

June 26, 2024  
Park Board Meeting Packet

# THE CITY OF MALDEN

201 S. MADISON STREET

MALDEN MISSOURI

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## PARK BOARD MEETING MINUTES – WEDNESDAY, MAY 22, 2024 at 5:30 pm.

Called to order at 5:32 pm

|   | <u>PRESENT</u> | <u>ABSENT</u> |
|---|----------------|---------------|
| BOARD MEMBER IAN CASTO                    | <u>X</u>       | <u>      </u> |
| BOARD MEMBER TOMMORRO ANTWINE             | <u>X</u>       | <u>      </u> |
| BOARD MEMBER AMY COLEMAN                  | <u>      </u>  | <u>X</u>      |
| BOARD MEMBER BRENDA CRUMBIE               | <u>X</u>       | <u>      </u> |
| BOARD MEMBER WALKER CULP                  | <u>      </u>  | <u>X</u>      |
| BOARD MEMBER EARNEST FOBBS (Left at 6:10) | <u>X</u>       | <u>      </u> |
| BOARD MEMBER ANITA MATHIES                | <u>X</u>       | <u>      </u> |
| VACANT                                    | <u>      </u>  | <u>      </u> |
| VACANT                                    | <u>      </u>  | <u>      </u> |

**5 Members Present**

### Others in Attendance:

City Administrator Ivone Smith, Street/Parks Foreman Dewayne Rogers and Deputy City Clerk Jessie Cobb.

### Open Forum

None

### Approval of Minutes from April 17, 2024 Park Board Meeting

**MOTION:** by Board Member Mathies to approve the minutes from the April 17, 2024 Park Board Meeting.

**SECOND:** by Board Member Crumbie

**Motion Carried 5/0**

### April 2024 Financial Reports

**MOTION:** by Board Member Mathies to approve the April 2024 Financial Reports.

**SECOND:** by Board Member Crumbie

**Motion Carried 5/0**

### Scout Hut Update

Smith states there really is no update on the Scout Hut. She says that at the last meeting we discussed the bids to have everything fixed and the consensus was to let the building go because there is no funding. We are still working on the Club House over on the golf course. The company that was using that building is now building a new building and once they are done with that the Girl Scouts can use the Club House. Smith received a request from the person in charge of the Scouts that they have that

building to themselves and they would pay utilities. Since the city doesn't pay utilities, we could have her pay rent. Smith says that in her opinion we should keep it open to the public because it is a city building and we could rent it out. Casto says that for now we should wait on the exclusive use and see how it goes. He states that maybe we could have a storage space out there for the scouts to store their things and lock up so they don't have to worry about their things when other people use the building. The board all agrees that for now we should keep the building public.

**Splash Pad Update**

The equipment is scheduled to be here on June 21<sup>st</sup>. The engineers did complete the bid specs for the concrete. Smith sent that to National Parks Service and they got back to her that there is one change that they want the engineers to make. There is some wording that they want changed. Smith has notified the engineers and they are going to fix that tomorrow. Since it is a grant, it will have to be put in the newspaper for 3 weeks. Smith says she is trying to get it where we can get this approved at the council meeting next week, but if not, we may have to do a special called meeting. Smith states she would like to have a contractor picked out before the equipment gets here so that once the equipment gets here, we can get started working on it. Smith's ultimate goal is to have the Splash Pad open for a couple weeks before the end of summer.

**New RV Park Update**

We still need chat for the new RV Park. The chat will have to be hauled and we don't have a dump truck to haul that much, so we would have to hire someone. Smith states that she has talked to Krepps to see if there is a cheaper alternative and he said in order for it to be done right we will have to do the chat. Once we get some of that reimbursement money, we will look into putting the chat in the budget. It will be \$10,000- \$12,000 for the chat.

**MLK Park Basketball Court**

We need to get the basketball courts redone. It needs to be resurfaced before it is painted because there are cracks in it. We have a list of some contractors. Once we get a quote, we can go ahead and use the FCC donation money towards that and then budget in the rest. Casto says he thinks that would be money well spent. Smith says that we have had a lot of people in the community that have been asking about it getting fixed.

