

CITY OF OAK GROVE

FEBRUARY 2026

Tuesday	Feb 17	BOARD OF ALDERMEN	7:00 P.M.	City Hall
Thursday	Feb 18	PLANNING & ZONING	7:00 P.M.	City Hall
Wed	Feb 25	MUNICIPAL COURT	6:00 P.M.	City Hall



BOARD OF ALDERMEN MEMBERS

Mayor – Dana Webb – 985-3353

Ward I – Rachel Kilmer – 673-9723

Ward II – Kelly Nadeau – 699-7560

Ward III – Tracey Newcomer – 769-5810

Ward I – Shane Shawbaker – 898-3030

Ward II – Pam Pope – 716-9046

Ward III – VACANT

TO CONTACT ON DUTY PUBLIC WORKS

CALL 690-3773

BOARD OF ALDERMEN MEETING
FEBRUARY 17, 2026
OAK GROVE CITY HALL
2110 SOUTH BROADWAY
OAK GROVE, MISSOURI 64075

TENTATIVE REGULAR AGENDA

7:00 P.M.

- A. INVOCATION/PLEDGE OF ALLEGIANCE
- B. CALL TO ORDER
- C. ROLL CALL
- D. NEW BUSINESS, DELETIONS OR CONTINUANCES TO THE AGENDA
- E. PUBLIC COMMENTS

1. Citizen comments on issues not on the agenda will be taken for up to 10 minutes. Citizens are asked to please limit their comments to 2 minutes per person. (Anyone wishing to speak must fill out the "Speaker Appearance" form and return it to the City Clerk prior to the start of the meeting.)

F. CONSENT AGENDA - These items are considered on the Consent Agenda so that members of the Board of Aldermen by unanimous consent can designate routine agenda items to be approved by one motion. If any item proposed on the Consent Agenda does not meet with approval of all board members, that item will be removed and heard in regular time.

- 1. Approval of the February 2, 2026, Board of Aldermen Meeting Minutes.
- 2. Expenditures through February 12, 2026.
- 3. January 2026 Financial Statement.

G. UNFINISHED BUSINESS

H. NEW BUSINESS

- 1. **Public Hearing** regarding proposed revisions to Chapter 405 Unified Development Code of the Oak Grove City Code regarding temporary provisions regulating short-term rentals during the 2026 World Cup.
- 2. **Discussion, Consideration and Possible Action for Bill No. 26-01** regarding an Ordinance Temporarily Amending Title IV, Chapter 405 of the Municipal Code of the City of Oak Grove, Missouri Regarding Short-Term Rental Regulations during the 2026 FIFA World Cup.

3. **Discussion, Consideration and Possible Action** regarding a Resolution amending the Compensation Plan of the City of Oak Grove.
4. **Discussion, Consideration and Possible Action** regarding a Resolution adopting a Debt Management Policy for the City Of Oak Grove, Missouri.
5. **Discussion, Consideration and Possible Action** regarding approval of the 2025 Missouri Highway Safety Program Grant Submission for Hazardous Moving Vehicle (HMV) Enforcement.

I. INFORMATION/REPORTS

1. City Administrator
2. Department Heads/Special Staff
3. Board of Aldermen
4. Mayor

J. EXECUTIVE SESSION

1. 610.021 (2) RSMO
Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.
2. 610.021 (12) RSMO
Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

K. ADJOURNMENT

PUBLIC COMMENTS

**Public comments on issues not on the agenda will be taken for up to 10 minutes.
Citizens are asked to please limit their comments to 2 minutes per person.**

MINUTES

**THE CITY OF OAK GROVE, MISSOURI
MINUTES FROM THE BOARD OF ALDERMEN MEETING
HELD AT THE OAK GROVE CITY HALL
2110 S BROADWAY, OAK GROVE, MISSOURI
FEBRUARY 2, 2026**

The Board of Aldermen for the City of Oak Grove, Missouri met in regular session on Monday, February 2, 2026, at 7:00 p.m. at City Hall in Oak Grove, Missouri. Members present were Mayor Dana Webb, Alderwoman Rachel Kilmer, Alderwoman Kelly Nadeau, Alderwoman Tracey Newcomer, Alderwoman Pam Pope, Alderman Shane Shawbaker. Also present to perform their duties were City Administrator Matthew Randall, City Attorney Chris Williams, Chief Mike Childs, Parks Director Scott Matson, Public Works Director CE Goodall and City Clerk Kim Drury.

INVOCATION/PLEDGE OF ALLEGIANCE

A member of the Ministerial Alliance led the prayer followed by the Pledge of Allegiance.

CALL TO ORDER

At 7:01 p.m. Mayor Webb called the meeting to order.

ROLL CALL

Roll call showed those present were Mayor Dana Webb, Alderwoman Kilmer, Alderwoman Pope, Alderwoman Nadeau, Alderman Shawbaker, Alderwoman Newcomer.

NEW BUSINESS, DELETIONS OR CONTINUANCES TO THE AGENDA

There was no new business, deletions, or continuances to the agenda.

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

The minutes from the January 20, 2026, Board of Aldermen meeting and expenditures through January 29, 2026, were considered for approval. Alderwoman Kilmer made a motion to approve the consent agenda. Alderman Shawbaker seconded. Vote was in favor with the following Yes votes: Alderwoman Kilmer, Alderwoman Pope, Alderwoman Nadeau, Alderman Shawbaker, Alderwoman Newcomer.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

Presentation regarding special recognition from the Mayor and Board of Aldermen for Distinguished Years of Service Proclamations

Mayor Webb and the Board presented Distinguished Years of Service Proclamations to David Graham who was unable to attend the previous meeting. In recognizing something that too often goes unspoken: dedication, loyalty, and a lifetime of service.

His dedication represents the very best of public service: showing up day after day, often behind the scenes, doing the work that keeps our town running. He has witnessed change—new leadership, new challenges, new technologies, and new generations of residents. Yet, through all of that, one thing remained constant, his commitment to this community.

- David Graham serving in Public Works 40 years

Congratulations to him on this remarkable milestone and everything they have given to the community.

Presentation regarding special recognition from the Mayor and Board of Aldermen

Mayor Webb presented Maryann Cunningham with the Mayor's Coin and a Proclamation for Teacher of the Year 2024-2025.

Presentation regarding special recognition from the Mayor and Board of Aldermen

Mayor Webb presented Kate Sollars with the Mayor's Coin and a Proclamation for the 2025 Jarry Thomas Memorial High School Volleyball Coach of the Year.

Purchase of Motorola APX6000 Police Portable Radios and supporting rechargeable batteries.

Chief Childs reported this is in regard to continuing to upgrade our police portable radios for the officers. They had originally tried in 2025 to replace the whole lot, and were unable to do the type of radios that they use. They made a commitment then that they would piecemeal it together with each year buying as many as they can. This is a capital improvement request that they had in this year's budget to purchase 3 portable radios for the officers. Now, they were able to work that price comfortably to where they could get 3 radios plus adding 21 of the batteries that go with those radios. Those being the weakest point of the batteries the fact that they lose a life so quickly because they are using them 24/7. He is asking for approval to purchase those radios as well as the batteries that go with them for less than the \$18,000 that was budgeted for in the capital improvement fund.

Mayor Webb stated thank you, Chief. Does the board have any questions? There were none.

Alderwoman Nadeau made a motion to approve the purchase of portable police radios and batteries. Alderwoman Newcomer seconded. Vote was in favor with the following vote: Yes votes: Alderwoman Kilmer, Alderwoman Pope, Alderwoman Nadeau, Alderman Shawbaker, Alderwoman Newcomer.

Bill No. 26-01 regarding an Ordinance Amending Title II, Chapter 205 Animal Regulations of the Municipal Code of the City of Oak Grove, Missouri regarding the Free Ride Home Program.

City Administrator Matthew Randall reported this particular item was discussed as part of the budget presentation for this year to augment the city's fees and reduce some fees, actually, for our animal regulations. The proposed ordinance in front of the Board tonight would establish and codify what the "Free Ride Home Program". The intent of this program is to encourage pet owners to obtain and keep a current pet license, promote responsible pet ownership, and reduce animal sheltering at the City shelter, as well as reduce overall municipal cost to house those animals. The primary goal of this program is to reunite pet owners with their pets as quickly as possible and to encourage owners to retrieve their pets within the first 24 hours. Under this program, if the pet is found running at large, they'll be returned directly to that owner at no cost without any impoundment fee if they display a current city license or if they're microchipped and have a current license. If the owner cannot be immediately reached, the initial impound in boarding fees will be waived for the first 24 hours. This program would not apply to an animal that has bitten a person, caused property damage or destruction, or in other ways have caused

harm to the public. Pets may only be released to the owner or the owner's designee if they're 18 years of age. The free ride home program would be limited to once per year per pet, with any subsequent incidences would be charged the standard impoundment and boarding fees. Dogs that have been designated as dangerous or potentially dangerous would not be eligible for this program as they should, no animal really should be running at large, but especially those that have been deemed dangerous should not be running at large. Those would need to be impounded and would not be eligible for this program. Also, any additional expenses that the city may incur, including, vaccinations, emergency treatment, or quarantine if necessary, would not be waived and would be the responsibility of the owner. The City pet license is \$5 for neutered and \$10 for intact pets. There is definitely a savings there for folks that have a pet license versus the impoundment fee is \$35, and then the nightly fee is \$15. Getting a pet license certainly is helpful. Getting a microchip is also helpful. That allows our animal officers, if they find the animal, if they have a license, on the collar or microchip, they can get the home address, phone number, contact them immediately and get that animal returned home. Part of the reason for this is to also encourage not only to reunite animals as quickly as possible, but to encourage more folks in the city to get the pet license. Right now, we average somewhere between about 90 and 110 licenses a year. There's probably a lot more animals than that in the City of Oak Grove. He would be happy to answer any questions the Board may have.

Mayor Webb stated thank you, Matt. Does the board have any questions?

Alderwoman Kilmer stated this is kind of silly probably neither here nor there, but why is the pot-bellied pig singled out? It's like dogs, pot-bellied pigs, or other animals is that a problem that we have?

Alderwoman Nadeau stated there was one that used to get out all the time. He hasn't gotten out in a while, that she knows of but there's one over by the high schools that used get out all the time.

City Administrator Matthew Randall responded it does come in waves, pot-bellied pigs a few years ago were kind of a popular thing. If people see the cute pig online, they get it and it does create challenges if the City has keep a pot-bellied pig.

Mayor Webb stated it's not a silly question.

Alderwoman Kilmer responded that's crazy. She would have never guessed and they're smart enough to escape apparently. Interesting. This is cool she loves this program. It's awesome.

Alderwoman Nadeau made a motion for the first and second reading by title only of Bill No. 26-01 entitled, "AN ORDINANCE AMENDING TITLE II, CHAPTER 205 ANIMAL REGULATIONS OF THE MUNICIPAL CODE OF THE CITY OF OAK GROVE, MISSOURI REGARDING THE FREE RIDE HOME PROGRAM." Alderwoman Pope seconded. Vote was in favor with the following vote: Yes votes: Alderwoman Kilmer, Alderwoman Pope, Alderwoman Nadeau, Alderman Shawbaker, Alderwoman Newcomer.

The City Clerk gave the first and second reading by title only of Bill No. 26-01. Alderwoman Nadeau made a motion to approve the Ordinance with adoption of Bill No. 26-01. Alderwoman Pope seconded. Vote was in favor with the following Roll Call vote: Alderwoman Kilmer – Yes, Alderwoman Pope – Yes, Alderwoman Nadeau – Yes, Alderman Shawbaker – Yes, and Alderwoman Newcomer – Yes.

After having passed on its second reading Bill No. 26-01 became Ordinance No. 2154 and was duly recorded.

INFORMATION/REPORTS

City Administrator Matthew Randall reported he wanted to mention and he was introduced before the meeting C.E. Goodall the new public works director. This is his second week.

CE Goodall reported that he was happy to be there.

Alderwoman Kilmer joking reported to share any pot belly pig mug shots when they get a free ride home.

Mayor Webb stated you did prove tonight that there are no silly or dumb questions.

Alderwoman Nadeau welcomed CE to the team she said she was glad to have him on board.

Alderwoman Pope reported she wanted to say thanks to how the snowstorm was handled. CE, that was a great first week for you everything seemed to be taken care of well. Thank you all.

Mayor Webb reported welcome, CE and yes, Public Works Department did a fantastic job. She received numerous calls, texts, Facebook messages, all kinds of things from the community about the roads getting cleared. So very, very, very happy to hear about that. Good job to Dave for 40 years and then also Teacher of the Year and Coach of the Year. It's fun to recognize people in the community. She talks all day long about city staff and how wonderful they do but it's also good to talk about people in the community and to recognize them.

ADJOURNMENT

Alderwoman Pope made a motion to adjourn the meeting. Alderwoman Nadeau seconded. Vote was in favor with the following vote: Yes votes: Alderwoman Kilmer, Alderwoman Pope, Alderwoman Nadeau, Alderman Shawbaker, Alderwoman Newcomer.

The meeting adjourned at 7:18 p.m.

Visitors:

Mayor

City Clerk

Audio file
2026.02.02 BOA Recording.mp4

Proclamation

City of Oak Grove, Missouri



DISTINGUISHED 40 YEARS OF SERVICE

WHEREAS, the City of Oak Grove is enriched by employees whose long-standing service embodies the highest ideals of public commitment and civic duty; and

WHEREAS, David Graham began his employment with the City of Oak Grove on April 22, 1985, and has dedicated forty years to the service of this community, demonstrating exemplary performance, unwavering loyalty, and a legacy of meaningful contributions; and

WHEREAS, over these four decades, David Graham has been an anchor of continuity, a mentor to colleagues, and a vital part of the success and development of the Public Works Department; and

WHEREAS, such an extraordinary period of service represents a rare and commendable achievement, worthy of special recognition by the City of Oak Grove;

NOW, THEREFORE, I, Dana R. Webb, Mayor of the City of Oak Grove, and the Board of Aldermen do hereby honor and present this Proclamation to

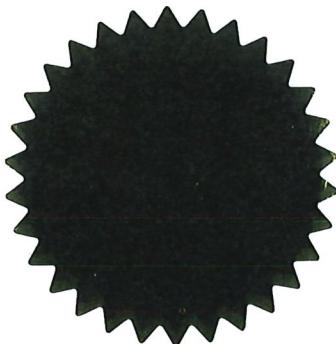
David Graham

for 40 years of remarkable service, and express our deep appreciation for your steadfast commitment and dedication to our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Oak Grove, Missouri to be affixed this 20th Day of January 2026.

ATTEST:

Kimberly Drury
City Clerk



Dana R. Webb
Mayor

Proclamation

City of Oak Grove, Missouri



WHEREAS, Maryann Cunningham attended college at Northwest Missouri State University and started teaching in 1986. She has been teaching students at Oak Grove High School since 1991 and has 39 years of teaching experience, playing a vital role in shaping the intellectual growth, civic awareness, and character of our community's youth; and

WHEREAS, Maryann Cunningham demonstrates exceptional commitment, leadership, and mentorship, inspiring students to pursue academic excellence, creativity, and integrity both inside and outside the classroom; and

WHEREAS, as an English instructor she encourages a lifelong appreciation for literature, writing, and thoughtful analysis, empowering students to express ideas clearly and confidently; and

WHEREAS, as a Journalism instructor, she instills the principles of ethical reporting, responsible storytelling, helping students understand the importance of free press and accurate communication in a democratic society; and

WHEREAS, as a Yearbook Sponsor, she provides students with hands-on experience in writing, editing, design, photography, and collaboration, preserving the history, achievements, and memories of the school community; and

WHEREAS, the purpose of the "Teacher of the Year" award is to honor educators that have made an exceptional difference in the lives of their students and provided inspiration to their peers. It recognizes and promotes excellence in education in the award-winning Oak Grove R-VI School District; and you deserve our respect and gratitude for your dedication to your students, and your positive impact reflects in the students, and helps promote an educated and vibrant community and the future of our nation; and

NOW, THEREFORE, I, Dana R. Webb, Mayor of the City of Oak Grove, and the Board of Aldermen do here by commend Maryann Cunningham as the Oak Grove R-VI Community Teacher Organization's Teacher of the Year for 2024-2025 and encourage all its citizens to congratulate her on her accomplishments as one of Oak Grove's finest educators.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Oak Grove, Missouri to be affixed this 2nd Day of February, 2026.

ATTEST:

Kimberly Drury
City Clerk



Dana R. Webb
Mayor

Proclamation

City of Oak Grove, Missouri



WHEREAS, Coach Kate Sollars has demonstrated exceptional leadership, dedication, and commitment as Head Coach of the Oak Grove High School Volleyball Program; and

WHEREAS, Coach Sollars was named the 2025 Jarry Thomas Memorial High School Volleyball Coach of the Year by the Greater Kansas City Officials Association for her outstanding leadership, focus on player development, and sportsmanship; and

WHEREAS, Coach Sollars has fostered a culture of sportsmanship, respect, and perseverance, serving as a role model for athletes, students, and the community alike; and

WHEREAS, during the 2025-2026 season, the Oak Grove High School Panther volleyball team achieved a phenomenal record of 36 wins, 1 loss, and 1 tie, reflecting excellence, preparation, and consistent high performance; and

WHEREAS, under Coach Sollars guidance, the team earned MRVC and District Championships, showcasing competitive excellence and teamwork; and

WHEREAS, the team's outstanding season culminated in a Third Place Finish at the State Tournament, bringing pride and recognition to the players, team, school, families, and the entire community; and

WHEREAS, Coach Sollars respect for court protocols, and bringing out the best in players for the sport have elevated the volleyball program and inspired future generations of student-athletes;

NOW, THEREFORE, I, Dana R. Webb, Mayor of the City of Oak Grove, and the Board of Aldermen do here by commend Kate Sollars as the 2025 Jarry Thomas Memorial High School Volleyball Coach of the Year and encourage all its citizens to congratulate her on her accomplishments.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Oak Grove, Missouri to be affixed this 2nd Day of February, 2026.

ATTEST:


Kimberly Drury
City Clerk




Dana R. Webb
Mayor

EXPENDITURES

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = 02/09/2026-03/01/2026

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
AAA Disposal Service Inc.	1723987	Trash Svc-1500 NE Gilleprie Rd WWTP	02/02/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	54.25
AAA Disposal Service Inc.	1723988	Trash Svc-Frick Prk 1406 Cemetery	02/02/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	87.35
AAA Disposal Service Inc.	1723988	Trash Svc-Webb Prk 1800 SE Oak Ridge	02/02/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	169.50
AAA Disposal Service Inc.	1723989	Trash Svc-1901 S Broadway-Davis Cent	02/02/2026	10-909-55009 CONTRACT SERVICES	SENIOR SERVICES	59.86
AAA Disposal Service Inc.	1723989	Trash Svc-2110 S Broadway-City Hall/Po	02/02/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	59.86
AAA Disposal Service Inc.	1723989	Trash Svc-2110 S Broadway-City Hall/Po	02/02/2026	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	59.85
AAA Disposal Service Inc.	1723990	Trash Svc-1903 S Broadway	02/02/2026	10-505-55009 CONTRACT SERVICES	EMERGENCY MANAGEM	16.45
AAA Disposal Service Inc.	1723991	Trash Svc-1200 N Broadway	02/02/2026	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	15.75
AAA Disposal Service Inc.	1723991	Trash Svc-1200 N Broadway	02/02/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	15.75
AAA Disposal Service Inc.	1723991	Trash Svc-1200 N Broadway	02/02/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	15.75
AAA Disposal Service Inc.	1723991	Trash Svc-205 SW 11th PW	02/02/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	19.20
AAA Disposal Service Inc.	1723991	Trash Svc-205 SW 11th PW	02/02/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	19.20
AAA Disposal Service Inc.	1724322	Trash Svc-1300 SE 30th-Bent Oak	02/02/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	57.25
Total AAA Disposal Service Inc.:						650.02
AAIM Services, LLC	12301916	York Return Air Ducts	02/12/2026	10-909-53001 BLDG MAINT/REPAIR	SENIOR SERVICES	1,800.00
Total AAIM Services, LLC:						1,800.00
Amazon Capital Services	111-6278013-5	Battery Backup-Finance	12/29/2025	10-202-55040 IT SERVICES/EQUIP	CITY ADMINISTRATION D	82.64
Total Amazon Capital Services:						82.64
Bankcard Services	8192-01/31/26-	Cook Tractor-Refund	01/31/2026	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	450.00-
Bankcard Services	8192-01/31/26-	Amazon-Tire Repair Kit	01/31/2026	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	11.00
Bankcard Services	8192-01/31/26-	Amazon-Tire Repair Kit	01/31/2026	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	44.98
Bankcard Services	8192-01/31/26-	Amazon-Fittings	01/31/2026	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	204.44
Bankcard Services	8192-01/31/26-	Amazon-Screws	01/31/2026	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	35.99
Bankcard Services	8192-01/31/26-	Amazon-Toggle Switches	01/31/2026	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	42.76
Bankcard Services	8192-01/31/26-	Cosentino-Father/Daughter Dance Food	01/31/2026	10-306-55024 RECREATION PROGRAMS	PARK DEPARTMENT	300.00
Bankcard Services	8192-01/31/26-	Webstaurant-Hoover Vacuum/Bags	01/31/2026	10-306-53001 BLDG MAINT/REPAIR	PARK DEPARTMENT	1,236.49
Bankcard Services	8192-01/31/26-	SweepScrub-Karcher Windsor Wheel	01/31/2026	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	154.10
Bankcard Services	8192-01/31/26-	Amazon-Tire Bead Sealer	01/31/2026	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	54.40
Bankcard Services	8192-01/31/26-	Nationwide Trailer-Trailer Tires	01/31/2026	25-303-54003 EQUIPMENT MAINT	SEWER DEPARTMENT	183.32

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Bankcard Services	8192-01/31/26-	Nationwide Trailer-Trailer Tires	01/31/2026	20-309-54003 EQUIPMENT MAINT	WATER DEPARTMENT	183.32
Bankcard Services	8192-01/31/26-	Nationwide Trailer-Trailer Tires	01/31/2026	15-303-54003 EQUIPMENT MAINT	STREET DEPARTMENT	183.32
Bankcard Services	8192-01/31/26-	Harbor Frt-Tools/Parts	01/31/2026	15-303-52004 MINOR APPARATUS	STREET DEPARTMENT	161.92
Bankcard Services	8192-01/31/26-	Harbor Frt-Tools/Parts	01/31/2026	20-309-52004 MINOR APPARATUS	WATER DEPARTMENT	161.92
Bankcard Services	8192-01/31/26-	Harbor Frt-Tools/Parts	01/31/2026	25-303-52004 MINOR APPARATUS	SEWER DEPARTMENT	161.92
Bankcard Services	8192-01/31/26-	Walmart-Paint Supplies	01/31/2026	15-303-52004 MINOR APPARATUS	STREET DEPARTMENT	55.98
Bankcard Services	8192-01/31/26-	Walmart-Heaters	01/31/2026	25-303-52004 MINOR APPARATUS	SEWER DEPARTMENT	57.92
Bankcard Services	8192-01/31/26-	Walmart-Monitor	01/31/2026	10-505-54008 EMERGENCY EQUIP MAINT	EMERGENCY MANAGEM	87.00
Bankcard Services	8192-01/31/26-	Amazon-Wall Hooks	01/31/2026	10-408-52001 OFFICE SUPPLIES	PUBLIC SAFETY DEPART	6.64
Bankcard Services	8192-01/31/26-	Tri-More K9 Software	01/31/2026	10-408-56040 K-9	PUBLIC SAFETY DEPART	125.00
Bankcard Services	8192-01/31/26-	All a Bloom Flowers-JL	01/31/2026	10-408-56015 MISCELLANEOUS EXP	PUBLIC SAFETY DEPART	86.97
Bankcard Services	8192-01/31/26-	Amazon-Batteries	01/31/2026	10-408-52001 OFFICE SUPPLIES	PUBLIC SAFETY DEPART	26.74
Bankcard Services	8192-01/31/26-	Amazon-Screen Protector	01/31/2026	10-408-52001 OFFICE SUPPLIES	PUBLIC SAFETY DEPART	13.60
Bankcard Services	8192-01/31/26-	Amazon-Card Reader	01/31/2026	10-408-52001 OFFICE SUPPLIES	PUBLIC SAFETY DEPART	7.99
Bankcard Services	8192-01/31/26-	Radiotronics-Watchguard Subscription	01/31/2026	10-408-56040 K-9	PUBLIC SAFETY DEPART	336.00
Bankcard Services	8192-01/31/26-	Grammarly-Subscription	01/31/2026	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	144.00
Bankcard Services	8192-01/31/26-	Amazon-Water Dispenser	01/31/2026	10-408-52001 OFFICE SUPPLIES	PUBLIC SAFETY DEPART	52.90
Bankcard Services	8192-01/31/26-	Amazon-Dual Monitor Setup	01/31/2026	10-408-52001 OFFICE SUPPLIES	PUBLIC SAFETY DEPART	169.99
Bankcard Services	8192-01/31/26-	Blk Diamond-Cable	01/31/2026	10-408-52012 SPECIAL APPAREL/SAFETY E	PUBLIC SAFETY DEPART	97.85
Bankcard Services	8192-01/31/26-	HTOA Annual Conference	01/31/2026	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	500.00
Bankcard Services	8192-01/31/26-	Walmart-Office Supplies	01/31/2026	10-408-52001 OFFICE SUPPLIES	PUBLIC SAFETY DEPART	247.82
Bankcard Services	8192-01/31/26-	Off Furn to Go-Office Chair	01/31/2026	10-408-54002 FURNITURE/FIXTURES	PUBLIC SAFETY DEPART	388.00
Bankcard Services	8192-01/31/26-	Grammarly-Subscription	01/31/2026	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	144.00
Bankcard Services	8192-01/31/26-	Home Front-2 Registrations	01/31/2026	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	450.00
Bankcard Services	8192-01/31/26-	Amazon-Monitor Arm for Computer	01/31/2026	10-404-52004 MINOR APPARATUS	MUNICIPAL COURT DEPA	34.99
Bankcard Services	8192-01/31/26-	Amazon-Filing Boxes	01/31/2026	10-404-52001 OFFICE SUPPLIES	MUNICIPAL COURT DEPA	38.21
Bankcard Services	8192-01/31/26-	Walmart-Dual Monitors/Speakers	01/31/2026	10-202-52004 MINOR APPARATUS	CITY ADMINISTRATION D	93.57
Bankcard Services	8192-01/31/26-	Walmart-Dual Monitors/Speakers	01/31/2026	10-606-52004 MINOR APPARATUS	BUILDING AND ZONING	93.56
Bankcard Services	8192-01/31/26-	Walmart-Computer Speakers	01/31/2026	10-606-52004 MINOR APPARATUS	BUILDING AND ZONING	13.13
Bankcard Services	8192-01/31/26-	Amazon Prime-Small Business Members	01/31/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	49.86
Bankcard Services	8192-01/31/26-	Amazon Prime-Small Business Members	01/31/2026	10-606-55009 CONTRACT SERVICES	BUILDING AND ZONING	49.86
Bankcard Services	8192-01/31/26-	Amazon Prime-Small Business Members	01/31/2026	10-404-55009 CONTRACT SERVICES	MUNICIPAL COURT DEPA	49.86
Bankcard Services	8192-01/31/26-	Amazon Prime-Small Business Members	01/31/2026	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	49.86
Bankcard Services	8192-01/31/26-	Amazon Prime-Small Business Members	01/31/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	49.86
Bankcard Services	8192-01/31/26-	Amazon Prime-Small Business Members	01/31/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	49.85
Bankcard Services	8192-01/31/26-	Amazon Prime-Small Business Members	01/31/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	49.85
Bankcard Services	8192-01/31/26-	Amazon Prime-Small Business Members	01/31/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	111.96
Bankcard Services	8192-01/31/26-	Adobe	01/31/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	111.95
Bankcard Services	8192-01/31/26-	Adobe	01/31/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	111.95
Bankcard Services	8192-01/31/26-	Adobe	01/31/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	45.50
Bankcard Services	8192-01/31/26-	Microsoft Defender	01/31/2026	10-202-55009 CONTRACT SERVICES	WATER DEPARTMENT	45.50
Bankcard Services	8192-01/31/26-	Microsoft Defender	01/31/2026	20-309-55009 CONTRACT SERVICES		

