

**MARCH 18, 2024**  
**CITY COUNCIL MEETING**  
**PACKET**

# REGULAR CITY COUNCIL SESSION

MALDEN CITY COUNCIL  
MONDAY, FEBRUARY 26, 2024 — 6:00 P.M.  
CITY HALL—201 SOUTH MADISON

Mayor Denton Kooyman called the meeting to order at 6:00 p.m. with DED/Airport Director David Blalock conducting the opening prayer.

## ROLL CALL:

Council Member Wilkerson

## PRESENT

X

Council Member Jenkins

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

8

**Others Attending:** City Clerk Mandy Lewis, DED/Airport Director David Blalock, Public Safety Department Director/Chief of Police Jeff Mitchell, City Treasurer Angela Earnheart, and City Administrator Ivone Smith.

## GUEST – Jeff Arp with MIRMA

Jeff Arp addresses the Council regarding the MIRMA Risk Management Grant awards the City of Malden received in 2023. He informs the City of Malden was awarded \$1,747.88 for the Electric Distribution Department and \$2,250.00 for the purchase of a taser for the Police Department. The Water/Wastewater Department was awarded a percentage of the cost of a hydraulic hammer but supplies are limited and it has not been purchased to date. He informs the City of Malden has received a total of \$3,997.88 for the 2023 Risk Management Grant Program.

## 15 MINUTE OPEN FORUM

None.

## APPROVAL OF THE MINUTES

### **a. Approval of Regular Council Session Minutes of January 24, 2024.**

**MOTION:** By Council Member Jenkins to approve the Regular Session Minutes of January 22, 2024.

**SECOND:** By Council Member Wilkerson.

**Motion Passed 8/0**

### **b. Approval of Closed Session Minutes of January 22, 2024.**

**MOTION:** By Council Member House to approve the Closed Session Minutes of January 22, 2024.

**SECOND:** By Council Member Jenkins.

**Motion Passed 8/0**

### **c. Approval of Special Called Emergency Council Meeting Minutes of January 25, 2024**

**MOTION:** By Council Member Jenkins to approve the Special Called Emergency Council Meeting Minutes of January 25, 2024.

**SECOND:** By Council Member Wilkerson.

**Motion Passed 8/0**

### **d. Approval of Special Called Emergency Council Meeting Minutes of February 1, 2024**

City Clerk Lewis informs the Council that Council Member Joyce contacted her on Friday, February 23<sup>rd</sup> regarding the minutes of February 1<sup>st</sup>. He stated some statements that were attributed to him were actually said by Council Member Coleman. After reviewing the recording, it was determined the statements were made by Council Member Coleman. She states the corrections have been made.

**MOTION:** By Council Member Wilkerson to approve the Special Called Emergency Council Meeting Minutes of February 1, 2024 with corrections.

**SECOND:** By Council Member Jenkins.

**Motion Passed 8/0**

**e. Approval of Special Called Council Session Minutes of February 9, 2024**

**MOTION:** By Council Member Joyce to approve the Special Called Council Session Minutes of February 9, 2024.

**SECOND:** By Council Member Jenkins.

**Motion Passed 8/0**

**TREASURERS REPORT**

**a. Financial Report**

City Treasurer Earnheart reported for the 7<sup>th</sup> Month of the Fiscal Year January 2024, the General Fund had \$1,070,787.67, COVID Federal Funding has \$343,952.41, Cemetery Fund has \$163,785.25, Park Fund \$0.00, Park/Frisco Park Splashpad Fund \$351,487.15, DED has \$41,408.48, Street Capital Projects Fund \$408,065.50, Solid Waste Management Fund \$5,867.17, Capital Improvement Fund has \$235,463.99. Total cash and cash equivalents \$2,683,595.85 and long-term loan obligations is \$2,245,763.13. She states the auditors have informed they should be available to be presented at the March Council Meeting.

**ORDINANCE(S):**

**a. Ordinance No. 3282 – 2024 Adopting Ordinance - Ecode**

**MOTION:** By Council Member Wilkerson to approve the 1<sup>ST</sup> reading of **ORDINANCE NO. 3282** – An ordinance adopting and enacting a new code of ordinances of the City of Malden, County of Dunklin, State of Missouri; establishing the same; providing for the repeal of certain ordinances not included therein, except as herein expressly provided; providing for the manner of amending such code of ordinances; providing penalty for the violation thereof; and providing when this ordinance shall become effective.

**SECOND:** By Council Member House.

**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

**DISCUSSION:** City Administrator Smith states this is a yearly requirement with having ordinances codified through General Code.

**MOTION:** By Council Member Wilkerson to approve the 2<sup>ND</sup> reading of **ORDINANCE NO. 3282** – An ordinance adopting and enacting a new code of ordinances of the City of Malden, County of Dunklin, State of Missouri; establishing the same; providing for the repeal of certain ordinances not included therein, except as herein expressly provided; providing for the manner of amending such code of ordinances; providing penalty for the violation thereof; and providing when this ordinance shall become effective.

**SECOND:** By Council Member House

**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

**REQUEST FOR PROPERTY – Ron Huber**

Mayor Kooyman states Mr. Huber has requested this topic be postponed until the March meeting.

**APPROVAL OF MUNICIPAL INSURANCE BIDS**

City Administrator Smith states there were two bids received for the City's municipal insurance. Unfortunately, one bid was incomplete and only included Workman's Compensation. She informs of several agencies that did not bid due to the exposure of the Power Plant, Airport and a previous loss within the Police Department. She states most cities the size of Malden do not have their own power plant or airport. Council Member Beckett asks about MIRMA covering back surges in the future. City Administrator states the claim Council Member Beckett is referring to had to do with high temperatures and was not the result of anything the City had done incorrectly. Mayor Kooyman states there was a recent claim regarding a fallen electric pole. The pole caused damage to a church. He stated it seemed MIRMA took a while to complete the claim but they did take responsibility for the damage. City Administrator Smith states MIRMA is not a typical insurance company. It is a self-funded pool with other cities of similar sizes.

**MOTION:** By Council Member Jenkins to approve the bid received from Missouri Intergovernmental Risk Management Association (MIRMA).

**SECOND:** By Council Member House.

**Motion Passed 8/0**

**DESTRUCTION OF RECORDS PER RETENTION SCHEDULE**

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

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

**SECOND:** By Council Member Jenkins.

**Motion Passed 8/0**

**DEPARTMENT OF PUBLIC SAFETY DIRECTOR REPORT**

Director of Public Safety Mitchell informs the Council that Assistant Director of Public Safety Bobby Jones has been appointed to the Southeast Highway Safety Coalition Executive Board. This board reviews and awards grants in connected with highway safety.

**APPROVAL OF CITY ADMINISTRATOR CONTRACT**

Mayor Kooyman informs discussions regarding personnel will need to take place in closed session. He asks if any Council Member would like to go into closed session or move forward with a motion to accept the City Administrator's contract. Council Member Lefler asks to go into closed session.

**CLOSED SESSION: PERSONNEL RSMO 610.021(3)**

**MOTION:** By Council Member Lefler to adjourn the Regular Session and go into Executive Session for PERSONNEL RSMO 610.021(3) on February 26, 2024 at 6:30 p.m.

**SECOND:** By Council Member Joyce.

**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

**MOTION:** By Council Member Coleman to adjourn Executive Session and return to Regular Session at 7:20 p.m.

**SECOND:** By Council Member House.

**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

**MOTION:** By Council Member Joyce to approve the Amendment and Extension of City Administrator Employment Agreement.

**SECOND:** By Council Member Jenkins.

**Motion Passed 8/0**

**CITY ADMINISTRATOR'S REPORT**

City Administrator Smith thanks the Council for renewing her contract. She provides an update on the Community Center remodel project. She states there were doors ordered but came in incorrect. She does not have a date for their delivery at this time. She invites the Council to come tour the Community Center on March 4<sup>th</sup>. She will contact the Council to determine what times would work best for everyone. Mayor Kooyman states he would like to have an Open House for the public to come and take a look at the remodeled Community Center.

City Administrator Smith states she received a Notice to Proceed for the Splash Pad project. The equipment will take about 6-8 weeks for delivery. She will be putting the concrete section of the project out to bid soon.

**COUNCIL LIAISON REPORTS**

**Council Member Beckett** – None.

**Council Member Joyce** – Congratulates City Administrator Smith on the renewal of her contract. Expresses appreciation of the Department of Public Safety and City employees on the reaction to the recent bomb threat at the school. He also thanks Officer Tony Burke for his response to the alarm at his house. He did a great job and was very professional.

**Council Member Lefler** – Congratulates City Administrator Smith. She asks about the lights on Hwy 25 being replaced. Administrator Smith states the parts have been received, however, the electric department will need to use the boring machine from the water department to bore under the street in order to make repairs. The repairs will be made at the earliest opportunity.

**Council Member Jenkins** – Inquires if the Yard Sale permit is still required. City Administrator Smith states the permit is required to limit the number of yard sales a person can have. She states a Yard Sale permit is not required for the two City-Wide Yards or the 100-mile Yard Sale.

**Council Member Coleman** – None.

**Council Member Jones** – None.

**Council Member House** – None.

**Council Member Wilkerson** – None.

**MAYOR REPORT**

Mayor Kooyman informs the March Council Meeting will be on March 18, 2024 at 6 pm at City Hall. The Building Code Committee Meeting is scheduled to be held on February 28, 2024 at 3 pm at Board of Public Works conference room due to the drivers examiners using City Hall conference room; Planning and Zoning Meeting will be held on February 28, 2024 at 12 pm at the Board of Public Works Conference Room; the Board of Public Works Meeting will be held February 27, 2024 at 5 pm; Public Safety Committee Meeting is scheduled for March 4, 2024 and the Park Board Meeting will be on March 20, 2024 at 5:30 p.m. at City Hall.

Mayor Kooyman states Council Member Joyce had asked about air evac coverage for City employees. He states, after speaking to City Administrator Smith, it appears air evac coverage is a part of the health insurance provided to full-time employees.

He states there are several vacancies on several boards and committees. He asks if anyone would like to participate or know someone who does, to let him know.

Mayor Kooyman states the Transfer Station will be opened on the first and third Saturdays of the month. He informs the City-Wide Cleanup is scheduled for the first week of May.

Mayor Kooyman reads Thank You Notes from the Ben Bradshaw family for flowers sent by the City and Malden Department of Public Safety.

Mayor Kooyman reads figures regarding the decrease of number of student enrollment and loss of utility meters within the City.