**4<sup>th</sup> of July**

We haven't really had a very good turn out on vendors getting back to us or wanting to participate. Mayor Kooyman said that Mitch Green says he wants to help and is working to get some vendors. We have gotten vendor lists from different Chambers and we have been reaching out to them. We have had a lot of vendors that are already booked for the 4<sup>th</sup> or that are closed on that day. We are looking for a bounce house company since Mike Kean cannot do it this year. Smith asked if there are any volunteers for the event. Mathies says she will be there.

**Chairman's Report**

The next Park Board meeting is on June 26<sup>th</sup> at 5:30 pm at the new City Hall at the Community Center. It will be one week later than usual due to the city being closed on June 19<sup>th</sup>.

**Other Business Deemed Necessary**

At the last City Council meeting, City Council Member Downs asked about the MLK Park and why only some of it is paved and some is dirt. Kooyman and Smith explained to her why it was that way. Smith states that she would like to get the whole drive paved and also redo the parking lot. Smith is going to be looking into grants for the MLK Park as soon as the Friso Park Splash Pad grant is completed.

Smith informed the Board that the porta potty at MLK was vandalized. We have been told by C & S Septic that this is a reoccurring problem at MLK Park. Smith and the Board discussed possibly having C & S put the porta potty in a different place where it can be seen better, have more patrolling out there and/or put cameras out there.

Smith is going to be working on the budget. That will need to be approved before the next City Council Meeting. We can have a quick zoom meeting if needed to get that done.

Board Member Fobbs left at 6:10

**MOTION:** by Board Member Mathies to adjourn the Park Board Meeting of May 22, 2024 at 6:17 pm.

**SECOND:** by Board Member Antwine.

**Motion Carried 4/0**

Meeting adjourned at 6:17 pm

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JESSIE COBB, DEPUTY CITY CLERK

