

BILL No. 2025-2012

RESOLUTION NO. 2025-2012

A RESOLUTION OF THE BOARD OF ALDERMEN OF LAKE ANNETTE, MISSOURI ADOPTING THE OPERATING BUDGET OF THE CITY OF LAKE ANNETTE, MISSOURI FOR THE FISCAL YEAR JULY 1, 2025 – JUNE 30, 2026, ESTIMATING THE REVENUES FOR SAID FISCAL YEAR AND APPROPRIATING SUMS FOR THE PURPOSES STATED IN SAID BUDGET.

WHEREAS, the Budget Officer, in accordance with Section 67.020 of the Revised Statutes of the State of Missouri, does hereby present the Board of Aldermen with a balanced Operating Budget for the 2025-2026 Fiscal Year, including estimates of revenue to be received and appropriations of sums for the purposes stated in said budget.

NOW THEREFORE, be it resolved by the Board of Aldermen of the City of Lake Annette, Missouri, as follows:

SECTION 1 - That the statements and schedules hereinafter set forth as “Exhibit A” is hereby adopted for the purposes as set forth in the Operating Budget for the City of Lake Annette, Missouri, for the fiscal year July 1, 2025 – June 30, 2026.

SECTION 2– That a copy of this resolution shall be kept on file in the office of the City Clerk.

Upon a voice vote, said Resolution was adopted this 17th day of June, 2025, at the regular meeting of the Board of Aldermen of the City of Lake Annette, Missouri.

Alderman Thomas	Aye	Alderman R. Lampkin	Aye
Alderman M. Lampkin	Aye	Alderman Burns	Aye

APPROVED:

ATTEST:

ANGELA HANSEN, MAYOR

Laurie A. Oakes

LAURIE A. OAKES, MRCC
CITY CLERK



Exhibit "A"

1:12 PM

06/15/25

Accrual Basis

THE CITY OF LAKE ANNETTE
Profit & Loss Budget Overview
 July 2025 through June 2026

	General Jul '25 - Jun 26	Streets Jul '25 - Jun 26	TOTAL Jul '25 - Jun 26
Ordinary Income/Expense			
Income			
1/4 Cent RB Sale Tax		25,500.00	25,500.00
25% Reimb. R&B Tax Collections		0.00	0.00
ARPA Funds	0.00		0.00
Building Permits	425.00		425.00
Motor Fuel Tax	0.00	4,300.00	4,300.00
Motor V Fee Increase	0.00	350.00	350.00
Motor V Sales Tax	0.00	700.00	700.00
RE and PP Taxes	1,975.00		1,975.00
Recycling Income	150.00		150.00
Total Income	2,550.00	30,850.00	33,400.00
Gross Profit	2,550.00	30,850.00	33,400.00
Expense			
Election Expense	12.00	32.00	44.00
Equipment Purchase	0.00		0.00
Equipment Rental		6,000.00	6,000.00
Equipment Repairs		1,000.00	1,000.00
Fuel Expenses		500.00	500.00
Insurance Expense	425.00	1,250.00	1,675.00
Mileage	120.00	360.00	480.00
Mowing			
Contract Labor		50.00	50.00
Volunteer Fuel Expense	0.00	800.00	800.00
Total Mowing	0.00	850.00	850.00
Office Supplies	25.00	75.00	100.00
Postage and Delivery	20.00	60.00	80.00
Professional Fees			
Administration	450.00	1,350.00	1,800.00
Legal	700.00	2,100.00	2,800.00
Total Professional Fees	1,150.00	3,450.00	4,600.00
Road Repairs			
Snow Removal		0.00	0.00
Contract Labor		1,000.00	1,000.00
Fuel Expense		250.00	250.00
Salt and Sand		500.00	500.00
Total Snow Removal	0.00	1,750.00	1,750.00
Street Repairs			
Contract Labor		1,000.00	1,000.00

THE CITY OF LAKE ANNETTE
Profit & Loss Budget Overview
 July 2025 through June 2026

	General Jul '25 - Jun 26	Streets Jul '25 - Jun 26	TOTAL Jul '25 - Jun 26
Paving		1,500.00	1,500.00
Rock		10,000.00	10,000.00
Street Repairs - Other		0.00	0.00
Total Street Repairs		12,500.00	12,500.00
Street Signs		500.00	500.00
Transfers to Other Departments		1,626.00	1,626.00
Utilities			
Electric			
Area Lights	1,025.00		1,025.00
Storm Siren	725.00		725.00
Town Hall	375.00		375.00
Total Electric	2,125.00		2,125.00
Total Utilities	2,125.00		2,125.00
Website	299.00	897.00	1,196.00
Total Expense	4,176.00	30,850.00	35,026.00
Net Ordinary Income	-1,626.00	0.00	-1,626.00
Other Income/Expense			
Other Income			
Interest Income - Checking Acco	0.00		0.00
Interest Income - RE and PP Tax	0.00		0.00
misc. Income	0.00		0.00
Transfers From Other Department	1,626.00		1,626.00
Total Other Income	1,626.00		1,626.00
Net Other Income	1,626.00		1,626.00
Net Income	0.00	0.00	0.00