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Bankcard Services	8192-01/31/26-	Microsoft Defender	01/31/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	45.50
Bankcard Services	8192-01/31/26-	Amazon Prime Credit	01/31/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	102.14-
Bankcard Services	8192-01/31/26-	Amazon Prime Credit	01/31/2026	10-606-55009 CONTRACT SERVICES	BUILDING AND ZONING	102.14-
Bankcard Services	8192-01/31/26-	Amazon Prime Credit	01/31/2026	10-404-55009 CONTRACT SERVICES	MUNICIPAL COURT DEPA	102.14-
Bankcard Services	8192-01/31/26-	Amazon Prime Credit	01/31/2026	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	102.14-
Bankcard Services	8192-01/31/26-	Amazon Prime Credit	01/31/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	102.14-
Bankcard Services	8192-01/31/26-	Amazon Prime Credit	01/31/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	102.14-
Bankcard Services	8192-01/31/26-	Amazon Prime Credit	01/31/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	102.13-
Bankcard Services	8192-01/31/26-	Microsoft	01/31/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	273.03
Bankcard Services	8192-01/31/26-	Microsoft	01/31/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	273.03
Bankcard Services	8192-01/31/26-	Microsoft	01/31/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	273.03
Bankcard Services	8192-01/31/26-	Chamber Luncheon	01/30/2026	10-202-55013 DUES/CONF. EXPENSES	CITY ADMINISTRATION D	65.60
Bankcard Services	8192-01/31/26-	Adobe AI Assistant	01/30/2026	10-202-56015 MISCELLANEOUS EXP	CITY ADMINISTRATION D	6.99
Bankcard Services	8192-01/31/26-	Amazon-Shade Cover	01/31/2026	10-606-55019 ANIMAL CONTROL SERVICES	BUILDING AND ZONING	289.98
Bankcard Services	8192-01/31/26-	Parkway Car Wash	01/31/2026	10-606-54005 VEHICLE MAINTENANCE	BUILDING AND ZONING	12.00
Bankcard Services	8192-01/31/26-	Castle Car Wash	01/31/2026	10-606-54005 VEHICLE MAINTENANCE	BUILDING AND ZONING	12.00
Bankcard Services	8192-01/31/26-	Ryobi 18V Compressor	01/31/2026	10-606-56015 MISCELLANEOUS EXP	BUILDING AND ZONING	27.75
Bankcard Services	8192-01/31/26-	Castle Car Wash	01/31/2026	10-606-54005 VEHICLE MAINTENANCE	BUILDING AND ZONING	3.00
						7,284.54
Total Bankcard Services:						
Bly, Michael	WTRRFD2109	Water Deposit Refund	01/30/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		1.86
Total Bly, Michael:						1.86
Bracken, Cooper	WTRRFD7130	Water Deposit Refund	02/09/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		67.93
Total Bracken, Cooper:						67.93
Breeden, Alicia	WTRRFD8653	Water Deposit Refund	02/03/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		9.80
Total Breeden, Alicia:						9.80
Caselle Inc	INV-16288	Contract Support Charges	02/03/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	671.80
Caselle Inc	INV-16288	Contract Support Charges	02/03/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	671.60
Caselle Inc	INV-16288	Contract Support Charges	02/03/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	671.60
Total Caselle Inc:						2,015.00
Casey, Jon P	WTRRFD8174	Water Deposit Refund	02/06/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		4.73

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Total Casey, Jon P:						4.73
Castle, Elijah	WTRRF6081	Water Deposit Refund	02/05/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		100.00
Total Castle, Elijah:						100.00
Chastain, Eli	WTRRF2178	Water Deposit Refund	02/03/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		32.76
Total Chastain, Eli:						32.76
City of Blue Springs	AR26-003422	Prisoner Housing	02/03/2026	10-408-55008 INMATE SECURITY EXPENSE	PUBLIC SAFETY DEPART	630.00
Total City of Blue Springs:						630.00
City of Independence Water Dept	12/18/25-01/16	Wholesale Water	01/16/2026	20-309-55032 WHOLESALE WATER	WATER DEPARTMENT	33,598.30
City of Independence Water Dept	12/18/25-01/16	Contract Svc	01/16/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	100.00
City of Independence Water Dept	12/18/25-01/16	Contract Svc	01/16/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	100.00
Total City of Independence Water Dept:						33,598.30
Civic Plus	360526	Social Media Archiving Subscription	03/01/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	1,539.09
Civic Plus	360526	Social Media Archiving Subscription	03/01/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	1,539.09
Civic Plus	360526	Social Media Archiving Subscription	03/01/2026	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	1,539.09
Total Civic Plus:						4,617.27
County Line Auto Parts	500778	2013 Frd F250 Front Seat	01/16/2026	15-303-54005 VEHICLE MAINT	STREET DEPARTMENT	173.34
County Line Auto Parts	500778	2013 Frd F250 Front Seat	01/16/2026	20-309-54005 VEHICLE MAINT	WATER DEPARTMENT	173.33
County Line Auto Parts	500778	2013 Frd F250 Front Seat	01/16/2026	25-303-54005 VEHICLE MAINT	SEWER DEPARTMENT	173.33
Total County Line Auto Parts:						520.00
Crall, David P	WTRRF1124	Water Deposit Refund	01/30/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		36.64
Total Crall, David P:						36.64
Cruz, Hugo	WTRRF2177	Water Deposit Refund	01/30/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		56.28
Total Cruz, Hugo:						56.28

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Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Dept of Revenue	CVC-JAN2026	Crime Victim Compensation Fund	02/03/2026	10-000-20062 COURT CRIME VICTIM COMP		7.13
Dept of Revenue	TRAINING FEE	Peace Officer Training Fund Fe	02/03/2026	10-000-20061 COURT OFFICER TRAINING S		1.00
Total Dept of Revenue:						8.13
Easy Ice LLC	1939920	Ice Maker-PW S Bldg	02/01/2026	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	41.30
Easy Ice LLC	1939920	Ice Maker-PW S Bldg	02/01/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	41.31
Easy Ice LLC	1939920	Ice Maker-PW S Bldg	02/01/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	41.31
Total Easy Ice LLC:						123.92
Feldman's	234463	Hitch Pin Swivel-Trailer	01/22/2025	20-309-52004 MINOR APPARATUS	WATER DEPARTMENT	11.96
Total Feldman's:						11.96
Finley, Devin	WTRRFID2136	Water Deposit Refund	01/29/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		4.58
Total Finley, Devin:						4.58
Focus On Oak Grove	2026-1812	Law Enforcement Appreciation Day	01/08/2026	10-202-55005 ADVERTISING	CITY ADMINISTRATION D	60.00
Focus On Oak Grove	2026-1905	Honor Roll	01/22/2026	10-202-55005 ADVERTISING	CITY ADMINISTRATION D	60.00
Focus On Oak Grove	2026-1929	Calendar	01/29/2026	10-202-55005 ADVERTISING	CITY ADMINISTRATION D	50.00
Focus On Oak Grove	2026-1980	Public Hearing-CUPs	01/29/2026	10-202-55005 ADVERTISING	CITY ADMINISTRATION D	153.00
Total Focus On Oak Grove:						323.00
Fraternal Order of Police	PR0208260	FOP Pay Period: 02/08/2026	02/10/2026	10-000-20925 FRATERNAL ORDER OF POLI		495.00
Total Fraternal Order of Police:						495.00
FTC Equipment LLC	18575	Pump Repair-Booster Pump Station	01/30/2026	20-309-54015 PUMP & MOTOR MAINTENAN	WATER DEPARTMENT	5,022.25
Total FTC Equipment LLC:						5,022.25
G.W. Van Keppel Company	PSO431342-1	Sealing Kit/Filters/Spiders-Volvo Backho	01/23/2026	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	1,883.22
Total G.W. Van Keppel Company:						1,883.22
Galls LLC	33797648	Ear Mold	01/19/2026	10-408-52002 UNIFORMS	PUBLIC SAFETY DEPART	17.20

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Total Galls LLC:						17.20
Heier, Jordan	WTRRF2178	Water Deposit Refund	02/03/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		35.87
Total Heier, Jordan:						35.87
Helm, Garry L	62035	Court Appearance	02/09/2026	10-404-55017 JUDICIAL SERVICES	MUNICIPAL COURT DEPA	475.00
Total Helm, Garry L:						475.00
Herder, William	WTRRF9202	Water Deposit Refund	02/06/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		53.17
Total Herder, William:						53.17
Home Depot	1020794	Saw Blades	02/04/2026	15-303-52004 MINOR APPARATUS	STREET DEPARTMENT	16.57
Home Depot	1020794	Saw Blades	02/04/2026	20-309-52004 MINOR APPARATUS	WATER DEPARTMENT	16.57
Home Depot	1020794	Saw Blades	02/04/2026	25-303-52004 MINOR APPARATUS	SEWER DEPARTMENT	16.56
Home Depot	20862	Great Stuff/Screws/Bits	02/05/2026	10-306-53001 BLDG MAINT/REPAIR	PARK DEPARTMENT	148.75
Home Depot	3071024	Tapcons	02/02/2026	15-303-52004 MINOR APPARATUS	STREET DEPARTMENT	16.44
Home Depot	3071024	Tapcons	02/02/2026	20-309-52004 MINOR APPARATUS	WATER DEPARTMENT	16.44
Home Depot	3071024	Tapcons	02/02/2026	25-303-52004 MINOR APPARATUS	SEWER DEPARTMENT	16.43
Home Depot	4023269	Tools for Utility Truck	01/02/2026	15-303-52004 MINOR APPARATUS	STREET DEPARTMENT	424.73
Home Depot	4023269	Tools for Utility Truck	01/02/2026	20-309-52004 MINOR APPARATUS	WATER DEPARTMENT	424.72
Home Depot	4023269	Tools for Utility Truck	01/02/2026	25-303-52004 MINOR APPARATUS	SEWER DEPARTMENT	424.72
Home Depot	5344500	Caulk Gun/Hardware/Bits	02/10/2026	10-306-53001 BLDG MAINT/REPAIR	PARK DEPARTMENT	128.78
Home Depot	6020251	Screwdriver Set/Wrenches/Hardware	01/30/2026	10-306-52004 MINOR APPARATUS	PARK DEPARTMENT	232.30
Home Depot	9202977	Silt Fence/Grass Seed - 5th St	01/07/2026	15-303-52004 MINOR APPARATUS	STREET DEPARTMENT	189.91
Total Home Depot:						2,072.92
Home River Group	WTRRF1000	Water Deposit Refund	02/03/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		100.00
Total Home River Group:						100.00
Hope House	DVC-JAN2026	Domestic Violence Court Cost	02/03/2026	10-000-20063 COURT DOMESTIC VIOLENCE		86.00
Total Hope House:						86.00
IACP	447066	Membership-Childs	12/22/2025	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	220.00
IACP	447557	Membership-Paris	12/22/2025	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	220.00

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Total IACP:						440.00
IBTS	R730-OG1-112	Inspection Fees	02/09/2026	10-606-55009 CONTRACT SERVICES	BUILDING AND ZONING	32,215.00
Total IBTS:						32,215.00
Jacobs, Ellen R.	JANUARY2026	Judicial Services	01/31/2026	10-202-55017 JUDICIAL SERVICES	CITY ADMINISTRATION D	858.50
Total Jacobs, Ellen R.:						858.50
JAKES Industrial, Inc.	65760	Heater Repair-WWTP Lab	01/27/2026	25-303-53001 BLDG MAINT/REPAIR	SEWER DEPARTMENT	374.50
Total JAKES Industrial, Inc.:						374.50
John Deere Financial	4182818	Used Weight Support	01/13/2026	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	295.00
Total John Deere Financial:						295.00
Kat Excavation Inc	01132026-WAT	Truckstop Wtr Line-Valve Install 12-inch	01/15/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	15,322.12
Total Kat Excavation Inc:						15,322.12
Kimball Midwest	104106130	Gloves/Grease/Cleaners	01/20/2026	10-306-53001 BLDG MAINT/REPAIR	PARK DEPARTMENT	426.46
Total Kimball Midwest:						426.46
Kornis Electric Supply Inc.	280151	Light Panel-Fieldhouse	01/29/2026	10-306-53001 BLDG MAINT/REPAIR	PARK DEPARTMENT	50.00
Total Kornis Electric Supply Inc.:						50.00
Kostenko, Vladimir	WTRRFD6158	Water Deposit Refund	01/30/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		34.07
Total Kostenko, Vladimir:						34.07
Law Enforcement Seminars LLC	2032642	Background Investigations for Police App	12/30/2025	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	445.00
Total Law Enforcement Seminars LLC:						445.00
Lutjen, Chad A.	1088	Online Backup Service	02/01/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	318.65
Lutjen, Chad A.	1088	Online Backup Service	02/01/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	318.65

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Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Lutjen, Chad A.	1088	Online Backup Service	02/01/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	318.65
Lutjen, Chad A.	1088	IT Svcs	02/01/2026	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	95.84
Lutjen, Chad A.	1088	IT Svcs	02/01/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	95.83
Lutjen, Chad A.	1088	IT Svcs	02/01/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	200.83
Lutjen, Chad A.	1088	IT Svcs	02/01/2026	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	210.00
Lutjen, Chad A.	1088	IT Svcs	02/01/2026	10-404-55009 CONTRACT SERVICES	MUNICIPAL COURT DEPA	210.00
Lutjen, Chad A.	1088	IT Svcs	02/01/2026	10-606-55009 CONTRACT SERVICES	BUILDING AND ZONING	157.50
Lutjen, Chad A.	1088	IT Svcs	02/01/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	367.50
Lutjen, Chad A.	1088	IT Svcs	02/01/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	367.50
Lutjen, Chad A.	1088	IT Svcs	02/01/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	367.50
Total Lutjen, Chad A.:						3,028.45
M.D.O.A.	MARSHALL-R	DARE Training Conference-Marshall	01/27/2026	10-408-58001 D.A.R.E. GRANT EXPENSE	PUBLIC SAFETY DEPART	225.00
Total M.D.O.A.:						225.00
Meyer Laboratory LLC	INV47576	Float Solve-Lift Stations	01/30/2026	25-303-52016 LAB EQUIPMENT/SUPPLIES	SEWER DEPARTMENT	465.00
Total Meyer Laboratory LLC:						465.00
Mid West Tactical LLC	3975	Firearm Instructor Class-Bryan	01/27/2026	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	625.00
Total Mid West Tactical LLC:						625.00
MO One Call System, Inc	6010252	Water Locates	01/31/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	97.88
MO One Call System, Inc	6010252	Sewer Locates	01/31/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	97.87
Total MO One Call System, Inc:						195.75
Molina, Victoria	WTRRRFD5191	Water Deposit Refund	01/30/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		16.44
Total Molina, Victoria:						16.44
MSEC Financial Services	41240576	Mail Machine Lease	02/09/2026	10-202-55002 OFFICE EQUIP LEASE	CITY ADMINISTRATION D	51.34
MSEC Financial Services	41240576	Mail Machine Lease	02/09/2026	20-309-55002 OFFICE EQUIP LEASE	WATER DEPARTMENT	51.33
MSEC Financial Services	41240576	Mail Machine Lease	02/09/2026	25-303-55002 OFFICE EQUIP LEASE	SEWER DEPARTMENT	51.33
Total MSEC Financial Services:						154.00
NAPA Auto Parts	416561	Oil Filter/Ext Life	01/30/2026	10-306-54005 VEHICLE MAINT	PARK DEPARTMENT	36.68

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		Total NAPA Auto Parts:				36.68
Nerd's Hardware & Home Center	16047994	Oil Pump/Clutch/Needle Cage	01/30/2026	10-306-54005 VEHICLE MAINT	PARK DEPARTMENT	202.93
Nerd's Hardware & Home Center	18018858	Rollomatic/Sproket Washer/Loop/Lubrica	01/30/2026	10-306-54005 VEHICLE MAINT	PARK DEPARTMENT	195.95
		Total Nerd's Hardware & Home Center:				398.88
Nicholls Performance Transmissio	11058	Brake Repair-8157	01/29/2026	10-408-54005 VEHICLE MAINT	PUBLIC SAFETY DEPART	137.50
		Total Nicholls Performance Transmissions:				137.50
NKC Health	81827	Pre-Employment Drug Screen-Goodall	02/02/2026	15-303-56015 MISCELLANEOUS EXP	STREET DEPARTMENT	19.33
NKC Health	81827	Pre-Employment Drug Screen-Goodall	02/02/2026	20-309-56015 MISCELLANEOUS EXP	WATER DEPARTMENT	19.34
NKC Health	81827	Pre-Employment Drug Screen-Goodall	02/02/2026	25-303-56015 MISCELLANEOUS EXP	SEWER DEPARTMENT	19.33
		Total NKC Health:				58.00
O'Reilly Automotive Inc	1761-149720	Wiper Blades	01/16/2026	10-306-54005 VEHICLE MAINT	PARK DEPARTMENT	37.99
O'Reilly Automotive Inc	1761-149721	Hex Bolts	01/16/2026	10-306-54005 VEHICLE MAINT	PARK DEPARTMENT	4.99
O'Reilly Automotive Inc	1761-150187	Spray Grease-Salt Spreader	01/20/2026	15-303-54003 EQUIPMENT MAINT	STREET DEPARTMENT	25.98
O'Reilly Automotive Inc	1761-150229	Spray Grease-Salt Spreader	01/20/2026	15-303-54003 EQUIPMENT MAINT	STREET DEPARTMENT	51.96
O'Reilly Automotive Inc	1761-150363	Spray Grease-Salt Spreader	01/21/2026	15-303-54003 EQUIPMENT MAINT	STREET DEPARTMENT	272.79
O'Reilly Automotive Inc	1761-150408	Oil	01/21/2026	15-303-54005 VEHICLE MAINT	STREET DEPARTMENT	12.65
O'Reilly Automotive Inc	1761-150408	Oil	01/21/2026	20-309-54005 VEHICLE MAINT	WATER DEPARTMENT	12.65
O'Reilly Automotive Inc	1761-150408	Oil	01/21/2026	25-303-54005 VEHICLE MAINT	SEWER DEPARTMENT	12.65
O'Reilly Automotive Inc	1761-150775	Batteries	01/23/2026	15-303-52004 MINOR APPARATUS	STREET DEPARTMENT	5.00
O'Reilly Automotive Inc	1761-150775	Batteries	01/23/2026	20-309-52004 MINOR APPARATUS	WATER DEPARTMENT	5.00
O'Reilly Automotive Inc	1761-150775	Batteries	01/23/2026	25-303-52004 MINOR APPARATUS	SEWER DEPARTMENT	4.99
O'Reilly Automotive Inc	1761-150780	Hydraulic Oil	01/23/2026	15-303-54003 EQUIPMENT MAINT	STREET DEPARTMENT	49.99
O'Reilly Automotive Inc	1761-150780	Hydraulic Oil	01/23/2026	20-309-54003 EQUIPMENT MAINT	WATER DEPARTMENT	50.00
O'Reilly Automotive Inc	1761-150780	Hydraulic Oil	01/23/2026	25-303-54003 EQUIPMENT MAINT	SEWER DEPARTMENT	49.99
O'Reilly Automotive Inc	1761-150852	Gear Lube	01/23/2026	15-303-54003 EQUIPMENT MAINT	STREET DEPARTMENT	10.50
O'Reilly Automotive Inc	1761-151011	Wiper Blades	01/24/2026	10-408-54005 VEHICLE MAINT	PUBLIC SAFETY DEPART	117.28
O'Reilly Automotive Inc	1761-151015	Deicer	01/24/2026	15-303-52004 MINOR APPARATUS	STREET DEPARTMENT	2.66
O'Reilly Automotive Inc	1761-151015	Deicer	01/24/2026	20-309-52004 MINOR APPARATUS	WATER DEPARTMENT	2.66
O'Reilly Automotive Inc	1761-151015	Deicer	01/24/2026	25-303-52004 MINOR APPARATUS	SEWER DEPARTMENT	2.66
O'Reilly Automotive Inc	1761-151053	Snow Brush	01/24/2026	15-303-52004 MINOR APPARATUS	STREET DEPARTMENT	3.33
O'Reilly Automotive Inc	1761-151053	Snow Brush	01/24/2026	20-309-52004 MINOR APPARATUS	WATER DEPARTMENT	3.33
O'Reilly Automotive Inc	1761-151053	Snow Brush	01/24/2026	25-303-52004 MINOR APPARATUS	SEWER DEPARTMENT	3.33
O'Reilly Automotive Inc	1761-151053	Snow Brush	01/24/2026	25-303-52004 MINOR APPARATUS	PARK DEPARTMENT	149.84
O'Reilly Automotive Inc	1761-151444	Battery	01/28/2026	10-306-54005 VEHICLE MAINT		

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
O'Reilly Automotive Inc	1761-151558	Wiper Blades	01/29/2026	10-306-54005 VEHICLE MAINT	PARK DEPARTMENT	45.88
O'Reilly Automotive Inc	1761-152080	Battery	02/02/2026	20-309-52004 MINOR APPARATUS	WATER DEPARTMENT	7.99
O'Reilly Automotive Inc	1761-153127	Spreader/Metal Mend/Hardener	02/09/2026	10-306-53001 BLDG MAINT/REPAIR	PARK DEPARTMENT	23.00
Total O'Reilly Automotive Inc:						969.09
Outdoor Restrooms (ORI)	I27676	Portable Toilets-Skate Park	01/28/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	70.00
Outdoor Restrooms (ORI)	I27677	Portable Toilets-Caraway Lake	01/28/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	70.00
Outdoor Restrooms (ORI)	I27678	Portable Toilets-Bent Oak Park	01/28/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	140.00
Outdoor Restrooms (ORI)	I27679	Portable Toilets-Frick Park/Bottom of Hill	01/28/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	70.00
Outdoor Restrooms (ORI)	I28381	Portable Toilets-Soccer Fields	02/05/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	210.00
Total Outdoor Restrooms (ORI):						560.00
Parker Enterprises Inc	1302 NE RED	1302 NE Redwood Court-Erosion Dep Rf	02/03/2026	10-001-43062 EROSION CONTROL FEE		250.00
Parker Enterprises Inc	1305 NE RED	1305 NE Redwood Court-Erosion Dep R	02/03/2026	10-001-43062 EROSION CONTROL FEE		250.00
Total Parker Enterprises Inc:						500.00
Pinkley, Brett	WTRRRFD4028	Water Deposit Refund	02/03/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		14.11
Total Pinkley, Brett:						14.11
Premier Fence KC LLC	3538CM	Fence Install-Frick Park	01/28/2026	10-306-53001 BLDG MAINT/REPAIR	PARK DEPARTMENT	6,274.00
Total Premier Fence KC LLC:						6,274.00
REJIS Commission	570920	PAM-011 PAMS>Show-Me Courts	02/05/2026	10-404-55009 CONTRACT SERVICES	MUNICIPAL COURT DEPA	28.50
REJIS Commission	570920	PAMS Document Imaging	02/05/2026	10-404-55009 CONTRACT SERVICES	MUNICIPAL COURT DEPA	14.70
Total REJIS Commission:						43.20
Rice, Zachary	WTRRRFD2176	Water Deposit Refund	02/09/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		37.24
Total Rice, Zachary:						37.24
Ricoh USA Inc (650016)	109826491	Copier Lease - Davis Center	02/06/2026	10-909-55009 CONTRACT SERVICES	SENIOR SERVICES	4.45
Ricoh USA Inc (650016)	109826491	Copier Lease - PD (2)	02/06/2026	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	229.62
Ricoh USA Inc (650016)	109826491	Copier Lease - CH (2)	02/06/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	63.57
Ricoh USA Inc (650016)	109826491	Copier Lease - CH (2)	02/06/2026	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	63.57
Ricoh USA Inc (650016)	109826491	Copier Lease - CH (2)	02/06/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	63.57

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Ricoh USA Inc (650016)	109826491	Copier Lease - CH (2)	02/06/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	63.57
Ricoh USA Inc (650016)	109826491	Copier Lease - CH (Wtr Bills)	02/06/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	2.96
Ricoh USA Inc (650016)	109826491	Copier Lease - CH (Wtr Bills)	02/06/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	2.95
Ricoh USA Inc (650016)	109826491	Copier Lease - Parks	02/06/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	103.39
Ricoh USA Inc (650016)	109826491	Copier Lease - Court	02/06/2026	10-404-55009 CONTRACT SERVICES	MUNICIPAL COURT DEPA	103.39
Total Ricoh USA Inc (650016):						701.04
Ross Miller Cleaners	3617	Dry Cleaning	01/15/2026	10-408-55026 CLEANING ALLOWANCE	PUBLIC SAFETY DEPART	83.65
Total Ross Miller Cleaners:						83.65
Royal Publishing	8185449	Ad-District Finals Boys Basketball Tourna	01/29/2026	10-202-56015 MISCELLANEOUS EXP	CITY ADMINISTRATION D	195.00
Total Royal Publishing:						195.00
Sallee Development	WTRRRFD1204	Water Dep Rfd-403 SE Prairie Ln #C	02/11/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		17.93
Sallee Development	WTRRRFD1204	Water Dep Rfd-403 SE Prairie Ln #D	02/11/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		17.16
Sallee Development	WTRRRFD1204	Water Dep Rfd-405 SE Prairie Ln B	02/11/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		17.93
Sallee Development	WTRRRFD1204	Water Dep Rfd-405 SE Prairie Ln C	02/11/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		16.38
Sallee Development	WTRRRFD1204	Water Dep Rfd-405 SE Prairie Ln D	02/11/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		4.08
Sallee Development	WTRRRFD1204	Water Dep Rfd-1101 SE 6th St #A	02/11/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		50.00
Sallee Development	WTRRRFD1204	Water Dep Rfd-1105 SE 6th St #B	01/30/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		17.93
Sallee Development	WTRRRFD1204	Water Dep Rfd-1105 SE 6th St #C	02/11/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		17.93
Sallee Development	WTRRRFD1204	Water Dep Rfd-1105 SE 6th St #D	02/11/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		10.16
Total Sallee Development:						169.50
Sam's Club MC/SYNCB	01/27/26	Dixie Cups	01/27/2026	10-909-56015 MISCELLANEOUS EXP	SENIOR SERVICES	118.24
Sam's Club MC/SYNCB	02/03/26	Paint/Supplies	02/03/2026	10-909-53001 BLDG MAINT/REPAIR	SENIOR SERVICES	69.85
Total Sam's Club MC/SYNCB:						188.09
Schindler Elevator Corporation	4607362041	Semi-Yrly Elevator Service	02/01/2026	10-909-55009 CONTRACT SERVICES	SENIOR SERVICES	1,097.27
Total Schindler Elevator Corporation:						1,097.27
Spire	1368721111-02	EM Gas Service	02/04/2026	10-505-55014 GAS SERVICE	EMERGENCY MANAGEM	706.48
Spire	2675112222-02	EM Gas Service	02/04/2026	10-505-55014 GAS SERVICE	EMERGENCY MANAGEM	785.26
Spire	4103531111-02	PW Gas Service	02/04/2026	25-303-55014 GAS SERVICE	SEWER DEPARTMENT	511.97
Spire	4103531111-02	PW Gas Service	02/04/2026	20-309-55014 GAS SERVICE	WATER DEPARTMENT	511.97

City of Oak Grove Page: 12
 Payment Approval Report - by GL - Invoice Group Together Feb 12, 2026 01:00PM
 Report dates: 1/1/2026-12/31/2026

