

LOWRY CITY
REGULAR BOARD OF ALDERMEN MEETING
Tentative Agenda
Tuesday, November 18, 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 October 21, 2025
5. **Approve bills list:**
6. **Financial reports:**
 - A. Reports for month ending October 31, 2025
7. **Old or unfinished business-**
 - A. (Info Only) Mobile home stored at 3rd and Dixon- *Was moved Tuesday, Nov. 4*
 - B. (Info Only) Purchase CD- *On Tuesday, Nov. 25 two account signers will need to go to the bank to close the maturing CD and purchase a new one including the added Keith funds.*
 - C. Discuss access to public works supervisor's city truck when tools are needed
 - D. Discuss public works employee training in case of emergency
 - E. Discuss projects contractor is utilized for
 - F. Discuss adding another police officer to utilize budgeted funds for coverage
8. **New business**
 - A. Bill 2025-06 – Call for General Election- *Candidate filing begins Dec. 9. Openings include mayor currently held by Landes, east ward aldermen currently held by Cutler and westward alderman currently held by Edmunds.*
9. **Citizen input-comments or questions:**

(Please state name for the minutes of the meeting and limit comments to three minutes.)
10. **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
11. **Mayor's Notes:**
12. **Adjournment of regular open session:**

On November 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, October 21, 2025 6:00 pm
Draft Minutes

Call to Order and Pledge of Allegiance:

Mayor Patricia Landes 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 Jackie Cutler, West Ward Aldermen Sean Langston and Shirley Edmunds. City Clerk John Farrell, Fire Chief Justin Norris and several from the community were also in attendance. Notice of the meeting was given pursuant to RSMo. 610.020. The Pledge of Allegiance was led by Landes.

Amend agenda:

Edmunds made a motion to add Sean Langston Jr. to new business to discuss city ordinance City Ordinance 8003 section 11 BURNING REGULATIONS. Cone questioned why we needed to amend the agenda when the matter was listed on the current agenda under new business. Farrell explained the matter was added after the agenda was already posted. Cutler seconded the motion and it passed unanimously.

Approval of Minutes:

The board reviewed the regular session minutes from September 16, 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. Langston moved and Edmunds seconded the motion to approve the bills presented. The motion passed unanimously.

Financial reports:

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

Old or unfinished business: None

New business:

Clyde Keith Trust funds received- It was noted a final distribution of funds from the reserve account for the Clyde Keith Trust was received. The Lowry City Perpetual Care Cemetery Fund received \$10,050.50. There was discussion in reference to depositing the funds in a certified deposit (CD). Farrell presented current rates that were given from St. Clair County State Bank as well as a list of the city's current CDs and when they expire.

On a motion from Cone and a second from Langston the board unanimously agreed to withdraw funds from a cemetery CD set to expire in November 2025, add them to the funds received from the Keith Trust and purchase a new CD for a six-month term at four-percent interest.

Mobile home stored at 3rd and Dixon- Farrell explained last week a mobile home was moved into the city limits and placed on a property located at 3rd and Dixon. He explained the owner of the mobile home called and stated it would be located on the property temporarily and was approved by the fire chief. Farrell stated he explained the placement of the mobile home violates several city ordinances and would have to be moved immediately. Contact was made with Norris who explained he did not authorize but rather suggested getting board approval prior.

Farrell noted an ordinance violation letter was sent to the property owner the same day, October 15, 2025. The letter gives 10-days to move the mobile home before citations can be issued. Farrell noted city police are aware of the situation and have been in contact with the owner of the mobile home. During the meeting, Norris affirmed he did not authorize the move of the mobile home.

Sean Langston Jr. to discuss city burning regulations- Langston Jr. appeared to discuss City Ordinance 8003 section 11 BURNING REGULATIONS. He noted his frustration when this ordinance is being violated and is going unnoticed and not enforced. He spoke of a chemical smell and smoke lingering due to a neighbor burning in an incinerator on several occasions. Langston Jr. stated contact with the Department of Natural Resources (DNR) discovered information an inspection was completed on the incinerator and allegedly there was evidence of other materials than allowed by the city's ordinance being burnt. Logan Orr spoke from the audience stating DNR inspected his incinerator and has "cleared" him. He noted pine lumber is being burnt. After much discussion, Langston Jr. and Orr came to an agreement that burning in the incinerator late at night would be permissible.

Citizen input: Cutler stated her appreciation to those who have cleaned properties after receiving letters from the city in reference to ordinance violations. Others from the board agreed with her.

Department and group reports/updates:

Lowry City Community Betterment Update: It was noted Trunk or Treat will be held on Halloween, Oct. 31 beginning at 6pm. The public is welcome to set up and give out candy in the civic center/city hall/ballpark area. Last year there were over 300 trick or treaters.

Police Department: Farrell noted Police Chief Charles Chief Hodges was planning to attend the meeting and went home ill. No report was submitted. Langston suggested inquiring with Hodges about the possibility of adding another officer. Langston explained the police department has not been using all the hours budgeted. It was mutually agreed to discuss the matter with Hodges to see if there may be any interest from other deputies.

