

April 15, 2024

City Council Meeting Packet

REGULAR CITY COUNCIL SESSION

MALDEN CITY COUNCIL
MONDAY, MARCH 18, 2024 — 6:00 P.M.
CITY HALL—201 SOUTH MADISON

Mayor Denton Kooyman called the meeting to order at 6:00 p.m. with Stewart-Allen Clark with First General Baptist Church conducting the opening prayer.

ROLL CALL:

	<u>PRESENT</u>	<u>ABSENT</u>
Council Member Wilkerson	X	
Council Member Jenkins arrived at 6:25 p.m.	X	
Council Member Lefler	X	
Council Member House	X	
Council Member Joyce	X	
Council Member Jones	X	
Council Member Beckett	X	
Council Member Coleman	X	
Members Present		<u>8</u>

Others Attending: City Clerk Mandy Lewis, DED/Airport Director David Blalock, Public Safety Department Director/Chief of Police Jeff Mitchell, City Attorney Jonce Chidister and City Administrator Ivone Smith.

15 MINUTE OPEN FORUM

None.

APPROVAL OF THE MINUTES

a. Approval of Regular Council Session Minutes of February 26, 2024.

MOTION: By Council Member House to approve the Regular Session Minutes of February 26, 2024.

SECOND: By Council Member Wilkerson.

Motion Passed 7/0

b. Approval of Closed Session Minutes of February 26, 2024.

MOTION: By Council Member Joyce to approve the Closed Session Minutes of February 26, 2024.

SECOND: By Council Member Lefler.

Motion Passed 7/0

TREASURERS REPORT

b. Financial Report

City Treasurer Earnheart was absent from the March Council Meeting. City Administrator Smith reported for the 8th Month of the Fiscal Year February 2024, the General Fund had \$1,163,891.29, COVID Federal Funding has \$335,052.41, Cemetery Fund has \$163,785.25, Park Fund \$0.00, Park/Frisco Park Splash Pad Fund \$351,487.15, DED has \$41,501.99, Street Capital Projects Fund \$420,331.64, Solid Waste Management Fund \$5,889.53, Capital Improvement Fund has \$245,041.59. Total cash and cash equivalents \$2,791,631.86 and long-term loan obligations is \$2,211,600.30. She states the auditors have informed they were unable to complete the audit by the March Council Meeting. They have stated they will be at the April Council Meeting to review the audit.

DED/AIRPORT INDUSTRIAL PARK

a. Lease with Southern Missouri Truck Driving School

DED/Airport Director Blalock informs the Council the current lease with the Southern Missouri Truck Driving School is going to be expiring and a new lease will be required for continued occupancy.

MOTION: By Council Member Wilkerson to authorize Mayor Kooyman to execute a lease on behalf of the City of Malden with the Southern Missouri Truck Driving School.

SECOND: By Council Member Joyce.

Motion Passed 7/0

b. Lease with Malden Country Club

DED/Airport Director Blalock informs the Council the current lease with the Malden Country Club is going to be expiring and a new lease will be required for continued occupancy. He states the rental amount had not changed in approximately 20 years. The rent was increased with this lease.

MOTION: By Council Member House to authorize Mayor Kooyman to execute a lease on behalf of the City of Malden with the Malden Country Club.

SECOND: By Council Member Wilkerson.

Motion Passed 7/0

c. Lease with Department of Public Safety (First Station #1)

DED/Airport Director Blalock informs the Council the current lease with the Department of Public Safety is going to be expiring and a new lease will be required for continued occupancy. He explains this property is located at the First Station #1.

MOTION: By Council Member Joyce to authorize Mayor Kooyman to execute a lease on behalf of the City of Malden with the Department of Public Safety.

SECOND: By Council Member House.

Motion Passed 7/0

CONTRACT WITH DAKTRONICS (DIGITAL SIGN WARRANTY)

City Administrator states she was contacted last week regarding the warranty for the digital sign. She states the warranty will expire at the beginning of April. She states an extended warranty is available for: 1-year for \$730.00 or 5-years with a one-time payment of \$3,255.00 or \$705.00 yearly. Council Member Coleman inquires if City Administrator thinks the warranty is worth the funds. City Administrator Smith states her recommendation is to approve the 5-year warranty with a one-time payment of \$3,255.00. Mayor Kooyman states anytime he had to contact Daktronics for an issue with the sign, the response was quick. City Administrator Smith states without a warranty, issues with equipment or parts could cost the city more than \$3,255.00.

MOTION: By Council Member Coleman to approve an extended warranty for the digital sign with Daktronics for 5-years for \$3,255 per year.

SECOND: By Council Member Wilkerson.

Motion Passed 7/0

REQUEST TO REMOVE YIELD SIGN AND INSTALL A 3-WAY STOP (E. OZARK ST. & S. GRAHAM ST.)

City Administrator Smith states a request has come in to have a yield sign removed and a 3-way stop be installed at the intersection of Ozark St. and Graham St. She informs the resident that made the request states drivers are speeding on the road and they hope this would stop if a 3-way stop is installed. She also informs she has spoken to Deputy Director for Department of Public Safety/Assistant Chief of Police Jones and Public Works Superintendent Krepps and neither see any issues with the change.

MOTION: By Council Member Jones to authorize City Attorney Chidister to prepare an ordinance to remove a yield sign and install a 3-way stop at the intersection of Ozark St. and Graham St.

SECOND: By Council Member House.

Motion Passed 7/0

DESTRUCTION OF RECORDS PER RETENTION SCHEDULE

City Administrator Smith presents a list of files to be approved for destruction based on the Secretary of State's Retention Schedule.

MOTION: By Council Member Wilkerson to approve the destruction of records per list presented.

SECOND: By Council Member Jones.

Motion Passed 7/0

Council Member Jenkins arrives at 6:25 p.m. She reads a Resolution issued by the Missouri House of Representatives congratulating Council Member Debra Wilkerson on her 30 years of service to the City of Malden. Mayor Kooyman presents Council Member Wilkerson a thank you gift on behalf of the City of Malden and Director of Public Safety Department/Chief of Police Mitchell presents her with a coin on behalf of the Malden Department of Public Safety. Council Member Wilkerson thanks her family, church family, friends, other council members and city staff

CITY ADMINISTRATOR'S REPORT

City Administrator Smith updates the Council on the progress of the Community Center. She states the doors and roof materials were damaged upon delivery so there is a delay. However, carpet has been installed in the offices and flooring in the auditorium and on stage. The front doors should be installed soon. A tentative walk-thru is scheduled for Monday, March 25, 2025. The goal is to have a soft opening in mid-April with a move in date for May. City Administrator Smith updates the Council on the progress of the Splash Pad. She states the equipment has been ordered and it will take 8-10 weeks for delivery. She will begin to work on the bids for the concrete work. Former Council Member Karen Haley has informed she is willing to help solicit donations from local businesses. She informs there will be a Budget/Finance Committee Meeting in the next few weeks. She will pass along the information once a date is selected. Administrator Smith informs two employees will be retiring in the next two weeks. Wayne Shelton will retire on March 22nd just shy of 35 years and Herman Barber will retire on March 29th after seven years with the city. She thanks Council Member Wilkerson for her support over the last seven years.

COUNCIL LIAISON REPORTS

Council Member Beckett – None.

Council Member Joyce – States he has spoken to Jeff regarding drivers running stop signs. Thanks, Darren Todd, for attending the Council Meeting. Thanks Council Member Wilkerson for her years of service.

Council Member Lefler – Wishes Council Member Wilkerson the best of luck.

Council Member Jenkins – Requests city employees look at a tree at the corner of Edwards St. and Jones St. She states it is blocking the view of oncoming traffic. States Council Member Wilkerson will be missed.

Council Member Coleman – States Council Member Wilkerson will be missed by the Council.

Council Member Jones – States it was a pleasure working with Council Member Wilkerson

Council Member House – Expresses his appreciation for Council Member Wilkerson over the years.

Council Member Wilkerson – Thanks everyone for their well wishes and introduces her family to the Council.

MAYOR REPORT

Mayor Kooyman informs the April Council Meeting will be on April 15, 2024 at 6 pm at City Hall. The Building Code Committee Meeting is scheduled to be held on March 27, 2024 at 3 pm at Board of Public Works conference room due to the driver examiners using City Hall conference room; Planning and Zoning Meeting will be held on March 20, 2024 at 12 pm at the Board of Public Works Conference Room; the Board of Public Works Meeting will be held March 26, 2024 at 5 pm; the Park Board Meeting will be on April 17, 2024 at 5:30 p.m. at City Hall.

Mayor Kooyman states the municipal election will be April 2, 2024 and because the Community Center is still under remodel, voting will take place at the Malden Elementary Gym. Flyers will go out in utility bills to inform the public. He states the Bootheel Youth Museum is hosting a Solar Eclipse event on April 8th and he encourages everyone to attend. He informs the public and council that the City-Wide Yard Sale is scheduled for May 1-3 and the City-Wide Clean-up is scheduled for May 6-8.

Mayor Kooyman states several people have come to him regarding inaccurate statements made in the Delta Dunklin Democrat published on February 29, 2024 regarding the February Council Meeting. He states this is part of the reason he wants Council Meetings to be streamed live once the move to the Community Center is completed. He states he wants citizens to get the facts for themselves and not rely on inaccurate reporting.

OTHER BUSINESS DEEMED NECESSARY

With no other business deemed necessary, a Motion to Adjourn was entertained.

MOTION: By Council Member Jenkins to adjourn the Regular Council Session of March 18, 2024 at 7:10 p.m.

SECOND: By Council Member Wilkerson.

POLL VOTE ----- MOTION PASSED**8 - YES****0 - NO**

Council Member Joyce	YES	Council Member Jones	YES
Council Member House	YES	Council Member Coleman	YES
Council Member Wilkerson	YES	Council Member Beckett	YES
Council Member Lefler	YES	Council Member Jenkins	YES

ATTEST:

Denton Kooyman – Mayor

Mandy Lewis – City Clerk/City Collector

Budget & Finance Committee Meeting

April 5, 2024

Budget & Finance Committee Recommendations:

MOTION: By Committee Member Jenkins recommends the Council approves the requests per Director Mitchell's letter dated February 22, 2024 in full.

SECOND: None.

Motion Dies

MOTION: By Committee Member Jenkins recommends the Council approve the request to purchase a patrol vehicle per Director Mitchell's letter dated February 22, 2024.

SECOND: None.

Motion Dies

MOTION: By Committee Member Beckett recommends the Council approve the request to purchase of security cameras and server per Director Mitchell's letter dated February 22, 2024.

SECOND: By Committee Member Beckett.

Motion Passed 4/0

MOTION: By Committee Member Coleman recommends the Council approve the request to purchase kennels for the dog pound up to \$5,000.

SECOND: By Committee Member Beckett.

Motion Passed 4/0

MOTION: By Committee Member Coleman to approve the purchase of turnout gear for volunteer firefighters up to \$28,000 and approve a match of \$9,120 for the Missouri Department of Public Safety Grant received on April 5, 2024.

SECOND: By Committee Member Beckett.

Motion Passed 4/0



Malden Department of Public Safety

Jeffrey Mitchell

Director of Public Safety / Chief of Police

112 E. Laclede St., Malden, MO 63863

malden.mo.dps@gmail.com

Maj. Bobby Jones

Assistant Chief of Police

Phone: 573-276-2211

Fax: 573-276-2379



February 22, 2024

Reference: Sale of Fire Truck 16 proceeds

To: Malden Public Safety Committee

The sale of the fire truck for \$141,000.00 presents a unique opportunity for the DPS to acquire some much-needed equipment.

1. We are recommending that we buy a patrol vehicle. If we bought a vehicle now, received the vehicle from the BPW in July, and continued the loan for a vehicle in August, this would provide three vehicles. We recommend buying a vehicle, with an estimated cost of \$30,000.00 to \$40,000.00. This will also allow us to sell 1 of our current older vehicles, which reduces our maintenance costs.
2. The DPS's current server's operating system, which includes all divisions information, is out-of-date and security updates are no longer provided. We are required to maintain a certain level of security with our files, especially the police files, and our system is not capable.

The Hikvision cameras we currently have at the police department have been banned by the government and recommended by the government to be removed from all government facilities.

We would like to use a portion of the remaining funds to replace our DPS server, and department cameras for an estimated cost of \$25,000.00.

3. We would like to use \$4,000.00 to purchase new kennels for the dog pound.
4. Several of sets of fire turnout gear worn by our volunteers is expired or close to expiring. We have acquired some gear through a grants. If we were to purchase 9 sets of turnout gear for the volunteer firemen for \$35,000.00, this would ensure the firemen had up-to-date gear.
5. We recommend replacing the emergency siren located by Casey's south. I have a quote of \$32,844.00, with us providing the pole, from April 19, 2023, for a new siren that would provide broader area of coverage, especially for the east side of town. Currently



Malden Department of Public Safety



Jeffrey Mitchell
Director of Public Safety / Chief of Police
112 E. Laclede St., Malden, MO 63863
malden.mo.dps@gmail.com

Maj. Bobby Jones
Assistant Chief of Police
Phone: 573-276-2211
Fax: 573-276-2379

the siren has to be activated manually. I have had the electronics of the siren checked and replaced the radio in the siren's box. It is an old system and Battles has not been able to repair it.

We are asking to purchase these assets, because they will have to be purchased and buying them in this manner prevents the use of future budgetary funds.

In my 31 years I can't remember a time where we had the available means to make purchases of this nature. The purchases would greatly benefit four Divisions of the Department of Public Safety.

Respectfully,

Director Jeff Mitchell

cc Mayor Kooyman

**MALDEN DEPARTMENT OF PUBLIC SAFETY
VEHICLE ALLOCATION SCHEDULE
(REASONS FOR ROTATION: MILEAGE AND/OR MAINTENANCE)**

VIN	YEAR	MAKE	MODEL	MILEAGE	DIVISION	SCHEDULED FOR SALE	REASON	FISCAL YEAR OF SALE
0648	2016	Ford	Explorer	84018	POLICE			
0649	2016	Ford	Explorer	93145	FIRE/CE			
1152	1981	Ford	Fire Truck	30873	FIRE	YES	Maintenance	2023-2024
1529	1992	Chevrolet	HMMWV	N/A	POLICE			
1366	1999	International	Fire Truck	511057	FIRE			
2746	1995	Freightliner	Fire Truck	41882	FIRE			
3564	2011	Dodge	Ram	61155	FIRE			
5057	2008	Chevrolet	Van	178168	HUMANE			
5194	2016	Dodge	Charger	126973	POLICE			
5865	2012	Ford	F-150	48277	POLICE/CE			
6163	2014	Dodge	Charger	137027	POLICE/FIRE			
6180	2023	Chevrolet	Tahoe	12535	POLICE/FIRE			
6420	2012	Chevrolet	Tahoe	135126	POLICE/FIRE	YES	Mileage and Maintenance	2024-2025
6928	2018	Ford	Explorer	57998	POLICE/FIRE			
7214	2021	Chevrolet	Tahoe	24681	POLICE/FIRE			
7293	2016	Ford	Explorer	77044	POLICE/FIRE			
7339	2024	Freightliner	Fire Truck	2397	FIRE			
7348	2007	Freightliner	Fire Truck	56270	FIRE			
9172	2016	Dodge	Charger	45984	POLICE	YES	Maintenance	2024-2025
9690	2017	Chevrolet	Silverado	108214	POLICE			
9760	2021	Chevrolet	Tahoe	29592	POLICE			



Outdoor Warning Consulting LLC.

Sales

Installation

Service

"Serving Missouri Communities for over 40 years"

DATE: April 19, 2023

TO: City of Malden
201 S Madison Street
Malden, MO. 63863

SUBJECT: Whelen Outdoor Warning System

Thank you for requesting information on Whelen outdoor warning systems. Outdoor Warning Consulting LLC is a woman minority owned business. We have been associated with Whelen Engineering since 1982. I would like to say "Thank You" in advance for the opportunity to submit information to City of Malden on your proposed early warning system.

All Whelen Engineering Company outdoor voice warning systems are design, manufacturer and assembled in the United States. Each unit is constructed out of maintenance free materials. You never have to worry about rusting or painting. In comparison, they are much lighter in weigh than any other available units. These units are 100% electronic and battery operated with a temperature compensated battery charger powered by 120VAC or solar power. Batteries will give you up to 30 minutes of continuous use and can operate for up to 14 days without recharging. Because the sirens are electronic and require "no moving parts" to create sound, they can operate on as few as 19VDC at maximum performance. Whelen sirens have 400 watt speaker drivers, specifically made for outdoor warning, that have a life expectancy of nearly 20 years. All sirens are standard with lightning arrestors for AC service, six standard tones, and have local "Silent Test". Additionally, Whelen sirens have been shown to be superior in workmanship, tone output or voice clarity.

Whelen Engineering Company has installed more electronic sirens worldwide than all our competitors combined and have over 1000 warning systems in the State of Missouri. Communities close to you that have Whelen systems are Stoddard County (11), City of Sikeston (7), City of New Madrid (3), Butler County (15), Hayti (2).

All Whelen sirens come with a 24-month user direct warranty, with an additional 3-year extended warranty whereby equipment repairs are made at a fixed price.

Please review all the information contained within this packet. Again, we appreciate the opportunity to provide this information. We will look forward to working with your community on this project.

OPTIONS:

Turn-Key Installation:

\$ 11,500.00

Outdoor Warning Consulting will supply one (1) 60' foot pole class one pole, dig the hole and set pole. The customer will supply AC service to the pole. OWC will attach all Whelen components while the pole is on the ground, make all final termination and test the unit.

ROCK CLAUSE – If we hit rock, the charge is \$425.00 per lineal foot.

HYDRO EXCAVATION – If utilities locates require \$900.00

NOTE:

The Whelen WPS2906 is expandable to a WPS2910, which will increase the dB levels and coverage areas.



Outdoor Warning Consulting LLC.

Sales

Installation

Service

"Serving Missouri Communities for over 40 years"

DATE: April 19, 2023

TO: City of Malden
201 S Madison Street
Malden, MO. 63863

SUBJECT: Whelen Warning System Proposal

Outdoor Warning Consulting would like to submit the following proposal for one (1) 125 dB siren unit with a radius coverage of 4800 feet for Malden, MO. The siren system includes the following:

- 1 Whelen WPS2906A 125dbc, 4800 foot radius area of coverage at 70dBc.
The Whelen siren system includes;
 - A) Battery Power, operates on four (4) batteries, which will give you up to 30 minutes continuous power, the system only draws 7 amps of service
 - B) Maintenance free aluminum control cabinet and composite speaker assembly
 - C) Temperature Compensated Battery Charger,
 - D) Local Diagnostic controls and timer,
 - E) No Moving Parts
 - F) Whelen Basic Warranty is 2 years with an extended warranty of 5 years @ a flat rate per module charge plus shipping,
 - G) Whelen Systems Diagnostic Silent Test
 - H) Whelen N2030NV DTMF Narrow Band One Way Radio (VHF)
 - I) Whelen WPSTTU Two-Tone Decoder
 - J) Whelen 2TTM Additional Two-Tone Decoder
 - K) Whelen WPSBATT One pair of batteries
 - L) Shipping
 - M) Whelen unit certified as per ANSI S12.14
 - N) Whelen products are designed, manufacturer, and assembly in the United States by an American owned company.
 - O) Outdoor Warning Consulting of Jefferson City is a Missouri owned and operated company serving Missouri communities since 1982.
 - P) Manufacturing time is 14 to 17 weeks ARO from Chester, Conn

TOTAL

\$32,844.00

INSTALLATION

OWC will attach all Whelen components to customer supplied 60 foot Class 1 pole, while on ground. The customer supplies the digging, setting and power hook up of the pole. OWC will make all final terminations and testing.

WPS2906 Six Cell



Mass Notification Warning Product

Whelen's Mass Notification WPS2900 Series omni-directional voice product delivers clear, powerful voice communication.

SYSTEM FEATURES

- **WPS2906** – Six omni-directional speaker cells assembled in a vertical column
- Three compartment (Type III) natural finish aluminum or stainless steel cabinet
- Speaker cell includes six high efficiency 400 watt **EZ-PULL™** speaker drivers
- 50' (15.24m) cable included
- Pole top mounting bracket included
- Public address and pre-recorded voice message capability
- AC temperature compensated "tri-mode" 10 amp battery charger
- Local or remote controls available
- Battery powered
- Six power amplifiers
- Electronic controller
- Tone Generator Timer
- Local control push-buttons
- Battery switch
- **RDVM1G** – digital voice 1-28 message capable
- **SI TEST®**
- **SLIDEOUT™** battery tray
- Lightning arrestor
- Six standard warning tones – Wail, Whoop, Alert, Attack, Hi-Lo, Airhorn

SYSTEM OPTIONS

- **Solar option** – Two each 80 watt panels, with brackets and solar regulator
- **Batteries** – Four each Delco S2000 or Interstate Workaholic 31-MHD Batteries. Check Whelen's web site, www.whelen.com, for other recommended batteries
- **Microphone** – for use at the cabinet (locally) or at the control point (remotely)
- **VisuAlert™** – Omni-Directional visual warning Model **VALERT*** for 2900 Series
- **L31H*F4** – Top mount high dome beacon for 2900 Series, 24 VDC

ACTIVATION CONTROLS

Our VHF and UHF radio narrow-band control packages feature Whelen protocol **COMM/STAT™** and include the following:

- Radio
- Radio interface
- Tone or digital squelch
- 3-5 dB gain omni-directional antenna with bracket
- 35' (10.67m) of RG58 antenna cable
- Polyphaser
- SI TEST
- Low battery alarm (two-way only)

Other features are dependent upon one or two-way controls. Whelen equipment can be interfaced with many different types of two-way radio communications products and systems, from ACE, MOSCAD and FSK.

The following is available as standard options. **8DLDBLUE** indicates the Whelen Model:

ONE-WAY CONTROLS

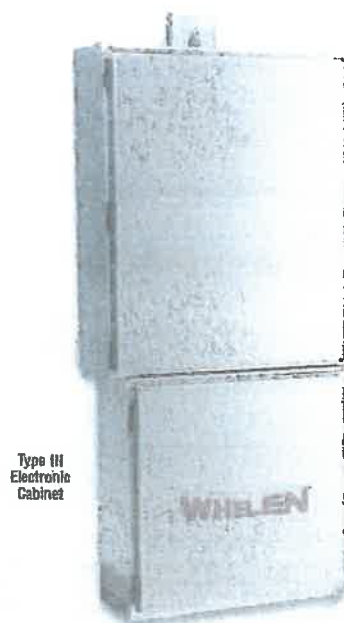
- **AUXIN** – Auxilliary board for contact closure activation
- **D2030LL** – 10 digit DTMF Landline
- **D2030NV** – 10 digit DTMF VHF High-Band Narrow-Band/138-174MHz
- **D2030NU** – 10 digit DTMF UHF Narrow-Band/450-470MHz
- **WPSTT** – Two-tone sequential option (one-way radio package must be ordered from above options)

TWO-WAY CONTROLS

- **AUXCS** – Two-way contact closure activation and status board
- **C2030LL** – Two-way landline activation
- **C2030NV** – 10 digit DTMF VHF High-Band Narrow-Band/138-174MHz
- **C2030NU** – 10 digit DTMF UHF Narrow-Band/450-470MHz

OPTIONS

- **STATUS** – Cabinet window LED status indicator
- **PGINT** – Paging Interface
- **INTRUWPS** – Intrusion alarm



Type III
Electronic
Cabinet



WPS2906 Six Cell

WHELEN®

Specifications

Component	Height Inches (CM)	Width Inches (CM)	Depth Inches (CM)	Weight Lbs. (kg)
WPS2906 Speaker	80.8 (205.23)	33.4 (84.84)	—	388 (175.99)
Electronics Cabinet Type III (Aluminum)*	74.5 (189.23)	33.2 (84.33)	12 (30.5)	210 (95.3)
Pole Top Bracket	30.5 (77.47) (with top plate)	12.0 (30.50) x 13.5 (34.30)	See Drawing	71 (32.20)

Batteries add 230 lbs. (104.32 kg) *Stainless cabinet option adds 80 lbs. (36.29 kg)
Pallets, boxes and skids add weight. Check with Whelen if a freight quote is needed.

Electrical

- **Battery Charger Input:** 120VAC, 60Hz, 7A fuse (240VAC 50/60 Hz available)
- **Battery Charger Output:** 28VDC, 10A (nominal)
- **Batteries:** (4) 12V, 115AH lead calcium
- **Standby Current:** 82mA, 24VDC
- **Operating Current:** 133A, 24VDC
- **Power Amplifier Output Power:** Tone: 2400 watts, Voice: 3000 watts

Environmental

- **Operating Temperature:** -35°C to +60°C
- **Storage Temperature:** -65°C to +125°C
- **Humidity, Non Condensing:** 0 to 95%

Ordering Information

BASIC SYSTEM INCLUDES THE FOLLOWING

- **WPS2906** – Speaker assembly with 50' (15.24m) cable & electronics cabinet with all the standard components including voice board for 1-28 pre-recorded messages and Pole Top Bracket

OPTIONS

- **AUXIN** (one-way) / **AUXCS** (two-way) – Auxiliary boards for contact closure activation
- **D2030LL / D2030NV / D2030NU** – One-way controls
- **C2030LL / C2030NV / C2030NU** – Two-way controls
- **WPSTT** – Two-tone sequential
- **STATUS** – Cabinet window LED status indicator
- **PGINT** – Paging interface
- **INTRUWPS** – Intrusion alarm (two-way only)
- **MSGPROG** – Custom pre-recorded messages
- **MSGPROGL** – Whelen library messages
- **WPSNMCIC** – Microphone for public address use at the cabinet
- **WPSBATT** – One pair of Whelen approved batteries
- **RTM** – Roof top mount
- **SBC280** – Solar option

OPTIONAL LIGHTING ACCESSORIES

- **VALERT™** – VisuAlert™ lighting accessory
- **L31H*F4** – L31 LED, 24VDC
- **LCWPS** – LED controller with mounting plate, hardware and harnessing for L31
- **LEDCTRL** – LED controller only

* Specify color A=Amber, B=Blue, R=Red, C=White/Clear

Acoustic Performance

Wattage: 2400 watts

Estimated 70dB Range: 4,800 ft / 1463 m

Weather, terrain and other structures may impact the range. Each siren within the system may have a decreased or increased range depending on conditions beyond our control.

WARNING: This product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, visit whelen.com/regulatory.

MASS NOTIFICATION PRODUCTS

Whelen Engineering Company, Inc.

51 Winthrop Road

Chester, Connecticut 06412-0684

860-526-9504

800-637-4736

www.whelen.com

iowsales@whelen.com

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design improvements without notification.

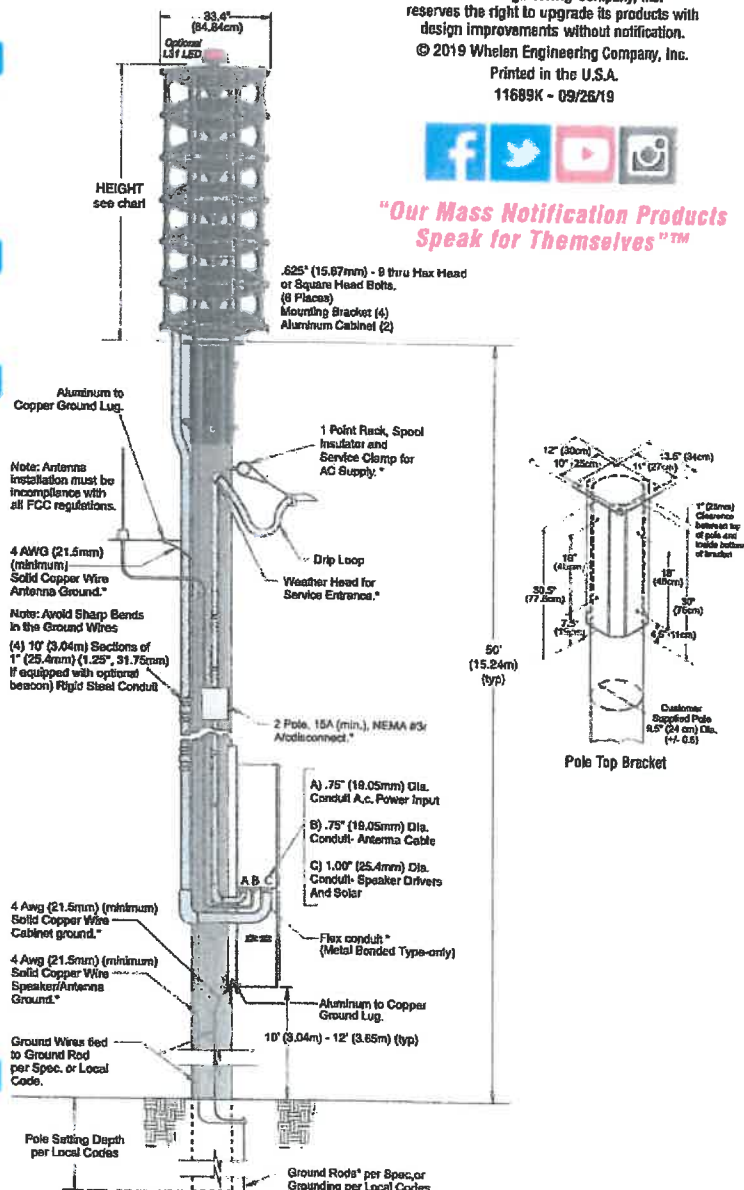
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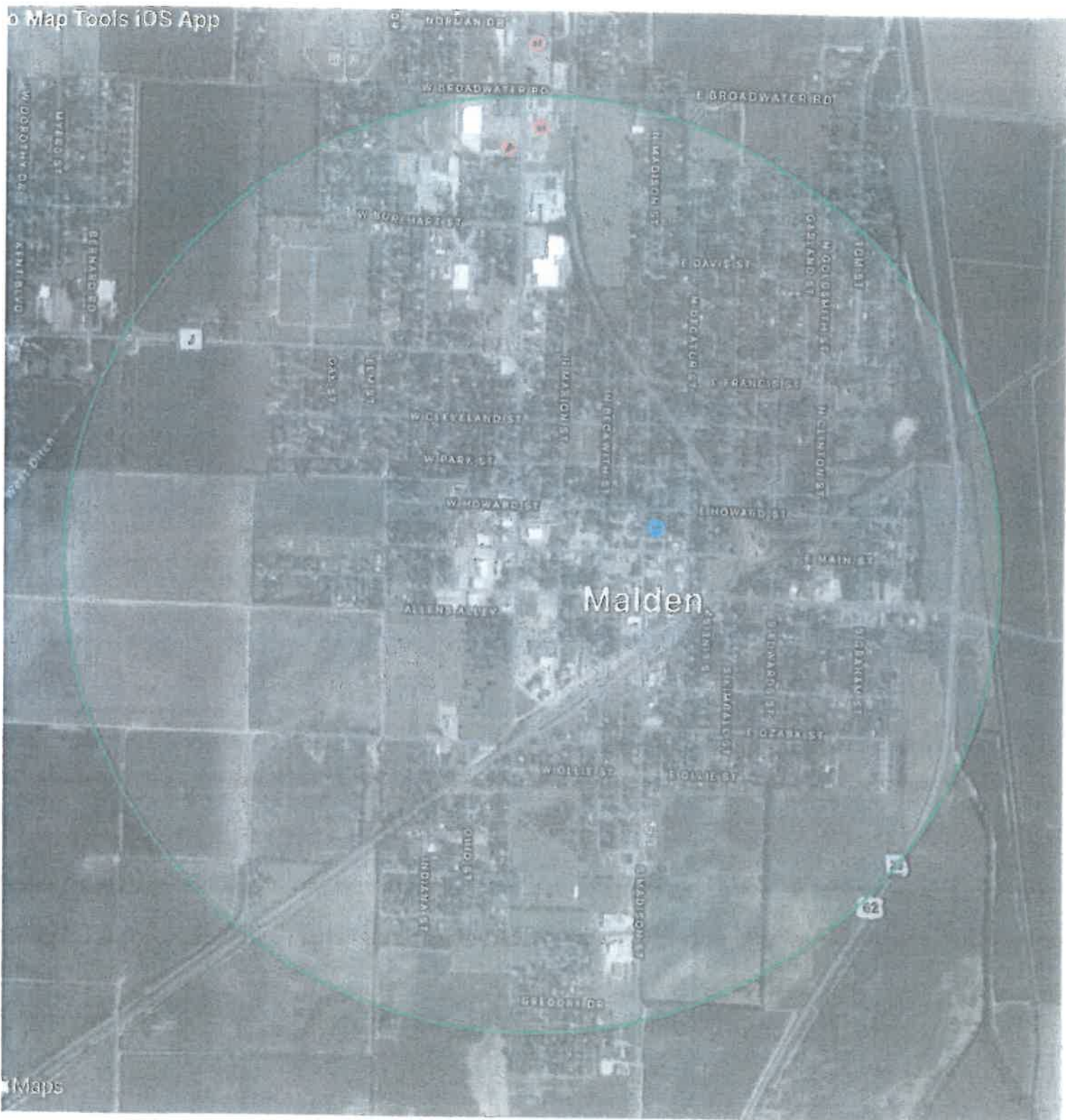
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*"Our Mass Notification Products
Speak for Themselves"™*



o Map Tools iOS App



Maps



Outdoor Warning Consulting LLC.

Sales

Installation

Service

"Serving Missouri Communities for over 40 years"

DATE: April 19, 2023

TO: City of Malden
201 S Madison Street
Malden, MO. 63863

SUBJECT: Whelen Warning System Proposal

Outdoor Warning Consulting would like to submit the following proposal for one (1) 126 dB siren unit with a radius coverage of 5100 feet for Malden, MO. The siren system includes the following:

- 1 Whelen WPS2907A 126dbc, 5100 foot radius area of coverage at 70dBc.
The Whelen siren system includes;
 - A) Battery Power, operates on four (4) batteries, which will give you up to 30 minutes continuous power, the system only draws 7 amps of service
 - B) Maintenance free aluminum control cabinet and composite speaker assembly
 - C) Temperature Compensated Battery Charger,
 - D) Local Diagnostic controls and timer,
 - E) No Moving Parts
 - F) Whelen Basic Warranty is 2 years with an extended warranty of 5 years @ a flat rate per module charge plus shipping,
 - G) Whelen Systems Diagnostic Silent Test
 - H) Whelen N2030NV DTMF Narrow Band One Way Radio (VHF)
 - I) Whelen WPSBATT One pair of batteries
 - J) Shipping
 - K) Whelen unit certified as per ANSI S12.14
 - L) Whelen products are designed, manufacturer, and assembly in the United States by an American owned company.
 - M) Outdoor Warning Consulting of Jefferson City is a Missouri owned and operated company serving Missouri communities since 1982.
 - N) Manufacturing time is 14 to 17 weeks ARO from Chester, Conn

TOTAL **\$34,755.00**

INSTALLATION

OWC will attach all Whelen components to customer supplied 60 foot Class 1 pole, while on ground. The customer supplies the digging, setting and power hook up of the pole. OWC will make all final terminations and testing.

OPTIONS:

Turn-Key Installation:

\$ 11,500.00

Outdoor Warning Consulting will supply one (1) 60' foot pole class one pole, dig the hole and set pole. The customer will supply AC service to the pole. OWC will attach all Whelen components while the pole is on the ground, make all final termination and test the unit.

ROCK CLAUSE – If we hit rock, the charge is \$425.00 per lineal foot.

HYDRO EXCAVATION – If utilities locates require \$900.00

NOTE:

The Whelen WPS2907 is expandable to a WPS2910, which will increase the dB levels and coverage areas.

WPS2907 Seven Cell



Mass Notification Warning Product

Whelen's Mass Notification WPS2900 Series omni-directional voice product delivers clear, powerful voice communication.

SYSTEM FEATURES

- **WPS2907** – Seven omni-directional speaker cells assembled in a vertical column
- Three compartment (Type III) natural finish aluminum or stainless steel cabinet
- Speaker cell includes seven high efficiency 400 watt EZ-PULL™ speaker drivers
- 50' (15.24m) cable included
- Pole top mounting bracket included
- Public address and pre-recorded voice message capability
- AC temperature compensated "tri-mode" 10 amp battery charger
- Local or remote controls available
- Battery powered
- Seven power amplifiers
- Electronic controller
- Tone Generator Timer
- Local control push-buttons
- Battery switch
- **RDVM1G** – digital voice 1-28 message capable
- **SI TEST**™
- **SLIDEOUT**™ battery tray
- Lightning arrestor
- Six standard warning tones – Wail, Whoop, Alert, Attack, Hi-Lo, Airhorn

SYSTEM OPTIONS

- Solar option – Two each 80 watt panels, with brackets and solar regulator
- Batteries – Four each Delco S2000 or Interstate Workaholic 31-MHD Batteries. Check Whelen's web site, www.whelen.com, for other recommended batteries
- Microphone – for use at the cabinet (locally) or at the control point (remotely)
- **VisuAlert**™ – Omni-Directional visual warning Model **VALERT**™ for 2900 Series
- **L31H*F4** – Top mount high dome beacon for 2900 Series, 24 VDC

ACTIVATION CONTROLS

Our VHF and UHF radio narrow-band control packages feature Whelen protocol COMM/STAT and include the following:

- Radio
- Radio interface
- Tone or digital squelch
- 3-5 dB gain omni-directional antenna with bracket
- 35' (10.67m) of RG58 antenna cable
- Polyphaser
- **SI TEST**
- Low battery alarm (two-way only)

Other features are dependent upon one or two-way controls. Whelen equipment can be interfaced with many different types of two-way radio communications products and systems, from ACE, MOSCAD and FSK.