**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 February 26, 2024 at 8:10 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

**CITY OF MALDEN**  
**SCHEDULE OF CASH BALANCES**  
**AS OF FEBRUARY 29, 2024**

Petty Cash/Cash in Drawer	\$	950.00
Consolidated City Use Sales Tax		463,922.18
COVID Funding - Federal		335,052.41
Cash--General Fund		699,969.11
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		41,501.99
Streets Capital Projects Fund		420,331.64
Solid Waste Management Fund		5,889.53
Capital Improvement Fund		245,041.59
Cash-MCIC-General Acct	8,486.96	
Cash-MCIC-Debt Reserve Acct	15.06	
Cash - Nutrition Center, Inc.- General Acct	1.91	
Cash - Nutrition Center, Inc.- Debt Reserve Acct	8.13	
Fire Cleanup Fund	3,800.00	FIR1018
Cash-Funded Liability Account	8,289.46	
Arts Council Funds	4,536.23	
Storm Donations	16,631.16	
Cash--Officer Training	2,806.78	
Cash-Court Bonds & Restitution	4,657.00	
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		63,701.01
Total Cash & Cash Equivalents	\$	2,791,631.86

**CITY OF MALDEN**  
**SCHEDULE OF LONG-TERM FINANCIAL COMMITMENTS**  
**AS OF FEBRUARY 29, 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:	\$	631,365.53
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:	\$	732,659.87
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**  
**SCHEDULE OF LONG-TERM FINANCIAL COMMITMENTS**  
**AS OF FEBRUARY 29, 2024**

<b>CITY OF MALDEN</b>	
<b>PARK DEPARTMENT</b>	
LWCF PROJECT 29-01741	
<b>DESCRIPTION:</b>	<b>LOAN FROM MALDEN BPW FOR FRISCO PARK SPLASHPAD INSTALL</b>
<b>ORIGINAL LOAN AMOUNT:</b>	\$ 397,742.50
<b>BALANCE:</b>	\$ 397,742.50
<b>INTEREST RATE:</b>	0.000%
<b>PAYMENT SCHEDULE:</b>	\$ - 50% GRANT REIMB/10% PER YEAR BALANCE
<b>ORIGINAL LOAN DATE:</b>	March 15, 2023
<b>LAST PAYMENT DATE:</b>	March 15, 2028
<b>TOTAL CITY DEBT</b>	<b>\$ 1,777,766.00</b>

<b>CITY OF MALDEN</b>	
<b>BOARD OF PUBLIC WORKS</b>	
LOAN #276065	
<b>DESCRIPTION:</b>	<b>LOAN FOR WASTEWATER TREATMENT PLANT UPGRADES</b>
<b>ORIGINAL LOAN AMOUNT:</b>	\$ 1,529,375.00
<b>BALANCE:</b>	\$ 433,834.30
<b>INTEREST RATE:</b>	3.000%
<b>PAYMENT SCHEDULE:</b>	\$ 10,682.51 MONTHLY
<b>ORIGINAL LEASE DATE:</b>	September 20, 2012
<b>LAST PAYMENT DATE:</b>	October 1, 2027
<b>TOTAL BPW DEBT</b>	<b>\$ 433,834.30</b>
<b>TOTAL DEBT</b>	<b>\$ 2,211,600.30</b>

**CITY OF MALDEN**  
**COMBINED REVENUES AND EXPENDITURES**  
**MODIFIED CASH BASIS**

For the Eight Months Ending February 29, 2024

Account Description	Current Month	Year-to-Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<b><u>CEMETERY FUND</u></b>						
Revenues	6,369.37	30,432.42	28,386.64	2,045.78	42,580.00	(12,147.58)
Expenses	5,511.69	45,108.82	34,948.60	(10,160.22)	52,423.00	7,314.18
Net Operating Income	857.68	(14,676.40)	(6,561.96)	(8,114.44)	(9,843.00)	(4,833.40)
<b><u>COMMUNITY CENTER</u></b>						
Revenues	61,579.60	644,567.82	18,666.64	625,901.18	28,000.00	616,567.82
Expenses	61,922.05	663,845.85	50,795.12	(613,050.73)	75,787.81	(588,058.04)
Net Operating Income	(342.45)	(19,278.03)	(32,128.48)	12,850.45	(47,787.81)	28,509.78
<b><u>EMERGENCY MANAGEMENT</u></b>						
Revenues	913.82	4,646.29	4,666.68	(20.39)	7,000.00	(2,353.71)
Expenses	933.21	5,248.03	6,972.68	1,724.65	10,459.00	5,210.97
Net Operating Income	(19.39)	(601.74)	(2,306.00)	1,704.26	(3,459.00)	2,857.26
<b><u>GENERAL FUND</u></b>						
Revenues	376,270.57	2,020,018.15	1,416,193.92	603,824.23	2,124,291.00	(104,272.85)
Expenses	245,801.46	1,808,605.67	1,346,640.30	(461,965.37)	2,019,960.46	211,354.79
Net Operating Income	130,469.11	211,412.48	69,553.62	141,858.86	104,330.54	107,081.94
<b><u>DEPT OF ECONOMIC DEV</u></b>						
Revenues	93.51	781.78	133.32	648.46	200.00	581.78
Expenses	0.00	0.00	1,633.36	1,633.36	2,450.00	2,450.00
Net Operating Income	93.51	781.78	(1,500.04)	2,281.82	(2,250.00)	3,031.78
<b><u>STREET DEPARTMENT</u></b>						
Revenues	21,002.78	170,821.91	155,933.32	14,888.59	233,900.00	(63,078.09)
Expenses	36,279.88	207,520.88	174,136.14	(33,384.74)	261,204.18	53,683.30
Net Operating Income	(15,277.10)	(36,698.97)	(18,202.82)	(18,496.15)	(27,304.18)	(9,394.79)
<b><u>TOTAL ABOVE FUNDS/DEPARTMENTS</u></b>						
Revenues	466,229.65	2,871,268.37	1,623,980.52	1,247,287.85	2,435,971.00	435,297.37
Expenses	350,448.29	2,730,329.25	1,615,126.20	(1,115,203.05)	2,422,284.45	(308,044.80)
Net Operating Income	115,781.36	140,939.12	8,854.32	132,084.80	13,686.55	127,252.57

**CITY OF MALDEN**  
**COMBINED REVENUES AND EXPENDITURES**  
**MODIFIED CASH BASIS**

For the Eight Months Ending February 29, 2024

Account Description	Current Month	Year-to-Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<b><u>PARKS DEPARTMENT</u></b>						
Revenues	18,624.87	141,721.69	128,800.00	12,921.69	193,200.00	(51,478.31)
Expenses	18,074.73	248,980.78	146,953.34	(102,027.44)	220,430.14	(28,550.64)
Net Operating Income	550.14	(107,259.09)	(18,153.34)	(89,105.75)	(27,230.14)	(80,028.95)
<b><u>STREET DEPT CAPITAL</u></b>						
Revenues	33,378.91	242,032.59	213,333.32	28,699.27	320,000.00	(77,967.41)
Expenses	21,112.77	168,902.16	213,333.32	44,431.16	320,000.00	151,097.84
Net Operating Income	12,266.14	73,130.43	0.00	73,130.43	0.00	73,130.43

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

**For the Eight Months Ending February 29, 2024**

<b>GENERAL FUND</b>						
<b>Account Description</b>	<b>Current Month</b>	<b>Current Year Year to Date</b>	<b>Year-to-Date Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>Variance</b>
<b>Revenues</b>						
Arts Council	0.00	300.00	0.00	300.00	0.00	300.00
City Administration	(6,926.83)	(193,451.95)	16,405.32	(209,857.27)	24,608.00	(218,059.95)
Code Enforcement	4,084.96	32,833.88	29,066.60	3,767.28	43,600.00	(10,766.12)
Court	210.29	3,405.04	5,466.68	(2,061.64)	8,200.00	(4,794.96)
Fire Department	157,857.74	620,189.29	117,666.68	502,522.61	176,500.00	443,689.29
General (Not in other Departments)	203,729.07	1,406,760.65	1,138,654.00	268,106.65	1,707,981.00	(301,220.35)
Nutrition/Senior Center	992.79	8,518.70	10,000.00	(1,481.30)	15,000.00	(6,481.30)
Police Department	10,001.86	101,567.90	59,199.96	42,367.94	88,800.00	12,767.90
<b>Total Revenues - General Fund</b>	<b>376,270.57</b>	<b>2,020,018.15</b>	<b>1,416,193.92</b>	<b>603,824.23</b>	<b>2,124,291.00</b>	<b>(104,272.85)</b>
<b>Expenditures</b>						
Arts Council	0.00	0.00	1,333.32	1,333.32	2,000.00	2,000.00
City Administration	31,588.75	273,805.10	254,899.96	(18,905.14)	382,350.00	108,544.90
Code Enforcement	4,699.38	44,731.96	54,191.96	9,460.00	81,288.00	36,556.04
Court	8,518.44	48,513.95	51,379.36	2,865.41	77,069.00	28,555.05
Fire Department	13,346.65	472,671.74	168,605.36	(304,066.38)	252,908.00	(219,763.74)
General (Not in other Departments)	(56.97)	(56.98)	0.00	56.98	0.00	56.98
Nutrition/Senior Center	4,383.92	48,074.18	46,480.43	(1,593.75)	69,720.67	21,646.49
Police Department	177,000.60	880,971.08	730,015.23	(155,126.91)	1,095,022.79	214,051.71
<b>Total Expenditures - General Fund</b>	<b>245,801.46</b>	<b>1,808,605.67</b>	<b>1,346,640.30</b>	<b>(461,965.37)</b>	<b>2,019,960.46</b>	<b>211,354.79</b>
<b>Net Operating Income - Gen Fund</b>	<b>130,469.11</b>	<b>211,412.48</b>	<b>69,553.62</b>	<b>141,858.86</b>	<b>104,330.54</b>	<b>107,081.94</b>

**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR THE GENERAL FUND (NOT IN OTHER DEPARTMENTS)**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