Fire Department: Fire Chief Norris noted the department will be assisting with the Trunk or Treat event on Oct. 31. He reported a free, open to the public CPR class will be held at the Sac-Osage Fire Protection District Fire House on Nov. 6.

The chief said the department has been busy with calls. Norris said he is still looking for a brush truck to place a bid on at Purplewave.com, an auction website for used equipment. At last month's meeting the board approved Norris placing a bid up to \$15,000 for a truck.

He reviewed several mechanical issues with the fleet. On a motion from Langston and a second from Edmunds the board unanimously agreed to allow up to \$1,500 for repairs to a pumper truck.

In other business, Norris updated the board on a remodel of the training room stating it was near complete. The board mutually agreed to allow the fire department to utilize an ice machine that was donated to the city. Norris mentioned the need for a fire reporting program for the department. He noted he is currently looking at options to purchase. Norris requested the city crew spray or cut weeds on the fire station property.

Lowry City Fire Women's Auxiliary-Schaelyn Bell reported the auxiliary will host "Stirring Up Christmas" at the firehouse on December 13. The event will feature a chili cook off with Santa as well as pictures with Santa and the Grinch. Chili tasting begins at 5pm with

pictures starting at 5:30pm.

Public Works: Wastewater Superintendent Josh Muller was absent from the meeting, but left a report. It stated crews repaired leaks, installed culverts at two properties, cut and pulled saplings from around lagoon berms, picked up brush, burned brush piles out at the lagoon.

The report noted Mike Clark and Kenneth Walker, a city employee, trimmed foliage from around street signs in the city. It stated Walker has been busy mowing and weed eating.

There was a lengthy discussion as to why Clark is doing the type of work mentioned. It was noted Clark was to be contracted only for certain projects that include the city's water and sewer systems. Muller's attendance was discussed. Cutler mentioned the lack of access to tools on Muller's truck when he's absent. It was mutually agreed a meeting with Muller and Clark is needed.

Mayor's notes: Landes had nothing to add.

Adjournment of regular open session:

Cone moved to adjourn the regular meeting. Langston seconded and the motion passed unanimously.

{Seal}

Patricia Landes, Mayor

Attest:

John Farrell, City Clerk

1:07 PM

11/10/25

Accrual Basis

Lowry City

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
01-1001 · Operating Checking	436,465.20
01-1002 · General Fund Savings	614.15
01-1003 · General Hawthorn Checking	1,239.86
02-1001 · Water & Sewer Checking	263,210.75
02-1002 · Water & Sewer Surplus Savings	6,567.54
02-1003 · Water & Sewer Revenue Savings	130,075.46
02-1004 · Water Meter CD	10,000.00
02-1005 · Water & Sewer Revenue CD	20,000.00
03-1001 · Streets Checking	103,840.67
04-1001 · Fire Dept Checking	30,700.51
04-1002 · Fire Dept Savings	27,131.14
05-1001 · Police Dept Checking	4,007.80
05-1002 · Police L.E.T. Savings	3,110.84
06-1001 · Cemetery Checking	85,429.12
06-1002 · Cemetery Land Purchase Savings	9,716.00
06-1003 · Cemetery Savings	17,492.04
06-1004 · Cemetery Land Purchase CD1	6,404.00
06-1005 · Cemetery Land Purchase CD2	22,000.00
06-1006 · Cemetery Land Purchase CD3	3,000.00
06-1007 · LC Cemetery CD	25,000.00
06-1008 · Cemetery Trust Fund CD1	3,726.00
06-1009 · Cemetery Trust Fund CD2	5,000.00
06-1010 · Cemetery Trust Fund CD3	1,800.00
06-1011 · Cemetery Trust Fund CD4	5,029.00
06-1012 · Cemetery Trust Fund CD5	18,650.00
06-1013 · Cemetery Trust Fund CD6	11,000.00
06-1014 · Cemetery Trust Fund CD7	18,000.00
06-1015 · Cemetery CD 32784-Keith	174,551.99
06-1016 · Cemetery CD 32785 Keith	174,551.98
Total Checking/Savings	1,618,314.05
Accounts Receivable	
1201 · Accounts Receivable	29,375.91
Total Accounts Receivable	29,375.91
Other Current Assets	
Undeposited Funds	2,472.67
Total Other Current Assets	2,472.67
Total Current Assets	1,650,162.63
TOTAL ASSETS	1,650,162.63

Lowry City
Balance Sheet
As of October 31, 2025

	Oct 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3002 · Accrued Payroll Taxes	
941 Tax Withholding	4,427.94
Aflac	68.10
Health/Disability Insurance	741.60
State Withholding	342.00
Total 3002 · Accrued Payroll Taxes	5,579.64
3004 · Sales Tax Payable	1,703.07
Total Other Current Liabilities	7,282.71
Total Current Liabilities	7,282.71
Total Liabilities	7,282.71
Equity	
5001 · Fund Balances	
001-109 · General Funds	
01-5001 · General	856,884.18
03-5001 · Streets	-94,121.86
04-5001 · Fire Department	48,315.66
05-5001 · Police	-117,135.47
06-5001 · Cemetery	188,809.00
07-5001 · Hawthorn	2,597.63
Total 001-109 · General Funds	885,349.14
300-399 · Capital Projects Funds	
11-5001 · FY 22 Police Vehicle	40,000.00
Total 300-399 · Capital Projects Funds	40,000.00
600-799 · Enterprise and Utility Funds	
02-5001 · Water and Sewer	374,741.49
Total 600-799 · Enterprise and Utility Funds	374,741.49
Total 5001 · Fund Balances	1,300,090.63
zzzzzz0 · Retained Earnings	-24,965.74
zzzzzz1 · Opening Balance Equity	349,103.97
Net Income	18,651.06
Total Equity	1,642,879.92
TOTAL LIABILITIES & EQUITY	1,650,162.63