The following is available as standard options. **BOLD BLUE** indicates the Whelen Model:

ONE-WAY CONTROLS

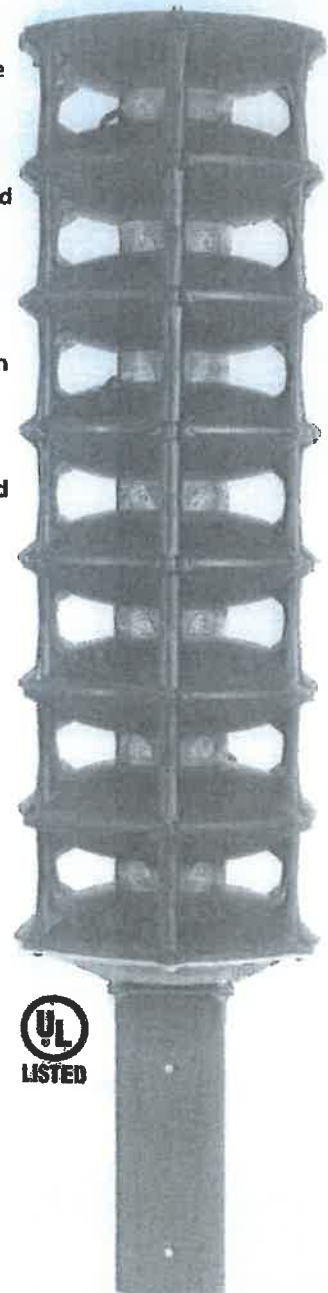
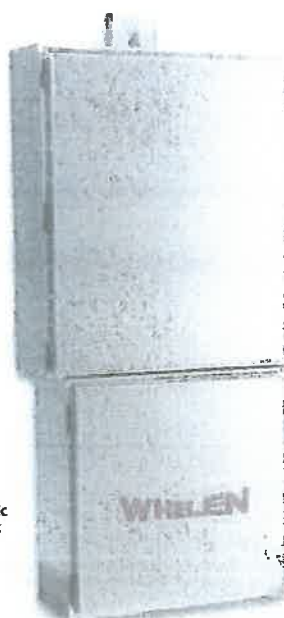
- **AUXIN** – Auxilliary board for contact closure activation
- **D2030LL** – 10 digit DTMF Landline
- **D2030NV** – 10 digit DTMF VHF High-Band Narrow-Band/138-174MHz
- **D2030NU** – 10 digit DTMF UHF Narrow-Band /450-470MHz
- **WPSTT** – Two-tone sequential option (one-way radio package must be ordered from above options)

TWO-WAY CONTROLS

- **AUXCS** – Two-way contact closure activation and status board
- **C2030LL** – Two-way landline activation
- **C2030NV** – 10 digit DTMF VHF High-Band Narrow-Band/138-174MHz
- **C2030NU** – 10 digit DTMF UHF Narrow-Band /450-470MHz

OPTIONS

- **STATUS** – Cabinet window LED status Indicator
- **PGINT** – Paging interface
- **INTRUWPS** – Intrusion alarm



Type III
Electronic
Cabinet

WPS2907 Seven Cell



Specifications

Component	Height Inches (CM)	Width Inches (CM)	Depth Inches (CM)	Weight Lbs. (kg)
WPS2907 Speaker	93.2 (236.72)	33.4 (84.84)		437 (198.22)
Electronics Cabinet Type III (Aluminum)*	74.5 (189.23)	33.2 (84.33)	12 (30.5)	218 (98.9)
Pole Top Bracket	30.5 (77.47) (with top plate)	12.0 (30.50) x 13.5 (34.30)	See Drawing	71 (32.20)

Batteries add 230 lbs. (104.32 kg) *Stainless cabinet option adds 80 lbs. (36.29 kg)
Pallets, boxes and skids add weight. Check with Whelen if a freight quote is needed.

Electrical

- Battery Charger Input: 120VAC, 60Hz, 7A fuse (240VAC 50/60 Hz available)
- Battery Charger Output: 28VDC, 10A (nominal)
- Batteries: (4) 12V, 115AH lead calcium
- Standby Current: 82mA, 24VDC
- Operating Current: 155A, 24VDC
- Power Amplifier Output Power: Tone: 2800 Watts, Voice: 3500 Watts

Environmental

- Operating Temperature: -35°C to +60°C
- Storage Temperature: -65°C to +125°C
- Humidity, Non Condensing: 0 to 95%

Ordering Information

BASIC SYSTEM INCLUDES THE FOLLOWING

- WPS2907 – Speaker assembly with 50' (15.24m) cable & electronics cabinet with all the standard components including voice board for 1-28 pre-recorded messages and Pole Top Bracket

OPTIONS

- AUXIN (one-way) / AUXCS (two-way) – Auxiliary boards for contact closure activation
- D2030LL/D2030NV/D2030NU – One-way controls
- C2030LL/C2030NV/C2030NU – Two-way controls
- WPSTT – Two-tone sequential
- STATUS – Cabinet window LED status indicator
- PGINT – Paging interface
- INTRUWPS – Intrusion alarm (two-way only)
- MSGPROG – Custom pre-recorded messages
- MSGPROGL – Whelen library messages
- WPSNCMIC – Microphone for public address use at the cabinet
- WPSBATT – One pair of Whelen approved batteries
- RTM – Roof top mount
- SBC280 – Solar option

OPTIONAL LIGHTING ACCESSORIES

- VALERT* – VisuAlert™ lighting accessory
- L31H*F4 – L31 LED, 24VDC
- LCWPS – LED controller with mounting plate, hardware and harnessing for L31
- LEDCTRL – LED controller only

* Specify color A=Amber, B=Blue, R=Red, C=White/Clear

Acoustic Performance

Wattage: 2800 watts

Estimated 70dB Range: 5,100 ft / 1555 m

Weather, terrain and other structures may impact the range. Each siren within the system may have a decreased or increased range depending on conditions beyond our control.

WARNING: This product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, visit whelen.com/regulatory.

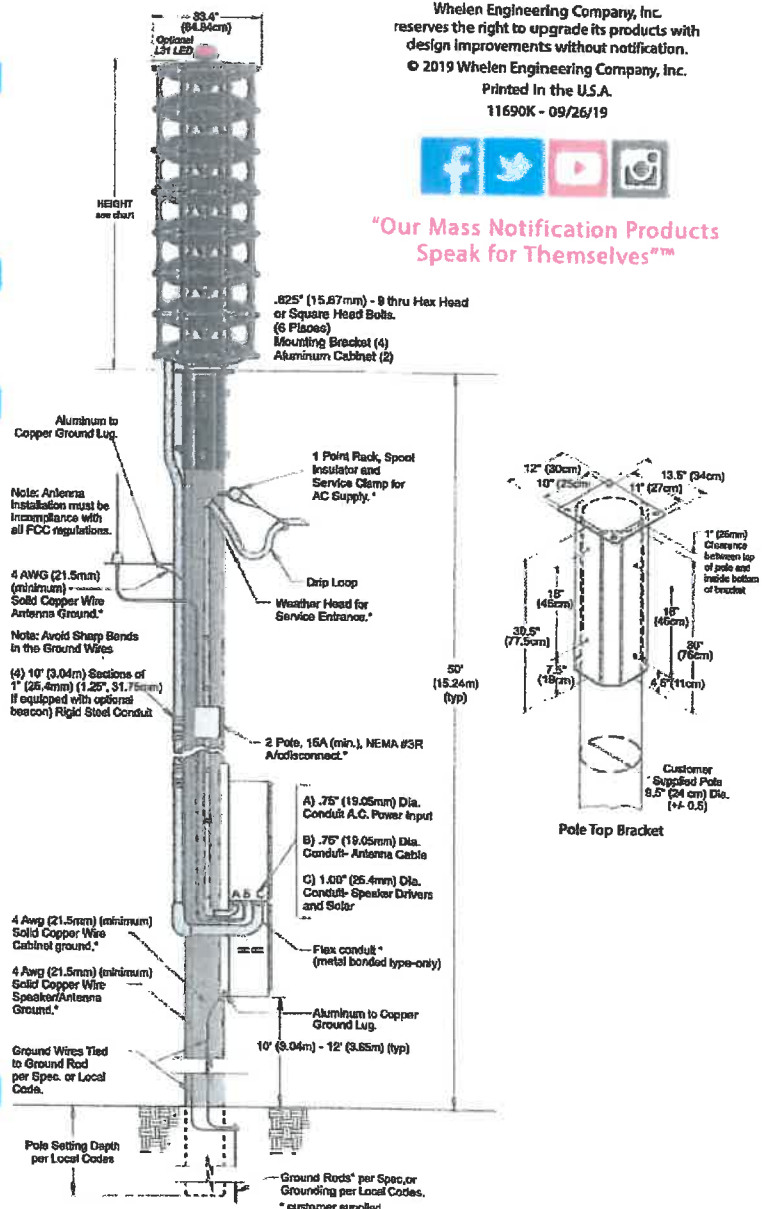
MASS NOTIFICATION PRODUCTS

Whelen Engineering Company, Inc.
51 Winthrop Road
Chester, Connecticut 06412-0684
860-526-9504
800-637-4736
www.whelen.com
iowsales@whelen.com

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design improvements without notification.
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"Our Mass Notification Products
Speak for Themselves"™



o Map Tools iOS App



Maps

MICHAEL L. PARSON
Governor

SANDRA K. KARSTEN
Director



Lewis & Clark State Office Bldg.
Mailing Address: P.O. Box 749
Jefferson City, MO 65101-0749
Telephone: 573-751-4905
Fax: 573-751-5399

STATE OF MISSOURI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR

April 5, 2024

Mr. Denton Kooyman, Mayor
Malden, Department of Public Safety
112 E. Laclede
Malden, MO 63863

RE: SFY 2024 American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds
(SLFRF) First Responder Equipment Grant (FREG)
Award #SLFRP4542-FREG42

Dear Mr. Kooyman:

Thank you for your recent application submission to the SFY 2024 American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) First Responder Equipment Grant (FREG). Your application #164371 has been selected for funding in the amount of \$9,120.00. As a condition of the award, you are required to contribute a cost match in the amount of \$9,120.00, or fifty (50) percent of the total approved project costs of \$18,240.00.

Enclosed is the SFY 2024 ARPA SLFRF FREG Subaward Agreement for Malden, Department of Public Safety. The Missouri Department of Public Safety asks you to carefully review and sign the documentation provided. By signing the Subaward Agreement and initialing each page of the Articles of Agreement and Special Conditions you are certifying your acceptance of the award conditions. Once signed and initialed, please return the documents to our office no later than May 5, 2024.

The project period of performance for this award begins February 1, 2024 and ends June 30, 2026.

A risk assessment for this award was completed in accordance with requirements from 2 CFR 200.332. Malden, Department of Public Safety received a total score of two (2), which classifies the agency as a low risk subrecipient of noncompliance with the SFY 2024 ARPA SLFRF FREG.

We look forward to working with you on this award. Should you have any questions or need additional information, do not hesitate to contact Maria Robinett at (573) 522-2126 or Maria.Robinett@dps.mo.gov.

Sincerely,

A handwritten signature in black ink that reads "Joni McCarter". The signature is written in a cursive, flowing style.

Joni McCarter, Program Manager
Missouri Department of Public Safety
Office of Homeland Security

Attachment(s): Subaward Agreement
Articles of Agreement/Special Conditions

Recommendation of Public Safety Committee

March 4, 2024

MOTION: By Committee Member House recommends the Budget & Finance Committee approve the distribution of proceeds from the sale of fire engine #16 as follows:

- Purchase of a Patrol Vehicle with estimated cost of \$30,000 - \$40,000, after which of an older vehicle will be sold;
- Purchase a server and security cameras with an estimated cost of \$25,000;
- Purchase kennels for the dog pound with an estimated cost of \$4,000;
- Purchase 9 sets of turnout gear for volunteer firefighters with an estimated cost of \$35, 000;
- Replacement of Emergency Siren located by Casey's south with an estimated cost of \$32,844.

SECOND: By Committee Member Wilkerson.

Motion carried 4/0

Dunklin County, Missouri

Certification of Election

State of Missouri}

County of Missouri}

I, Kent Hampton, Dunklin County Clerk and Election Authority, hereby certify the following to be a true, correct and complete return of all the votes cast in said county for all candidates or issues herein named in General Municipal Election held on the 2nd day of April, 2024 as shown by the returns made to my office by the Judges of elections of the different voting precincts in said county.

IN TESTIMONY WHEREOF, I hereunto set my hand and affix the seal of said Dunklin County Commission at office in Kennett, Missouri this 5th day of April, 2024.



Kent Hampton,

Dunklin County Clerk & Election Authority

CITY OF MALDEN

COUNCILMEMBER WARD I

- ROSE DOWNS
- TOMORRO ANTWINE

RECEIVED 50 VOTES

RECEIVED 32 VOTES

COUNCILMEMBER WARD II

- ROBERT HOUSE
- NOLLIE "COOKIE" SMITH-BURNETT

RECEIVED 51 VOTES

RECEIVED 32 VOTES

COUNCILMEMBER WARD III

- CHARLES DIERKS
- HAROLD JONES

RECEIVED 82 VOTES

RECEIVED 97 VOTES

COUNCILMEMBER WARD IV

- CASEN COLEMAN

RECEIVED 114 VOTES

CITY OF MALDEN
SCHEDULE OF CASH BALANCES
AS OF MARCH 31, 2024

Petty Cash/Cash in Drawer	\$ 950.00	
Consolidated City Use Sales Tax	479,676.00	
COVID Funding - Federal	316,818.81	
Cash--General Fund	705,855.18	
Cash--Cemetery	0.00	
Cash--Cemetery Maintenance	36,587.66	
CD--Cemetery	127,197.59	
Total Cash in Cemetery Fund	163,785.25	
Cash--Park/Local Tax	-	
Cash-Splashpad Account-Frisco Park	351,487.15	
Cash - Malden Dept of Economic Development	41,602.17	
Streets Capital Projects Fund	424,052.80	
Solid Waste Management Fund	5,913.66	
Capital Improvement Fund	250,369.64	
Cash-MCIC-General Acct	7,317.19	
Cash-MCIC-Debt Reserve Acct	15.10	
Cash - Nutrition Center, Inc.- General Acct	1.91	
Cash - Nutrition Center, Inc.- Debt Reserve Acct	8.15	
Fire Cleanup Fund	3,800.00	FIR1018
Cash-Funded Liability Account	8,321.96	
Arts Council Funds	4,536.23	
Storm Donations	16,631.16	
Cash--Officer Training	3,082.32	
Cash-Court Bonds & Restitution	3,450.00	
Cash - Shop With A Hero Acct	14,422.79	
Cash--Police PAC	45.31	
Cash - Grant Funding Account	0.00	
Cash--Police Grants Fund	0.22	
Total of Other Cash Account Balances	61,632.34	
Total Cash & Cash Equivalents	\$ 2,802,143.00	

CITY OF MALDEN
SCHEDULE OF LONG-TERM FINANCIAL COMMITMENTS
AS OF MARCH 31, 2024

CITY OF MALDEN
POLICE DEPARTMENT

DESCRIPTION:	2021 CHEVY TAHOE - LOAN #80090728	
ORIGINAL LEASE TOTAL:	\$	46,599.03
BALANCE:	\$	15,998.10
INTEREST RATE:	2.250%	
PAYMENT SCHEDULE:	\$	16,777.66 DUE AUGUST 4 EACH YEAR
ORIGINAL LEASE DATE:	July 26, 2021	
LAST PAYMENT DATE:	August 4, 2024	

CITY OF MALDEN
MALDEN CAPITAL IMPROVEMENT CORP/MALDEN NUTRITION CENTER, INC.

	LOAN #80077545	
DESCRIPTION:	FSCB LOAN-PAYOFF USDA LOANS FOR POLICE DEPT BLDG/NUTRITION CENTER BLDG	
ORIGINAL LEASE TOTAL:	\$	857,671.75
BALANCE:	\$	625,474.75
INTEREST RATE:	2.610%	
PAYMENT SCHEDULE:	\$	7,264.00 MONTHLY
ORIGINAL LEASE DATE:	October 15, 2020	
LAST PAYMENT DATE:	August 1, 2033	

CITY OF MALDEN
STREET DEPARTMENT

	LOAN #289705	
DESCRIPTION:	LOAN FM BANK FOR STREET IMPROVEMENTS	
ORIGINAL LOAN AMOUNT:	\$	2,115,000.00
BALANCE:	\$	713,838.18
INTEREST RATE:	3.400%	
PAYMENT SCHEDULE:	\$	21,112.77 20th of Each Month
ORIGINAL LEASE DATE:	March 27, 2017	
LAST PAYMENT DATE:	March 27, 2027	

CITY OF MALDEN
PARK DEPARTMENT

	LWCF PROJECT 29-01741	
DESCRIPTION:	LOAN FROM MALDEN BPW FOR FRISCO PARK SPLASHPAD INSTALL	
ORIGINAL LOAN AMOUNT:	\$	397,742.50
BALANCE:	\$	397,742.50
INTEREST RATE:	0.000%	
PAYMENT SCHEDULE:	\$	- 50% GRANT REIMB/10% PER YEAR BALANCE
ORIGINAL LOAN DATE:	March 15, 2023	
LAST PAYMENT DATE:	March 15, 2028	

TOTAL CITY DEBT	\$	1,753,053.53
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CITY OF MALDEN
BOARD OF PUBLIC WORKS

	LOAN #276065	
DESCRIPTION:	LOAN FOR WASTEWATER TREATMENT PLANT UPGRADES	
ORIGINAL LOAN AMOUNT:	\$	1,529,375.00
BALANCE:	\$	424,290.61
INTEREST RATE:	3.000%	
PAYMENT SCHEDULE:	\$	10,682.51 MONTHLY
ORIGINAL LEASE DATE:	September 20, 2012	
LAST PAYMENT DATE:	October 1, 2027	

TOTAL BPW DEBT	\$	424,290.61
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TOTAL DEBT	\$	2,177,344.14
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CITY OF MALDEN
COMBINED REVENUES AND EXPENDITURES
MODIFIED CASH BASIS
For the Nine Months Ending March 31, 2024

Account Description	Current Month	Year-to-Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<u>CEMETERY FUND</u>						
Revenues	4,884.95	35,317.37	31,934.98	3,382.39	42,580.00	(7,262.63)
Expenses	3,878.04	48,986.86	39,317.20	(9,669.66)	52,423.00	3,436.14
Net Operating Income	1,006.91	(13,669.49)	(7,382.22)	(6,287.27)	(9,843.00)	(3,826.49)
<u>COMMUNITY CENTER</u>						
Revenues	248,254.57	892,822.39	20,999.98	871,822.41	28,000.00	864,822.39
Expenses	248,432.95	912,278.80	57,110.79	(855,168.01)	75,787.81	(836,490.99)
Net Operating Income	(178.38)	(19,456.41)	(36,110.81)	16,654.40	(47,787.81)	28,331.40
<u>EMERGENCY MANAGEMENT</u>						
Revenues	979.13	5,625.42	5,250.01	375.41	7,000.00	(1,374.58)
Expenses	1,293.94	6,541.97	7,844.26	1,302.29	10,459.00	3,917.03
Net Operating Income	(314.81)	(916.55)	(2,594.25)	1,677.70	(3,459.00)	2,542.45
<u>GENERAL FUND</u>						
Revenues	150,305.69	2,170,323.84	1,593,218.19	577,105.65	2,124,291.00	46,032.84
Expenses	140,518.16	1,949,123.86	1,514,970.34	(434,153.52)	2,019,960.46	70,836.60
Net Operating Income	9,787.53	221,199.98	78,247.85	142,952.13	104,330.54	116,869.44
<u>DEPT OF ECONOMIC DEV</u>						
Revenues	100.18	881.96	149.99	731.97	200.00	681.96
Expenses	0.00	0.00	1,837.52	1,837.52	2,450.00	2,450.00
Net Operating Income	100.18	881.96	(1,687.53)	2,569.49	(2,250.00)	3,131.96
<u>STREET DEPARTMENT</u>						
Revenues	18,345.65	189,167.56	175,424.99	13,742.57	233,900.00	(44,732.44)
Expenses	18,734.67	226,255.55	195,903.15	(30,352.40)	261,204.18	34,948.63
Net Operating Income	(389.02)	(37,087.99)	(20,478.16)	(16,609.83)	(27,304.18)	(9,783.81)
<u>TOTAL ABOVE FUNDS/DEPARTMENTS</u>						
Revenues	422,870.17	3,294,138.54	1,826,978.14	1,467,160.40	2,435,971.00	858,167.54
Expenses	412,857.76	3,143,187.04	1,816,983.26	(1,326,203.78)	2,422,284.45	(720,902.59)
Net Operating Income	10,012.41	150,951.50	9,994.88	140,956.62	13,686.55	137,264.95
<u>PARKS DEPARTMENT</u>						
Revenues	15,184.75	156,906.44	144,900.00	12,006.44	193,200.00	(36,293.56)
Expenses	13,714.10	262,694.88	165,322.54	(97,372.34)	220,430.14	(42,264.74)
Net Operating Income	1,470.65	(105,788.44)	(20,422.54)	(85,365.90)	(27,230.14)	(78,558.30)
<u>STREET DEPT CAPITAL</u>						
Revenues	24,833.93	266,866.52	239,999.99	26,866.53	320,000.00	(53,133.48)
Expenses	21,112.77	190,014.93	239,999.99	49,985.06	320,000.00	129,985.07
Net Operating Income	3,721.16	76,851.59	0.00	76,851.59	0.00	76,851.59

CITY OF MALDEN
COMBINED GENERAL FUND REVENUES AND EXPENDITURES
MODIFIED CASH BASIS

For the Nine Months Ending March 31, 2024

GENERAL FUND						
Account Description	Current Month	Current Year Year to Date	Year-to-Date Budget	Variance	Annual Budget	Variance
<u>Revenues</u>						
Arts Council	0.00	300.00	0.00	300.00	0.00	300.00
City Administration	(16,120.74)	(209,572.69)	18,455.99	(228,028.68)	24,608.00	(234,180.69)
Code Enforcement	4,051.13	36,885.01	32,699.95	4,185.06	43,600.00	(6,714.99)
Court	608.65	4,013.69	6,150.01	(2,136.32)	8,200.00	(4,186.31)
Fire Department	14,596.49	634,785.78	132,375.01	502,410.77	176,500.00	458,285.78
General (Not in other Departments)	135,691.18	1,542,451.83	1,280,985.75	261,466.08	1,707,981.00	(165,529.17)
Nutrition/Senior Center	1,388.49	9,907.19	11,250.00	(1,342.81)	15,000.00	(5,092.81)
Police Department	6,113.59	107,681.49	66,599.97	41,081.52	88,800.00	18,881.49
Total Revenues - General Fund	150,305.69	2,170,323.84	1,593,218.19	577,105.65	2,124,291.00	46,032.84
<u>Expenditures</u>						
Arts Council	0.00	0.00	1,499.99	1,499.99	2,000.00	2,000.00
City Administration	24,111.02	297,916.12	286,762.47	(11,153.65)	382,350.00	84,433.88
Code Enforcement	4,490.50	49,222.46	60,965.97	11,743.51	81,288.00	32,065.54
Court	6,210.34	54,724.32	57,801.77	3,077.45	77,069.00	22,344.68
Fire Department	11,117.29	483,789.03	189,681.02	(294,108.01)	252,908.00	(230,881.03)
General (Not in other Departments)	0.00	(56.98)	0.00	56.98	0.00	56.98
Nutrition/Senior Center	4,757.54	52,831.72	52,290.49	(541.23)	69,720.67	16,888.95
Police Department	85,854.57	966,825.65	821,267.12	(150,320.10)	1,095,022.79	128,197.14
Total Expenditures - General Fund	140,518.16	1,949,123.86	1,514,970.34	(434,153.52)	2,019,960.46	70,836.60
Net Operating Income - Gen Fund	9,787.53	221,199.98	78,247.85	142,952.13	104,330.54	116,869.44

For the Nine Months Ending March 31, 2024

		Current Year					
	Account Description	Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
Revenues							
GEN4009	Real Estate Taxes-Current GF	0.00	130,503.52	101,250.00	29,253.52	135,000.00	(4,496.48)
GEN4010	Real Estate Taxes-DelinquentGF	2,622.62	35,363.55	26,249.99	9,113.56	35,000.00	363.55
GEN4011	Personal Prop Tax-Current GF	0.00	57,037.28	41,250.01	15,787.27	55,000.00	2,037.28
GEN4012	Personal Prop Tax-Delinq GF	1,944.65	25,772.44	22,500.00	3,272.44	30,000.00	(4,227.56)
GEN4013	Railroad/Utility Tax GF	0.00	17,912.75	11,250.00	6,662.75	15,000.00	2,912.75
GEN4014	Surtax (Merchant/Mfg Tax) GF	397.44	20,814.26	16,500.01	4,314.25	22,000.00	(1,185.74)
GEN4015	Sales Tax (Local) GF	47,032.95	507,592.70	502,500.01	5,092.69	670,000.00	(162,407.30)
GEN4016	Consolidated City Use Sales Tax	15,753.82	150,614.39	76,500.00	74,114.39	102,000.00	48,614.39
GEN4017	Capital Improvement Tax	11,595.53	126,730.84	122,250.01	4,480.83	163,000.00	(36,269.16)
GEN4019	Telephone Franchise GF	2,736.51	30,941.68	41,250.01	(10,308.33)	55,000.00	(24,058.32)
GEN4020	Natural Gas Franchise GF	4,955.38	51,242.22	33,750.00	17,492.22	45,000.00	6,242.22
GEN4021	BPW Franchise GF	33,820.41	267,615.87	206,249.99	61,365.88	275,000.00	(7,384.13)
GEN4022	Cable TV Franchise GF	0.00	14,742.90	14,999.99	(257.09)	20,000.00	(5,257.10)
GEN4023	City Auto Stickers GF	0.00	15.50	5,850.00	(5,834.50)	7,800.00	(7,784.50)
GEN4024	Merch/Mfger/Contrac License GF	815.00	16,205.00	33,750.00	(17,545.00)	45,000.00	(28,795.00)
GEN4050	Interest Income General Fund	9,547.64	80,109.90	8,249.99	71,859.91	11,000.00	69,109.90
GEN4051	Malden PHA-In Lieu of Taxes GF	4,311.56	8,322.55	2,624.99	5,697.56	3,500.00	4,822.55
GEN4061	CATV Pole Rental	0.00	0.00	11,873.25	(11,873.25)	15,831.00	(15,831.00)
GEN4064	Collection Fees	5.40	91.20	18.76	72.44	25.00	66.20
GEN4092	Filing Fees General Fund	23.14	205.64	93.74	111.90	125.00	80.64
GEN4094	ATV/Golf Cart Permit Fee	15.00	150.00	525.01	(375.01)	700.00	(550.00)
GEN4097	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
GEN4099	Other Revenue General Fund	114.13	467.64	1,499.99	(1,032.35)	2,000.00	(1,532.36)
Total Revenues		135,691.18	1,542,451.83	1,280,985.75	261,466.08	1,707,981.00	(165,529.17)
Operating Expenses							
GEN5510	From G/F exp to Street	0.00	0.00	0.00	0.00	0.00	0.00
GEN5520	From G/F exp to Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
GEN4999	GEN4999-Other Exp GF	0.00	(56.98)	0.00	56.98	0.00	56.98
GEN5550	From G/F to Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses		0.00	(56.98)	0.00	56.98	0.00	56.98
Net Operating Income		135,691.18	1,542,508.81	1,280,985.75	261,409.10	1,707,981.00	(165,586.15)

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR CITY ADMINISTRATION
MODIFIED CASH BASIS

For the Nine Months Ending March 31, 2024

Account Description	Current Year				Annual Budget	Annual Variance
	Current Month	Year to Date	YTD Budget	YTD Variance		
<u>Revenues</u>						
Special Income	0.00	883.75	0.00	883.75	0.00	883.75
COVID Funding-Federal	-18,233.60	-231,115.85	0.00	(231,115.85)	0.00	(231,115.85)
Other Income	0.00	1,763.43	0.00	1,763.43	0.00	1,763.43
Utilities Reimbursements	723.98	6,396.06	5,999.99	396.07	8,000.00	(1,603.94)
Attorney Fee Reimbursements	1,388.88	12,499.92	12,456.00	43.92	16,608.00	(4,108.08)
Total Revenues	(16,120.74)	(209,572.69)	18,455.99	(228,028.68)	24,608.00	(234,180.69)
<u>Operating Expenses</u>						
City Attorneys Expense	3,283.33	29,549.97	29,550.01	0.04	39,400.00	9,850.03
Professional Fees-City Hall/C	47.48	3,208.18	14,999.99	11,791.81	20,000.00	16,791.82
Salaries-City Hall/Clerk	13,187.00	129,533.55	127,131.75	(2,401.80)	169,509.00	39,975.45
Lagers-City Hall/Clerk	1,483.23	14,582.46	14,430.01	(152.45)	19,240.00	4,657.54
Employee Ins--CH/Clerk	1,057.06	8,647.82	19,349.24	10,701.42	25,799.00	17,151.18
Payroll Taxes-FICA	989.58	9,697.37	9,725.26	27.89	12,967.00	3,269.63
Unemployment Ins-CH-C	0.00	0.00	0.00	0.00	0.00	0.00
Nationwide Ret. - City Hall	712.69	7,026.87	0.00	(7,026.87)	0.00	(7,026.87)
MIRMA Ins CH-C	0.00	0.00	4,584.01	4,584.01	6,112.00	6,112.00
PublicOfficial/Emp Bond CH/C	175.00	963.00	675.00	(288.00)	900.00	(63.00)
Office Equip Maint City Hall/C	0.00	357.52	374.99	17.47	500.00	142.48
Building Maint CityHall	0.00	1,983.32	1,499.99	(483.33)	2,000.00	16.68
Equipment Maint City Hall	0.00	0.00	0.00	0.00	0.00	0.00
Postage City Hall/Clerk	16.78	191.81	1,125.00	933.19	1,500.00	1,308.19
General Supplies CH-C	506.04	5,034.34	3,749.99	(1,284.35)	5,000.00	(34.34)
Office Supplies-City Hall/Cler	49.99	2,553.22	2,250.00	(303.22)	3,000.00	446.78
Tech Expenses-CH-Clerk	36.00	5,492.74	2,250.00	(3,242.74)	3,000.00	(2,492.74)
Solid Waste Coll Cleanup-CH-Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Reassessment Costs	0.00	4,192.11	3,749.99	(442.12)	5,000.00	807.89
Election Costs City Hall/Clerk	0.00	0.00	2,775.01	2,775.01	3,700.00	3,700.00
Legal Notices Ads City Hall/C	0.00	177.50	374.99	197.49	500.00	322.50
Gasoline/Oil - City Hall	0.00	0.00	0.00	0.00	0.00	0.00
Electric/Water City Hall/Clerk	723.98	6,396.06	5,999.99	(396.07)	8,000.00	1,603.94
Natural Gas City Hall/Clerk	384.41	1,529.17	1,875.01	345.84	2,500.00	970.83
Telephone City Hall/Clerk	321.77	3,084.17	3,000.01	(84.16)	4,000.00	915.83
Physicals Employees-City Hall	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Publications CH-Clerk	105.99	7,258.58	4,500.00	(2,758.58)	6,000.00	(1,258.58)
Travel/Lodging CH-Clerk	391.69	3,761.82	4,500.00	738.18	6,000.00	2,238.18
Meals City Hall/Clerk	0.00	181.78	599.99	418.21	800.00	618.22
Seminars/Training City Hall	0.00	449.96	3,749.99	3,300.03	5,000.00	4,550.04
Ground maintenance	0.00	0.00	225.00	225.00	300.00	300.00
Special Expenses - City Hall	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures City Hall	0.00	45,628.75	21,879.76	(23,748.99)	29,173.00	(16,455.75)
Codification	254.38	315.00	337.50	22.50	450.00	135.00
Collector's Expense	0.00	576.60	1,499.99	923.39	2,000.00	1,423.40
Other Expenditures-City Hall/C	384.62	5,542.45	0.00	(5,542.45)	0.00	(5,542.45)
Total Operating Expenses	24,111.02	297,916.12	286,762.47	(11,153.65)	382,350.00	84,433.88
Net Operating Income	(40,231.76)	(507,488.81)	(268,306.48)	(239,182.33)	(357,742.00)	(149,746.81)
<i>Storm Expenditures</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

CITY OF MALDEN
STATEMENT OF REVENUES AND EXPENDITURES FOR THE ARTS COUNCIL
MODIFIED CASH BASIS

For the Nine Months Ending March 31, 2024

		Current Year		YTD Budget	YTD Variance	Annual Budget	Annual Variance
Account Description	Current Month	Year to Date					
<u>Revenues</u>							
ART4050	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
ART4098	Donations	0.00	300.00	0.00	300.00	0.00	300.00
ART4310	City General Fund Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	300.00	0.00	300.00	0.00	300.00
<u>Operating Expenses</u>							
ART4739	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
ART4743	Promotions	0.00	0.00	0.00	0.00	0.00	0.00
ART4731	Photographs/Artwork/Etc-Arts	0.00	0.00	750.01	750.01	1,000.00	1,000.00
ART4734	Landscaping	0.00	0.00	374.99	374.99	500.00	500.00
ART4744	Postage	0.00	0.00	0.00	0.00	0.00	0.00
ART4745	General Supplies	0.00	0.00	374.99	374.99	500.00	500.00
ART4857	Legal Notice/Ads	0.00	0.00	0.00	0.00	0.00	0.00
ART4966	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
ART4990	Donations to Others	0.00	0.00	0.00	0.00	0.00	0.00
ART4995	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
ART4999	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses		0.00	0.00	1,499.99	1,499.99	2,000.00	2,000.00
Net Operating Income		0.00	300.00	(1,499.99)	1,799.99	(2,000.00)	2,300.00
<u>ARTS COUNCIL FUNDS:</u>		\$	4,536.23				

CITY OF MALDEN
STATEMENT OF REVENUES AND EXPENDITURES FOR THE CEMETERIES
MODIFIED CASH BASIS
For the Nine Months Ending March 31, 2024

		Current Year			Annual Budget	Annual Variance	
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance			
<u>Revenues</u>							
CEM4050	Interest Income Cemetery	148.95	1,779.37	149.99	1,629.38	200.00	1,579.37
CEM4093	Special Income-Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4098	Donations - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4099	Other Revenue Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4310	Appropriation from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
CEM4290	Grave Sales Cemetery	3,600.00	13,400.00	7,500.01	5,899.99	10,000.00	3,400.00
CEM4291	Opening/Closing Cemetery	1,104.50	19,854.50	23,999.99	(4,145.49)	32,000.00	(12,145.50)
CEM4300	Utilities Reimbursements	31.50	283.50	284.99	(1.49)	380.00	(96.50)
Total Revenues							
		4,884.95	35,317.37	31,934.98	3,382.39	42,580.00	(7,262.63)
<u>Operating Expenses</u>							
CEM4510	Salaries-Cemetery	2,717.11	27,936.63	26,958.74	(977.89)	35,945.00	8,008.37
CEM4511	Lagers-Cemetery	347.78	3,575.92	3,450.74	(125.18)	4,601.00	1,025.08
CEM4512	Employee Ins--Cemetery	14.04	27.44	216.00	188.56	288.00	260.56
CEM4513	Payroll Taxes-FICA	200.36	2,062.18	2,062.49	0.31	2,750.00	687.82
CEM4615	MIRMA Ins Cemetery	0.00	0.00	494.24	494.24	659.00	659.00
CEM4739	Equip Maint Cemetery	0.00	1,073.41	1,125.00	51.59	1,500.00	426.59
CEM4740	Vehicle Maint Cemetery	0.00	2,250.68	750.01	(1,500.67)	1,000.00	(1,250.68)
CEM4745	General Supplies Cemetery	0.00	462.38	149.99	(312.39)	200.00	(262.38)
CEM4842	Chemicals - Cemetery	0.00	602.50	525.01	(77.49)	700.00	97.50
CEM4857	Legal Notices - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4858	Gasoline/Oil Cemetery	253.57	3,196.61	2,624.99	(571.62)	3,500.00	303.39
CEM4859	Electric/Water Cemetery	31.50	283.50	284.99	1.49	380.00	96.50
CEM4862	Telephone	59.31	474.20	487.49	13.29	650.00	175.80
CEM4975	Meals Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4976	Seminars/Training	0.00	28.13	0.00	(28.13)	0.00	(28.13)
CEM4995	Capital Expenditures Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4997	Codification Cemetery	254.37	315.00	187.51	(127.49)	250.00	(65.00)
CEM4999	Other Expenditures Cemetery	0.00	6,698.28	0.00	(6,698.28)	0.00	(6,698.28)
Total Operating Expenses							
		3,878.04	48,986.86	39,317.20	(9,669.66)	52,423.00	3,436.14
Net Operating Income							
		1,006.91	(13,669.49)	(7,382.22)	(6,287.27)	(9,843.00)	(3,826.49)