		Current Year			Annual Budget	Annual Variance	
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance			
Revenues							
GEN4009	Real Estate Taxes-Current GF	0.00	130,503.52	90,000.00	40,503.52	135,000.00	(4,496.48)
GEN4010	Real Estate Taxes-DelinquentGF	6,560.55	32,740.93	23,333.32	9,407.61	35,000.00	(2,259.07)
GEN4011	Personal Prop Tax-Current GF	0.00	57,037.28	36,666.68	20,370.60	55,000.00	2,037.28
GEN4012	Personal Prop Tax-Delinq GF	2,952.82	23,827.79	20,000.00	3,827.79	30,000.00	(6,172.21)
GEN4013	Railroad/Utility Tax GF	17,912.75	17,912.75	10,000.00	7,912.75	15,000.00	2,912.75
GEN4014	Surtax (Merchant/Mfg Tax) GF	7,228.17	20,416.82	14,666.68	5,750.14	22,000.00	(1,583.18)
GEN4015	Sales Tax (Local) GF	63,816.92	460,559.75	446,666.68	13,893.07	670,000.00	(209,440.25)
GEN4016	Consolidated City Use Sales Tax	18,248.11	134,860.57	68,000.00	66,860.57	102,000.00	32,860.57
GEN4017	Capital Improvement Tax	15,953.82	115,135.31	108,666.68	6,468.63	163,000.00	(47,864.69)
GEN4019	Telephone Franchise GF	2,810.81	28,205.17	36,666.68	(8,461.51)	55,000.00	(26,794.83)
GEN4020	Natural Gas Franchise GF	28,311.23	46,286.84	30,000.00	16,286.84	45,000.00	1,286.84
GEN4021	BPW Franchise GF	30,609.83	233,795.46	183,333.32	50,462.14	275,000.00	(41,204.54)
GEN4022	Cable TV Franchise GF	0.00	14,742.90	13,333.32	1,409.58	20,000.00	(5,257.10)
GEN4023	City Auto Stickers GF	0.00	15.50	5,200.00	(5,184.50)	7,800.00	(7,784.50)
GEN4024	Merch/Mfger/Contrac License GF	275.00	15,390.00	30,000.00	(14,610.00)	45,000.00	(29,610.00)
GEN4050	Interest Income General Fund	8,930.32	70,562.26	7,333.32	63,228.94	11,000.00	59,562.26
GEN4051	Malden PHA-In Lieu of Taxes GF	0.00	4,010.99	2,333.32	1,677.67	3,500.00	510.99
GEN4061	CATV Pole Rental	0.00	0.00	10,554.00	(10,554.00)	15,831.00	(15,831.00)
GEN4064	Collection Fees	18.80	85.80	16.68	69.12	25.00	60.80
GEN4092	Filing Fees General Fund	0.00	182.50	83.32	99.18	125.00	57.50
GEN4094	ATV/Golf Cart Permit Fee	15.00	135.00	466.68	(331.68)	700.00	(565.00)
GEN4097	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
GEN4099	Other Revenue General Fund	84.94	353.51	1,333.32	(979.81)	2,000.00	(1,646.49)
Total Revenues		203,729.07	1,406,760.65	1,138,654.00	268,106.65	1,707,981.00	(301,220.35)

**Operating Expenses**

**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR THE GENERAL FUND (NOT IN OTHER DEPARTMENTS)**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

		Current Year			Annual Budget	Annual Variance
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance		
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	(56.97)	(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
<b>Total Operating Expenses</b>	<b>(56.97)</b>	<b>(56.98)</b>	<b>0.00</b>	<b>56.98</b>	<b>0.00</b>	<b>56.98</b>
<b>Net Operating Income</b>	<b>203,786.04</b>	<b>1,406,817.63</b>	<b>1,138,654.00</b>	<b>268,049.67</b>	<b>1,707,981.00</b>	<b>(301,277.33)</b>

**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR CITY ADMINISTRATION**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

For the 12 Months Ending February 29, 2024							
Account Description		Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<b>Revenues</b>							
CH-4093	Special Income	0.00	883.75	0.00	883.75	0.00	883.75
CH-4094	COVID Funding-Federal	-8,900.00	-212,882.25	0.00	(212,882.25)	0.00	(212,882.25)
CH-4099	Other Income	0.00	1,763.43	0.00	1,763.43	0.00	1,763.43
CH-4300	Utilities Reimbursements	584.29	5,672.08	5,333.32	338.76	8,000.00	(2,327.92)
CH-4518	Attorney Fee Reimbursements	1,388.88	11,111.04	11,072.00	39.04	16,608.00	(5,496.96)
<b>Total Revenues</b>		<b>(6,926.83)</b>	<b>(193,451.95)</b>	<b>16,405.32</b>	<b>(209,857.27)</b>	<b>24,608.00</b>	<b>(218,059.95)</b>
<b>Operating Expenses</b>							
CH-4406	City Attorneys Expense	3,283.33	26,266.64	26,266.68	0.04	39,400.00	13,133.36
CH-4407	Professional Fees-City Hall/C	25.12	3,160.70	13,333.32	10,172.62	20,000.00	16,839.30
CH-4510	Salaries-City Hall/Clerk	18,964.61	116,346.55	113,006.00	(3,340.55)	169,509.00	53,162.45
CH-4511	Lagers-City Hall/Clerk	2,222.81	13,099.23	12,826.68	(272.55)	19,240.00	6,140.77
CH-4512	Employee Ins--CH/Clerk	2,550.64	7,590.76	17,199.32	9,608.56	25,799.00	18,208.24
CH-4513	Payroll Taxes-FICA	1,421.95	8,707.79	8,644.68	(63.11)	12,967.00	4,259.21
CH-4514	Unemployment Ins-CH-C	0.00	0.00	0.00	0.00	0.00	0.00
CH-4516	Nationwide Ret. - City Hall	1,069.03	6,314.18	0.00	(6,314.18)	0.00	(6,314.18)
CH-4615	MIRMA Ins CH-C	0.00	0.00	4,074.68	4,074.68	6,112.00	6,112.00
CH-4624	PublicOfficial/Emp Bond CH/C	175.00	788.00	600.00	(188.00)	900.00	112.00
CH-4736	Office Equip Maint City Hall/C	0.00	357.52	333.32	(24.20)	500.00	142.48
CH-4738	Building Maint CityHall	40.00	1,983.32	1,333.32	(650.00)	2,000.00	16.68
CH-4739	Equipment Maint City Hall	0.00	0.00	0.00	0.00	0.00	0.00
CH-4744	Postage City Hall/Clerk	89.34	175.03	1,000.00	824.97	1,500.00	1,324.97
CH-4745	General Supplies CH-C	33.41	4,528.30	3,333.32	(1,194.98)	5,000.00	471.70
CH-4747	Office Supplies-City Hall/Cler	204.39	2,503.23	2,000.00	(503.23)	3,000.00	496.77



**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR CITY ADMINISTRATION**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

	Account Description	Current Year		YTD Budget	YTD Variance	Annual Budget	Annual Variance
		Current Month	Year to Date				
CH-4755	Tech Expenses-CH-Clerk	723.43	5,456.74	2,000.00	(3,456.74)	3,000.00	(2,456.74)
CH-4840	Solid Waste Coll Cleanup-CH-Clerk	0.00	0.00	0.00	0.00	0.00	0.00
CH-4855	Reassessment Costs	0.00	4,192.11	3,333.32	(858.79)	5,000.00	807.89
CH-4856	Election Costs City Hall/Clerk	0.00	0.00	2,466.68	2,466.68	3,700.00	3,700.00
CH-4857	Legal Notices Ads City Hall/C	0.00	177.50	333.32	155.82	500.00	322.50
CH-4858	Gasoline/Oil - City Hall	0.00	0.00	0.00	0.00	0.00	0.00
CH-4859	Electric/Water City Hall/Clerk	584.29	5,672.08	5,333.32	(338.76)	8,000.00	2,327.92
CH-4861	Natural Gas City Hall/Clerk	0.00	1,144.76	1,666.68	521.92	2,500.00	1,355.24
CH-4862	Telephone City Hall/Clerk	146.44	2,762.40	2,666.68	(95.72)	4,000.00	1,237.60
CH-4965	Physicals Employees-City Hall	0.00	0.00	0.00	0.00	0.00	0.00
CH-4966	Dues & Publications CH-Clerk	31.98	7,152.59	4,000.00	(3,152.59)	6,000.00	(1,152.59)
CH-4974	Travel/Lodging CH-Clerk	0.00	3,370.13	4,000.00	629.87	6,000.00	2,629.87
CH-4975	Meals City Hall/Clerk	0.00	181.78	533.32	351.54	800.00	618.22
CH-4976	Seminars/Training City Hall	0.00	449.96	3,333.32	2,883.36	5,000.00	4,550.04
CH-4986	Ground maintenance	0.00	0.00	200.00	200.00	300.00	300.00
CH-4994	Special Expenses - City Hall	0.00	0.00	0.00	0.00	0.00	0.00
CH-4995	Capital Expenditures City Hall	0.00	45,628.75	19,448.68	(26,180.07)	29,173.00	(16,455.75)
CH-4997	Codification	0.00	60.62	300.00	239.38	450.00	389.38
CH-4998	Collector's Expense	0.00	576.60	1,333.32	756.72	2,000.00	1,423.40
CH-4999	Other Expenditures-City Hall/C	22.98	5,157.83	0.00	(5,157.83)	0.00	(5,157.83)
<b>Total Operating Expenses</b>		<b>31,588.75</b>	<b>273,805.10</b>	<b>254,899.96</b>	<b>(18,905.14)</b>	<b>382,350.00</b>	<b>108,544.90</b>
<b>Net Operating Income</b>		<b>(38,515.58)</b>	<b>(467,257.05)</b>	<b>(238,494.64)</b>	<b>(228,762.41)</b>	<b>(357,742.00)</b>	<b>(109,515.05)</b>
<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 Eight Months Ending February 29, 2024

		Current Year					
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance	
<b><u>Revenues</u></b>							
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	
<b>Total Revenues</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	
<b><u>Operating Expenses</u></b>							
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	666.68	666.68	1,000.00	1,000.00	
ART4734 Landscaping	0.00	0.00	333.32	333.32	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	333.32	333.32	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	
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333.32</b>	<b>1,333.32</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>Net Operating Income</b>	<b>0.00</b>	<b>300.00</b>	<b>(1,333.32)</b>	<b>1,633.32</b>	<b>(2,000.00)</b>	<b>2,300.00</b>	
<b><u>ARTS COUNCIL FUNDS:</u></b>		<b>\$ 4,536.23</b>					

**CITY OF MALDEN**  
**STATEMENT OF REVENUES AND EXPENDITURES FOR THE CEMETERIES**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