Lowry City
Profit & Loss by Fund

October 2025

	01 General	02 Water...	03 Streets	04 Fire	05 Police	06 Ceme...	07 Hawt...	TOTAL
Ordinary Income/Expense								
Income								
01-7015 · Gen Interest	350.88	0.00	0.00	0.00	0.00	0.00	0.00	350.88
01-7018 · Gen License-Business, Liq.	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01-7026 · Gen Rental Civic Center Bl...	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
01-7030 · Gen Tax-City Property	169.53	0.00	0.00	0.00	0.00	0.00	0.00	169.53
01-7032 · Gen Tax-Franchise	3,986.25	0.00	0.00	0.00	0.00	0.00	0.00	3,986.25
01-7033 · Gen Tax-Local Sales Tax	7,111.10	0.00	0.00	0.00	0.00	0.00	0.00	7,111.10
01-7034 · Gen Tax-Local Use	2,898.51	0.00	0.00	0.00	0.00	0.00	0.00	2,898.51
01-7036 · Gen Tax-Sales	7,111.16	0.00	0.00	0.00	0.00	0.00	0.00	7,111.16
02-7015 · WS Interest	0.00	114.80	0.00	0.00	0.00	0.00	0.00	114.80
02-7020 · WS Meter Deposits	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
02-7044 · WS Water-Primacy Fee	0.00	78.05	0.00	0.00	0.00	0.00	0.00	78.05
02-7046 · WS Water-Sales	0.00	8,119.26	0.00	0.00	0.00	0.00	0.00	8,119.26
02-7047 · WS Sewer Sales	0.00	5,404.25	0.00	0.00	0.00	0.00	0.00	5,404.25
03-7035 · ST Tax-Motor Vehicle Fuel	0.00	0.00	2,446.50	0.00	0.00	0.00	0.00	2,446.50
03-7039 · ST Tax-Vehicle Sales	0.00	0.00	628.01	0.00	0.00	0.00	0.00	628.01
03-7042 · ST Vehicle Fee	0.00	0.00	211.22	0.00	0.00	0.00	0.00	211.22
04-7004 · FD Dues	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
04-7005 · FD Fire Calls	0.00	0.00	0.00	764.00	0.00	0.00	0.00	764.00
04-7022 · FD Misc	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
04-7033 · FD Tax-Local Sales Tax	0.00	0.00	0.00	1,668.72	0.00	0.00	0.00	1,668.72
05-7005 · PD Fines	0.00	0.00	0.00	0.00	1,124.50	0.00	0.00	1,124.50
05-7006 · PD LET	0.00	0.00	0.00	0.00	18.00	0.00	0.00	18.00
05-7022 · PD Misc	0.00	0.00	0.00	0.00	-149.99	0.00	0.00	-149.99
06-7024 · Cem Plots, Digging	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Total Income	21,802.43	13,766.36	3,285.73	2,487.72	992.51	400.00	0.00	42,734.75
Gross Profit	21,802.43	13,766.36	3,285.73	2,487.72	992.51	400.00	0.00	42,734.75

