

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 clen-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 4th 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 assessed 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 4th. 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}

Patricia Landes, Mayor

Attest:

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

| | | | | | | | |
|--------------------|-------------------------|------------------|--------|--------|----------|----------|-----------|
| CUSTOMER ORDER NO. | | DATE | | | | | |
| Storm Damage | | May 20 - May 23 | | | | | |
| NAME | | TEL: | | | | | |
| Lowry City | | | | | | | |
| ADDRESS | | CITY, STATE, ZIP | | | | | |
| | | Lowry City Mo | | | | | |
| SOLD BY | CASH | CHECK | CHARGE | C.O.D. | ON ACCT. | PAID OUT | MDSE. RTD |
| | | | | | | | |
| QTY. | DESCRIPTION | | | | PRICE | AMOUNT | |
| | Tuesday 11hr Bobcat | | | | | | |
| | 6hr Bucket Truck | | | | | | |
| | | | | | | | |
| | 2/ Wednesday 9hr Bobcat | | | | | | |
| | | | | | | | |
| | Thursday 7hr Bobcat | | | | | | |
| | | | | | | | |
| | Friday 5hr Bobcat | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Bobcat 32 hr | | | | | | |
| | Truck 6 hr | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | TAX | | |
| Received by: | | | | | TOTAL | 4,740 | |

All claims and returned goods must be accompanied by this bill

Thank You

Statement

DATE _____

5-27-25

TERMS

TO

City of Long City

IN ACCOUNT WITH

Dr R Bobal

5025 NE Bus Hwy 13

Desolda MO 64776

Load of hard brush
27 Hrs

2220

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

adams DC5812

07-11

from
clean up.

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 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ASSETS | | | | | | | | | | | |
| 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 | 553,066.38 |
| 01-1002 · General Fund Savings | 616.06 | 616.06 | 616.69 | 616.69 | 617.04 | 617.31 | 617.31 | 617.31 | 612.92 | 612.92 | 612.92 |
| 01-1003 · General Hawthorn Checking | 919.78 | 919.78 | 919.78 | 919.78 | 919.78 | 641.08 | 907.96 | 795.30 | 922.64 | 760.63 | 757.86 |
| 02-1001 · 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 | 266,592.62 | 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 | 6,552.93 | 6,554.39 | 6,554.39 | 6,554.39 |
| 02-1003 · Water & Sewer Revenue Savings | 129,428.08 | 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 |
| 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 | 104,888.64 | 107,323.91 | 99,982.57 | 86,164.76 | 88,504.14 | 90,155.54 | 91,061.88 | 89,976.15 | 91,653.66 | 94,411.76 |
| 04-1001 · Fire Dept Checking | 18,660.14 | 19,663.48 | 21,926.40 | 21,301.43 | 22,046.42 | 30,663.83 | 33,835.87 | 34,456.30 | 33,004.41 | 31,440.05 | 32,527.02 |
| 04-1002 · Fire Dept Savings | 25,303.82 | 25,303.82 | 25,329.89 | 25,329.89 | 27,054.04 | 27,065.15 | 27,065.15 | 27,065.15 | 28,786.53 | 28,786.53 | 28,786.53 |
| 05-1001 · Police Dept Checking | 637.48 | 637.48 | 637.48 | 586.27 | 586.27 | 586.27 | 586.27 | 586.27 | 191.51 | 302.51 | 854.51 |
| 05-1002 · Police L.E.T. Savings | 3,100.23 | 3,100.23 | 3,103.42 | 3,103.42 | 3,105.19 | 3,106.55 | 3,106.55 | 3,106.55 | 3,104.61 | 3,104.61 | 3,104.61 |
| 06-1001 · Cemetery Checking | 65,121.57 | 65,743.75 | 67,976.31 | 68,221.55 | 72,336.83 | 72,736.83 | 73,055.26 | 79,291.31 | 78,797.31 | 84,849.24 | 88,018.71 |
| 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 | 9,587.40 | 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 | 17,439.81 | 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 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 32,468.70 | 30,274.28 | 30,509.64 | -98.55 | 30,041.26 | 26,468.48 | 28,552.78 | 29,866.35 | 28,787.03 |
| Total Accounts Receivable | 30,307.17 | 31,445.66 | 32,468.70 | 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 | | | | | | | | | | | |
| Undeposited Funds | 3,539.67 | 2,625.44 | 2,658.68 | 528.53 | 1,650.30 | 515.23 | 531.29 | 1,511.84 | 886.48 | 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 | 886.48 | 1,355.98 | 2,100.98 |
| Total Current Assets | 1,207,808.72 | 1,215,264.16 | 1,220,959.16 | 1,225,137.46 | 1,256,563.53 | 1,300,004.66 | 1,359,036.51 | 1,379,304.82 | 1,391,174.14 | 1,407,438.39 | 1,425,826.09 |
| TOTAL ASSETS | 1,207,808.72 | 1,215,264.16 | 1,220,959.16 | 1,225,137.46 | 1,256,563.53 | 1,300,004.66 | 1,359,036.51 | 1,379,304.82 | 1,391,174.14 | 1,407,438.39 | 1,425,826.09 |