For the Eight Months Ending February 29, 2024						
Account Description	Current Year		YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Current Month	Year to Date				
<b>Revenues</b>						
CEM4050 Interest Income Cemetery	137.87	1,630.42	133.32	1,497.10	200.00	1,430.42
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	2,800.00	9,800.00	6,666.68	3,133.32	10,000.00	(200.00)
CEM4291 Opening/Closing Cemetery	3,400.00	18,750.00	21,333.32	(2,583.32)	32,000.00	(13,250.00)
CEM4300 Utilities Reimbursements	31.50	252.00	253.32	(1.32)	380.00	(128.00)
<b>Total Revenues</b>	<b>6,369.37</b>	<b>30,432.42</b>	<b>28,386.64</b>	<b>2,045.78</b>	<b>42,580.00</b>	<b>(12,147.58)</b>
<b>Operating Expenses</b>						
CEM4510 Salaries-Cemetery	4,135.11	25,219.52	23,963.32	(1,256.20)	35,945.00	10,725.48
CEM4511 Lagers-Cemetery	529.30	3,228.14	3,067.32	(160.82)	4,601.00	1,372.86
CEM4512 Employee Ins--Cemetery	(34.95)	13.40	192.00	178.60	288.00	274.60
CEM4513 Payroll Taxes-FICA	305.09	1,861.82	1,833.32	(28.50)	2,750.00	888.18
CEM4615 MIRMA Ins Cemetery	0.00	0.00	439.32	439.32	659.00	659.00
CEM4739 Equip Maint Cemetery	120.00	1,073.41	1,000.00	(73.41)	1,500.00	426.59
CEM4740 Vehicle Maint Cemetery	26.84	2,250.68	666.68	(1,584.00)	1,000.00	(1,250.68)
CEM4745 General Supplies Cemetery	184.17	462.38	133.32	(329.06)	200.00	(262.38)
CEM4842 Chemicals - Cemetery	0.00	602.50	466.68	(135.82)	700.00	97.50
CEM4857 Legal Notices - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4858 Gasoline/Oil Cemetery	155.27	2,943.04	2,333.32	(609.72)	3,500.00	556.96
CEM4859 Electric/Water Cemetery	31.50	252.00	253.32	1.32	380.00	128.00
CEM4862 Telephone	59.36	414.89	433.32	18.43	650.00	235.11
CEM4975 Meals Cemetery	0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF MALDEN**  
**STATEMENT OF REVENUES AND EXPENDITURES FOR THE CEMETERIES**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

		Current Year			Annual Budget	Annual Variance
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance		
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	0.00	60.63	166.68	106.05	250.00	189.37
CEM4999 Other Expenditures Cemetery	0.00	6,698.28	0.00	(6,698.28)	0.00	(6,698.28)
<b>Total Operating Expenses</b>	<b>5,511.69</b>	<b>45,108.82</b>	<b>34,948.60</b>	<b>(10,160.22)</b>	<b>52,423.00</b>	<b>7,314.18</b>
<b>Net Operating Income</b>	<b>857.68</b>	<b>(14,676.40)</b>	<b>(6,561.96)</b>	<b>(8,114.44)</b>	<b>(9,843.00)</b>	<b>(4,833.40)</b>

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

For the Eight Months Ending February 29, 2024

		Current Year				Annual Budget	Annual Variance
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance			
<b>Revenues</b>							
CEO4037	Pool Permit-CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4039	Solid Waste Management	1,490.00	11,980.00	12,333.32	(353.32)	18,500.00	(6,520.00)
CEO4040	Solid Waste Coll-Transfer Station	1,685.00	14,084.60	12,333.32	1,751.28	18,500.00	(4,415.40)
CEO4041	Electrical Permit-CEO	27.00	404.00	133.32	270.68	200.00	204.00
CEO4042	Plumbing Permit-CEO	0.00	25.00	133.32	(108.32)	200.00	(175.00)
CEO4043	Mechanical Permit-CEO	0.00	0.00	133.32	(133.32)	200.00	(200.00)
CEO4044	Roofing Permit-CEO	0.00	95.00	133.32	(38.32)	200.00	(105.00)
CEO4045	Building Permits CEO	560.60	2,544.60	2,666.68	(122.08)	4,000.00	(1,455.40)
CEO4046	Inspection Fees CEO	0.00	0.00	133.32	(133.32)	200.00	(200.00)
CEO4050	Interest Income	22.36	189.68	66.68	123.00	100.00	89.68
CEO4052	Fencing Permit-CEO	0.00	0.00	66.68	(66.68)	100.00	(100.00)
CEO4053	Signage Permit-CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4055	CEO Fines-CEO	0.00	0.00	800.00	(800.00)	1,200.00	(1,200.00)
CEO4058	Officers Training Rev CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4065	Reimb. Lot Cleanup CEO	100.00	3,230.00	0.00	3,230.00	0.00	3,230.00
CEO4066	Demolish Permit CEO	0.00	81.00	133.32	(52.32)	200.00	(119.00)
CEO4070	Allowance for Doubtful Accounts	0.00	0.00	0.00	0.00	0.00	0.00
CEO4099	Other Revenue -CEO	200.00	200.00	0.00	200.00	0.00	200.00
<b>Total Revenues</b>		<b>4,084.96</b>	<b>32,833.88</b>	<b>29,066.60</b>	<b>3,767.28</b>	<b>43,600.00</b>	<b>(10,766.12)</b>
<b>Operating Expenses</b>							
CEO4407	Professional Fees	4.00	81.00	133.32	52.32	200.00	119.00
CEO4410	Planning & Zoning Expenses	0.00	0.00	666.68	666.68	1,000.00	1,000.00
CEO4510	Salaries-CEO	975.20	5,672.71	5,517.32	(155.39)	8,276.00	2,603.29
CEO4511	Lagers-CEO	112.41	589.26	643.32	54.06	965.00	375.74

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

For the Eight Months Ending February 29, 2024

Account Description	Current Year		YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Current Month	Year to Date				
CEO4512 Employee Ins-CEO	372.82	1,544.63	1,788.68	244.05	2,683.00	1,138.37
CEO4513 Payroll Taxes-FICA	74.60	433.97	422.00	(11.97)	633.00	199.03
CEO4615 MIRMA Ins CEO	0.00	0.00	20.00	20.00	30.00	30.00
CEO4744 Postage CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4755 Tech Expenses- Ceo	0.00	0.00	0.00	0.00	0.00	0.00
CEO4840 Solid Waste Cleanup-CEO	0.00	12,634.85	12,333.32	(301.53)	18,500.00	5,865.15
CEO4841 Solid Waste Exp-Transfer Stn.	0.00	3,780.00	12,333.32	8,553.32	18,500.00	14,720.00
CEO4975 Meals CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4976 Seminars/Training CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4986 Ground Maint-CEO	3,160.35	19,934.91	19,867.32	(67.59)	29,801.00	9,866.09
CEO4997 Codification-CEO	0.00	60.63	466.68	406.05	700.00	639.37
CEO4999 Other Expenditures CEO	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>4,699.38</b>	<b>44,731.96</b>	<b>54,191.96</b>	<b>9,460.00</b>	<b>81,288.00</b>	<b>36,556.04</b>
<b>Net Operating Income</b>	<b>(614.42)</b>	<b>(11,898.08)</b>	<b>(25,125.36)</b>	<b>13,227.28</b>	<b>(37,688.00)</b>	<b>25,789.92</b>

**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR THE COMMUNITY CENTER**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<b>Revenues</b>						
COM4093 Special Income-Comm Center	8,900.00	98,344.32	0.00	98,344.32	0.00	98,344.32
COM4099 Other Revenue Comm Center	100.00	3,811.75	0.00	3,811.75	0.00	3,811.75
COM4200 Rental Revenue-Comm Center	0.00	1,215.00	3,333.32	(2,118.32)	5,000.00	(3,785.00)
COM4210 RSVP Rental Revenue-Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
COM4225 Grant Income-Comm Center	49,308.75	526,804.00	0.00	526,804.00	0.00	526,804.00
COM4300 Utilities Reimbursements	3,270.85	14,392.75	15,333.32	(940.57)	23,000.00	(8,607.25)
COM4310 Appropriation from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>61,579.60</b>	<b>644,567.82</b>	<b>18,666.64</b>	<b>625,901.18</b>	<b>28,000.00</b>	<b>616,567.82</b>
<b>Operating Expenses</b>						
COM4407 Professional Fees-Comm Ctr	0.00	0.00	0.00	0.00	0.00	0.00
COM4510 Salaries-Comm Center	0.00	3,435.00	10,920.00	7,485.00	16,380.00	12,945.00
COM4530 Payroll Taxes-Comm Center	0.00	262.79	835.32	572.53	1,253.00	990.21
COM4615 MIRMA Ins Comm Center	0.00	0.00	9,207.32	9,207.32	13,811.00	13,811.00
COM4738 Building Maint Comm Center	0.00	2,767.81	3,333.32	565.51	5,000.00	2,232.19
COM4739 Equip Maint Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
COM4745 General Supplies Comm Center	0.00	1,065.43	2,666.68	1,601.25	4,000.00	2,934.57
COM4746 Janitorial Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
COM4747 Office Supplies	0.00	0.00	269.99	269.99	0.00	0.00
COM4755 Tech Expense Community Center	0.00	0.00	533.32	533.32	800.00	800.00
COM4859 Electric/Water Comm Center	3,270.85	14,392.75	15,333.32	940.57	23,000.00	8,607.25
COM4862 Telephone Comm Center	0.00	426.48	600.00	173.52	900.00	473.52
COM4925 Comm Center Remodel Grant	49,308.75	526,804.00	0.00	(526,804.00)	0.00	(526,804.00)
COM4975 Meals-Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
COM4976 Seminars/Training CommCenter	0.00	0.00	0.00	0.00	0.00	0.00
COM4986 Ground Maintenance	442.45	2,790.90	2,781.42	(9.48)	4,172.14	1,381.24
COM4995 Capital Expenditures-CommCenter	0.00	12,456.37	3,350.00	(9,106.37)	5,025.00	(7,431.37)
COM4996 Generator Expense	0.00	0.00	964.43	964.43	1,446.67	1,446.67
COM4994 Special Expense Comm Center	8,900.00	98,344.32	0.00	(98,344.32)	0.00	(98,344.32)

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

**For the Eight Months Ending February 29, 2024**

COM4999	Other Expenditures Comm Center	0.00	1,100.00	0.00	(1,100.00)	0.00	(1,100.00)
	<b>Total Operating Expenses</b>	<b>61,922.05</b>	<b>663,845.85</b>	<b>50,795.12</b>	<b>(613,050.73)</b>	<b>75,787.81</b>	<b>(588,058.04)</b>
	<b>Net Operating Income</b>	<b>(342.45)</b>	<b>(19,278.03)</b>	<b>(32,128.48)</b>	<b>12,850.45</b>	<b>(47,787.81)</b>	<b>28,509.78</b>



**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR THE MUNICIPAL COURT**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