Lowry City

Profit & Loss by Fund

October 2025

Expense	01 General	02 Water...	03 Streets	04 Fire	05 Police	06 Cemte...	07 Hawt...	TOTAL
01-9004 · Gen-Computer	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
01-9011 · Gen-Fuel	999.37	0.00	0.00	0.00	0.00	0.00	0.00	999.37
01-9013 · Gen-Insurance	255.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
01-9014 · Gen-Insurance-Health	6,118.20	0.00	0.00	0.00	0.00	0.00	0.00	6,118.20
01-9021 · Gen-Mayor-Council	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
01-9022 · Gen-Membership	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
01-9024 · Gen-Misc	332.85	0.00	0.00	0.00	0.00	0.00	0.00	332.85
01-9030 · Gen-Repairs & Maintenance	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
01-9032 · Gen-Supplies	160.72	0.00	0.00	0.00	0.00	0.00	0.00	160.72
01-9034 · Gen-Taxes-FICA	638.12	555.84	142.49	0.00	196.89	54.13	0.00	1,587.47
01-9039 · Gen-Utilities-Phone elect tr...	1,241.48	0.00	0.00	0.00	0.00	0.00	0.00	1,241.48
01-9041 · Gen-Utilities-Street Lights	1,416.88	0.00	0.00	0.00	0.00	0.00	0.00	1,416.88
01-9043 · Gen-Wages	8,276.55	0.00	0.00	0.00	0.00	0.00	0.00	8,276.55
01-9045 · Hawthorne Debit Card Cha...	0.00	0.00	0.00	0.00	0.00	0.00	-114.51	-114.51
02-9011 · WS-Fuel	0.00	477.72	0.00	0.00	0.00	0.00	0.00	477.72
02-9017 · WS-Lagoon Water Testing	0.00	539.00	0.00	0.00	0.00	0.00	0.00	539.00
02-9021 · WS-Locates	0.00	36.45	0.00	0.00	0.00	0.00	0.00	36.45
02-9030 · WS-Repairs & Maintenance	0.00	240.71	0.00	0.00	0.00	0.00	0.00	240.71
02-9032 · WS-Supplies	0.00	186.41	0.00	0.00	0.00	0.00	0.00	186.41
02-9039 · WS-Utilities-Phone elec tra...	0.00	839.93	0.00	0.00	0.00	0.00	0.00	839.93
02-9043 · WS-Wages	0.00	7,323.77	0.00	0.00	0.00	0.00	0.00	7,323.77
03-9011 · ST-Fuel	0.00	0.00	313.58	0.00	0.00	0.00	0.00	313.58
03-9030 · ST-Repairs & Maintenance	0.00	0.00	239.95	0.00	0.00	0.00	0.00	239.95
03-9032 · ST-Supplies	0.00	0.00	168.39	0.00	0.00	0.00	0.00	168.39
03-9043 · ST-Wages	66.08	0.00	1,865.05	0.00	0.00	0.00	0.00	1,931.13
04-9011 · FD-Fuel	0.00	0.00	0.00	173.29	0.00	0.00	0.00	173.29
04-9028 · FD-Postage	0.00	0.00	0.00	100.03	0.00	0.00	0.00	100.03
04-9030 · FD-Repairs & Maintenance	0.00	0.00	0.00	72.99	0.00	0.00	0.00	72.99
04-9039 · FD-Utilities-Phone elect tra...	0.00	0.00	0.00	24.83	0.00	0.00	0.00	24.83
05-9008 · PD-Equip	0.00	0.00	0.00	0.00	554.00	0.00	0.00	554.00
05-9011 · PD-Fuel	0.00	0.00	0.00	0.00	171.31	0.00	0.00	171.31
05-9032 · PD-Supplies	0.00	0.00	0.00	0.00	188.98	0.00	0.00	188.98
05-9043 · PD-Wages	0.00	0.00	0.00	0.00	2,573.75	0.00	0.00	2,573.75
06-9011 · Cem-Fuel	0.00	0.00	0.00	0.00	0.00	78.36	0.00	78.36
06-9030 · Cem-Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	38.97	0.00	38.97
06-9043 · Cem-Wages	0.00	0.00	0.00	0.00	0.00	708.36	0.00	708.36
Total Expense	19,872.25	10,199.83	2,729.46	371.14	3,684.93	879.82	-114.51	37,622.92
Net Ordinary Income	1,930.18	3,566.53	556.27	2,116.58	-2,692.42	-479.82	114.51	5,111.83
Net Income	1,930.18	3,566.53	556.27	2,116.58	-2,692.42	-479.82	114.51	5,111.83

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-7007 · Gen Fireworks Fund Donations	20.00	3,500.00	-3,480.00	0.6%
01-7008 · Gen Fuel (Dept Reim)	2,360.91	16,000.00	-13,639.09	14.8%
01-7011 · Gen Health Ins. Employee Part	0.00	9,640.80	-9,640.80	0.0%
01-7015 · Gen Interest	1,561.48	300.00	1,261.48	520.5%
01-7016 · Gen License-Building Permit	0.00	45.00	-45.00	0.0%
01-7017 · Gen License-Dog	0.00	10.00	-10.00	0.0%
01-7018 · Gen License-Business, Liq.	650.00	1,200.00	-550.00	54.2%
01-7022 · Gen Misc	3,567.86			
01-7023 · Gen Other Revenues	0.00	9,100.00	-9,100.00	0.0%
01-7026 · Gen Rental Civic Center Bldg	580.00	1,500.00	-920.00	38.7%
01-7030 · Gen Tax-City Property	1,861.04	52,000.00	-50,138.96	3.6%
01-7032 · Gen Tax-Franchise	11,411.61	41,000.00	-29,588.39	27.8%
01-7033 · Gen Tax-Local Sales Tax	28,291.59	150,000.00	-121,708.41	18.9%
01-7034 · Gen Tax-Local Use	11,602.64	30,000.00	-18,397.36	38.7%
01-7036 · Gen Tax-Sales	28,291.66			
01-7045 · Hawthorn checking deposit	2,916.38			
02-7015 · WS Interest	603.24	1,000.00	-396.76	60.3%
02-7020 · WS Meter Deposits	-250.00	1,000.00	-1,250.00	-25.0%
02-7025 · WS Pump Sales	0.00	500.00	-500.00	0.0%
02-7036 · WS Tax-Sales	0.00	2,000.00	-2,000.00	0.0%
02-7040 · WS Transfer of Funds	41,004.87			
02-7043 · WS Water-Late Charges	0.00	4,500.00	-4,500.00	0.0%
02-7044 · WS Water-Primacy Fee	314.36	1,000.00	-685.64	31.4%
02-7045 · WS-Water-Reconnect Fees	0.00	200.00	-200.00	0.0%
02-7046 · WS Water-Sales	34,887.68	120,000.00	-85,112.32	29.1%
02-7047 · WS Sewer Sales	23,215.17	80,000.00	-56,784.83	29.0%
03-7035 · ST Tax-Motor Vehicle Fuel	9,314.70	22,582.00	-13,267.30	41.2%
03-7039 · ST Tax-Vehicle Sales	2,330.99	6,500.00	-4,169.01	35.9%
03-7040 · ST Transfer of Funds	0.00	35,018.00	-35,018.00	0.0%
03-7042 · ST Vehicle Fee	848.49	3,000.00	-2,151.51	28.3%
04-7003 · FD Donations	200.00			
04-7004 · FD Dues	493.75	20,000.00	-19,506.25	2.5%
04-7005 · FD Fire Calls	764.00	2,000.00	-1,236.00	38.2%
04-7015 · FD Interest	27.33			
04-7022 · FD Misc	140.50			
04-7033 · FD Tax-Local Sales Tax	6,757.34	18,500.00	-11,742.66	36.5%
05-7005 · PD Fines	6,200.00	1,000.00	5,200.00	620.0%
05-7006 · PD LET	93.14			
05-7022 · PD Misc	-149.99			
05-7040 · PD Transfer of Funds	0.00	47,100.00	-47,100.00	0.0%
06-7003 · Cem Donations	100.00			
06-7015 · Cem Interest	3,327.16	16,000.00	-12,672.84	20.8%
06-7024 · Cem Plots, Digging	1,400.00	5,000.00	-3,600.00	28.0%
Total Income	224,737.90	701,195.80	-476,457.90	32.1%
Gross Profit	224,737.90	701,195.80	-476,457.90	32.1%

