

LOWRY CITY REGULAR BOARD OF ALDERMEN MEETING

Tentative Agenda
Tuesday, April 15, 2025 6:00 pm
Lowry City Hall Board Room

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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 March 18, 2025
 5. **Approve bills list:**
 6. **Financial reports**
 - A. Reports for month ending March 31, 2025
 7. **Old or unfinished business-**
 8. **New business-**
 - A. **Swearing in of newly elected officials-** *City Clerk will issue the Oath of Office to newly elected officials-Mayor Patricia Landes- East Ward Alderman Charles Cone and West Ward Alderman Sean Langston*
 - B. **Health insurance renewal-** *Increase of 35.65% (City clerk needs permission to sign renewal)*
 - C. **City officials training seminar-May 9 in Clinton.** *Cost is \$35 per person. Event hosted by Lauber Municipal Law. City office staff would like approval to close city hall for the day to attend.*
 - D. **Community storm shelter-** *Had suggestion from a resident to look into FEMA grants to construct a storm shelter. I contacted FEMA in reference to any grants available. Information was received on a Building Resilient Infrastructure and Communities (BRIC) grant. The very next day I received word the President has shut down funding for the grant. (Should clerk look into anything further at this time?)*
 - A. **Tree on 2nd and Blaine-(by Public Works Supervisor Josh Muller)-** *Tree on city property needs removed due to branches falling on nearby house.*
 - E. **Tree trimmings placed in ditches for city pickup-(Alderman Cutler)**
 9. **Lowry City Community Betterment update:**
 - A. *Craft Fair May 10*
 10. **Citizen input-comments or questions:**
(Please state name for the minutes of the meeting and limit comments to three minutes.)
 11. **Department reports**
 - B. **Police Department-by Police Chief Charles Hodges**
 - C. **Fire Department Report by Fire Chief Justin Norris**

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D. Public Works Department Report *by Public Works Supervisor Josh Muller*

12. Mayor's Notes:

13. Adjourn to closed session

(Roll call vote) Closed session pursuant to 610.021.(3) Hiring, firing, promoting or discipline of a specific employee.

A. Summer help applicants *(Public Works Supervisor Josh Muller)*

14. Adjournment of regular open session:

On April 14, 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, March 18, 2025 6:00 pm
Draft Minutes

Call to Order and Pledge of Allegiance:

On Tuesday, March 18, 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, Police Chief Charles Hodges and City Clerk John Farrell. Several 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 session minutes from February 25, 2025. Cone moved and Langston seconded to approve the minutes. The motion carried by a unanimous vote.

Bills:

A list of bills was presented for approval. A bill for the worker's compensation renewal was included. It was noted the renewal was a 30% increase from last year. After review, Langston moved and Edmunds seconded the motion to approve the bills presented. The motion passed unanimously.

Financial Reports:

Financial reports for the month ending February 28, 2025 were presented and reviewed. Cone moved and Cutler seconded to accept the financial reports. The motion carried by a unanimous vote.

Old or Unfinished business:

All bills presented for approval were made available to those attending the meeting.

- A. Bill 2025-02 Purchasing policy:** The board discussed purchasing policies presented for review. Changes were made to the bill. On a motion from Langston and a second by Cutler the board unanimously agreed to the changes made to Bill 2025-02.

Langston moved to have the first reading of the bill by title only. Edmunds seconded the motion and the vote was unanimous. Landes read the bill by title only. Langston moved to accept the first reading by title only. Cutler seconded the motion and the vote was unanimous. Cone moved to have the second reading of the bill by title only. Langston seconded the motion and the vote was unanimous. Landes read the bill by title only. Cone moved to accept to second reading by title only. Cutler seconded and the vote was unanimous. Langston moved to adopt the bill as Ordinance 2025-02 by roll call vote. Cutler seconded the motion and it passed unanimously by a roll call vote.

Budget Amendment-Bill 2025-03: Langston explained the need to amend the budget due to \$15,492 in expenses related to outfitting the new police car. He noted in years past, the city had funds budgeted for the police department that were not used. He said the board is going to amend the budget to make those funds available to use to outfit the new car.