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 |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| LIABILITIES & EQUITY | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | |
| 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 |
| Total 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 |
| Total 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 |
| Equity | | | | | | | | | | | |
| 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 | -680.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 0.00 | 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 |
| Total Equity | 1,199,982.01 | 1,209,525.16 | 1,215,455.83 | 1,219,015.21 | 1,250,990.22 | 1,300,005.09 | 1,355,269.08 | 1,375,322.93 | 1,386,587.08 | 1,403,370.23 | 1,419,778.63 |
| TOTAL LIABILITIES & EQUITY | 1,207,808.72 | 1,215,264.16 | 1,220,959.16 | 1,225,137.46 | 1,256,563.53 | 1,300,004.66 | 1,359,036.51 | 1,379,304.82 | 1,391,174.14 | 1,407,438.39 | 1,425,826.09 |

1:16 PM

06/10/25

Accrual Basis

Lowry City Profit & Loss by Fund May 2025

| | 01 General | 02 Water/Sewer | 03 Streets | 04 Fire | 05 Police | 06 Cemetery | 07 Hawthorn | Unclassified | TOTAL |
|--|------------|----------------|------------|----------|-----------|-------------|-------------|--------------|-----------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 01-7007 · Gen Fireworks Fund Donations | 500.00 | | | | | | | | 500.00 |
| 01-7015 · Gen Interest | 861.63 | | | | | | | | 861.63 |
| 01-7018 · Gen License-Business, Liq. | 175.00 | | | | | | | | 175.00 |
| 01-7022 · Gen Misc | 25.00 | | | | | | | | 25.00 |
| 01-7032 · Gen Tax-Franchise | 4,962.78 | | | | | | | | 4,962.78 |
| 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 | | | | | | | 1,051.45 | | 1,051.45 |
| 02-7015 · WS Interest | | 115.40 | | | | | | | 115.40 |
| 02-7044 · WS Water-Pinacy 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 | | | 2,128.34 | | | | | | 2,128.34 |
| 03-7039 · ST Tax-Vehicle Sales | | | 604.99 | | | | | | 604.99 |
| 03-7042 · ST Vehicle Fee | | | 253.91 | | | | | | 253.91 |
| 04-7033 · FD Tax-Local Sales Tax | | | | 1,646.57 | | | | | 1,646.57 |
| 05-7005 · PD Fines | | | | | 552.00 | | | | 552.00 |
| 06-7003 · Cem Donations | | | | | | 25.00 | | | 25.00 |
| 06-7015 · Cem Interest | | | | | | 3,788.02 | | | 3,788.02 |
| 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

| | 01 General | 02 Water/Sewer | 03 Streets | 04 Fire | 05 Police | 06 Cemetery | 07 Hawthorn | Unclassified | TOTAL |
|---|------------|----------------|------------|----------|-----------|-------------|-------------|--------------|-----------|
| Expense | | | | | | | | | |
| 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 | 287.56 | 254.72 | | 162.08 | 110.03 | | | 1,306.39 |
| 01-9039 · Gen-Utilities-Phone elect trash | 552.07 | | | | | | | | 552.07 |
| 01-9041 · Gen-Utilities-Street Lights | 1,414.40 | | | | | | | | 1,414.40 |
| 01-9043 · Gen-Wages | 6,374.95 | | | | | | | | 6,374.95 |
| 01-9045 · Hawthorne Debt Card Charges | | | | | | | | 1,054.22 | 1,054.22 |
| 02-9017 · WS-Lagoon Water Testing | | 325.00 | | | | | | | 325.00 |
| 02-9030 · WS-Repairs & Maintenance | | 52.28 | | | | | | | 52.28 |
| 02-9032 · WS-Supplies | 345.78 | 1,559.38 | | | | | | | 1,905.16 |
| 02-9039 · WS-Utilities-Phone elec trash | | 938.26 | | | | | | | 938.26 |
| 02-9043 · WS-Wages | 64.00 | 3,800.31 | | | | | | | 3,864.31 |
| 03-9011 · ST-Fuel | | | 10.25 | | | | | | 10.25 |
| 03-9030 · ST-Repairs & Maintenance | | | 52.27 | | | | | | 52.27 |
| 03-9032 · ST-Supplies | | | 99.15 | | | | | | 99.15 |
| 03-9043 · ST-Wages | | | 3,381.38 | 536.93 | | | | | 3,381.38 |
| 04-9030 · FD-Repairs & Maintenance | | | | 22.67 | | | | | 22.67 |
| 04-9039 · FD-Utilities-Phone elect trash | | | | | 354.68 | | | | 354.68 |
| 05-9032 · PD-Supplies | | | | | 2,118.75 | | | | 2,118.75 |
| 05-9043 · PD-Wages | | | | | | 389.01 | | | 389.01 |
| 06-9030 · Cem-Repairs & Maintenance | | | | | | 254.54 | | | 254.54 |
| 06-9032 · Cem-Supplies | 67.47 | | | | | 1,455.51 | | | 1,455.51 |
| 06-9043 · Cem-Wages | | | | | | | | | |
| Total Expense | 13,633.74 | 6,962.79 | 3,797.77 | 559.60 | 2,635.51 | 2,209.09 | | 1,054.22 | 30,852.72 |
| Net Ordinary Income | 9,683.70 | 6,930.61 | -810.53 | 1,086.97 | -2,083.51 | 1,603.93 | 1,051.45 | -1,054.22 | 16,408.40 |
| Net Income | 9,683.70 | 6,930.61 | -810.53 | 1,086.97 | -2,083.51 | 1,603.93 | 1,051.45 | -1,054.22 | 16,408.40 |