		Current Year			Annual Budget	Annual Variance	
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance			
<u>Revenues</u>							
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	0.00	0.00	0.00	0.00	0.00	0.00
COU4040	City Crime Victim Fund Revenue	6.29	67.43	133.32	(65.89)	200.00	(132.57)
COU4056	Court Costs	204.00	3,292.61	2,666.68	625.93	4,000.00	(707.39)
COU4099	Other Revenue - Court	0.00	0.00	2,666.68	(2,666.68)	4,000.00	(4,000.00)
Total Revenues		210.29	3,405.04	5,466.68	(2,061.64)	8,200.00	(4,794.96)
<u>Operating Expenses</u>							
COU4407	Professional Services-Court	0.00	175.00	116.68	(58.32)	175.00	0.00
COU4510	Salaries-Court	5,367.25	34,196.50	33,644.00	(552.50)	50,466.00	16,269.50
COU4511	Lagers-Court	559.01	3,353.17	3,282.68	(70.49)	4,924.00	1,570.83
COU4512	Employee Ins-Court	1,382.81	5,706.93	7,155.32	1,448.39	10,733.00	5,026.07
COU4513	Payroll Taxes-FICA	398.10	2,541.08	2,574.00	32.92	3,861.00	1,319.92
COU4615	MIRMA Ins Court	0.00	0.00	120.00	120.00	180.00	180.00
COU4739	Equip Maint-Court	0.00	0.00	200.00	200.00	300.00	300.00
COU4744	Postage Court	0.00	0.00	500.00	500.00	750.00	750.00
COU4745	General Supplies Court	0.00	0.00	0.00	0.00	0.00	0.00
COU4747	Office Supplies-Court	59.99	683.56	733.32	49.76	1,100.00	416.44
COU4755	Tech Expenses-Court	65.96	457.68	466.68	9.00	700.00	242.32
COU4862	Telephone Court	73.22	593.76	666.68	72.92	1,000.00	406.24
COU4966	Dues/Publications Court	0.00	100.00	150.00	50.00	225.00	125.00
COU4974	Travel/Lodging Court	612.10	612.10	1,000.00	387.90	1,500.00	887.90
COU4975	Meals Court	0.00	5.41	50.00	44.59	75.00	69.59
COU4976	Seminars/Training Court	0.00	28.13	420.00	391.87	630.00	601.87
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



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

**For the Eight Months Ending February 29, 2024**

		Current Year		YTD Budget	YTD Variance	Annual Budget	Annual Variance
Account Description		Current Month	Year to Date				
COU4997	Codification Court	0.00	60.63	300.00	239.37	450.00	389.37
COU4999	Other Expenditures Court	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>		<b>8,518.44</b>	<b>48,513.95</b>	<b>51,379.36</b>	<b>2,865.41</b>	<b>77,069.00</b>	<b>28,555.05</b>
<b>Net Operating Income</b>		<b>(8,308.15)</b>	<b>(45,108.91)</b>	<b>(45,912.68)</b>	<b>803.77</b>	<b>(68,869.00)</b>	<b>23,760.09</b>

**DEPARTMENT OF ECONOMIC DEVELOPMENT**  
**INCOME STATEMENT**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

		Current Year		YTD Budget	YTD Variance	Annual Budget	Annual Variance
Account Description		Current Month	Year to Date				
<b>Revenues</b>							
DED4050	Interest Income	93.51	781.78	133.32	648.46	200.00	581.78
DED4099	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>93.51</b>	<b>781.78</b>	<b>133.32</b>	<b>648.46</b>	<b>200.00</b>	<b>581.78</b>
<b>Expenses</b>							
DED4966	Dues/Publications	0.00	0.00	166.68	166.68	250.00	250.00
DED4974	Travel & Lodging	0.00	0.00	666.68	666.68	1,000.00	1,000.00
DED4975	Meals DED	0.00	0.00	133.32	133.32	200.00	200.00
DED4976	Seminars/Training	0.00	0.00	666.68	666.68	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
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>1,633.36</b>	<b>1,633.36</b>	<b>2,450.00</b>	<b>2,450.00</b>
<b>Net Income</b>		<b>93.51</b>	<b>781.78</b>	<b>(1,500.04)</b>	<b>2,281.82</b>	<b>(2,250.00)</b>	<b>3,031.78</b>

**REVENUES AND EXPENDITURES FOR EMERGENCY MANAGEMENT**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

Current Year						
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<b>Revenues</b>						
EMA4097 Grant Revenue - EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4300 Utilities Reimbursements	913.82	4,646.29	4,666.68	(20.39)	7,000.00	(2,353.71)
<b>Total Revenues</b>	<b>913.82</b>	<b>4,646.29</b>	<b>4,666.68</b>	<b>(20.39)</b>	<b>7,000.00</b>	<b>(2,353.71)</b>
<b>Operating Expenses</b>						
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	339.32	339.32	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	800.00	800.00	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	910.82	4,643.29	4,666.68	23.39	7,000.00	2,356.71
EMA4861 Natural Gas	0.00	364.99	666.68	301.69	1,000.00	635.01
EMA4862 Telephone EMA	22.39	179.12	200.00	20.88	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

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

**For the Eight Months Ending February 29, 2024**

		Current Year			Annual Budget	Annual Variance
Account Description		Current Month	Year to Date	YTD Budget	YTD Variance	
EMA4994	Special Expenditures-EMA	0.00	0.00	0.00	0.00	0.00
EMA4997	Codification-EMA	0.00	60.63	300.00	239.37	389.37
EMA4999	Other Expenditures EMA	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>		<b>933.21</b>	<b>5,248.03</b>	<b>6,972.68</b>	<b>1,724.65</b>	<b>10,459.00</b>
<b>Net Operating Income</b>		<b>(19.39)</b>	<b>(601.74)</b>	<b>(2,306.00)</b>	<b>1,704.26</b>	<b>(3,459.00)</b>

**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR THE FIRE DEPARTMENT**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

Current Year							
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance	
<b>Revenues</b>							
FIR4017	Fire Dept Tax	14,944.98	108,652.71	100,000.00	8,652.71	150,000.00	(41,347.29)
FIR4054	Fire Calls-Fire	0.00	6,200.00	6,666.68	(466.68)	10,000.00	(3,800.00)
FIR4093	Special Income-Fire	0.00	89,113.09	0.00	89,113.09	0.00	89,113.09
FIR4095	Lease Income-Fire	500.00	2,750.00	2,000.00	750.00	3,000.00	(250.00)
FIR4096	Fire Security & Safety	0.00	0.00	2,000.00	(2,000.00)	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	333.32	(283.32)	500.00	(450.00)
FIR4099	Other Revenue FIRE	141,000.00	141,005.00	0.00	141,005.00	0.00	141,005.00
FIR4300	Utilities Reimbursements	1,412.76	5,076.49	6,666.68	(1,590.19)	10,000.00	(4,923.51)
<b>Total Revenues</b>		<b>157,857.74</b>	<b>620,189.29</b>	<b>117,666.68</b>	<b>502,522.61</b>	<b>176,500.00</b>	<b>443,689.29</b>
<b>Operating Expenses</b>							
FIR4510	Salaries-Fire	8,273.10	71,611.85	106,176.68	34,564.83	159,265.00	87,653.15
FIR4511	Lagers-Fire	93.15	745.25	823.32	78.07	1,235.00	489.75
FIR4512	Employee Ins-Fire	1,423.22	10,853.80	21,466.00	10,612.20	32,199.00	21,345.20
FIR4513	Payroll Taxes-FICA	713.83	5,864.51	8,122.68	2,258.17	12,184.00	6,319.49
FIR4516	Volunteer Salaries-Fire	1,110.00	5,360.00	10,166.68	4,806.68	15,250.00	9,890.00
FIR4615	MIRMA Ins Fire	0.00	0.00	6,890.68	6,890.68	10,336.00	10,336.00
FIR4621	Volunteer Ins-Fire	0.00	2,320.00	1,926.00	(394.00)	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	80.00	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

**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR THE FIRE DEPARTMENT**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

Account Description	Current Year				Annual Budget	Annual Variance
	Current Month	Year to Date	YTD Budget	YTD Variance		
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	1,415.76	5,079.49	6,666.68	1,587.19	10,000.00	4,920.51
FIR4861 Natural Gas Fire	0.00	556.06	733.32	177.26	1,100.00	543.94
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	1,373.02	0.00	(1,373.02)	0.00	(1,373.02)
FIR4993 Volunteer Fire Gear Fire	0.00	12,152.05	5,333.32	(6,818.73)	8,000.00	(4,152.05)
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	0.00	60.62	300.00	239.38	450.00	389.38
FIR4999 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>13,346.65</b>	<b>472,671.74</b>	<b>168,605.36</b>	<b>(304,066.38)</b>	<b>252,908.00</b>	<b>(219,763.74)</b>
<b>Net Operating Income</b>	<b>144,511.09</b>	<b>147,517.55</b>	<b>(50,938.68)</b>	<b>198,456.23</b>	<b>(76,408.00)</b>	<b>223,925.55</b>

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

For the Eight Months Ending February 29, 2024

2024						
Account Description	Current Year		YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Current Month	Year to Date				
<b>Revenues</b>						
GRM4065 Reimbursements-Lot Cleanup	6,320.69	39,894.64	39,734.68	159.96	59,602.00	(19,707.36)
<b>Total Revenues</b>	<b>6,320.69</b>	<b>39,894.64</b>	<b>39,734.68</b>	<b>159.96</b>	<b>59,602.00</b>	<b>(19,707.36)</b>
<b>Operating Expenses</b>						
GRM4510 Salaries-Ground Maint	3,780.00	22,805.41	21,840.00	(965.41)	32,760.00	9,954.59
GRM4511 Lagers-Ground Maint	483.84	2,919.09	2,795.32	(123.77)	4,193.00	1,273.91
GRM4512 Employee Insurance	1,440.27	5,903.11	7,155.32	1,252.21	10,733.00	4,829.89
GRM4513 Payroll Taxes-FICA	282.24	1,703.04	1,670.68	(32.36)	2,506.00	802.96
GRM4514 Unemployment Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
GRM4615 Insurance Expense	0.00	0.00	140.00	140.00	210.00	210.00
GRM4631 Uniforms	41.35	438.07	266.68	(171.39)	400.00	(38.07)
GRM4739 Equipment Maintenance	0.00	2,549.23	1,333.32	(1,215.91)	2,000.00	(549.23)
GRM4740 Vehicle Maintenance	0.00	448.62	666.68	218.06	1,000.00	551.38
GRM4745 General Supplies- ground maint	66.88	277.79	200.00	(77.79)	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	666.68	(298.32)	1,000.00	35.00
GRM4858 Gasoline/Oil	182.76	1,554.21	2,666.68	1,112.47	4,000.00	2,445.79
GRM4862 Telephone Expense	43.35	302.94	333.32	30.38	500.00	197.06
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)