Langston moved to have the first reading of the bill by title only. Cutler seconded the motion and the vote was unanimous. Landes read the bill by title only. Langston moved to accept the first reading by title only. Edmunds seconded the motion and the vote was unanimous. Cone moved to have the second reading of the bill by title only. Langston seconded the motion and the vote was unanimous. Landes read the bill by title only. Cone moved to accept to second reading by title only. Cutler seconded and the vote was unanimous. Langston moved to adopt the bill as Ordinance 2025-03 by roll call vote. Cutler seconded the motion and it passed unanimously by a roll call vote.

B. Advertise for summer help: The board discussed advertising for summer help for mowing. After discussion it was mutually agreed to place an ad on the city's website and on the city's Facebook page giving applicants until April 15 to apply.

New Business: No new business

Lowry City Community Betterment (LCCB) update: No representatives attended but Farrell updated the board and noted the city-wide garage sale is slated for April 5 and the city wide clean-up is the following Saturday, April 12.

Citizen input:

Lowry City Resident Larry Sites expressed his as well as others' gratitude to the board for the new police officers in the city. Several members of the board noted it was nice to hear the comments and thanked Sites.

He asked for assistance in finding someone to till his garden area. A few suggestions were made. Sites said he had a question for the police chief. He noted he has several contacts in other places that have said there was some kind of notification given to rural police agencies concerning alien encounters. He asked the police chief if anything like this has transpired. Hodges responded that in his full-time job he is the Chief Deputy at St. Clair County Sheriff's Office and he has heard nothing of the matter.

Department reports:

Police Department-Police Chief Charles Hodges reported there were 15 traffic stops made by officers from March 1-17. The stops resulted in 10 citations. He said the new patrol car is at the outfitter and work has started on getting the car ready. Hodges noted a minor accident with the older patrol car backing into the storage garage. He stated an officer scraped the side and it does not affect the door closing or opening. The chief said officers are working through a list of properties that were reported to have ordinance violations to determine if letters need to be sent. There was discussion regarding several properties with vehicles on them. There was discussion regarding the ordinance that prohibits burning trash in the city limits.

Fire Department-Fire Chief Justin Norris reported volunteers have been extremely busy

responding to calls for service. He noted response to six motor vehicle accidents, one with a fatality. Norris reported mechanical issues with two trucks while responding to calls. A tow was required and emergency repairs had to be made. He noted the repairs were completed in house to keep expenses at a minimum.

Norris said he received a quote for pump certification for the fire trucks that is going to be conducted at the same time as the oil changes on the cascade air system. On a motion from Langston and a second from Edmunds the board unanimously agreed to spend up to \$2,200 on the service. Norris said the department is also due for an annual self-contained breathing apparatus testing. He noted he will get a quote and bring to the board for approval.

The chief mentioned the possibilities of creating a tax-based fire district for the Lowry City area. Norris requested initial approval to look into the matter to get it on an upcoming ballot. The board mutually agreed to allow Norris to move forward looking into the matter.

Sites mentioned his gratitude to Norris and the department for what they do.

Public Works: Muller reported he and Walker have been picking up brush, filling in roads going out to the lagoons and backfilling graves at the cemetery. He noted they will be sowing some grass seed at the cemetery as well. Muller said City Maintenance Worker Kenny Walker has been busy getting the mowers and weed eaters ready for the season.

Cone asked how the search for parts to rebuild a pump motor to use as a backup at the lift station was going., Muller responded he is waiting on prices. After discussion, Langston moved and Cutler seconded to spend up to \$5,500 on a new rotating assembly. It was noted the purchase will insure having a back-up pump for the lift station. The vote was unanimous.

Sites mentioned his gratitude to Muller and the maintenance crew for what they do.

Mayor's notes:

Landes stated she had nothing to add and asked the board for any additional comments.