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

| Ordinary Income/Expense | Jul '24 - May 25 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------|----------------|-------------|
| Income | | | | |
| 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 | 10,193.89 | 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 | 17,500.00 | 22,500.00 | 228.6% |
| 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 | 2,473.20 | 3,000.00 | -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 | | | |
| 04-7036 · FD Tax-Sales | 1,709.72 | 18,000.00 | -16,290.28 | 9.5% |
| 04-7040 · FD Transfer of Funds | 0.00 | 5,491.52 | -5,491.52 | 0.0% |
| 05-7005 · PD Fines | 677.00 | 200.00 | 477.00 | 338.5% |
| 05-7006 · PD LET | 0.00 | 50.00 | -50.00 | 0.0% |
| 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 | | | |
| Total Income | 692,562.66 | 634,407.92 | 58,154.74 | 109.2% |
| Gross Profit | 692,562.66 | 634,407.92 | 58,154.74 | 109.2% |

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

| Expense | Jul '24 - May 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-----------|----------------|-------------|
| 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 · WS-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 | 450.00 | -398.70 | 11.4% |
| 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 | 5,090.60 | 0.00 | 100.0% |

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 | | | |
| 05-9018 · PD-Legal-Acct | 0.00 | 100.00 | -100.00 | 0.0% |
| 05-9024 · PD-Misc | 5.00 | | | |
| 05-9027 · PD-Petty Cash | 55.00 | 100.00 | -45.00 | 55.0% |
| 05-9030 · PD-Repairs & Maintenance | 14.00 | 1,200.00 | -1,186.00 | 1.2% |
| 05-9032 · PD-Supplies | 600.68 | 500.00 | 100.68 | 120.1% |
| 05-9036 · PD-Training-Meeting | 0.00 | 500.00 | -500.00 | 0.0% |
| 05-9043 · PD-Wages | 7,361.25 | 36,400.00 | -29,038.75 | 20.2% |
| 06-9008 · Cem-Equip | 806.61 | 5,000.00 | -4,193.39 | 16.1% |
| 06-9011 · Cem-Fuel | 372.90 | 1,500.00 | -1,127.10 | 24.9% |
| 06-9013 · Cem-Insurance | 0.00 | 140.00 | -140.00 | 0.0% |
| 06-9016 · Cem-Insurance-Work Comp | 494.00 | 500.00 | -6.00 | 98.8% |
| 06-9024 · Cem-Misc | 48.00 | | | |
| 06-9027 · Cem-Petty Cash | 120.00 | 200.00 | -80.00 | 60.0% |
| 06-9030 · Cem-Repairs & Maintenance | 1,818.97 | 1,760.00 | 58.97 | 103.4% |
| 06-9032 · Cem-Supplies | 443.74 | | | |
| 06-9034 · Cem-Taxes-FICA | 261.79 | 400.00 | -138.21 | 65.4% |
| 06-9043 · Cem-Wages | 6,326.40 | 12,000.00 | -5,673.60 | 52.7% |
| Total Expense | 487,891.72 | 874,473.72 | -386,582.00 | 55.8% |
| Net Ordinary Income | 204,670.94 | -240,065.80 | 444,736.74 | -85.3% |
| Other Income/Expense | | | | |
| Other Expense | 84,995.52 | | | |
| 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

RESOLUTION 2025-03

For Resolution No. 2025-03

Against Resolution No. 2025-03

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 16th day of June, 2025.

Mayor

ATTEST:

City Clerk

{Seal}