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Spire	5400871111-02	PW Gas Service	02/04/2026	20-309-55014 GAS SERVICE	WATER DEPARTMENT	112.99
Spire	5400871111-02	PW Gas Service	02/04/2026	25-303-55014 GAS SERVICE	SEWER DEPARTMENT	112.98
Total Spire:						2,741.65
STG Feeds	01/07/26	Straw	01/07/2026	25-303-52004 MINOR APPARATUS	SEWER DEPARTMENT	67.50
STG Feeds	01/22/26	K9 Dog Food	01/22/2026	10-408-56040 K-9	PUBLIC SAFETY DEPART	44.99
STG Feeds	12/04/25	Straw	12/04/2025	25-303-52004 MINOR APPARATUS	SEWER DEPARTMENT	52.50
Total STG Feeds:						164.99
US Food Service Inc TM	5921037	Dishmachine Lease Program	01/29/2026	10-909-55009 CONTRACT SERVICES	SENIOR SERVICES	127.95
Total US Food Service Inc TM:						127.95
Valvoline	112869	Oil Change-8157	01/28/2026	10-408-54005 VEHICLE MAINT	PUBLIC SAFETY DEPART	72.66
Valvoline	112902	Oil Change-2425	01/29/2026	10-408-54005 VEHICLE MAINT	PUBLIC SAFETY DEPART	24.00
Total Valvoline:						96.66
Walker Tire Truck & Tow	86316	Galaxy Easy Rider Tires	12/23/2025	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	1,524.00
Total Walker Tire Truck & Tow:						1,524.00
Weable, Stephanie	WTRRFD2179	Water Deposit Refund	02/04/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		21.79
Total Weable, Stephanie:						21.79
Webb, Dana	PHONE-JAN20	Monthly Cell Phone	02/03/2026	10-101-55033 MOBILE COMMUNICATIONS	MAYOR AND CITY COUN	82.93
Total Webb, Dana:						82.93
Wex Bank	110329668	Fuel	01/31/2026	10-306-52003 FUEL/OIL	PARK DEPARTMENT	809.22
Wex Bank	110329668	Fuel	01/31/2026	10-408-52003 FUEL/OIL	PUBLIC SAFETY DEPART	3,149.66
Wex Bank	110329668	Fuel	01/31/2026	15-303-52003 FUEL/OIL	STREET DEPARTMENT	836.36
Wex Bank	110329668	Fuel	01/31/2026	20-309-52003 FUEL/OIL	WATER DEPARTMENT	1,011.21
Wex Bank	110329668	Fuel	01/31/2026	25-303-52003 FUEL/OIL	SEWER DEPARTMENT	1,027.79
Wex Bank	110329668	Fuel	01/31/2026	10-606-52003 FUEL/OIL	BUILDING AND ZONING	59.08
Wex Bank	110329668	Fuel	01/31/2026	10-909-52003 FUEL/OIL	SENIOR SERVICES	33.94

City of Oak Grove	Payment Approval Report - by GL - Invoice Group Together Report dates: 1/1/2026-12/31/2026					Page: 13 Feb 12, 2026 01:00PM
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Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Total Wex Bank:						6,927.26
Williams & Campo PC	1291	City Attorney	02/02/2026	10-202-55015 LEGAL SERVICES	CITY ADMINISTRATION D	2,352.80
Williams & Campo PC	1291	City Attorney	02/02/2026	20-309-55015 LEGAL SERVICES	WATER DEPARTMENT	2,283.60
Williams & Campo PC	1291	City Attorney	02/02/2026	25-303-55015 LEGAL SERVICES	SEWER DEPARTMENT	2,283.60
Total Williams & Campo PC:						6,920.00
Williams Gate Services LLC	Q6608	Access Control Repair	02/09/2026	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	205.00
Total Williams Gate Services LLC:						205.00
Wise Security	2026-02-03-W	Service Call-EM	02/03/2026	10-505-55009 CONTRACT SERVICES	EMERGENCY MANAGEM	198.00
Wise Security	37957-NWRR3	Monthly Monitoring for City Hall/Police D	01/22/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	15.00
Wise Security	37957-NWRR3	Monthly Monitoring for City Hall/Police D	01/22/2026	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	15.00
Wise Security	37957-NWRR3	Monthly Monitoring for City Shed	01/22/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	36.00
Wise Security	37957-NWRR3	Monthly Monitoring for Emergency Mgmt	01/22/2026	10-505-55009 CONTRACT SERVICES	EMERGENCY MANAGEM	37.50
Wise Security	37957-NWRR3	Monthly Monitoring for Fieldhouse	01/22/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	37.50
Wise Security	37957-NWRR3	Monthly Monitoring for Public Works Nort	01/22/2026	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	12.50
Wise Security	37957-NWRR3	Monthly Monitoring for Public Works Nort	01/22/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	12.50
Wise Security	37957-NWRR3	Monthly Monitoring for Public Works Nort	01/22/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	12.50
Wise Security	37957-NWRR3	Monthly Monitoring for Public Works	01/22/2026	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	18.75
Wise Security	37957-NWRR3	Monthly Monitoring for Public Works	01/22/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	18.75
Wise Security	37957-NWRR3	Monthly Monitoring for Treatment Plant L	01/22/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	30.00
Wise Security	37957-NWRR3	Monthly Monitoring for Treatment Storag	01/22/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	37.50
Wise Security	37957-NWRR3	Monthly Monitoring for Webb Park Conce	01/22/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	45.00
Total Wise Security:						526.50
Wulf Computers	92495-R-0012	Desk Phone/Adapter	02/12/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	22.50
Wulf Computers	92495-R-0012	Desk Phone/Adapter	02/12/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	22.50
Wulf Computers	92495-R-0012	Desk Phone/Adapter	02/12/2026	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	22.50
Total Wulf Computers:						67.50
Grand Totals:						148,259.76

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = 02/09/2026-03/01/2026

Report Criteria:

Report type: GL detail

Check.Check Number = 720,721,81642,20260018-20260020

Check Issue Date	Vendor Number	Payee	Description	Invoice Number	Department	Invoice GL Account	Invoice GL Account Title	Discount Taken	Invoice Amount	Check Amount
720 02/10/2026	85	Mission Square-302473	Mission Square Pay Period: 02/0	PR0208261		10-000-20800	MISSION SQUARE	.00	1,860.54	1,860.54
									1,860.54	1,860.54
			Total 720:							
721 02/11/2026	401	West Central Electric Coop	1300 SE 30th Street-Shop	47583002-01/30	PARK DEPARTMENT	10-306-55012	ELECTRIC SERVICE	.00	43.84	43.84
02/11/2026	401	West Central Electric Coop	Parks Pump 2	47583003-01/30	PARK DEPARTMENT	10-306-55012	ELECTRIC SERVICE	.00	73.45	73.45
02/11/2026	401	West Central Electric Coop	Parks Street Lights	47583004-01/30	PARK DEPARTMENT	10-306-55012	ELECTRIC SERVICE	.00	92.70	92.70
02/11/2026	401	West Central Electric Coop	Aquatic Center	47583007-01/30	PARK DEPARTMENT	10-306-55012	ELECTRIC SERVICE	.00	348.45	348.45
02/11/2026	401	West Central Electric Coop	Fieldhouse	47583008-01/30	PARK DEPARTMENT	10-306-55012	ELECTRIC SERVICE	.00	679.68	679.68
02/11/2026	401	West Central Electric Coop	Sewer Treatment Plant	47583009-01/30	SEWER DEPARTMENT	25-303-55012	ELECTRIC SERVICE	.00	7,846.34	7,846.34
									9,084.46	9,084.46
			Total 721:							
81642 02/10/2026	1231	Family Support Payment C	PR Deduction Child Support Pay	PR0208260		10-000-20910	CHILD SUPPORT	.00	318.46	318.46
									318.46	318.46
			Total 81642:							
20260018 02/03/2026	1165	Comcast Business	Phone Service	260276862	CITY ADMINISTRATION	10-202-55001	TELEPHONE SERVICE	.00	127.92	127.92
02/03/2026	1165	Comcast Business	Phone Service	260276862	MUNICIPAL COURT DE	10-404-55001	TELEPHONE SERVICE	.00	31.98	31.98
02/03/2026	1165	Comcast Business	Phone Service	260276862	PUBLIC SAFETY DEPA	10-408-55001	TELEPHONE SERVICE	.00	191.88	191.88
02/03/2026	1165	Comcast Business	Phone Service	260276862	WATER DEPARTMENT	20-309-55001	TELEPHONE SERVICE	.00	127.92	127.92
02/03/2026	1165	Comcast Business	Phone Service	260276862	SEWER DEPARTMENT	25-303-55001	TELEPHONE SERVICE	.00	127.92	127.92
02/03/2026	1165	Comcast Business	Phone Service	260276862	SENIOR SERVICES	10-909-55001	TELEPHONE SERVICE	.00	31.98	31.98
02/03/2026	1165	Comcast Business	Phone Service	260276862	EMERGENCY MANAG	10-505-55001	TELEPHONE SERVICE	.00	76.90	76.90
02/03/2026	1165	Comcast Business	Phone Service	261304918	PARK DEPARTMENT	10-306-55001	TELEPHONE SERVICE	.00	176.31	176.31
02/03/2026	1165	Comcast Business	Phone Service	262771887	EMERGENCY MANAG	10-505-55001	TELEPHONE SERVICE	.00	76.93	76.93
02/03/2026	1165	Comcast Business	Phone Service	262771887	CITY ADMINISTRATION	10-202-55001	TELEPHONE SERVICE	.00	127.93	127.93
02/03/2026	1165	Comcast Business	Phone Service	262771887	MUNICIPAL COURT DE	10-404-55001	TELEPHONE SERVICE	.00	31.98	31.98
02/03/2026	1165	Comcast Business	Phone Service	262771887	PUBLIC SAFETY DEPA	10-408-55001	TELEPHONE SERVICE	.00	191.89	191.89
02/03/2026	1165	Comcast Business	Phone Service	262771887	WATER DEPARTMENT	20-309-55001	TELEPHONE SERVICE	.00	127.93	127.93
02/03/2026	1165	Comcast Business	Phone Service	262771887	SEWER DEPARTMENT	25-303-55001	TELEPHONE SERVICE	.00	127.92	127.92
02/03/2026	1165	Comcast Business	Phone Service	262771887	SENIOR SERVICES	10-909-55001	TELEPHONE SERVICE	.00	31.98	31.98

Check Issue Date	Vendor Number	Payee	Description	Invoice Number	Department	Invoice GL Account	Invoice GL Account Title	Discount Taken	Invoice Amount	Check Amount
Total 20260018:										
									1,609.37	1,609.37
20260019										
02/03/2026	992	Comcast-(60533)	Internet Service-Court	0090720-01/25/	MUNICIPAL COURT DE	10-404-55036	INTERNET SERVICE	.00	97.36	97.36
02/03/2026	992	Comcast-(60533)	Internet Service-Parks 1800 SE Oa	0090720-01/25/	PARK DEPARTMENT	10-306-55036	INTERNET SERVICE	.00	124.90	124.90
02/03/2026	992	Comcast-(60533)	Internet Service-Davis Center	0090720-01/25/	SENIOR SERVICES	10-909-55036	INTERNET SERVICE	.00	105.55	105.55
02/03/2026	992	Comcast-(60533)	Internet Service-PW	0090720-01/25/	SEWER DEPARTMENT	25-303-55036	INTERNET SERVICE	.00	75.05	75.05
02/03/2026	992	Comcast-(60533)	Internet Service-PW	0090720-01/25/	WATER DEPARTMENT	20-309-55036	INTERNET SERVICE	.00	75.05	75.05
02/03/2026	992	Comcast-(60533)	Internet Service-Parks 1802 SE Oa	0090720-01/25/	PARK DEPARTMENT	10-306-55036	INTERNET SERVICE	.00	224.94	224.94
02/03/2026	992	Comcast-(60533)	Internet Service-Parks 1300 SE 30t	0090720-01/25/	PARK DEPARTMENT	10-306-55036	INTERNET SERVICE	.00	682.69	682.69
02/03/2026	992	Comcast-(60533)	Internet Service-Parks 1300 SE 30t	0090720-01/25/	PARK DEPARTMENT	10-306-55036	INTERNET SERVICE	.00	276.56	276.56
02/03/2026	992	Comcast-(60533)	Internet Service-City Hall/PD	0090720-01/25/	PUBLIC SAFETY DEPA	10-408-55036	INTERNET SERVICE	.00	250.68	250.68
02/03/2026	992	Comcast-(60533)	Internet Service-City Hall/PD	0090720-01/25/	CITY ADMINISTRATION	10-202-55036	INTERNET SERVICE	.00	83.56	83.56
02/03/2026	992	Comcast-(60533)	Internet Service-City Hall/PD	0090720-01/25/	WATER DEPARTMENT	20-309-55036	INTERNET SERVICE	.00	83.56	83.56
02/03/2026	992	Comcast-(60533)	Internet Service-City Hall/PD	0090720-01/25/	SEWER DEPARTMENT	25-303-55036	INTERNET SERVICE	.00	83.56	83.56
02/03/2026	992	Comcast-(60533)	Internet Service-EM	0090720-01/25/	EMERGENCY MANAG	10-505-55001	TELEPHONE SERVICE	.00	182.90	182.90
Total 20260019:										
									2,346.36	2,346.36
20260020										
02/10/2026	1658	EFTPS	FiCA-Social Securty	EFTPS-02/11/2		10-000-20400	FICA WITHHOLDING	.00	18,620.06	18,620.06
02/10/2026	1658	EFTPS	FiCA-Medicare	EFTPS-02/11/2		10-000-20400	FICA WITHHOLDING	.00	4,354.72	4,354.72
02/10/2026	1658	EFTPS	FIT	EFTPS-02/11/2		10-000-20500	FIT WITHHOLDING	.00	12,041.76	12,041.76
Total 20260020:										
									35,016.54	35,016.54
Grand Totals:										
									50,235.73	50,235.73

Report Criteria:

Report type: GL detail

Check.Check Number = 720,721,81642,20260018-20260020

JANUARY 2026
FINANCIAL STATEMENT

FUND SUMMARY BALANCE

January-2026

FUND	BALANCE 1/1/2025	REVENUES	PERCENT OF BUDGET	EXPENSES	PERCENT OF BUDGET	BALANCE 1/31/2026	RESTRICTED FUNDS	BALANCE 1/31/2026
GENERAL FUND	3,525,652	810,057	13.1	497,917	8.0	3,837,792	595,004	3,242,788
TRANSPORTATION FUND	471,827	70,867	8.7	92,896	11.2	449,799		449,799
WATER FUND	1,699,927	172,986	7.9	106,735	4.9	1,766,178	59	1,766,119
SEWER FUND	2,549,457	168,432	7.6	86,300	3.9	2,631,589	183	2,631,406
G.O. DEBT FUND	309,493	210,800	32.9	-	0.0	520,293		520,293
CAPITAL IMPROVEMENT FUND	519,716	37,158	9.3	42,786	10.4	514,089		514,089
STREET IMPROVEMT-USE TAX FUND	253,040	74,220	10.1	-	0.0	327,260		327,260
TOTAL	9,329,112	1,544,521	11.7	826,634	6.2	10,046,998	595,245	9,451,754

CITY OF OAK GROVE
COMBINED CASH INVESTMENT
JANUARY 31, 2026

COMBINED CASH ACCOUNTS

95-000-10250	CENTRAL BANK CHECKING ACCT	331,494.83
95-000-10300	CASH- CENTRAL BANK WIRE ACCT	771,426.07
95-000-10400	CASH BANK OF ODESSA MM	2,165,640.65
 TOTAL COMBINED CASH		 3,268,561.55
95-000-10100	CASH ALLOCATED TO OTHER FUNDS	(3,268,561.55)
 TOTAL UNALLOCATED CASH		 .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,300,694.15
15	ALLOCATION TO TRANSPORTATION FUND	534.91
20	ALLOCATION TO WATER FUND	524,928.19
25	ALLOCATION TO SEWER FUND	838,595.22
30	ALLOCATION TO GENERAL OBLIGATION DEBT FUND	520,292.86
50	ALLOCATION TO CAPITAL IMPROVEMENT FUND	6,256.27
75	ALLOCATION TO STREET IMPROVEMT-USE TAX FUND	77,259.95
 TOTAL ALLOCATIONS TO OTHER FUNDS		 3,268,561.55
ALLOCATION FROM COMBINED CASH FUND - 95-000-10100		(3,268,561.55)
 ZERO PROOF IF ALLOCATIONS BALANCE		 .00

CITY OF OAK GROVE
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

ASSETS

10-000-10100	CASH IN POOLED CASH FUND	1,300,694.15
10-000-10410	XPRESS DEPOSIT ACCOUNT	18,307.34
10-000-10500	INVESTMENTS	1,932,418.64
10-000-10510	COURT BONDS ACCOUNT	2,294.00
10-000-10511	COURT ACCOUNT SMC	17,487.00
10-000-10601	2016 COP CERT PMT FND	132.24
10-000-10602	2016 COP RESERVE FUND	594,871.32
		<hr/>
	TOTAL ASSETS	3,866,204.69
		<hr/>

LIABILITIES AND EQUITY

LIABILITIES

10-000-20010	DAVIS&FLDHOUSE DEPOSIT PAYABLE	6,650.00
10-000-20060	COURT BONDS PAYABLE	2,294.00
10-000-20061	COURT OFFICER TRAINING STATE	1.00
10-000-20062	COURT CRIME VICTIM COMPENSATIO	7.13
10-000-20063	COURT DOMESTIC VIOLENCE	148.00
10-000-20064	COURT PAYABLE SMC	17,487.00
10-000-20111	DUE TO DEVELOPER	3,140.74
10-000-20850	LAGERS PAYABLE	(3,000.00)
10-000-20900	HEALTH/DENTAL INS - DEDUCTION	1,685.20
		<hr/>
	TOTAL LIABILITIES	28,413.07

FUND EQUITY

10-000-31500	FUND BALANCE	3,525,651.57
		<hr/>
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	312,140.05
		<hr/>
	BALANCE - CURRENT DATE	312,140.05
		<hr/>
	TOTAL FUND EQUITY	3,837,791.62
		<hr/>
	TOTAL LIABILITIES AND EQUITY	3,866,204.69
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CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES					
10-001-42010 REAL ESTATE	264,569.24	264,569.24	777,100.00	512,530.76	34.1
10-001-42011 PILOT - PAYMENT IN LIEU OF TAX	.00	.00	9,607.00	9,607.00	.0
10-001-42020 PERSONAL PROPERTY TAX	62,318.12	62,318.12	108,500.00	46,181.88	57.4
10-001-42030 M & M REPLACEMENT	.00	.00	23,000.00	23,000.00	.0
10-001-42040 RAILROAD & UTILITY	22,322.70	22,322.70	25,500.00	3,177.30	87.5
10-001-42050 FINANCIAL INSTITUTION	61.83	61.83	.00	(61.83)	.0
10-001-42060 PRIOR & PENALTIES	6,102.04	6,102.04	25,000.00	18,897.96	24.4
TOTAL TAXES	355,373.93	355,373.93	968,707.00	613,333.07	36.7
LICENSES AND PERMITS					
10-001-43010 CABLE TV	10,557.15	10,557.15	42,500.00	31,942.85	24.8
10-001-43012 GAS COMPANY	.00	.00	135,000.00	135,000.00	.0
10-001-43014 ELECTRIC COMPANY	208.69	208.69	465,000.00	464,791.31	.0
10-001-43016 TELEPHONE COMPANY	12,683.84	12,683.84	38,000.00	25,316.16	33.4
10-001-43017 TOWER LEASE - FRICK PARK	840.00	840.00	24,955.00	24,115.00	3.4
10-001-43020 OCCUPATION LICENSE	2,884.96	2,884.96	26,000.00	23,115.04	11.1
10-001-43030 VEHICLE LICENSE	12,865.18	12,865.18	26,000.00	13,134.82	49.5
10-001-43031 UTV REGISTRATION	.00	.00	1,750.00	1,750.00	.0
10-001-43040 CIGARETTE TAX	2,077.15	2,077.15	22,000.00	19,922.85	9.4
10-001-43060 BUILD. PERMIT & ZONING	5,817.50	5,817.50	175,000.00	169,182.50	3.3
10-001-43061 ADVERTISING REIMBURSEMENT	.00	.00	200.00	200.00	.0
10-001-43062 EROSION CONTROL FEE	300.00	300.00	10,000.00	9,700.00	3.0
10-001-43065 PW WARNING SIRENS	.00	.00	6,000.00	6,000.00	.0
10-001-43067 ANIMAL LICENSE, PERMIT, ADOPT	90.00	90.00	3,500.00	3,410.00	2.6
TOTAL LICENSES AND PERMITS	48,324.47	48,324.47	975,905.00	927,580.53	5.0
CHARGES FOR SERVICES					
10-001-44008 SPECIAL SITE ASSIGNMENT	3,041.50	3,041.50	25,000.00	21,958.50	12.2
10-001-44009 POLICE REPORTS	20.00	20.00	600.00	580.00	3.3
10-001-44010 COURT FINES	6,412.50	6,412.50	74,500.00	68,087.50	8.6
10-001-44011 OFFICER TRAINING-LOCAL	84.00	84.00	750.00	666.00	11.2
10-001-44013 COURT COST	465.16	465.16	6,000.00	5,534.84	7.8
10-001-44014 CRIME VICTIM COMPENSATION	14.33	14.33	200.00	185.67	7.2
10-001-44016 DWI/DRUG OFFENSE COST REIMB	.00	.00	750.00	750.00	.0
10-001-44017 INMATE SECURITY INCOME	87.00	87.00	1,000.00	913.00	8.7
10-001-44020 DOG FINES	280.00	280.00	3,500.00	3,220.00	8.0
10-001-44021 NUISANCE VIOLATION REIMBURSEMT	920.00	920.00	2,000.00	1,080.00	46.0
10-001-44022 NUISANCE VIOLATION ADMIN FEE	213.55	213.55	250.00	36.45	85.4
TOTAL CHARGES FOR SERVICES	11,538.04	11,538.04	114,550.00	103,011.96	10.1

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANEOUS						
10-001-46010	INVESTMENT INCOME	13,922.47	13,922.47	85,000.00	71,077.53	16.4
10-001-46011	COP INVESTMENT INCOME	132.24	132.24	750.00	617.76	17.6
10-001-46015	SAFETY PROGRAM INCOME	.00	.00	900.00	900.00	.0
10-001-46030	MISCELLANEOUS INCOME	910.00	910.00	6,500.00	5,590.00	14.0
10-001-46032	VENDING MACHINE/SURPLUS PROP	.00	.00	8,500.00	8,500.00	.0
10-001-46035	MAYOR'S CHRISTMAS TREE FN	.00	.00	10,000.00	10,000.00	.0
10-001-46039	DONATIONS-NATIONAL NIGHT OUT	.00	.00	1,500.00	1,500.00	.0
10-001-46040	DONATIONS-SHOP WITH A HERO	.00	.00	2,500.00	2,500.00	.0
10-001-46041	DONATIONS-K-9	.00	.00	750.00	750.00	.0
10-001-46050	POOL INCOME	.00	.00	165,000.00	165,000.00	.0
10-001-46056	PARK CONCESSION	.00	.00	115,000.00	115,000.00	.0
10-001-46060	FIELDHOUSE INCOME	1,100.00	1,100.00	17,000.00	15,900.00	6.5
10-001-46061	FIELDHOUSE EQUIPMENT	400.00	400.00	5,500.00	5,100.00	7.3
10-001-46062	FIELDHOUSE DEPOSIT FORFEITED	.00	.00	250.00	250.00	.0
10-001-46070	PARK INCOME	496.00	496.00	12,500.00	12,004.00	4.0
10-001-46071	INSURANCE PROCEEDS	4,329.17	4,329.17	.00	(4,329.17)	.0
10-001-46081	SENIOR SERVICES GRANT	2,633.67	2,633.67	29,000.00	26,366.33	9.1
10-001-46083	ONLINE/ CC SERVICE FEE	5,485.98	5,485.98	65,000.00	59,514.02	8.4
TOTAL MISCELLANEOUS		29,409.53	29,409.53	525,650.00	496,240.47	5.6
INTERGOVERNMENTAL REVENUE						
10-001-47010	SALES TAX	70,997.06	70,997.06	812,540.00	741,542.94	8.7
10-001-47012	REDIRECTED SALES TAX	67,436.11	67,436.11	768,604.00	701,167.89	8.8
10-001-47015	PARK SALES TAX	33,718.03	33,718.03	384,302.00	350,583.97	8.8
10-001-47016	2016 1/2 CENT SALES TAX	67,435.87	67,435.87	768,555.00	701,119.13	8.8
10-001-47020	GASOLINE TAX	29,389.23	29,389.23	385,000.00	355,610.77	7.6
10-001-47023	VEHICLE SALES TAX & FEES	10,239.55	10,239.55	128,000.00	117,760.45	8.0
10-001-47045	D.A.R.E. GRANT REVENUE	44,281.22	44,281.22	75,000.00	30,718.78	59.0
10-001-47055	DRUG TASK FORCE REIMB	16,809.96	16,809.96	140,000.00	123,190.04	12.0
10-001-47056	SCHOOL RESOURCE OFFICER REIMB	17,910.08	17,910.08	87,000.00	69,089.92	20.6
10-001-47060	SEMA EMPG	.00	.00	16,500.00	16,500.00	.0
10-001-47062	SNI-VALLEY EMO REIMBURSEMENT	7,194.00	7,194.00	14,500.00	7,306.00	49.6
TOTAL INTERGOVERNMENTAL REVENUE		365,411.11	365,411.11	3,580,001.00	3,214,589.89	10.2
TOTAL FUND REVENUE		810,057.08	810,057.08	6,164,813.00	5,354,755.92	13.1

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
MAYOR AND CITY COUNCIL					
10-101-51001 SALARIES	216.58	216.58	6,000.00	5,783.42	3.6
10-101-51006 LAGERS	9.94	9.94	280.00	270.06	3.6
10-101-51007 SOCIAL SECURITY	16.51	16.51	440.00	423.49	3.8
10-101-52001 OFFICE SUPPLIES	.00	.00	650.00	650.00	.0
10-101-55006 MILEAGE REIMBURSE	.00	.00	500.00	500.00	.0
10-101-55009 CONTRACT SERVICES	.00	.00	750.00	750.00	.0
10-101-55011 PRINTING	.00	.00	200.00	200.00	.0
10-101-55013 DUES/CONF. EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-101-55033 MOBILE COMMUNICATIONS	165.88	165.88	850.00	684.12	19.5
10-101-55037 PUBLIC RELATIONS	.00	.00	2,500.00	2,500.00	.0
10-101-56015 MISCELLANEOUS EXP	.00	.00	1,500.00	1,500.00	.0
 TOTAL MAYOR AND CITY COUNCIL	 408.91	 408.91	 16,170.00	 15,761.09	 2.5