CITY OF MALDEN
STATEMENT OF REVENUES AND EXPENDITURES FOR CODE ENFORCEMENT
MODIFIED CASH BASIS

For the Nine Months Ending March 31, 2024

Account Description	Current Year				Annual Budget	Annual Variance
	Current Month	Year to Date	YTD Budget	YTD Variance		
Revenues						
Pool Permit-CEO	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Management	1,489.00	13,469.00	13,874.99	(405.99)	18,500.00	(5,031.00)
Solid Waste Coll-Transfer Station	1,705.00	15,789.60	13,874.99	1,914.61	18,500.00	(2,710.40)
Electrical Permit-CEO	50.00	454.00	149.99	304.01	200.00	254.00
Plumbing Permit-CEO	29.00	54.00	149.99	(95.99)	200.00	(146.00)
Mechanical Permit-CEO	0.00	0.00	149.99	(149.99)	200.00	(200.00)
Roofing Permit-CEO	0.00	95.00	149.99	(54.99)	200.00	(105.00)
Building Permits CEO	304.00	2,848.60	3,000.01	(151.41)	4,000.00	(1,151.40)
Inspection Fees CEO	0.00	0.00	149.99	(149.99)	200.00	(200.00)
Interest Income	24.13	213.81	75.01	138.80	100.00	113.81
Fencing Permit-CEO	0.00	0.00	75.01	(75.01)	100.00	(100.00)
Signage Permit-CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO Fines--CEO	225.00	225.00	900.00	(675.00)	1,200.00	(975.00)
Officers Training Rev CEO	0.00	0.00	0.00	0.00	0.00	0.00
Reimb. Lot Cleanup CEO	0.00	3,230.00	0.00	3,230.00	0.00	3,230.00
Demolish Permit CEO	25.00	106.00	149.99	(43.99)	200.00	(94.00)
Allowance for Doubtful Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue -CEO	200.00	400.00	0.00	400.00	0.00	400.00
Total Revenues	4,051.13	36,885.01	32,699.95	4,185.06	43,600.00	(6,714.99)
Operating Expenses						
Professional Fees	0.00	81.00	149.99	68.99	200.00	119.00
Planning & Zoning Expenses	0.00	0.00	750.01	750.01	1,000.00	1,000.00
Salaries-CEO	646.22	6,318.93	6,206.99	(111.94)	8,276.00	1,957.07
Lagers-CEO	75.46	664.72	723.74	59.02	965.00	300.28
Employee Ins-CEO	192.57	1,737.20	2,012.26	275.06	2,683.00	945.80
Payroll Taxes-FICA	49.44	483.41	474.75	(8.66)	633.00	149.59
MIRMA Ins CEO	0.00	0.00	22.50	22.50	30.00	30.00
Postage CEO	0.00	0.00	0.00	0.00	0.00	0.00
Tech Expenses- Ceo	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Cleanup-CEO	1,283.99	13,918.84	13,874.99	(43.85)	18,500.00	4,581.16
Solid Waste Exp-Transfer Stn.	0.00	3,780.00	13,874.99	10,094.99	18,500.00	14,720.00
Meals CEO	0.00	0.00	0.00	0.00	0.00	0.00
Seminars/Training CEO	0.00	0.00	0.00	0.00	0.00	0.00
Ground Maint-CEO	1,988.45	21,923.36	22,350.74	427.38	29,801.00	7,877.64
Codification-CEO	254.37	315.00	525.01	210.01	700.00	385.00
Other Expenditures CEO	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	4,490.50	49,222.46	60,965.97	11,743.51	81,288.00	32,065.54
Net Operating Income	(439.37)	(12,337.45)	(28,266.02)	15,928.57	(37,688.00)	25,350.55

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE COMMUNITY CENTER
MODIFIED CASH BASIS
For the Nine Months Ending March 31, 2024

Account Description	Current Year				Annual Budget	Annual Variance
	Current Month	Year to Date	YTD Budget	YTD Variance		
Revenues						
Special Income-Comm Center	18,233.60	116,577.92	0.00	116,577.92	0.00	116,577.92
Other Revenue Comm Center	100.00	3,911.75	0.00	3,911.75	0.00	3,911.75
Rental Revenue-Comm Center	0.00	1,215.00	3,749.99	(2,534.99)	5,000.00	(3,785.00)
RSVP Rental Revenue-Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
Grant Income-Comm Center	225,180.40	751,984.40	0.00	751,984.40	0.00	751,984.40
Utilities Reimbursements	4,740.57	19,133.32	17,249.99	1,883.33	23,000.00	(3,866.68)
Appropriation from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	248,254.57	892,822.39	20,999.98	871,822.41	28,000.00	864,822.39
Operating Expenses						
Professional Fees-Comm Ctr	0.00	0.00	0.00	0.00	0.00	0.00
Salaries-Comm Center	0.00	3,435.00	12,285.00	8,850.00	16,380.00	12,945.00
Payroll Taxes-Comm Center	0.00	262.79	939.74	676.95	1,253.00	990.21
MIRMA Ins Comm Center	0.00	0.00	10,358.24	10,358.24	13,811.00	13,811.00
Building Maint Comm Center	0.00	2,767.81	3,749.99	982.18	5,000.00	2,232.19
Equip Maint Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies Comm Center	0.00	1,065.43	3,000.01	1,934.58	4,000.00	2,934.57
Janitorial Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	269.99	269.99	0.00	0.00
Tech Expense Community Center	0.00	0.00	599.99	599.99	800.00	800.00
Electric/Water Comm Center	4,740.57	19,133.32	17,249.99	(1,883.33)	23,000.00	3,866.68
Telephone Comm Center	0.00	426.48	675.00	248.52	900.00	473.52
Comm Center Remodel Grant	225,180.40	751,984.40	0.00	(751,984.40)	0.00	(751,984.40)
Meals-Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
Seminars/Training CommCenter	0.00	0.00	0.00	0.00	0.00	0.00
Ground Maintenance	278.38	3,069.28	3,129.10	59.82	4,172.14	1,102.86
Capital Expenditures-CommCenter	0.00	12,456.37	3,768.75	(8,687.62)	5,025.00	(7,431.37)
Generator Expense	0.00	0.00	1,084.99	1,084.99	1,446.67	1,446.67
Special Expense Comm Center	18,233.60	116,577.92	0.00	(116,577.92)	0.00	(116,577.92)
Other Expenditures Comm Center	0.00	1,100.00	0.00	(1,100.00)	0.00	(1,100.00)
Total Operating Expenses	248,432.95	912,278.80	57,110.79	(855,168.01)	75,787.81	(836,490.99)
Net Operating Income	(178.38)	(19,456.41)	(36,110.81)	16,654.40	(47,787.81)	28,331.40

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE MUNICIPAL COURT
MODIFIED CASH BASIS

For the Nine Months Ending March 31, 2024

		Current Year									
	Account Description	Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance				
Revenues											
COU4027	Incarceration Fee - Court	0.00	45.00	0.00	45.00	0.00	45.00				
COU4028	Employee Training RevenueCourt	0.00	0.00	0.00	0.00	0.00	0.00				
COU4034	Warrant Fees-Court Rev	350.00	350.00	0.00	350.00	0.00	350.00				
COU4040	City Crime Victim Fund Revenue	7.74	75.17	149.99	(74.82)	200.00	(124.83)				
COU4056	Court Costs	250.91	3,543.52	3,000.01	543.51	4,000.00	(456.48)				
COU4099	Other Revenue - Court	0.00	0.00	3,000.01	(3,000.01)	4,000.00	(4,000.00)				
Total Revenues						608.65	4,013.69	6,150.01	(2,136.32)	8,200.00	(4,186.31)
Operating Expenses											
COU4407	Professional Services-Court	0.00	175.00	131.26	(43.74)	175.00	0.00				
COU4510	Salaries-Court	3,913.75	38,110.25	37,849.50	(260.75)	50,466.00	12,355.75				
COU4511	Lagers-Court	372.96	3,726.13	3,693.01	(33.12)	4,924.00	1,197.87				
COU4512	Employee Ins-Court	765.51	6,472.44	8,049.74	1,577.30	10,733.00	4,260.56				
COU4513	Payroll Taxes-FICA	291.07	2,832.18	2,895.75	63.57	3,861.00	1,028.82				
COU4615	MIRMA Ins Court	0.00	0.00	135.00	135.00	180.00	180.00				
COU4739	Equip Maint-Court	0.00	0.00	225.00	225.00	300.00	300.00				
COU4744	Postage Court	0.00	0.00	562.50	562.50	750.00	750.00				
COU4745	General Supplies Court	0.00	0.00	0.00	0.00	0.00	0.00				
COU4747	Office Supplies-Court	2.50	686.06	824.99	138.93	1,100.00	413.94				
COU4755	Tech Expenses-Court	61.96	519.64	525.01	5.37	700.00	180.36				
COU4862	Telephone Court	73.22	666.98	750.01	83.03	1,000.00	333.02				
COU4966	Dues/Publications Court	0.00	100.00	168.75	68.75	225.00	125.00				
COU4974	Travel/Lodging Court	0.00	612.10	1,125.00	512.90	1,500.00	887.90				
COU4975	Meals Court	0.00	5.41	56.25	50.84	75.00	69.59				
COU4976	Seminars/Training Court	475.00	503.13	472.50	(30.63)	630.00	126.87				
COU4994	Special Expense Court	0.00	0.00	0.00	0.00	0.00	0.00				
COU4995	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00				
COU4997	Codification Court	254.37	315.00	337.50	22.50	450.00	135.00				
COU4999	Other Expenditures Court	0.00	0.00	0.00	0.00	0.00	0.00				
Total Operating Expenses						6,210.34	54,724.32	57,801.77	3,077.45	77,069.00	22,344.68
Net Operating Income						(5,601.69)	(50,710.63)	(51,651.76)	941.13	(68,869.00)	18,158.37

**DEPARTMENT OF ECONOMIC DEVELOPMENT
INCOME STATEMENT
MODIFIED CASH BASIS**

For the Nine Months Ending March 31, 2024

		Current Year					
Account Description		Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
Revenues							
DED4050	Interest Income	100.18	881.96	149.99	731.97	200.00	681.96
DED4099	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		100.18	881.96	149.99	731.97	200.00	681.96
Expenses							
DED4966	Dues/Publications	0.00	0.00	187.51	187.51	250.00	250.00
DED4974	Travel & Lodging	0.00	0.00	750.01	750.01	1,000.00	1,000.00
DED4975	Meals DED	0.00	0.00	149.99	149.99	200.00	200.00
DED4976	Seminars/Training	0.00	0.00	750.01	750.01	1,000.00	1,000.00
DED5005	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
DED4997	Codification	0.00	0.00	0.00	0.00	0.00	0.00
DED4999	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	1,837.52	1,837.52	2,450.00	2,450.00
Net Income		100.18	881.96	(1,687.53)	2,569.49	(2,250.00)	3,131.96

**REVENUES AND EXPENDITURES FOR EMERGENCY MANAGEMENT
MODIFIED CASH BASIS**

For the Nine Months Ending March 31, 2024

		Current Year					
	Account Description	Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<u>Revenues</u>							
EMA4097	Grant Revenue - EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4300	Utilities Reimbursements	979.13	5,625.42	5,250.01	375.41	7,000.00	(1,374.58)
Total Revenues		979.13	5,625.42	5,250.01	375.41	7,000.00	(1,374.58)
<u>Operating Expenses</u>							
EMA4510	Salaries-EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4513	Payroll Taxes-FICA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4615	MIRMA Ins EMA	0.00	0.00	381.74	381.74	509.00	509.00
EMA4736	Office Equip Maint EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4737	Radios Exp EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4738	Building Maint EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4739	Equip Maint EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4740	Vehicle Maint EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4745	General Supplies EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4747	Office Supplies-EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4755	Tech Expenses-EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4848	Leases/Rental-EMA	0.00	0.00	900.00	900.00	1,200.00	1,200.00
EMA4858	Gasoline/Oil EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4859	Electric/Water EMA	979.13	5,622.42	5,250.01	(372.41)	7,000.00	1,377.58
EMA4861	Natural Gas	60.43	425.42	750.01	324.59	1,000.00	574.58
EMA4862	Telephone EMA	0.00	179.12	225.00	45.88	300.00	120.88
EMA4966	Dues & Publications	0.00	0.00	0.00	0.00	0.00	0.00
EMA4974	Travel/Lodging EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4975	Meals EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4976	Seminars/Training EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4994	Special Expenditures-EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4997	Codification-EMA	254.38	315.01	337.50	22.49	450.00	134.99
EMA4999	Other Expenditures EMA	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses		1,293.94	6,541.97	7,844.26	1,302.29	10,459.00	3,917.03
Net Operating Income		(314.81)	(916.55)	(2,594.25)	1,677.70	(3,459.00)	2,542.45

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE FIRE DEPARTMENT
MODIFIED CASH BASIS

For the Nine Months Ending March 31, 2024

		Current Year				Annual Budget	Annual Variance
Account Description		Current Month	Year to Date	YTD Budget	YTD Variance		
<u>Revenues</u>							
FIR4017	Fire Dept Tax	10,920.26	119,572.97	112,500.00	7,072.97	150,000.00	(30,427.03)
FIR4054	Fire Calls-Fire	1,000.00	7,200.00	7,500.01	(300.01)	10,000.00	(2,800.00)
FIR4093	Special Income-Fire	0.00	89,113.09	0.00	89,113.09	0.00	89,113.09
FIR4095	Lease Income-Fire	750.00	3,500.00	2,250.00	1,250.00	3,000.00	500.00
FIR4096	Fire Security & Safety	0.00	0.00	2,250.00	(2,250.00)	3,000.00	(3,000.00)
FIR4097	Grant Fund-Fire	0.00	267,342.00	0.00	267,342.00	0.00	267,342.00
FIR4098	Donations Fire	0.00	50.00	374.99	(324.99)	500.00	(450.00)
FIR4099	Other Revenue FIRE	0.00	141,005.00	0.00	141,005.00	0.00	141,005.00
FIR4300	Utilities Reimbursements	1,926.23	7,002.72	7,500.01	(497.29)	10,000.00	(2,997.28)
Total Revenues		14,596.49	634,785.78	132,375.01	502,410.77	176,500.00	458,285.78
<u>Operating Expenses</u>							
FIR4510	Salaries-Fire	5,390.01	77,001.86	119,448.76	42,446.90	159,265.00	82,263.14
FIR4511	Lagers-Fire	110.74	855.99	926.24	70.25	1,235.00	379.01
FIR4512	Employee Ins-Fire	719.54	11,573.34	24,149.25	12,575.91	32,199.00	20,625.66
FIR4513	Payroll Taxes-FICA	526.73	6,391.24	9,138.01	2,746.77	12,184.00	5,792.76
FIR4516	Volunteer Salaries-Fire	1,530.00	6,890.00	11,437.51	4,547.51	15,250.00	8,360.00
FIR4615	MIRMA Ins Fire	0.00	0.00	7,752.01	7,752.01	10,336.00	10,336.00
FIR4621	Volunteer Ins-Fire	0.00	2,320.00	2,166.75	(153.25)	2,889.00	569.00
FIR4631	Uniform Allowance Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4737	Radios Exp Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4738	Building Maint Fire	0.00	240.00	0.00	(240.00)	0.00	(240.00)
FIR4739	Equip Maint Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4740	Vehicle Maint Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4744	Postage Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4745	General Supplies Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4746	Janitorial Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4747	Office Supplies-Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4755	Tech Expenses-Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4848	Lease/Rental Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4858	Gasoline/Oil Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4859	Electric/Water Fire	1,926.23	7,005.72	7,500.01	494.29	10,000.00	2,994.28
FIR4861	Natural Gas Fire	59.86	615.92	824.99	209.07	1,100.00	484.08
FIR4862	Telephone Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4965	Physicals Employees Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4966	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
FIR4970	Grant expenditures - fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4974	Travel/Lodging Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4975	Meals Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4976	Seminars/Training Fire	237.59	1,610.61	0.00	(1,610.61)	0.00	(1,610.61)
FIR4993	Volunteer Fire Gear Fire	362.22	12,514.27	5,999.99	(6,514.28)	8,000.00	(4,514.27)
FIR4994	Fire Chemicals Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4995	Capital Expenditures Fire	0.00	356,455.09	0.00	(356,455.09)	0.00	(356,455.09)
FIR4997	Codification Fire	254.37	314.99	337.50	22.51	450.00	135.01
FIR4999	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses		11,117.29	483,789.03	189,681.02	(294,108.01)	252,908.00	(230,881.03)
Net Operating Income		3,479.20	150,996.75	(57,306.01)	208,302.76	(76,408.00)	227,404.75

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE GROUND MAINTENANCE DEPT
MODIFIED CASH BASIS

For the Nine Months Ending March 31, 2024

		Current Year					
	Account Description	Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<u>Revenues</u>							
GRM4065	Reimbursements-Lot Cleanup	3,976.90	43,871.54	44,701.51	(829.97)	59,602.00	(15,730.46)
Total Revenues						59,602.00	(15,730.46)
<u>Operating Expenses</u>							
GRM4510	Salaries-Ground Maint	2,520.00	25,325.41	24,570.00	(755.41)	32,760.00	7,434.59
GRM4511	Lagers-Ground Maint	322.56	3,241.65	3,144.74	(96.91)	4,193.00	951.35
GRM4512	Employee Insurance	749.45	6,652.56	8,049.74	1,397.18	10,733.00	4,080.44
GRM4513	Payroll Taxes-FICA	188.16	1,891.20	1,879.51	(11.69)	2,506.00	614.80
GRM4514	Unemployment Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
GRM4615	Insurance Expense	0.00	0.00	157.50	157.50	210.00	210.00
GRM4631	Uniforms	32.02	470.09	300.01	(170.08)	400.00	(70.09)
GRM4739	Equipment Maintenance	0.00	2,549.23	1,499.99	(1,049.24)	2,000.00	(549.23)
GRM4740	Vehicle Maintenance	0.00	448.62	750.01	301.39	1,000.00	551.38
GRM4745	General Supplies- ground maint	0.00	277.79	225.00	(52.79)	300.00	22.21
GRM4746	Janitorial expense ground main	0.00	0.00	0.00	0.00	0.00	0.00
GRM4842	Chemicals Ground maintenance	0.00	965.00	750.01	(214.99)	1,000.00	35.00
GRM4858	Gasoline/Oil	121.40	1,675.61	3,000.01	1,324.40	4,000.00	2,324.39
GRM4862	Telephone Expense	43.31	346.25	374.99	28.74	500.00	153.75
GRM4963	Medical Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
GRM4966	Dues & Publications	0.00	0.00	0.00	0.00	0.00	0.00
GRM4976	Seminars and Training	0.00	28.13	0.00	(28.13)	0.00	(28.13)
GRM4999	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses						59,602.00	15,730.46
Net Operating Income		0.00	0.00	0.00	(0.00)	0.00	0.00

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE NUTRITION CENTER
MODIFIED CASH BASIS

For the Nine Months Ending March 31, 2024

		Current Year					
Account Description		Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<u>Revenues</u>							
SEN4099	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
SEN4300	Utilities Reimbursements	1,388.49	9,907.19	11,250.00	(1,342.81)	15,000.00	(5,092.81)
Total Revenues						15,000.00	(5,092.81)
<u>Operating Expenses</u>							
SEN4615	MIRMA Ins Senior Center	0.00	0.00	4,875.75	4,875.75	6,501.00	6,501.00
SEN4618	Liability Insurance-CIC	0.00	0.00	1,134.76	1,134.76	1,513.00	1,513.00
SEN4738	Building Maint - CIC	0.00	10,400.53	2,250.00	(8,150.53)	3,000.00	(7,400.53)
SEN4739	Equipment Maintenance	0.00	0.00	1,499.99	1,499.99	2,000.00	2,000.00
SEN4745	General Supplies SeniorCenter	0.00	0.00	0.00	0.00	0.00	0.00
SEN4850	Capital Pay/Lease/Purchase-CIC	3,105.00	27,945.00	27,945.00	0.00	37,260.00	9,315.00
SEN4859	Electric/Water Senior Center	1,388.49	9,907.19	11,250.00	1,342.81	15,000.00	5,092.81
SEN4861	Natural Gas Senior Center	264.05	2,697.28	2,250.00	(447.28)	3,000.00	302.72
SEN4996	Generator Expense-CIC	0.00	0.00	1,084.99	1,084.99	1,446.67	1,446.67
SEN4995	Capitol Expenditures	0.00	1,881.72	0.00	(1,881.72)	0.00	(1,881.72)
SEN4999	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses						69,720.67	16,888.95
Net Operating Income						(54,720.67)	11,796.14

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

For the Nine Months Ending March 31, 2024

Account Description	Current Year				Annual Budget	Annual Variance
	Current Month	Year to Date	YTD Budget	YTD Variance		
Revenues						
Local Park Tax Revenue	10,920.25	119,572.97	112,500.00	7,072.97	150,000.00	(30,427.03)
Interest Income Park	0.00	292.31	0.00	292.31	0.00	292.31
Soccer Program Park	0.00	0.00	0.00	0.00	0.00	0.00
Softball Income - Park	0.00	0.00	0.00	0.00	0.00	0.00
Tackle Football Income	0.00	0.00	0.00	0.00	0.00	0.00
Flag Football Income	0.00	0.00	0.00	0.00	0.00	0.00
Special Income-Park	0.00	0.00	0.00	0.00	0.00	0.00
Grant Income-Park	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue Park	0.00	600.00	1,499.99	(899.99)	2,000.00	(1,400.00)
Rent- Clubhouse/Scout Hut	350.00	3,375.00	3,150.00	225.00	4,200.00	(825.00)
RV PARK RENT	1,940.00	14,135.00	13,500.00	635.00	18,000.00	(3,865.00)
Cart Shed Rent	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Reimbursements	1,974.50	18,931.16	14,250.01	4,681.15	19,000.00	(68.84)
Total Revenues	15,184.75	156,906.44	144,900.00	12,006.44	193,200.00	(36,293.56)
Operating Expenses						
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
Salaries-Park	3,078.40	30,734.47	31,554.00	819.53	42,072.00	11,337.53
Lagers-Park	319.43	3,163.63	4,038.75	875.12	5,385.00	2,221.37
Employee Ins-Park	74.50	636.76	8,452.49	7,815.73	11,270.00	10,633.24
Payroll Taxes-FICA	233.46	2,330.76	2,414.25	83.49	3,219.00	888.24
MIRMA Ins Park	0.00	0.00	4,134.01	4,134.01	5,512.00	5,512.00
Basket Ball Court Repairs-Park	0.00	0.00	1,499.99	1,499.99	2,000.00	2,000.00
Building Maint Park	0.00	386.34	750.01	363.67	1,000.00	613.66
Equip Maint Park	0.00	1,386.31	374.99	(1,011.32)	500.00	(886.31)
Vehicle Maint Park	0.00	223.95	149.99	(73.96)	200.00	(23.95)
Advertising/Promo-Parks	0.00	0.00	187.51	187.51	250.00	250.00
General Supplies Park	506.67	4,982.06	1,949.99	(3,032.07)	2,600.00	(2,382.06)
Janitorial Park	0.00	520.00	750.01	230.01	1,000.00	480.00
Archery Range	0.00	0.00	225.00	225.00	300.00	300.00
Football Expense-Flag	0.00	0.00	0.00	0.00	0.00	0.00
Football Expense-Tackle	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals/Seed - Park	0.00	1,200.00	975.01	(224.99)	1,300.00	100.00
Tee-Ball & Pee Wee League	0.00	0.00	0.00	0.00	0.00	0.00
Little League Program-Park	0.00	0.00	0.00	0.00	0.00	0.00
Land Rent	0.00	1,523.00	1,274.99	(248.01)	1,700.00	177.00
Lease Rental Park	0.00	0.00	0.00	0.00	0.00	0.00
Maint-Recreation Equip Park	0.00	0.00	1,499.99	1,499.99	2,000.00	2,000.00
Legal Notices Ads Park	0.00	0.00	149.99	149.99	200.00	200.00
Gasoline/Oil Park	24.93	1,185.27	2,250.00	1,064.73	3,000.00	1,814.73
Electric/Water Park	1,974.50	18,931.16	14,250.01	(4,681.15)	19,000.00	68.84
Natural Gas Parks	238.70	729.68	599.99	(129.69)	800.00	70.32
Sanitation - Park	250.00	3,987.02	2,624.99	(1,362.03)	3,500.00	(487.02)
Bootheel Youth Museum	5,460.13	59,785.40	56,250.00	(3,535.40)	75,000.00	15,214.60
Splashpad Expense-Frisco Park	0.00	36,310.12	0.00	(36,310.12)	0.00	(36,310.12)
Softball/Baseball Field Maint-Park	0.00	0.00	374.99	374.99	500.00	500.00
Grant Expense Account-Park	0.00	49,502.00	0.00	(49,502.00)	0.00	(49,502.00)
Seminars/Training	0.00	0.00	0.00	0.00	0.00	0.00
Ground Maint-Parks	278.38	3,069.28	3,129.10	59.82	4,172.14	1,102.86
Soccer Field Maint-Park	0.00	0.00	374.99	374.99	500.00	500.00
Basket Ball Program	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures Park	1,275.00	35,044.69	22,500.00	(12,544.69)	30,000.00	(5,044.69)
Codification - Parks	0.00	0.00	337.50	337.50	450.00	450.00
Other Expenditures Park	0.00	7,062.98	2,250.00	(4,812.98)	3,000.00	(4,062.98)
Total Operating Expenses	13,714.10	262,694.88	165,322.54	(97,372.34)	220,430.14	(42,264.74)
Net Operating Income	1,470.65	(105,788.44)	(20,422.54)	(85,365.90)	(27,230.14)	(78,558.30)

PARK FUND ACCOUNT: \$ -

\$30,000 Capital Expenditure for Repayment of Splashpad

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE POLICE DEPARTMENT
MODIFIED CASH BASIS

For the Nine Months Ending March 31, 2024

		Current Year					
	Account Description	Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
Revenues							
HUM4049	Animal Registration	0.00	53.50	37.49	16.01	50.00	3.50
HUM4055	Humane Fines	0.00	0.00	149.99	(149.99)	0.00	0.00
HUM4058	Officer Training Rev-Humane	0.00	0.00	0.00	0.00	0.00	0.00
HUM4059	Animal Adoption-Humane	0.00	253.00	0.00	253.00	0.00	253.00
HUM4060	Animal Surrender Fees-Humane	0.00	0.00	0.00	0.00	0.00	0.00
HUM4098	Donations - Humane	0.00	0.00	0.00	0.00	0.00	0.00
HUM4300	Utility Reimbursement-Humane	486.11	2,259.29	1,875.01	384.28	2,700.00	(440.71)
POL4027	Incarceration Fee - Police	0.00	0.00	0.00	0.00	0.00	0.00
POL4038	Police Reports	15.00	120.00	187.51	(67.51)	250.00	(130.00)
POL4050	Interest Income Police	11.54	650.39	149.99	500.40	200.00	450.39
POL4055	Police Fines--Police	3,231.00	21,975.81	45,000.00	(23,024.19)	60,000.00	(38,024.19)
POL4058	Officers Training Rev Police	1,062.00	3,622.00	824.99	2,797.01	1,100.00	2,522.00
POL4090	Shop With Hero-Police	0.00	9,629.60	0.00	9,629.60	0.00	9,629.60
POL4093	Special Income-Police	0.00	24,541.09	0.00	24,541.09	0.00	24,541.09
POL4094	ATV/Golf Cart Inspection Fee	10.00	100.00	374.99	(274.99)	500.00	(400.00)
POL4096	Airport Security and Safety	0.00	0.00	3,749.99	(3,749.99)	5,000.00	(5,000.00)
POL4097	Grant Revenue Police	0.00	19,257.39	0.00	19,257.39	0.00	19,257.39
POL4098	Donations - Police	25.00	3,395.00	4,500.00	(1,105.00)	6,000.00	(2,605.00)
POL4099	Other Revenue Police	0.00	300.00	750.01	(450.01)	1,000.00	(700.00)
POL4300	Utilities Reimbursements-Police	1,272.94	9,424.42	9,000.00	424.42	12,000.00	(2,575.58)
POL4325	Sale of Assets	0.00	12,100.00	0.00	12,100.00	0.00	12,100.00
Total Revenues		6,113.59	107,681.49	66,599.97	41,081.52	88,800.00	18,881.49
Operating Expenses							
POL4407	Professional Fees	0.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
POL4510	Salaries-Police	52,937.93	547,395.41	470,768.26	(76,627.15)	627,691.00	80,295.59
POL4511	Lagers-Police	1,382.88	15,438.41	15,590.25	151.84	20,787.00	5,348.59
POL4512	Employee Ins-Police	10,193.38	92,121.38	120,747.74	28,626.36	160,997.00	68,875.62
POL4513	Payroll Taxes-FICA	4,042.73	41,805.49	36,013.50	(5,791.99)	48,018.00	6,212.51
POL4615	MIRMA Ins Police	0.00	0.00	8,852.99	8,852.99	11,804.00	11,804.00
POL4625	Bldg/Equip Ins-CIC	267.00	267.00	1,499.99	1,232.99	2,000.00	1,733.00
POL4631	Uniform Allowance Police	60.00	12,968.72	1,875.01	(11,093.71)	2,500.00	(10,468.72)
POL4736	Office Equip Maint Police	0.00	524.76	599.99	75.23	800.00	275.24
POL4737	Radios Exp Police	0.00	8,164.14	3,000.01	(5,164.13)	4,000.00	(4,164.14)
POL4738	Building Maint Police- \$1,000 CIC	139.73	2,158.76	3,749.99	1,591.23	5,000.00	2,841.24
POL4739	Equip Maint Police	181.56	13,857.84	7,500.01	(6,357.83)	10,000.00	(3,857.84)
POL4740	Vehicle Maint Police	1,183.41	19,620.96	16,500.01	(3,120.95)	22,000.00	2,379.04
POL4744	Postage Police	17.70	249.48	599.99	350.51	800.00	550.52
POL4745	General Supplies Police	619.82	4,700.50	3,000.01	(1,700.49)	4,000.00	(700.50)
POL4747	Office Supplies-Police	0.00	0.00	0.00	0.00	0.00	0.00
POL4755	Tech Expenses-Police	443.16	3,534.89	5,250.01	1,715.12	7,000.00	3,465.11
POL4850	Capital Lease Expense-CIC*	4,359.00	56,008.66	54,273.15	(1,735.51)	72,364.20	16,355.54
POL4857	Legal Notices Ads Police	0.00	329.50	225.00	(104.50)	300.00	(29.50)
POL4858	Gasoline/Oil Police	3,159.49	28,238.42	33,750.00	750.01	45,000.00	16,761.58
POL4859	Electric/Water Police	1,272.94	9,424.42	8,249.99	(1,174.43)	11,000.00	1,575.58
POL4862	Telephone Police	3,634.60	11,248.82	7,500.01	(3,748.81)	10,000.00	(1,248.82)
POL4965	Physicals Employees Police	0.00	550.00	750.01	200.01	1,000.00	450.00
POL4966	Dues/Publications Police	0.00	0.00	0.00	0.00	0.00	0.00
POL4968	MULES Police	0.00	675.00	1,800.00	1,125.00	2,400.00	1,725.00
POL4970	Grant Expenditures - Police	0.00	6,856.39	0.00	(6,856.39)	0.00	(6,856.39)
POL4974	Travel/Lodging Police	0.00	287.87	712.49	424.62	950.00	662.13
POL4975	Meals Police Officers	0.00	149.19	750.01	600.82	1,000.00	850.81
POL4976	Seminars/Training Police	0.00	1,107.39	2,437.51	1,330.12	3,250.00	2,142.61
POL4980	Prisoner Meals Police	59.04	306.96	374.99	68.03	500.00	193.04
POL4990	Shop With A Hero-Police	0.00	13,878.52	0.00	(13,878.52)	0.00	(13,878.52)
POL4991	Semo Crime Lab Police	0.00	0.00	750.01	750.01	1,000.00	1,000.00
HUM4510	Humane Wages	1,077.30	11,428.74	9,988.85	(1,439.89)	13,318.46	1,889.72
HUM4513	Payroll Taxes-Humane	82.41	874.30	709.85	(164.45)	946.46	72.16
HUM4859	Electric/Water Humane	486.11	2,259.29	1,650.01	(609.28)	2,200.00	(59.29)
HUM4976	Seminars/Training Humane	0.00	28.13	0.00	(28.13)	0.00	(28.13)
HUM4999	Other Expenditures-Humane	0.00	375.33	374.99	(0.34)	500.00	124.67
POL4995	Capital Expenditures Police-CIC	0.00	58,378.00	0.00	(58,378.00)	0.00	(58,378.00)
POL4997	Codification Police	254.38	315.00	337.50	22.50	450.00	135.00
POL4996	Generator Expense-CIC	0.00	0.00	1,084.99	1,084.99	1,446.67	1,446.67
POL4999	Other Expenditures Police	0.00	297.98	0.00	(297.98)	0.00	(297.98)
Total Operating Expenses		85,854.57	966,825.65	821,267.12	(150,320.10)	1,095,022.79	128,197.14
Net Operating Income		(79,740.98)	(859,144.16)	(754,667.15)	(109,238.58)	(1,006,222.79)	147,078.63

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE STREET DEPT (NET CAPITAL ITEMS)
MODIFIED CASH BASIS

For the Nine Months Ending March 31, 2024

Account Description	Current Year				Annual Budget	Annual Variance
	Current Month	Year to Date	YTD Budget	YTD Variance		
Revenues						
Special Income-Street	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	35.92	0.00	35.92	0.00	35.92
State Gas Tax Street	10,356.46	102,581.87	86,250.01	16,331.86	115,000.00	(12,418.13)
Motor Vehicle Sales Tax Street	2,798.84	29,977.50	28,724.99	1,252.51	38,300.00	(8,322.50)
Motor Veh Fee Increase Street	1,270.58	11,858.83	13,950.00	(2,091.17)	18,600.00	(6,741.17)
Utilities Reimbursements	3,919.77	44,713.44	46,499.99	(1,786.55)	62,000.00	(17,286.56)
To Street income from G/F	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	18,345.65	189,167.56	175,424.99	13,742.57	233,900.00	(44,732.44)
Operating Expenses						
Professional fees	0.00	0.00	0.00	0.00	0.00	0.00
Salaries-Street	7,484.04	74,892.21	76,686.75	1,794.54	102,249.00	27,356.79
Lagers-Street	783.85	7,851.02	9,815.99	1,964.97	13,088.00	5,236.98
Employee Ins--Street	1,703.36	15,066.75	18,957.74	3,890.99	25,277.00	10,210.25
Payroll Taxes-FICA	566.18	5,665.79	5,866.51	200.72	7,822.00	2,156.21
MIRMA Ins Street	0.00	2.00	3,303.00	3,301.00	4,404.00	4,402.00
Uniform Allowance Street	51.82	1,261.79	750.01	(511.78)	1,000.00	(261.79)
Office Equip Maint Street	0.00	0.00	0.00	0.00	0.00	0.00
Building Maint Street	32.80	32,899.60	562.50	(32,337.10)	750.00	(32,149.60)
Equip Maint Street	850.13	10,855.06	5,999.99	(4,855.07)	8,000.00	(2,855.06)
Vehicle Maint Street	454.55	2,944.13	3,000.01	55.88	4,000.00	1,055.87
General Supplies Street	5.25	4,228.74	2,250.00	(1,978.74)	3,000.00	(1,228.74)
Janitorial Street	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Tech Expenses-Street	0.00	0.00	374.99	374.99	500.00	500.00
Chemicals-Street	0.00	340.12	300.01	(40.11)	400.00	59.88
Legal Notices Ads Street	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline/Oil Street	702.53	7,906.61	7,500.01	(406.60)	10,000.00	2,093.39
Electric/Water Street	3,919.77	44,713.44	46,499.99	1,786.55	62,000.00	17,286.56
Natural Gas Street	319.12	1,148.76	975.01	(173.75)	1,300.00	151.24
Telephone Street	86.62	692.50	1,125.00	432.50	1,500.00	807.50
Meals - Street	0.00	0.00	0.00	0.00	0.00	0.00
Seminars/Training Street	0.00	84.38	75.01	(9.37)	100.00	15.62
Street Materials-Street	0.00	10,262.72	7,500.01	(2,762.71)	10,000.00	(262.72)
Ground Maintenance	357.92	3,946.20	4,023.12	76.92	5,364.18	1,417.98
Codification-Street	254.38	315.00	337.50	22.50	450.00	135.00
Other Expenditures Street	1,162.35	1,178.73	0.00	(1,178.73)	0.00	(1,178.73)
Total Operating Expenses	18,734.67	226,255.55	195,903.15	(30,352.40)	261,204.18	34,948.63
Net Operating Income	(389.02)	(37,087.99)	(20,478.16)	(16,609.83)	(27,304.18)	(9,783.81)