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

**For the Eight Months Ending February 29, 2024**

		Current Year			Annual Budget	Annual Variance
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance		
GRM4999 Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>6,320.69</b>	<b>39,894.64</b>	<b>39,734.68</b>	<b>(159.96)</b>	<b>59,602.00</b>	<b>19,707.36</b>
<b>Net Operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>



**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR THE NUTRITION CENTER**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

Current Year						
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<b>Revenues</b>						
SEN4099 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
SEN4300 Utilities Reimbursements	992.79	8,518.70	10,000.00	(1,481.30)	15,000.00	(6,481.30)
<b>Total Revenues</b>	<b>992.79</b>	<b>8,518.70</b>	<b>10,000.00</b>	<b>(1,481.30)</b>	<b>15,000.00</b>	<b>(6,481.30)</b>
<b>Operating Expenses</b>						
SEN4615 MIRMA Ins Senior Center	0.00	0.00	4,334.00	4,334.00	6,501.00	6,501.00
SEN4618 Liability Insurance-CIC	0.00	0.00	1,008.68	1,008.68	1,513.00	1,513.00
SEN4738 Building Maint - CIC	40.00	10,400.53	2,000.00	(8,400.53)	3,000.00	(7,400.53)
SEN4739 Equipment Maintenance	0.00	0.00	1,333.32	1,333.32	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	24,840.00	24,840.00	0.00	37,260.00	12,420.00
SEN4859 Electric/Water Senior Center	992.79	8,518.70	10,000.00	1,481.30	15,000.00	6,481.30
SEN4861 Natural Gas Senior Center	246.13	2,433.23	2,000.00	(433.23)	3,000.00	566.77
SEN4996 Generator Expense-CIC	0.00	0.00	964.43	964.43	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
<b>Total Operating Expenses</b>	<b>4,383.92</b>	<b>48,074.18</b>	<b>46,480.43</b>	<b>(1,593.75)</b>	<b>69,720.67</b>	<b>21,646.49</b>
<b>Net Operating Income</b>	<b>(3,391.13)</b>	<b>(39,555.48)</b>	<b>(36,480.43)</b>	<b>(3,075.05)</b>	<b>(54,720.67)</b>	<b>15,165.19</b>

**CITY OF MALDEN**  
**INCOME STATEMENT FOR THE PARKS DEPARTMENT**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

Current Year Ending February 29, 2024						
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<b>Revenues</b>						
PAR4016 Local Park Tax Revenue	14,944.97	108,652.72	100,000.00	8,652.72	150,000.00	(41,347.28)
PAR4050 Interest Income Park	0.00	292.31	0.00	292.31	0.00	292.31
PAR4071 Soccer Program Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4072 Softball Income - Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4073 Tackle Football Income	0.00	0.00	0.00	0.00	0.00	0.00
PAR4074 Flag Football Income	0.00	0.00	0.00	0.00	0.00	0.00
PAR4093 Special Income-Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4097 Grant Income-Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4099 Other Revenue Park	0.00	600.00	1,333.32	(733.32)	2,000.00	(1,400.00)
PAR4200 Rent- Clubhouse/Scout Hut	350.00	3,025.00	2,800.00	225.00	4,200.00	(1,175.00)
PAR4245 RV PARK RENT	1,365.00	12,195.00	12,000.00	195.00	18,000.00	(5,805.00)
PAR4255 Cart Shed Rent	0.00	0.00	0.00	0.00	0.00	0.00
PAR4300 Utilities Reimbursements	1,964.90	16,956.66	12,666.68	4,289.98	19,000.00	(2,043.34)
<b>Total Revenues</b>	<b>18,624.87</b>	<b>141,721.69</b>	<b>128,800.00</b>	<b>12,921.69</b>	<b>193,200.00</b>	<b>(51,478.31)</b>
<b>Operating Expenses</b>						
PAR4407 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
PAR4510 Salaries-Park	4,698.85	27,656.07	28,048.00	391.93	42,072.00	14,415.93
PAR4511 Lagers-Park	489.55	2,844.20	3,590.00	745.80	5,385.00	2,540.80
PAR4512 Employee Ins-Park	165.36	562.26	7,513.32	6,951.06	11,270.00	10,707.74
PAR4513 Payroll Taxes-FICA	356.40	2,097.30	2,146.00	48.70	3,219.00	1,121.70
PAR4615 MIRMA Ins Park	0.00	0.00	3,674.68	3,674.68	5,512.00	5,512.00
PAR4732 Basket Ball Court Repairs-Park	0.00	0.00	1,333.32	1,333.32	2,000.00	2,000.00
PAR4738 Building Maint Park	0.00	386.34	666.68	280.34	1,000.00	613.66
PAR4739 Equip Maint Park	0.00	1,386.31	333.32	(1,052.99)	500.00	(886.31)

**CITY OF MALDEN**  
**INCOME STATEMENT FOR THE PARKS DEPARTMENT**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

Account Description	Current Year				Annual Budget	Annual Variance
	Current Month	Year to Date	YTD Budget	YTD Variance		
PAR4740 Vehicle Maint Park	0.00	223.95	133.32	(90.63)	200.00	(23.95)
PAR4743 Advertising/Promo-Parks	0.00	0.00	166.68	166.68	250.00	250.00
PAR4745 General Supplies Park	329.94	4,475.39	1,733.32	(2,742.07)	2,600.00	(1,875.39)
PAR4746 Janitorial Park	220.00	520.00	666.68	146.68	1,000.00	480.00
PAR4839 Archery Range	0.00	0.00	200.00	200.00	300.00	300.00
PAR4840 Football Expense-Flag	0.00	0.00	0.00	0.00	0.00	0.00
PAR4841 Football Expense-Tackle	0.00	0.00	0.00	0.00	0.00	0.00
PAR4842 Chemicals/Seed - Park	0.00	1,200.00	866.68	(333.32)	1,300.00	100.00
PAR4843 Tee-Ball & Pee Wee League	0.00	0.00	0.00	0.00	0.00	0.00
PAR4844 Little League Program-Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4848 Land Rent	1,523.00	1,523.00	1,133.32	(389.68)	1,700.00	177.00
PAR4849 Lease Rental Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4854 Maint-Recreation Equip Park	0.00	0.00	1,333.32	1,333.32	2,000.00	2,000.00
PAR4857 Legal Notices Ads Park	0.00	0.00	133.32	133.32	200.00	200.00
PAR4858 Gasoline/Oil Park	0.00	1,160.34	2,000.00	839.66	3,000.00	1,839.66
PAR4859 Electric/Water Park	1,964.90	16,956.66	12,666.68	(4,289.98)	19,000.00	2,043.34
PAR4861 Natural Gas Parks	111.79	490.98	533.32	42.34	800.00	309.02
PAR4863 Sanitation - Park	250.00	3,737.02	2,333.32	(1,403.70)	3,500.00	(237.02)
PAR4870 Bootheel Youth Museum	7,472.49	54,325.27	50,000.00	(4,325.27)	75,000.00	20,674.73
PAR4925 Splashpad Expense-Frisco Park	0.00	36,310.12	0.00	(36,310.12)	0.00	(36,310.12)
PAR4969 Softball/Baseball Field Maint-Park	0.00	0.00	333.32	333.32	500.00	500.00
PAR4970 Grant Expense Account-Park	0.00	49,502.00	0.00	(49,502.00)	0.00	(49,502.00)
PAR4976 Seminars/Training	0.00	0.00	0.00	0.00	0.00	0.00
PAR4986 Ground Maint-Parks	442.45	2,790.90	2,781.42	(9.48)	4,172.14	1,381.24
PAR4987 Soccer Field Maint-Park	0.00	0.00	333.32	333.32	500.00	500.00
PAR4988 Basket Ball Program	0.00	0.00	0.00	0.00	0.00	0.00
PAR4995 Capital Expenditures Park	0.00	33,769.69	20,000.00	(13,769.69)	30,000.00	(3,769.69)
PAR4997 Codification - Parks	0.00	0.00	300.00	300.00	450.00	450.00

**CITY OF MALDEN**  
**INCOME STATEMENT FOR THE PARKS DEPARTMENT**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

		Current Year			Annual Budget	Annual Variance
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance		
PAR4999 Other Expenditures Park	50.00	7,062.98	2,000.00	(5,062.98)	3,000.00	(4,062.98)
<b>Total Operating Expenses</b>	<b>18,074.73</b>	<b>248,980.78</b>	<b>146,953.34</b>	<b>(102,027.44)</b>	<b>220,430.14</b>	<b>(28,550.64)</b>
<b>Net Operating Income</b>	<b>550.14</b>	<b>(107,259.09)</b>	<b>(18,153.34)</b>	<b>(89,105.75)</b>	<b>(27,230.14)</b>	<b>(80,028.95)</b>

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 Eight Months Ending February 29, 2024**

		Current Year			Annual Budget	Annual Variance	
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance			
<b>Revenues</b>							
HUM4049	Animal Registration	17.50	53.50	33.32	20.18	50.00	3.50
HUM4055	Humane Fines	0.00	0.00	133.32	(133.32)	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	451.42	1,773.18	1,666.68	106.50	2,700.00	(926.82)
POL4027	Incarceration Fee - Police	0.00	0.00	0.00	0.00	0.00	0.00
POL4038	Police Reports	5.00	105.00	166.68	(61.68)	250.00	(145.00)
POL4050	Interest Income Police	60.44	638.85	133.32	505.53	200.00	438.85
POL4055	Police Fines--Police	2,035.50	18,744.81	40,000.00	(21,255.19)	60,000.00	(41,255.19)
POL4058	Officers Training Rev Police	367.00	2,560.00	733.32	1,826.68	1,100.00	1,460.00
POL4090	Shop With Hero-Police	200.00	9,629.60	0.00	9,629.60	0.00	9,629.60
POL4093	Special Income-Police		24,541.09	0.00	24,541.09	0.00	24,541.09
POL4094	ATV/Golf Cart Inspection Fee	10.00	90.00	333.32	(243.32)	500.00	(410.00)
POL4096	Airport Security and Safety	0.00	0.00	3,333.32	(3,333.32)	5,000.00	(5,000.00)
POL4097	Grant Revenue Police	5,523.00	19,257.39	0.00	19,257.39	0.00	19,257.39
POL4098	Donations - Police	50.00	3,370.00	4,000.00	(630.00)	6,000.00	(2,630.00)
POL4099	Other Revenue Police	300.00	300.00	666.68	(366.68)	1,000.00	(700.00)
POL4300	Utilities Reimbursements-Police	982.00	8,151.48	8,000.00	151.48	12,000.00	(3,848.52)
POL4325	Sale of Assets	0.00	12,100.00	0.00	12,100.00	0.00	12,100.00
<b>Total Revenues</b>		<b>10,001.86</b>	<b>101,567.90</b>	<b>59,199.96</b>	<b>42,367.94</b>	<b>88,800.00</b>	<b>12,767.90</b>
<b>Operating Expenses</b>							
POL4407	Professional Fees	1,000.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
POL4510	Salaries-Police	84,142.57	494,457.48	418,460.68	(75,996.80)	627,691.00	133,233.52