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
CITY ADMINISTRATION DEPARTMENT					
10-202-51001 SALARIES	9,206.83	9,206.83	137,000.00	127,793.17	6.7
10-202-51004 OVERTIME	54.78	54.78	750.00	695.22	7.3
10-202-51006 LAGERS	787.22	787.22	11,300.00	10,512.78	7.0
10-202-51007 SOCIAL SECURITY	681.28	681.28	10,200.00	9,518.72	6.7
10-202-51008 HEALTH INSURANCE	2,827.54	2,827.54	37,000.00	34,172.46	7.6
10-202-52001 OFFICE SUPPLIES	29.64	29.64	2,000.00	1,970.36	1.5
10-202-52004 MINOR APPARATUS	.00	.00	750.00	750.00	.0
10-202-52005 JANITORIAL SUPPL	.00	.00	50.00	50.00	.0
10-202-52008 PUBLICATIONS	.00	.00	100.00	100.00	.0
10-202-52015 POSTAGE	1,060.48	1,060.48	4,250.00	3,189.52	25.0
10-202-53001 BLDG MAINT/REPAIR	.00	.00	1,000.00	1,000.00	.0
10-202-54004 ELECTRONIC EQUIP MAINT	.00	.00	250.00	250.00	.0
10-202-55001 TELEPHONE SERVICE	.00	.00	1,700.00	1,700.00	.0
10-202-55002 OFFICE EQUIP LEASE	61.91	61.91	650.00	588.09	9.5
10-202-55003 INSURANCE	.00	.00	70,000.00	70,000.00	.0
10-202-55004 AUDIT	.00	.00	4,575.00	4,575.00	.0
10-202-55005 ADVERTISING	.00	.00	6,500.00	6,500.00	.0
10-202-55006 MILEAGE REIMBURSE	.00	.00	1,200.00	1,200.00	.0
10-202-55009 CONTRACT SERVICES	1,641.01	1,641.01	45,000.00	43,358.99	3.7
10-202-55010 ENGINEERING SERV	.00	.00	7,500.00	7,500.00	.0
10-202-55011 PRINTING	.00	.00	4,000.00	4,000.00	.0
10-202-55012 ELECTRIC SERVICE	750.94	750.94	6,000.00	5,249.06	12.5
10-202-55013 DUES/CONF. EXPENSES	25.00	25.00	10,500.00	10,475.00	.2
10-202-55015 LEGAL SERVICES	2,352.80	2,352.80	28,950.00	26,597.20	8.1
10-202-55017 JUDICIAL SERVICES	722.50	722.50	16,000.00	15,277.50	4.5
10-202-55018 ELECTIONS	.00	.00	8,500.00	8,500.00	.0
10-202-55020 ECONOMIC DEVELOP	1,596.46	1,596.46	21,500.00	19,903.54	7.4
10-202-55021 HOUSEHOLD HAZARDOUS WASTE	10,274.82	10,274.82	10,275.00	.18	100.0
10-202-55033 MOBILE COMMUNICATIONS	124.89	124.89	1,550.00	1,425.11	8.1
10-202-55036 INTERNET SERVICE	83.54	83.54	1,100.00	1,016.46	7.6
10-202-55040 IT SERVICES/EQUIP	82.29	82.29	1,000.00	917.71	8.2
10-202-56015 MISCELLANEOUS EXP	3,253.59	3,253.59	65,000.00	61,746.41	5.0
10-202-56020 MAYOR'S CHRISTMAS TREE	9,755.00	9,755.00	12,000.00	2,245.00	81.3
TOTAL CITY ADMINISTRATION DEPARTMENT	45,372.52	45,372.52	528,150.00	482,777.48	8.6

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
PARK DEPARTMENT					
10-306-51001 SALARIES - FT & PT	33,272.98	33,272.98	437,000.00	403,727.02	7.6
10-306-51002 SALARIES - SEASONAL	.00	.00	97,750.00	97,750.00	.0
10-306-51004 OVERTIME	577.50	577.50	12,500.00	11,922.50	4.6
10-306-51006 LAGERS	2,480.22	2,480.22	34,500.00	32,019.78	7.2
10-306-51007 SOCIAL SECURITY	2,565.17	2,565.17	41,500.00	38,934.83	6.2
10-306-51008 HEALTH INSURANCE	7,902.00	7,902.00	95,000.00	87,098.00	8.3
10-306-52001 OFFICE SUPPLIES	87.42	87.42	2,500.00	2,412.58	3.5
10-306-52002 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
10-306-52003 FUEL/OIL	691.31	691.31	20,000.00	19,308.69	3.5
10-306-52004 MINOR APPARATUS	141.98	141.98	8,000.00	7,858.02	1.8
10-306-52005 JANITORIAL SUPPL	46.76	46.76	4,000.00	3,953.24	1.2
10-306-52007 CHEMICALS	.00	.00	750.00	750.00	.0
10-306-52009 CONCESSION SUPPLIES	.00	.00	100,000.00	100,000.00	.0
10-306-52012 SPECIAL APPAREL/SAFETY EQUIP	.00	.00	500.00	500.00	.0
10-306-52015 POSTAGE	.00	.00	50.00	50.00	.0
10-306-52020 ROCK/GRAVEL	.00	.00	5,000.00	5,000.00	.0
10-306-53001 BLDG MAINT/REPAIR	2,885.41	2,885.41	75,000.00	72,114.59	3.9
10-306-53008 SIGN MAINT	.00	.00	3,500.00	3,500.00	.0
10-306-53013 CITY LAKE MAINT	.00	.00	4,500.00	4,500.00	.0
10-306-53015 BALL DIAMOND MAINT	.00	.00	13,000.00	13,000.00	.0
10-306-53016 ATHLETIC FIELD MAINT	.00	.00	2,000.00	2,000.00	.0
10-306-53017 ARENA MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-306-53018 FIELD LIGHTING MAINT	.00	.00	3,000.00	3,000.00	.0
10-306-54002 FURNITURE/FIXTURES	.00	.00	5,000.00	5,000.00	.0
10-306-54003 EQUIPMENT MAINT	2,715.46	2,715.46	17,500.00	14,784.54	15.5
10-306-54004 ELECTRONIC EQUIP MAINT	.00	.00	500.00	500.00	.0
10-306-54005 VEHICLE MAINT	327.09	327.09	15,000.00	14,672.91	2.2
10-306-55001 TELEPHONE SERVICE	.00	.00	2,000.00	2,000.00	.0
10-306-55003 INSURANCE	.00	.00	25,000.00	25,000.00	.0
10-306-55005 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
10-306-55009 CONTRACT SERVICES	1,247.16	1,247.16	41,000.00	39,752.84	3.0
10-306-55011 PRINTING	.00	.00	500.00	500.00	.0
10-306-55012 ELECTRIC SERVICE	6,326.00	6,326.00	62,000.00	55,674.00	10.2
10-306-55013 DUES/CONF. EXPENSES	.00	.00	4,500.00	4,500.00	.0
10-306-55024 RECREATION PROGRAMS	.00	.00	8,000.00	8,000.00	.0
10-306-55025 EQUIPMENT RENTAL	.00	.00	3,500.00	3,500.00	.0
10-306-55031 PROPANE SERVICE	.00	.00	17,500.00	17,500.00	.0
10-306-55033 MOBILE COMMUNICATIONS	253.16	253.16	4,000.00	3,746.84	6.3
10-306-55035 FESTIVALS	30,000.00	30,000.00	45,000.00	15,000.00	66.7
10-306-55036 INTERNET SERVICE	1,309.16	1,309.16	16,500.00	15,190.84	7.9
10-306-55040 IT SERVICE/EQUIP	.00	.00	500.00	500.00	.0
10-306-56015 MISCELLANEOUS EXP	.00	.00	10,000.00	10,000.00	.0
10-306-56017 TABLE/CHAIR REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL PARK DEPARTMENT	92,828.78	92,828.78	1,245,050.00	1,152,221.22	7.5

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
MUNICIPAL COURT DEPARTMENT					
10-404-51001 SALARIES	9,576.04	9,576.04	132,500.00	122,923.96	7.2
10-404-51006 LAGERS	813.96	813.96	11,100.00	10,286.04	7.3
10-404-51007 SOCIAL SECURITY	697.74	697.74	10,000.00	9,302.26	7.0
10-404-51008 HEALTH INSURANCE	3,420.80	3,420.80	42,300.00	38,879.20	8.1
10-404-52001 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
10-404-52004 MINOR APPARATUS	.00	.00	1,000.00	1,000.00	.0
10-404-52015 POSTAGE	39.30	39.30	500.00	460.70	7.9
10-404-54002 FURNITURE/FIXTURES	.00	.00	500.00	500.00	.0
10-404-54004 ELECTRONIC EQUIP MAINT	.00	.00	500.00	500.00	.0
10-404-55001 TELEPHONE SERVICE	.00	.00	450.00	450.00	.0
10-404-55003 INSURANCE	.00	.00	400.00	400.00	.0
10-404-55006 MILEAGE REIMBURSE	.00	.00	400.00	400.00	.0
10-404-55009 CONTRACT SERVICES	465.07	465.07	5,500.00	5,034.93	8.5
10-404-55011 PRINTING	.00	.00	600.00	600.00	.0
10-404-55013 DUES/CONF. EXPENSES	230.00	230.00	3,500.00	3,270.00	6.6
10-404-55017 JUDICIAL SERVICES	475.00	475.00	6,500.00	6,025.00	7.3
10-404-55033 MOBILE COMMUNICATIONS	41.63	41.63	500.00	458.37	8.3
10-404-55036 INTERNET SERVICE	97.36	97.36	1,200.00	1,102.64	8.1
10-404-55040 IT SERVICES/EQUIP	.00	.00	600.00	600.00	.0
10-404-56015 MISCELLANEOUS EXP	.00	.00	500.00	500.00	.0
TOTAL MUNICIPAL COURT DEPARTMENT	15,856.90	15,856.90	219,350.00	203,493.10	7.2

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
PUBLIC SAFETY DEPARTMENT					
10-408-51001 SALARIES	114,628.49	114,628.49	1,525,000.00	1,410,371.51	7.5
10-408-51004 OVERTIME	8,377.31	8,377.31	105,000.00	96,622.69	8.0
10-408-51006 LAGERS	14,829.97	14,829.97	185,000.00	170,170.03	8.0
10-408-51007 SOCIAL SECURITY	9,106.68	9,106.68	120,000.00	110,893.32	7.6
10-408-51008 HEALTH INSURANCE	44,094.40	44,094.40	520,000.00	475,905.60	8.5
10-408-52001 OFFICE SUPPLIES	116.61	116.61	2,500.00	2,383.39	4.7
10-408-52002 UNIFORMS	.00	.00	10,000.00	10,000.00	.0
10-408-52003 FUEL/OIL	3,275.13	3,275.13	44,000.00	40,724.87	7.4
10-408-52004 MINOR APPARATUS	.00	.00	5,000.00	5,000.00	.0
10-408-52005 JANITORIAL SUPPL	.00	.00	250.00	250.00	.0
10-408-52008 PUBLICATIONS	.00	.00	400.00	400.00	.0
10-408-52011 TRAINING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-408-52012 SPECIAL APPAREL/SAFETY EQUIP	900.00	900.00	16,000.00	15,100.00	5.6
10-408-52015 POSTAGE	5.92	5.92	200.00	194.08	3.0
10-408-52027 AMMUNITION	.00	.00	3,500.00	3,500.00	.0
10-408-53001 BLDG MAINT/REPAIR	.00	.00	2,000.00	2,000.00	.0
10-408-54002 FURNITURE/FIXTURES	.00	.00	500.00	500.00	.0
10-408-54004 ELECTRONIC EQUIP MAINT	.00	.00	4,000.00	4,000.00	.0
10-408-54005 VEHICLE MAINT	140.00	140.00	25,000.00	24,860.00	.6
10-408-55001 TELEPHONE SERVICE	.00	.00	5,000.00	5,000.00	.0
10-408-55003 INSURANCE	.00	.00	70,000.00	70,000.00	.0
10-408-55005 ADVERTISING	.00	.00	750.00	750.00	.0
10-408-55008 INMATE SECURITY EXPENSE	2,715.00	2,715.00	20,000.00	17,285.00	13.6
10-408-55009 CONTRACT SERVICES	23,173.85	23,173.85	110,000.00	86,826.15	21.1
10-408-55010 DISPATCHING SERVICE	9,788.64	9,788.64	40,000.00	30,211.36	24.5
10-408-55011 PRINTING	.00	.00	1,000.00	1,000.00	.0
10-408-55012 ELECTRIC SERVICE	2,171.19	2,171.19	11,500.00	9,328.81	18.9
10-408-55013 DUES/CONF. EXPENSES	4,625.00	4,625.00	15,000.00	10,375.00	30.8
10-408-55026 CLEANING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
10-408-55033 MOBILE COMMUNICATIONS	821.54	821.54	12,000.00	11,178.46	6.9
10-408-55036 INTERNET SERVICE	250.62	250.62	6,000.00	5,749.38	4.2
10-408-55037 PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-408-55040 IT SERVICES/EQUIP	.00	.00	2,500.00	2,500.00	.0
10-408-56015 MISCELLANEOUS EXP	.00	.00	5,000.00	5,000.00	.0
10-408-56038 NATIONAL NIGHT OUT	.00	.00	1,500.00	1,500.00	.0
10-408-56039 SHOP WITH A HERO	.00	.00	1,500.00	1,500.00	.0
10-408-56040 K-9	.00	.00	1,500.00	1,500.00	.0
10-408-58001 D.A.R.E. GRANT EXPENSE	.00	.00	15,000.00	15,000.00	.0
TOTAL PUBLIC SAFETY DEPARTMENT	239,020.35	239,020.35	2,891,100.00	2,652,079.65	8.3

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
EMERGENCY MANAGEMENT DEPARTMNT						
10-505-51001	SALARIES	3,160.96	3,160.96	43,150.00	39,989.04	7.3
10-505-51007	SOCIAL SECURITY	241.82	241.82	3,300.00	3,058.18	7.3
10-505-52001	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-505-52010	DISASTER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-505-54008	EMERGENCY EQUIP MAINT	.00	.00	6,000.00	6,000.00	.0
10-505-55001	TELEPHONE SERVICE	182.90	182.90	3,200.00	3,017.10	5.7
10-505-55009	CONTRACT SERVICES	16.45	16.45	1,100.00	1,083.55	1.5
10-505-55011	PRINTING	.00	.00	250.00	250.00	.0
10-505-55012	ELECTRIC SERVICE	660.73	660.73	6,500.00	5,839.27	10.2
10-505-55013	DUES/CONF. EXPENSES	.00	.00	200.00	200.00	.0
10-505-55014	GAS SERVICE	551.69	551.69	4,500.00	3,948.31	12.3
10-505-55033	MOBILE COMMUNICATIONS	41.63	41.63	700.00	658.37	6.0
10-505-55041	IT SERVICES/EQUIP	.00	.00	1,500.00	1,500.00	.0
10-505-56015	MISCELLANEOUS EXP	.00	.00	2,000.00	2,000.00	.0
TOTAL EMERGENCY MANAGEMENT DEPART		4,856.18	4,856.18	73,700.00	68,843.82	6.6
BUILDING AND ZONING DEPARTMENT						
10-606-51001	SALARIES	11,011.80	11,011.80	144,500.00	133,488.20	7.6
10-606-51004	OVERTIME	.00	.00	2,750.00	2,750.00	.0
10-606-51005	CLOTHING ALLOWANCE	735.00	735.00	825.00	90.00	89.1
10-606-51006	LAGERS	998.50	998.50	12,300.00	11,301.50	8.1
10-606-51007	SOCIAL SECURITY	868.94	868.94	11,050.00	10,181.06	7.9
10-606-51008	HEALTH INSURANCE	3,538.89	3,538.89	42,500.00	38,961.11	8.3
10-606-52001	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-606-52003	FUEL/OIL	62.34	62.34	800.00	737.66	7.8
10-606-52004	MINOR APPARATUS	.00	.00	400.00	400.00	.0
10-606-52006	CODE ENFORCE SUPPL	.00	.00	500.00	500.00	.0
10-606-52015	POSTAGE	60.26	60.26	1,800.00	1,739.74	3.4
10-606-54005	VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-606-55005	ADVERTISING	.00	.00	500.00	500.00	.0
10-606-55006	MILEAGE REIMBURSE	.00	.00	150.00	150.00	.0
10-606-55009	CONTRACT SERVICES	9,450.00	9,450.00	85,000.00	75,550.00	11.1
10-606-55011	PRINTING	.00	.00	600.00	600.00	.0
10-606-55013	DUES/CONF. EXPENSES	.00	.00	7,500.00	7,500.00	.0
10-606-55019	ANIMAL CONTROL SERVICES	212.95	212.95	14,000.00	13,787.05	1.5
10-606-55033	MOBILE COMMUNICATIONS	244.92	244.92	3,000.00	2,755.08	8.2
10-606-56015	MISCELLANEOUS EXP	.00	.00	8,000.00	8,000.00	.0
10-606-57002	CAPITAL ASSETS	.00	.00	3,000.00	3,000.00	.0
TOTAL BUILDING AND ZONING DEPARTMENT		27,183.60	27,183.60	342,275.00	315,091.40	7.9

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
POOL DEPARTMENT					
10-707-51002 SALARIES - SEASONAL	.00	.00	164,000.00	164,000.00	.0
10-707-51007 SOCIAL SECURITY	.00	.00	14,500.00	14,500.00	.0
10-707-52001 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-707-52002 UNIFORMS	.00	.00	4,500.00	4,500.00	.0
10-707-52004 MINOR APPARATUS	.00	.00	1,000.00	1,000.00	.0
10-707-52007 CHEMICALS	.00	.00	45,000.00	45,000.00	.0
10-707-52012 SPECIAL APPAREL/SAFETY EQUIP	.00	.00	500.00	500.00	.0
10-707-53001 BLDG MAINT/REPAIR	.00	.00	5,000.00	5,000.00	.0
10-707-53002 POOL MAINT	.00	.00	13,000.00	13,000.00	.0
10-707-53008 SIGN MAINT	.00	.00	500.00	500.00	.0
10-707-54002 FURNITURE/FIXTURES	.00	.00	5,000.00	5,000.00	.0
10-707-54004 ELECTRONIC EQUIP MAINT	.00	.00	500.00	500.00	.0
10-707-55003 INSURANCE	.00	.00	7,500.00	7,500.00	.0
10-707-55009 CONTRACT SERVICES	.00	.00	8,000.00	8,000.00	.0
10-707-55030 TRAINING SERVICES	.00	.00	1,500.00	1,500.00	.0
10-707-56015 MISCELLANEOUS EXP	.00	.00	2,500.00	2,500.00	.0
TOTAL POOL DEPARTMENT	.00	.00	274,500.00	274,500.00	.0
SENIOR SERVICES					
10-909-51001 SALARIES	3,216.67	3,216.67	49,750.00	46,533.33	6.5
10-909-51007 SOCIAL SECURITY	246.08	246.08	3,800.00	3,553.92	6.5
10-909-52001 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-909-52003 FUEL/OIL	.00	.00	750.00	750.00	.0
10-909-52005 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
10-909-52015 POSTAGE	6.14	6.14	150.00	143.86	4.1
10-909-53001 BLDG MAINT/REPAIR	.00	.00	8,000.00	8,000.00	.0
10-909-54005 VEHICLE MAINT	.00	.00	1,250.00	1,250.00	.0
10-909-55001 TELEPHONE SERVICE	.00	.00	750.00	750.00	.0
10-909-55003 INSURANCE	.00	.00	1,500.00	1,500.00	.0
10-909-55009 CONTRACT SERVICES	173.76	173.76	9,000.00	8,826.24	1.9
10-909-55012 ELECTRIC SERVICE	604.06	604.06	6,500.00	5,895.94	9.3
10-909-55014 GAS SERVICE	567.55	567.55	3,500.00	2,932.45	16.2
10-909-55036 INTERNET SERVICE	105.53	105.53	1,500.00	1,394.47	7.0
10-909-56015 MISCELLANEOUS EXP	.00	.00	2,000.00	2,000.00	.0
10-909-56017 TABLES & CHAIRS	.00	.00	750.00	750.00	.0
TOTAL SENIOR SERVICES	4,919.79	4,919.79	90,200.00	85,280.21	5.5
INTERFUND TRANSFER					
10-950-57005 INTERFUND TRANSFER	.00	.00	75,000.00	75,000.00	.0
TOTAL INTERFUND TRANSFER	.00	.00	75,000.00	75,000.00	.0

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>2016 COP FUND</u>					
10-960-56015 MISCELLANEOUS EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-960-59008 COP PRINCIPAL	.00	.00	355,000.00	355,000.00	.0
10-960-59009 COP INTEREST	67,470.00	67,470.00	135,000.00	67,530.00	50.0
10-960-59010 COP ADMIN FEES	.00	.00	1,300.00	1,300.00	.0
TOTAL 2016 COP FUND	67,470.00	67,470.00	496,300.00	428,830.00	13.6
TOTAL FUND EXPENDITURES	497,917.03	497,917.03	6,251,795.00	5,753,877.97	8.0
NET REVENUE OVER EXPENDITURES	312,140.05	312,140.05	(86,982.00)	(399,122.05)	358.9

CITY OF OAK GROVE
BALANCE SHEET
JANUARY 31, 2026

TRANSPORTATION FUND

ASSETS

15-000-10100	CASH IN POOLED CASH FUND	534.91
15-000-10500	INVESTMENTS	<u>449,263.70</u>
TOTAL ASSETS		<u>449,798.61</u>

LIABILITIES AND EQUITY

FUND EQUITY

15-000-31500	FUND BALANCE	471,826.84
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		(<u>22,028.23</u>)
BALANCE - CURRENT DATE		(<u>22,028.23</u>)
TOTAL FUND EQUITY		<u>449,798.61</u>
TOTAL LIABILITIES AND EQUITY		<u>449,798.61</u>

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LICENSES AND PERMITS						
15-001-43050	PUBLIC WORKS FEES	.00	.00	35,000.00	35,000.00	.0
	TOTAL LICENSES AND PERMITS	.00	.00	35,000.00	35,000.00	.0
MISCELLANEOUS						
15-001-46010	INVESTMENT INCOME	3,431.28	3,431.28	13,500.00	10,068.72	25.4
	TOTAL MISCELLANEOUS	3,431.28	3,431.28	13,500.00	10,068.72	25.4
INTERGOVERNMENTAL REVENUE						
15-001-47015	TRANSP SALES TAX	67,436.13	67,436.13	768,604.00	701,167.87	8.8
	TOTAL INTERGOVERNMENTAL REVENUE	67,436.13	67,436.13	768,604.00	701,167.87	8.8
	TOTAL FUND REVENUE	70,867.41	70,867.41	817,104.00	746,236.59	8.7

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
STREET DEPARTMENT					
15-303-51001 SALARIES	12,109.00	12,109.00	172,000.00	159,891.00	7.0
15-303-51004 OVERTIME	1,240.52	1,240.52	7,500.00	6,259.48	16.5
15-303-51005 CLOTHING ALLOWANCE	1,061.62	1,061.62	1,200.00	138.38	88.5
15-303-51006 LAGERS	1,224.94	1,224.94	14,600.00	13,375.06	8.4
15-303-51007 SOCIAL SECURITY	1,064.80	1,064.80	13,250.00	12,185.20	8.0
15-303-51008 HEALTH INSURANCE	3,828.45	3,828.45	55,000.00	51,171.55	7.0
15-303-52001 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
15-303-52002 UNIFORMS	.00	.00	750.00	750.00	.0
15-303-52003 FUEL/OIL	584.83	584.83	12,500.00	11,915.17	4.7
15-303-52004 MINOR APPARATUS	141.66	141.66	8,000.00	7,858.34	1.8
15-303-52007 CHEMICALS	.00	.00	750.00	750.00	.0
15-303-52012 SPECIAL APPAREL	.00	.00	500.00	500.00	.0
15-303-52014 PAINT/STRIPING MAT	552.85	552.85	1,000.00	447.15	55.3
15-303-52018 OTHER CONST MAT	.00	.00	1,500.00	1,500.00	.0
15-303-52019 SALT/SAND	1,155.00	1,155.00	16,000.00	14,845.00	7.2
15-303-52020 ROCK/GRAVEL	297.97	297.97	2,500.00	2,202.03	11.9
15-303-52026 ASPHALT PRODUCTS	.00	.00	17,500.00	17,500.00	.0
15-303-53001 BLDG MAINT/REPAIR	.00	.00	5,000.00	5,000.00	.0
15-303-53009 RIGHT OF WAY MAINTENANCE	1,550.72	1,550.72	50,000.00	48,449.28	3.1
15-303-53010 STREET SIGN REPLACEMENT	1,440.00	1,440.00	12,500.00	11,060.00	11.5
15-303-54003 EQUIPMENT MAINT	481.04	481.04	15,000.00	14,518.96	3.2
15-303-54004 ELECTRONIC EQUIP MAINT	.00	.00	2,500.00	2,500.00	.0
15-303-54005 VEHICLE MAINT	9.50	9.50	7,500.00	7,490.50	.1
15-303-55003 INSURANCE	.00	.00	70,000.00	70,000.00	.0
15-303-55004 AUDIT	.00	.00	4,575.00	4,575.00	.0
15-303-55005 ADVERTISING	.00	.00	500.00	500.00	.0
15-303-55009 CONTRACT SERVICES	1,416.54	1,416.54	6,750.00	5,333.46	21.0
15-303-55010 ENGINEERING SERV	.00	.00	15,000.00	15,000.00	.0
15-303-55011 PRINTING	.00	.00	65.00	65.00	.0
15-303-55012 ELECTRIC SERVICE	21,220.64	21,220.64	130,000.00	108,779.36	16.3
15-303-55013 DUES/CONF. EXPENSES	.00	.00	3,000.00	3,000.00	.0
15-303-55025 EQUIPMENT RENTAL	140.00	140.00	1,000.00	860.00	14.0
15-303-55031 PROPANE SERVICE	.00	.00	2,500.00	2,500.00	.0
15-303-55033 MOBILE COMMUNICATIONS	185.06	185.06	2,250.00	2,064.94	8.2
15-303-56015 MISCELLANEOUS EXP	.00	.00	2,500.00	2,500.00	.0
15-303-56016 DAMAGE/CLAIMS	.00	.00	1,500.00	1,500.00	.0
15-303-57001 CAPITAL IMPROVEMENTS	43,190.50	43,190.50	150,000.00	106,809.50	28.8
15-303-57002 CAPITAL ASSETS	.00	.00	25,000.00	25,000.00	.0
 TOTAL STREET DEPARTMENT	 92,895.64	 92,895.64	 832,190.00	 739,294.36	 11.2
 TOTAL FUND EXPENDITURES	 92,895.64	 92,895.64	 832,190.00	 739,294.36	 11.2
 NET REVENUE OVER EXPENDITURES	 (22,028.23)	 (22,028.23)	 (15,086.00)	 6,942.23	 (146.0)

CITY OF OAK GROVE
BALANCE SHEET
JANUARY 31, 2026

WATER FUND

ASSETS

20-000-10100	CASH IN POOLED CASH FUND	524,928.19
20-000-10500	INVESTMENTS	1,559,406.83
20-000-10508	2021 COP CERT PMT FUND	58.62
TOTAL ASSETS		2,084,393.64

LIABILITIES AND EQUITY

LIABILITIES

20-000-20120	CUSTOMER DEPOSITS PAYABLE	315,833.06
20-000-20905	MISC LIABILITY	2,382.64
TOTAL LIABILITIES		318,215.70

FUND EQUITY

20-000-31500	FUND BALANCE	1,699,927.24
UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD		<u>66,250.70</u>
BALANCE - CURRENT DATE		<u>66,250.70</u>
TOTAL FUND EQUITY		<u>1,766,177.94</u>
TOTAL LIABILITIES AND EQUITY		<u>2,084,393.64</u>

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LICENSES AND PERMITS						
20-001-43050	PUBLIC WORKS FEES	.00	.00	3,000.00	3,000.00	.0
	TOTAL LICENSES AND PERMITS	.00	.00	3,000.00	3,000.00	.0
UTILITY INCOME						
20-001-45010	WATER SALES (METERED)	155,190.23	155,190.23	1,958,950.00	1,803,759.77	7.9
20-001-45015	WATER SALES (BULK)	.00	.00	2,500.00	2,500.00	.0
20-001-45020	WATER TAPS	3,946.00	3,946.00	85,000.00	81,054.00	4.6
20-001-45030	PENALTIES	4,759.90	4,759.90	48,500.00	43,740.10	9.8
20-001-45035	SALES TAX	2,640.77	2,640.77	35,000.00	32,359.23	7.6
20-001-45045	PRIMACY FEE	1,859.58	1,859.58	21,500.00	19,640.42	8.7
	TOTAL UTILITY INCOME	168,396.48	168,396.48	2,151,450.00	1,983,053.52	7.8
MISCELLANEOUS						
20-001-46010	INVESTMENT INCOME	4,260.07	4,260.07	45,000.00	40,739.93	9.5
20-001-46030	MISC. INCOME	329.50	329.50	.00	(329.50)	.0
	TOTAL MISCELLANEOUS	4,589.57	4,589.57	45,000.00	40,410.43	10.2
	TOTAL FUND REVENUE	172,986.05	172,986.05	2,199,450.00	2,026,463.95	7.9