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE STREET DEPT CAPITAL ITEMS
MODIFIED CASH BASIS

For the Nine Months Ending March 31, 2024

Account Description	Current Year			YTD Variance	Annual Budget	Annual Variance
	Current Month	Year to Date	YTD Budget			
<u>Revenues</u>						
Investment Income	1,709.82	14,017.83	0.00	14,017.83	0.00	14,017.83
Street Capital Tax	23,124.11	252,848.69	239,999.99	12,848.70	320,000.00	(67,151.31)
Grant Revenue-Street	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	24,833.93	266,866.52	239,999.99	26,866.53	320,000.00	(53,133.48)
<u>Operating Expenses</u>						
Capital Lease Payments	21,112.77	190,014.93	190,017.00	2.07	253,356.00	63,341.07
Street Tax Capital Expenditures	0.00	0.00	49,982.99	49,982.99	66,644.00	66,644.00
Street Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	21,112.77	190,014.93	239,999.99	49,985.06	320,000.00	129,985.07
Net Operating Income	3,721.16	76,851.59	0.00	76,851.59	0.00	76,851.59

MALDEN CAPITAL IMPROVEMENT CORPORATION
INCOME STATEMENT
MODIFIED CASH BASIS

For the Nine Months Ending March 31, 2024

Account Description		Current Year			Annual Budget	Annual Variance	
		Current Month	Year to Date	YTD Budget			YTD Variance
Revenues							
MCI4050	Interest Income	7.51	\$ 67.03	75.01	(7.98)	100.00	(32.97)
MCI4200	Lease Income	7,264.00	65,376.00	65,376.00	0.00	87,168.00	(21,792.00)
Total Revenues		7,271.51	65,443.03	65,451.01	(7.98)	87,268.00	(21,824.97)
Expenses							
MCI4615	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00
MCI4738	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
MCI4745	General Supplies	1,177.24	1,177.24	0.00	(1,177.24)	0.00	(1,177.24)
MCI4851	Depreciation Expense	0.00	0.00	18,824.99	18,824.99	25,100.00	25,100.00
MCI4852	Interest Expense	1,373.22	11,342.20	19,125.00	7,782.80	25,500.00	14,157.80
MCI4996	Generator Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		2,550.46	12,519.44	37,949.99	(25,430.55)	50,600.00	38,080.56
Net Income		\$ 4,721.05	\$ 52,923.59	\$ 27,501.02	\$ 25,422.57	\$ 36,668.00	(\$ 59,905.53)

MALDEN NUTRITION CENTER, INC.
INCOME STATEMENT
MODIFIED CASH BASIS
For the Nine Months Ending March 31, 2024

		Current Year			Annual Budget	Annual Variance
Account Description		Current Month	Year to Date	YTD Budget		
Revenues						
NUT4200	Rent/Lease Income	\$0.00	\$0.00	0.00	0.00	0.00
NUT4050	Interest Income	0.02	0.22	0.00	0.22	0.22
Total Revenues		0.02	0.22	0.00	0.22	0.22
Expenses						
NUT4615	Insurance Expense	0.00	0.00	0.00	0.00	0.00
NUT4738	Building Maintenance	0.00	0.00	0.00	0.00	0.00
NUT4851	Depreciation	2,107.17	18,964.53	22,575.01	3,610.48	11,135.47
NUT4852	Interest Expense	0.00	0.00	0.00	0.00	0.00
NUT4996	Generator Expense	0.00	0.00	0.00	0.00	0.00
Total Expenses		2,107.17	18,964.53	22,575.01	3,610.48	11,135.47
Net Income		(2,107.15)	(18,964.31)	(22,575.01) \$	3,610.70 (\$ 30,100.00) \$	11,135.69

CITY OF MALDEN

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Register: GEN1010 · Cash--General Fund

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/01/2024		CITY COLLECTOR	-split-			0.28	1,150,959.46
03/01/2024		CITY COLLECTOR	-split-			35.39	1,150,994.85
03/01/2024		MALDEN COURT	-split-			1,867.91	1,152,862.76
03/01/2024	PR 3/01/24		GEN1013 · Payroll Ac...	JUDGE/EMA/...	3,875.44		1,148,987.32
03/04/2024		CITY COLLECTOR	-split-			44.94	1,149,032.26
03/04/2024		CITY COLLECTOR	-split-			4,554.01	1,153,586.27
03/05/2024		MALDEN COURT	CEO4055 · CEO Fines...			225.00	1,153,811.27
03/05/2024		MALDEN COURT	COU4034 · Warrant Fe...			75.00	1,153,886.27
03/05/2024		CITY COLLECTOR	-split-			150.03	1,154,036.30
03/05/2024	286851	KILGORE, CHRIS	GEN2001 · Accts Paya...	PD GEN FUND	100.00		1,153,936.30
03/05/2024	2/19/24-...	LIBERTY UTILITIES	GEN2001 · Accts Paya...	PD GEN FUND	60.43		1,153,875.87
03/05/2024	2/19/24-...	LIBERTY UTILITIES	GEN2001 · Accts Paya...	PD GEN FUND	264.05		1,153,611.82
03/05/2024	2/29/24-...	TG EXPRESS	GEN2001 · Accts Paya...	PD GEN FUND	80.70		1,153,531.12
03/05/2024	GC00124...	GENERAL CODE	GEN2001 · Accts Paya...	PD GEN FUND	746.88		1,152,784.24
03/05/2024	3/04/24	DELTA DUNKLIN ...	GEN2001 · Accts Paya...	PD GEN FUND	105.99		1,152,678.25
03/05/2024	FEB 2024	DEPT OF REVENU...	GEN2001 · Accts Paya...	PD GEN FUND	7.13		1,152,671.12
03/05/2024	FEB 24	DEPT OF PUBLIC S...	GEN2001 · Accts Paya...	PD GEN FUND	1.00		1,152,670.12
03/05/2024	PG00003...	GENERAL CODE	GEN2001 · Accts Paya...	PD GEN FUND	525.00		1,152,145.12
03/05/2024	2/23/24-...	LIBERTY UTILITIES	GEN2001 · Accts Paya...	PD GEN FUND	384.41		1,151,760.71
03/05/2024	02/26/20...	THURSTON'S AUT...	GEN2001 · Accts Paya...	PD GEN FUND	228.96		1,151,531.75
03/05/2024	1091-396...	O'REILLY	GEN2001 · Accts Paya...	PD GEN FUND	137.37		1,151,394.38
03/05/2024	First Net-...	AT&T WIRELESS / ...	GEN2001 · Accts Paya...	PD GEN FUND	302.24		1,151,092.14
03/05/2024	REFUND	FRANK PARRY*	GEN2001 · Accts Paya...	PD GEN FUND	5.17		1,151,086.97
03/05/2024	2/15/202...	HARPS FOOD STO...	GEN2001 · Accts Paya...	PD GEN FUN	59.04		1,151,027.93
03/05/2024	60409	PREYER, AMY	GEN2001 · Accts Paya...	PD GEN FUND	1,200.00		1,149,827.93
03/05/2024	60410	CHIDISTER, JONC...	GEN2001 · Accts Paya...	PD GEN FUND	2,083.33		1,147,744.60
03/05/2024	JG050-2/...	ALLSTATE/AMERI...	GEN2001 · Accts Paya...	PD GEN FUND	28.72		1,147,715.88
03/05/2024	BUILDING...	MALDEN AIRPORT	GEN2001 · Accts Paya...	PD GEN FUND	100.00		1,147,615.88
03/05/2024	RENT 16...	MALDEN AIRPORT	GEN2001 · Accts Paya...	PD GEN FUND	100.00		1,147,515.88
03/05/2024	3177993	POWELL SUPPLY	GEN2001 · Accts Paya...	PD PARK FU...	39.73		1,147,476.15
03/05/2024	3177989	POWELL SUPPLY	GEN2001 · Accts Paya...	PD PARK FU...	126.13		1,147,350.02
03/06/2024		CITY COLLECTOR	-split-			113.46	1,147,463.48
03/06/2024		CITY COLLECTOR	CEO4041 · Electric Pe...			25.00	1,147,488.48
03/07/2024		CITY COLLECTOR	-split-			508.83	1,147,997.31
03/07/2024		CITY COLLECTOR	-split-			46.83	1,148,044.14
03/07/2024		MO DEPT OF REV...	GEN4015 · Local Sale...			47,032.95	1,195,077.09
03/07/2024		MO DEPT OF REV...	GEN4016 · Consolidat...	consolidated		15,753.82	1,210,830.91
03/07/2024		MALDEN BOARD ...	-split-	trash		36,934.41	1,247,765.32
03/07/2024	4040240...	ARAMARK	GEN2001 · Accts Paya...	PD GEN FUND	7.13		1,247,758.19
03/07/2024	0225202...	AT&T WIRELESS / ...	GEN2001 · Accts Paya...	PD GEN FUND	43.31		1,247,714.88

CITY OF MALDEN

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Register: GEN1010 · Cash--General Fund

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/07/2024	4040232...	ARAMARK	GEN2001 · Accts Paya...	PD GEN FUND	7.13			1,247,707.75
03/07/2024	4040254...	ARAMARK	GEN2001 · Accts Paya...	PD GEN FUND	7.13			1,247,700.62
03/07/2024	FEB 2024	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD GEN FUND	4,850.65			1,242,849.97
03/07/2024	0732-002...	REPUBLIC SERVIC...	GEN2001 · Accts Paya...	PD GEN FUND	150.00			1,242,699.97
03/07/2024	2/29/24-...	TG EXPRESS	GEN2001 · Accts Paya...	PD GEN FUND	121.40			1,242,578.57
03/07/2024	3/01/24-...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	55.96			1,242,522.61
03/08/2024		CITY COLLECTOR	-split-				60.75	1,242,583.36
03/08/2024		CITY COLLECTOR	-split-				443.46	1,243,026.82
03/08/2024	3/01/2024	AFLAC	GEN2001 · Accts Paya...	PD GEN FUND	1,166.16			1,241,860.66
03/11/2024		CITY COLLECTOR	-split-				49.00	1,241,909.66
03/11/2024		CITY COLLECTOR	-split-				1,466.86	1,243,376.52
03/11/2024	PR 3/10/24		GEN1013 · Payroll Ac...	PAYROLL TR...	43,367.80			1,200,008.72
03/12/2024		CITY COLLECTOR	-split-				1,624.30	1,201,633.02
03/12/2024		WAL-MART MALD...	POL4098 · Donations- ...				25.00	1,201,658.02
03/13/2024		MALDEN AIRPOR...	GEN1437 · Accounts ...				694.44	1,202,352.46
03/13/2024		CITY COLLECTOR	-split-				187.84	1,202,540.30
03/14/2024		CITY COLLECTOR	-split-				164.10	1,202,704.40
03/15/2024		MALDEN COURT	POL4055 · Police Fine...				100.00	1,202,804.40
03/15/2024		MALDEN COURT	-split-				1,009.50	1,203,813.90
03/15/2024		MALDEN COURT	-split-				194.50	1,204,008.40
03/15/2024		CITY COLLECTOR	-split-				294.96	1,204,303.36
03/15/2024		CITY COLLECTOR	-split-				101.71	1,204,405.07
03/18/2024		CITY COLLECTOR	-split-				100.90	1,204,505.97
03/18/2024	2024-25	RLI	GEN2001 · Accts Paya...	PD GEN FUND	267.00			1,204,238.97
03/18/2024	3673-GR...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD GEN FUND	121.40			1,204,117.57
03/18/2024	4040256...	ARAMARK	GEN2001 · Accts Paya...	PD GEN FUND	10.63			1,204,106.94
03/18/2024	0240	FnC REMODEL AN...	GEN2001 · Accts Paya...	PD GEN FUND	95.00			1,204,011.94
03/18/2024	FEB FU...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD GEN FUND	3,159.49			1,200,852.45
03/18/2024	MALDE...	DEXMO	GEN2001 · Accts Paya...	PD GEN FUND	275.00			1,200,577.45
03/18/2024	69005	CUNNINGHAM, V...	GEN2001 · Accts Paya...	PD GEN FUND	47.48			1,200,529.97
03/18/2024	2/19/24	CAPITAL ONE	GEN2001 · Accts Paya...	PD GEN	135.38			1,200,394.59
03/18/2024	3/06/24-...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	146.44			1,200,248.15
03/18/2024	REIMBU...	BKB CONSTRUCTI...	GEN2001 · Accts Paya...	PD GEN FUND	50.00			1,200,198.15
03/18/2024	APRIL 2...	KCL GROUP BENE...	GEN2001 · Accts Paya...	PD GEN FUND	290.77			1,199,907.38
03/18/2024	3./01/23 ...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	55.96			1,199,851.42
03/18/2024	MILEAGE	LEWIS, MANDY	GEN2001 · Accts Paya...	PD GEN FUND	391.69			1,199,459.73
03/18/2024	3/01/24	MIDSOUTH OFFICE	GEN2001 · Accts Paya...	PD GEN FUND	49.99			1,199,409.74
03/18/2024	3/07/24 P...	TG EXPRESS	GEN2001 · Accts Paya...	PD GEN FUND	56.45			1,199,353.29
03/18/2024	FEB 2024	COLEMAN, CONNIE	GEN2001 · Accts Paya...	PD GEN FUND	204.00			1,199,149.29
03/18/2024	CEO 3/0...	LIVELY, TERRY	GEN2001 · Accts Paya...	PD GEN FUND	900.00			1,198,249.29

CITY OF MALDEN

4/10/2024 3:12 PM

Register: GEN1010 · Cash--General Fund

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/18/2024	FEB 24	T-MOBILE.	GEN2001 · Accts Paya...	PD GEN FUND	249.20			1,198,000.09
03/19/2024		CITY COLLECTOR	-split-				40.69	1,198,040.78
03/19/2024		CITY COLLECTOR	-split-				2,888.45	1,200,929.23
03/19/2024	3/06/24-...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	73.22			1,200,856.01
03/19/2024	25708	MIKEL, DELILAH	GEN2001 · Accts Paya...	PD GEN FUND	60.00			1,200,796.01
03/19/2024	3CX RE...	BLUESKY TECHN...	GEN2001 · Accts Paya...	PD GEN FUND	265.00			1,200,531.01
03/20/2024		MALDEN BOARD ...	GEN1437 · Accounts ...				2,142.82	1,202,673.83
03/20/2024		MALDEN BOARD ...	-split-	UTILITY-GEN...			6,776.88	1,209,450.71
03/20/2024		CITY COLLECTOR	-split-				403.41	1,209,854.12
03/20/2024	2/29/24	MASTERCARD	GEN2001 · Accts Paya...	PAID GEN FU...	3,241.52			1,206,612.60
03/20/2024	3/04/2024	BANKCARD CENT...	GEN2001 · Accts Paya...	PD GEN FUND	304.92			1,206,307.68
03/21/2024		CITY COLLECTOR	-split-				267.83	1,206,575.51
03/21/2024		CITY COLLECTOR	-split-				35.50	1,206,611.01
03/22/2024		CITY COLLECTOR	-split-				439.14	1,207,050.15
03/25/2024		CITY COLLECTOR	-split-				171.60	1,207,221.75
03/25/2024		CITY COLLECTOR	-split-				209.05	1,207,430.80
03/26/2024		CITY COLLECTOR	-split-				3.30	1,207,434.10
03/26/2024		CITY COLLECTOR	-split-				75.20	1,207,509.30
03/26/2024		MALDEN COURT	-split-				437.50	1,207,946.80
03/26/2024		MALDEN COURT	-split-				119.50	1,208,066.30
03/26/2024	PR 3/24/24		GEN1013 · Payroll Ac...	PAYROLL TR...	59,138.44			1,148,927.86
03/27/2024		CITY COLLECTOR	-split-				5,045.54	1,153,973.40
03/27/2024	JG050-3/...	ALLSTATE/AMERI...	GEN2001 · Accts Paya...	PD GEN FUND	28.72			1,153,944.68
03/27/2024	1091-398...	O'REILLY	GEN2001 · Accts Paya...	PD GEN FUND	133.53			1,153,811.15
03/27/2024	8043- PO...	BARKLEY'S TRAN...	GEN2001 · Accts Paya...	PAID GEN FU...	300.00			1,153,511.15
03/27/2024	9593917...	AT & T	GEN2001 · Accts Paya...	PD GEN FUND	680.05			1,152,831.10
03/27/2024	APRIL 2...	MIRMA HEALTH	GEN2001 · Accts Paya...	PD GEN FUND	34,085.58			1,118,745.52
03/27/2024	APRIL 2...	BOSTON MUTUAL...	GEN2001 · Accts Paya...	PD GEN FUND	82.36			1,118,663.16
03/27/2024	APRIL 2...	LIBERTY NATION...	GEN2001 · Accts Paya...	PD GEN FUND	591.37			1,118,071.79
03/27/2024	658287752	HUMANA	GEN2001 · Accts Paya...	PD GEN FUND	10.73			1,118,061.06
03/27/2024	3091620-...	NOVATECH	GEN2001 · Accts Paya...	PD GEN FUND	217.65			1,117,843.41
03/27/2024	3/06/24 P...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	66.76			1,117,776.65
03/27/2024	APRIL 2...	SUN LIFE FINANCI...	GEN2001 · Accts Paya...	PD GEN FUND	246.78			1,117,529.87
03/27/2024	3178255	POWELL SUPPLY	GEN2001 · Accts Paya...	PD PARK FU...	103.70			1,117,426.17
03/27/2024	1120039A	RLI	GEN2001 · Accts Paya...	PD GEN FUND	175.00			1,117,251.17
03/27/2024	8047- PO...	BARKLEY'S TRAN...	GEN2001 · Accts Paya...	PAID GEN FU...	125.00			1,117,126.17
03/27/2024	2024 CO...	MACA	GEN2001 · Accts Paya...	PAID GEN FU...	475.00			1,116,651.17
03/28/2024		CITY COLLECTOR	-split-				247.24	1,116,898.41
03/28/2024		CITY COLLECTOR	-split-				356.32	1,117,254.73
03/29/2024		CITY COLLECTOR	-split-				44.49	1,117,299.22

CITY OF MALDEN

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Register: GEN1010 · Cash--General Fund

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/29/2024		MALDEN POLICE ...	POL4038 · Police Rep...			15.00	1,117,314.22
03/29/2024		MALDEN COURT	POL4055 · Police Fine...			50.00	1,117,364.22
03/29/2024		CITY PAYROLL	GEN1013 · Payroll Ac...			36,259.01	1,153,623.23
03/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH	178.38		1,153,444.85
03/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH	31.10		1,153,413.75
03/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH		1,006.91	1,154,420.66
03/31/2024	ADJ NE...		COM1010 · Cash--Co...	PAY BACK G...			1,154,420.66
03/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH		1,470.65	1,155,891.31
03/31/2024	FIRE CA...		FIR1030 · Fire Tax Fund	ADJ FIRE CA...		8,340.20	1,164,231.51
03/31/2024	GRMT		PAR4986 · Ground Ma...	GRMT-PARK...		278.38	1,164,509.89
03/31/2024	GRMT		PAR4986 · Ground Ma...	GRMT-COMC...		278.38	1,164,788.27
03/31/2024	INT CIT...		CEM1010 · Cash--Ce...	INT CITY CH...		7,598.73	1,172,387.00

CITY OF MALDEN

4/10/2024 3:12 PM

Register: GEN1014 · COVID FUNDING-FEDERAL

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/30/2024	TRANS ...		COM1010 · Cash--Co...	TRF COVID F...	6,750.00			328,302.41
03/31/2024	TRANS ...		COM1010 · Cash--Co...	TRF COVID F...	11,483.60			316,818.81

CITY OF MALDEN

4/10/2024 3:13 PM

Register: GEN1030 · Capital Improvement Fund

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/07/2024		MO DEPT OF REV...	GEN4017 · Capital Im...	CAPITAL		11,595.53	256,637.12
03/19/2024	APRIL 2...	MALDEN CAPITAL...	GEN2001 · Accts Paya...	PD CAPITAL I...	7,264.00		249,373.12
03/31/2024	ADJ NE...		COM1010 · Cash--Co...	PAY BACK G...			249,373.12
03/31/2024	INT CIT...		CEM1010 · Cash--Ce...	INT CITY CH...		996.52	250,369.64

CITY OF MALDEN

4/10/2024 3:14 PM

Register: CEM1010 · Cash--Cemetery Regular

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024		CITY COLLECTOR	CEM4290 · Grave Sale...				800.00	800.00
03/05/2024	GC00124...	GENERAL CODE	GEN2001 · Accts Paya...	PD CEM FUND	149.37			650.63
03/05/2024	PG00003...	GENERAL CODE	GEN2001 · Accts Paya...	PD CEM FUND	105.00			545.63
03/07/2024	0225202...	AT&T WIRELESS / ...	GEN2001 · Accts Paya...	PD CEM FUND	59.31			486.32
03/07/2024	FEB 2024	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD CEM FUND	31.50			454.82
03/08/2024	VOID C...		CEM4291 · Opening/C...	CHECK #7762...	325.00			129.82
03/11/2024	PR 3/10/24		GEN1013 · Payroll Ac...	PAYROLL TR...	1,533.82			-1,404.00
03/13/2024		CITY COLLECTOR	CEM4290 · Grave Sale...				1,600.00	196.00
03/14/2024		CITY COLLECTOR	CEM4291 · Opening/C...				1,075.00	1,271.00
03/18/2024	3671-CE...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD CEMETER...	253.57			1,017.43
03/18/2024	APRIL 2...	KCL GROUP BENE...	GEN2001 · Accts Paya...	PD CEM FUND	6.38			1,011.05
03/20/2024		MALDEN BOARD ...	CEM4300 · Utility Rei...	UTILITY-CE...			31.50	1,042.55
03/20/2024		CITY COLLECTOR	CEM4290 · Grave Sale...				800.00	1,842.55
03/21/2024		CITY COLLECTOR	CEM4291 · Opening/C...				354.50	2,197.05
03/26/2024		CITY COLLECTOR	CEM4290 · Grave Sale...				400.00	2,597.05
03/26/2024	PR 3/24/24		GEN1013 · Payroll Ac...	PAYROLL TR...	1,752.36			844.69
03/27/2024	APRIL 2...	SUN LIFE FINANCI...	GEN2001 · Accts Paya...	PD CEM FUND	105.64			739.05
03/29/2024		CITY PAYROLL	CEM1013 · Payroll Ac...				118.91	857.96
03/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH	1,006.91			-148.95
03/31/2024	INT CIT...		-split-	INT CITY CH...			148.95	0.00

CITY OF MALDEN

4/10/2024 3:14 PM

Register: COM1010 · Cash--Community Center

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2024		CITY COLLECTOR	COM4099 · Other Rev...				50.00	50.00
03/07/2024	FEB 2024	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD COM CEN...	4,740.57			-4,690.57
03/14/2024		CITY COLLECTOR	COM4099 · Other Rev...				50.00	-4,640.57
03/18/2024	5106	DILLEPOLLARD	GEN2001 · Accts Paya...	PD COM FUND	6,750.00			-11,390.57
03/20/2024		MALDEN BOARD ...	COM4300 · Utility Rei...	UTILITY-CO...			4,740.57	-6,650.00
03/27/2024	PAY RE...	SIDES CONSTRUC...	GEN2001 · Accts Paya...	PD COM CNTR	11,483.60			-18,133.60
03/30/2024	TRANS ...		-split-	TRF COVID F...			6,750.00	-11,383.60
03/31/2024	ADJ NE...		-split-	ADJ NEG CASH			178.38	-11,205.22
03/31/2024	GRMT		PAR4986 · Ground Ma...	GRMT-COMC...	278.38			-11,483.60
03/31/2024	TRANS ...		-split-	TRF COVID F...			11,483.60	0.00

CITY OF MALDEN

4/10/2024 3:15 PM

Register: PAR1021 · Cash--Park/Local Tax

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024		TELEPHONE SWIT...	PAR4200 · Rent Inco...				350.00	350.00
03/06/2024		CITY COLLECTOR	PAR4245 · RV Park R...				310.00	660.00
03/06/2024		CITY COLLECTOR	PAR4245 · RV Park R...				310.00	970.00
03/07/2024		MO DEPT OF REV...	PAR4016 · Local Sales...	park			10,920.25	11,890.25
03/07/2024	2/23/24-...	LIBERTY UTILITIES	GEN2001 · Accts Paya...	PD PARK FU...	238.70			11,651.55
03/07/2024	02/29/20...	POWELL SUPPLY	GEN2001 · Accts Paya...	PD PARK FU...	506.67			11,144.88
03/07/2024	FEB 2024	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD PARK FU...	1,974.50			9,170.38
03/08/2024	FEB 2024	BOOTHEEL YOUT...	GEN2001 · Accts Paya...	PD PARK FU...	5,460.13			3,710.25
03/08/2024	3/01/2024	AFLAC	GEN2001 · Accts Paya...	PD PARK FU...				3,710.25
03/11/2024		CITY COLLECTOR	PAR4245 · RV Park R...				310.00	4,020.25
03/11/2024	PR 3/10/24		GEN1013 · Payroll Ac...	PAYROLL TR...	1,806.01			2,214.24
03/18/2024	3670-PA...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD PARK FU...	24.93			2,189.31
03/18/2024	13929	C & S SEPTIC SER...	GEN2001 · Accts Paya...	PD PARK FU...	250.00			1,939.31
03/18/2024	PARK	EARNHEART'S PR...	GEN2001 · Accts Paya...	PD PARK FU...	1,275.00			664.31
03/18/2024	APRIL 2...	KCL GROUP BENE...	GEN2001 · Accts Paya...	pd park fund	0.96			663.35
03/20/2024		MALDEN BOARD ...	PAR4300 · Utility Rei...	UTILITY-PARK			1,974.50	2,637.85
03/20/2024		CITY COLLECTOR	PAR4245 · RV Park R...				310.00	2,947.85
03/26/2024	PR 3/24/24		GEN1013 · Payroll Ac...	PAYROLL TR...	2,370.83			577.02
03/27/2024	APRIL 2...	MIRMA HEALTH	GEN2001 · Accts Paya...	PD PARK FU...	108.15			468.87
03/29/2024		CITY COLLECTOR	PAR4245 · RV Park R...				700.00	1,168.87
03/29/2024		CITY PAYROLL	PAR1013 · Payroll Ac...				580.16	1,749.03
03/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH	1,470.65			278.38
03/31/2024	GRMT		PAR4986 · Ground Ma...	GRMT-PARK...	278.38			0.00
03/31/2024	INT CIT...		CEM1010 · Cash--Ce...	INT CITY CH...				0.00

CITY OF MALDEN

4/10/2024 3:16 PM

Register: STR1010 · Cash--Street Regular

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/05/2024	GC00124...	GENERAL CODE	GEN2001 · Accts Paya...	PD STR FUND	149.38		-149.38
03/05/2024	PG00003...	GENERAL CODE	GEN2001 · Accts Paya...	PD STR FUND	105.00		-254.38
03/07/2024	1376592...	SITEONE LANDSC...	GEN2001 · Accts Paya...	PD STR FUND	850.13		-1,104.51
03/07/2024	4040240...	ARAMARK	GEN2001 · Accts Paya...	PD STR FUND	12.31		-1,116.82
03/07/2024	2/25/24- ...	BARTONS	GEN2001 · Accts Paya...	PD STREET F...	5.25		-1,122.07
03/07/2024	02/29/24-...	POWELL SUPPLY	GEN2001 · Accts Paya...	PD STREET F...	32.80		-1,154.87
03/07/2024	2/23/24-...	LIBERTY UTILITIES	GEN2001 · Accts Paya...	PD STREET F...	319.12		-1,473.99
03/07/2024	2/28/24-...	O'REILLY	GEN2001 · Accts Paya...	PD STR FUND	454.55		-1,928.54
03/07/2024	0225202...	AT&T WIRELESS / ...	GEN2001 · Accts Paya...	PD STR FUND	86.62		-2,015.16
03/07/2024	4040232...	ARAMARK	GEN2001 · Accts Paya...	PD STR FUND	11.73		-2,026.89
03/07/2024	4040254...	ARAMARK	GEN2001 · Accts Paya...	PD STR FUND	12.31		-2,039.20
03/07/2024	FEB 2024	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD STREET F...	3,919.77		-5,958.97
03/08/2024	3/01/2024	AFLAC	GEN2001 · Accts Paya...	PD STREET F...	175.31		-6,134.28
03/11/2024	PR 3/10/24		GEN1013 · Payroll Ac...	PAYROLL TR...	4,390.00		-10,524.28
03/18/2024	3668-ST...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD STREET F...	702.53		-11,226.81
03/18/2024	4040256...	ARAMARK	GEN2001 · Accts Paya...	PD STR FUND	15.47		-11,242.28
03/18/2024	APRIL 2...	KCL GROUP BENE...	GEN2001 · Accts Paya...	PD STR FUND	14.51		-11,256.79
03/20/2024		MALDEN BOARD ...	STR4300 · Utility Rei...	UTILITY-STR...		3,919.77	-7,337.02
03/20/2024		MO DEPT OF REV...	-split-	STREET		14,425.88	7,088.86
03/20/2024	3/04/2024	BANKCARD CENT...	GEN2001 · Accts Paya...	PD STR FUND	1,162.35		5,926.51
03/26/2024	PR 3/24/24		GEN1013 · Payroll Ac...	PAYROLL TR...	5,647.86		278.65
03/27/2024	APRIL 2...	MIRMA HEALTH	GEN2001 · Accts Paya...	PD STREET F...	1,640.27		-1,361.62
03/29/2024		CITY PAYROLL	STR1013 · Payroll Acc...			1,330.52	-31.10
03/31/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH		31.10	0.00

CITY OF MALDEN

4/10/2024 3:16 PM

Register: STR1015 · Cash-Street Capital Fund

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/07/2024		MO DEPT OF REV...	STR4275 · Street Sales...	street		23,124.11	443,455.75
03/27/2024	03/20/24-...	FIRST MISSOURI B...	GEN2001 · Accts Paya...	PD STREET C...	21,112.77		422,342.98
03/31/2024	INT CIT...		CEM1010 · Cash--Ce...	INT CITY CH...		1,709.82	424,052.80

Malden Airport & Industrial Park 22-24

Balance Sheet

March 31, 2024

ASSETS		Current Assets	
10190-IP	Petty Cash MIP	81.74	
10390-IP	Cking-Regular MIP	36,431.13	
10392-AP	Cking-Aviation-Special MAP	81,344.26	
10492-AP	Cking-Grant Funds-MAP	70,443.10	
10792-AP	Cking- Hangar Remodel Const	7.06	
10890-IP	Cking-Rail Spur	6,202.94	
10990-IP	Cking-ESCROW Pymts/Ins	500,000.00	
11090-IP	P/R Benefits Escrow	10,252.15	
11592-AP	MAAPS - Petty Cash	487.39	
11692-AP	MAAPS - Checking	5,134.18	
Total Current Assets			710,383.95
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets			710,383.95
LIABILITIES AND CAPITAL		Current Liabilities	
Total Current Liabilities			0.00
Total Liabilities			0.00
Long-Term Liabilities			
Total Long-Term Liabilities			0.00
Total Liabilities			0.00
Equity			
28190-IP	Retained Earnings-MIP	1,934,161.96	
28191-IP	Prior Period Adjustments	(1,514,047.37)	
28192-AP	Retained Earnings-MAP	5,370,418.37	
28193-AP	Prior Period Adjustments	(5,337,191.49)	
	Current Earnings	257,042.48	
Total Equity			710,383.95
Total Liabilities & Equity			710,383.95

Prepared prior to Audit

MALDEN REGIONAL AIRPORT/INDUSTRIAL PARK

**TREASURER'S REPORT
MONTH OF MARCH, 2024**

BEGINNING
BALANCE

DEPOSITS

DISBURSED

ENDING
BALANCE

10390 MALDEN REG AIRPORT & INDUST PARK	21,718.24	59,564.60	44,851.71	36,431.13
10392 SPECIAL AVIATION	81,148.38	195.88	0.00	81,344.26
10490 RAIL- GRANT FUNDS	0.00	0.00	0.00	0.00
10492 *AVIATION RELATED GRANTS	70,443.10	0.00	0.00	70,443.10
10890 RAIL SPUR GRANTS/LOCAL	6,202.94	0.00	0.00	6,202.94
10990 ESCROW	540,000.00	0.00	40,000.00	500,000.00
11090 P/R BENEFITS ESCROW	10,252.15	0.00	0.00	10,252.15
10792 HANGAR REMODEL GRANT ACCT	7.03	0.03	0.00	7.06
11692 MAAPS CHECKING ACCT	5,134.18	0.00	0.00	5,134.18
TOTAL	734,906.02	59,760.51	84,851.71	\$709,814.82
		Airport/Industrial Park		\$709,814.82
PREPARED BY MALDEN AIRPORT				

*Always need to save in advance for Local Match for Grants

MALDEN REGIONAL AIRPORT & INDUSTRIAL PARK					
INCOME STATEMENT FISCAL ENDING JUNE 30, 2024					
Month 09 Ended March, 2024 75%					
Prepared Prior to Audit	THIS MONTH	YR-TO-DATE	% Used	BUDGET	VARIANCE
Income-Operating Revenue	(Asset accounts not included)			budget adj transfers	
301 Commercial Rentals	4,855.28	78,511.57	97%	81,000.00	2,488.43
302 House Rentals	8,189.43	62,347.83	77%	80,725.00	18,377.37
306 Cash Rent/Farm	0.00	374,951.94	110%	340,000.00	(34,851.94)
307 Av Bldg Rentals	1,474.46	16,761.63	93%	18,000.00	1,238.37
308 Penalties-Rentals	(18.43)	1,627.73	217%	750.00	(877.73)
310 Rail Spur Use Fees	0.00	1,000.00	100%	1,000.00	0.00
385 Events Donations MIP	0.00	0.00		0.00	0.00
390 Misc Revenue	0.00	196.51		0.00	(196.51)
Total Operating Revenue	14,500.74	535,297.01	103%	521,475.00	(13,822.01)
Expenses-Operating Expense					
405 Salaries (includes vac, sick, etc)	13,225.98	143,300.15	60%	238,845.00	95,544.85
411 Fica Taxes Expense	813.46	8,815.93	60%	14,808.00	5,992.07
412 Mcare Tax Expense	190.25	2,061.80	60%	3,463.00	1,401.20
413 Unemployment Taxes	0.00	0.00	0%	500.00	500.00
415 Retirement Plan	1,474.86	12,583.28	43%	29,228.00	16,644.72
420 Employee Insurance	1,533.56	14,516.78	37%	38,768.00	24,251.22
422 Capital Expenditures	0.00	92,214.53	18%	502,500.00	410,285.47
423 Mileage/Office	0.00	386.46	43%	900.00	513.54
425 Employee Uniforms	0.00	25.92	3%	1,000.00	974.08
437 Misc P/R expense	0.75	2.16	3%	76.00	73.84
440 Medical/Physicals/Minor W/C	0.00	704.00	88%	800.00	96.00
450 MIRMA Insurance	0.00	0.00	0%	130,000.00	130,000.00
452 Workman's Compensation	0.00	0.00		0.00	0.00
454 Property Ins	(858.34)	(7,725.06)	-221%	3,500.00	11,225.06
461 Aviation Ins Exp	0.00	0.00		0.00	0.00
462 Rail spur Ins	0.00	13,500.00	96%	14,000.00	500.00
465 Drainage Taxes	0.00	3,398.56	80%	4,250.00	851.44
470 Travel/Training	0.00	300.00	15%	2,000.00	1,700.00
475 General/Admin	0.00	1,110.75	2%	45,000.00	43,889.25
480 Legal/Accounting	694.44	6,446.86	26%	25,000.00	18,553.14
485 Advertising	0.00	212.00	14%	1,500.00	1,288.00
490 Telephone	459.38	4,102.71	82%	5,000.00	897.29
495 Postage/Office	188.99	3,068.65	11%	27,000.00	23,931.35
502 Utilities Discount	(1,724.26)	(10,994.42)	79%	(14,000.00)	(3,005.58)
503 Elect/W/S for Operations	1,724.26	15,911.71	76%	21,000.00	5,088.29
504 Nat Gas for Operations	240.12	1,319.46	44%	3,000.00	1,680.54
510 Maint Gas/Diesel	201.35	5,230.11	48%	11,000.00	5,769.89
515 Maint-Equip/Radios	1,484.31	14,271.98	130%	11,000.00	(3,271.98)
520 Maint Gen Supply	433.98	3,323.64	111%	3,000.00	(323.64)
540 Misc Expense	10.00	1,544.01	26%	6,000.00	4,455.99
550 Bad Debts/Rental	0.00	0.00	0%	2,000.00	2,000.00
561 Commercial Exp	850.96	11,155.42	17%	65,000.00	53,844.58
562 Houses Expense	2,376.87	23,107.43	58%	40,000.00	16,892.57
564 Farmland Exp-Cash Rent	0.00	52.00	1%	10,000.00	9,948.00
565 Av Bldg Rent Exp	9,372.36	22,844.24	46%	50,000.00	27,155.76
566 Aviation Related	6,821.37	13,040.93	65%	20,000.00	6,959.07
568 AV Security/Safety Exp	0.00	0.00	0%	8,000.00	8,000.00
570 Fairgrounds Exp	0.00	0.00	0%	2,000.00	2,000.00
571 Events Exp	0.00	0.00	0%	1,000.00	1,000.00
573 Rail Spur Exp (w/ins 3/09)	0.00	1,350.00	1%	100,000.00	98,650.00
574 Rail Non-Access Fee (w/ not 20 ins)	0.00	0.00		0.00	0.00
575 Street Repairs	0.00	435.25	4%	10,000.00	9,564.75
Total Expenses	39,514.65	401,617.24	28%	1,437,138.00	1,035,520.76
Net Operating Income	(25,013.91)	133,679.77		(915,663.00)	(1,049,342.77)
Other Income					
705 Grants	0.00	0.00		450,000.00	450,000.00
710 Ins Claims Proceeds	0.00	115,692.76		0.00	(115,692.76)
720 Gain/Disposal of Asset	0.00	14,982.50		0.00	(14,982.50)
724 Av JET Fuel Sales/Exp	149.00	(3,369.29)	135%	(2,500.00)	869.29
725 Av 100LL Fuel-Sales/Exp	(171.94)	(4,371.19)	437%	(1,000.00)	3,371.19
730 AV Permit Fee	500.00	1,000.00	50%	2,000.00	1,000.00
742 MAAPS- Cash Donations	0.00	120.00		0.00	(120.00)
744 MAAPS - Interest	0.00	0.00		0.00	0.00
750 Interest Income	1,757.65	11,501.46	144%	8,000.00	(3,501.46)
754 Non-Cash Revenue	0.00	0.00		0.00	0.00
755 Donated Asset Acct	0.00	0.00		0.00	0.00
756 Donations (cash)	0.00	0.00		0.00	0.00
760 Other Misc Revenue	0.00	60.00		0.00	(60.00)
770 City GF Transfer To A/P	0.00	0.00		0.00	0.00
Total Other Income	2,234.71	135,616.24	30%	456,500.00	320,883.76
Other Expenses					
805 Depreciation (non-cash item)	0.00	0.00		0.00	0.00
185 transportation work equip	0.00	0.00		0.00	
186 furniture/ fixtures/equip	0.00	0.00		0.00	
187 bldg/improvements	0.00	0.00		0.00	
261 Lease purchase or notes	0.00	0.00		0.00	
807 Ins Claims Exp	0.00	6,321.03	253%	2,500.00	(3,821.03)
815 MAAPS - Wall Of Honor Exp	0.00	646.46		0.00	(646.46)
816 MAAPS -Museum Exp	0.00	125.08		0.00	(125.08)
817 MAAPS -Misc/Promo Exp	98.00	173.00		0.00	(173.00)
820 Loss/Disposal Asset	0.00	0.00		0.00	0.00
840 Ind Park In-Kind to DEID	0.00	0.00		0.00	0.00
842 Ind Park to City	0.00	0.00		0.00	0.00
835 Interest Paid	0.00	0.00		0.00	0.00
845 Other Misc Expense	2,250.00	4,987.96	48%	10,500.00	5,512.04
XXX	XXX	XXX	XXX	XXX	XXX
Total Other Expenses	2,348.00	12,253.53	94%	13,000.00	746.47
Net Income	(25,127.20)	257,042.48		(472,163.00)	(729,205.48)

CITY OF MALDEN
Malden, Missouri

June 30, 2023

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INDEPENDENT AUDITOR'S REPORT

To the Mayor and the Board of Council Members
City of Malden, Missouri

Opinions

We have audited the accompanying modified cash basis financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and aggregate remaining fund information of the City of Malden, Missouri, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City of Malden, Missouri's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Malden, Missouri, as of June 30, 2023, and the respective changes in modified cash basis financial position, and where applicable, cash flows thereof for the year then ended in accordance with the modified cash basis of accounting described in Note A.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Malden, Missouri, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter—Basis of Accounting

We draw attention to Note A of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note A, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Malden, Missouri's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Malden, Missouri's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the management's discussion and analysis and budgetary comparison information but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 15, 2024, on our consideration of the City of Malden, Missouri's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Malden, Missouri's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Malden, Missouri's internal control over financial reporting and compliance.

