young' with a stylized flourish at the end.

Ryan Young
Director, Government Relations

Mediacom Communications Corporation
1533 S Enterprise Ave
Springfield, MO 65804