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
WATER DEPARTMENT					
20-309-51001 SALARIES	29,351.45	29,351.45	438,500.00	409,148.55	6.7
20-309-51004 OVERTIME	1,295.62	1,295.62	10,000.00	8,704.38	13.0
20-309-51005 CLOTHING ALLOWANCE	1,201.76	1,201.76	1,500.00	298.24	80.1
20-309-51006 LAGERS	2,698.68	2,698.68	37,000.00	34,301.32	7.3
20-309-51007 SOCIAL SECURITY	2,361.42	2,361.42	33,500.00	31,138.58	7.1
20-309-51008 HEALTH INSURANCE	10,896.26	10,896.26	150,000.00	139,103.74	7.3
20-309-52001 OFFICE SUPPLIES	29.64	29.64	1,500.00	1,470.36	2.0
20-309-52002 UNIFORMS	.00	.00	650.00	650.00	.0
20-309-52003 FUEL/OIL	757.12	757.12	14,500.00	13,742.88	5.2
20-309-52004 MINOR APPARATUS	186.15	186.15	8,000.00	7,813.85	2.3
20-309-52005 JANITORIAL SUPPL	.00	.00	25.00	25.00	.0
20-309-52007 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
20-309-52012 SPECIAL APPAREL	.00	.00	500.00	500.00	.0
20-309-52015 POSTAGE	12.95	12.95	10,500.00	10,487.05	.1
20-309-52018 OTHER CONST MAT	.00	.00	5,000.00	5,000.00	.0
20-309-52020 ROCK/GRAVEL	297.98	297.98	5,000.00	4,702.02	6.0
20-309-52021 METERS & FITTINGS	5,080.29	5,080.29	125,000.00	119,919.71	4.1
20-309-52022 ELECTRONIC EQUIP	.00	.00	5,000.00	5,000.00	.0
20-309-52023 WATER MAINS & FITTINGS	3,066.55	3,066.55	45,000.00	41,933.45	6.8
20-309-53001 BLDG MAINT/REPAIR	.00	.00	4,200.00	4,200.00	.0
20-309-53006 TOWER MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
20-309-54003 EQUIPMENT MAINT	481.04	481.04	8,500.00	8,018.96	5.7
20-309-54005 VEHICLE MAINT	9.50	9.50	16,000.00	15,990.50	.1
20-309-54015 PUMP & MOTOR MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
20-309-55001 TELEPHONE SERVICE	.00	.00	2,000.00	2,000.00	.0
20-309-55002 OFFICE EQUIP LEASE	61.89	61.89	750.00	688.11	8.3
20-309-55003 INSURANCE	.00	.00	70,000.00	70,000.00	.0
20-309-55004 AUDIT	.00	.00	4,575.00	4,575.00	.0
20-309-55005 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
20-309-55009 CONTRACT SERVICES	3,081.39	3,081.39	47,500.00	44,418.61	6.5
20-309-55010 ENGINEERING SERV	.00	.00	20,000.00	20,000.00	.0
20-309-55011 PRINTING	.00	.00	1,500.00	1,500.00	.0
20-309-55012 ELECTRIC SERVICE	5,147.44	5,147.44	45,000.00	39,852.56	11.4
20-309-55013 DUES/CONF. EXPENSES	.00	.00	4,000.00	4,000.00	.0
20-309-55014 GAS SERVICE	523.63	523.63	3,000.00	2,476.37	17.5
20-309-55015 LEGAL SERVICES	2,283.60	2,283.60	27,500.00	25,216.40	8.3
20-309-55025 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
20-309-55031 PROPANE SERVICE	.00	.00	2,500.00	2,500.00	.0
20-309-55032 WHOLESALE WATER	33,921.50	33,921.50	525,000.00	491,078.50	6.5
20-309-55033 MOBILE COMMUNICATIONS	230.68	230.68	3,900.00	3,669.32	5.9
20-309-55036 INTERNET SERVICE	158.59	158.59	1,850.00	1,691.41	8.6
20-309-56002 SALES TAX	2,624.60	2,624.60	36,500.00	33,875.40	7.2
20-309-56004 PRIMACY FEE	.00	.00	22,000.00	22,000.00	.0
20-309-56015 MISCELLANEOUS EXP	975.62	975.62	11,500.00	10,524.38	8.5
20-309-57001 CAPITAL IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
20-309-57002 CAPITAL ASSETS	.00	.00	30,000.00	30,000.00	.0
20-309-59001 WATER DEBT COP PRINC	.00	.00	270,000.00	270,000.00	.0
20-309-59003 WATER DEBT COP INTEREST	.00	.00	56,000.00	56,000.00	.0
20-309-59004 WATER DEBT COP ADMIN FEE	.00	.00	1,300.00	1,300.00	.0
TOTAL WATER DEPARTMENT	106,735.35	106,735.35	2,186,250.00	2,079,514.65	4.9

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
TOTAL FUND EXPENDITURES	106,735.35	106,735.35	2,186,250.00	2,079,514.65	4.9
NET REVENUE OVER EXPENDITURES	66,250.70	66,250.70	13,200.00	(53,050.70)	501.9

CITY OF OAK GROVE
BALANCE SHEET
JANUARY 31, 2026

SEWER FUND

ASSETS

25-000-10100	CASH IN POOLED CASH FUND	838,595.22
25-000-10500	INVESTMENTS	1,792,811.02
25-000-10514	2017 COP RESERVE FUND	170.52
25-000-10516	2021 COP CERT PMT FUND	12.18
25-000-11501	SRF POOLED CASH	(749,147.65)
25-000-11505	SRF DEPR & REPLACE RESERVE	749,147.65
 TOTAL ASSETS		 2,631,588.94

LIABILITIES AND EQUITY

FUND EQUITY

25-000-31500	FUND BALANCE	2,549,457.26
UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD		<u>82,131.68</u>
BALANCE - CURRENT DATE		<u>82,131.68</u>
TOTAL FUND EQUITY		<u>2,631,588.94</u>
TOTAL LIABILITIES AND EQUITY		<u>2,631,588.94</u>

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LICENSES AND PERMITS						
25-001-43050	PUBLIC WORKS FEES	.00	.00	5,000.00	5,000.00	.0
	TOTAL LICENSES AND PERMITS	.00	.00	5,000.00	5,000.00	.0
UTILITY INCOME						
25-001-45012	SEWER FEES	134,552.71	134,552.71	1,690,650.00	1,556,097.29	8.0
25-001-45013	I&I INCOME	15,064.69	15,064.69	168,300.00	153,235.31	9.0
25-001-45030	PENALTIES	2,500.96	2,500.96	23,000.00	20,499.04	10.9
25-001-45055	SEWER AVAILABILITY FEE	6,754.00	6,754.00	185,000.00	178,246.00	3.7
	TOTAL UTILITY INCOME	158,872.36	158,872.36	2,066,950.00	1,908,077.64	7.7
MISCELLANEOUS						
25-001-46010	INVESTMENT INCOME	9,499.18	9,499.18	80,000.00	70,500.82	11.9
25-001-46011	COP INVESTMENT INCOME	.41	.41	50.00	49.59	.8
25-001-46020	MISC. INCOME	60.00	60.00	60,000.00	59,940.00	.1
	TOTAL MISCELLANEOUS	9,559.59	9,559.59	140,050.00	130,490.41	6.8
	TOTAL FUND REVENUE	168,431.95	168,431.95	2,212,000.00	2,043,568.05	7.6

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
SEWER DEPARTMENT					
25-303-51001 SALARIES	33,454.48	33,454.48	478,800.00	445,345.52	7.0
25-303-51004 OVERTIME	2,132.38	2,132.38	9,500.00	7,367.62	22.5
25-303-51005 CLOTHING ALLOWANCE	1,551.62	1,551.62	1,750.00	198.38	88.7
25-303-51006 LAGERS	3,148.19	3,148.19	40,500.00	37,351.81	7.8
25-303-51007 SOCIAL SECURITY	2,730.66	2,730.66	36,650.00	33,919.34	7.5
25-303-51008 HEALTH INSURANCE	12,678.86	12,678.86	148,700.00	136,021.14	8.5
25-303-52001 OFFICE SUPPLIES	29.64	29.64	2,000.00	1,970.36	1.5
25-303-52002 UNIFORMS	.00	.00	650.00	650.00	.0
25-303-52003 FUEL/OIL	767.92	767.92	13,000.00	12,232.08	5.9
25-303-52004 MINOR APPARATUS	364.72	364.72	8,000.00	7,635.28	4.6
25-303-52005 JANITORIAL SUPPL	.00	.00	100.00	100.00	.0
25-303-52007 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
25-303-52012 SPECIAL APPAREL	.00	.00	500.00	500.00	.0
25-303-52015 POSTAGE	12.95	12.95	9,500.00	9,487.05	.1
25-303-52016 LAB EQUIPMENT/SUPPLIES	1,039.42	1,039.42	8,250.00	7,210.58	12.6
25-303-52018 OTHER CONST MAT	.00	.00	1,500.00	1,500.00	.0
25-303-52020 ROCK/GRAVEL	297.97	297.97	2,500.00	2,202.03	11.9
25-303-52022 ELECTRONIC EQUIP	.00	.00	1,000.00	1,000.00	.0
25-303-52024 SEWER MAINS & FITTINGS	.00	.00	10,000.00	10,000.00	.0
25-303-53001 BLDG MAINT/REPAIR	.00	.00	10,000.00	10,000.00	.0
25-303-54003 EQUIPMENT MAINT	481.03	481.03	25,000.00	24,518.97	1.9
25-303-54004 ELECTRONIC EQUIP MAINT	5,768.76	5,768.76	5,000.00	(768.76)	115.4
25-303-54005 VEHICLE MAINT	9.50	9.50	10,000.00	9,990.50	.1
25-303-54015 PUMP & MOTOR MAINTENANCE	620.00	620.00	45,000.00	44,380.00	1.4
25-303-54016 SEWER MAIN REPAIR/MAINT	.00	.00	5,000.00	5,000.00	.0
25-303-55001 TELEPHONE SERVICE	.00	.00	1,750.00	1,750.00	.0
25-303-55002 OFFICE EQUIP LEASE	61.88	61.88	625.00	563.12	9.9
25-303-55003 INSURANCE	.00	.00	74,000.00	74,000.00	.0
25-303-55004 AUDIT	.00	.00	4,575.00	4,575.00	.0
25-303-55005 ADVERTISING	.00	.00	850.00	850.00	.0
25-303-55009 CONTRACT SERVICES	4,143.62	4,143.62	100,000.00	95,856.38	4.1
25-303-55010 ENGINEERING SERV	.00	.00	11,500.00	11,500.00	.0
25-303-55011 PRINTING	.00	.00	1,250.00	1,250.00	.0
25-303-55012 ELECTRIC SERVICE	12,601.43	12,601.43	125,000.00	112,398.57	10.1
25-303-55013 DUES/CONF. EXPENSES	.00	.00	3,000.00	3,000.00	.0
25-303-55014 GAS SERVICE	523.64	523.64	3,000.00	2,476.36	17.5
25-303-55015 LEGAL SERVICES	2,283.60	2,283.60	27,500.00	25,216.40	8.3
25-303-55025 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
25-303-55030 WATER	.00	.00	400.00	400.00	.0
25-303-55031 PROPANE SERVICE	.00	.00	2,500.00	2,500.00	.0
25-303-55033 MOBILE COMMUNICATIONS	466.75	466.75	5,150.00	4,683.25	9.1
25-303-55036 INTERNET SERVICE	158.58	158.58	1,900.00	1,741.42	8.4
25-303-56006 DNR SERVICE FEE	.00	.00	5,000.00	5,000.00	.0
25-303-56015 MISCELLANEOUS EXP	972.67	972.67	13,500.00	12,527.33	7.2
25-303-56016 DAMAGE/CLAIMS	.00	.00	5,000.00	5,000.00	.0
25-303-57001 CAPITAL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
25-303-57002 CAPITAL ASSETS	.00	.00	10,000.00	10,000.00	.0
25-303-57003 I & I IMPROVEMENTS	.00	.00	500,000.00	500,000.00	.0
25-303-59035 2012 SEWER COP PRINC	.00	.00	55,000.00	55,000.00	.0
25-303-59036 SEWER COP INTEREST	.00	.00	11,500.00	11,500.00	.0
25-303-59037 SEWER COP ADMIN FEES	.00	.00	300.00	300.00	.0

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
TOTAL SEWER DEPARTMENT	86,300.27	86,300.27	1,869,200.00	1,782,899.73	4.6
2017 COP FUND					
25-304-59008 2017 COP PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
25-304-59009 2017 COP INTEREST	.00	.00	180,000.00	180,000.00	.0
25-304-59010 2017 COP ADMIN FEES	.00	.00	1,250.00	1,250.00	.0
TOTAL 2017 COP FUND	.00	.00	366,250.00	366,250.00	.0
TOTAL FUND EXPENDITURES	86,300.27	86,300.27	2,235,450.00	2,149,149.73	3.9
NET REVENUE OVER EXPENDITURES	82,131.68	82,131.68	(23,450.00)	(105,581.68)	350.2

CITY OF OAK GROVE
BALANCE SHEET
JANUARY 31, 2026

GENERAL OBLIGATION DEBT FUND

<u>ASSETS</u>	
30-000-10100	CASH IN POOLED CASH FUND
	520,292.86
<u>TOTAL ASSETS</u>	
	520,292.86
<u>LIABILITIES AND EQUITY</u>	
<u>FUND EQUITY</u>	
30-000-31500	FUND BALANCE
	309,492.59
UNAPPROPRIATED FUND BALANCE:	
REVENUE OVER EXPENDITURES - YTD	210,800.27
BALANCE - CURRENT DATE	210,800.27
TOTAL FUND EQUITY	520,292.86
TOTAL LIABILITIES AND EQUITY	520,292.86

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL OBLIGATION DEBT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANEOUS						
30-001-46010	INVESTMENT INCOME	822.15	822.15	1,500.00	677.85	54.8
30-001-46030	INTERFUND TRANSFER	.00	.00	75,000.00	75,000.00	.0
	TOTAL MISCELLANEOUS	822.15	822.15	76,500.00	75,677.85	1.1
TAXES						
30-001-48010	REAL ESTATE	156,424.71	156,424.71	460,000.00	303,575.29	34.0
30-001-48020	PERSONAL PROPERTY	36,818.05	36,818.05	64,150.00	27,331.95	57.4
30-001-48030	M & M REPLACEMENT	.00	.00	13,500.00	13,500.00	.0
30-001-48040	RAILROAD & UTILITY	13,188.38	13,188.38	14,400.00	1,211.62	91.6
30-001-48060	PRIOR & PENALTIES	3,546.98	3,546.98	12,500.00	8,953.02	28.4
	TOTAL TAXES	209,978.12	209,978.12	564,550.00	354,571.88	37.2
	TOTAL FUND REVENUE	210,800.27	210,800.27	641,050.00	430,249.73	32.9

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL OBLIGATION DEBT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
GENERAL OBLIGATION DEBT EXPENS					
30-002-59005 G.O. DEBT PRINC	.00	.00	640,500.00	640,500.00	.0
30-002-59006 G.O. DEBT INT	.00	.00	44,500.00	44,500.00	.0
30-002-59007 G.O. DEBT ADMIN FEE	.00	.00	2,150.00	2,150.00	.0
TOTAL GENERAL OBLIGATION DEBT EXPENS	.00	.00	687,150.00	687,150.00	.0
TOTAL FUND EXPENDITURES	.00	.00	687,150.00	687,150.00	.0
NET REVENUE OVER EXPENDITURES	210,800.27	210,800.27	(46,100.00)	(256,900.27)	457.3

CITY OF OAK GROVE
BALANCE SHEET
JANUARY 31, 2026

CAPITAL IMPROVEMENT FUND

ASSETS

50-000-10100	CASH IN POOLED CASH FUND	6,256.27
50-000-10500	INVESTMENTS	507,832.23
TOTAL ASSETS		<u>514,088.50</u>

LIABILITIES AND EQUITY

FUND EQUITY

50-000-31500	FUND BALANCE	519,716.17
UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD		(<u>5,627.67</u>)
BALANCE - CURRENT DATE		(<u>5,627.67</u>)
TOTAL FUND EQUITY		<u>514,088.50</u>
TOTAL LIABILITIES AND EQUITY		<u>514,088.50</u>

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANEOUS						
50-001-46010	INVESTMENT INCOME	3,440.32	3,440.32	13,000.00	9,559.68	26.5
	TOTAL MISCELLANEOUS	3,440.32	3,440.32	13,000.00	9,559.68	26.5
INTERGOVERNMENTAL REVENUE						
50-001-47010	SALES TAX	33,718.01	33,718.01	387,000.00	353,281.99	8.7
	TOTAL INTERGOVERNMENTAL REVENUE	33,718.01	33,718.01	387,000.00	353,281.99	8.7
	TOTAL FUND REVENUE	37,158.33	37,158.33	400,000.00	362,841.67	9.3

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
CAPITAL IMPROVEMENT EXPENSE					
50-002-57001 CAPITAL IMPROVEMENTS	42,786.00	42,786.00	411,000.00	368,214.00	10.4
TOTAL CAPITAL IMPROVEMENT EXPENSE	42,786.00	42,786.00	411,000.00	368,214.00	10.4
TOTAL FUND EXPENDITURES	42,786.00	42,786.00	411,000.00	368,214.00	10.4
NET REVENUE OVER EXPENDITURES	(5,627.67)	(5,627.67)	(11,000.00)	(5,372.33)	(51.2)

CITY OF OAK GROVE
BALANCE SHEET
JANUARY 31, 2026

STREET IMPROVEMT-USE TAX FUND

<u>ASSETS</u>		
75-000-10100	CASH IN POOLED CASH FUND	77,259.95
75-000-10500	INVESTMENTS	250,000.00
	TOTAL ASSETS	<u>327,259.95</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
75-000-31500	FUND BALANCE	253,040.07
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>74,219.88</u>
	BALANCE - CURRENT DATE	<u>74,219.88</u>
	TOTAL FUND EQUITY	<u>327,259.95</u>
	TOTAL LIABILITIES AND EQUITY	<u>327,259.95</u>

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STREET IMPROVEMT-USE TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
75-001-46010	INVESTMENT INCOME	122.08	122.08	7,500.00	7,377.92	1.6
	TOTAL MISCELLANEOUS	122.08	122.08	7,500.00	7,377.92	1.6
<u>INTERGOVERNMENTAL REVENUE</u>						
75-001-47013	USE TAX	74,097.80	74,097.80	725,000.00	650,902.20	10.2
	TOTAL INTERGOVERNMENTAL REVENUE	74,097.80	74,097.80	725,000.00	650,902.20	10.2
	TOTAL FUND REVENUE	74,219.88	74,219.88	732,500.00	658,280.12	10.1

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STREET IMPROVEMT-USE TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STREET IMPROVEMT-USE TAX EXP</u>					
75-002-57001 CAPITAL IMPROVEMENTS	.00	.00	750,000.00	750,000.00	.0
TOTAL STREET IMPROVEMT-USE TAX EXP	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	750,000.00	750,000.00	.0
NET REVENUE OVER EXPENDITURES	<u>74,219.88</u>	<u>74,219.88</u>	(17,500.00)	(91,719.88)	424.1

SALES TAX REPORT

**ACTUAL SALES TAX RECEIPTS COMPARISON REPORT
FOR
FISCAL YEARS 2024, 2025, 2026**

	10-001-47010				15-001-47015				10-001-47012			
	1/2 CENT GENERAL FUND				1/2 CENT TRANSPORTATION				1/2 CENT 2009 REDIRECTED TO GENERAL FUND			
	2024	2025	2026	% of Difference	2024	2025	2026	% of Difference	2024	2025	2026	% of Difference
JANUARY	\$ 72,853.26	\$ 64,266.62	\$ 70,997.06	10.47%	\$ 71,928.40	\$ 63,201.08	\$ 67,436.13	6.70%	\$ 71,928.40	\$ 63,201.05	\$ 67,436.11	6.70%
FEBRUARY	\$ 72,132.05	\$ 70,219.19			\$ 67,733.56	\$ 65,517.50			\$ 67,733.56	\$ 65,517.50		
MARCH	\$ 63,407.29	\$ 60,372.02			\$ 59,139.35	\$ 56,948.50			\$ 59,139.37	\$ 56,948.51		
APRIL	\$ 61,298.86	\$ 61,450.67			\$ 57,949.18	\$ 56,231.07			\$ 57,949.17	\$ 56,231.17		
MAY	\$ 66,805.98	\$ 64,011.43			\$ 61,592.65	\$ 60,577.26			\$ 61,592.65	\$ 60,577.25		
JUNE	\$ 67,012.14	\$ 76,659.56			\$ 63,679.29	\$ 71,225.80			\$ 63,679.32	\$ 71,225.81		
JULY	\$ 69,940.94	\$ 64,257.08			\$ 66,752.51	\$ 62,091.46			\$ 66,752.50	\$ 62,091.48		
AUGUST	\$ 64,609.61	\$ 66,847.28			\$ 62,428.90	\$ 63,685.99			\$ 62,428.90	\$ 63,685.98		
SEPTEMBER	\$ 68,642.12	\$ 63,198.30			\$ 64,649.83	\$ 59,939.30			\$ 64,649.84	\$ 59,939.29		
OCTOBER	\$ 68,391.29	\$ 73,323.60			\$ 63,935.17	\$ 68,771.09			\$ 63,935.20	\$ 68,771.08		
NOVEMBER	\$ 68,182.74	\$ 63,963.47			\$ 63,696.19	\$ 60,363.57			\$ 63,696.19	\$ 60,363.60		
DECEMBER	\$ 65,463.04	\$ 63,570.95			\$ 61,523.69	\$ 59,665.56			\$ 61,523.69	\$ 59,665.56		
TOTALS	\$808,739.32	\$792,140.17	\$ 70,997.06		\$ 765,008.72	\$ 748,218.18	\$ 67,436.13		\$765,008.79	\$748,218.28	\$ 67,436.11	

	10-001-47015				50-001-47010				10-001-47016			
	1/4 CENT PARKS				1/4 CENT CAPITAL IMPROVEMENT				1/2 CENT GENERAL FUND 2016			
	2024	2025	2026	% of Difference	2024	2025	2026	% of Difference	2024	2025	2026	% of Difference
JANUARY	\$ 35,964.32	\$ 31,601.05	\$ 33,718.03	6.70%	\$ 35,964.32	\$ 31,600.98	\$ 33,718.01	6.70%	\$ 71,928.38	\$ 63,255.88	\$ 67,435.87	6.61%
FEBRUARY	\$ 33,866.87	\$ 32,758.80			\$ 33,866.90	\$ 32,758.86			\$ 67,733.52	\$ 65,390.34		
MARCH	\$ 29,569.67	\$ 28,474.31			\$ 29,569.66	\$ 28,474.32			\$ 59,098.10	\$ 56,948.50		
APRIL	\$ 28,974.56	\$ 28,115.66			\$ 28,974.53	\$ 28,115.71			\$ 57,949.16	\$ 56,231.07		
MAY	\$ 30,796.10	\$ 30,288.68			\$ 30,796.09	\$ 30,288.66			\$ 61,592.61	\$ 60,577.23		
JUNE	\$31,839.74	\$35,612.89			\$ 31,839.74	\$ 35,612.88			\$ 63,679.29	\$ 71,192.85		
JULY	\$33,376.30	\$31,045.69			\$ 33,376.30	\$ 31,045.69			\$ 66,752.53	\$ 62,091.47		
AUGUST	\$31,214.51	\$31,843.01			\$ 31,214.49	\$ 31,843.04			\$ 62,428.32	\$ 63,686.56		
SEPTEMBER	\$ 32,324.98	\$ 29,969.80			\$ 32,325.01	\$ 29,969.78			\$ 64,649.82	\$ 59,939.29		
OCTOBER	\$ 31,967.57	\$ 34,385.43			\$ 31,967.54	\$ 34,385.45			\$ 63,935.60	\$ 68,771.12		
NOVEMBER	\$ 31,847.88	\$ 30,181.66			\$ 31,847.90	\$ 30,181.71			\$ 63,688.57	\$ 60,363.50		
DECEMBER	\$ 30,761.58	\$ 29,832.83			\$ 30,761.59	\$ 29,832.83			\$ 61,523.67	\$ 59,665.53		
TOTALS	\$382,504.08	\$374,109.81	\$ 33,718.03		\$ 382,504.07	\$ 374,109.91	\$ 33,718.01		\$764,959.57	\$748,113.34	\$ 67,435.87	

ACTUAL USE TAX RECEIPTS COMPARISON REPORT
FOR
FISCAL YEARS 2024, 2025, 2026

75-001-47013

	2.5% Use Tax Street Improvement			
	2024	2025	2026	% of Difference
JANUARY	\$ 93,152.97	\$ 11,995.00	\$ 74,097.80	517.74%
FEBRUARY	\$ 88,844.42	\$ 50,405.30		
MARCH	\$ 33,772.50	\$ 55,556.14		
APRIL	\$ 73,192.97	\$ 103,566.25		
MAY	\$ 57,773.29	\$ 60,472.73		
JUNE	\$ 53,255.07	\$ 57,128.14		
JULY	\$ 35,772.09	\$ 55,859.52		
AUGUST	\$ 70,832.60	\$ 58,612.67		
SEPTEMBER	\$ 33,547.40	\$ 60,555.55		
OCTOBER	\$ 64,306.62	\$ 54,928.53		
NOVEMBER	\$ 57,637.19	\$ 83,158.04		
DECEMBER	\$ 36,435.13	\$ 63,893.75		
TOTALS	\$ 698,522.25	\$ 716,131.62	\$ 74,097.80	

PUBLIC HEARING

PUBLIC HEARING NOTICE

Pursuant to Section 405.080.E. of the Oak Grove City Code, a public hearing will be held during the Oak Grove Board of Aldermen meeting at the Oak Grove City Hall, lower level, 2110 S. Broadway, Oak Grove, Missouri, on February 17, 2026, beginning at 7:00 p.m., at which time members of the public may be heard on proposed revisions to Chapter 405 Unified Development Code of the Oak Grove City Code regarding temporary provisions regulating short-term rentals during the 2026 World Cup. At this public hearing, all interested persons shall be given an opportunity to be heard regarding the proposed revisions.

ORDINANCE



AGENDA ITEM SUBMISSION FORM

Agenda Item: **Public Hearings and Possible Action Regarding Proposed Temporary Amendments to the Short-Term Rental Regulations to Accommodate FIFA World Cup Visitors.**

Summary: Temporarily easing short-term rental regulations during this period would help accommodate visitors, support local businesses, and create economic opportunities for residents who are able to offer their homes for lodging. Currently, short-term rentals are prohibited within non-commercial areas of the City of Oak Grove.

At the January 5 BOA meeting, the Board of Aldermen directed staff to develop a proposed ordinance for consideration by the Planning Commission for the purpose of temporarily allowing and regulating short-term rentals during the 2026 FIFA World Cup.

At the February 3 P&Z meeting, the Planning and Zoning commission recommended approval of the draft ordinance to the BOA.

Action Requested: Consider approval of ordinance regarding Temporary Amendment to Short-Term Rental Regulations to Accommodate FIFA World Cup Visitors.

Attachments: Ordinance

Board Meeting Date: **2-17-2026**

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE TEMPORARILY AMENDING TITLE IV, CHAPTER 405 OF THE MUNICIPAL CODE OF THE CITY OF OAK GROVE, MISSOURI REGARDING SHORT-TERM RENTAL REGULATIONS DURING THE 2026 FIFA WORLD CUP.