Adjournment:

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

{Seal}

Patricia Landes, Mayor

Attest:

John Farrell, City Clerk

Lowry City
Balance Sheet
As of March 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
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	550,988.12
01-1002 - General Fund Savings	616.06	616.06	616.69	616.69	617.04	617.31	617.31	617.31	617.31
01-1003 - General Hawthorn Checking	919.78	919.78	919.78	919.78	919.78	641.08	907.96	793.30	922.64
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	262,367.68
02-1002 - Water & Sewer Surplus Savings	6,539.59	6,539.59	6,546.33	6,546.33	6,546.33	6,552.93	6,552.93	6,552.93	6,552.93
02-1003 - Water & Sewer Revenue Savings	129,428.08	129,428.08	129,561.41	129,561.41	129,633.24	129,692.07	129,692.07	129,692.07	129,692.07
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
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
03-1001 - Streets Checking	94,032.73	104,688.64	107,323.91	99,982.57	86,164.76	88,504.14	90,155.54	91,061.88	89,976.15
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
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	27,065.15
05-1001 - Police Dept Checking	637.48	637.48	637.48	586.27	586.27	586.27	586.27	586.27	191.51
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	3,106.55
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
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	9,187.40	9,187.40
06-1003 - Cemetery Land Purchase CD1	17,404.31	17,404.31	17,422.24	17,422.24	17,432.17	17,439.81	17,439.81	17,439.81	17,439.81
06-1004 - Cemetery Land Purchase CD2	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 CD3	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
06-1007 - LG 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
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
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
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
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
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
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
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
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
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	1,350,924.50	1,359,518.04
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	26,516.38	28,682.96
Total Accounts Receivable	30,307.17	31,445.66	32,468.70	30,274.28	30,509.64	-98.55	30,041.26	26,516.38	28,682.96
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	1,017.44
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	1,017.44
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	1,378,952.72	1,389,218.44
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	1,378,952.72	1,389,218.44
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
3004 - Sales Tax Payable	1,240.91	1,434.82	1,627.20	1,795.44	1,963.89	-0.43	166.86	295.81	464.17
Total Other Current Liabilities	7,826.71	5,739.00	5,503.33	6,122.25	5,573.31	-0.43	3,767.43	3,982.32	4,588.42
Total Current Liabilities	7,826.71	5,739.00	5,503.33	6,122.25	5,573.31	-0.43	3,767.43	3,982.32	4,588.42
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
zzzzzz0 - Retained Earnings	-680.32	-680.32	-680.32	-680.32	-680.32	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	74,867.19	84,526.81
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	1,374,970.40	1,384,630.02
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	1,378,952.72	1,389,218.44

Accrual Basis

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Lowry City
Profit & Loss by Fund
March 2025

	01 General	02 Water/Sewer	03 Streets	04 Fire	05 Police	06 Cemetery	Unclassified	TOTAL
Expense								
01-9001 · Gen-Ad	87.75							87.75
01-9011 · Gen-Fuel	443.05							443.05
01-9013 · Gen-Insurance	44.37							44.37
01-9014 · Gen-Insurance-Health	1,569.68							1,569.68
01-9016 · Gen-Insurance-Work Comp	1,837.00							1,837.00
01-9021 · Gen-Mayor-Council	350.00							350.00
01-9024 · Gen-Misc	10.00							10.00
01-9032 · Gen-Supplies	110.29							110.29
01-9034 · Gen-Taxes-FICA	327.59	336.57						1,009.61
01-9039 · Gen-Utilities-Phone elect trash	1,641.99		147.02		183.98	14.45		1,641.99
01-9040 · Gen-Utilities-Propane	1,292.82							1,292.82
01-9041 · Gen-Utilities-Street Lights	1,414.52							1,414.52
01-9043 · Gen-Wages	4,283.15							4,283.15
01-9045 · Hawthorne Debit Card Charges							-127.34	-127.34
02-9011 · WS-Fuel		84.42						84.42
02-9016 · WS-Insurance-Work Comp		2,853.00						2,853.00
02-9030 · WS-Repairs & Maintenance		80.75						80.75
02-9032 · WS-Supplies		468.88						468.88
02-9036 · WS-Training-Meeting		537.91						537.91
02-9039 · WS-Utilities-Phone elec trash		1,336.82						1,336.82
02-9043 · WS-Wages		4,401.22						4,401.22
03-9011 · ST-Fuel			114.44					114.44
03-9016 · ST-Insurance-Work Comp			2,944.00					2,944.00
03-9030 · ST-Repairs & Maintenance			249.63					249.63
03-9032 · ST-Supplies			320.14					320.14
03-9043 · ST-Wages			1,959.17					1,959.17
04-9011 · FD-Fuel				16.55				16.55
04-9016 · FD-Insurance-Work Comp				2,955.00				2,955.00
04-9030 · FD-Repairs & Maintenance				560.46				560.46
04-9032 · FD-Supplies				58.61				58.61
04-9039 · FD-Utilities-Phone elect trash				36.52				36.52
04-9040 · FD-Utilities-Propane				362.50				362.50
05-9011 · PD-Fuel					93.76			93.76
05-9016 · PD-Insurance-Work Comp					301.00			301.00
05-9043 · PD-Wages					2,405.00			2,405.00
06-9016 · Gen-Insurance-Work Comp						494.00		494.00
06-9043 · Gen-Wages		55.35				192.38		247.73
Total Expense	13,412.21	10,154.92	5,734.40	3,989.64	2,983.74	700.83	-127.34	36,848.40
Net Ordinary Income	14,092.33	3,768.33	-3,191.92	-1,451.89	-2,983.74	-700.83	127.34	9,659.62
Net Income	14,092.33	3,768.33	-3,191.92	-1,451.89	-2,983.74	-700.83	127.34	9,659.62