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IAN CASTO, CHAIRMAN

**CITY OF MALDEN**  
**INCOME STATEMENT FOR THE PARKS DEPARTMENT**  
**MODIFIED CASH BASIS**

For the Eleven Months Ending May 31, 2024

| Account Description                        | Current Year     |                    | YTD Budget         | YTD Variance       | Annual Budget      | Annual Variance    |
|--|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | Current Month    | Year to Date       |                    |                    |                    |                    |
| <b>Revenues</b>                            |                  |                    |                    |                    |                    |                    |
| PAR4016 Local Park Tax Revenue             | 14,448.50        | 149,690.40         | 137,500.00         | 12,190.40          | 150,000.00         | (309.60)           |
| PAR4050 Interest Income Park               | 0.00             | 292.31             | 0.00               | 292.31             | 0.00               | 292.31             |
| PAR4071 Soccer Program Park                | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4072 Softball Income - Park             | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4073 Tackle Football Income             | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4074 Flag Football Income               | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4093 Special Income-Park                | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4097 Grant Income-Park                  | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4099 Other Revenue Park                 | 5,035.00         | 5,685.00           | 1,833.33           | 3,851.67           | 2,000.00           | 3,685.00           |
| PAR4200 Rent- Clubhouse/Scout Hut          | 350.00           | 4,075.00           | 3,850.00           | 225.00             | 4,200.00           | (125.00)           |
| PAR4245 RV PARK RENT                       | 5,120.00         | 21,805.00          | 16,500.00          | 5,305.00           | 18,000.00          | 3,805.00           |
| PAR4255 Cart Shed Rent                     | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4300 Utilities Reimbursements           | 3,513.88         | 22,445.04          | 17,416.67          | 5,028.37           | 19,000.00          | 3,445.04           |
| <b>Total Revenues</b>                      | <b>28,467.38</b> | <b>203,992.75</b>  | <b>177,100.00</b>  | <b>26,892.75</b>   | <b>193,200.00</b>  | <b>10,792.75</b>   |
| <b>Operating Expenses</b>                  |                  |                    |                    |                    |                    |                    |
| PAR4407 Professional Fees                  | 0.00             | 181.00             | 0.00               | (181.00)           | 0.00               | (181.00)           |
| PAR4510 Salaries-Park                      | 3,062.78         | 36,884.35          | 38,566.00          | 1,681.65           | 42,072.00          | 5,187.65           |
| PAR4511 Lagers-Park                        | 317.43           | 3,801.61           | 4,936.25           | 1,134.64           | 5,385.00           | 1,583.39           |
| PAR4512 Employee Ins-Park                  | 182.66           | 785.78             | 10,330.83          | 9,545.05           | 11,270.00          | 10,484.22          |
| PAR4513 Payroll Taxes-FICA                 | 232.26           | 2,797.14           | 2,950.75           | 153.61             | 3,219.00           | 421.86             |
| PAR4615 MIRMA Ins Park                     | 0.00             | 0.00               | 5,052.67           | 5,052.67           | 5,512.00           | 5,512.00           |
| PAR4732 Basket Ball Court Repairs-Park     | 0.00             | 0.00               | 1,833.33           | 1,833.33           | 2,000.00           | 2,000.00           |
| PAR4738 Building Maint Park                | 0.00             | 414.34             | 916.67             | 502.33             | 1,000.00           | 585.66             |
| PAR4739 Equip Maint Park                   | 116.06           | 1,502.37           | 458.33             | (1,044.04)         | 500.00             | (1,002.37)         |
| PAR4740 Vehicle Maint Park                 | 0.00             | 223.95             | 183.33             | (40.62)            | 200.00             | (23.95)            |
| PAR4743 Advertising/Promo-Parks            | 0.00             | 0.00               | 229.17             | 229.17             | 250.00             | 250.00             |
| PAR4745 General Supplies Park              | 181.37           | 6,179.44           | 2,383.33           | (3,796.11)         | 2,600.00           | (3,579.44)         |
| PAR4746 Janitorial Park                    | 0.00             | 520.00             | 916.67             | 396.67             | 1,000.00           | 480.00             |
| PAR4839 Archery Range                      | 0.00             | 0.00               | 275.00             | 275.00             | 300.00             | 300.00             |
| PAR4840 Football Expense-Flag              | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4841 Football Expense-Tackle            | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4842 Chemicals/Seed - Park              | 0.00             | 1,200.00           | 1,191.67           | (8.33)             | 1,300.00           | 100.00             |
| PAR4843 Tee-Ball & Pee Wee League          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4844 Little League Program-Park         | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4848 Land Rent                          | 200.00           | 1,723.00           | 1,558.33           | (164.67)           | 1,700.00           | (23.00)            |
| PAR4849 Lease Rental Park                  | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4854 Maint-Recreation Equip Park        | 0.00             | 0.00               | 1,833.33           | 1,833.33           | 2,000.00           | 2,000.00           |
| PAR4857 Legal Notices Ads Park             | 0.00             | 0.00               | 183.33             | 183.33             | 200.00             | 200.00             |
| PAR4858 Gasoline/Oil Park                  | 148.48           | 1,675.63           | 2,750.00           | 1,074.37           | 3,000.00           | 1,324.37           |
| PAR4859 Electric/Water Park                | 1,865.26         | 22,445.04          | 17,416.67          | (5,028.37)         | 19,000.00          | (3,445.04)         |
| PAR4861 Natural Gas Parks                  | 3.74             | 733.42             | 733.33             | (0.09)             | 800.00             | 66.58              |
| PAR4863 Sanitation - Park                  | 0.00             | 4,187.02           | 3,208.33           | (978.69)           | 3,500.00           | (687.02)           |
| PAR4870 Boothel Youth Museum               | 7,224.25         | 74,844.12          | 68,750.00          | (6,094.12)         | 75,000.00          | 155.88             |
| PAR4925 Splashpad Expense-Frisco Park      | 0.00             | 36,310.12          | 0.00               | (36,310.12)        | 0.00               | (36,310.12)        |
| PAR4969 Softball/Baseball Field Maint-Park | 0.00             | 0.00               | 458.33             | 458.33             | 500.00             | 500.00             |
| PAR4970 Grant Expense Account-Park         | 0.00             | 49,502.00          | 0.00               | (49,502.00)        | 0.00               | (49,502.00)        |
| PAR4976 Seminars/Training                  | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4986 Ground Maint-Parks                 | 341.64           | 3,704.87           | 3,824.46           | 119.59             | 4,172.14           | 467.27             |
| PAR4987 Soccer Field Maint-Park            | 0.00             | 0.00               | 458.33             | 458.33             | 500.00             | 500.00             |
| PAR4988 Basket Ball Program                | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| PAR4995 Capital Expenditures Park          | 0.00             | 35,182.68          | 27,500.00          | (7,682.68)         | 30,000.00          | (5,182.68)         |
| PAR4997 Codification - Parks               | 0.00             | 0.00               | 412.50             | 412.50             | 450.00             | 450.00             |
| PAR4999 Other Expenditures Park            | 0.00             | 7,062.98           | 2,750.00           | (4,312.98)         | 3,000.00           | (4,062.98)         |
| <b>Total Operating Expenses</b>            | <b>13,875.93</b> | <b>291,860.86</b>  | <b>202,060.94</b>  | <b>(89,799.92)</b> | <b>220,430.14</b>  | <b>(71,430.72)</b> |
| <b>Net Operating Income</b>                | <b>14,591.45</b> | <b>(87,868.11)</b> | <b>(24,960.94)</b> | <b>(62,907.17)</b> | <b>(27,230.14)</b> | <b>(60,637.97)</b> |