**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR THE POLICE DEPARTMENT**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

	Account Description	Current Year			Annual Budget	Annual Variance
		Current Month	Year to Date	YTD Budget		
POL4511	Lagers-Police	2,221.12	14,055.53	13,858.00	20,787.00	6,731.47
POL4512	Employee Ins-Police	23,123.64	81,928.00	107,331.32	160,997.00	79,069.00
POL4513	Payroll Taxes-FICA	6,426.37	37,762.76	32,012.00	48,018.00	10,255.24
POL4615	MIRMA Ins Police	0.00	0.00	7,869.32	11,804.00	11,804.00
POL4625	Bldg/Equip Ins-CIC	0.00	0.00	1,333.32	2,000.00	2,000.00
POL4631	Uniform Allowance Police	22.52	12,908.72	1,666.68	2,500.00	(10,408.72)
POL4736	Office Equip Maint Police	264.80	524.76	533.32	800.00	275.24
POL4737	Radios Exp Police	0.00	8,164.14	2,666.68	4,000.00	(4,164.14)
POL4738	Building Maint Police- \$1,000 CIC	252.69	2,019.03	3,333.32	5,000.00	2,980.97
POL4739	Equip Maint Police	762.00	13,676.28	6,666.68	10,000.00	(3,676.28)
POL4740	Vehicle Maint Police	379.99	18,437.55	14,666.68	22,000.00	3,562.45
POL4744	Postage Police	25.68	231.78	533.32	800.00	568.22
POL4745	General Supplies Police	295.35	4,080.68	2,666.68	4,000.00	(80.68)
POL4747	Office Supplies-Police	0.00	0.00	0.00	0.00	0.00
POL4755	Tech Expenses-Police	755.26	3,091.73	4,666.68	7,000.00	3,908.27
POL4850	Capital Lease Expense-CIC*	4,359.00	51,649.66	48,242.80	72,364.20	20,714.54
POL4857	Legal Notices Ads Police	0.00	329.50	200.00	300.00	(29.50)
POL4858	Gasoline/Oil Police	3,136.73	25,078.93	30,000.00	45,000.00	19,921.07
POL4859	Electric/Water Police	982.00	8,151.48	7,333.32	11,000.00	2,848.52
POL4862	Telephone Police	1,422.68	7,614.22	6,666.68	10,000.00	2,385.78
POL4965	Physicals Employees Police	0.00	550.00	666.68	1,000.00	450.00
POL4966	Dues/Publications Police	0.00	0.00	0.00	0.00	0.00
POL4968	MULES Police	0.00	675.00	1,600.00	2,400.00	1,725.00
POL4970	Grant Expenditures - Police	6,856.39	6,856.39	0.00	0.00	(6,856.39)
POL4974	Travel/Lodging Police	0.00	287.87	633.32	950.00	662.13
POL4975	Meals Police Officers	0.00	149.19	666.68	1,000.00	850.81
POL4976	Seminars/Training Police	0.00	1,107.39	2,166.68	3,250.00	2,142.61
POL4980	Prisoner Meals Police	0.00	247.92	333.32	500.00	252.08
POL4990	Shop With A Hero-Police	0.00	13,878.52	0.00	0.00	(13,878.52)
POL4991	Semo Crime Lab Police	0.00	0.00	666.68	1,000.00	1,000.00

**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR THE POLICE DEPARTMENT**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

		Current Year			Annual Budget	Annual Variance
Account Description	Current Month	Year to Date	YTD Budget	YTD Variance		
HUM4510 Humane Wages	1,843.37	10,351.44	8,878.98	(1,472.46)	13,318.46	2,967.02
HUM4513 Payroll Taxes-Humane	141.02	791.89	630.98	(160.91)	946.46	154.57
HUM4859 Electric/Water Humane	451.42	1,773.18	1,466.68	(306.50)	2,200.00	426.82
HUM4976 Seminars/Training Humane	0.00	28.13	0.00	(28.13)	0.00	(28.13)
HUM4999 Other Expenditures-Humane	0.00	375.33	333.32	(42.01)	500.00	124.67
POL4995 Capital Expenditures Police-CIC	38,136.00	58,378.00	0.00	(58,378.00)	0.00	(58,378.00)
POL4997 Codification Police	0.00	60.62	300.00	239.38	450.00	389.38
POL4996 Generator Expense-CIC	0.00	0.00	964.43	964.43	1,446.67	1,446.67
POL4999 Other Expenditures Police	0.00	297.98	0.00	(297.98)	0.00	(297.98)
<b>Total Operating Expenses</b>	<b>177,000.60</b>	<b>880,971.08</b>	<b>730,015.23</b>	<b>(155,126.91)</b>	<b>1,095,022.79</b>	<b>214,051.71</b>
<b>Net Operating Income</b>	<b>(166,998.74)</b>	<b>(779,403.18)</b>	<b>(670,815.27)</b>	<b>(112,758.97)</b>	<b>(1,006,222.79)</b>	<b>226,819.61</b>

**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR THE STREET DEPT (NET CAPITAL ITEMS)**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

2024 Budget - Operating Expenses - 2024 July 27, 2024						
Account Description	Current Month	Current Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<b><u>Revenues</u></b>						
STR4093 Special Income-Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4099 Other Income	0.00	35.92	0.00	35.92	0.00	35.92
STR4270 State Gas Tax Street	11,099.66	92,225.41	76,666.68	15,558.73	115,000.00	(22,774.59)
STR4271 Motor Vehicle Sales Tax Street	3,280.48	27,178.66	25,533.32	1,645.34	38,300.00	(11,121.34)
STR4272 Motor Veh Fee Increase Street	1,211.10	10,588.25	12,400.00	(1,811.75)	18,600.00	(8,011.75)
STR4300 Utilities Reimbursements	5,411.54	40,793.67	41,333.32	(539.65)	62,000.00	(21,206.33)
STR4340 To Street income from G/F	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>21,002.78</b>	<b>170,821.91</b>	<b>155,933.32</b>	<b>14,888.59</b>	<b>233,900.00</b>	<b>(63,078.09)</b>
<b><u>Operating Expenses</u></b>						
STR4407 Professional fees	0.00	0.00	0.00	0.00	0.00	0.00
STR4510 Salaries-Street	11,420.07	67,408.17	68,166.00	757.83	102,249.00	34,840.83
STR4511 Lagers-Street	1,200.58	7,067.17	8,725.32	1,658.15	13,088.00	6,020.83
STR4512 Employee Ins-Street	3,280.28	13,363.39	16,851.32	3,487.93	25,277.00	11,913.61
STR4513 Payroll Taxes-FICA	864.12	5,099.61	5,214.68	115.07	7,822.00	2,722.39
STR4615 MIRMA Ins Street	0.00	2.00	2,936.00	2,934.00	4,404.00	4,402.00
STR4631 Uniform Allowance Street	65.53	1,209.97	666.68	(543.29)	1,000.00	(209.97)
STR4736 Office Equip Maint Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4738 Building Maint Street	5,053.65	32,866.80	500.00	(32,366.80)	750.00	(32,116.80)
STR4739 Equip Maint Street	4,254.18	10,004.93	5,333.32	(4,671.61)	8,000.00	(2,004.93)
STR4740 Vehicle Maint Street	1,067.53	2,489.58	2,666.68	177.10	4,000.00	1,510.42
STR4745 General Supplies Street	1,665.11	4,223.49	2,000.00	(2,223.49)	3,000.00	(1,223.49)
STR4746 Janitorial Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4747 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00



**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR THE STREET DEPT (NET CAPITAL ITEMS)**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

Account Description	Current Year		YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Current Month	Year to Date				
STR4755 Tech Expenses-Street	0.00	0.00	333.32	333.32	500.00	500.00
STR4842 Chemicals-Street	0.00	340.12	266.68	(73.44)	400.00	59.88
STR4857 Legal Notices Ads Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4858 Gasoline/Oil Street	819.55	7,204.08	6,666.68	(537.40)	10,000.00	2,795.92
STR4859 Electric/Water Street	5,411.54	40,793.67	41,333.32	539.65	62,000.00	21,206.33
STR4861 Natural Gas Street	208.81	829.64	866.68	37.04	1,300.00	470.36
STR4862 Telephone Street	86.70	605.88	1,000.00	394.12	1,500.00	894.12
STR4975 Meals - Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4976 Seminars/Training Street	0.00	84.38	66.68	(17.70)	100.00	15.62
STR4982 Street Materials-Street	296.99	10,262.72	6,666.68	(3,596.04)	10,000.00	(262.72)
STR4986 Ground Maintenance	568.86	3,588.28	3,576.10	(12.18)	5,364.18	1,775.90
STR4997 Codification-Street	0.00	60.62	300.00	239.38	450.00	389.38
STR4999 Other Expenditures Street	16.38	16.38	0.00	(16.38)	0.00	(16.38)
<b>Total Operating Expenses</b>	<b>36,279.88</b>	<b>207,520.88</b>	<b>174,136.14</b>	<b>(33,384.74)</b>	<b>261,204.18</b>	<b>53,683.30</b>
<b>Net Operating Income</b>	<b>(15,277.10)</b>	<b>(36,698.97)</b>	<b>(18,202.82)</b>	<b>(18,496.15)</b>	<b>(27,304.18)</b>	<b>(9,394.79)</b>

**CITY OF MALDEN**  
**REVENUES AND EXPENDITURES FOR THE STREET DEPT CAPITAL ITEMS**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