WHEREAS, Title IV, Chapter 405 of the Municipal Code of the City of Oak Grove, Missouri (“City Code”) regulates Short-Term Rentals (STR) in the City; and

WHEREAS, the anticipated influx of approximately 650,000 visitors requires additional lodging options beyond available hotel rooms; and

WHEREAS, the City of Oak Grove, Missouri, seeks to accommodate visitors for the 2026 FIFA World Cup, occurring from June 1 to July 31, 2026, in the Kansas City Metro area; and

WHEREAS, proposed temporary amendments to Chapter 405 of the City Code of the City of Oak Grove, Missouri regarding Short-Term Rentals were submitted by City Staff to the Planning and Zoning Commission for consideration; and

WHEREAS, after due public notice in the manner prescribed by law, the Planning and Zoning Commission held a public hearing regarding the proposed amendment on February 3, 2026, and rendered a report to the Board of Aldermen recommending that the proposed amendment be approved; and

WHEREAS, after due public notice in the manner prescribed by law, the Board of Aldermen held a public hearing regarding the proposed amendment on February 17, 2026; and

WHEREAS, this amendment is temporary, effective from June 1, 2026, to July 31, 2026, to align with the World Cup period, after which existing regulations will resume; and

WHEREAS, the Board of Aldermen desires to approve the proposed amendments to Chapter 405 of the Municipal Code for the City of Oak Grove.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OAK GROVE, MISSOURI, AS FOLLOWS:

SECTION 1. That the following provisions shall temporarily amend Title IV, Chapter 405 of the Municipal Code of the City of Oak Grove, Missouri, for the period of June 1, 2026, to July 31, 2026, after which existing regulations will resume.

- A. STR shall be allowed in Agricultural, Residential and Commercial Districts.
- B. A maximum of two transient people (including children) are permitted per legally conforming bedroom.
- C. Off-Site Owners: Property owners are not required to reside on-site during the rental period.
- D. Parking Requirement: Each STR unit must provide at least one dedicated off-street parking space.
- E. Licensing Requirement: All STR operators must obtain a City of Oak Grove business license prior to operation.
- F. Application Fee: A non-refundable application fee of \$125 shall be paid per STR property. Reinspections shall include a \$50 additional fee.
- G. Safety Standards: STRs must comply with federal, state, and local safety laws, including providing a working fire extinguisher, smoke and carbon monoxide detectors, a portable flashlight or emergency lighting, and contact information for the host and local emergency services. STR must be inspected by the Building Official prior to occupancy.
- H. Good Neighbor Requirements:
 - a. A local responsible party shall be reachable 24/7 and able to be on-site within 45 minutes and must be listed on the permit application.
 - b. An information sheet containing maximum occupancy, parking rules, quiet hours (10:00 p.m.–7:00 a.m.), trash procedures, and the 24-hour contact number shall be posted inside the unit and included in every guest booking.
 - c. STR overflow parking is available at City Facilities (City Hall and downtown parking.) Parking pass may be requested during permit application.
 - d. Serious violations of noise, parking, trash, or occupancy rules may result in immediate permit revocation for the remainder of the World Cup period.
 - e. A weatherproof exterior sign no larger than 8 ½ inches by 11 inches with the STR permit number, 24-hour contact number, and maximum occupancy shall be posted at the primary entrance of the home.
 - f. Violation of these requirements shall constitute grounds for immediate permit revocation.

I. HOA Restrictions Unaffected: Nothing in this ordinance shall supersede or override any prohibitions or restrictions on short-term rentals imposed by homeowners' associations (HOAs), condominium associations, or other private covenants, conditions, and restrictions. STR operators must comply with all applicable HOA rules and regulations

SECTION 2. That should any sentence, clause, part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole, or any part thereof other than the part declared to be invalid.

SECTION 3. That all ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

SECTION 4. That this ordinance shall be in full force and effect from and after the date of its passage and approval.

Read two times and passed by the Board of Aldermen of the City of Oak Grove, Missouri, this _____ day of _____, 2026.

Mayor, Dana Webb

(Seal)

ATTEST:

City Clerk, Kim Drury

APPROVED THIS _____ DAY OF _____, 2026.

Mayor, Dana Webb

(Seal)

ATTEST:

City Clerk, Kim Drury

THE CITY OF OAK GROVE, MISSOURI
MINUTES FROM THE PLANNING AND ZONING MEETING
HELD AT THE OAK GROVE CITY HALL
February 3, 2025

The Planning and Zoning Commission for the City of Oak Grove, Missouri met in regular session on Tuesday, February 3, 2026, at the City Hall in Oak Grove, Missouri. Members present to perform their duties were Mayor Dana Webb, Board of Aldermen Liaison Pam Pope, Secretary Jared Sears, Jim Dent, Bill Collins, Michelle Alexander and Dennis Evans. Also present to perform their duties were City Administrator Matthew Randall, Public Works Director CE Goodall, Certified Building Official Justin Petray and Customer Service / Permit Technician Mackenzie Alford. Absent were Chairman Eric Mitchell and David Worley.

CALL TO ORDER

Secretary Jared Sears called the meeting to order at 7:00 pm.

APPROVAL OF MINUTES

Minutes from December 9th, 2025, Planning and Zoning meeting were considered for approval. Jim Dent made a motion to approve the minutes, and Dennis Evans seconded. The vote was 7 in favor and 0 against.

OLD BUSINESS

None.

NEW BUSINESS

1. Public Hearing regarding proposed revisions to Chapter 405 Unified Development Code of the Oak Grove City Code regarding temporary provisions regulating short-term rentals during the 2026 World Cup.

Secretary Jared Sears stated that the first item on the agenda was a Public Hearing regarding proposed revisions to Chapter 405 Unified Development Code of the Oak Grove City Code regarding temporary provisions regulating short-term rentals during the 2026 World Cup. He then asked City staff for a report.

City Administrator Matthew Randall stated that Kansas City, Missouri has been selected to be an official host city for the 2026 FIFA World Cup. They will host 6 matches at Arrowhead Stadium in June and July of this year. That tournament is expected to bring anywhere from 600,000 to 650,000 visitors to the region, creating significant demand for the local lodging, which will exceed traditional hotel capacity. The City has received several inquiries, both from individual homeowners as well as landlords about temporarily suspending Oak Grove's short-term rental restrictions during the World Cup to allow for nightly rentals. Temporarily easing the City's short-term rental regulations during this period would help accommodate the visitors, support local businesses, as well as create economic opportunities for residents who are able to offer their homes for that lodging. Currently, short-term rentals are prohibited by City code within non-commercial areas of Oak Grove. To be a residential unit, one must rent the place for no less than 30 days. This proposed change would be strictly temporary and would apply only from June 1st to July 31st, which would align with World Cup event schedules.

Upon expiration of the ordinance, if adopted by the Board, the existing regulations prohibiting short-term rentals would automatically return to full effect. At the January 5th Board of Aldermen meeting, this item was brought up for discussion with the Board. At that time, the Board of Aldermen directed staff to develop a proposed ordinance for consideration by the Planning and Zoning Commission for the purpose of temporarily allowing and regulating short-term rentals during the World Cup tournament.

City staff have reviewed the temporary language of the ordinance and does recommend approval to amend the UDC temporarily to allow those rentals. Other cities in the area, it's about 50-50. Some allow short-term rentals already, so they don't need to do a minor revision like this. Cities like Richmond, Gladstone, and Independence have lifted their restrictions temporarily. In the ordinance, there are a few things that if somebody wanted to apply for a short-term rental, they would have to abide by.

In this code, short-term rentals would only be allowed in residential areas as well as commercial districts. There'd be a maximum of two adult transient people per room with a total of 6 people, including children, per short-term rental property. If a neighbor wanted to rent out their house for short-term rentals, they would only be allowed to have six people in that house at a time. On-site owners, so the property owner would not be required to reside on-site during the rental period. They could be outside the city, but they would have to have somebody responsible that could be reached 24-7 and be there within 45 minutes to address any issues. Each short-term rental unit would have to provide at least one dedicated off-street parking space. Licensing requirements, so all short-term rental operators would have to have a City of Oak Grove business license to operate in the City. There would be a one-time non-refundable application fee of \$100 per short-term rental property. They'd have to comply with all federal, state, and local safety laws. Most short-term rental companies like Airbnb and VRBO require these types of things from their renters anyways. There'd have to be a fire extinguisher, working smoke and carbon monoxide. There'd need to be emergency flashlights as well as emergency lighting if there was an emergency. Contact information both for the host as well as local emergency services. There's a section called the Good Neighbor Requirements, which is basically trying to balance the opportunity for residents to offer short-term rentals, but also be good neighbors. The party responsible would have to be reachable 24-7 and be able to be on site within 45 minutes of that location. The information sheet containing maximum occupancy, parking rules, quiet hours, which would be from 7 P.M. to 7 A.M., trash procedures. If they have any serious violations of noise, parking, trash, or occupancy rules, that may result in immediate revocation of their short-term rental permit for the remainder of the World Cup period. They'd have to have a sign on the premise that could be viewable that would inform that it is a short-term rental permit. A neighbor might call in about people that might be there that aren't the typical owner, well if they have a short-term rental sign out. Maybe the neighbor would be aware that that's what's happening. Those are the proposed ordinances that would regulate those short-term rentals. HOA restrictions would be unaffected. If the HOA prohibits short-term rentals, they will still need to abide by their local HOA regulations. That would be something that the owner who was wanting to apply for short-term regulations would have to make sure that they are compliant with regulations.

He then let the Commission know he'd be happy to answer any questions they may have.

Secretary Jared Sears then opened the Public Hearing to the public, there were no public comments, so he then closed the public hearing.

2. Consider recommending approval or denial to the Board of Aldermen regarding proposed revisions to Chapter 405 Unified Development Code of the Oak Grove City Code regarding temporary provisions regulating short-term rentals during the 2026 World Cup.

Secretary Jared Sears stated the next item on the agenda was considering recommending approval or denial to the Board of Aldermen regarding proposed revisions to Chapter 405 Unified Development Code of the Oak Grove City Code regarding temporary provisions regulating short-term rentals during the 2026 World Cup. He then let the Commission know they were open for discussion.

Board of Aldermen Liaison Pam Pope asked if there would have to be an inspection regarding the carbon monoxide detectors and everything else. Or if they just have to sign that they are complying.

City Administrator Matthew Randall replied that he would have to think how that would work.

Bill Collins asked City Administrator Matthew Randall if that is something he would have to do.

City Administrator Matthew Randall replied Justin the City Building Official would inspect the homes, he thinks that if the Planning Commission would want staff to do a physical inspection of the site, that could be added to the ordinance.

Jim Dent said he had the same question regarding inspection and reinspection if they don't comply. He thinks before they rent their home, the City needs to make sure everything is in working order.

Board of Aldermen Liaison Pam Pope said that if they go through an Airbnb website, all of this is stated in their contract as well.

Mayor Dana Webb said yes, they must sign off on a contract through Airbnb.

Jim Dent said just from looking at this it looks like the City has done some homework regarding the ins and outs and nuances of making this a viable activity. Has the City seen anything or heard anything about other past events? The kinds of problems that other cities have encountered with events like this, the downsides of it. There's been World Cups held before in other cities in other years and other parts of the world. They bring money to the community, but do they bring prostitution? Do they bring drugs? Do they bring other issues? He first started thinking about it earlier today, he doesn't see that this event changes any of the reasons the City doesn't allow it now. Other than bringing maybe some very lucrative renters short-term to the community, it also has the potential to bring partiers. He can imagine this would be like for most of them, a two-month party. Does Oak Grove want somebody, renting, coming in and out every week for different games, partying in the neighborhoods, using drugs, doing other stuff. He's just playing devil's advocate here. He asked if Oak Grove has enough police staff to handle this event.

Board of Aldermen Liaison Pam Pope said she believes the Board brought this up to Chief Childs already about a different ordinance.

Mayor Dana Webb replied yes, it was about leaving the restaurants open later during the World Cup.

Board of Aldermen Liaison Pam Pope said right, and he felt like the police staff could manage it.

Mayor Dana Webb replied to Jim saying she understands his concerns, but this could be a great opportunity for some of the Oak Grove residents to make some really good money.

Jim Dent said he understands, he thought there would be an audience or a number of people at the meeting to discuss what they thought.

Mayor Dana Webb said she thought so too. One might see those types of problems in KCMO, Lee's Summit, or Independence, but she can't see Oak Grove getting a high volume of traffic. Holiday Inn Express will be completely booked because it is right on the highway. Maybe some of the Rustic Heights or Jake's Crossing might rent some of those out during this time. The campground is going to be full.

Dennis Evans said every flat lot has the potential to be full of campers. He asked what if someone had 10 acres and they wanted to make their land an RV park for two months?

City Administrator Matthew Randall said the short-term rental ordinance here would not pertain to RV parking, and RV parking right now would be restricted, it would be against code. One wouldn't be allowed to have an RV parking more than just one in a driveway. If they had multiple that they're renting out, it would be considered at that point a campground and would have to follow things like KOA does. To answer Jim's question regarding other communities that have allowed short-term rentals, the major concerns and issues that happen particularly with neighbors are the number of people that are allowed to rent. There's been cities that have issues where maybe there's a baseball tournament and a whole team comes in and there's 20 people that rent a house. Then there's seven cars parked there and the neighbor's like, well, 20 people living here is not normal for this type of house. Music or partying, that's where the quiet hours from 10 PM to 7 AM are intended to help prevent that as well as the maximum of six people per house. It would require staff and PD to investigate and respond to complaints and then enforce the ordinance and revoke their permit.

Jim Dent most of the time with these ordinances the board's pass, compliance is mostly voluntary and they're not going to be standing there at the door every time a new renter shows up and counts the number of people walking through the door. The City is going to say this is what they must do, and then they're going to bring 10 people and their dog in, and if they keep it quiet, they'll probably be fine. He doesn't know that the City is concerned about that. He thinks the provisions are good and appropriate and probably about what someone would want to see to minimize that impact.

Mayor Dana Webb said if they really do apply, then the police would know where those places are. They could check those out, do drive-bys, and just make sure.

Dennis Evans asked if June 1st was too late, meaning people coming in for practices and supporting.

Mayor Dana Webb said the whole time together is 40-45 days, so that amount of time gives people plenty of time to come in ahead of time and then time to leave.

City Administaor Matthew Randall said some cities have gone all the way to May 1st.

Mayor Dana Webb replied that she could see that in busier cities, heavier populated. Oak Grove is about 30 minutes to KCMO, shorter distance to Arrowhead. Oak Grove will see some traffic but not as much as Kansas City and other surrounding cities will. They're saying people will travel all the way to Colombia. There's opportunity for residents to make some money, businesses to make money and Dennis made a good point, the truck stop will be full.

Jim Dent said he was disappointed nobody showed up for the public hearing. He asked City staff if they sent out a notice for the meeting.

City Administaor Matthew Randall replied yes there was a public notice, and it was also in the newspaper after the January 5th Board meeting as well.

Bill Collins asked if there were many people asking about the nightly rentals.

City Administaor Matthew Randall replied that he was aware of one single-family property owner who was interested, and then an owner of probably two or three dozen duplexes was interested in timing the conclusion of some of their rental agreements to then offer a few of those for nightly rentals during that period, but not too many people interested at this time.

Secretary Jared Sears said he'd like to bring up the point that this is a good opportunity for homeowners to rent short-term rental. He sees the same opportunity exists for quite a few weekends throughout the summer for them to rent their house at a short-term rental too.

Jim Dent asked Jared if he was meaning a long-term basis.

Secretary Jared Sears said yes.

Jim Dent said what's the difference between this event, other than being able to overcharge, then what Oak Grove normally does 365 days a year every year? He doesn't see any of the problems, any of the benefits, any of the stuff other than magnitude of money. Right now, there's an ordinance that prohibits it for a reason, for things that Oak Grove doesn't want going on a full-time basis. He's not seeing that other than those couple of positives that any of those reasons Oak Grove has the ordinance in place now change for this. If Oak Grove allows it for two months, the City is just saying they're just going to suspend all those reasons and set them aside for a moment. So, he guesses the point is, why doesn't Oak Grove let Airbnb's in residential areas as a norm.

Secretary Jared Sears said it's just kind of funny, it's a good opportunity for the World Cup, but it's not a good opportunity any other time ever.

Dennis Evans said this could be a good opportunity to maybe test and play it through and see how it works out. It's more than a money grab, but it does revenue potential throughout the rest of the community for businesses and whatnot. One can advocate both sides of the fence, pro and con. He thinks the people in the position that want to do that, In the provision that ends here, number letter E, violation of these requirements shall constitute grounds for immediate permit revocation and eviction.

Jim Dent said he likes the intercultural part of it. Letting them see what normal American communities are like and extending some hospitality. Those all go in the plus column from his perspective. He does really like Dennis' thought on this being a 60-day beta test for longer, maybe a more permanent revision to the ordinance.

Board of Alderman Liaison Pam Pope said there are other cities around Kansas City that have had to make sure that they couldn't have Airbnb's anymore because there were so many problems, if the Commission wants to test it, she can see that, but she thinks there'd need to be a lot more discussion before that.

Jim Dent said this would either rile up the community and they'd become proactive in their voice, or they would say it's no big deal to us and then it would validate itself.

Dennis Evans said that'll leave a burden on some of City staff and the police but there is always something to some degree everyday already.

Jim Dent agreed.

Board of Aldermen Liaison Pam Pope asked Public Works Director CE Goodall if he has worked in a City that allowed Airbnb's.

Public Works Director CE Goodall replied Richmond had maybe three at the time he was there, but that was about 20 years ago. He said Maryville had several opportunities, but Maryville is a college town, and the college created a lot of that.

Michelle Alexander asked if someone had a larger home, would City staff consider upping the number of people that could be there.

Mayor Dana Webb said that is a good point. These are the recommendations that the Commission could bring back to the Board, along with the inspections.

Secretary Jared Sears said when someone stays at a hotel it is hard to get 5-7 people in a room, but if they stay in a 5-bedroom house one can easily fit 10 people comfortably.

Mayor Dana Webb said people on Airbnb are pretty crafty. They come up with crazy ways for someone to sleep sometimes.

Board of Alderman Liaison Pam Pope said if the City does that, they'd have to adjust the parking situation somewhat as well. This just says one dedicated off-street parking space, but if they go letting 15 people in a house, then there might be 3 vehicles.

Secretary Jared Sears said a bigger house would more than likely have a bigger driveway. Typically, but maybe not. If there is a set line that someone cannot cross, then that kind of prohibits some benefits of having a bigger house.

Mayor Dana Webb said just a thought, the City could offer public parking somewhere else. Like a city parking lot somewhere else could be just restricted for that amount of time. She's traveled a lot where there's no parking at an Airbnb, and they have to park sometimes 2 miles away, and then take an Uber to the Airbnb. They could park at a City park and it could be like a designated area just for that. If it fills up, it fills up. Or parking downtown, the school could offer parking. Just thoughts, the logistics of that would all have to be figured out and marked off.

Board of Alderman Liaison Pam Pope asked what about insurance.

Mayor Dana Webb replied the parks wouldn't need insurance, that is a public area.

City Administrator Matthew Randall said instead of having dedicated spots per each short-term rental, it might be better to communicate to the folks who want to do short-term rental that there is public parking available. Like the downtown parking is 48 hours, as long as they don't leave it longer than 48 hours then they could park and walk a couple blocks to the Airbnb.

Mayor Dana Webb said every time she has done it, she just turns in her license plate number, so they know she is in that parking lot.

Bill Collins said that is not a bad idea.

Jim Dent said issuing a special parking pass that they could just leave on their dash would be the best way. Charge a little bit of money for it, and then as long as it was displayed on the dash, officers would know why the car was there.

Mayor Dana Webb said a lot of City parking is close, add in all the parks, the parks are spread out quite a bit. And then other city parking, then add the school, someone could walk almost everywhere, except for the farthest ends of Oaks of Edgewood, but someone still could walk it.

Dennis Evans said 5 cars, 2 are parked at the house, they could use their cars to commute back around.

Mayor Dana Webb agreed.

Jim Dent said he doesn't see them behaving the way Americans do. They're not going to be one person per car, they're used to public transportation. They're going to probably come in vans. They don't know their way around. They're probably going to use a lot of Ubers, the cars may not even be around. Between their gear and their stuff, he doesn't see 600,000 people coming in and all renting individual cars. They're just not going to do it.

Mayor Dana Webb said to but to Michelle's point they could have that house that sleeps 5 and 4 more in the basement.

Bill Collins said if the renter knew they had multiple vehicles coming in, they could apply for the parking pass ahead of time.

Board of Alderman Liaison Pam Pope said that she thinks Webb Park is a terrible place to park at during this time due to ball season, it is already full.

Mayor Dana Webb said she gets that; the school would be good for that location.

Jim Dent said he doesn't see the need for mass overflow; there's the street and driveway and garage parking from these units. They are going to be normal residential houses. It's not like they don't already have their own driveways. I assume they're either going to be vacant or people are going to leave town for two months and let other people have their house.

Mayor Dana Webb said she knows people in Kansas City who are leaving their home for 60 days and giving their home up. For 1 person to stay the whole time or just a revolving door.

City Administrator Matthew Randall said some language that could be added to this would be that licensed, registered, short-term rentals, this can be provided upon request, a parking pass to park at municipal parking lots. When they come in to pay the \$100, the City could give them a sticker, inform PD, they could park in any of the public parking spaces.

Mayor Dana Webb said the skate park parking lot behind City Hall could also be used. PD would know when they see a bright blue sticker, for example that means they can park there.

City Administrator Matthew Randall replied that the City will know what the vehicle is, ultimately, it's public parking. They could park there if they wanted too anyways. The concern is if they've been parking there for multiple days in a row, then whether PD would put a tow sticker on it and then tow them out. If PD knows it's not an abandoned car and it's somebody that's been here for a FIFA event, the City could just have them get a little sticker to put in the windshield.

Mayor Dana Webb said she thinks residents would probably get angrier with cars all over the street than they will with knowing that there's seven people in a home. Generally, people don't really care, unless they're loud, how many people are in a house. It's cars that annoy and bother. But as Jim said, Americans are used to every single person that lives under that roof having a car. In other countries, it's not that way.

Dennis Evans going back to Michelle's point earlier, maybe just a grid. It's based on the bed and bath count instead of room count. Instead of 6 you have 12 for example.

City Administrator Matthew Randall suggested it be based on number of bedrooms, because that is an official stat.

Jim Dent said people shouldn't be packing more than what the City allows a resident to have. It needs to remain safe, not beds stacked on beds.

Mayor Dana Webb said when you read an Airbnb listing a lot of times it says 2 bedrooms, sleeps 4 because it's a queen bed or double bed.

City Administrator Matthew Randall not to complicate the issue because he's not sure how many people will even have to do this, but other cities also include language about the number of unrelated folks that could stay as well, so that if someone did have a four or five bedroom house, could you rent it to five unrelated families? There can be issues that come with that as well. He didn't want to overcomplicate Oak Grove's ordinance, so he didn't have that in there and then also how Oak Grove is going to enforce that. That's very difficult too.

Jim Dent said it's highly likely that groups, teammates, coaches, they're all unrelated.

Mayor Dana Webb replied that's a team or if 5 buddies come in, that's different than 3 different families that do not know each other.

City Administrator Matthew Randall said it's kind of like a hotel room, 4 unrelated people in a room can create issues.

Jim Dent said maximum 2 people per bedroom, that it is going to keep it semi-sanitary and reasonably safe.

Dennis Evans said it will also protect the renter a little bit.

Board of Alderman Liaison Pam Pope said that is true, because they do not know what is coming.

Jim Dent said if they've got 4 bedrooms, eight people is enough.

City Administrator Matthew Randall said maybe some of the concern would be that if the City is going to be doing pre-inspections of the facility and going in there, if it's a non-permitted, not legally conforming bedroom, and if that's rented to a separate person that doesn't also have another bedroom, then they're renting a bedroom that isn't legal, might not have fire escape. So the concern would be that it really ought to be a legal conforming bedroom and that's what they're supposed to be renting. Now if people have to go stay there, then the City is not permitting it and condoning that people stay there.

Jim Dent said this is a 60-day deal, he doesn't see why the City must jump through hoops to accommodate. Make it simple and enforceable, when the City does the inspections, they can count the obvious bedrooms and write on the permit what the maximum occupancy is per the ordinance and that is what they must follow.

City Administrator Matthew Randall asked if it was 2 adults per bedroom and then another number of kids?

Jim Dent said to just keep it 2 human beings per bedroom.

Board of Alderman Liaison Pam Pope asked if \$100.00 is enough to cover inspections?

City Administrator Matthew Randall said cities vary from \$100.00 – 150.00.

Bill Collins said let's go \$125.00.

Michelle Alexander said they're just going to pass it to the renter, they are not going to pay it themselves. Whatever the City needs to cover the cost is what they need to charge.

Mayor Dana Webb said it needs to cover the staff time, but she agrees with Michelle. She doesn't think that the person renting it out is really going to pay the \$100. They will just pass it on to the renter.

City Administrator Matthew Randall asked if he could summarize what the Commission has discussed.

Add to the ordinance:

1. Requirement to be inspected prior to permit being issued.
2. Providing a sticker for public parking if they wish.
3. Two (2) people (adults and kids) per bedroom. No max number.
4. Up the inspection cost to \$125.00 and \$50.00 per reinspection.

Dennis Evans asked if he knew an estimate of what impact this has on the Oak Grove community. Will there be 500 or 5,000 units or people?

Mayor Dana Webb asked Dennis if he meant people who want to do the short-term rental?

Dennis Evans said people that will be in Oak Grove. Is this being done for 3 or 300 people.

City Administrator Matthew Randall said he would put the over/under 6-8. One of the people that reached out was Jake's Crossing. If they end up having multiple duplexes that they want to rent, but he thinks that might be it. The general public might just be a few.

Mayor Dana Webb said unless word gets out and they realize they can do it.

Board of Alderman Liaison Pam Pope said there's plenty of parts of town that it is not going to be allowed anyway because of HOA regulations.

Mayor Dana Webb replied Oaks of Edgewood, White Oaks and probably North Creek would not. It will mostly be the older parts of town.

Bill Collins made a motion to recommend approval to the Board of Aldermen regarding short-term rentals during the world cup with the discussed revisions, Michelle Alexander seconded the motion. The vote was 7 in favor and 0 against.

COMMUNICATIONS/CORRESPONDENCE

None.

ADDITIONAL ITEMS

None.

ADJOURNMENT

Jim Dent made a motion to adjourn the meeting. Michelle Alexander seconded. The vote was 7 in favor and 0 against.

The meeting adjourned at 7:47 p.m.

VISITORS

None.

Minutes completed by: Mackenzie Alford

Audio file

[2026.02.03 PZ Recording.wav](#)

RESOLUTION

RESOLUTION NO. _____

A RESOLUTION AMENDING THE COMPENSATION PLAN OF THE CITY OF OAK GROVE, MISSOURI

WHEREAS, certain provisions of the City's Compensation Plan are amended to update position compensation entry, ceiling, and steps to include a 2% Cost of Living Adjustment (COLA); and

WHEREAS, the 2% Cost of Living Adjustment (COLA) shall also apply to the negotiated pay schedule for bargaining members of the FOP labor agreement; and

WHEREAS, the Board of Aldermen desire to amend said provisions of the City's Compensation Plan and negotiated pay schedule as shown on Exhibit A and Exhibit B attached to this Resolution.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF OAK GROVE, MISSOURI, as follows:

SECTION 1. That the City of Oak Grove Compensation Plan and Negotiated Pay Plan is amended effective the first payroll in April as set forth in Exhibit A and Exhibit B reflecting a 2% COLA attached to this Resolution.