PARK FUND ACCOUNT: \$ -

\$30,000 Capital Expenditure for Repayment of Splashpad

**CITY OF MALDEN**  
**BUDGET WORKSHEET FOR 2024 - 2025**  
**PARKS DEPARTMENT**

| Account Description               | 2019-2020<br>Totals | 2020-2021<br>Totals | 2021-2022<br>Totals | 2022-2023<br>Totals | 2023-2024<br>Amended | 2023-2024<br>BUDGET | 2024-2025<br>BUDGET |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| <b>Revenues</b>                   |                     |                     |                     |                     |                      |                     |                     |
| Local Park Tax Revenue            | 150,834.23          | 157,187.65          | 161,543.14          | 166,839.78          | 162,289.90           | 150,000.00          | 160,000.00          |
| Interest Income Park              | 645.13              | 213.72              | 153.20              | 1,734.38            | 350.31               | 0.00                | 0.00                |
| Soccer Program Park               | 3,793.83            | 4,535.79            | 10,869.25           | 13,830.75           | 0.00                 | 0.00                | 0.00                |
| Softball Income                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| Football Income                   | 0.00                | 0.00                | 270.00              | 0.00                | 0.00                 | 0.00                | 0.00                |
| Little League Program             | (100.00)            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| Pitching Machine League           | 696.72              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| Special Income-Park               | 0.00                | 0.00                | 0.00                | 6,760.11            | 0.00                 | 0.00                | 0.00                |
| Grant Income-Park                 | 0.00                | 0.00                | 0.00                | 20,280.36           | 0.00                 | 0.00                | 0.00                |
| Other Revenue Park                | 1,636.92            | 7,780.23            | 15,446.25           | 1,658.10            | 780.00               | 2,000.00            | 2,000.00            |
| Rent- Clubhouse                   | 4,650.00            | 4,210.00            | 5,100.00            | 4,300.00            | 4,471.00             | 4,200.00            | 4,200.00            |
| Rent- Scout Hut                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| RV PARK RENT                      | 14,270.00           | 11,425.00           | 15,505.00           | 20,355.00           | 20,023.00            | 18,000.00           | 18,000.00           |
| Cart Shed Rent                    | 1,125.00            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| Utilities Reimbursements          | 15,743.41           | 15,088.92           | 18,201.46           | 20,382.51           | 22,717.16            | 19,000.00           | 19,000.00           |
| <b>Total Revenues</b>             | <b>193,295.24</b>   | <b>200,441.31</b>   | <b>227,088.30</b>   | <b>256,140.99</b>   | <b>210,631.37</b>    | <b>193,200.00</b>   | <b>203,200.00</b>   |
| <b>Operating Expenses</b>         |                     |                     |                     |                     |                      |                     |                     |
| Professional Fees-Park            | 0.00                | 0.00                | 3,900.00            | 0.00                | 217.00               | 0.00                | 0.00                |
| Salaries-Park                     | 40,168.96           | 39,444.86           | 41,616.37           | 43,713.23           | 40,585.57            | 42,072.00           | 43,707.00           |
| Layers-Park                       | 4,472.08            | 4,891.37            | 5,549.79            | 5,228.18            | 4,180.18             | 5,385.00            | 5,551.00            |
| Employee Ins-Park                 | (492.31)            | 813.90              | 988.32              | 568.74              | 723.12               | 11,270.00           | 9,619.00            |
| Payroll Taxes-FICA                | 2,881.35            | 2,921.75            | 3,065.29            | 3,284.34            | 3,076.88             | 3,219.00            | 3,344.00            |
| Unemployment Ins - Park           | 4,147.09            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| MIRMA Ins Park                    | 6,127.00            | 5,103.96            | 4,896.00            | 5,145.96            | 0.00                 | 5,512.00            | 5,778.00            |
| Liability Insurance - Park        | 0.00                | 605.43              | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| Uniform Allowance-Park            | 151.51              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| Basket Ball Crt Repairs Park      | 0.00                | 142.42              | 46.43               | 0.00                | 0.00                 | 2,000.00            | 2,000.00            |