1:12 PM

11/10/25

Accrual Basis

Lowry City

Profit & Loss Budget vs. Actual

July through October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Expense				
01-9001 · Gen-Ad	112.05	1,000.00	-887.95	11.2%
01-9002 · Gen-Audit	0.00	7,700.00	-7,700.00	0.0%
01-9004 · Gen-Computer	210.00	2,000.00	-1,790.00	10.5%
01-9007 · Gen-Election	0.00	1,300.00	-1,300.00	0.0%
01-9008 · Gen-Equip	37,275.00	4,500.00	32,775.00	828.3%
01-9010 · Gen-Fireworks	0.00	3,500.00	-3,500.00	0.0%
01-9011 · Gen-Fuel	4,179.16	16,000.00	-11,820.84	26.1%
01-9013 · Gen-Insurance	750.59	24,000.00	-23,249.41	3.1%
01-9014 · Gen-Insurance-Health	11,960.10	22,287.36	-10,327.26	53.7%
01-9016 · Gen-Insurance-Work Comp	408.00	3,000.00	-2,592.00	13.6%
01-9018 · Gen-Legal-Acct	157.50	500.00	-342.50	31.5%
01-9021 · Gen-Mayor-Council	1,250.00	4,100.00	-2,850.00	30.5%
01-9022 · Gen-Membership	77.00	5,000.00	-4,923.00	1.5%
01-9024 · Gen-Misc	9,707.94	2,000.00	7,707.94	485.4%
01-9027 · Gen-Petty Cash	0.00	150.00	-150.00	0.0%
01-9028 · Gen-Postage	74.00	400.00	-326.00	18.5%
01-9030 · Gen-Repairs & Maintenance	1,290.19	8,400.00	-7,109.81	15.4%
01-9032 · Gen-Supplies	1,933.65	4,000.00	-2,066.35	48.3%
01-9034 · Gen-Taxes-FICA	2,811.95	9,000.00	-6,188.05	31.2%
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	3,729.87	82,118.00	-78,388.13	4.5%
01-9039 · Gen-Utilities-Phone elect trash	4,960.58	14,500.00	-9,539.42	34.2%
01-9040 · Gen-Utilities-Propane	770.73	6,000.00	-5,229.27	12.8%
01-9041 · Gen-Utilities-Street Lights	5,873.29	17,000.00	-11,126.71	34.5%
01-9043 · Gen-Wages	24,445.32	69,840.44	-45,395.12	35.0%
01-9045 · Hawthorne Debit Card Charges	2,584.22			
02-9001 · WS-Ad	0.00	200.00	-200.00	0.0%
02-9005 · WS-Annual Sewer Fee	238.45	250.00	-11.55	95.4%
02-9008 · WSS-Equip	84,624.66	8,000.00	76,624.66	1,057.8%
02-9011 · WS-Fuel	1,042.88	3,500.00	-2,457.12	29.8%
02-9013 · WS-Insurance	0.00	4,000.00	-4,000.00	0.0%
02-9016 · WS-Insurance-Work Comp	0.00	3,000.00	-3,000.00	0.0%
02-9017 · WS-Lagoon Water Testing	2,529.00	2,000.00	529.00	126.5%
02-9019 · WS-Loan-Principal	17,000.00	32,000.00	-15,000.00	53.1%
02-9020 · WS-Loan-Interest	1,706.25	4,582.50	-2,876.25	37.2%
02-9021 · WS-Locates	71.55	300.00	-228.45	23.9%
02-9023 · WS-Meter Deposit Refunds	0.00	2,000.00	-2,000.00	0.0%
02-9024 · WS-Misc	0.00	500.00	-500.00	0.0%
02-9025 · WS-Obligated Savings	0.00	40,617.50	-40,617.50	0.0%
02-9026 · WS-Paying Agent Fees	647.66	1,400.00	-752.34	46.3%
02-9027 · WS-Petty Cash	0.00	100.00	-100.00	0.0%
02-9028 · WS-Postage	400.00	2,000.00	-1,600.00	20.0%
02-9029 · WS-Primacy Fees	0.00	2,000.00	-2,000.00	0.0%
02-9030 · WS-Repairs & Maintenance	1,283.80	6,000.00	-4,716.20	21.4%
02-9031 · WS-Rock	62.02			
02-9032 · WS-Supplies	2,840.98	7,000.00	-4,159.02	40.6%
02-9034 · WS-Taxes-FICA	1,338.60	5,000.00	-3,661.40	26.8%
02-9035 · WS-Taxes-Quarterly	0.00	2,500.00	-2,500.00	0.0%
02-9036 · WS-Training-Meeting	725.00	1,500.00	-775.00	48.3%
02-9039 · WS-Utilities-Phone elec trash	5,151.18	16,500.00	-11,348.82	31.2%
02-9040 · WS-Utilities-Propane	0.00	250.00	-250.00	0.0%
02-9043 · WS-Wages	24,821.90	65,000.00	-40,178.10	38.2%
03-9003 · ST-Cold Mix	0.00	750.00	-750.00	0.0%
03-9005 · ST-Culverts	0.00	650.00	-650.00	0.0%
03-9008 · ST-Equip	0.00	1,900.00	-1,900.00	0.0%
03-9011 · ST-Fuel	758.53	3,000.00	-2,241.47	25.3%
03-9013 · ST-Insurance	0.00	1,200.00	-1,200.00	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	1,771.86	4,800.00	-3,028.14	36.9%