Van de Ven, LLC
CPAs + Business Consultants

Cape Girardeau, Missouri
April 15, 2024



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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Mayor and Board of Aldermen
City of Malden, Missouri

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of Malden, Missouri, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise City of Malden, Missouri's basic financial statements, and have issued our report thereon dated April 15, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered City of Malden, Missouri's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Malden, Missouri's internal control. Accordingly, we do not express an opinion on the effectiveness of City of Malden, Missouri's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether City of Malden, Missouri's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Van de Ven, LLC
CPAs + Business Consultants

Cape Girardeau, Missouri
April 15, 2024

CITY OF MALDEN
Malden, Missouri

STATEMENT OF NET POSITION – MODIFIED CASH BASIS

June 30, 2023

	Primary Government		
	Governmental	Business-Type	
	Activities	Activities	Total
<u>ASSETS</u>			
<u>CURRENT ASSETS:</u>			
Cash & Cash Equivalents	\$ 1,403,815	\$ 4,461,103	\$ 5,864,918
Restricted Cash	1,149,069	811,875	1,960,944
Cash in Bank - Certificates of Deposit	126,773	-	126,773
Other Assets	-	60,000	60,000
Due From Other Funds	1,557	630,845	632,402
Total Current Assets	<u>\$ 2,681,214</u>	<u>\$ 5,963,823</u>	<u>\$ 8,645,037</u>
<u>NON-CURRENT ASSETS:</u>			
Capital Assets:			
Land, Improvements, and Construction in Progress	\$ 37,989	\$ 214,232	\$ 252,221
Other Capital Assets, Net	3,204,138	13,332,159	16,536,297
Total Capital Assets, Net	<u>\$ 3,242,127</u>	<u>\$ 13,546,391</u>	<u>\$ 16,788,518</u>
Total Non-Current Assets	<u>\$ 3,242,127</u>	<u>\$ 13,546,391</u>	<u>\$ 16,788,518</u>
TOTAL ASSETS	<u>\$ 5,923,341</u>	<u>\$ 19,510,214</u>	<u>\$ 25,433,555</u>

The accompanying notes to the financial statements are an integral part of this statement.

CITY OF MALDEN
Malden, Missouri

Exhibit A

STATEMENT OF NET POSITION – MODIFIED CASH BASIS

June 30, 2023

	<u>Primary Government</u>		
	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
<u>LIABILITIES</u>			
<u>CURRENT LIABILITIES:</u>			
Sales Tax Payable	\$ -	\$ 15,839	\$ 15,839
Due to Other Funds	398,122	234,280	632,402
Total Current Liabilities	<u>\$ 398,122</u>	<u>\$ 250,119</u>	<u>\$ 648,241</u>
<u>NON-CURRENT LIABILITIES:</u>			
Security Deposits	\$ -	\$ 140,125	\$ 140,125
Total Non-Current Liabilities	<u>\$ -</u>	<u>\$ 140,125</u>	<u>\$ 140,125</u>
TOTAL LIABILITIES	<u>\$ 398,122</u>	<u>\$ 390,244</u>	<u>\$ 788,366</u>
<u>NET POSITION</u>			
Net Investment in Capital Assets	\$ 3,242,127	\$ 13,546,391	\$ 16,788,518
Restricted	1,376,382	811,875	2,188,257
Unrestricted	<u>906,710</u>	<u>4,761,704</u>	<u>5,668,414</u>
TOTAL NET POSITION	<u>\$ 5,525,219</u>	<u>\$ 19,119,970</u>	<u>\$ 24,645,189</u>

The accompanying notes to the financial statements are an integral part of this statement.

CITY OF MALDEN
Malden, Missouri

Exhibit B

STATEMENT OF ACTIVITIES – MODIFIED CASH BASIS

For the Year Ended June 30, 2023

FUNCTIONS/PROGRAMS	Program Revenues				Net (Expenses) Revenues and Change in Net Assets		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
PRIMARY GOVERNMENT:							
Governmental Activities:							
General Government	\$ 449,353	\$ 158,626	\$ -	\$ 70,847	\$ (219,880)	\$ -	\$ (219,880)
Municipal Court	73,259	4,351	-	-	(68,908)	-	(68,908)
Public Safety	1,549,393	56,018	-	-	(1,493,375)	-	(1,493,375)
Culture and Recreation	191,298	38,586	-	30,243	(122,469)	-	(122,469)
Transportation	540,329	-	-	258,643	(281,686)	-	(281,686)
Principal on Long-Term Debt	309,649	-	-	-	(309,649)	-	(309,649)
Interest on Long-Term Debt	54,914	-	-	-	(54,914)	-	(54,914)
Total Governmental Activities	\$ 3,168,195	\$ 257,581	\$ -	\$ 359,733	\$ (2,550,881)	\$ -	\$ (2,550,881)
Business-Type Activities:							
Electric	\$ 5,977,721	\$ 5,441,337	\$ -	\$ 1,184	\$ -	\$ (535,200)	\$ (535,200)
Water & Sewer	1,650,703	1,482,589	-	-	-	(168,114)	(168,114)
Airport	1,207,161	532,871	-	64,199	-	(610,091)	(610,091)
Community Center	65,724	5,055	-	-	-	(60,669)	(60,669)
Senior Nutrition Center	43,379	-	-	-	-	(43,379)	(43,379)
Principal on Long-Term Debt	449,967	-	-	-	-	(449,967)	(449,967)
Interest on Long-Term Debt	128,190	-	-	-	-	(128,190)	(128,190)
Total Business -Type Activities	\$ 9,522,845	\$ 7,461,852	\$ -	\$ 65,383	\$ -	\$ (1,995,610)	\$ (1,995,610)
TOTAL PRIMARY GOVERNMENT	\$ 12,691,040	\$ 7,719,433	\$ -	\$ 425,116	\$ (2,550,881)	\$ (1,995,610)	\$ (4,546,491)
General Revenues:							
Taxes:							
Real Estate Tax					\$ 163,776	\$ -	\$ 163,776
Personal Property Tax					86,524	-	86,524
Sales Tax					1,524,531	-	1,524,531
Franchise Tax					431,583	-	431,583
Motor Fuel Tax					180,234	-	180,234
Surtax					22,430	-	22,430
Railroad/Utility Tax					15,813	-	15,813
Capital Improvement Tax					176,867	-	176,867
Other Income					454,710	222,674	677,384
Interest Income					89,491	166,613	256,104
Gain on Sale of Assets					4,100	126,948	131,048
Transfers - Internal Activities					(72,562)	72,562	-
Total General Revenues					\$ 3,077,497	\$ 588,797	\$ 3,666,294
Change in Net Position					\$ 526,616	\$ (1,406,813)	\$ (880,197)
Net Position - June 30, 2022					\$ 5,842,294	\$ 20,006,644	\$ 25,848,938
Prior Period Adjustments					\$ (843,691)	\$ 520,139	\$ (323,552)
Net Position After Adjustment, July 1, 2022					\$ 4,998,603	\$ 20,526,783	\$ 25,525,386
Net Position - June 30, 2023					\$ 5,525,219	\$ 19,119,970	\$ 24,645,189

The accompanying notes to the financial statements are an integral part of this statement.

CITY OF MALDEN
Malden, Missouri

Exhibit C

BALANCE SHEET – MODIFIED CASH BASIS – GOVERNMENTAL FUNDS

June 30, 2023

	General Fund	Street Fund	Other Governmental Funds	Total Governmental Funds
<u>ASSETS</u>				
Cash	\$ 905,153	\$ -	\$ 498,662	\$ 1,403,815
Restricted Cash	801,853	347,201	15	1,149,069
Cash in Bank - CDs	-	-	126,773	126,773
Due From Other Funds	1,557	-	-	1,557
TOTAL ASSETS	<u>\$ 1,708,563</u>	<u>\$ 347,201</u>	<u>\$ 625,450</u>	<u>\$ 2,681,214</u>
<u>LIABILITIES AND FUND BALANCES</u>				
<u>LIABILITIES:</u>				
Due To Other Funds	\$ -	\$ -	\$ 398,122	\$ 398,122
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 398,122</u>	<u>\$ 398,122</u>
<u>FUND BALANCES:</u>				
Spendable:				
Restricted	\$ 801,853	\$ 347,201	\$ 227,328	\$ 1,376,382
Unassigned	906,710	-	-	906,710
TOTAL FUND BALANCES	<u>\$ 1,708,563</u>	<u>\$ 347,201</u>	<u>\$ 227,328</u>	<u>\$ 2,283,092</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,708,563</u>	<u>\$ 347,201</u>	<u>\$ 625,450</u>	<u>\$ 2,681,214</u>

The accompanying notes to the financial statements are an integral part of this statement.

CITY OF MALDEN
Malden, Missouri

Exhibit D

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES – MODIFIED CASH BASIS – GOVERNMENTAL FUNDS**

For the Year Ended June 30, 2023

	General Fund	Street Fund	Other Governmental Funds	Total Governmental Funds
REVENUES:				
Taxes	\$ 1,901,053	\$ 533,865	\$ 166,840	\$ 2,601,758
Intergovernmental Funds	70,847	258,643	-	329,490
Charges for Services	168,812	-	88,768	257,580
Grants	-	-	30,243	30,243
Interest Income	73,478	11,623	4,390	89,491
Miscellaneous Revenues	430,626	22,426	1,658	454,710
TOTAL REVENUES	\$ 2,644,816	\$ 826,557	\$ 291,899	\$ 3,763,272
EXPENDITURES:				
General Government	\$ 364,481	\$ -	\$ 71,910	\$ 436,391
Municipal Court	73,259	-	-	73,259
Department of Public Safety	1,539,997	-	-	1,539,997
Culture and Recreation	-	-	242,542	242,542
Transportation	-	447,092	-	447,092
Debt Service:				
Principal	15,749	219,565	74,335	309,649
Interest	1,029	33,788	20,097	54,914
TOTAL EXPENDITURES	\$ 1,994,515	\$ 700,445	\$ 408,884	\$ 3,103,844
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 650,301	\$ -126,112	\$ (116,985)	\$ 659,428
OTHER FINANCING SOURCES (USES):				
Proceeds from Sale of Assets	\$ 4,100	\$ -	\$ -	\$ 4,100
Operating Transfers (Out)	(172,358)	-	-	(172,358)
Operating Transfers In	-	(14,211)	114,007	99,796
TOTAL OTHER FINANCING SOURCES (USES)	\$ (168,258)	\$ (14,211)	\$ 114,007	\$ (68,462)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES AND (USES) OVER EXPENDITURES	\$ 482,043	\$ 111,901	\$ (2,978)	\$ 590,966
FUND BALANCES, June 30, 2022	1,387,580	250,028	229,791	1,867,399
Prior Period Adjustments	(161,060)	(14,728)	515	(175,273)
FUND BALANCES, June 30, 2023	\$ 1,708,563	\$ 347,201	\$ 227,328	\$ 2,283,092

The accompanying notes to the financial statements are an integral part of this statement.

CITY OF MALDEN
Malden, Missouri

Exhibit E

STATEMENT OF PROPRIETARY NET POSITION – MODIFIED CASH BASIS

June 30, 2023

<u>ASSETS</u>	Electric Fund	Water and Sewer Fund	Airport Fund	Community Center Fund	Senior Nutrition Center	Total Proprietary Funds
<u>CURRENT ASSETS:</u>						
Cash	\$ 4,175,464	\$ 811	\$ 284,775	\$ 51	\$ 2	\$ 4,461,103
Restricted Cash	643,300	-	168,567	-	8	811,875
Other Assets	60,000	-	-	-	-	60,000
Due from Other Funds	630,845	-	-	-	-	630,845
Total Current Assets	<u>\$ 5,509,609</u>	<u>\$ 811</u>	<u>\$ 453,342</u>	<u>\$ 51</u>	<u>\$ 10</u>	<u>\$ 5,963,823</u>
 TOTAL ASSETS	 <u>\$ 5,509,609</u>	 <u>\$ 811</u>	 <u>\$ 453,342</u>	 <u>\$ 51</u>	 <u>\$ 10</u>	 <u>\$ 5,963,823</u>
 <u>LIABILITIES</u>						
<u>CURRENT LIABILITIES:</u>						
Sales Tax Payable	\$ 13,859	\$ 1,980	\$ -	\$ -	\$ -	\$ 15,839
Due to Other Funds	-	234,280	-	-	-	234,280
Total Current Liabilities	<u>\$ 13,859</u>	<u>\$ 236,260</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,119</u>
 <u>LONG-TERM LIABILITIES:</u>						
Security Deposits	\$ 140,125	\$ -	\$ -	\$ -	\$ -	\$ 140,125
Total Long-Term Liabilities	<u>\$ 140,125</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,125</u>
 TOTAL LIABILITIES	 <u>\$ 153,984</u>	 <u>\$ 236,260</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 390,244</u>
 <u>NET POSITION</u>						
Restricted	\$ 643,300	\$ -	\$ 168,567	\$ -	\$ 8	\$ 811,875
Unrestricted	4,712,325	(235,449)	284,775	51	2	4,761,704
TOTAL NET POSITION	<u>\$ 5,355,625</u>	<u>\$ (235,449)</u>	<u>\$ 453,342</u>	<u>\$ 51</u>	<u>\$ 10</u>	<u>\$ 5,573,579</u>

The accompanying notes to the financial statements are an integral part of this statement.

CITY OF MALDEN
Malden, Missouri

Exhibit F

**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION – MODIFIED CASH BASIS – PROPRIETARY FUNDS**

For the Year Ended June 30, 2023

	Electric Fund	Water and Sewer Fund	Airport Fund	Community Center Fund	Senior Nutrition	Total Proprietary Funds
OPERATING REVENUES:						
Customer Charges/Sales	\$ 5,357,029	\$ 1,459,476	\$ 530,472	\$ -	\$ -	\$ 7,346,977
Connection Charges	14,580	2,820	-	5,055	-	22,455
Penalties and Late Fees	69,728	20,293	2,399	-	-	92,420
Grants	1,184	-	64,199	-	-	65,383
Miscellaneous Revenues	52,752	153,688	10,576	5,299	359	222,674
TOTAL OPERATING REVENUES	\$ 5,495,273	\$ 1,636,277	\$ 607,646	\$ 10,354	\$ 359	\$ 7,749,909
OPERATING EXPENSES:						
Salaries	\$ 690,304	\$ 71,808	\$ 164,423	\$ 14,873	\$ -	\$ 941,408
Payroll Taxes	51,786	40,911	12,358	1,138	-	106,193
Retirement	85,939	64,140	19,888	-	-	169,967
Distribution	3,266,874	8,765	-	-	-	3,275,639
Repairs and Maintenance	196,181	126,937	222,486	8,147	6,221	559,972
Supplies and Services	107,969	73,054	55,392	5,115	-	241,530
Utilities	176,201	81,368	2,146	-	3,143	262,858
Telephone and Internet	-	-	4,770	1,223	-	5,993
Employee Insurance	122,796	113,119	25,846	-	-	261,761
Insurance	64,698	57,368	133,044	13,819	6,860	275,789
Training	8,263	1,375	736	24	-	10,398
Travel and Meals	7,689	-	-	-	-	7,689
Advertising	124	-	667	-	-	791
Fuel and Oil	151,302	35,254	-	-	-	186,556
Chemicals	-	36,226	-	-	-	36,226
Refuse Collection Expense	271,406	-	-	-	-	271,406
Outside Services	26,313	475,121	-	-	-	501,434
Professional Services	-	-	17,207	-	-	17,207
Miscellaneous	42,259	29,799	16,981	-	-	89,039
Dues and Subscriptions	3,667	-	-	-	-	3,667
Taxes	233,764	68,528	3,399	-	-	305,691
Capital Expenditures	221,642	54,077	196,689	-	22,712	495,120
Uncollectible Accounts	15,368	8,851	-	-	-	24,219
TOTAL OPERATING EXPENSES	\$ 5,744,545	\$ 1,346,701	\$ 876,032	\$ 44,339	\$ 38,936	\$ 8,050,553
OPERATING INCOME (LOSS)	\$ (249,272)	\$ 289,576	\$ (268,386)	\$ (33,985)	\$ (38,577)	\$ (300,644)
NON-OPERATING REVENUES (EXPENSES):						
Interest Income	\$ 150,251	\$ 23	\$ 16,339	\$ -	\$ -	\$ 166,613
Gain on Sale of Assets	-	-	126,948	-	-	126,948
Interest Expense	-	(17,017)	-	-	-	(17,017)
Principal Payments	(449,967)	(111,173)	-	-	-	(561,140)
Transfers In (Out)	-	-	-	33,985	38,577	72,562
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ (299,716)	\$ (128,167)	\$ 143,287	\$ 33,985	\$ 38,577	\$ (212,034)
CHANGE IN NET POSITION	\$ (548,988)	\$ 161,409	\$ (125,099)	\$ -	\$ -	\$ (512,678)
FUND BALANCES, June 30, 2022	8,350,701	3,488,630	7,269,404	223,227	674,682	20,006,644
Prior Period Adjustment	(2,446,088)	(3,885,488)	(6,690,963)	(223,176)	(674,672)	(13,920,387)
FUND BALANCES, June 30, 2023	\$ 5,355,625	\$ (235,449)	\$ 453,342	\$ 51	\$ 10	\$ 5,573,579

The accompanying notes to the financial statements are an integral part of this statement.

CITY OF MALDEN
Malden, Missouri

Exhibit G

STATEMENT OF CASH FLOWS – PROPRIETARY FUNDS

For the Year Ended June 30, 2023

	Electric Fund	Water and Sewer Fund	Airport Fund	Community Center Fund	Senior Nutrition	Total Proprietary Funds
<u>CASH FLOWS FROM OPERATING ACTIVITIES:</u>						
Receipts from Customers	\$ 5,959,372	\$ 1,872,484	\$ 481,563	\$ 9,154	\$ 359	\$ 8,322,932
Payments to Employees	(1,049,106)	(256,557)	(238,539)	(30,333)	-	(1,574,535)
Payments to Suppliers	(4,233,923)	(559,786)	(671,686)	(3,271)	(38,936)	(5,507,602)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 676,343	\$ 1,056,141	\$ (428,662)	\$ (24,450)	\$ (38,577)	\$ 1,240,795
<u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</u>						
Transfers in (out)	\$ -	\$ -	\$ -	\$ 33,985	\$ 38,577	\$ 72,562
Loans Between Funds	(240,861)	(159,722)	-	-	-	(400,583)
NET CASH PROVIDED BY NON-CAPITAL FINANCING ACTIVITIES	\$ (240,861)	\$ (159,722)	\$ -	\$ 33,985	\$ 38,577	\$ (328,021)
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</u>						
Acquisition of Property and Equipment	\$ 18,395,631	\$ 12,852,520	\$ 14,273,953	\$ 687,807	\$ -	\$ 46,209,911
Proceeds on Disposition of Property and Equipment	-	-	126,948	-	-	126,948
Acquisition of Right of Use Leased Assets	-	(204,910)	-	-	-	(204,910)
Acquisition of Notes Payable	(1,799,870)	-	-	-	-	(1,799,870)
Retirement of Long-Term Debt	-	(608,819)	-	-	-	(608,819)
Interest Paid on Long-Term Debt	-	(17,017)	-	-	-	(17,017)
NET CASH USED BY CAPITAL AND RELATED FINANCING ACTIVITIES	\$ 16,595,761	\$ 12,021,774	\$ 14,400,901	\$ 687,807	\$ -	\$ 43,706,243
<u>CASH FLOWS FROM INVESTING ACTIVITIES:</u>						
Interest Income on Cash	\$ 150,251	\$ 23	\$ 16,339	\$ -	\$ -	\$ 166,613
NET CASH PROVIDED BY INVESTING ACTIVITIES	\$ 150,251	\$ 23	\$ 16,339	\$ -	\$ -	\$ 166,613
NET INCREASE (DECREASE) IN CASH	\$ 17,181,494	\$ 12,918,216	\$ 13,988,578	\$ 697,342	\$ -	\$ 44,785,630
CASH AND RESTRICTED CASH, July 1, 2022	5,609,450	786	578,441	50	10	6,188,737
CASH AND RESTRICTED CASH, June 30, 2023	\$ 22,790,944	\$ 12,919,002	\$ 14,567,019	\$ 697,392	\$ 10	\$ 50,974,367
DISPLAYED ON EXHIBIT E AS:						
Cash	\$ 4,175,464	\$ 811	\$ 284,775	\$ 51	\$ 2	\$ 4,461,103
Restricted Cash	643,300	-	168,567	-	8	811,875
TOTAL CASH AND RESTRICTED CASH	\$ 4,818,764	\$ 811	\$ 453,342	\$ 51	\$ 10	\$ 5,272,978
<u>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</u>						
Operating Income (Loss)	\$ (249,272)	\$ 289,576	\$ (268,386)	\$ (33,985)	\$ (38,577)	\$ (300,644)
Adjustments to reconcile operating income to net cash provided by operating activities:						
Inventory	365,763	746,127	-	-	-	1,111,890
Unearned Revenue	-	(25,654)	(124,271)	-	-	(149,925)
Deferred Inflows	-	(462,545)	(2,813,023)	-	-	(3,275,568)
Decrease in Prepaid Expense	214,083	60,315	119,327	12,611	-	406,336
Decrease in Accounts Receivable	466,324	261,861	2,763	-	-	730,948
Increase in Lease Receivable	-	462,545	2,813,023	-	-	3,275,568
Increase (Decrease) in Accounts Payable	(21,642)	(6,269)	(137,496)	(1,373)	-	(166,780)
Sales Tax Payable	1,593	357	-	-	-	1,950
Primacy Fees Payable	-	(2,021)	-	-	-	(2,021)
Increase (Decrease) in Accrued Expenses	(98,281)	(63,241)	(16,024)	(503)	-	(178,049)
Increase in Lease Payable	-	(204,910)	-	-	-	(204,910)
Increase (Decrease) in Customer Deposits	(2,225)	-	(4,575)	(1,200)	-	(8,000)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 676,343	\$ 1,056,141	\$ (428,662)	\$ (24,450)	\$ (38,577)	\$ 1,240,795

The accompanying notes to the financial statements are an integral part of this statement.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A summary of significant accounting policies consistently applied in the preparation of the accompanying financial statements follows:

A. Financial Reporting Entity – Basis of Presentation:

The City of Malden operates under an elected Mayor/Council form of government. The City's major operations include public safety (police and fire), transportation, general administrative services, electric, water and sewer, airport, community center, and nutrition center.

Based on the criteria for inclusion as set forth in Governmental Accounting Standards Board (GASB) Statement No. 14, there are component units, Malden Capital Improvement Corporation and the Malden Nutrition Center, Inc., included with the City of Malden. These component units are considered blended component units. These component units were incorporated exclusively for the benefit of the City. Although the City is not legally responsible for the debt of the Corporations, the Corporations' main sources of revenue are from lease payments received from the City. The Malden Capital Improvement Corporation has been included as a capital project fund. The Malden Nutrition Center Inc. has been included in the Malden Senior Citizens Nutrition Center. The financial statements for the component units are the responsibility of the City's management and can be obtained from them.

The City's basic financial statements include both government-wide (reporting the City as a whole) and fund financial statements (reporting the City's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The City's public safety, municipal court, culture and recreation, transportation, and general administrative services are classified as governmental activities. The City's public works, airport, community center, and senior nutrition center are classified as business-type activities. In the government-wide statement of net position, both the governmental and business-type activities columns are presented on a consolidated basis by column, and are reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The City's net position is reported in three parts - invested in capital assets, net of related debt, restricted net position, and unrestricted net position. The City first utilizes restricted resources to finance qualifying activities.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued:

B. Government-Wide Financial Statements:

The government-wide statement of activities reports both the gross and net costs of each of the City's functions and business-type activities (police, fire, municipal court, etc.). The functions are also supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, fines, permits and charges, etc.). The statement of activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with the function (police, fire and municipal court, etc.) or a business-type activity. Operating grants include operating-specific and discretionary (either operating or capital) grants. The net costs (by function or business-type activity) are normally covered by general revenue (property, sales or gas taxes, intergovernmental revenues, interest income, etc.).

This government-wide focus is more on the sustainability of the City as an entity and the change in the City's net position resulting from the current year's activities.

C. Fund Financial Statements:

The accounts of the City of Malden are organized on the basis of funds. The City has created several types of funds with at least one discrete fund within each fund type. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, reserves, fund equity, revenues and expenditures/expenses. The individual funds account for the governmental resources allocated to them for the purpose of carrying on specific activities in accordance with laws, regulations or other restrictions.

The financial transactions of the City are reported in individual funds in the fund financial statements. The various funds are reported by generic classification within the financial statements. An emphasis is placed on major funds within the governmental categories. A fund is considered major if it is the primary operating fund of the City or meets the following criteria:

- a. Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10% of the corresponding total for all funds of that category or type, and
- b. Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5% of the corresponding total for all governmental and enterprise funds combined.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued:

The following fund types are used by the City:

Governmental Funds

General Fund – The General Fund is the primary operating fund of the City and is always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Capital Project Funds – Capital Project Funds are used to account for the financial resources to be used for the acquisition or construction of major capital facilities. The reporting entity includes the following Capital Project Fund, which is reported as a nonmajor fund:

<u>Fund</u>	<u>Description</u>
CIC Fund	Accounts for financial resources to be used for the acquisition or construction of major capital facilities by the Capital Improvement Corporation.

Special Revenue Funds – These funds are established to account for the proceeds of specific revenue sources other than special assessments, expendable trusts, or major capital projects that are legally restricted to expenditures for specified purposes. The reporting entity includes the following special revenue fund which is reported as a major fund:

<u>Fund</u>	<u>Description</u>
Street Fund	Accounts for revenues received and expenditures paid for the maintenance and upkeep of local streets.
Park Fund	Accounts for revenues received and expenditures paid for recreational services provided by the Park and Recreation Board.
Cemetery Fund	Accounts for revenues received and expenditures paid for services provided by the Cemetery Department.
DED Fund	Accounts for revenues and expenditures paid for services provided by the Department of Economic Development.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued:

Proprietary Funds

Enterprise Funds – Enterprise Funds are used to account for business-type activities provided to the general public. These activities are financed primarily by user charges, and the measurement of financial activity focuses on net income measurement similar to the private sector. The reporting entity includes the following Enterprise Funds that are reported as major funds:

<u>Fund</u>	<u>Description</u>
Electric Fund	Accounts for the acquisition, operation, and maintenance of the City's electric utility facilities and services.
Water and Sewer Fund	Accounts for the acquisition, operation, and maintenance of the City's water and sanitary sewer utility facilities and services.
Airport Fund	Accounts for revenues and expenses derived primarily from a variety of rental activities associated with the airport and the industrial park.
Community Center Fund	Accounts for revenues and expenses for services provided for the citizens of the City associated with the Community Center.
Senior Nutrition Center Fund	Accounts for revenues and expenses for meals provided by the nutrition center and thrift items sold to citizens.

D. Fund Balances:

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the respective governmental fund can be spent. The classifications used in the governmental fund financial statement are as follows:

Nonspendable – The portion of fund balance that cannot be spent either because it is not in a spendable form or because it is legally or contractually required to remain intact.

Restricted – The portion of fund balance that has been set aside for a specific purpose by external parties.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued:

Committed – The portion of fund balance that has been set aside for a specific purpose by the City’s highest level of decision-making authority.

Assigned – The portion of fund balance that is intended to be used for a specific purpose. The intent to use a portion of the fund balance for a specific purpose may be expressed by either the city council or an official authorized by the city council.

Unassigned – The portion of the general fund balance that is available to be used for any purpose.

The details of the fund balances are included in the Fund Financial Statements – Balance Sheet – Governmental Funds (Exhibit C). Restricted fund balances are used first, as appropriate, followed by assigned resources, as appropriate opportunities arise. Assigned fund balances are reduced to the extent that expenditure authority has been budgeted or the assignment has been changed by the Board of Council Members. Decreases to fund balances first reduce Unassigned Fund balance; in the event that Unassigned Fund Balance becomes zero, then Assigned and Restricted Fund Balances are used in that order.

	General Fund	Street Fund	Other Governmental Funds	Total Governmental Funds
<u>FUND BALANCES:</u>				
Spendable:				
Restricted	\$ 801,853	\$ 347,201	\$ 227,328	\$ 1,376,382
Unassigned	906,710	-	-	906,710
TOTAL FUND BALANCES	<u><u>\$ 1,708,563</u></u>	<u><u>\$ 347,201</u></u>	<u><u>\$ 227,328</u></u>	<u><u>\$ 2,283,092</u></u>

E. Basis of Accounting:

The government-wide statements and fund financial statements for proprietary funds are reported using the modified cash basis of accounting. Under the modified cash basis of accounting, revenues are recognized when received. Expenses are recognized at the time the liability is paid.

All City funds utilize the modified cash basis of accounting. Under this method, revenues are recognized in the accounting period in which are received. Expenditures are recognized in the accounting period in which the fund liability is paid.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued:

F. Equity Classification:

Equity reported in the Government Wide Statement of Net Position is classified as net position and displayed in three components:

Invested in capital assets, net of related debt – consists of capital assets net of accumulated depreciation and reduced by the outstanding balances of any associated debt.

Restricted net position – consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted net position – consists of all other net position that does not meet the definition of *restricted* or *invested in capital assets, net of related debt*. The City applies restricted net position when a disbursement is incurred for purposes for which both restricted and unrestricted net position is available.

G. Budgetary Data:

Formal budgetary accounting is employed as a management control for all funds of the City. Annual operating budgets are adopted each fiscal year through passage of an annual budget ordinance and amended as required for the governmental and proprietary fund types, and the same basis of accounting is used to reflect actual revenues collected and expenditures/expenses recognized on a generally accepted accounting principles basis. Budgetary control is exercised at the departmental level or by projects. The budget was approved as required by state statute. All unencumbered budget appropriations, except capital budgets, lapse at the end of each fiscal year.

H. Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles require management to make estimates and assumptions that affect certain reported amounts and disclosures (such as estimated useful lives to determine depreciation expenses), accordingly, actual results could differ from those estimates.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued:

I. Cash and Cash Equivalents:

The City pools cash resources of its various funds in order to facilitate the management of cash. Cash applicable to a particular fund is readily identifiable. The balance in the pooled cash accounts is available to meet current operating requirements. Cash in excess of current requirements is invested in various interest-bearing certificates of deposit and disclosed as part of the City's cash. The City considers highly liquid debt instruments with a maturity of three months or less to be cash or cash equivalents.

J. Capital Assets and Depreciation:

Capital assets are those assets not specifically related to activities reported in the proprietary funds. These assets are reported in the governmental activities' column of the government-wide statement of net position. Capital assets used by proprietary funds are reported in both the business-type activities column of the government-wide statement of net position and in the individual proprietary funds.

The accounting and reporting treatment applies to the capital assets associated with a fund are determined by its measurement focus. Capital assets are long-lived assets of the City as a whole. When purchased, such assets are recorded as expenditures in the governmental funds.

Infrastructure such as streets, traffic signals, and signs acquired after July 1, 2004 are capitalized. The valuation basis for capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement cost.

Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation basis for proprietary fund assets are the same as those used for other capital assets. Donated capital assets are capitalized at estimated fair value on the date donated.

Depreciation of capital assets is computed and recorded by the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Buildings and Leasehold Improvements	10-50 years
Furniture, Equipment, and Vehicles	3-20 years
Infrastructure	15-50 years

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued:

K. Revenues and Expenditures/Expenses:

Program Revenues

In the Statement of Activities, revenues that are derived directly from each activity or from parties outside the City's taxpayers are reported as program revenues. The City has the following program revenues in each activity.