| Radios Exp Park                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| Building Maint Park               | 544.03              | 6,640.29            | 2,339.19            | 1,060.28            | 496.34               | 1,000.00            | 1,000.00            |
| Equip Maint Park                  | 2,040.15            | 2,361.07            | 6,546.68            | 878.07              | 1,895.63             | 500.00              | 1,000.00            |
| Vehicle Maint Park                | 121.26              | 10.49               | 95.85               | 225.58              | 267.95               | 200.00              | 300.00              |
| Advertising Promotions            | 0.00                | 155.65              | 254.18              | 0.00                | 0.00                 | 250.00              | 250.00              |
| General Supplies Park             | 2,415.01            | 2,722.93            | 4,525.32            | 3,539.87            | 7,198.07             | 2,600.00            | 2,600.00            |
| Janitorial Park                   | 6.79                | 738.82              | 2,796.24            | 0.00                | 624.00               | 1,000.00            | 1,000.00            |
| Archery Range                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 300.00              | 300.00              |
| Maintenance of Soccer Fields      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 500.00              | 500.00              |
| Maint of Softball/Baseball Fields | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 500.00              | 500.00              |
| Football expense                  | 0.00                | 0.00                | 2,703.29            | 0.00                | 0.00                 | 0.00                | 0.00                |
| Chemicals/Seed - Park             | 168.71              | 222.50              | 157.50              | 1,200.00            | 1,440.00             | 1,300.00            | 1,500.00            |
| Tee-Ball & Pee Wee League         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| Little League Program-Park        | (100.00)            | 3,000.00            | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| Land Rent                         | 1,373.00            | 1,373.00            | 1,723.00            | 1,723.00            | 1,827.00             | 1,700.00            | 1,700.00            |
| Lease Rental Park                 | 6,000.00            | 6,000.00            | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| Maint-Recreation Equip Park       | 0.00                | 0.00                | 0.00                | 740.23              | 0.00                 | 2,000.00            | 2,000.00            |
| Legal Notices/Ads-Parks           | 0.00                | 0.00                | 28.35               | 312.00              | 0.00                 | 200.00              | 200.00              |
| Gasoline/Oil Park                 | 1,095.74            | 972.44              | 2,331.51            | 1,543.82            | 1,833.15             | 3,000.00            | 2,000.00            |
| Electric/Water Park               | 15,291.81           | 15,088.92           | 18,140.75           | 20,382.51           | 24,695.78            | 19,000.00           | 19,000.00           |
| Natural Gas Parks                 | 614.12              | 603.51              | 720.06              | 909.55              | 875.68               | 800.00              | 900.00              |
| Telephone - Park                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| Sanitation Park                   | 3,060.00            | 1,520.00            | 1,280.00            | 3,378.00            | 5,025.02             | 3,500.00            | 4,000.00            |
| Boothel Youth Museum              | 67,156.86           | 78,545.44           | 80,771.60           | 83,415.08           | 81,143.87            | 75,000.00           | 80,000.00           |
| Splashpad Expense-Frisco Park     | 0.00                | 0.00                | 0.00                | 23,503.37           | 43,572.12            | 0.00                | 0.00                |
| Storm Expenses                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| Softball Program-Park             | 0.00                | 0.00                | 8,817.50            | 1,022.40            | 0.00                 | 0.00                | 0.00                |
| Grant Expense Account-Park        | 0.00                | 0.00                | 0.00                | 0.00                | 59,402.00            | 0.00                | 0.00                |
| Seminar/Training Park             | 0.00                | 0.00                | 25.00               | 0.00                | 0.00                 | 0.00                | 0.00                |
| Ground Maint-Parks                | 2,635.91            | 7,118.23            | 7,797.70            | 3,945.67            | 4,035.23             | 4,172.14            | 6,203.40            |