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
03-9031 · ST-Rock	62.02	500.00	-437.98	12.4%
03-9032 · ST-Supplies	502.32	1,800.00	-1,297.68	27.9%
03-9034 · ST-Taxes-FICA	562.41	1,500.00	-937.59	37.5%
03-9043 · ST-Wages	9,282.99	33,500.00	-24,217.01	27.7%
04-9008 · FD-Equip	2,523.90	14,355.00	-11,831.10	17.6%
04-9011 · FD-Fuel	252.13	2,500.00	-2,247.87	10.1%
04-9014 · FD-Insurance - Aflac	0.00	1,400.00	-1,400.00	0.0%
04-9015 · FD-Insurance-Vehicle	0.00	6,515.00	-6,515.00	0.0%
04-9016 · FD-Insurance-Work Comp	0.00	3,000.00	-3,000.00	0.0%
04-9022 · FD-Membership	0.00	181.00	-181.00	0.0%
04-9028 · FD-Postage	527.03	450.00	77.03	117.1%
04-9030 · FD-Repairs & Maintenance	239.49	6,000.00	-5,760.51	4.0%
04-9032 · FD-Supplies	0.00	2,000.00	-2,000.00	0.0%
04-9036 · FD-Training-Meeting	0.00	1,800.00	-1,800.00	0.0%
04-9039 · FD-Utilities-Phone elect trash	144.48	1,300.00	-1,155.52	11.1%
04-9040 · FD-Utilities-Propane	0.00	1,000.00	-1,000.00	0.0%
05-9008 · PD-Equip	2,754.00	2,500.00	254.00	110.2%
05-9011 · PD-Fuel	520.13	1,200.00	-679.87	43.3%
05-9013 · PD-Insurance	0.00	2,500.00	-2,500.00	0.0%
05-9016 · PD-Insurance-Work Comp	0.00	1,400.00	-1,400.00	0.0%
05-9018 · PD-Legal-Acct	0.00	3,200.00	-3,200.00	0.0%
05-9027 · PD-Petty Cash	0.00	100.00	-100.00	0.0%
05-9030 · PD-Repairs & Maintenance	449.43	2,000.00	-1,550.57	22.5%
05-9032 · PD-Supplies	188.98	700.00	-511.02	27.0%
05-9034 · PD-PD-Taxes-FICA	544.97	2,500.00	-1,955.03	21.8%
05-9043 · PD-Wages	9,697.50	32,000.00	-22,302.50	30.3%
06-9001 · Cem-Ad	20.50			
06-9008 · Cem-Equip	1,267.98	9,850.00	-8,582.02	12.9%
06-9011 · Cem-Fuel	212.74	750.00	-537.26	28.4%
06-9013 · Cem-Insurance	0.00	200.00	-200.00	0.0%
06-9016 · Cem-Insurance-Work Comp	0.00	500.00	-500.00	0.0%
06-9027 · Cem-Petty Cash	0.00	200.00	-200.00	0.0%
06-9030 · Cem-Repairs & Maintenance	5,522.51	1,800.00	3,722.51	306.8%
06-9032 · Cem-Supplies	874.64	400.00	474.64	218.7%
06-9034 · Cem-Taxes-FICA	300.94	3,200.00	-2,899.06	9.4%
06-9043 · Cem-Wages	4,642.24	7,000.00	-2,357.76	66.3%
Total Expense	302,668.79	704,096.80	-401,428.01	43.0%
Net Ordinary Income	-77,930.89	-2,901.00	-75,029.89	2,686.3%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	-96,581.95			
Total Other Expense	-96,581.95			
Net Other Income	96,581.95	0.00	96,581.95	100.0%
Net Income	18,651.06	-2,901.00	21,552.06	-642.9%