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

	Jul '24 - Mar ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-7007 · Gen Fireworks Fund Donati...	0.00	3,500.00	-3,500.00	0.0%
01-7008 · Gen Fuel (Dept Reim)	6,656.89	16,000.00	-9,343.11	41.6%
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	2,215.56	300.00	1,915.56	738.5%
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.	625.00	1,200.00	-575.00	52.1%
01-7022 · Gen Misc	10,168.89	0.00	10,168.89	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	1,450.00	1,500.00	-50.00	96.7%
01-7030 · Gen Tax-City Property	50,384.99	52,000.00	-1,615.01	96.9%
01-7032 · Gen Tax-Franchise	35,174.11	41,000.00	-5,825.89	85.8%
01-7033 · Gen Tax-Local Sales Tax	110,916.04	155,000.00	-44,083.96	71.6%
01-7034 · Gen Tax-Local Use	22,151.12	33,000.00	-10,848.88	67.1%
01-7036 · Gen Tax-Sales	21,484.94			
01-7040 · Gen Transfer of Funds	40,000.00	17,500.00	22,500.00	228.6%
01-7045 · Hawthorn checking deposit	1,706.07			
02-7015 · WS Interest	896.51	600.00	296.51	149.4%
02-7020 · WS Meter Deposits	-235.00	2,500.00	-2,735.00	-9.4%
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	2,996.76	4,500.00	-1,503.24	66.6%
02-7044 · WS Water-Primacy Fee	696.78	1,000.00	-303.22	69.7%
02-7045 · WS-Water-Reconnect Fees	250.00	100.00	150.00	250.0%
02-7046 · WS Water-Sales	74,041.75	12,000.00	62,041.75	617.0%
02-7047 · WS Sewer Sales	48,951.52	80,000.00	-31,048.48	61.2%
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	18,651.92	20,000.00	-1,348.08	93.3%
03-7039 · ST Tax-Vehicle Sales	5,148.69	6,500.00	-1,351.31	79.2%
03-7040 · ST Transfer of Funds	0.00	49,300.00	-49,300.00	0.0%
03-7042 · ST Vehicle Fee	1,999.61	3,000.00	-1,000.39	66.7%

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar ...	Budget	\$ Over Budget	% of Budget
04-7004 · FD Dues	17,595.00	19,020.60	-1,425.60	92.5%
04-7005 · FD Fire Calls	2,120.00	2,000.00	120.00	106.0%
04-7015 · FD Interest	51.61			
04-7022 · FD Misc	1,152.00			
04-7033 · FD Tax-Local Sales Tax	14,777.11			
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	0.00	200.00	-200.00	0.0%
05-7006 · PD LET	0.00	50.00	-50.00	0.0%
05-7015 · PD Interest	6.32			
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	100.00			
06-7015 · Cem Interest	12,852.54	18,000.00	-5,147.46	71.4%
06-7024 · Cem Plots, Digging	9,150.00	3,500.00	5,650.00	261.4%
06-7038 · Cemetery Savings - Land	1,900.00			
11-7001 · Direct Deposits	30,000.00			
Total Income	594,574.76	634,407.92	-39,833.16	93.7%
Gross Profit	594,574.76	634,407.92	-39,833.16	93.7%