**CITY OF MALDEN  
BUDGET WORKSHEET FOR 2024 - 2025  
PARKS DEPARTMENT**

| Account Description             | 2019-2020<br>Totals | 2020-2021<br>Totals | 2021-2022<br>Totals | 2022-2023<br>Totals | 2023-2024<br>Amended | 2023-2024<br>BUDGET | 2024-2025<br>BUDGET |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| Soccer Program-Park             | 3,621.92            | 2,975.01            | 8,495.70            | 10,210.22           | 0.00                 | 0.00                | 0.00                |
| Codification-Park               | 0.00                | 420.80              | 954.00              | 0.00                | 0.00                 | 450.00              | 450.00              |
| Capital Expenditures Park       | 6,640.25            | 11,678.00           | 20,615.37           | 44,102.59           | 42,218.68            | 30,000.00           | 30,000.00           |
| Other Expenditures Park         | 29,755.42           | 14,070.69           | 3,596.89            | 2,522.92            | 8,474.98             | 3,000.00            | 30,000.00           |
| <b>Total Operating Expenses</b> | <b>199,896.66</b>   | <b>210,141.48</b>   | <b>235,831.61</b>   | <b>262,555.61</b>   | <b>333,808.25</b>    | <b>220,430.14</b>   | <b>255,402.40</b>   |
| <b>Net Operating Income</b>     | <b>(6,601.42)</b>   | <b>(9,700.17)</b>   | <b>(8,743.31)</b>   | <b>(6,414.62)</b>   | <b>(123,176.88)</b>  | <b>(27,230.14)</b>  | <b>(52,202.40)</b>  |

**OTHER EXPENDITURES 24-25**

Chat for New RV Park                   10,000.00  
MLK Basketball Court Repair       20,000.00



# ASA Asphalt

P.O. Box 637

Cape Girardeau, MO 63702

Austin Williams

Phone: 573.722-3111

Fax: 573.331.7566

Quote To: City of Malden

Job Name: 2024 City of Malden

Date: 6-25-2024

Phone:

Fax:

Email:

| ITEM | DESCRIPTION                        | QUANTITY | UNIT | UNIT PRICE | AMOUNT    |
|------|------------------------------------|----------|------|------------|-----------|
| 1    | Ollie St. (Madison to S Douglass   | 1.00     | LS   | 55,017.47  | 55,017.47 |
| 2    | Marion St. (Howard to Francis)     | 1.00     | LS   | 61,994.04  | 61,994.04 |
| 3    | E Park (Decatur to Madison)        | 1.00     | LS   | 27,416.40  | 27,416.40 |
| 4    | Line St (Howard to Laclede)        | 1.00     | LS   | 41,024.23  | 41,024.23 |
| 5    | Cleveland St. (Douglass to Elm)    | 1.00     | LS   | 52,750.95  | 52,750.95 |
| 6    | Parking on Cleveland (Frisco Park) | 1.00     | LS   | 13,990.29  | 13,990.29 |
| 7    | Basketball Court                   | 1.00     | LS   | 22,318.76  | 22,318.76 |

### GRAND TOTAL

274,512.14

### NOTES:

Notes: This proposal may be withdrawn by us if not accepted within 15 days.

\*Pricing includes all labor and materials required to prep and pave 1/2" wedge and 1-1/2" overlay on the listed streets. Streets with curb and gutter will get perimeter milled to tie in to the existing gutter.

\*The city will remove the old railroad tracks on Ollie prior to paving.

\*Prep for the parking on Cleveland St. is to be done by the city prior to 3" asphalt paving.

Owner \_\_\_\_\_ Date \_\_\_\_\_

ASA Asphalt \_\_\_\_\_ Date \_\_\_\_\_  
Austin Williams

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined in this document. In the event that ASA takes action to collect the balance due, ASA Asphalt is entitled to recover its attorney's fees and litigation costs.

Payment is to be made as follows: 50% deposit due before work begins and balance due upon completion of project. OR You