General Administration	City licenses and permits, municipal court fines, and bonds forfeited.
Public Safety	Fines and violations, fire calls, and police and fire reports.
Culture and Recreation	Grave opening/closing fees and recreation league fees.

Annual general revenues from fines and court costs due to traffic violations may not exceed 30% of total general operating revenues. Annual general operating revenues for 2023 totaled \$2,644,816, of this revenue \$44,925 was generated by fines and court costs from traffic violations. Fine and court cost revenue generated by traffic violations is within acceptable limits.

All other governmental revenues are reported as general. All taxes are classified as general revenue even if restricted for a specific purpose.

Operating Revenues and Expenses

Operating revenues and expenses for the proprietary fund result from providing services and producing and delivering goods and/or services. They also include all revenues and expenses not related to capital and related financing, noncapital financing, or investing activities.

L. Internal and Interfund Balances and Activities:

In the process of aggregating the financial information for the Government-Wide Statement of Net Position and Statement of Activities, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Fund Financial Statements

Interfund activity, if any, within and among the governmental and proprietary fund categories is reported as follows in the fund financial statements:

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued:

1. Interfund loans – Amounts provided with a requirement for repayment are reported as interfund receivables and payables.
2. Interfund reimbursements – Repayments from funds responsible for certain expenditures/expenses to the funds that initially paid for them are not reported as reimbursements but as adjustments to expenditures/expenses in the respective funds.
3. Interfund transfers – Flow of assets from one fund to another where repayment is not expected are reported as transfers in and out.

Government-Wide Financial Statements

Interfund activity and balances, if any, are eliminated or reclassified in the government-wide financial statements as follows:

1. Internal balances – Amounts reported in the fund financial statements as interfund receivables and payables are eliminated in the governmental and business-type activities columns of the statement of net position, except for the net residual amounts due between governmental and business-type activities, which are reported as internal balances.
2. Internal activities – Amounts reported as inter-fund transfers in the fund financial statements are eliminated in the government-wide statement of activities except for the net amount of transfers between governmental and business-type activities, which are reported as transfers-internal activities. The effects of interfund services between funds, if any, are not eliminated in the statement of activities.

2. DEPOSITS AND INVESTMENTS:

The State of Missouri limits investments by cities to the kind and character set forth in the Revised Missouri Statutes. Deposits include all funds held in checking accounts, money market accounts, and cash on hand. Unrestricted investments include certificates of deposit with original maturities of greater than three (3) months. Deposits and certificates of deposit are stated at cost which approximates market. Restricted investments include amounts held in trust as required by certain bond covenants.

Missouri statutes require that the depository institution must collateralize all funds on deposit in financial institutions with appropriate securities to the extent not covered by Federal Deposit Insurance Corporation (FDIC). The securities must be of the types specified by Missouri statutes, for the collateralization of state funds and held by either the city or a financial institution other than the depository bank.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

2. DEPOSITS AND INVESTMENTS (CONTINUED):

Deposits in financial institutions, reported as components of cash and cash equivalents had a book balance of \$7,950,679 and a bank balance of \$8,223,905 at June 30, 2023. Each political subdivision is covered by separate FDIC coverage. For the General, Board of Public Works and Airport subdivisions, the entire bank balance was covered by federal depository insurance or collateralized by securities pledged by the City's agent in the City's name as of June 30, 2023. Of the bank balances, \$750,000 was covered by federal depository insurance, and \$7,473,905 was covered by collateral held in the City's name.

The City has adopted ordinance number 3149 that allows a maximum balance of \$160,000 in deposits and investments for the Perpetual Care Cemetery Fund.

Custodial Credit Risk – Custodial credit risk is the risk that in the event of a depository bank failure, the City will not be able to recover its deposits or recover collateral securities that are in an outside party's possession. The City does not have a deposit policy for custodial credit risk.

Interest Rate Risk – Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment the greater the sensitivity of its fair value to changes in market interest rates. The City is not exposed to interest rate risk because all certificates of deposit are short term and approximate fair value. The City has not formally adopted a deposit and investment policy regarding interest rate risk.

Concentration of Credit Risk – The City's excess cash is invested in certificates of deposit which are short term and approximate fair value. Concentration of credit risk is not a factor and the City has not adopted a policy regarding this risk.

3. PROPERTY TAXES:

The City is responsible for assessing, collecting, and distributing property taxes in accordance with enabling state legislation. Property taxes become a lien on the first day of the levy year and are payable by December 31 of that year. 2023 taxes were levied on August 30, 2023, and were collected primarily in November and December 2023.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

4. CAPITAL ASSETS:

Capital assets activity for the fiscal year ended June 30, 2023 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental Activities:				
Capital Assets Not Being Depreciated:				
Land and Improvements	\$ 37,989	\$ -	\$ -	\$ 37,989
Other Capital Assets Used for:				
General Government	1,408,815	34,804	-	1,443,619
Municipal Court	2,031	-	-	2,031
Public Safety	2,308,024	89,921	18,645	2,379,300
Culture and Recreation	234,145	67,044	-	301,189
Transportation	3,621,770	231,321	-	3,853,091
Total Assets at Historical Costs	\$ 7,612,774	\$ 423,090	\$ 18,645	\$ 8,017,219
Less: Accumulated Depreciation	(4,306,297)	(487,440)	(18,645)	(4,775,092)
Capital Assets, Net	<u>\$ 3,306,477</u>	<u>\$ (64,350)</u>	<u>\$ -</u>	<u>\$ 3,242,127</u>

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

6. CAPITAL ASSETS - Continued:

	Beginning Balance	Increases	Decreases	Ending Balance
Business-Type Activities:				
Capital Assets Not Being Depreciated:				
Land	\$ 214,232	\$ -	\$ -	\$ 214,232
Construction in Progress	139,698	-	139,698	-
Other Capital Assets Used for:				
Electric	18,292,616	221,642	-	18,514,258
Water & Sewer	12,846,315	69,511	-	12,915,826
Airport	14,149,855	206,689	49,836	14,306,708
Community Center	597,807	-	-	597,807
Nutrition Center	1,092,835	22,712	-	1,115,547
Total Assets	\$ 47,333,358	\$ 520,554	\$ 189,534	\$ 47,664,378
Less: Accumulated Depreciation	(32,753,134)	(1,414,689)	(49,836)	(34,117,987)
Capital Assets, Net	<u>\$ 14,580,224</u>	<u>\$ (894,135)</u>	<u>\$ 139,698</u>	<u>\$ 13,546,391</u>

Depreciation was charged to functions as follows:

Governmental Activities	
General Government	\$ 47,765
Public Safety	99,317
Culture and Recreation	15,800
Transportation	324,558
Total Depreciation Expense	<u>\$ 487,440</u>

Business-Type Activities:	
Electric	\$ 454,819
Water & Sewer	373,513
Airport	537,818
Community Center	21,384
Senior Nutrition Center	27,155
Total Depreciation Expense	<u>\$ 1,414,689</u>

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

7. LONG-TERM DEBT:

Business-Type Long-Term Debt:

At June 30, 2023, the City had two business-type long-term debt issues outstanding.

	Balance July 1, 2022	Additions	Retirements	Balance June 30, 2023
Sewer System Lease	\$ 608,819	\$ -	\$ 111,172	\$ 497,647
Muni. Utility Emergency Loan	1,799,869	-	449,967	1,349,902
	<u>\$ 2,408,688</u>	<u>\$ -</u>	<u>\$ 561,139</u>	<u>\$ 1,847,549</u>

On June 21, 2021, the City's Board of Public Works entered into an agreement with the Missouri Department of Natural Resources' Division of Energy to cover the utility costs incurred as a result of extraordinary prices between February 10, 2021 and February 20, 2021. Principal payments of \$224,984 are due on January 1st and July 1st each year with a zero percent interest rate. Following are the annual cash flow requirements of principal and interest at June 30, 2023:

Year Ending June 30,	Principal	Interest	Total
2024	\$ 224,984	\$ -	\$ 224,984
2025	449,967	-	449,967
2026	449,967	-	449,967
2027	224,984	-	224,984
	<u>\$ 1,349,902</u>	<u>\$ -</u>	<u>\$ 1,349,902</u>

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

7. LONG-TERM DEBT - Continued:

On September 20, 2012, the City entered into an agreement for the acquisition of a new wastewater treatment system. Principal and interest payment of \$10,683 is due on first of each month at 3.00 percent interest. Following are the annual cash flow requirements of bond principal and interest at June 30, 2023:

June 30,	Principal	Interest	Total
2024	\$ 114,847	\$ 13,343	\$ 128,190
2025	118,341	9,849	128,190
2026	121,940	6,250	128,190
2027	125,905	2,285	128,190
2028	16,614	41	16,655
	\$ 497,647	\$ 31,768	\$ 529,415

The total interest incurred for business-type long-term debt for the year ended June 30, 2023 was \$17,071.

Governmental-Type Long-Term Debt:

At June 30, 2023, the City had four governmental-type long-term debt issues outstanding.

	Balance July 1, 2022	Additions	Retirements	Balance June 30, 2023
Street Improvement Fund	\$ 1,093,229	\$ -	\$ 219,565	\$ 873,664
Nutrition Ctr & Police Station	746,484	-	74,335	672,149
Police Vehicles	47,737	-	15,749	31,988
	\$ 1,887,450	\$ -	\$ 309,649	\$ 1,577,801

On November 19, 2018 the City entered into a loan for the acquisition of three police vehicles that matured on August 25, 2021. Principal and interest payments of \$21,256 are due annually on August 25 at 3.5 percent interest. This loan was paid in full on July 20, 2021.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

7. LONG-TERM DEBT - Continued:

On March 27, 2017, the City entered into a loan for a transportation renovation project. 120 principal and interest payments of \$21,113 are due on the 20th of each month at 3.40 percent interest. Following are the annual cash flow requirements of bond principal and interest at June 30, 2023:

Street Improvement Fund			
Year Ending June 30,	Principal	Interest	Total
2024	\$ 224,210	\$ 29,143	\$ 253,353
2025	232,300	21,053	253,353
2026	240,682	12,671	253,353
2027	176,472	4,866	181,338
	\$ 873,664	\$ 67,733	\$ 941,397

On October 15, 2020, the City entered into an agreement with First State Community Bank to refinance the Senior Nutrition Center and Police Station construction. Monthly principal and interest payments of \$7,264 are due on the first day of the month at 2.61 percent interest. Following are the annual cash flow requirements of bond principal and interest at June 30, 2023:

Nutrition Center & Police Station			
Year Ending June 30,	Principal	Interest	Total
2024	\$ 70,308	\$ 16,860	\$ 87,168
2025	72,166	15,002	87,168
2026	74,072	13,096	87,168
2027	76,028	11,140	87,168
2028	78,037	9,131	87,168
2029-2033	297,090	17,072	314,162
2034	4,448	13	4,461
	\$ 672,149	\$ 82,314	\$ 754,463

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

7. LONG-TERM DEBT - Continued:

On July 26, 2021 the City entered into a loan for the acquisition of a 2021 Chevrolet Tahoe police vehicle that matures on August 3, 2024. Principal and interest payments of \$16,778 are due annually on August 3 at 2.25 percent interest. Following are the annual cash flow requirements of bond principal and interest at June 30, 2023:

Police Vehicles			
Year Ending June 30,	Principal	Interest	Total
2024	\$ 15,990	\$ 788	\$ 16,778
2025	15,998	780	16,778
	<u>\$ 31,988</u>	<u>\$ 1,568</u>	<u>\$ 33,556</u>

The total interest incurred for governmental-type long-term debt for the year ended June 30, 2023 was \$54,913.

8. INTERFUND TRANSACTIONS:

A. Transfers:

Transfers and payments within the reporting entity are substantially for the purposes of subsidizing operating functions, funding capital projects and asset acquisitions, or maintaining debt service on a routine basis.

The following is a summary of the interfund transfers:

	Transferred Out	Transferred In
General Fund	\$ 14,211	\$ 186,567
Street Fund	-	14,211
Cemetery Fund	11,095	-
Capital Improvements Fund	102,910	-
Community Center Fund	33,985	-
Senior Nutrition Center Fund	38,577	-
	<u>\$ 200,778</u>	<u>\$ 200,778</u>

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

9. RISK OF LOSS:

The City is exposed to risks of loss through their property ownership, employee injury, and liability of employees and elected officials' actions. The City purchases commercial insurance policies to overcome the risk of loss due to property ownership. There have been no significant reductions in insurance coverage from the prior years. The other risks are overcome by the City's participation in insurance pools. These pools provide coverage like commercial companies, but can require additional payments if claims exceed premiums. No contingency has been established since these payments cannot be estimated, and none were required in the fiscal year ended June 30, 2023.

10. CONTINGENT LIABILITIES:

The City participates in certain federal and state assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives. Any liability for reimbursement which may arise as a result of these audits is not believed to be material.

11. PENSION PLAN – LAGERS:

General Information about the Pension Plan

Pensions. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Missouri Local Government Employees Retirement System (LAGERS) and additions to/deductions from LAGERS fiduciary net position have been determined on the same basis as they are reported by LAGERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

General Information about the Pension Plan

Plan description. The City of Malden's defined benefit pension plan provides certain retirement, disability and death benefits to plan members and beneficiaries. The City of Malden participates in the Missouri Local Government Employees Retirement System (LAGERS). LAGERS is an agent multiple-employer, statewide public employee pension plan established in 1967 and administered in accordance with RSMo. 70.600-70.755. As such, it is LAGERS responsibility to administer the law in accordance with the expressed intent of the General Assembly.

The plan is qualified under the Internal Revenue Code Section 401(a) and is tax exempt. The responsibility for the operations and administration of LAGERS is vested in the LAGERS Board of Trustees consisting of seven persons. LAGERS issues a publicly available financial report that includes financial statements and required supplementary information. This report may be obtained by accessing the LAGERS website at www.molagers.org.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

11. PENSION PLAN – LAGERS (Continued):

Benefits provided. LAGERS provides retirement, death and disability benefits. Benefit provisions are adopted by the governing body of the employer, within the options available in the state statutes governing LAGERS. All benefits vest after 5 years of credited service. Employees who retire on or after age 60 (55 for police and fire) with 5 or more years of service are entitled to an allowance for life based upon the benefit program information provided below. Employees may retire with an early retirement benefit with a minimum of 5 years of credited service and after attaining age 55 (50 for police and fire) and receive a reduced allowance.

	<u>2023 Valuation</u>
Benefit Multiplier:	2.00%
Final Average Salary:	5 Years
Member Contributions:	4%

Benefit terms provide for annual post retirement adjustments to each member's retirement allowance subsequent to the member's retirement date. The annual adjustment is based on the increase in the Consumer Price Index and is limited to 4% per year.

Employees covered by benefit terms. At June 30, 2023, the following employees were covered by the benefit terms:

	<u>General</u>	<u>Police</u>	<u>Fire</u>
Inactive employees or beneficiaries currently receiving benefits	44	15	3
Inactive employees entitled to but not yet receiving benefits	9	22	3
Active employees	37	11	3
	<u>90</u>	<u>48</u>	<u>9</u>

Contributions. The employer is required to contribute amounts at least equal to the actuarially determined rate, as established by LAGERS. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance an unfunded accrued liability. Full-time employees of the employer contribute 4% of their gross pay to the pension plan. Employer contribution rates are 12.9% (General), 0.8% (Police), and 1.0% (Fire) of annual covered payroll.

Net Pension Liability. The employer's net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of February 28, 2023.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

11. PENSION PLAN – LAGERS (Continued):

Actuarial assumptions. The total pension liability in the February 28, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.75% wage inflation; 2.25% price inflation
Salary Increases	2.75% to 6.75% including inflation
Investment rate of return	7.00%

The healthy retiree mortality tables, for post-retirement mortality, used in evaluating allowances to be paid were 115% of the PubG-2010 Retiree Mortality Table for males and females. The disabled retiree mortality tables, for post-retirement mortality, used in evaluating allowances to be paid were 115% of the PubNS-2010 Disabled Retiree Mortality Table for males and females. The preretirement mortality tables used were 75% of the PubG-2010 Employee Mortality Table for males and females of General groups and 75% of the PubS-2010 Employee Mortality Table for males and females of Police, Fire and Public Safety groups.

Mortality rates for a particular calendar year are determined by applying the MP-2020 mortality improvement scale to the above described tables.

The actuarial assumptions used in the February 28, 2023 valuation were based on the results of an actuarial experience study for the period March 1, 2017 through February 28, 2023.

The long-term expected rate of return on pension plan investments was determined using a model method in which the best-estimate ranges of expected future real rates of return (expected returns, net of investment expenses and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Weighted Average Long-Term Expected Real Rate of Return
Alpha Investments	15.00%	3.67%
Equity Investments	35.00%	4.78%
Fixed Income Investments	31.00%	1.41%
Real Assets/Return Investments	36.00%	3.29%
Strategic Investments	8.00%	5.25%
Cash/Leverage	-25.00%	-0.29%

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

11. PENSION PLAN – LAGERS (Continued):

Discount rate. The discount rate used to measure the total pension liability is 7.00% for General, Police, and Fire. The projection of cash flows used to determine the discount rate assumes that employer and employee contributions will be made at the rates agreed upon for employees and the actuarially determined rates for employers. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to pay all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payment to determine the total pension liability.

	Increase (Decrease)		
<u>General</u>	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
	(a)	(b)	(a) - (b)
Balances at 6/30/2022	\$ 10,117,116	\$ 10,934,986	\$ (817,870)
Changes for the year:			
Service Cost	203,059	-	203,059
Interest	696,433	-	696,433
Difference between expected and actual experience	209,040	-	209,040
Changes of Assumptions	-	-	-
Contributions - employer	-	232,950	(232,950)
Contributions - employee	-	72,233	(72,233)
Net investment income	-	394,791	(394,791)
Benefit payments, including refunds	(544,983)	(544,983)	-
Administrative expense	-	(12,174)	12,174
Other changes	-	68,241	(68,241)
Net changes	563,549	211,058	352,491
Balances at 6/30/2023	\$ 10,680,665	\$ 11,146,044	\$ (465,379)

	Increase (Decrease)		
<u>Police</u>	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
	(a)	(b)	(a) - (b)
Balances at 6/30/2022	\$ 1,872,234	\$ 2,839,910	\$ (967,676)
Changes for the year:			
Service Cost	61,597	-	61,597
Interest	130,488	-	130,488
Difference between expected and actual experience	137,840	-	137,840
Changes of Assumptions	-	-	-
Contributions - employer	-	3,850	(3,850)
Contributions - employee	-	19,248	(19,248)
Net investment income	-	98,189	(98,189)
Benefit payments, including refunds	(78,105)	(78,105)	-
Administrative expense	-	(4,413)	4,413
Other changes	-	(19,858)	19,858
Net changes	251,820	18,911	232,909
Balances at 6/30/2023	\$ 2,124,054	\$ 2,858,821	\$ (734,767)

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

11. PENSION PLAN – LAGERS (Continued):

	<u>Fire</u>		
	Total Pension Liability (a)	Increase (Decrease) Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balances at 6/30/2022	\$ 936,049	\$ 2,102,499	\$ (1,166,450)
Changes for the year:			
Service Cost	12,535	-	12,535
Interest	64,643	-	64,643
Difference between expected and actual experience	45,862	-	45,862
Changes of Assumptions	-	-	-
Contributions - employer	-	1,238	(1,238)
Contributions - employee	-	4,950	(4,950)
Net investment income	-	73,658	(73,658)
Benefit payments, including refunds	(38,125)	(38,125)	-
Administrative expense	-	(1,066)	1,066
Other changes	-	2,479	(2,479)
Net changes	84,915	43,134	41,781
Balances at 6/30/2023	\$ 1,020,964	\$ 2,145,633	\$ (1,124,669)

Sensitivity of the net pension liability to changes in the discount rate. The following presents the Net Pension Liability of the employer, calculated using the discount rate of 7.00% for General, Police and Fire, as well as what the employer's Net Pension Liability would be using a discount rate that is one percentage point lower (6.00%) or one percentage point higher (8.00%) than the current rate.

	<u>General</u>		
	1% Decrease 6.00%	Current Single Discount Rate Assumption 7.00%	1% Increase 8.00%
Total Pension Liability (TPL)	\$ 12,008,565	\$ 10,680,665	\$ 9,562,761
Plan Fiduciary Net Position	11,146,044	11,146,044	11,146,044
Net Pension Liability/(Asset) (NPL)	\$ 862,521	\$ (465,379)	\$ (1,583,283)

	<u>Police</u>		
	1% Decrease 6.00%	Current Single Discount Rate Assumption 7.00%	1% Increase 8.00%
Total Pension Liability (TPL)	\$ 2,485,524	\$ 2,124,054	\$ 1,836,806
Plan Fiduciary Net Position	2,858,821	2,858,821	2,858,821
Net Pension Liability/(Asset) (NPL)	\$ (373,297)	\$ (734,767)	\$ (1,022,015)

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

11. PENSION PLAN – LAGERS (Continued):

Fire

	1% Decrease 6.00%	Current Single Discount Rate Assumption 7.00%	1% Increase 8.00%
Total Pension Liability (TPL)	\$ 1,154,885	\$ 1,020,964	\$ 908,864
Plan Fiduciary Net Position	2,145,633	2,145,633	2,145,633
Net Pension Liability/(Asset) (NPL)	<u>\$ (990,748)</u>	<u>\$ (1,124,669)</u>	<u>\$ (1,236,769)</u>

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2023 the employer recognized pension expense of \$(77,910) for General, \$855 for Police, and \$71,033 for Fire. The employer reported deferred outflows and inflows of resources related to pensions from the following sources:

General

	Deferred Outflows of Resources	Deferred Inflows of Resources	Net Outflows of Resources
Differences in experience	\$ 294,136	\$ (41,957)	\$ 252,179
Differences in assumptions	-	(49,365)	(49,365)
Excess (deficit) investment returns	169,075	-	169,075
Contributions subsequent to the measurement date*	-	-	-
Total	<u>\$ 463,211</u>	<u>\$ (91,322)</u>	<u>\$ 371,889</u>

Police

	Deferred Outflows of Resources	Deferred Inflows of Resources	Net Outflows of Resources
Differences in experience	\$ 78,001	\$ (42,042)	\$ 35,959
Differences in assumptions	-	(3,130)	(3,130)
Excess (deficit) investment returns	42,446	-	42,446
Contributions subsequent to the measurement date*	-	-	-
Total	<u>\$ 120,447</u>	<u>\$ (45,172)</u>	<u>\$ 75,275</u>

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

11. PENSION PLAN – LAGERS (Continued):

	<u>Fire</u>		
	Deferred Outflows of Resources	Deferred Inflows of Resources	Net Outflows of Resources
Differences in experience	\$ 43,701	\$ (52,654)	\$ (8,953)
Differences in assumptions	-	(6,192)	(6,192)
Excess (deficit) investment returns	31,050	-	31,050
Contributions subsequent to the measurement date*	-	-	-
Total	\$ 74,751	\$ (58,846)	\$ 15,905

*The amount reported as deferred outflows of resources resulting from contributions subsequent to the measurement date will be recognized as a reduction in the Net Pension Liability for the year ending June 30, 2023.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

11. PENSION PLAN – LAGERS (Continued):

Amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

General	
Year Ending June 30,	Net Deferred Outflows of Resources
2024	\$ 41,987
2025	(13,104)
2026	270,138
2027	72,868
2028	-
Thereafter	-
Total	\$ 371,889

Police	
Year Ending June 30,	Net Deferred Outflows of Resources
2024	\$ 10,560
2025	(14,303)
2026	59,441
2027	19,577
2028	-
Thereafter	-
Total	\$ 75,275

Fire	
Year Ending June 30,	Net Deferred Outflows of Resources
2024	\$ 245
2025	(36,987)
2026	38,152
2027	14,495
2028	-
Thereafter	-
Total	\$ 15,905

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

11. PENSION PLAN – LAGERS (Continued):

Payable to the Pension Plan

At June 30, 2023, the City of Malden reported a payable of \$0 for the outstanding amount of contributions to the pension plan required for the year ended June 30, 2023.

12. CHAPTER 67 RSMO (BUDGET STATUTE):

Chapter 67 RSMo requires that each political subdivision of the state adopt an annual budget itemized by fund. It further prohibits the budgeted expenditures and transfers out of public monies to exceed the estimated revenues, transfers-in, and beginning balances for the funds.

For the year ended June 30, 2023, the City's budgeted expenditures did not exceed estimated revenues, transfers-in and beginning fund balance for any fund.

13. INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS:

Balances at June 30, 2023 of interfund receivables and payables were as follows:

Receivable Fund	Payable Fund	Amount
Electric Utility Fund	Water & Sewer Utility Fund	\$ 233,102
General Fund	Economic Dev Fund	379
General Fund	Water & Sewer Utility Fund	1,178
		<u>\$ 234,659</u>

Interfund receivables resulted from the time between the receipt of goods and the provision of services and the related reimbursement as a part of normal business operations. All balances are expected to be repaid within one year.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

14. RESTRICTED ASSETS:

The Malden Capital Improvement Corporation was indebted for a loan insured through the United States Department of Agriculture (USDA). Funds are placed in a Debt Reserve Maintenance Account and shall be used for the purpose of paying the principal and interest on the indebtedness if the monies in the General Account are insufficient to pay the same as such principal and interest become due.

At June 30, 2023, restricted assets in the Debt Reserve Account include \$15.

At June 30, 2023, restricted assets include \$168,567 of money held by the City of Malden Municipal Airport. The restrictions are due to the provision of grant agreements agreed to when receiving Federal grant money to help pay for the various projects of the City's Airport.

At June 30, 2023, restricted assets include \$8 of restricted funds held by the Senior Nutrition Center.

At June 30, 2023, restricted assets include \$143,300 of restricted funds held by the Board of Public Works for purposes of residents' meter deposits payable balance.

At June 30, 2023, restricted assets include \$500,000 of restricted funds held by the Board of Public Works for purposes of paying out incentives for potential new business who want to purchase and develop land owned by the Department of Economic Development (DED). Once a company is interested in purchasing land from the DED, the Board of Public works would use these set aside monies to loan DED funds to improve property for the potential buyer.

At June 30, 2023, restricted assets include \$801,853 of restricted funds held by the General Fund.

At June 30, 2023, restricted assets include \$347,201 of money held by the City of Malden Street Project Fund account that is reserved to service the Street Project that the City started in early 2017.

CITY OF MALDEN
Malden, Missouri

NOTES TO BASIC FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

15. RELATED PARTIES

The City provides management duties for the Dunklin County Reorganized Common Sewer District #1. They handle all the daily activities of the Sewer District while charging the District a monthly fee for sewer treatment, billing, collections, and other daily operations performed by the City. The Sewer District is not owned by the City but was put under the receivership by the State of Missouri. The City collected \$155,606, in monthly billings of sewer treatment and daily operations performed by the City, from the Sewer District during the year and the Sewer District owed the City \$84,521 as of June 30, 2023.

The City owns the building that houses the Senior Nutrition Center. The Senior Nutrition Center is owned and operated by the Malden Chamber of Commerce; however, they do not have a system to track their assets. Therefore, the City uses their fixed asset program on behalf of the Malden Chamber of Commerce. The City does not charge the Malden Chamber of Commerce any rent to occupy the building.

16. PRIOR PERIOD ADJUSTMENTS:

Prior period adjustments were made to remove long term debt, deferred outflows, and deferred inflows due to change in accounting method from accrual basis to the modified cash basis.

17. SUBSEQUENT EVENTS:

For the year-ended June 30, 2023, the City has evaluated subsequent events for potential recognition and disclosure through April 15, 2024, which is the date the financial statements were available to be issued.

CITY OF MALDEN
Malden, Missouri

Exhibit H

**GENERAL FUND – STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL**

For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Taxes	\$ 1,838,889	\$ 1,948,177	\$ 1,901,053	\$ (47,124)
Intergovernmental	36,645	52,294	70,847	18,553
Charges for Services	175,295	149,526	168,812	19,286
Interest Income	13,926	70,440	73,478	3,038
Miscellaneous	504,259	463,243	430,626	(32,617)
TOTAL REVENUES	\$ 2,569,014	\$ 2,683,680	\$ 2,644,816	\$ (38,864)
EXPENDITURES:				
General Administration	\$ 408,182	\$ 364,418	\$ 364,481	\$ (63)
Municipal Court	72,632	72,842	73,259	(417)
Department of Public Safety	1,387,219	1,578,895	1,556,775	22,120
TOTAL EXPENDITURES	\$ 1,868,033	\$ 2,016,155	\$ 1,994,515	\$ 21,640
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 700,981	\$ 667,525	\$ 650,301	\$ (17,224)
OTHER FINANCING SOURCES (USES):				
Proceeds from Sale of Assets	\$ 17,950	\$ 3,850	\$ 4,100	\$ 250
Operating Transfers In (Out)	(195,194)	-	(172,358)	(172,358)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (177,244)	\$ 3,850	\$ (168,258)	\$ (172,108)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES AND (USES) OVER EXPENDITURES	\$ 523,737	\$ 671,375	\$ 482,043	\$ (189,332)
FUND BALANCES, June 30, 2022			1,387,580	
Prior Period Adjustments			(161,060)	
FUND BALANCES, June 30, 2023			\$ 1,708,563	

CITY OF MALDEN
Malden, Missouri

Exhibit I

**STREET FUND – STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL**

For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Taxes	\$ 507,874	\$ 538,069	\$ 533,865	\$ (4,204)
Intergovernmental	394	284,507	258,643	(25,864)
Interest Income	1,035	11,160	11,623	463
Miscellaneous	22,775	21,663	22,426	763
TOTAL REVENUES	\$ 532,078	\$ 855,399	\$ 826,557	\$ (28,842)
EXPENDITURES:				
Transportation	\$ 507,325	\$ 719,711	\$ 700,445	\$ 19,266
TOTAL EXPENDITURES	\$ 507,325	\$ 719,711	\$ 700,445	\$ 19,266
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 24,753	\$ 135,688	\$ 126,112	\$ (9,576)
OTHER FINANCING SOURCES (USES):				
Operating Transfers In	\$ 32,714	\$ -	\$ (14,211)	\$ (14,211)
TOTAL OTHER FINANCING SOURCES (USES)	\$ 32,714	\$ -	\$ (14,211)	\$ (14,211)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES AND (USES) OVER EXPENDITURES	\$ 57,467	\$ 135,688	\$ 111,901	\$ (23,787)
FUND BALANCES, June 30, 2022			250,028	
Prior Period Adjustments			(14,728)	
FUND BALANCES, June 30, 2023			\$ 347,201	

CITY OF MALDEN
Malden, Missouri

Exhibit J

**SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND
RELATED RATIOS – GENERAL FUND**

June 30, 2023

	2023	2022	2021	2020	2019	2018	2017	2016
<u>TOTAL PENSION LIABILITY:</u>								
Service Cost	\$ 203,059	\$ 189,272	\$ 184,536	\$ 180,912	\$ 184,561	\$ 180,947	\$ 177,602	\$ 171,702
Interest on Total Pension Liability	696,433	654,730	686,709	654,717	615,454	594,172	605,310	566,525
Difference between expected and actual experience	209,040	317,123	(212,219)	95,435	250,141	50,119	(472,148)	(220,394)
Assumption Changes	-	-	(249,681)	-	-	-	-	374,606
Benefit Payments and Refunds	(544,983)	(598,384)	(464,195)	(518,037)	(495,954)	(569,682)	(365,966)	(354,959)
NET CHANGE IN TOTAL PENSION LIABILITY	\$ 563,549	\$ 562,741	\$ (54,850)	\$ 413,027	\$ 554,202	\$ 255,556	\$ (55,202)	\$ 537,480
TOTAL PENSION LIABILITY, July 1, 2022	10,117,116	9,554,375	9,609,225	9,196,198	8,641,996	8,386,440	8,441,642	7,904,162
TOTAL PENSION LIABILITY, June 30, 2023 (a)	\$ 10,680,665	\$ 10,117,116	\$ 9,554,375	\$ 9,609,225	\$ 9,196,198	\$ 8,641,996	\$ 8,386,440	\$ 8,441,642
<u>PLAN FIDUCIARY NET POSITION:</u>								
Contributions-employer	\$ 232,950	\$ 235,431	\$ 196,708	\$ 178,455	\$ 165,540	\$ 185,960	\$ 156,922	\$ 141,744
Contributions-employee	72,233	70,278	63,454	62,616	63,669	65,249	60,355	60,304
Pension Plan Net Investment income	394,791	7,307	2,371,455	114,823	581,735	1,031,572	890,686	(23,040)
Benefit Payments and Refunds	(544,983)	(598,384)	(464,195)	(518,037)	(495,954)	(569,682)	(365,966)	(354,959)
Pension Plan Administrative Expense	(12,174)	(8,727)	(8,213)	(10,617)	(9,532)	(6,828)	(6,742)	(6,643)
Other	68,241	121,327	(140,763)	11,388	80,063	(141,514)	(105,769)	(69,872)
NET CHANGE IN PLAN FIDUCIARY NET POSITION	\$ 211,058	\$ (172,768)	\$ 2,018,446	\$ (161,372)	\$ 385,521	\$ 564,757	\$ 629,486	\$ (252,466)
PLAN FIDUCIARY NET POSITION, July 1, 2022	10,934,986	11,107,754	9,089,308	9,250,680	8,865,159	8,300,402	7,670,916	7,923,382
PLAN FIDUCIARY NET POSITION, June 30, 2023 (b)	\$ 11,146,044	\$ 10,934,986	\$ 11,107,754	\$ 9,089,308	\$ 9,250,680	\$ 8,865,159	\$ 8,300,402	\$ 7,670,916
EMPLOYER NET POSITION LIABILITY (a) - (b)	\$ (465,379)	\$ (817,870)	\$ (1,553,379)	\$ 519,917	\$ (54,482)	\$ (223,163)	\$ 86,038	\$ 770,726
PLAN FIDUCIARY NET POSITION AS A PERCENTAGE OF THE TOTAL PENSION LIABILITY	104.36%	108.08%	116.26%	94.59%	100.59%	102.58%	98.97%	90.87%
COVERED EMPLOYEE PAYROLL	\$ 1,834,006	\$ 1,694,939	\$ 1,537,356	\$ 1,555,045	\$ 1,524,433	\$ 1,579,125	\$ 1,520,125	\$ 1,505,224
EMPLOYER'S NET POSITION LIABILITY AS A PERCENTAGE OF COVERED EMPLOYEE PAYROLL	(25.37)%	(48.25)%	(101.04)%	33.43%	(03.57)%	(14.13)%	5.66%	51.20%

***Note:** This schedule is intended to show information for ten years. Additional years will be displayed as they become available.

CITY OF MALDEN
Malden, Missouri

Exhibit K

**SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND
RELATED RATIOS – POLICE FUND**

June 30, 2023

	2023	2022	2021	2020	2019	2018	2017	2016
<u>TOTAL PENSION LIABILITY:</u>								
Service Cost	\$ 61,597	\$ 60,703	\$ 69,847	\$ 70,581	\$ 64,393	\$ 52,143	\$ 54,321	\$ 55,063
Interest on Total Pension Liability	130,488	130,758	132,788	129,711	123,186	111,257	110,167	97,950
Difference between expected and actual experience	137,840	(98,955)	(49,117)	(73,069)	(6,673)	89,594	(63,765)	38,370
Assumption Changes	-	-	(13,942)	-	-	-	-	56,608
Benefit Payments and Refunds	(78,105)	(114,880)	(82,978)	(85,814)	(101,786)	(87,432)	(81,896)	(76,427)
NET CHANGE IN TOTAL PENSION LIABILITY	\$ 251,820	\$ (22,374)	\$ 56,598	\$ 41,409	\$ 79,120	\$ 165,562	\$ 18,827	\$ 171,564
TOTAL PENSION LIABILITY, July 1, 2022	1,872,234	1,894,608	1,838,010	1,796,601	1,717,481	1,551,919	1,533,092	1,361,528
TOTAL PENSION LIABILITY, June 30, 2023 (a)	\$ 2,124,054	\$ 1,872,234	\$ 1,894,608	\$ 1,838,010	\$ 1,796,601	\$ 1,717,481	\$ 1,551,919	\$ 1,533,092
<u>PLAN FIDUCIARY NET POSITION:</u>								
Contributions-employer	\$ 3,850	\$ 11,447	\$ 8,703	\$ 7,930	\$ 4,071	\$ 3,728	\$ 1,185	\$ 5,292
Contributions-employee	19,248	16,353	19,339	21,146	20,357	18,639	15,795	18,931
Pension Plan Net Investment income	98,189	2,043	626,755	29,784	149,537	259,238	226,017	(2,943)
Benefit Payments and Refunds	(78,105)	(114,880)	(82,978)	(85,814)	(101,786)	(87,432)	(81,896)	(76,427)
Pension Plan Administrative Expense	(4,413)	(3,204)	(2,875)	(4,571)	(3,984)	(2,988)	(2,613)	(2,523)
Other	(19,858)	13,798	20,562	(79,177)	45,082	10,212	18,436	32,005
NET CHANGE IN PLAN FIDUCIARY NET POSITION	\$ 18,911	\$ (74,443)	\$ 589,506	\$ (110,702)	\$ 113,277	\$ 201,397	\$ 176,924	\$ (25,665)
PLAN FIDUCIARY NET POSITION, July 1, 2022	2,839,910	2,914,353	2,324,847	2,435,549	2,322,272	2,120,875	1,943,951	1,969,616
PLAN FIDUCIARY NET POSITION, June 30, 2023 (b)	\$ 2,858,821	\$ 2,839,910	\$ 2,914,353	\$ 2,324,847	\$ 2,435,549	\$ 2,322,272	\$ 2,120,875	\$ 1,943,951
EMPLOYER NET POSITION LIABILITY (a) - (b)	\$ (734,767)	\$ (967,676)	\$ (1,019,745)	\$ (486,837)	\$ (638,948)	\$ (604,791)	\$ (568,956)	\$ (410,859)
PLAN FIDUCIARY NET POSITION AS A PERCENTAGE OF THE TOTAL PENSION LIABILITY	134.59%	151.69%	153.82%	126.49%	135.56%	135.21%	136.66%	126.80%
COVERED EMPLOYEE PAYROLL	\$ 480,529	\$ 400,028	\$ 444,104	\$ 556,584	\$ 506,639	\$ 466,301	\$ 351,312	\$ 464,264
EMPLOYER'S NET POSITION LIABILITY AS A PERCENTAGE OF COVERED EMPLOYEE PAYROLL	(152.91)%	(241.90)%	(229.62)%	(87.47)%	(126.12)%	(129.70)%	(161.95)%	(88.50)%

*Note: This schedule is intended to show information for ten years. Additional years will be displayed as they become available.