Profit & Loss Budget vs. Actual

July 2024 through March 2025

Expense	Jul '24 - Mar ...	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	2,800.00	3,500.00	-700.00	80.0%
01-9011 · Gen-Fuel	9,321.79	17,000.00	-7,678.21	54.8%
01-9013 · Gen-Insurance	2,983.66	16,131.00	-13,147.34	18.5%
01-9014 · Gen-Insurance-Health	13,207.41	2,400.00	10,807.41	550.3%
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	3,150.00	4,100.00	-950.00	76.8%
01-9022 · Gen-Membership	4,790.68	3,000.00	1,790.68	159.7%
01-9024 · Gen-Misc	19,281.74	1,000.00	18,281.74	1,928.2%
01-9027 · Gen-Petty Cash	40.73	150.00	-109.27	27.2%
01-9028 · Gen-Postage	146.00	400.00	-254.00	36.5%
01-9030 · Gen-Repairs & Maintenance	3,431.07	3,496.00	-64.93	98.1%
01-9032 · Gen-Supplies	4,360.13	3,000.00	1,360.13	145.3%
01-9034 · Gen-Taxes-FICA	5,245.36	26,500.00	-21,254.64	19.8%
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...	11,541.56	14,000.00	-2,458.44	82.4%
01-9040 · Gen-Utilities-Propane	5,167.48	3,500.00	1,667.48	147.6%
01-9041 · Gen-Utilities-Street Lights	12,650.10	16,000.00	-3,349.90	79.1%
01-9043 · Gen-Wages	45,144.18	80,000.00	-34,855.82	56.4%
01-9045 · Hawthorne Debit Card Char...	9,957.36			
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	1,915.12	8,000.00	-6,084.88	23.9%
02-9011 · WS-Fuel	2,577.69	4,000.00	-1,422.31	64.4%
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	1,445.00	2,200.00	-755.00	65.7%
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	300.00			

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

	Jul '24 - Mar ...	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	1,356.82	500.00	856.82	271.4%
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	5,697.30	5,000.00	697.30	113.9%
02-9032 · WS-Supplies	6,642.17	5,000.00	1,642.17	132.8%
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	13,656.37	15,000.00	-1,343.63	91.0%
02-9040 · WS-Utilities-Propane	0.00	300.00	-300.00	0.0%
02-9043 · WS-Wages	45,392.61	80,000.00	-34,607.39	56.7%
02-9044 · Savings Account Expense	0.00	42,008.10	-42,008.10	0.0%
03-9008 · ST-Equip	1,212.77	500.00	712.77	242.6%
03-9011 · ST-Fuel	2,570.20	5,000.00	-2,429.80	51.4%
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	4,345.86	7,000.00	-2,654.14	62.1%
03-9031 · ST-Rock	212.06	500.00	-287.94	42.4%
03-9032 · ST-Supplies	1,648.97	1,500.00	148.97	109.9%
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	23,077.53	42,000.00	-18,922.47	54.9%
04-9008 · FD-Equip	3,706.69	11,797.00	-8,090.31	31.4%
04-9011 · FD-Fuel	1,250.27	3,000.00	-1,749.73	41.7%
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	7,160.77	13,157.52	-5,996.75	54.4%
04-9032 · FD-Supplies	722.91	2,000.00	-1,277.09	36.1%
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%
04-9039 · FD-Utilities-Phone elect trash	1,103.77	1,400.00	-296.23	78.8%