Lowry City
Profit & Loss by Fund
July through October 2025

	01 General	02 Water/Sewer	03 Streets	04 Fire	05 Police	06 Cemetery	07 Hawthorn	TOTAL
Ordinary Income/Expense								
Income								
01-7007 · Gen Fireworks Fund Donations	20.00							20.00
01-7008 · Gen Fuel (Dept Reim)	2,360.91							2,360.91
01-7015 · Gen Interest	1,561.48							1,561.48
01-7018 · Gen License-Business, Lfq.	650.00							650.00
01-7022 · Gen Misc	3,567.86							3,567.86
01-7026 · Gen Rental Civic Center Bldg	580.00							580.00
01-7030 · Gen Tax-City Property	1,861.04							1,861.04
01-7032 · Gen Tax-Franchise	11,411.61							11,411.61
01-7033 · Gen Tax-Local Sales Tax	28,291.59							28,291.59
01-7034 · Gen Tax-Local Use	11,602.64							11,602.64
01-7036 · Gen Tax-Sales	28,291.66							28,291.66
01-7045 · Hawthorn checking deposit							2,916.38	2,916.38
02-7015 · WS Interest		603.24						603.24
02-7020 · WS Meter Deposits		-250.00						-250.00
02-7040 · WS Transfer of Funds		41,004.87						41,004.87
02-7044 · WS Water-Primacy Fee		314.36						314.36
02-7046 · WS Water-Sales		34,887.68						34,887.68
02-7047 · WS Sewer Sales		23,215.17						23,215.17
03-7035 · ST Tax-Motor Vehicle Fuel			9,314.70					9,314.70
03-7039 · ST Tax-Vehicle Sales			2,330.99					2,330.99
03-7042 · ST Vehicle Fee			848.49					848.49
04-7003 · FD Donations				200.00				200.00
04-7004 · FD Dues				483.75				483.75
04-7005 · FD Fire Calls				764.00				764.00
04-7015 · FD Interest				27.33				27.33
04-7022 · FD Misc				140.50				140.50
04-7033 · FD Tax-Local Sales Tax				6,757.34				6,757.34
05-7005 · PD Fines					6,200.00			6,200.00
05-7006 · PD LET					93.14			93.14
05-7022 · PD Misc					-149.99			-149.99
06-7003 · Cem Donations						100.00		100.00
06-7015 · Cem Interest						3,327.16		3,327.16
06-7024 · Cem Plots, Digging						1,400.00		1,400.00
Total Income	90,198.79	99,775.32	12,494.18	8,382.92	6,143.15	4,827.16	2,916.38	224,737.90
Gross Profit	90,198.79	99,775.32	12,494.18	8,382.92	6,143.15	4,827.16	2,916.38	224,737.90

Lowry City
Profit & Loss by Fund
July through October 2025

Expense	01 General	02 Water/Sewer	03 Streets	04 Fire	05 Police	06 Cemetery	07 Hawthorn	TOTAL
01-9001 · Gen-Ad	112.05							112.05
01-9004 · Gen-Computer	210.00							210.00
01-9008 · Gen-Equip	37,275.00							37,275.00
01-9011 · Gen-Fuel	4,179.16							4,179.16
01-9013 · Gen-Insurance	750.59							750.59
01-9014 · Gen-Insurance-Health	11,960.10							11,960.10
01-9016 · Gen-Insurance-Work Comp	408.00							408.00
01-9018 · Gen-Legal-Acct	157.50							157.50
01-9021 · Gen-Mayor-Council	1,250.00							1,250.00
01-9022 · Gen-Membership	77.00							77.00
01-9024 · Gen-Misc	9,707.94							9,707.94
01-9028 · Gen-Postage	74.00							74.00
01-9030 · Gen-Repairs & Maintenance	1,285.03							1,285.03
01-9032 · Gen-Supplies	1,774.20							1,774.20
01-9034 · Gen-Taxes-FICA	1,862.60	159.45						1,993.65
01-9037 · Gen-Transfer of Funds	3,729.87	555.84	142.49		196.89	54.13		2,811.95
01-9039 · Gen-Utilities-Phone elect trash	4,960.58							3,729.87
01-9040 · Gen-Utilities-Propane	770.73							4,960.58
01-9041 · Gen-Utilities-Street Lights	5,873.29							770.73
01-9043 · Gen-Wages	24,445.32							5,873.29
01-9045 · Hawthorne Debit Card Charges							2,584.22	24,445.32
02-9005 · WS-Annual Sewer Fee		238.45						2,584.22
02-9008 · WSS-Equip		84,624.66						238.45
02-9011 · WS-Fuel		1,042.88						84,624.66
02-9017 · WS-Lagoon Water Testing		2,529.00						1,042.88
02-9019 · WS-Loan-Principal		17,000.00						2,529.00
02-9020 · WS-Loan-Interest		1,706.25						17,000.00
02-9021 · WS-Locates		71.55						1,706.25
02-9026 · WS-Paying Agent Fees		647.66						71.55
02-9028 · WS-Postage		400.00						647.66
02-9030 · WS-Repairs & Maintenance		1,283.80						400.00
02-9031 · WS-Rock		62.02						1,283.80
02-9032 · WS-Supplies		2,840.98						62.02
02-9034 · WS-Taxes-FICA	31.82	1,306.78						2,840.98
02-9036 · WS-Training-Meeting		725.00						1,338.60
02-9039 · WS-Utilities-Phone elec trash		5,151.18						725.00
02-9043 · WS-Wages	416.00	24,405.90						5,151.18
03-9011 · ST-Fuel			758.53					24,821.90
03-9030 · ST-Repairs & Maintenance			1,771.86					758.53
03-9031 · ST-Rock			62.02					1,771.86
03-9032 · ST-Supplies			502.32					62.02
03-9034 · ST-Taxes-FICA	51.81	12.62	497.98					502.32
03-9043 · ST-Wages	743.40	165.00	8,374.59					562.41
04-9008 · FD-Equip								9,282.99
04-9011 · FD-Fuel								2,523.90
04-9028 · FD-Postage								252.13
04-9030 · FD-Repairs & Maintenance								527.03
04-9039 · FD-Utilities-Phone elect trash								239.49
05-9008 · PD-Equip								144.48
05-9011 · PD-Fuel								2,754.00
05-9030 · PD-Repairs & Maintenance								520.13
05-9032 · PD-Supplies								449.43
05-9034 · PD-PD-Taxes-FICA								188.98
05-9043 · PD-Wages								544.97
								9,697.50