SECTION 2. That this Resolution shall be in full force and effect as of the date of its approval and adoption by the Board of Aldermen.

PASSED AND ADOPTED by the Board of Aldermen for the City of Oak Grove, Missouri, this _____ day of _____, 2026.

Mayor, *Dana Webb*

ATTEST:

City Clerk, *Kim Drury*

EXHIBIT A

Title	Grade	Current Plan				Updated Plan with 2% COLA			
		Entry	Mid	Ceiling	Hourly Entry	Entry	Mid	Ceiling	Hourly Entry
Seasonal and Part-Time (Effective Jan 1. 2026)	1	31,200	39,018	50,023	\$ 15.00	31,824	39,798	51,023	\$ 15.30
Facilities Maintenance Tech	2	34,250	42,832	54,913	\$ 16.47	34,935	43,689	56,011	\$ 16.80
Public Works Maintenance Worker Recreation Coordinator	3	38,000	47,522	60,925	\$ 18.27	38,760	48,472	62,143	\$ 18.63
Public Safety Administrative Assistant Deputy Court Clerk Customer Service Rep/Permit Tech	4	39,650	49,585	63,570	\$ 19.06	40,443	50,577	64,842	\$ 19.44
Animal and Code Enforcement Officer Utility Clerk Public Works Water Foreman	5	41,600	52,024	66,697	\$ 20.00	42,432	53,064	68,031	\$ 20.40
Assistant Plant Operator/Lab Tech Public Works Utility Supervisor Deputy City Clerk	6	43,250	54,087	69,342	\$ 20.79	44,115	55,169	70,729	\$ 21.21
Accountant/HR Parks Superintendent	7	46,750	58,464	74,954	\$ 22.48	47,685	59,634	76,453	\$ 22.93
Court Administrator	8	49,500	61,904	79,363	\$ 23.80	50,490	63,142	80,950	\$ 24.27
Finance Manager Director Emergency Management	9	53,150	66,468	85,215	\$ 25.55	54,213	67,798	86,919	\$ 26.06
City Clerk Public Works Superintendent Building Official	10	56,750	70,970	90,987	\$ 27.28	57,885	72,390	92,806	\$ 27.83
Wastewater Treatment Plant Lead Operator	11	65,000	81,288	104,214	\$ 31.25	66,300	82,913	106,298	\$ 31.88
Police Captain Park and Recreation Director	12	74,250	92,855	119,044	\$ 35.70	75,735	94,712	121,425	\$ 36.41
Public Works/Community Development Director	13	81,750	102,235	131,069	\$ 39.30	83,385	104,279	133,690	\$ 40.09
Chief of Police	14	91,500	114,428	146,701	\$ 43.99	93,330	116,716	149,635	\$ 44.87
City Administrator	15	Determined by the Board of Aldermen				Determined by the Board of Aldermen			

EXHIBIT B

Current Pay Plan							
Step (3.5%)	Police Officer		Detective		Sergeant		
	Annual	Hourly	Annual	Hourly	Annual	Hourly	
Step 1 (Base)	\$ 51,000.00	\$ 24.52	\$ 54,632.48	\$ 26.27	\$ 58,523.67	\$ 28.14	
Step 2	\$ 52,785.00	\$ 25.38	\$ 56,544.61	\$ 27.18	\$ 60,572.00	\$ 29.12	
Step 3	\$ 54,632.48	\$ 26.27	\$ 58,523.67	\$ 28.14	\$ 62,692.02	\$ 30.14	
Step 4	\$ 56,544.61	\$ 27.18	\$ 60,572.00	\$ 29.12	\$ 64,886.24	\$ 31.20	
Step 5	\$ 58,523.67	\$ 28.14	\$ 62,692.02	\$ 30.14	\$ 67,157.26	\$ 32.29	
Step 6	\$ 60,572.00	\$ 29.12	\$ 64,886.24	\$ 31.20	\$ 69,507.77	\$ 33.42	
Step 7	\$ 62,692.02	\$ 30.14	\$ 67,157.26	\$ 32.29	\$ 71,940.54	\$ 34.59	
Step 8	\$ 64,886.24	\$ 31.20	\$ 69,507.77	\$ 33.42	\$ 74,458.46	\$ 35.80	
Step 9	\$ 67,157.26	\$ 32.29	\$ 71,940.54	\$ 34.59	\$ 77,064.50	\$ 37.05	
Step 10	\$ 69,507.77	\$ 33.42	\$ 74,458.46	\$ 35.80	\$ 79,761.76	\$ 38.35	
Step 11	\$ 71,940.54	\$ 34.59	\$ 77,064.50	\$ 37.05	\$ 82,553.43	\$ 39.69	
Step 12	\$ 74,458.46	\$ 35.80	\$ 79,761.76	\$ 38.35	\$ 85,442.80	\$ 41.08	
Step 13	\$ 77,064.50	\$ 37.05	\$ 82,553.43	\$ 39.69	\$ 88,433.28	\$ 42.52	
Step 14	\$ 79,761.76	\$ 38.35	\$ 85,442.80	\$ 41.08	\$ 91,528.45	\$ 44.00	

Updated Plan with 2% COLA							
Step (3.5%)	Police Officer		Detective		Sergeant		
	Annual	Hourly	Annual	Hourly	Annual	Hourly	
Step 1 (Base)	\$ 52,020.00	\$ 25.01	\$ 55,725.12	\$ 26.79	\$ 59,694.15	\$ 28.70	
Step 2	\$ 53,840.70	\$ 25.88	\$ 57,675.50	\$ 27.73	\$ 61,783.44	\$ 29.70	
Step 3	\$ 55,725.12	\$ 26.79	\$ 59,694.15	\$ 28.70	\$ 63,945.86	\$ 30.74	
Step 4	\$ 57,675.50	\$ 27.73	\$ 61,783.44	\$ 29.70	\$ 66,183.97	\$ 31.82	
Step 5	\$ 59,694.15	\$ 28.70	\$ 63,945.86	\$ 30.74	\$ 68,500.41	\$ 32.93	
Step 6	\$ 61,783.44	\$ 29.70	\$ 66,183.97	\$ 31.82	\$ 70,897.92	\$ 34.09	
Step 7	\$ 63,945.86	\$ 30.74	\$ 68,500.41	\$ 32.93	\$ 73,379.35	\$ 35.28	
Step 8	\$ 66,183.97	\$ 31.82	\$ 70,897.92	\$ 34.09	\$ 75,947.62	\$ 36.51	
Step 9	\$ 68,500.41	\$ 32.93	\$ 73,379.35	\$ 35.28	\$ 78,605.79	\$ 37.79	
Step 10	\$ 70,897.92	\$ 34.09	\$ 75,947.62	\$ 36.51	\$ 81,356.99	\$ 39.11	
Step 11	\$ 73,379.35	\$ 35.28	\$ 78,605.79	\$ 37.79	\$ 84,204.50	\$ 40.48	
Step 12	\$ 75,947.62	\$ 36.51	\$ 81,356.99	\$ 39.11	\$ 87,151.65	\$ 41.90	
Step 13	\$ 78,605.79	\$ 37.79	\$ 84,204.50	\$ 40.48	\$ 90,201.95	\$ 43.37	
Step 14	\$ 81,356.99	\$ 39.11	\$ 87,151.65	\$ 41.90	\$ 93,359.02	\$ 44.88	

RESOLUTION



AGENDA ITEM SUBMISSION FORM

Agenda Item: Resolution Adopting a Debt Management Policy

Summary: The proposed Debt Management Policy is intended to ensure that the City of Oak Grove maintains and utilizes debt in a fiscally responsible manner. The objective of this policy is to provide guidance regarding the types of debt the City may issue, the debt issuance process, and the administration of the City's debt portfolio.

The policy aligns with applicable Missouri State Statutes, Government Finance Officers Association (GFOA) best practices and has been reviewed by the City's third-party financial advisor.

Action Requested: Consider approval or denial of proposed Debt Management Policy

Attachments: Resolution
Debt Management Policy

Board Meeting Date: 2-17-2026

RESOLUTION NO. ____

A RESOLUTION ADOPTING A DEBT MANAGEMENT POLICY FOR THE CITY OF OAK GROVE, MISSOURI

WHEREAS, the City recognizes the importance of prudent financial management in maintaining the fiscal integrity and long-term financial stability of the city; and

WHEREAS, the issuance of debt and other financial obligations can be an effective tool to finance capital improvements, equipment purchases, and other necessary purposes; and

WHEREAS, a Debt Management Policy promotes transparency, accountability, and consistency in the issuance and administration of debt obligations; and

WHEREAS, the Board of Aldermen desire to adopt said provisions of the City's Debt Management Policy to govern the issuance, management, monitoring, and repayment of all debt incurred by the organization provisions related thereto as shown on Exhibit A attached to this Resolution.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF OAK GROVE, MISSOURI, as follows:

SECTION 1. That the City of Oak Grove adopts the Debt Management Policy attached to this Resolution.

SECTION 2. That this Resolution shall be in full force and effect as of the date of its approval and adoption by the Board of Aldermen.

PASSED AND ADOPTED by the Board of Aldermen for the City of Oak Grove, Missouri, this _____ day of _____, 2026.

Mayor, *Dana Webb*

ATTEST:

City Clerk, *Kim Drury*

Exhibit A

MANUAL: <i>Finance</i>	TITLE: <i>Debt Management Policy</i>
ORIGINAL DATE: <i>February 17, 2026</i>	REVISION DATE:
APPROVED BY: <i>Board of Aldermen</i>	ORDINANCE/RESOLUTION:

Objective: The objective of this policy is to provide guidance for the types of debt issued, the issuance process, and the administration of the debt portfolio for the City of Oak Grove.

Approval Authorization: This policy shall be approved by the Board of Aldermen. The City Administrator shall review the policy annually and recommended changes will be presented to the Board of Aldermen for consideration.

Authority Responsibility: Authority to manage the debt issued by the City and subsequent reporting is delegated to the City Administrator.

Policy:

- I. Purpose
- II. Types of Debt
- III. Debt Structures
- IV. Consultants and Professional Services
- V. Debt Administration and Post Issuance Compliance
- VI. Appendix - Glossary of Terms

I. Purpose

The Debt Management Policy (the "Policy") is intended to guide decisions, identify policy goals, and demonstrate commitment to financial planning and post issuance compliance. Stakeholders in the debt issuance process, including bond buyers, rating agencies, and citizens, recognize the importance of having a structured framework in which to issue debt and meet those obligations. This Policy gives guidance for making decisions and is not intended to be inclusive of all debt issuance types and scenarios.

II. Types of Debt

The City has elected to limit the use of debt to certain circumstances.

- Long-term debt will not be used to fund current operations.
- The capital project or asset lends itself to debt financing rather than pay-as-you-go funding based on the expected useful life of the project or existing market conditions.
- Other financing options have been reviewed and are not viable for the timely or economic acquisition or completion of a capital project.
- Short-term debt may be used to provide liquidity for capital projects until long-term financing is available; generally, the City will take steps to avoid issuing short-term debt for ongoing operations.
- Long-term debt will have an identified revenue stream or other financial resources sufficient to meet future principal and interest payments.

The City can issue many different types of debt to meet its financing objectives. The following is a list of the types of permitted debt and general guidelines as to their use.

General Obligation (Maximum Term – 20 years)

General obligation (G.O.) bonds have the full faith and credit of the City, because of the City's authority to levy property taxes for debt service. G.O. bonds are authorized by the approval of the requisite number of qualified voters, as required by state statutes. As such, G.O. bonds can be used to finance capital expenditures approved by voters. The sum of all G.O. debt outstanding, regardless of type, is governed by the City's statutory legal debt margin. The City may incur indebtedness for authorized purposes not to exceed 20% of the valuation of taxable tangible property in the City.

- General Obligation Bonds - Full faith and credit. To be issued for capital projects which benefit the City as a whole. Principal and interest is to be paid from the City's debt levy assessed on all taxable tangible property. The Board of Aldermen may set the tax rate for debt service, without limitation as to rate or amount, at the level required to make such payments.
- NID. To be issued for purposes consistent with the NID statute (RSMo 67.453- 64.475) in accordance with voter approved G.O. bonds as stated above. Principal and interest is to be paid from special assessments levied on properties within the NID. The City attaches liens on the properties within the district to secure payment. If property owners do not pay their assessment, debt payments will be made from proceeds from the sale of the property.

Special Obligation (Maximum Term – 20 years)

The City is authorized to incur special obligation debt without voter approval for the purchase, construction, or expansion of City buildings. This debt is not backed by the full faith and credit of the City, but instead the City's pledge of annual appropriation. Generally, they are first secured by the revenues of the project. If these revenues are insufficient, the City pledges annual appropriation from general revenues. The rating agencies consider the annual appropriation pledge as a very serious commitment of the City, which is reflected in the credit quality of the debt. Failure to appropriate any given bond issue would potentially lead to a downgrading of the City's credit rating. While the Board of Aldermen has the legal authority to appropriate special obligation commitments on an annual basis, the City enters annual appropriation debt with the full expectation of making whatever annual appropriations are necessary to fund debt service on a timely basis.

- Lease-backed debt. The City may issue tax-exempt and taxable leasehold revenue bonds and special limited obligation bonds by using a trust structure. Projects are to be limited to public purpose capital expenditures as described above. Principal and interest should be paid from project revenues or specific taxes. Capital leases are not considered an indebtedness of the City because the lease payments are subject to annual appropriation; however, from a variety of perspectives (e.g. credit,

accounting, etc.) all or most of this type of debt may be considered an obligation of the City.

- Lease Purchase. It is the City's policy not to issue lease-purchase debt. Legally, the City may enter short-term lease-purchase agreements to finance capital improvements, including acquisition of equipment with an expected useful life of less than ten years. Principal and interest are to be paid from the operating budget or other dedicated resources of the department purchasing equipment or constructing the capital improvement.
- Certificates of Participation (COPs). A form of lease obligation in which the City enters into an agreement to pay a fixed amount annually to a third party, usually through a trust structure, subject to annual appropriation.

Revenue (Maximum Term – 30 years)

Revenue bonds may be issued to fund capital projects related to governmental enterprise functions or for special projects supported by distinct revenue sources. They are designed to be self-supporting through user fees, other specified receipts, or taxes and do not rely on the general taxing powers of the City. Principal and interest are paid from net revenues from enterprise operations or directly from the earmarked revenue source. Revenue bonds secured by certain dedicated revenue streams, such as sales taxes, are to be authorized by voter approval.

Industrial Revenue (Maximum Term – 10 years)

The City may issue industrial revenue bonds (per RSMo Chapter 100) for purposes consistent with state statute, which include but are not limited to: improvement of warehouses, industrial plants, buildings, machinery, etc. The City acts as a "conduit" issuer, as defined under federal law and state statute, on behalf of a private or non-profit party. Chapter 100 bonds are not included in the City's debt burden because they are secured solely by revenues of the private or non-profit party. Principal and interest on Chapter 100 bonds are paid solely from the net revenues of the project and do not constitute a general obligation of the City.

Temporary Loans (Maximum Term –Flexible)

The City can use short-term funding, primarily temporary notes, to provide interim funding for capital projects until long-term debt is issued. In most instances, temporary notes are redeemed with subsequent long-term debt. Temporary notes will generally have a one-year maturity, with principal and interest paid at maturity, though longer maturities are allowed if the project is necessary.

The City does have the ability to issue tax anticipation notes to meet short-term liquidity needs before tax revenues are received. However, it is the preference of the City to avoid usage of anticipation notes by managing cash flows. Tax anticipation notes will be limited to six months maturity.

Interfund Borrowing (Maximum Term – Flexible)

The City can utilize interfund borrowing, mainly from the General Fund, for short-

term or long-term debt. Interfund loans provide interim funding for capital projects and NIDs until long-term financing is secured. Interfund borrowing as long-term debt for NIDs must be evaluated on a case-by-case basis. Market rates of interest and defined repayment schedules will apply.

Derivatives

Generally, the City will not use debt derivatives including interest rate swaps, forward swaps, swap options, or any similar hedge instrument.

III. Debt Structures

The structure of debt issued by the City, regardless of type, is to be evaluated using the following criteria.

Amount of Debt

The amount of debt required is derived from the underlying capital project or expenditure. The ability of the City to identify and commit resources to meet debt obligations limits the amount of debt issued. A financial analysis will be performed to evaluate the financial impact of the debt size.

Fixed or Variable Rate Debt

The City will in most circumstances pursue traditional, fixed-rate bond structures, where at the time of bond sale, all interest rates are known and do not change over the life of the issue. Variable interest rate bonds have interest rates that reset on a periodic basis. Conditions may arise where the City would consider the use of variable interest rate bonds, such as an adverse fixed-rate municipal market or the potential to accelerate debt retirement.

Variable interest rate debt exposes the City to interest rate risk over the term of the financing. The City can use unhedged variable rate bonds as part of a comprehensive asset/liability management program and will use various risk mitigation procedures. This includes investing excess cash to earn investment income that can be used as a direct offset to rising rates on the unhedged variable rate bonds. Excess cash means amounts not available for operations or used to earn regular investment income for City funds and must be invested in an internally restricted portfolio.

Taxable vs. Tax-exempt Debt

The City shall first seek to issue only tax-exempt debt and avoid taxable debt to reduce interest expense. However, the City recognizes that not all financing will be able to be completed on a tax-exempt basis and therefore reserves the right to participate in taxable financings if necessary.

Repayment Term

The City will structure its debt to comply with all federal and state and local requirements as to repayment terms. The City will manage financial resources in such a way to repay its debt in an expeditious and timely manner. Unless a specific situation is necessitated, principal and interest payments will be made electronically via wire or ACH.

For debt requiring a debt service fund, the City may structure payment of the bonds to account for the release of the debt service fund as an offset to the final principal and interest payment.

Prepayment Provisions

Redemption provisions and call features should be evaluated in the context of each bond sale to enhance marketability of the bonds, to allow flexibility, or to enable future refunding. The potential of additional costs, such as a call premium and higher interest rates, which result from including a call provision, will also be evaluated.

Credit Enhancement

The City will evaluate the cost-benefit of bond insurance, by comparing the premium cost of the insurance to the estimated difference in the true interest cost (TIC) of an insured versus uninsured bond issue. For competitive sales, the City will use bidder's option insurance.

Method of Sale

The best method of sale depends on the type of bonds being sold, market conditions, and the overall performance of the debt portfolio.

- Competitive sale. Bonds are marketed to a wide audience of underwriters by the City and financial advisor. Their bids are submitted at a specified time. The underwriter is selected based on its best bid for the securities, evaluated in part on the TIC, which considers the time value of money.
- Negotiated sale. The City selects the underwriter or group of underwriters for its securities in advance of the bond sale. The City works with a financial advisor to bring the issue to market and negotiates all rates and terms of the sale. In advance of the sale, compensation of each underwriter and the designation rules and priority of orders will be determined.
- Private placement. The City sells its bonds to a limited number of investors or another governmental agency, and not the general public. Private placement bonds are often characterized as having higher risk or a specific type of investor base. Private placement with governmental agencies is used to decrease interest and administrative costs.

In conjunction with a financial advisor, the City will select a method of sale that is likely to produce the lowest cost of borrowing given current market conditions. In some instances, the City may choose to employ a negotiated sale or private placement instead of a competitive sale when:

- Market conditions exist where underwriters are unwilling to take reasonable risks to underwrite bonds, as required for successful competitive sales
- The City rejected competitive bids after a failure to receive market-justified yields
- Debt structures would benefit from a sale targeted directly at retail investors or governmental agencies
- Bonds are unique or "story bonds" where the leadership of an underwriter from the beginning of the transaction would reasonably be expected to produce the best execution

IV. Consultants and Other Professional Services

The nature of the municipal bond industry requires certain specialized consultants to be retained. The City recognizes that continuity of consultants and their overall understanding of the City's debt portfolio will enhance the debt transaction process. In general, a competitive selection approach will be used in the retention of consultants; however, the City Administrator may also directly engage consultants on a case-by-case basis as approved by the Board of Aldermen.

Bond Counsel

Bond counsel will be retained for all debt transactions to provide assurance to the City and investors that the bonds are legal, and tax requirements have been met. In addition to standard required documentation, bond counsel must issue a written letter addressed to the City Administrator and Board of Aldermen giving a summary of all documents to be signed and the bond counsel's affirmative opinion on the bond documents. The Board of Aldermen typically requests a minimum of five business days to review final documents requiring signature.

The City will select bond counsel using a request for qualifications (RFQ) and evaluate the RFQ for the bond counsel that will best meet the needs of the City and the type of financings being undertaken. A RFQ for bond counsel should be evaluated every five to seven years.

Financial Advisors

Financial advisors assist in the structuring and issuance of bonds through the competitive or negotiated sales process. A financial advisor has a fiduciary duty to represent only the best interest of the City in the sale of bonds. While serving as the City's financial advisor, a firm may not underwrite City bonds and also may not switch roles from financial advisor to underwriter after a financial transaction has begun within the term of the contract.

During the contract term of any party acting as financial advisor, neither the financial advisor nor any individual it employs will perform financial advisory, investment banking or similar services for any entity other than the City in transactions involving a City financial commitment without the specific direction of the City Administrator.

Underwriters

For negotiated sales, an underwriter markets the City's bonds to investors. The City may use more than one underwriter for an issue. The underwriter or group of underwriters purchases the bonds from the City at an agreed upon price and resells the bonds to investors.

The City will use a financial advisor to assess requests for proposals (RFP) from underwriters. RFP's will be obtained and evaluated on an issue-by-issue basis. The City will not be bound by the terms and conditions of any underwriting agreement, oral or written, to which it was not a party.

Other Parties

Depending on the specific bond issue, other parties customary in the bond issuance process may need to be engaged, such as paying agents, trustee banks, or bond insurers. The city will retain those services as needed.

V. Debt Administration and Post Issuance Compliance

Proactive debt management is a key component to the immediate and long-term success of the City's objectives. Once issued, the professional oversight of individual issues and monitoring of the City's debt portfolio will allow for favorable financial positioning.

Disclosure

Disclosure is a regulatory requirement and a way to enhance the marketing of the City's bonds. Disclosure includes operational and financial information for the initial marketing of a bond to investors and ongoing information regarding the status of the issue and issuer, known as continuing disclosure requirements. The City will comply with disclosure requirements as outlined in bond documents prepared by bond counsel.

Credit Ratings

High credit quality is essential to cost-effective financing. The City's goal is to maintain its high bond rating and look for opportunities to increase that rating within the parameters of each type of debt issuance.

Three national agencies are currently prominent in the municipal market: Standard & Poor's, Moody's Investors Service and Fitch Investors Service. Because the City's debt issues vary greatly in size, the City and its financial advisor will evaluate the cost-benefit of obtaining a credit rating from one of the rating agencies. The retention of a rating agency relationship will be based on the potential for more favorable interest costs as compared to the direct and indirect cost of maintaining that relationship.

In advance of obtaining a credit rating, the City will prepare rating presentations in the appropriate form prior to a bond sale. The City will also maintain an ongoing statistical analysis of credit quality indicators to measure its standing over time.

Defeasance, Prepayment and Refunding

Accelerated retirement and restructuring of debt can be valuable debt management tools. Accelerated retirement occurs by defeasance and the exercise of prepayment provisions. Debt is often restructured through the issuance of refunding bonds.

Prepayment provisions are structured into the original bond issue. These opportunities take the form of using cash to reduce all or a portion of outstanding principal and future debt service obligations.

Debt can be refunded using current or advance refunding methods to achieve one or more of the following objectives: reduce future interest costs, restructure future debt service, or modify the legal requirements or bond covenants of the original issue. The City will generally consider a net present value savings in a minimum range of 3% to 5% of the present value of the refunding bonds favorable. These refunding targets are not intended to prevent restructuring of outstanding debt as necessary to achieve other financial goals. The City will generally consider structuring the refunding bonds in the same way as the original debt.

Investment of Bond Proceeds

The City will seek to lower its cost of borrowing through the investment of bond proceeds, including debt service funds, debt service reserve funds, and construction funds. Drawdowns of construction proceeds will be managed to maximize investment opportunity. Debt service funds and construction funds will be part of the City's investment pool and invested in the safest investments that optimize return on investment. Debt service reserve funds and other funds held by a trustee bank are to be invested in the safest investments available while earning a return. Bond proceeds will be invested in accordance with bond documents prepared by bond counsel.

Arbitrage and Tax Compliance

The City will comply with federal arbitrage and rebate regulations. The City recognizes its obligations to account for potential arbitrage rebate exposure and engage bond counsel to provide these calculations and certifications as required by bond documents. Steps will be taken to minimize any rebate liability through proactive management in the structuring and oversight of its individual debt issues and investment of bond proceeds.

Arbitrage on gross proceeds of the debt issuance must be calculated and, if needed, rebated to the federal government every five years after the date of issuance (or earlier if elected) through and including the final maturity date.

For each debt issuance, the City Administrator will maintain a file that contains documents needed to adhere to IRS requirements and to implement tax and securities law compliance procedures. The file will include an annual compliance checklist, documenting the maintained tax status of the debt issuance.

Retention

All documents relating to the issuance and administration of bonds, including transcripts, bank statements, municipal working papers used in reconciliations to the General Ledger, audits, proposals, and contracts should be retained for 10 years after maturity in accordance with Missouri Municipal Government Records Retention Schedule 0707.

VI. Appendix I - Glossary of Terms

Acceleration

A provision, normally present in a bond indenture agreement, mortgage, or other contract, that the unpaid balance is to become due and payable if specified events of default should occur. These include failure to meet interest, principal, or sinking fund payments, insolvency, and nonpayment of taxes on mortgaged property.

Advance Refunding

A method of providing payment of debt service on a municipal bond until the first call date or maturity from funds other than an issuer's revenues. Advance refundings are done by selling a new bond issue and investing the proceeds in a portfolio of U.S. government securities structured in order to provide enough cash flow to pay debt service on the refunded bonds. Refunding bonds are settled more than 90 days in advance of an optional prepayment date. The federal restrictions are that any issue can only be advance refunded once on a tax-exempt basis.

Arbitrage

Investment earnings representing the difference between interest paid on bonds and the interest earned on securities in which bond proceeds are invested. The Internal Revenue Code regulates the amount and conditions under which arbitrage on the investment of bond proceeds is permissible and the 1986 Tax Reform Act requires, with limited exceptions, that arbitrage from investments must be rebated to the federal government.

Average Effective Interest Cost

The average interest rate on a bond issue, including all issuance costs, expressed as either net interest cost or true interest cost.

Balloon Maturity

An extremely large proportion of bond principal coming due in a single year.

Basis Point

One basis point is 1/100 of 1 percent (0.01 percent). One hundred basis points equal 1 percent.

Bond Anticipation Note

A short-term borrowing that is retired with the proceeds of a bond sale.

Bond Insurance

Insurance as to timely payment of interest and principal of a bond issue. The cost of insurance is usually paid by the issuer in the case of a new issue of bonds, and the insurance is not purchased unless the cost is more than offset by the lower interest rate that can be incurred by the use of the insurance.

Bond Purchase Agreement

Contract that outlines the terms, prices, and conditions under which the underwriters agree to purchase the bonds from the issuer.

Bond Register

A record, kept by a transfer agent or registrar on behalf of an issuer, of the names and addresses of registered bond owners.

Bond Resolution

Adopted by the issuer's governing body to authorize the issuance and sale of municipal securities. The bond resolution describes the nature of the bond offering, the terms and conditions of the sale, and the obligations of the issuer to the bondholders. When a trust indenture is used, the bond resolution also approves the trust indentures and appoints a trustee and is called a Deed of Trust.

Bond Transcript

The legal documents associated with a bond offering.

Bond Year

An element in calculating average life of an issue and in calculating net interest cost and net interest rate on an issue. A bond year is the number of 12-month intervals between the date of the bond and its maturity date, measured in \$1,000 increments. For example, the "bond years" allocable to a \$5,000 bond dated April 1, Year 1, and maturing June 1, Year 2, is 5.830 [1.166 (14 months divided by 12 months) x 5 (number of \$1,000 increments in

\$5,000 bond)]. Usual computations include "bond years" per maturity or per an interest rate, and total "bond years" for the issue.