CITY OF MALDEN
Malden, Missouri

Exhibit L

**SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND
RELATED RATIOS – FIRE FUND**

June 30, 2023

	2023	2022	2021	2020	2019	2018	2017	2016
TOTAL PENSION LIABILITY:								
Service Cost	\$ 12,535	\$ 16,811	\$ 23,882	\$ 24,225	\$ 22,880	\$ 22,715	\$ 19,620	\$ 18,229
Interest on Total Pension Liability	64,643	66,778	70,093	61,553	58,753	55,512	52,180	55,434
Difference between expected and actual experience	45,862	(67,757)	(43,567)	84,074	(1,305)	(15,863)	(9,977)	(118,315)
Assumption Changes	-	-	(17,040)	-	-	-	-	16,462
Benefit Payments and Refunds	(38,125)	(50,122)	(35,561)	(67,659)	(17,963)	(17,513)	(17,260)	(17,486)
NET CHANGE IN TOTAL PENSION LIABILITY	\$ 84,915	\$ (34,290)	\$ (2,193)	\$ 102,193	\$ 62,365	\$ 44,851	\$ 44,563	\$ (45,676)
TOTAL PENSION LIABILITY, July 1, 2022	936,049	970,339	972,532	870,339	807,974	763,123	718,560	764,236
TOTAL PENSION LIABILITY, June 30, 2023 (a)	\$ 1,020,964	\$ 936,049	\$ 970,339	\$ 972,532	\$ 870,339	\$ 807,974	\$ 763,123	\$ 718,560
PLAN FIDUCIARY NET POSITION:								
Contributions-employer	\$ 1,238	\$ 895	\$ 1,215	\$ 1,593	\$ 1,579	\$ 1,448	\$ 432	\$ 360
Contributions-employee	4,950	3,581	4,860	6,371	6,317	5,792	5,754	4,803
Pension Plan Net Investment income	73,658	1,310	464,709	25,970	107,212	180,314	157,626	(4,060)
Benefit Payments and Refunds	(38,125)	(50,122)	(35,561)	(67,659)	(17,963)	(17,513)	(17,260)	(17,486)
Pension Plan Administrative Expense	(1,066)	(773)	(616)	(806)	(725)	(512)	(506)	(505)
Other	2,479	(7,602)	(52,126)	64,473	1,789	222	2,779	(96,410)
NET CHANGE IN PLAN FIDUCIARY NET POSITION	\$ 43,134	\$ (52,711)	\$ 382,481	\$ 29,942	\$ -98,209	\$ 169,751	\$ 148,825	\$ (113,298)
PLAN FIDUCIARY NET POSITION, July 1, 2022	2,102,499	2,155,210	1,772,729	1,742,787	1,644,578	1,474,827	1,326,002	1,439,300
PLAN FIDUCIARY NET POSITION, June 30, 2023 (b)	\$ 2,145,633	\$ 2,102,499	\$ 2,155,210	\$ 1,772,729	\$ 1,742,787	\$ 1,644,578	\$ 1,474,827	\$ 1,326,002
EMPLOYER NET POSITION LIABILITY (a) - (b)	\$ (1,124,669)	\$ (1,166,450)	\$ (1,184,871)	\$ (800,197)	\$ (872,448)	\$ (836,604)	\$ (711,704)	\$ (607,442)
PLAN FIDUCIARY NET POSITION AS A PERCENTAGE OF THE TOTAL PENSION LIABILITY	210.16%	224.61%	222.11%	182.28%	200.24%	203.54%	193.26%	184.54%
COVERED EMPLOYEE PAYROLL	\$ 120,862	\$ 75,326	\$ 123,403	\$ 165,304	\$ 148,880	\$ 144,393	\$ 144,106	\$ 114,768
EMPLOYER'S NET POSITION LIABILITY AS A PERCENTAGE OF COVERED EMPLOYEE PAYROLL	(930.54)%	(1,548.54)%	(960.16)%	(484.08)%	(586.01)%	(579.39)%	(493.88)%	(529.28)%

***Note:** This schedule is intended to show information for ten years. Additional years will be displayed as they become available.

CITY OF MALDEN
Malden, Missouri

Exhibit M

SCHEDULE OF CONTRIBUTIONS

June 30, 2023

Year Ended	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contributions Deficiency (Excess)	Covered-Employee Payroll	Contributions as a Percentage of Covered-Employee Payroll
6/30/2023	\$ 238,037	\$ 238,037	\$ -	\$ 2,410,781	9.87%
6/30/2022	248,182	247,773	409	2,255,292	10.99%
6/30/2021	209,799	206,626	3,173	2,191,336	9.43%
6/30/2020	198,936	187,978	10,958	2,253,323	8.34%
6/30/2019	171,191	171,191	-	2,258,580	7.58%
6/30/2018	199,791	191,135	8,156	2,241,975	8.53%
6/30/2017	169,101	158,539	10,562	2,047,600	7.74%
6/30/2016	186,812	147,535	39,277	2,100,938	7.02%
6/30/2015	216,871	144,422	72,449	2,085,840	6.92%
6/30/2014	206,254	120,379	85,875	1,995,765	6.03%

CITY OF MALDEN
Malden, Missouri

Exhibit N

**SCHEDULE OF CHANGES IN NET PENSION LIABILITY/ (ASSET)
AND RELATED RATIOS**

June 30, 2023

<i>Fiscal year ending June 30,</i>	2023	2022	2021	2020	2019	2018	2017	2016
Total Pension Liability								
Service Cost	\$277,191	\$266,786	\$ 278,265	\$ 275,718	\$ 271,834	\$ 255,805	\$ 251,543	\$ 244,994
Interest on the Total Pension Liability	891,564	852,266	889,590	845,981	797,393	760,941	767,657	719,909
Difference between Expected and Actual Experience	392,742	150,411	(304,903)	106,440	242,163	123,850	(545,890)	(300,339)
Assumption Changes	-	-	(280,663)	-	-	-	-	447,676
Benefit Payments	(661,213)	(763,386)	(582,734)	(671,510)	(615,703)	(674,627)	(465,122)	(448,872)
Net Change in Total Pension Liability	\$ 900,284	\$ 506,077	\$ (445)	\$ 556,629	\$ 695,687	\$ 465,969	\$ 8,188	\$ 663,368
Total Pension Liability Beginning	12,925,399	12,419,322	12,419,767	11,863,138	11,167,451	10,701,482	10,693,294	10,029,926
Total Pension Liability Ending	\$ 13,825,683	\$ 12,925,399	\$ 12,419,322	\$ 12,419,767	\$ 11,863,138	\$ 11,167,451	\$ 10,701,482	\$ 10,693,294
Plan Fiduciary Net Pension								
Contributions-Employer	\$238,038	\$247,773	\$ 206,626	\$ 187,978	\$ 171,190	\$ 191,136	\$ 158,539	\$ 147,396
Contributions-Employee	96,431	90,212	87,653	90,133	90,343	89,680	81,904	84,038
Pension Plan Net Investment Income	566,638	10,660	3,462,919	170,577	838,484	1,471,124	1,274,329	(30,043)
Benefit Payments	(661,213)	(763,386)	(582,734)	(671,510)	(615,703)	(674,627)	(465,122)	(448,872)
Pension Plan Administrative Expense	(17,653)	(12,704)	(11,704)	(15,994)	(14,241)	(10,328)	(9,861)	(9,671)
Other	50,862	127,523	(172,327)	(3,316)	126,934	(131,080)	(84,554)	(134,277)
Net Change in Plan Fiduciary Net Position	\$ 273,103	\$ (299,922)	\$ 2,990,433	\$ (242,132)	\$ 597,007	\$ 935,905	\$ 955,235	\$ (391,429)
Plan Fiduciary Net Position Beginning	15,877,395	16,177,317	13,186,884	13,429,016	12,832,009	11,896,104	10,940,869	11,332,298
Plan Fiduciary Net Position Ending	\$ 16,150,498	\$ 15,877,395	\$ 16,177,317	\$ 13,186,884	\$ 13,429,016	\$ 12,832,009	\$ 11,896,104	\$ 10,940,869
Employer Net Pension Liability (Asset)	\$ (2,324,815)	\$ (2,951,996)	\$ (3,757,995)	\$ (767,117)	\$ (1,565,878)	\$ (1,664,558)	\$ (1,194,622)	\$ (247,575)
Plan Fiduciary Net Position as a Percentage of the								
Total Pension Liability	116.82%	122.84%	130.26%	106.18%	113.20%	114.91%	111.16%	102.32%
Covered Employee Payroll	\$2,435,397	\$2,170,293	\$ 2,104,863	\$ 2,276,933	\$ 2,179,592	\$ 2,189,819	\$ 2,015,543	\$ 2,084,256
Employer's Net Pension Liability as a Percentage of Covered Employee Payroll	(95.46)%	(136.02)%	(178.54)%	(33.69)%	(71.84)%	(76.01)%	(59.27)%	(11.88)%

*Note: This schedule is intended to show information for ten years. Additional years will be displayed as they become available.

CITY OF MALDEN
Malden, Missouri

Schedule 1

COMBINING BALANCE SHEET – MODIFIED CASH
BASIS – OTHER GOVERNMENTAL FUNDS

June 30, 2023

	Special Revenue			Capital Projects	Total Nonmajor Governmental Funds
	Park Fund	Cemetery Fund	DED Fund	CIC Fund	
<u>ASSETS:</u>					
Cash	\$ 419,766	\$ 37,012	\$ 40,720	\$ 1,164	\$ 498,662
Restricted Cash	-	-	-	15	15
Cash in Bank - CDs	-	126,773	-	-	126,773
TOTAL ASSETS	<u>\$ 419,766</u>	<u>\$ 163,785</u>	<u>\$ 40,720</u>	<u>\$ 1,179</u>	<u>\$ 625,450</u>
<u>LIABILITIES AND FUND BALANCES:</u>					
<u>CURRENT LIABILITIES:</u>					
Due to Other Funds	\$ 397,743	\$ -	\$ 379	\$ -	\$ 398,122
TOTAL LIABILITIES	<u>\$ 397,743</u>	<u>\$ -</u>	<u>\$ 379</u>	<u>\$ -</u>	<u>\$ 398,122</u>
FUND BALANCES	<u>\$ 22,023</u>	<u>\$ 163,785</u>	<u>\$ 40,341</u>	<u>\$ 1,179</u>	<u>\$ 227,328</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 419,766</u>	<u>\$ 163,785</u>	<u>\$ 40,720</u>	<u>\$ 1,179</u>	<u>\$ 625,450</u>

CITY OF MALDEN
Malden, Missouri

Schedule 2

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES – OTHER GOVERNMENTAL FUNDS**

For the Year Ended June 30, 2023

	Park Fund	Cemetery Fund	DED Fund	CIC Fund	Total Other Governmental Funds
REVENUES:					
Taxes	\$ 166,840	\$ -	\$ -	\$ -	\$ 166,840
Charges for Services	38,586	50,182	-	-	88,768
Grants	27,040	3,203	-	-	30,243
Interest Income	1,734	1,433	1,137	86	4,390
Miscellaneous Revenues	1,658	-	-	-	1,658
TOTAL REVENUES	\$ 235,858	\$ 54,818	\$ 1,137	\$ 86	\$ 291,899
EXPENDITURES:					
Current:					
General Government	\$ -	\$ 55,918	\$ 250	\$ 15,742	\$ 71,910
Culture and Recreation	242,542	-	-	-	242,542
Debt Service:					
Principal	-	-	-	74,335	74,335
Interest	-	-	-	20,097	20,097
TOTAL EXPENDITURES	\$ 242,542	\$ 55,918	\$ 250	\$ 110,174	\$ 408,884
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (6,684)	\$ (1,100)	\$ 887	\$ (110,088)	\$ (116,985)
OTHER FINANCING SOURCES (USES):					
Operating Transfers In	\$ -	\$ 11,096	\$ -	\$ 102,911	\$ 114,007
TOTAL OTHER FINANCING SOURCES AND USES	\$ -	\$ 11,096	\$ -	\$ 102,911	\$ 114,007
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES AND (USES) OVER EXPENDITURES	\$ (6,684)	\$ 9,996	\$ 887	\$ (7,177)	\$ (2,978)
FUND BALANCES, June 30, 2022	31,132	150,849	39,454	8,356	229,791
Prior Period Adjustments	\$ (2,425)	\$ 2,940	\$ -	\$ -	\$ 515
FUND BALANCES, June 30, 2023	\$ 22,023	\$ 163,785	\$ 40,341	\$ 1,179	\$ 227,328

DRAFT

BILL NO: 3283

ORDINANCE NO: 3283

AN ORDINANCE OF THE CITY OF MALDEN, MISSOURI TO PROVIDE FOR THE INSTALLATION OF STOP SIGNS TO STOP TRAFFIC AT THE INTERSECTION OF GRAHAM STREET AND OZARK STREET, TO REPEAL ALL CONFLICTING ORDINANCES; AND TO PROVIDE FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Malden, Missouri has determined that it is in the best interest of the City that stop signs be installed to control the flow of traffic at the intersection of Graham Street and Ozark Street.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MALDEN AS FOLLOWS:

Section 1. That a stop sign be installed to stop Southbound traffic on Graham Street at its intersection with Ozark Street.

Section 2. That stop signs be installed to stop Eastbound and Westbound traffic on Ozark Street at its intersection with Graham Street.

Section 3. That all other Ordinances in conflict herewith are hereby expressly repealed.

Section 4. That this Ordinance shall be in full force and effect upon its passage, approval and adoption by the City Council of the City of Malden, Missouri.

Read the first time, passed and approved by the City Council on the 15th day of April, 2024.

<u>COUNCIL MEMBER</u>	<u>Yea</u>	<u>Nay</u>
LYNNETTE JENKINS	<hr/>	<hr/>
BO BECKETT	<hr/>	<hr/>
TERRI LEFLER	<hr/>	<hr/>
ROBERT HOUSE	<hr/>	<hr/>
HAROLD JONES	<hr/>	<hr/>
DREW JOYCE	<hr/>	<hr/>
ROSE DOWNS	<hr/>	<hr/>
CASEN COLEMAN	<hr/>	<hr/>

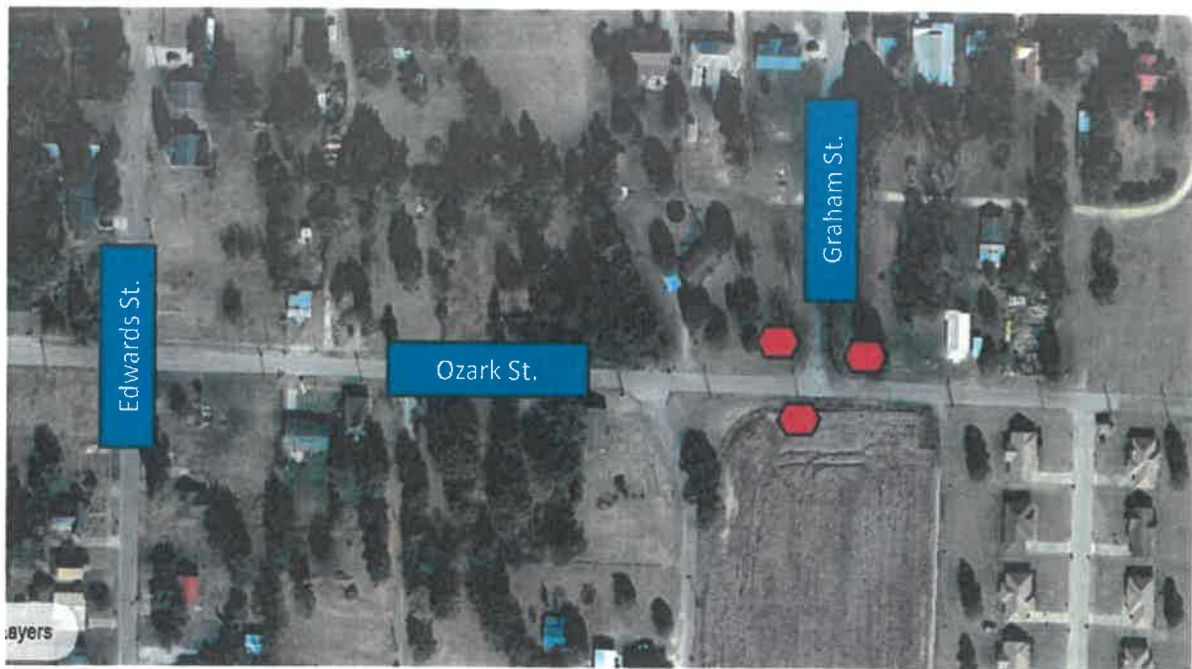
Read the second time, passed approved and finally adopted by the City Council of the City of Malden, Missouri on the 15th day of April, 2024.

<u>COUNCIL MEMBER</u>	<u>Yea</u>	<u>Nay</u>
LYNNETTE JENKINS	<div></div>	<div></div>
BO BECKETT	<div></div>	<div></div>
TERRI LEFLER	<div></div>	<div></div>
ROBERT HOUSE	<div></div>	<div></div>
HAROLD JONES	<div></div>	<div></div>
DREW JOYCE	<div></div>	<div></div>
ROSE DOWNS	<div></div>	<div></div>
CASEN COLEMAN	<div></div>	<div></div>

Denton Kooyman Mayor

Attest:

Mandy Lewis - City Clerk



Request:

- Remove Yield Sign
- Replace with 3-Way Stop

Verified by:

- Bobby Jones, Deputy Director of Public Safety/Assistant Chief of Police
- Kurt Krepps, Public Works Supervisor

BILL NO: 3284

ORDINANCE NO: 3284

AN ORDINANCE OF THE CITY OF MALDEN, MISSOURI TO AUTHORIZE EXECUTION OF A DONATION AGREEMENT, TO PROVIDE AN EFFECTIVE DATE, AND TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT.

WHEREAS, City is the owner of the following real estate that has previously been designated and dedicated to the City as a park:

A portion of the East 700 feet of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of Section 34, Township 23, Range 10 East, Dunklin County, Missouri further described as “Central Park” of the Waller Addition to the City of Malden, according to the plat thereof as recorded in Plat Book 4, Page 43 in the Office of the Dunklin County Missouri Recorder of Deeds,

AND

WHEREAS, the Parks and Recreation Board of the City of Malden has determined the real estate is no longer suitable for park purposes and has recommended the City donate the real estate to Family Counseling Center (FCC Behavioral Health) consistent with a “Donation Agreement” attached hereto as Exhibit “A” and incorporated by reference,

IT IS NOW ORDAINED BY THE CITY COUNCIL OF THE CITY OF MALDEN, MISSOURI, TO-WIT:

Section 1. The Mayor of Malden is hereby authorized to execute the Donation Agreement attached to this Ordinance as Exhibit “A” and incorporated as if its terms were fully set out herein.

Section 2. The Mayor of Malden is further authorized to execute a Corporation Quit Claim Deed and/or other such instruments as may be deemed necessary to convey the above-described real estate to Family Counseling Center.

Section 3. This Ordinance shall be effective and in full force as set out herein after the date of passage and all ordinances or parts of ordinances previously enacted, which are in conflict herewith, are hereby repealed.

Read the first time and passed and approved by the City Council of the City of Malden, Missouri on the 15th day of April, 2024.

<u>COUNCIL MEMBER</u>	<u>Yea</u>	<u>Nay</u>
LYNNETTE JENKINS	<hr/>	<hr/>
BO BECKETT	<hr/>	<hr/>
TERRI LEFLER	<hr/>	<hr/>
ROBERT HOUSE	<hr/>	<hr/>
HAROLD JONES	<hr/>	<hr/>
DREW JOYCE	<hr/>	<hr/>
ROSE DOWNS	<hr/>	<hr/>
CASEN COLEMAN	<hr/>	<hr/>

Read the second time, passed approved and finally adopted by the City Council of the City of Malden, Missouri on the 15th day of April, 2024.

<u>COUNCIL MEMBER</u>	<u>Yea</u>	<u>Nay</u>
LYNNETTE JENKINS	<hr/>	<hr/>
BO BECKETT	<hr/>	<hr/>
TERRI LEFLER	<hr/>	<hr/>
ROBERT HOUSE	<hr/>	<hr/>
HAROLD JONES	<hr/>	<hr/>
DREW JOYCE	<hr/>	<hr/>
ROSE DOWNS	<hr/>	<hr/>
CASEN COLEMAN	<hr/>	<hr/>

Denton Kooyman – Mayor

Attest:

Mandy Lewis - City Clerk



THIS INSTRUMENT PREPARED BY:

DALTON, MOWRER AND CHIDISTER, LLP
203 COLLEGE AVENUE
P. O. BOX 529
KENNETT, MISSOURI 63857-0529
(573) 888-4631
jonce@dmclawfirm.com

DONATION AGREEMENT

PARTIES:

City of Malden, Missouri (City)

Family Counseling, Inc. (FCC)

THIS AGREEMENT IS BASED ON THE FOLLOWING FACTS:

1. City is the owner of the following real estate in Dunklin County, Missouri, herein after described as "Park":

A portion of the East 700 feet of the West ½ of the Southwest ¼ of Section 34, Township 23, Range 10 East, Dunklin County, Missouri further described as "Central Park" of the Waller Addition to the City of Malden, according to the plat thereof as recorded in Plat Book 4, Page 43 in the Office of the Dunklin County Missouri Recorder of Deeds.
2. FCC is a non-profit, 501(c)(3) corporation providing behavioral health services within the City Limits of Malden.
3. The City of Malden Department of Parks and Recreation has determined that the Park is no longer suitable for its original purposes.
4. FCC owns real estate immediately adjacent to the Park which is currently utilized for the provision of services.
5. City desires to donate the Park to FCC.
6. FCC agrees to accept the donation of the Park from the City.
7. In recognition of the City's donation to FCC, FCC commits to donate the sum of five thousand dollars (\$5,000) to the City's Park and Recreation Fund.

8. City agrees to accept the donation from FCC and designate such funds as restricted for Parks and/or Recreation purposes.
9. This Agreement shall not be effective until approved by the City Council of the City Malden through the adoption of an Ordinance authorizing its execution by the Mayor or other authorized representative.

In acknowledgment of the above, we execute this Agreement this _____ day of _____, 2024.

City of Malden, Missouri,
a municipal corporation

Family Counseling Center, Inc.,
a Missouri Corporation

BY:

BY:

Denton Kooyman
Mayor

Randy Ray
President

Attest

Ordinance No. 3284 - Blades Park



Park Board Meeting – Wednesday, February 28, 2024

MOTION: by Chairman Casto to accept the \$5,000 donation from FCC for the Blades Park Land.

SECOND: by Board Member Fobbs.

Motion Carried 5/1

Planning & Zoning Board Meeting Tuesday, April 9, 2024

Planning & Zoning Board Recommendation:

MOTION: By Board Member L. Smith to recommend the City Council approve the Application for Conditional Use Development submitted by Walter Spence.

SECOND: By Board Member Joyce.

Motion Passed 4/0

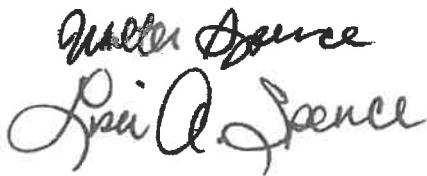


To: Mayor Kooyman and Malden City Council

I am requesting residential conditional use for the development of an apartment complex.
I want to convert existing empty building into apartments.

I have plans to build 5 apartments with one parking spot for each unit.

Thank you for considering my request.

The image shows two handwritten signatures in black ink. The top signature is 'Walter Spence' and the bottom signature is 'Lisa A. Spence'. Both are written in a cursive, flowing style.

Walter Spence

Lisa Spence

Property Owners

CITY OF MALDEN

201 SOUTH MADISON STREET
MALDEN MISSOURI 63863

PHONE: (573) 276-4502 Fax: (573) 276-4109

Email address: cityclerk@maldenmo.com

\$200.00 Fee Must Accompany This Application
(includes \$100.00 non-refundable processing fee)

APPLICATION FOR RESIDENTIAL CONDITIONAL USE DEVELOPMENT

Please type or print

Location of Project: Malden Airbase

Project Description: Apartment Complex

PART A: PARTIES OF INTEREST (additional parties may be listed on separate sheets)

Name of Applicant: Walter Spence

Address & E-Mail Address: 502 Mississippi Ave. / waltconstruction@gmail.com

Phone Number: 573-624-9598

Interest in Property: owner

Name of Applicant's Agent – If different than above: _____

Address & E-Mail Address: _____

Phone Number: _____

Name of Owner(s) – If different than above: Walter and Lisa Spence

Address: _____

Phone Number: _____

Name of Architect, Landscape Architect, Planner or Engineer (please specify _____)

Walter Spence

Address & E-Mail Address: 502 Mississippi Ave. / waltconstruction@gmail.com

Phone Number: 573-624-9598

PART B: SITE DESCRIPTION

Legal Address of Property: 3105 Gaseonade St.

Map Number: _____ Block Number: _____ Locator Number: _____

Current Zoning: IC

Current Use of Site: none

Are there any restrictions or covenants on the land that will affect the proposed use? If so explain: _____

PART C: PROPOSED PROJECT

Briefly describe the project and intended use: Remodel current building for a apartment complex.

Is this part of a Planned Unit Development (PUD)? Yes _____ No X

How many dwelling units will result from the project? 5

Overall project density in dwelling units per acre: 1 unit per acre

PART D: SITE DEVELOPMENT

Total Square Footage of Site: 65,340

Total Square Footage of Building (s): undetermined 4000 sq. ft.

Ratio of Total Square Footage of Building (s) to Total Square Footage of Site Property: undetermined

Building(s) Height: 25' Number of Floors: 1

Total Number of Available Parking Spaces: 5 or more (1 for each unit)

*Is additional Parking part of the project? Yes ☐ No ☒ Explain

Number Required by the Zoning Ordinance: 1

Explain the Reason for Requesting a Conditional Use Permit: To convert to apartments

*A parking Study by an Impartial Engineer must be submitted as part of the application if the supplied parking is less than the number of parking spaces required by the Zoning Ordinance.

Provide a tabulation of the total square footage of the site and what percentage and amount of square footage will be reserved for off-street parking, open spaces, parks, etc.

<u>Intended Use:</u>	<u>Square Footage:</u>	<u>Percentage:</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

SECTION E: AMENDMENT TO A CONDITIONAL USE PERMIT

Please describe in detail the proposed amendment: Conditional use for
apartments.

Please describe why amendment is being sought: Want to build apartments.

***A letter addressed to the Mayor & City Council describing the request in detail must accompany this application**

Signature of Applicant (Required): Walter Spence **Date:** 2/7/24

Title: Owner

Signature of Owner (Required): Walter Spence **Date:** 2/7/24



W 40'

Apt. 1

Kitchen

Dining Room

Living Room

Bath

BR

BR

Utility

Apt 2

Apt 3

Apt 4

Apt 5

Electric

under corner

E 100'

EQUIPMENT LEASE

1. **Parties:** City of Malden, Missouri (Lessor)

City of Campbell, Missouri (Lessee)
2. **Equipment Leased.** 1995 F180 Freightliner 1FV6JLCB1SL662746
3. **Payment Terms:** Lessee shall pay rental at the rate of \$100 per month for the term of the lease.
4. **Lease Term.** This lease shall be for a period of ____ months unless terminated sooner.
5. **Equipment Location.** The equipment shall be housed by Lessee within an enclosed garage, building or other structure unless in active use or maintenance.
6. **Care And Operation of Equipment.** Lessee agrees to use and operate the equipment only in a careful and proper manner and in compliance with all laws, ordinances, and regulations applicable to the possession, use, operation or maintenance of the equipment; including registration and/or licensing requirements, if any.
7. **Maintenance, Repair and Insurance.** Lessee agrees to maintain the equipment in good repair and operating condition, allowing for reasonable wear and tear. Lessee shall pay all costs to maintain the equipment during the lease term. Costs include labor, material, parts and similar items. Lessee shall at all times maintain insurance on the equipment in an amount equal to the fair market value of the equipment and shall name Lessor as an additional insured. With Lessor's approval, Lessee may insure the equipment as part of a general casualty policy naming Lessor as an additional insured. Nothing in this provision shall be construed to waive the defense(s) of sovereign immunity, qualified immunity or any other defense available to law to Lessor or Lessee as a political subdivision of the State of Missouri.
8. **Acceptance of Equipment.** At delivery, Lessee shall inspect the equipment and immediately notify Lessor of any defects in the equipment delivered. Absent notice of defect Lessee is conclusively presumed to have accepted the delivered equipment.
9. **Ownership and Status of Equipment.** The equipment retains status property of Lessor. Legal title remains in Lessor (subject only to the leasehold interest created by this lease.) Lessee shall immediately notify Lessor of any lien, levy, attachment, or legal process of any nature issued against or regarding the equipment.

10. **Limitation of Warranties.** Lessor warrants delivery of the equipment in good working condition, but makes no other warranties, express or implied.
11. **Liability and Indemnity.** Liability for injury, disability or death of others or for damage to property caused by or as a result of the operation, handling or transporting the equipment is assumed by the Lessee and Lessee agrees to indemnify and hold the Lessor harmless from any and all claims. Nothing in this provision shall be construed to waive the defense(s) of sovereign immunity, qualified immunity or any other defense available to law to Lessor or Lessee as a political subdivision of the State of Missouri.
12. **Default.** Any of the following shall constitute default by lessee:
 - a. Failure to make any payment when due.
 - b. Failure to maintain insurance on the equipment.
 - c. Violation of any other provision that is not corrected within 30 days after Lessor's notice of violation.
 - d. Insolvency or bankruptcy of Lessee.
 - e. Any levy, lien, seizure, assignment or other process affecting the equipment.
 - f. Any subletting or assignment by Lessee.
13. **Rights on Default.** If Lessee is in default the Lessor may take immediate possession of the equipment. Lessor shall have such other rights as provided by law, including the right to recover any deficiency between the remaining balance of the lease and the value of the equipment at the time of default. Lessee does agree to peaceable surrender possession of the equipment.
14. **Notice.** Notices shall be deemed delivered immediately when delivered in person or within 3 days of mailing notice to the party shown above.
15. **No Assignment or Subletting.** Lessee shall not assign or sublet without the prior written permission of Lessor.
16. **Entire Agreement and Modification.** This lease constitutes the entire agreement between the parties and may be modified only by a later writing signed by the parties.
17. **Governing Law.** This lease shall be construed in accordance with the laws of the State of Missouri.
18. **Severability.** If any portion of this lease is held to be invalid or unenforceable the remaining provisions shall continue to be valid and enforceable.
19. **Waiver.** The failure of either party to enforce a provision of this lease shall not be construed as a waiver or limitation of that party's right to later enforce and require strict compliance with all provisions.

20. **Termination.** This agreement may be terminated by Lessee at any time. This agreement may be terminated by Lessor upon 30 days' written notice or upon the occurrence of an emergency causing Lessor to require the use of the leased equipment to carry out its governmental functions.

Lessor:

City of Malden, Missouri

By: _____
Denton Kooyman, Mayor

Lessee:

City of Campbell, Missouri

By: _____
Randall Baker, Mayor

Mandy Lewis

From: City Clerk <cityclerk@cityofcampbellmo.com>
Sent: Thursday, April 11, 2024 1:30 PM
To: Denton Kooyman; Mandy Lewis
Subject: Fire Truck

City of Campbell would like to purchase the 1984 Fire Truck for \$3,125.00. Our fire chief has looked at the truck and we understand there are some problems with the truck and we also understand the purchase will be for the fire truck as is with no guarantees.

Randall Baker
Mayor
City of Campbell

REGULAR BOARD OF PUBLIC WORKS SESSION

MALDEN BOARD OF PUBLIC WORKS
TUESDAY, FEBRUARY 27, 2024 – 5:00 P.M.
BPW-111 E. LACLEDE

Board President Clark Duckett called the meeting to order at 5:00 p.m.

ROLL CALL:

	<u>PRESENT</u>	<u>ABSENT</u>
Board President Duckett	X	
Board Member Loughary	X	
Board Member Stone	X	
Board Member		
Members Present		3

OTHERS ATTENDING: City Administrator/Utility Director Ivone Smith, Electric Distribution Coordinator Todd Jenkins, Power Plant Superintendent Wayne Shelton, Public Works Superintendent Kurt Krepps, Finance Officer Angela Earnheart, Board Secretary Cathy Merritt, Power Plant Operator Drew Miller

APPROVAL OF THE MINUTES

MOTION: By Mrs. Stone to Approve Regular Session and Closed Session Minutes of January 30, 2024.

SECOND: By Mrs. Loughary.

MOTION PASSED

FINANCIAL REPORTS:

Financial Officer Earnheart informed the Board the auditors are hoping to have the city audit completed by the March council meeting.

DEPARTMENT REPORTS:

Electric Department

Mr. Jenkins informed the Board there's an issue with the control mechanism on the 69 kv breaker at the power plant. Mr. Jenkins informed the Board the air control mechanism has a valve leak and Fletcher Reinhart is trying to find the needed parts.

Power Plant

Mr. Shelton informed the Board everything is good at the power plant and the engines are running well. Mr. Shelton thanked the Board for allowing him to work at BPW for almost 35 years and for all the opportunities given to him in his employment.

Water/Wastewater Department

Mr. Krepps informed the Board the crew is on Arnold with the water project and will be heading North once it reaches Hwy 25. Mr. Krepps informed the Board there are several lifts stations down and having issues just to keep the maintenance up on them.

Office Reports:

Mrs. Merritt informed the Board 81 meters were pulled for nonpayment and 23 meters were still off. Utility Director Smith informed the Board police assistance had to be called out to one irate customer. Mrs. Merritt informed the Board once the matter was resolved the customer and her aunt came back into office mouthing and trying to get staff to react.

Director's Report:**Water Replacement Project Funding**

Utility Director Smith informed the Board the water project is running out of material and due to the amount of money needed to purchase more materials, she has been in contact with Smith & Co to help look for funding. Utility Director Smith informed the Board she has been working with Smith & Co, Planning Commission, and USDA. Utility Director Smith informed the Board she is waiting for Planning Commission to get her information on available grants. Utility Director Smith informed the Board USDA can do a grant but it would have to be a grant loan and it can't be to do just material only, it would have to be for the entire project.

Utility Director Smith informed the Board the cost for just the materials would be \$10 million and with all the decisions that need to be made a meeting just to discuss the water project will need to take place. Utility Director Smith informed the Board the water rates are in the scale to be eligible for any type of grant. Utility Director Smith informed the Board there is funding out there and the Planning Commission is still looking and has combined the lead line with the water project its' just a matter of what is the grant match percentage. Utility Director Smith informed the Board once she has all the needed information, she can schedule a meeting to discuss it all.

Utility Director Smith informed the Board there was a billing error made on February's billing. Utility Director Smith informed the Board a negative fuel cost adjustment wasn't given but it will be corrected and that credit will be given back to the customers on the March billing.

Utility Director Smith informed the Board the community center project was progressing along good until a shipment of 11 doors sized incorrectly had to be sent back causing about a month's delay.