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar ...	Budget	\$ Over Budget	% of Budget
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	144.97	2,500.00	-2,355.03	5.8%
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%
05-9027 · PD-Petty Cash	55.00	100.00	-45.00	55.0%
05-9030 · PD-Repairs & Maintenance	0.00	1,200.00	-1,200.00	0.0%
05-9032 · PD-Supplies	0.00	500.00	-500.00	0.0%
05-9036 · PD-Training-Meeting	0.00	500.00	-500.00	0.0%
05-9043 · PD-Wages	3,867.50	36,400.00	-32,532.50	10.6%
06-9008 · Cem-Equip	186.22	5,000.00	-4,813.78	3.7%
06-9011 · Cem-Fuel	365.22	1,500.00	-1,134.78	24.3%
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	0.00	200.00	-200.00	0.0%
06-9030 · Cem-Repairs & Maintenance	1,429.96	1,760.00	-330.04	81.2%
06-9032 · Cem-Supplies	121.73			
06-9034 · Cem-Taxes-FICA	261.79	400.00	-138.21	65.4%
06-9043 · Cem-Wages	4,243.03	12,000.00	-7,756.97	35.4%
Total Expense	425,052.43	874,473.72	-449,421.29	48.6%
Net Ordinary Income	169,522.33	-240,065.80	409,588.13	-70.6%
Other Income/Expense				
Other Expense	84,995.52			
Fund Balance Transfer				
Total Other Expense	84,995.52			
Net Other Income	-84,995.52	0.00	-84,995.52	100.0%
Net Income	84,526.81	-240,065.80	324,592.61	-35.2%

APRIL 15, 2025

OATH OF OFFICE

STATE OF MISSOURI)
) SS
CITY OF LOWRY CITY)

I, PATRICIA LANDES, DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES, THE CONSTITUTION OF THE STATE OF MISSOURI, AND THE ORDINANCES OF THE CITY OF LOWRY CITY, AND THAT I WILL, TO THE BEST OF MY ABILITY, FAITHFULLY PERFORM THE DUTIES OF MAYOR DURING MY CONTINUANCE THEREIN, SO HELP ME GOD.

PATRICIA LANDES

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15TH DAY OF APRIL, 2025.

ATTEST:

JOHN FARRELL
CITY CLERK

Seal

APRIL 15, 2025

OATH OF OFFICE

STATE OF MISSOURI)
) SS
CITY OF LOWRY CITY)

I, CHARLES CONE, DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES, THE CONSTITUTION OF THE STATE OF MISSOURI, AND THE ORDINANCES OF THE CITY OF LOWRY CITY, AND THAT I WILL, TO THE BEST OF MY ABILITY, FAITHFULLY PERFORM THE DUTIES OF EAST WARD ALDERMAN DURING MY CONTINUANCE THEREIN, SO HELP ME GOD.

CHARLES CONE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15TH DAY OF APRIL 2025.

ATTEST:

JOHN FARRELL
CITY CLERK

Seal

April 15, 2025

OATH OF OFFICE

STATE OF MISSOURI)
) SS
CITY OF LOWRY CITY)

I, SEAN LANGSTON, DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES, THE CONSTITUTION OF THE STATE OF MISSOURI, AND THE ORDINANCES OF THE CITY OF LOWRY CITY, AND THAT I WILL, TO THE BEST OF MY ABILITY, FAITHFULLY PERFORM THE DUTIES OF WEST WARD ALDERMAN DURING MY CONTINUANCE THEREIN, SO HELP ME GOD.

SEAN LANGSTON

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th DAY OF APRIL, 2025.

ATTEST:

JOHN FARRELL
CITY CLERK

{Seal}

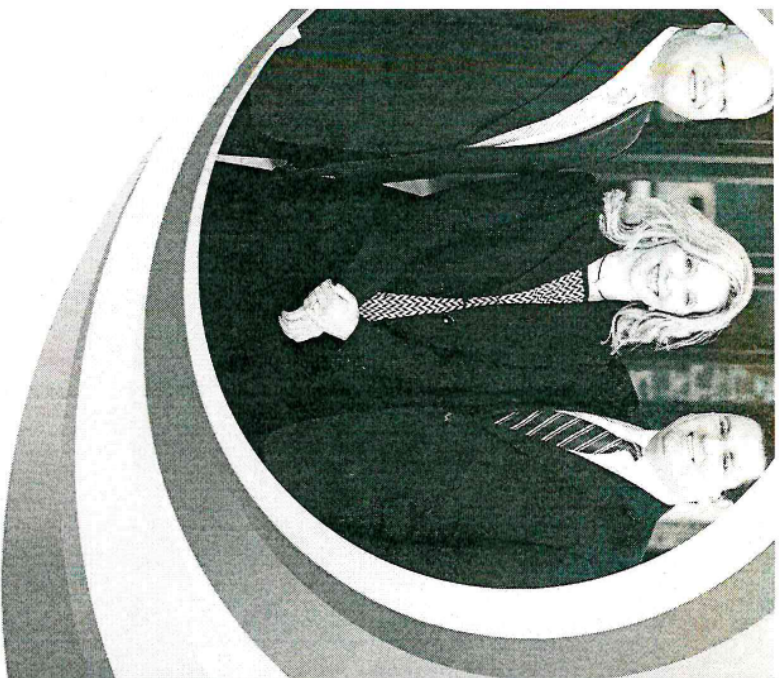
Health Insurance Coverage

Currently the health plan is \$908.89 per month per employee.

City portion paid is @\$728 monthly/Employee portion is @\$182 monthly)

With the increase...Now it will be \$1,231 per month per employee.

City portion will be @\$985 monthly and the employee portion will go up to \$246.20 monthly.)



REGISTRATION

COST: \$35 per attendee payable in advance. This fee includes a continental breakfast, lunch, beverages and all course materials. Course materials will be provided upon attendance.

GO ONLINE, EMAIL, OR CALL TO RSVP!
www.laubermunicipal.com
COT@laubermunicipal.com
816.525.7881 Ext. 10

Please RSVP at least 7 days prior to your chosen seminar date. Space is limited, so be sure to register early and let us know if your plans change. Please include the seminar location and date, your name, your position and city, and any special dietary restrictions for which we should be aware with your registration. We look forward to seeing you!

AGENDA SCHEDULE

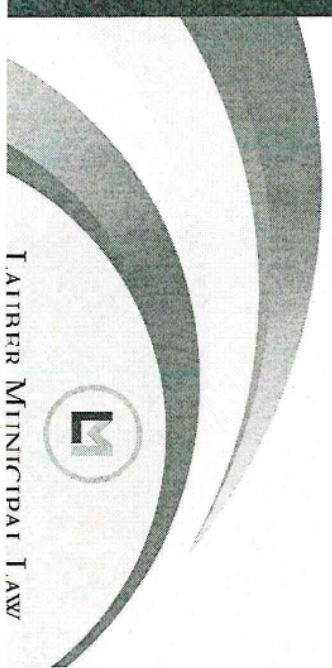
- 8:30 am - Doors Open
Registration & Continental Breakfast
- 9:00 am - Seminar Begins
- 12:00 pm - Lunch
- 2:00 pm - Adjourn

SEMINAR TOPICS

- Overview of Municipal Government
- Conducting City Business
(ordinances, resolutions, parliamentary procedure)
- Taxation and Revenue / Park Taxes
- Municipal Budgeting
- Sunshine Law
- Contracts (focus on public works)
- Ethics, Conflicts of Interest, and Nepotism
- Sovereign Immunity and Insurance
- Zoning and Subdivision
- Police / Public Safety

WHEN WHERE

- APRIL 25, 2025**
INDEPENDENCE, MO
MIDWEST PUBLIC RISK
19400 E VALLEY VIEW PKWY
- MAY 2, 2025**
JEFFERSON CITY, MO
POLICE DEPARTMENT, CLASSROOM
401 MONROE ST
- SPRINGFIELD, MO**
CITY UTILITIES, TRAINING ROOM
301 E CENTRAL
- MAY 9, 2025**
CLINTON, MO
CLINTON ROTARY BUILDING
200 W FRANKLIN ST
- LEXINGTON, MO**
LEXINGTON UNITED METHODIST
1211 S BUSINESS HWY 13
- MAY 16, 2025**
ROLLA, MO
THE CENTRE
1200 HOLLOWAY ST
- WEBB CITY, MO**
MINING DAYS EVENT CENTER
703 DAWSON DR



TAITNER MUNICIPAL LAW