Bonded Debt

The portion of an issuer's total indebtedness as represent by outstanding bonds.

- Direct or gross bonded debt: The sum of the total bonded debt and short-term debt.
- Net direct debt or bonded debt: Direct debt less sinking fund accumulations and all self-supporting debt such as tax anticipation notes and revenue anticipation notes.
- Total overall debt or total direct and overlapping debt: Total direct debt plus the issuer's applicable share of the total debt of all overlapping jurisdictions.
- Net overall debt or net direct and overlapping debt: Net direct debt plus the issuer's applicable share of the total debt of all overlapping jurisdictions.
- Overlapping debt: On a municipal issuer's financial statement "overlapping debt" is the debt of other issuers which is payable in whole or in part by taxpayers of the subject issuer.

Book Entry

Securities in the form of entries in the issuer's or a clearing house's books, rather than in the form of paper certificates with coupons. All but the smallest bond issues are sold in book-entry format.

Call

Actions taken to pay the principal amount of the bonds prior to the stated maturity date, in accordance with the provisions for "call" stated in the proceedings and the bonds.

Callable

Subject to payment of the principal amount (and accrued interest) prior to the stated maturity date, with or without payment of a call premium.

Call Premium

A dollar amount, usually stated as a percentage of the principal amount called, paid as a "penalty" or a "premium" for the exercise of a call provision.

Capital Project

Large scale capital expenditures that require significant financial resources. This includes purchase, construction, renovation or addition of capital assets and infrastructure improvements.

Closing Date

The date on which a new issuance of bonds is delivered to the purchaser upon payment of the purchase price and the satisfaction of all conditions specified in the bond purchase agreement.

Coverage

This is a term usually connected with revenue bonds. The margin of safety for payment of debt service, reflecting the number of times (e.g. "120 percent coverage") by which annual revenues either on a gross or net basis exceed annual debt service.

Current Refunding

Refunding bonds are settled within 90 days of an optional prepayment date

Dated Date (or Issue Date)

The date of a bond issue from which the bondholder is entitled to receive interest, even though the bonds may actually be delivered at some other date.

Debt Limit

Statutory or constitutional limit on the principal amount of debt that an issuer may incur (or that it may have outstanding at any one time).

Debt Service

Principal and interest.

Debt Service Reserve Fund

Used in revenue bond issues, a fund usually amounting to principal and interest payments for one year and used only if normal revenues do not cover debt service.

Defeasance

Funds are accumulated in a dedicated debt service fund or other available reserve to place in an irrevocable escrow account an amount sufficient such that the initial deposit plus accumulated investment earnings pay all scheduled debt service obligations on the refunded bonds until an optional prepayment date, at which time all remaining refunded bonds are retired.

Depository

A clearing agency registered with the Securities and Exchange Commission which provides immobilization, safekeeping and book-entry settlement services to its participants. The four registered depositories are The Depository Trust Company (New York), the Midwest Securities Trust Company (Chicago), the Pacific Securities Depository Trust Company (Chicago) and the Philadelphia Depository Trust Company.

Discount

(1) Amount (stated in dollars or a percent) by which the selling or purchase price of a security is less than its face amount. (2) Amount by which the amount bid for an issue is less than the aggregate principal amount of that issue.

Due Diligence

The investigation of a bond issue, by underwriter's and issuer's counsel, to ensure that all material facts related to the issue have been disclosed to potential buyers in the official statement (OS).

Duration

The sum of the present values of each of the principal and interest payments of a security, weighted by the time to receipt of each payment, divided by the total of the present values of the payments. Unlike average life or average maturity, duration takes into account the timing of both principal and interest payments.

Interest Rate Swap

An agreement between two parties to exchange future flows of interest payments. One party agrees to pay the other a fixed rate; the other pays the first party an adjustable rate usually tied to a short-term index.

Issue Date (or Dated Date)

The date of a bond issue from which the bondholder is entitled to receive interest, even though the bonds may actually be delivered at some other date.

Joint Managers

Underwriting accounts are headed by a manager. When an account is made up of several groups of underwriting firms that normally function as separate accounts, the larger account is often managed by several underwriters, usually one from each of the several groups, and these managers are referred to as "joint managers."

Lease Financings

Under the structure, a municipality borrows money to rent equipment that it will acquire at the end of a stipulated period.

Legal Opinion

An opinion of bond counsel concerning the validity of a securities issue with respect to statutory authority, constitutionality, procedural conformity and usually the exemption of interest from federal income taxes.

Letter of Credit (LOC)

A security document usually issued by a bank that back-stops, or enhances, the basic security behind a bond. In the case of a direct pay "LOC," the bondholder can request the bank to make payment directly rather than through the issuer, in which case the City agrees to promptly repay the bank or pay the bank in advance.

Level Debt Service

The result of a maturity schedule that has increasing principal amounts maturing each year so that the debt service in all years is essentially "level." "Level debt service" is often used with revenue bond issues (and, in a familiar area, in the traditional approach to monthly payments on home mortgages).

Maturity Date

The stated date on which all or a portion of the principal amount of a security is due and payable.

Maturity Schedule

The schedule (by dates and amounts) of principal maturities of an issue.

Net Interest Cost (NIC)

The traditional method of calculating bids for new issues of municipal securities. The total dollar amount of interest over the life of the bonds is adjusted by the amount of premium or discount bid, and then reduced to an average annual rate. The other method is known as the true interest cost (TIC), which takes into account the time value of money $NIC = (Total\ Coupon\ Interest + Discount\ or - Premium)/Bond\ Years$

Net Tax-Supported Debt Service

Annual principal and interest due for aggregate tax-supported debt less any principal and interest due for tax-supported debt determined to be self-supporting (i.e., annual debt service is fully paid from dedicated taxes, fees, incremental revenues, etc.).

Notice of Sale

An official document disseminated by an issuer of municipal securities that gives pertinent information regarding an upcoming bond issue and invites bids from prospective underwriters.

Official Statement

Discloses pertinent information regarding the debt offering of a governmental entity. It should contain complete information about the bonds being offered such as a description of the security pledge for the repayment of debt, the issuer's financial condition, structure of the offering, tax status, and economic/demographic information.

Optional Redemption

The right to retire an issue or a portion thereof prior to the stated maturity thereof during a specified period of years. The right can be exercised at the option of the issuer or, in pass-through issues, of the primary obligor. "Optional redemption" may require the payment of a premium for its exercise, with the amount of the premium decreasing the nearer the option exercise date is to the final maturity date of the issue.

Par Value

The principal amount of a bond or note due at maturity.

Paying Agent

Usually a designated bank or the office of the treasurer of the issuer where the principal and interest are payable.

Syndicate

A group of underwriters formed for the purpose of participating jointly in the initial public offering of a new issue of municipal securities. The terms under which a "syndicate" is formed and operates are typically set forth in the "agreement among underwriters." Those terms will establish the pro rata participation of each syndicate member; the methods by which offering prices and other terms of sale will be established; in what priority orders for securities will be taken and confirmed; and the joint or several nature of the liability assumed by each member for the purchase of unsold securities. The purpose of a "syndicate" formation is to share the risk of the offering among participating underwriters and to establish a distribution network in which to market the offered securities. One or more underwriters will act as manager of the "syndicate" and one of the managers will act as lead manager and "run the books." A "syndicate" is also often referred to as an "account" or "underwriting account."

Tax-Supported Debt Service

Annual principal and interest due for aggregate tax-supported debt.

True Interest Cost

A method of calculating bids for new issues of municipal securities that takes into consideration the time value of money (see "Net Interest Cost").

Trustee

A bank designated by the issuer as the custodian of funds and official representative of bondholders. "Trustees" are appointed to ensure compliance with the contract and represent bondholders to enforce their contract with the issuers.

Trust Indenture

A legal contract between the issuer and the trustee establishing responsibilities of the issuer and the rights of the bondholders. The trust indenture defines the security, flow of funds, bond covenants, and other provisions for the protection of the investors and is enforced by the trustee.

Underwriting Spread

The difference between the offering price to the public by the underwriter and the purchase price the underwriter pays to the issuer. The underwriter's profit, expenses and selling costs are usually paid from this amount.

Yield to Maturity

Total return on a bond, taking into consideration its coupon, length of maturity, and dollar price.

**HAZARDOUS MOVING VEHICLE ENFORCEMENT
GRANT SUBMISSION**



AGENDA ITEM SUBMISSION FORM

Agenda Item: 2026 (FY 27) Missouri Highway Safety Program Grant Submission for Hazardous Moving Vehicle (HMV) Enforcement.

Summary: According to the National Highway Traffic Safety Administration, aggressive driving is a driver committing a combination of moving traffic offenses thus endangering other motorists and property. To combat such actions the Missouri Highway Safety and Traffic Division provides annual grant funding to cover officer salary, benefits, and equipment needs used specifically to address aggressive driving.

With the HMV grant the Oak Grove Police Department (OGPD) will conduct dedicated enforcement in high crash and high traffic complaint zones where aggressive driving is most prevalent. Patrols will be highly visible, fully marked patrol units making multiple contacts during targeted times to correct aggressive vehicle operation.

Additionally, funding through the Missouri Traffic Safety Program allows for equipment purchase and training as approved for HMV purposes. The OGPD will request the purchase of two radar-ranging devices (LIDAR) commonly referred to as a speed or radar gun. And as manpower allows an officer will attend the annual state traffic safety conference as covered by the grant.

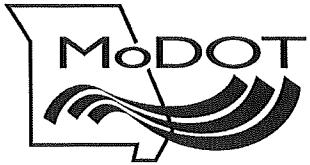
Action Requested: Approval of grant application and authorizing signature(s).

Financial Impact: Funding for HMV action & equipment covering the following:

Equipment (Radar/LIDAR)	\$3,500.00
Personnel (Overtime and fringe)	\$10,000.00
Training	\$1,000.00
	\$14,500.00

Attachments: Grant application and authorizing form.

Board Meeting Date: February 17, 2026



Highway Safety and Traffic Division
P.O. Box 270
Jefferson City, MO 65102
1-800-800-2358 or 573-751-4161

CITY COUNCIL AUTHORIZATION

On _____, 20____ the Council of _____
held a meeting and discussed the City's participation
in Missouri's Highway Safety Program.

It is agreed by the Council that the City of _____
will participate in Missouri's Highway Safety Program.

It is further agreed by the Council that the Chief of Police will investigate the financial assistance available under the Missouri Highway Safety Program for Traffic Enforcement and report back to the Council his/her recommendations. When funding through the Highway Safety Division is no longer available, the local government entity agrees to make a dedicated attempt to continue support for this traffic safety effort.

Council Member

Mayor



**Highway Safety and Traffic Division
TRAFFIC ENFORCEMENT APPLICATION
October 01, 2026 through September 30, 2027**
(Application due by March 01, 2026)

Highway Safety and Traffic Division
P.O. Box 270
830 MoDOT Drive
Jefferson City, MO 65102

Agency: Oak Grove Police Dept. **Agency ORI#:** MO0480900
Address: 2110 S. Broadway **Federal Tax ID#:** 446000237
UEI: P5TNAFL2T817
City: Oak Grove **State:** MO **Zip:** 640759029 **County:** Jackson
Phone: 816-690-3773 x1100 **Fax:** 816-690-5861
Contact: Detective Phil Griffin **Email:** pgriffin@cityofoakgrove.com
Jurisdiction: Rural **Jurisdiction Population:** 8,488
Targeted Population: Aggressive Drivers

Project activity for which your agency is requesting funding:

Hazardous Moving Violation

Project Title: FY2027 HMV Grant **Requested Amount:** \$14,500.00
Brief Description: Hazardous Moving Violations

Michael Childs'

Authorizing Official

Authorizing Official Signature

Chief of Police

Authorizing Official Title

PROBLEM IDENTIFICATION

Per the FY 24-26 Triennial Highway Safety Plan, during the last 5 years, no behavior on Missouri roadways has contributed to traffic fatalities as frequently as speed and aggressive driving. From 2017-2021, there were 2,547 fatalities involving a speeding or aggressive driver, accounting for 53% of all traffic fatalities. Speed and aggressive driving are cited in fatal crash reports as a contributing circumstance more than twice as often as impaired driving, and feedback and citation data from law enforcement agencies indicate speeds are up significantly during the last 3 years.

From January 1, 2019 to December 31, 2020 (2 year period), there were 240 traffic crashes in the city limits of Oak Grove, with 81.1% of them involving a hazardous movement prior to the crash. Of those 240 crashes, 1 resulted in fatality, 28 resulted in serious injury, and 211 resulted in property damage.

From January 1, 2021 to December 31, 2022 (2 year period), there were 207 traffic crashes in the city limits of Oak Grove (a 13.75% decrease from previous 2 year period), with 86.75% of them involving a hazardous movement prior to the crash. Of those 207 crashes, 1 resulted in a fatality (no change), 30 resulted in serious injury (a 7.14% increase from previous 2 year period), and 176 resulted in property damage.

From January 1, 2023 to December 2024 (2 year period), there were 216 traffic crashes in the city limits of Oak Grove (a 4.35% increase from previous 2 year period), with 88.54% involving a hazardous movement prior to the crash. Of those 216 crashes, 0 resulted in fatality, 43 resulted in serious injury, and 173 resulted in property damage.

From January 1, 2025 to December 31, 2025, there were 116 traffic crashes in the city limits of Oak Grove (a 7.14% increase over the previous 2 year annual average), with 85% involving a hazardous movement prior to the crash. Of those 116 crashes, 0 resulted in fatality, 17 resulted in serious injury, and 99 resulted in property damage.

The City of Oak Grove has approximately two miles of Interstate 70 which is a flat portion with no hills or curves. This allows for and results in a faster than allowed average speed. The City also has a significant portion of its main road, Broadway, that is straight, allowing for and resulting in faster than average speed and other hazardous traffic movements.

In FY 2027, the city of Oak Grove expects increased traffic incidents due to the Improve I-70 project.

GOALS/OBJECTIVES

As outlined in the FY24-26 Triennial Highway Safety Plan, Core Performance Measure Goals:

Based on a goal of 0 fatalities by 2030, Missouri is setting a five-year average fatality target of 897.6 by December 31, 2026.

Based on a goal of 0 serious injuries by 2040, Missouri is setting a five-year average serious injury target of 4,486.1 by December 31, 2026.

Based on a goal of 0 fatalities by 2030, Missouri is setting a five-year average speed related fatality target of 293.8 by December 31, 2026.

Decrease the number of HMV related traffic crashes by 5% in FY 27 through the use of grant funded enforcement. Decrease the number of HMV related injury crashes by 1% per year through the use of grant funded enforcement.

PROJECT DESCRIPTION

The Oak Grove Police Department will conduct dedicated HMV enforcement patrols in high count traffic areas , high HMV crash areas, and areas where numerous traffic complaints have been reported . Officers will remain highly visible and will make multiple contacts in these areas while seeking hazardous vehicle violations. Officers will specifically target times when HMV traffic crashes are statistically more likely to occur . Officers will also target times and areas with heavy traffic and traffic complaints. Officers will utilize a fully marked patrol vehicle equipped with audio/video equipment, a functioning speed enforcement radar unit, as well as other instruments to identify hazardous moving.

The Oak Grove Police Department will also conduct dedicated HMV enforcement patrols in areas directly affected by the Improve I-70 project, which is expected to provide significant issues in the city limits during FY2027.

SUPPLEMENTAL INFORMATION

Question**Answer****You must answer the following questions.**

1 Does your agency have and enforce a safety belt policy for all employees/personnel?	Yes
2 Does your agency have and enforce a policy restricting cell phone use while driving?	Yes
3 Does your agency report racial profiling data annually?	Yes
4 Does your agency report to MOCARS?	Yes
5 Does your agency report MIBRS information annually?	Yes
6 Please explain any NO answer(s) to questions 1-5:	
7 Does your agency have adequate manpower to fully perform the activities, expend the funds requested, and to submit vouchers on a monthly and/or quarterly basis in this application?	Yes
8 If NO, please explain.	
9 Have any significant changes occurred with your agency within the last year that would affect performance, including personnel or system changes?	No
10 If YES, please explain.	
11 Are you aware of any fraud, waste or abuse on grant projects in your office/agency within the last 5 years?	No
12 If YES, please explain.	
13 Have any of your officers/personnel been debarred and are therefore not eligible to receive federal funds for reimbursement of salary, fringe benefits, or overtime?	No
14 If your agency received Highway Safety grant funding in the last three (3) fiscal years and there were unexpended balances, please explain why. did not use full amount of grant funding provided.	
15 Did your political entity receive more than 80% of its annual gross revenues in Federal Awards in your preceding fiscal year?	No
16 Did your political entity receive \$25,000,000 or more in Federal Awards in your preceding fiscal year?	No
17 If you answered NO to either question 15 and 16, DO NOT answer this question. If you answered YES to both question 15 and 16, and the public does not have access to this information, list the names and compensation amounts of the five most highly compensated employees in your business or organization (the legal entity to which the UEI number it provided belongs).	

18 What is the location of your project (City, County, or Counties)?

Oak Grove, Jackson County and Lafayette County, Missouri

19 What is your organization type?

Enforcement Agency

20 If answered OTHER, please explain.

**Please use the most current 12-months of data available for answering questions 18-23.
INCLUDE ALL OF YOUR AGENCY'S STATISTICS, NOT JUST THOSE ISSUED DURING GRANT ACTIVITY.**

21 Total number of DWI violations written by your agency. 11

22 Total number of speeding citations written by your agency. 52

23 Total number of HMV citations written by your agency. 95

24 Total number of child safety/booster seat citations written by your agency. 2

25 Total number of safety belt citations written by your agency. 3

26 Total number of warnings issued. 322

Use the most current three years crash data from the Missouri State Highway Patrol (MSHP) or your internal record management system for questions 24-34.

27 Total number of traffic crashes. 332

28 Total number of traffic crashes resulting in a fatality. 0

29 Total number of traffic crashes resulting in a serious injury. 60

30 Total number of speed-related traffic crashes. 13

31 Total number of speed-related traffic crashes resulting in a fatality. 0

32 Total number of speed-related traffic crashes resulting in a serious injury. 7

33 Total number of alcohol-related traffic crashes. 13

34 Total number of alcohol-related traffic crashes resulting in a fatality. 0

35 Total number of alcohol-related traffic crashes resulting in a serious injury. 5

36 Total number of unbuckled fatalities. 0

37 Total number of unbuckled serious injuries. 4

Enter your agency's information below.

38 Total number of commissioned law enforcement officers. 24

39 Total number of commissioned patrol and traffic officers.	22
40 Total number of commissioned law enforcement officers available for overtime enforcement.	22
41 Total number of vehicles available for enforcement.	4
42 Total number of radars/lasers.	4
43 Total number of in-car video cameras.	4
44 Total number of PBTs and/or oral fluid testing devices. Please indicate the number of each type of instrument.	
8 PBT's	
45 Total number of Breath Instruments.	1

The following information explains the strategies your agency will use to address the traffic crash problem. This information is considered to be the Project Description and should be specific to the crash problem.

46 Identify primary enforcement locations.

Primary enforcement locations will include areas with high traffic counts , high motor vehicle crash counts, and statistical data revealing crash areas.

47 Enter the number of enforcement periods your agency will conduct each month. 2

48 Enter the months in which enforcement will be conducted.

All 12 months of the fiscal year

49 Enter the days of the week in which enforcement will be conducted.

Every day of the week with special attention to holidays and high traffic days

50 Enter the time of day in which enforcement will be conducted.

All hours of the day, with special attention to primary crash hours based on statistical crash data.

51 Enter the number of officers assigned during the enforcement period. 1

52 If equipment or supplies are requested to conduct this project, explain below why it is needed and how it will be used.

The department will request Stalker DSR 2X radar system to mount into patrol cars to actively conduct speed enforcement during the entirety of grant enforcement.

PROJECT EVALUATION

The MHTC will administratively evaluate this project. Evaluation will be based, at a minimum, upon the following:

1. Law enforcement compliance with state MIBRS, Racial Profiling, and MOCARS reporting requirements (law enforcement contracts only)
2. Timely submission of monthly reimbursement vouchers and appropriate documentation to support reimbursement for expenditures (i.e., personal services, equipment, materials)
3. Timely submission of periodic reports (i.e., monthly, quarterly) as required
4. Timely submission of the Year End Report of activity (due within 30 days after contract completion date)
5. Attaining the Goals set forth in this contract
6. Accomplishing the Objectives established to meet the project Goals, such as:
 - Enforcement activities (planned activities compared with actual activities)
 - Programs (number and success of programs held compared to planned programs, evaluations if available)
 - Training (actual vs. anticipated enrollment, student evaluations of the class, student test scores on course examinations, location of classes, class cancellation information)
 - Equipment purchases (timely purchase of equipment utilized to support and enhance the traffic safety effort ; documentation of equipment use and frequency of use)
 - Public awareness activities (media releases, promotion events, or education materials produced or purchased)
 - Other (any other information or material that supports the Objectives)
7. The project will be evaluated by the Highway Safety and Traffic Division through annual crash analysis

Evaluation results will be used to determine:

- The success of this type of activity in general and this particular project specifically ;
- Whether similar activities should be supported in the future; and
- Whether grantee will receive funding for future projects

ADDITIONAL FUNDING SOURCES

BUDGET

Category	Item	Description	Quantity	Unit Cost	Total	Match	Total Requested
Equipment							
	RADAR/LIDAR	Stalker DSR Radar	1	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
					\$3,500.00	\$0.00	\$3,500.00
Personnel							
	Overtime and/or Fringe	HMV Enforcement Overtime (approximately 100 hours)	1	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
					\$10,000.00	\$0.00	\$10,000.00
Training							
	Professional Development	LETSAC 2027 Conference	1	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
					\$1,000.00	\$0.00	\$1,000.00
Total Contract					\$14,500.00	\$0.00	\$14,500.00

ATTACHMENTS

<u>Document Type</u>	<u>Description</u>	<u>Original File Name</u>	<u>Date Added</u>
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**INFORMATION/
REPORTS**

OAK GROVE POLICE DEPARTMENT ACTIVITY REPORT

Date JANUARY 2026	# of Offenses
DWI Arrests	0
Driving While Suspended/Revoked	3
Moving Violations	22
Non-Moving Violations	30
Total Vehicle Stops	57
Total Vehicle Stops/Citations	18
Total Vehicle Stops/Warnings	33
Arrest Reports	27
Drug Related Incidents	1
Warrant Arrests	14
Motor Vehicle Crash Reports	9
Incident Reports	65
Calls for Service	321
Total Monthly Activities	387
CIT Contacts	6
Assaults	1
Domestic Incidents	9
Stealing (including Fraud & Burglary)	15

Comments/Report:

01/09...Detectives Scott Bryan & Trey Ashley attended an online Sex Crimes webinar

01/10...Officer Scott Riggs completed online training for "Overdose- Chain of Survival"

01/22...Detectives Scott Bryan & Trey Ashley attended Major Case Squad training in Richmond

01/29...Detective Scott Bryan instructed AS4 training at OGPD

01/29...Officers completed Taser & Less-Than-Lethal training at OGPD

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity

I. COURT INFORMATION		Contact information same as last report <input type="checkbox"/>		
Municipality: OAK GROVE		Reporting Period: January, 2026		
Mailing Address: PO BOX 771		Software Vendor: Tyler Technologies		
Physical Address: 2110 BROADWAY		County JACKSON	Circuit: 16	
Telephone Number: (816) 690-3773		Fax Number: (816) 690-6823		
Prepared By: RACHEL CARY		E-mail Address rcary@cityofoakgrove.com		iNotes <input checked="" type="checkbox"/>
Municipal Judge(s): GARRY L HELM		Prosecuting Attorney: ELLEN JACOBS		
II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (<i>citations / informations</i>) pending at start of month		8	567	938
B. Cases (<i>citations / informations</i>) filed		0	0	0
C. Cases (<i>citations / informations</i>) disposed				
1. jury trial (<i>Springfield, Jefferson County, and St. Louis County only</i>)		0	0	0
2. court / bench trial - GUILTY		0	0	0
3. court / bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	0	0
5. Violations Bureau Citations (<i>i.e., written plea of guilty</i>) and bond forfeitures by court order (<i>as payment of fines / costs</i>)		0	0	0
6. dismissed by court		0	0	0
7. <i>nolle prosequi</i>		0	0	0
8. certified for jury trial (<i>not heard in the Municipal Division</i>)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	0	0
D. Cases (<i>citations / informations</i>) pending at end of month [pending caseload = (A + B) - C9]		8	567	938
E. Trial de Novo and / or appeal applications filed		0	0	0
III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS		
1. # Issued during reporting period		0	# Issued during period	0
2. # Served/withdrawn during reporting period		3	<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period		1,163		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION	Municipality: OAK GROVE	Reporting Period: January, 2026
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines - Excess Revenue	\$ 0.00		\$
Clerk Fee - Excess Revenue	\$ 0.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$ 0.00		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
Total Excess Revenue	\$ 0.00		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 132.00		\$
Clerk Fee - Other	\$ 12.00		\$
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 1.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$ 7.13		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$ 0.37		\$
Law Enforcement Training (LET) Fund surcharge	\$ 2.00		\$
Domestic Violence Shelter surcharge	\$ 2.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 3.50		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 0.00		\$
Restitution	\$ 0.00		\$
Parking ticket revenue (<i>including penalties</i>)	\$ 0.00		\$
Bond forfeitures (<i>paid to city</i>) - Other	\$ 0.00		\$
Total Other Revenue	\$ 160.00	Total Other Disbursements	\$ 0.00
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$ 160.00
	\$	Bond Refunds	\$ 0.00
	\$	Total Disbursements	\$ 160.00

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

I. COURT INFORMATION		Municipality: OAK GROVE	Reporting Period: Jan 1, 2026 - Jan 31, 2026	
Mailing Address: 2110 SOUTH BROADWAY, OAK GROVE, MO 64075 <i>SNC</i>				
Physical Address: 2110 SOUTH BROADWAY, OAK GROVE, MO 64075		County: Jackson County	Circuit: 16	
Telephone Number: (816)6903773 EXT: 1501		Fax Number:		
Prepared by: Rachel Cary		E-mail Address:		
Municipal Judge: Helm				
II. MONTHLY CASELOAD INFORMATION			Alcohol & Drug Related Traffic	Other Traffic
A. Cases (citations/informations) pending at start of month			11	379
B. Cases (citations/informations) filed			0	45
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)			0	0
2. court/bench trial - GUILTY			0	1
3. court/bench trial - NOT GUILTY			0	0
4. plea of GUILTY in court			0	38
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)			0	2
6. dismissed by court			0	19
7. <i>nolle prosequi</i>			0	5
8. certified for jury trial (not heard in Municipal Division)			0	0
9. TOTAL CASE DISPOSITIONS			0	47
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]			11	377
E. Trial de Novo and/or appeal applications filed			0	0
III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS		
1. # Issued during reporting period		5	1. # Issued during period	
2. # Served/withdrawn during reporting period		29	<input checked="" type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period		590		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: OAK GROVE	Reporting Period: Jan 1, 2026 - Jan 31, 2026
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$2,990.50	Court Automation	\$264.36
Clerk Fee - Excess Revenue	\$264.00	Total Other Disbursements	\$264.36
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$8.14	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$7,568.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$3,654.00
Total Excess Revenue	\$3,262.64	Total Disbursements	\$11,222.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$3,190.00		
Clerk Fee - Other	\$189.16		
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$37.76		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$269.26		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$5.82		
Law Enforcement Training (LET) Fund surcharge	\$82.00		
Domestic Violence Shelter surcharge	\$84.00		
Inmate Prisoner Detainee Security Fund surcharge	\$83.50		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$100.00		
Total Other Revenue	\$4,041.50		