Utility Director Smith informed the Board she received notice the splashpad project can proceed and no waiver was needed.

Utility Director Smith informed the Board she will be reaching out to them with details on Mr. Shelton's retirement party. Board President Duckett informed Mr. Shelton he will be missed and welcomed Mr. Miller to the board.

A motion to go to closed session for Contract RSMO 610.021 (12) and for Personnel RSMO 610.021 (3) was entertained.

MOTION: By Mrs. Loughary to go to Closed Session.

SECOND: By Mrs. Stone.

MOTION PASSED

POLL VOTE	3 – YES	0 - NO
Board President Duckett	X	
Board Member Stone	X	
Board Member Loughary	X	

Adjourned to Closed Session at 5:31P.M.

Returned to Regular Session at 5:41P.M.

POLL VOTE	3 – YES	0 - NO
Board President Duckett	X	
Board Member Stone	X	
Board Member Loughary	X	

With nothing further to discuss a motion to Adjourn the Regular BPW Session Meeting of February 27, 2024 was entertained.

MOTION: By Mrs. Stone to Adjourn the Regular BPW Session Meeting of February 27, 2024 @ 5:41P.M.

SECOND: By Mrs. Loughary.

MOTION PASSED

Adjourned Regular Session at 5:41 P.M. on February 27, 2024.

ATTEST:


BOARD SECRETARY


BOARD PRESIDENT

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.

<u>I. COURT INFORMATION</u>		Municipality: Malden Municipal	Reporting Period: Mar 1, 2024 - Mar 29, 2024
Mailing Address: 201 S MADISON, MALDEN, MO 63863			
Physical Address: 201 S MADISON, MALDEN, MO 63863		County: Dunklin County	Circuit: 35
Telephone Number: (573)2764214		Fax Number:	
Prepared by: DEBBIE BROWN		E-mail Address:	
Municipal Judge:			
<u>II. MONTHLY CASELOAD INFORMATION</u>			
	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	2	63	83
B. Cases (citations/informations) filed	0	22	16
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	0	0	4
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	0	13	16
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	4	1
6. dismissed by court	0	0	0
7. <i>nolle prosequi</i>	0	14	6
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	0	31	27
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	2	54	72
E. Trial de Novo and/or appeal applications filed	0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>			
<u>IV. PARKING TICKETS</u>			
1. # Issued during reporting period	20	1. # Issued during period	0
2. # Served/withdrawn during reporting period	8	<input checked="" type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	86		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Malden Municipal	Reporting Period: Mar 1, 2024 - Mar 29, 2024
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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	\$1,546.50	Court Automation	\$189.64
Clerk Fee - Excess Revenue	\$145.09	Total Other Disbursements	\$189.64
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$4.47	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$4,074.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$1,696.06	Total Disbursements	\$4,074.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$1,727.00		
Clerk Fee - Other	\$180.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$27.09		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$193.16		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$5.55		
Law Enforcement Training (LET) Fund surcharge	\$56.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$2,188.80		

Municipal Division Summary Reporting

35th Judicial Circuit - Dunklin County - Malden Municipal Division

I. COURT INFORMATION

Reporting Period:		
March	2024	Court activity occurred in reporting period: Yes
Clerk's Physical Address:	Mailing Address:	Vendor
201 S Madison Malden, MO 63863	201 S. Madison Malden, MO 63863	Manual
Telephone Number:	Fax Number:	
(573) 276-4214		
Prepared by:	Prepared by E-mail Address:	Municipal Judge(s) Active During Reporting Period:
Debbie Brown	debbie.j.brown@courts.mo.gov	John Welch

II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month		21	68	0
B. Cases (citations / informations) filed		0	0	0
C. Cases (citations / informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		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	1
5. violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)		0	1	0
6. dismissed by court		0	0	0
7. nolle prosequi		0	0	0
8. certified for jury trial (not heard in the Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	1	1
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]		21	67	0
E. Trial de Novo and / or appeal applications filed		0	0	0

Municipal Division Summary Reporting

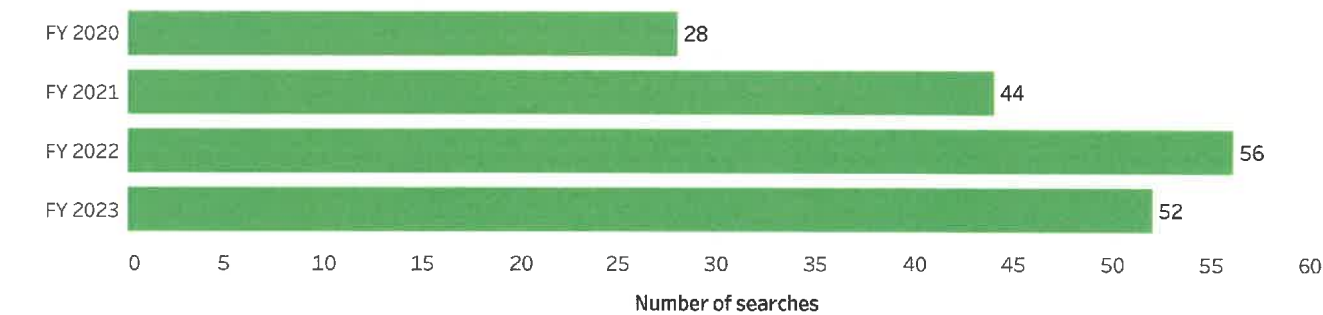
Court Information	Municipality: 35th Judicial Circuit - Dunklin County - Malden Municipal Division	Reporting Period: March - 2024
--------------------------	---	---------------------------------------

III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS	
1. # Issued during reporting period:	1	Does court staff process parking tickets? Yes	
2. # Served/withdrawn during reporting period:	0	1. # Issued during reporting period:	0
3. # Outstanding at end of reporting period:	96		

V. DISBURSEMENTS	
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)	
Fines – Excess Revenue	\$280.50
Clerk Fee – Excess Revenue	\$12.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue	\$0.37
Bond forfeitures (paid to city) – Excess Revenue	\$0.00
Total Excess Revenue	\$292.87
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)	
Fines – Other	\$1,541.50
Clerk Fee – Other	\$12.00
Judicial Education Fund (JEF) Court does not retain funds for JEF: Yes	
Peace Officer Standards and Training (POST) Commission surcharge	\$2.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to State	\$14.26
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other	\$0.37
Law Enforcement Training (LET) Fund surcharge	\$4.00
Domestic Violence Shelter surcharge	\$0.00
Inmate Prisoner Detainee Security Fund surcharge	\$0.00
Restitution	\$0.00
Parking ticket revenue (including penalties)	\$0.00
Bond forfeitures (paid to city) – Other	\$0.00
Total Other Revenue	\$1,574.13
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.	
Warrant Fees	\$350.00
Total Other Disbursements	\$350.00
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$2,217.00
Bond Refunds	\$0.00
Total Disbursements	\$2,217.00

Missouri Partnership Site Search Statistics for FY 2023

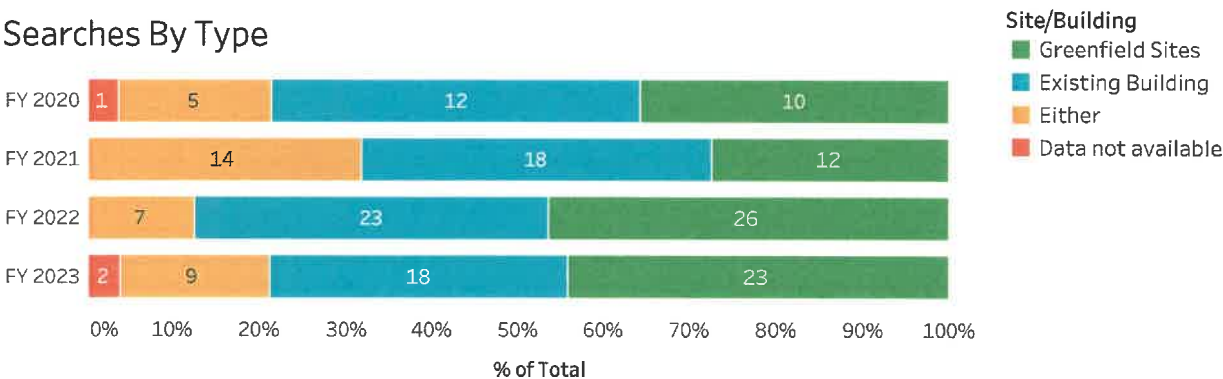
Real Estate Searches



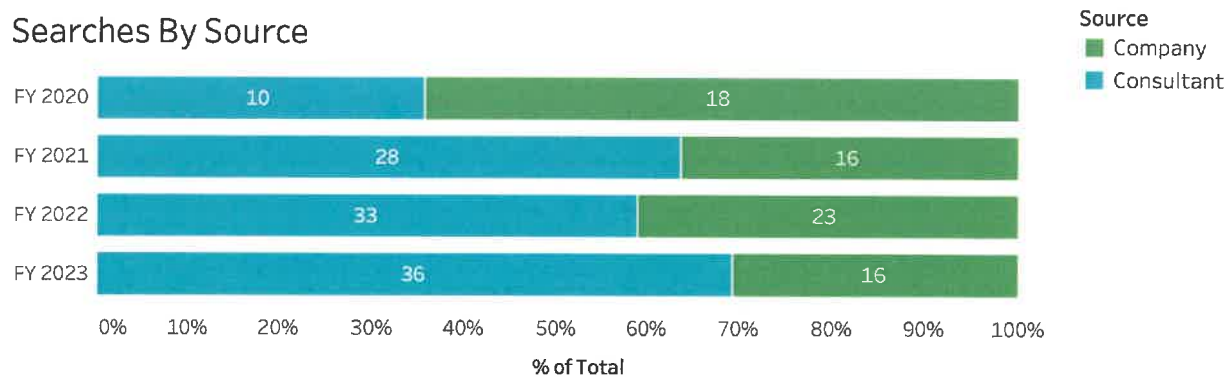
Searches by Industry



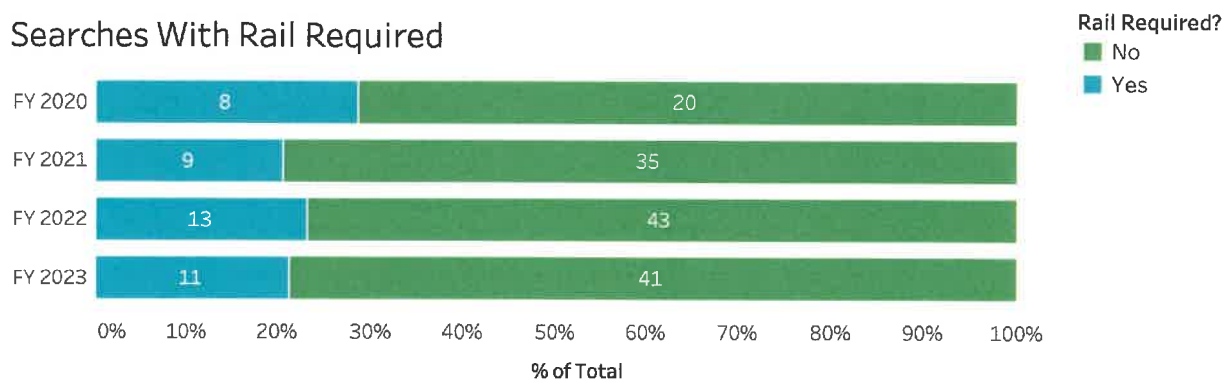
Searches By Type



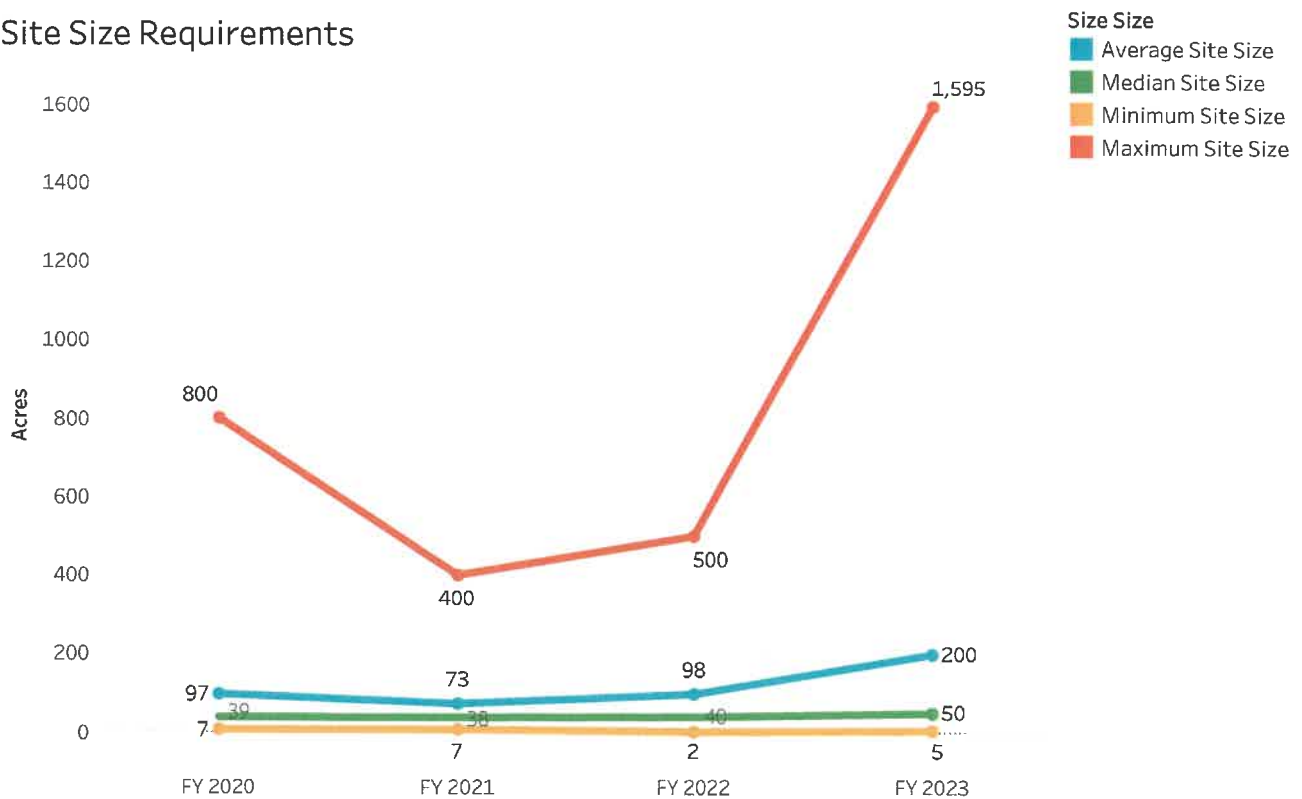
Searches By Source



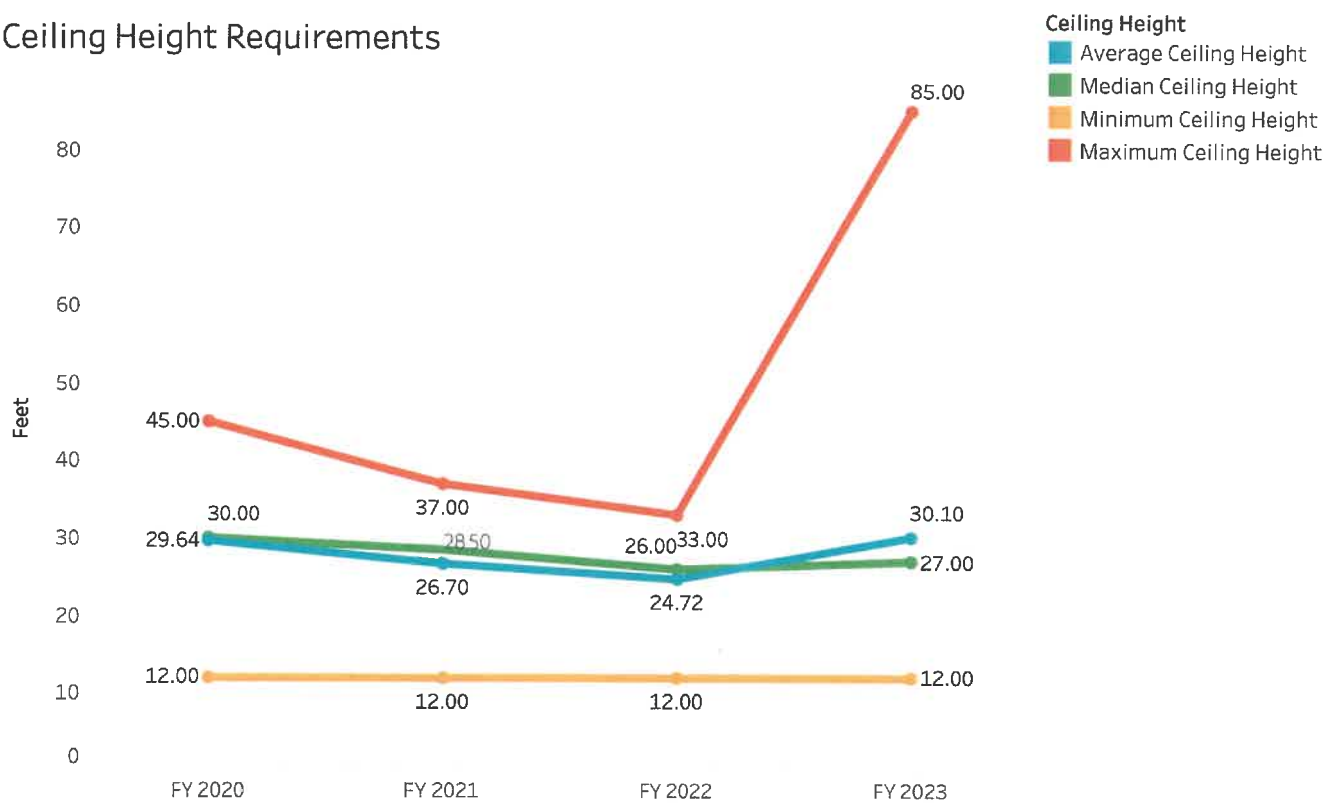
Searches With Rail Required



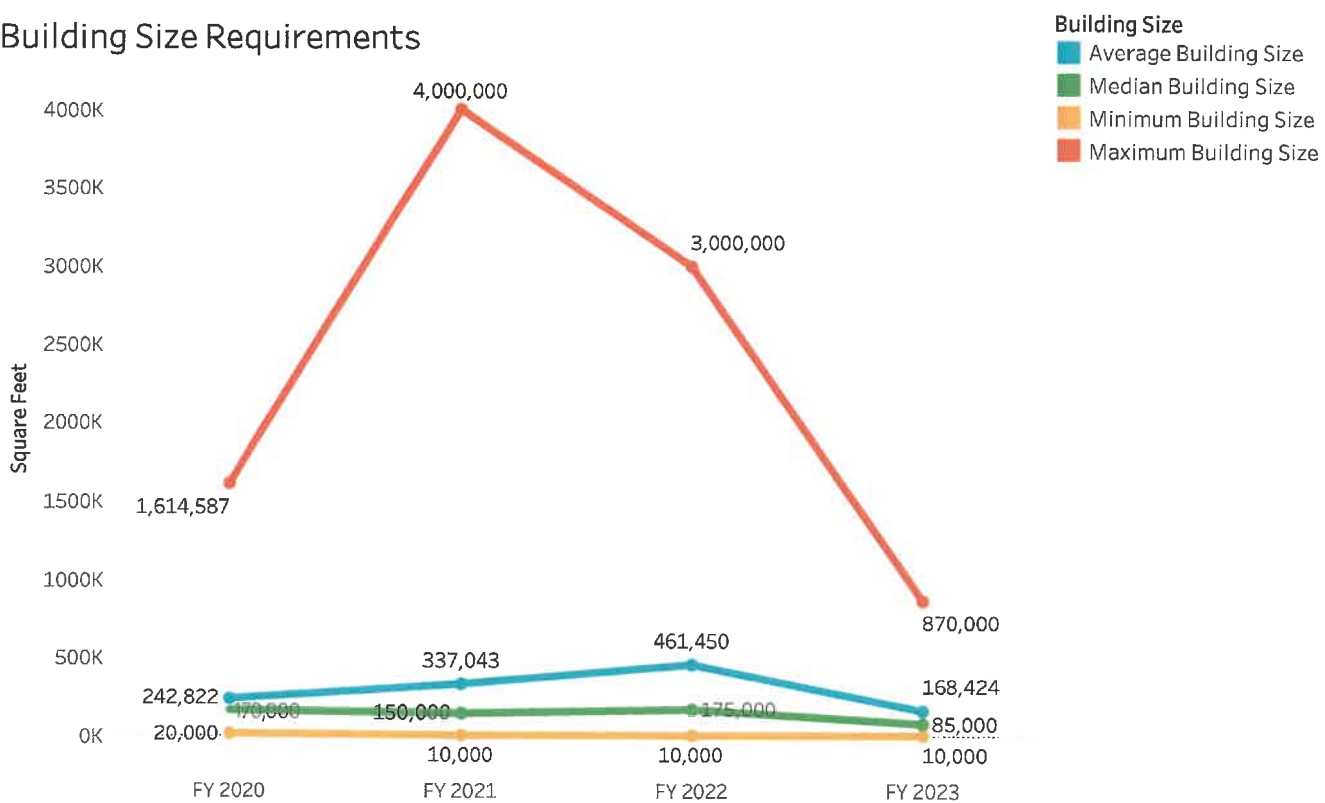
Site Size Requirements



Ceiling Height Requirements



Building Size Requirements



D	E	F	G	H	I	J	K	L	M
4	Malden Prospect List								
5	Month	Year	Project			Main Need	Submitted Date or Reason Not Submitted		Reason Not Selected
6	April	2024	Solo			building plus 16 MW power	No building available		
7	April	2024	Mango			100 acres, 15 Million gallon water a day	Too much water demand		
8	March	2024	Railport			Existing building 150,000 to 200,000 SF, barge access	No building available or barge access		
9	March	2024	Atlas			40 Ac and direct access to highway	Submitted 3/19/2024 NE land		
1	March	2024	Horizon			Need existing building 100,000 SF	No building available		
1	March	2024	Oslo			Major road access, surrounding population 250,000	Wrong location		
<	February	2024	Yoshi			Must be in Ameren territory	Wrong location		
43	January	2024	Diamond			150 acres, proximity to raw material	Wrong location		
44	January	2024	Romaine			5 to 10 acres or 5,000 sf building	Submitted 1/19/24 NE land.		
45	January	2024	Chestnut			53 MW electric, 2 miles or less to 4 lane highway	Wrong location		
46	December	2023	Marathon			118 MW demand electric, 3,000 jobs	Too much utilities demand		
47	December	2023	Destiny			50 acres, 9.5 MW demand, 2 miles from a 4 lane highway	20 miles to nearest 4 lane		
48	November	2023	Blue Innovation			100 acres, 190 MW power, 100% renewable power	Too much utilities demand		
49	November	2023	WGS			650 acres, high utility demands and port requirements	Too much utilities demand		
41	October	2023	Clean			25,000 sf to 50,000 sf building	No building available		
41	October	2023	Colt			650 developable acres	No parcel of land big enough without breaking up farmland		Missouri was eliminated
4<	September	2023	Regulus			150,000 to 200,000 sf existing building, 40 ft ceilings	No building available		
53	August	2023	Cellulose			10,000 sf building, 20' ceiling	No building available		
54	July	2023	West			600 acres with 150 ft clearance	No parcel of land big enough without breaking up farmland and height restriction by FAA for location		
55	July	2023	Liberty			200 acres and large employee pool	Location not suitable		Went to Georgia
56	July	2023	Elevate			2,200 acres	No land to meet requirements		
57	June	2023	Margarita			Large utilities demand - 1 million gallon water per day and 500,000 gallon wasteway per day	Too much utilities demand		
58	June	2023	BRT			Large utilities demand - water, wastewater and electric	Too much utilities demand		Project on hold
59	May	2023	Voicemail			Large utilities demand and 200 acres	Too much utilities demand and don't have land to meet requirements.		
51	May	2023	Kaza			Land and large power demand	Too much power demand		Project on hold
57	May	2023	Ziibi			Land	Submitted 5/23/23 NE land		
5<	May	2023	Ozark			Land	Submitted 5/15/23 NE land		
63	March	2023	52			Control Tower airport	No location		
64	March	2023	Picard			150,000 sf building	No building available		
65	March	2023	Poopy			500 acres near port	No land to meet requirements		
66	March	2023	Nora			1000 acres with 1.5 miles buffer	No land to meet requirements		
67	February	2023	Amber			150,000 sf to 600,000 sf building	No building available		
68	February	2023	Mahomes			Former ethanol processing facility	No building available		
69	January	2023	Mazie			30,000 sf building with rail	No building available		

D	E	F	G	H	I	J	K	L	M
61	January	2023	Round			70,000 sf building for in patient care		No location	
62	December	2022	Torus			420 acres plus green energy		No location	
64	December	2022	Steamboat			800 to 900 acres close to major river		No location	
73	December	2022	Roy			Near hydrogen producer, 10 miles to interstate		No location	
74	November	2022	Separator			Large power demand, 150 to 200 acres		Can't provide power demand	
75	November	2022	Accolade			Close to international airport		No location	
76	November	2022	Darius			Existing food grade building		No building available	Picked another state
77	October	2022	Nurture			Existing building plus local partner		No building or partner	
78	October	2022	Horseshoe			50 Acres		Submitted on October 13, 2022 West half of NE land	Picked Site Kansas
79	October	2022	Radiate			450,000 to 500,000 sf building		No building available	
71	October	2022	Bolt			20 acres and 45 minutes of a major city for labor		No location	
72	September	2022	Sirius			200 to 300 acres land		No land to meet requirements	
74	September	2022	Costanza			100 acres in a metro area		Not located in an metro area	
83	September	2022	Huron 2			600,000 to 800,000 sf building		No building available	
84	September	2022	Charlotte			100,000 to 150,000 sf building, food processing		No building available	
85	August	2022	Cauliflower			30 or more acres		45 minutes from major urban center	
86	August	2022	Singularity			Greenfield Site		No site available	
87	July	2022	Green			5 miles to interstate		22 miles from interstate	
88	July	2022	Elsie			Food grade building		No building available	
89	July	2022	Proceed			100,000 to 150,000 sf building, food processing		No building available	
81	July	2022	Greenhouse			20,000 sf greenhouse		No building available	
82	July	2022	Beige			60,000 sf building with 32 ft ceiling		No building with 32 ft ceilings.	
84	June	2022	Spoonman			Land and high demand water and electric		Would require upgrades to electric and water	
93	June	2022	Clean			100,000 sf building with class 8 clean room		No building available	
94	June	2022	Garden			Buy 120,000 building		No building available	
95	June	2022	Scooby			106,000 sf build., 33' ceiling & 49' between columns		No building available	
96	June	2022	Compensation			110 to 120 Ac		Submitted 6/3/22, NE site, second Submittal 6/17/22	Looking at St. Charles
97	May	2022	Firebird			Existing food grade building		No building available	
98	May	2022	Trinity			80 Ac.		Submitted 5/25/22, NE site	
99	May	2022	Country Roads			2 m. to 4 lane hwy & commercial airport within 40 m.		Do not meet requirements	
91	April	2022	Spaghetti			30,000 to 33,000 sf building with 20 FT ceilings		No building available	Looking at Tennessee
92	April	2022	Crab			18,000 to 20,000 sf		No building available	
94	April	2022	Spark			125,000 to 300,000 sf building		No building available	
13	April	2022	Pewter			20,000 to 30,000 sf building, 30 FT ceilings		No building available	
14	April	2022	Nova			250 acres plus 600 acres for solar farm		No land to meet requirements	
15	March	2022	Huron			800,000 SF existing building		No building available	
16	February	2022	Redbird			Population center of 200,000 people		Not meet the requirements	
17	February	2022	Monarch			350 to 1,000 acres and port access		No site available	
18	February	2022	Chrome			Close to a sawmill		Location not suitable	
19	February	2022	Alaska			Existing building 30,000 to 60,000 sf		No building available	

D	E	F	G	H	I	J	K	L	M
11	February	2022	Butter	Existing building 100,000 to 200,000 sf		No building available			
17	January	2022	Gateway 2	200 Ac with Rail		No land to meet requirements			
18	January	2022	Vibrant	Within 10 miles to 4 lane highway		18 miles to 4 lane			
13	January	2022	Mehlville	50,000 to 100,000 sf building		No building available			
14	December	2021	Center	Building or land		Submitted 12/15/21, SE 20 AC of NE Tract			Request changed 6/7/22, want existing building only. 400,000 to 500,000 sf
15	December	2021	Steel	300,000 to 400,000 sf building		No building available			
16	December	2021	Eclipse	400,000 sf building		No building available			
17	December	2021	Module	20,000 sf building, 40' ceiling		No building available			
18	December	2021	Perry	10,000 to 30,000 sf building		No building available			
19	November	2021	Red River	500 to 1,500 acres, with 2 miles from river		No site available			
11	October	2021	Force	150,000 to 200,000 sf existing building, 20 ft ceilings		No building available			
11	October	2021	Bike	120 miles from St. Louis		180 Miles from St. Louis			
18	August	2021	Birdcage	Metro area		No land to meet requirements			
13	August	2021	Green Point	200 Ac buildable lot with rail access		No land to meet requirements			
14	August	2021	Singularity	40,000 to 80,000 sf, 26 ft ceilings		No building available			
15	July	2021	Scoop	40,000 to 80,000 sf, 30 ft ceilings		No building available			
16	July	2021	Flourmoy	40,000 to 80,000 sf, 30 ft ceilings		No building available			
17	July	2021	Jane	350,000 to 500,000 SF building		No building available or land by railroad spur that big			
18	June	2021	Disc	100,000 to 200,000 SF building		No building available			
19	June	2021	Todd	100,000 to 200,000 SF building		No building available			
11	June	2021	Tape	Port Site		Two ditch won't work.....			
17	June	2021	Bumblebee	Green Power		Malden power is provided by coal power			
18	May	2021	Jacket	Building 7 acres and 500 MW		Can't meet power needs			
13	May	2021	Groot	New Building w/ basement, min 30 ft to ground water		Ground water less than 10 ft			
14	March	2021	Squid	Rail served site 120 to 160 acres		No site available			
15	March	2021	Icarus	Building, lots of requirements (see email for details)		No building available			
16	March	2021	Aqua	Food grade building		No building available			
17	March	2021	Darwin	Min 400 Acres with rail access		No land to meet requirements			
18	February	2021	Lucy	Building with a spray dryer		No building available			
19	February	2021	Sous Vide	60,000 sf to 90,000 sf building with 28' ceilings		No building available			
11	February	2021	Ice Age	Building 80,000 sf, plug n play		No building available			
17	February	2021	Crystal	Limestone		No quarry or direct rail access			
18	February	2021	Elsa - revised	15 Ac		Submitted information requested 2/01/21			Project Stopped
13	November	2020	Elsa	Building 250,000 sf, food grade production facility		No building available			
14	November	2020	Juniper	Building 30,000 sf on 5 to 10 acres		No building available			
15	November	2020	Andes	Building 50,000 sf on airport apron		Submitted information requested 11/5/20			Project Stopped
16	October	2020	Biotech	250,000 to 300,000 sf building		No building available			
17	October	2020	Ebby	200 Acres Site, within 1 hour of major airport		Not close enough to major airport			
18	October	2020	Treehouse	200 acres site, direct rail access, 10 miles to interstate		Not close enough to interstate or land to meet requirements			

	D	E	F	G	H	I	J	K	L	M
44.9	September	2020	Elmo		Existing building with 30 to 40 celling			No building available		
44.1	September	2020	Wizard		Existing Building for meat process			No building available		
44.7	August	2020	Mighty		Existing Building			Submitted information requested 8/28/2020		Picked site with existing building
44.4	June	2020	Eagle		Building with 40 acres, newer building			Submitted Information requested 7/1/20		Picked site with existing building
45.1	April	2020	Armor and Armor Plus		5 minutes to I-55, 108 acres (min) no easements and rail access			Not close enough to interstate or land to meet requirements		
45.8	March	2020	Tesla Cybertruck		800 acres and one hour from major airport			Not close enough to airport		
45.5	March	2020	Ocean Wave		50 acres and Revie Access			No port access		
45.6	February	2020	Spectrum		Existing Building 40,000 to 110,000 SF			No building available		
45.7	December	2019	Merengo		Mississippi River Access			No port access		
45.6	September	2019	Project Dale		Land and building with 30 miles of a city with population greater than 50,000			Don't have population		
45.9	August	2019	Project Local		20 Ac to lease			Submitted Information requested 8/14/19		
45.1	July	2019	Bluegrass Real Estate		160 to 300 acres, close to 4 lane and rail served			Don't have a been enough piece of land that is contiguous		
45.2	July	2019	Grill, Pie and Firecracker		Existing hangers			No building available		
45.4	June	2019	Dual Served Rail		Dual served rail service			Single served rail		
46.3	June	2019	Project Bones		20 acres, port access and rail served			No port access		
46.4		2019	Project Vulcan II		50 to 70 Acres			Submitted information requested 5/30/19		
46.1	March	2019	Project		750,000 sf building			No building available		
46.6	March	2019	Project Webster		Existing hanger, 35,000 to 45,000 SF			No building available		
46.7	February	2019	Project Crowbar		100,000 sf building with 20,000 sf refrigerated space			No building available		
46.8	February	2019	Project Vulcan		125 acres land - see folder			Submitted information requested 2/14/19		
46.9	February	2019	Project Jenna		110,000 sf existing building			No building available		
46.1	January	2019	Project Cora		Need two existing building 50,000 SF each			I submitted building 253 and 406, not big enough but made them tell me no.		
46.2	January	2019	Project Tiger Two		50 miles of a 400,000 population metro area			Wrong location		
46.4	January	2019	Request for information		200,000 sf existing building			No building available		

MISSOURI MUNICIPAL LEAGUE



Elected Officials Training Conference

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JUNE 6-7, 2024

VIRTUAL OPTION AVAILABLE!



ABOUT

This Conference provides a nuts and bolts review of the myriad of important issues municipal officials face on a regular basis, from Sunshine Law to effective staff/council relations, ethics and public works contracting to budgets and more!



HOTEL INFO

Holiday Inn
Executive Center
2200 I-70 Drive SW
Columbia, MO 65205
(573) 203-8178

Room rate:
\$115.00

Room cutoff date:
May 6, 2024



PRICING

Full registration
\$150 (*in-person registration*)
\$145 (*virtual registration*)



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MML ELECTED OFFICIALS TRAINING CONFERENCE

2024 Agenda



Thursday, June 6

- 9 a.m. **Registration**
- 9:45 a.m. **Welcome** - *Richard Sheets, Executive Director, Missouri Municipal League*
- 10 a.m. **MML Services** - *Ramona Huckstep, Policy and Membership Associate, Missouri Municipal League*
- 10:30 a.m. **Fundamentals of Municipal Government** - *Allen Garner, Attorney, Allen Garner Law, LLC*
- 11:30 a.m. **Conducting City Business** - *John Young, Attorney, Hamilton Weber, LLC*
- 12:30 p.m. **Lunch**
- 1:30 p.m. **Budgets** - *Jeana Woods, City Administrator, Osage Beach*
- 2:30 p.m. **Break**
- 2:45 p.m. **Ethics** - *Casey Lawrence, Compliance and Education Specialist and Kaley Burroughs, Compliance and Education Specialist, Missouri Ethics Commission*
- 3:45 p.m. **Break**
- 4 p.m. **Emergency Management** - *FEMA*
- 5 p.m. **Adjourn**
- 5:30 p.m. **Reception/Networking**

Friday, June 7

- 7:30 a.m. **Breakfast**
- 8 a.m. **KEYNOTE: Confident Communication** - *Bob Willumsen, Potential 2 Results, LLC*
- 9 a.m. **Break**
- 9:15 a.m. **Public Works Contracting** - *John Butz, City Manager, Rolla*
- 10:15 a.m. **Effective Staff/Council Relations** - *Joe Lauber, Attorney, Lauber Municipal Law, P.C.*
- 11:15 a.m. **Break**
- 11:30 a.m. **Missouri Sunshine Law** - *Jay Turner, Director of Sunshine Law Compliance, Missouri Attorney General's Office*
- 12:30 p.m. **Adjourn**



Keynote Speaker **BOB WILLUMSEN**

Bob's specialty is helping successful leaders break through the barriers keeping them from achieving their next level of impact. He has more than 20 years of C-Suite experience, including time spent as an award-winning hospital COO, a faith-based non-profit leader, entrepreneur, and an executive coach in organizations ranging from startups to Fortune 100 corporations. Bob has a proven track record of helping leaders create transformation in themselves, their teams, their organizations, and community.



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