Lowry City
Profit & Loss by Fund
July through October 2025

	01 General	02 Water/Sewer	03 Streets	04 Fire	05 Police	06 Cemetery	07 Hawthorn	TOTAL
06-9001 - Cem-Ad						20.50		20.50
06-9008 - Cem-Equip						1,267.98		1,267.98
06-9011 - Cem-Fuel						212.74		212.74
06-9030 - Cem-Repairs & Maintenance						5,522.51		5,522.51
06-9032 - Cem-Supplies						874.64		874.64
06-9034 - Cem-Taxes-FICA						300.94		300.94
06-9043 - Cem-Wages						4,642.24		4,642.24
Total Expense	112,105.99	144,929.02	12,114.95	3,687.03	14,351.90	12,895.68	2,584.22	302,668.79
Net Ordinary Income	-21,907.20	-45,153.70	379.23	4,695.89	-8,208.75	-8,068.52	332.16	-77,930.89
Other Income/Expense								
Other Expense								
Fund Balance Transfer	-16,628.10	-63,418.79	-1,443.27	2,526.36	-7,893.39	-11,366.28	1,641.52	-96,581.95
Total Other Expense	-16,628.10	-63,418.79	-1,443.27	2,526.36	-7,893.39	-11,366.28	1,641.52	-96,581.95
Net Other Income	16,628.10	63,418.79	1,443.27	-2,526.36	7,893.39	11,366.28	-1,641.52	96,581.95
Net Income	-5,279.10	18,265.09	1,822.50	2,169.53	-315.36	3,297.76	-1,309.36	18,651.06

AN ORDINANCE CALLING THE ELECTION FOR CERTAIN CITY OFFICES IN THE CITY OF LOWRY CITY AND SETTING FILING DATE FOR SAID OFFICES.

Be it ordained by the Board of Aldermen of the City of Lowry City, Missouri, as follows:

SECTION 1. That there shall be a City Election on the 7th day of April 2026 for the election of the following offices:

East Ward Alderman 2-year term
West Ward Alderman 2-year term
Mayor 2-year term

SECTION 2. That any person desiring to file for said offices shall file with the City Clerk of the City of Lowry City, Missouri during the office's hours of 8:00 am to 4:00 pm, Monday through Friday, beginning on December 9, 2025 and ending on December 30, 2025. City Hall will stay open until 5p.m. on Dec. 30. City Hall will be closed December 25-26 for the holidays.

SECTION 3. That the form of Notice of Municipal Election, a copy of which is attached hereto and hereby made a part of this Ordinance, is hereby confirmed and approved.

SECTION 4. That the City Clerk shall provide for publications of notice of said election and of the filing deadline and shall certify ballots to the St. Clair County Clerk no later than Tuesday, January 27, 2026. This Ordinance shall be in full force and effect from and after its passage and approval.

First Reading: November 18th, 2025

Second Reading: November 18th, 2025

Roll call vote showing for and against individually:

For Ordinance No. 2025-06.

_____ - Aye
_____ - Aye
_____ - Aye
_____ - Aye

Against Ordinance No. 2025-06.

Bill No. 2025-06 was declared adopted and placed in the Ordinance book as Ordinance No. 2025-06.

Done so by the Board of Aldermen, Lowry City, Missouri on this 18th day of November 2025.

ATTEST:

John Farrell, City Clerk

Patricia Landes, Mayor

{Seal}