		Current Year					
Account Description		Current Month	Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<b><u>Revenues</u></b>							
STR4050	Investment Income	1,538.01	12,308.01	0.00	12,308.01	0.00	12,308.01
STR4275	Street Capital Tax	31,840.90	229,724.58	213,333.32	16,391.26	320,000.00	(90,275.42)
STR4097	Grant Revenue-Street	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>33,378.91</b>	<b>242,032.59</b>	<b>213,333.32</b>	<b>28,699.27</b>	<b>320,000.00</b>	<b>(77,967.41)</b>
<b><u>Operating Expenses</u></b>							
STR4850	Capital Lease Payments	21,112.77	168,902.16	168,904.00	1.84	253,356.00	84,453.84
STR4995	Street Tax Capital Expenditures	0.00	0.00	44,429.32	44,429.32	66,644.00	66,644.00
STR4998	Street Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>		<b>21,112.77</b>	<b>168,902.16</b>	<b>213,333.32</b>	<b>44,431.16</b>	<b>320,000.00</b>	<b>151,097.84</b>
<b>Net Operating Income</b>		<b>12,266.14</b>	<b>73,130.43</b>	<b>0.00</b>	<b>73,130.43</b>	<b>0.00</b>	<b>73,130.43</b>

**MALDEN CAPITAL IMPROVEMENT CORPORATION**  
**INCOME STATEMENT**  
**MODIFIED CASH BASIS**

**For the Eight Months Ending February 29, 2024**

Account Description		Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<b>Revenues</b>							
MCI4050	Interest Income	7.86	\$ 59.52	66.68	(7.16)	100.00	(40.48)
MCI4200	Lease Income	7,264.00	58,112.00	58,112.00	0.00	87,168.00	(29,056.00)
Total Revenues		7,271.86	58,171.52	58,178.68	(7.16)	87,268.00	(29,096.48)
<b>Expenses</b>							
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
MCI4851	Depreciation Expense	0.00	0.00	16,733.32	16,733.32	25,100.00	25,100.00
MCI4852	Interest Expense	1,386.01	9,968.98	17,000.00	7,031.02	25,500.00	15,531.02
MCI4996	Generator Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		1,386.01	9,968.98	33,733.32	(23,764.34)	50,600.00	40,631.02
Net Income		\$ 5,885.85	\$ 48,202.54	\$ 24,445.36	\$ 23,757.18	\$ 36,668.00	(\$ 69,727.50)

**MALDEN NUTRITION CENTER, INC.**  
**INCOME STATEMENT**  
**MODIFIED CASH BASIS**  
**For the Eight Months Ending February 29, 2024**

Account Description		Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
<b>Revenues</b>							
NUT4200	Rent/Lease Income	\$0.00	\$0.00	0.00	0.00	0.00	0.00
NUT4050	Interest Income	0.03	0.20	0.00	0.20	0.00	0.20
<b>Total Revenues</b>		0.03	0.20	0.00	0.20	0.00	0.20
<b>Expenses</b>							
NUT4615	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00
NUT4738	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
NUT4851	Depreciation	2,107.17	16,857.36	20,066.68	3,209.32	30,100.00	13,242.64
NUT4852	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
NUT4996	Generator Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		2,107.17	16,857.36	20,066.68	3,209.32	30,100.00	13,242.64
<b>Net Income</b>		(2,107.14)	(16,857.16)	(20,066.68) \$	3,209.52 (\$	30,100.00) \$	13,242.84

## CITY OF MALDEN

3/15/2024 1:14 PM

Register: GEN1010 · Cash--General Fund

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2024		BYM	POL4099 · Other Reve...				300.00	1,058,379.12
02/01/2024		CITY COLLECTOR	-split-				16,900.38	1,075,279.50
02/01/2024		CITY COLLECTOR	CEO4045 · Building P...				200.00	1,075,479.50
02/01/2024		MALDEN COURT	-split-				2,155.92	1,077,635.42
02/01/2024	PR 1/28/24		GEN1013 · Payroll Ac...	PAYROLL TR...	46,704.05			1,030,931.37
02/01/2024	PR 2/01/24		GEN1013 · Payroll Ac...	JUDGE/EMA/...	3,875.44			1,027,055.93
02/02/2024		CITY COLLECTOR	-split-				485.42	1,027,541.35
02/02/2024		CITY COLLECTOR	-split-				211.21	1,027,752.56
02/05/2024		WAL-MART MALD...	POL4098 · Donations- ...				50.00	1,027,802.56
02/05/2024		CITY COLLECTOR	-split-				377.40	1,028,179.96
02/05/2024	1091-393...	O'REILLY	GEN2001 · Accts Paya...	PD GEN FUND	108.07			1,028,071.89
02/05/2024	9526295...	AT & T	GEN2001 · Accts Paya...	PD GEN FUND	678.02			1,027,393.87
02/05/2024	8022- PO...	BARKLEY'S TRAN...	GEN2001 · Accts Paya...	PAID GEN FU...	40.00			1,027,353.87
02/05/2024	1876		GEN2001 · Accts Paya...	PD GEN FUND	240.00			1,027,113.87
02/05/2024	1091-392...	O'REILLY	GEN2001 · Accts Paya...	PD GEN FUND	23.98			1,027,089.89
02/05/2024	1091-392...	O'REILLY	GEN2001 · Accts Paya...	PD GEN FUND	11.99			1,027,077.90
02/05/2024	1091-392...	O'REILLY	GEN2001 · Accts Paya...	PD GEN FUND	49.29			1,027,028.61
02/05/2024	1091-392...	O'REILLY	GEN2001 · Accts Paya...	PD GEN FUND	49.80			1,026,978.81
02/05/2024	4040237...	ARAMARK	GEN2001 · Accts Paya...	PD GEN FUND	7.13			1,026,971.68
02/05/2024	11307	BLUE CARDINAL ...	GEN2001 · Accts Paya...	PD GEN FUND	66.88			1,026,904.80
02/05/2024	JAN 24	DEPT OF PUBLIC S...	GEN2001 · Accts Paya...	PD GEN FUND	3.00			1,026,901.80
02/05/2024	JAN 2024	DEPT OF REVENU...	GEN2001 · Accts Paya...	PD GEN FUND	21.39			1,026,880.41
02/05/2024	2/15/24-...	LIBERTY UTILTIES	GEN2001 · Accts Paya...	PD GEN FUND	246.13			1,026,634.28
02/05/2024	FEB 2024	PETTY CASH	GEN2001 · Accts Paya...	PD GEN FUND	35.45			1,026,598.83
02/05/2024	JAN24/108	CREATIVE DESIG...	GEN2001 · Accts Paya...	PD GEN FUND	100.00			1,026,498.83
02/05/2024	JG050-2/...	ALLSTATE/AMERL...	GEN2001 · Accts Paya...	PD GEN FUND	28.72			1,026,470.11
02/05/2024	FEB 2024	MIRMA HEALTH	GEN2001 · Accts Paya...	PD GEN FUND	36,248.58			990,221.53
02/05/2024	60407	PREYER, AMY	GEN2001 · Accts Paya...	PD GEN FUND	1,200.00			989,021.53
02/05/2024	60408	CHIDISTER, JONC...	GEN2001 · Accts Paya...	PD GEN FUND	2,083.33			986,938.20
02/05/2024	BUILD...	MALDEN AIRPORT	GEN2001 · Accts Paya...	PD GEN FUND	100.00			986,838.20
02/05/2024	RENT 16...	MALDEN AIRPORT	GEN2001 · Accts Paya...	PD GEN FUND	100.00			986,738.20
02/06/2024		MALDEN BOARD ...	GEN1437 · Accounts ...				2,176.15	988,914.35
02/06/2024		MALDEN BOARD ...	GEN4999 · Other Exp ...				350.00	989,264.35
02/06/2024		CITY COLLECTOR	-split-				32.71	989,297.06
02/06/2024		CITY COLLECTOR	-split-				187.96	989,485.02
02/07/2024		MALDEN AIRPOR...	GEN1437 · Accounts ...				727.77	990,212.79
02/07/2024		MALDEN POLICE ...	POL4038 · Police Rep...				5.00	990,217.79
02/07/2024		CITY COLLECTOR	-split-				27.29	990,245.08
02/07/2024		MO DEPT OF REV...	GEN4015 · Local Sale...				63,816.92	1,054,062.00
02/07/2024		MO DEPT OF REV...	GEN4016 · Consolidat...	consolidated			18,248.11	1,072,310.11

## CITY OF MALDEN

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Register: GEN1010 · Cash--General Fund

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/07/2024		State of Missouri	POL4097 · Grant Reve...			5,523.00	1,077,833.11
02/07/2024	2/14/24-...	TG EXPRESS	GEN2001 · Accts Paya...	PD GEN FUND	57.95		1,077,775.16
02/07/2024	2/06/24 P...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	66.64		1,077,708.52
02/07/2024	IL74-795	SUB-AQUATICS, I...	GEN2001 · Accts Paya...	PD GEN FUND	619.50		1,077,089.02
02/07/2024	DEC -PO...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD GEN FUND	69.00		1,077,020.02
02/07/2024	POLICE-...	GALLS, LLC	GEN2001 · Accts Paya...	PD GEN FUND	6,856.39		1,070,163.63
02/07/2024	REIMBU...	MIDKIFF, JUSTICE	GEN2001 · Accts Paya...	PD GEN FUND	38.91		1,070,124.72
02/07/2024	MARCH ...	KCL GROUP BENE...	GEN2001 · Accts Paya...	PD GEN FUND	316.29		1,069,808.43
02/07/2024	2/01/2024	AFLAC	GEN2001 · Accts Paya...	PD GEN FUND	1,166.16		1,068,642.27
02/07/2024	2/04/2024	BANKCARD CENT...	GEN2001 · Accts Paya...	PD GEN FUND	1,163.07		1,067,479.20
02/07/2024	2/06/24-...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	73.22		1,067,405.98
02/08/2024		CITY COLLECTOR	-split-			240.00	1,067,645.98
02/08/2024		CITY COLLECTOR	-split-			134.83	1,067,780.81
02/09/2024		CITY COLLECTOR	-split-			270.65	1,068,051.46
02/09/2024		CITY COLLECTOR	-split-			98.69	1,068,150.15
02/12/2024		CITY COLLECTOR	-split-			135.33	1,068,285.48
02/12/2024		CITY COLLECTOR	-split-			3,347.15	1,071,632.63
02/12/2024		MALDEN BOARD ...	-split-	trash		33,724.83	1,105,357.46
02/13/2024		CITY COLLECTOR	-split-			173.77	1,105,531.23
02/13/2024		CITY COLLECTOR	GEN4064 · Collection ...			14.10	1,105,545.33
02/13/2024	PR 2/11/24		GEN1013 · Payroll Ac...	PAYROLL TR...	43,941.32		1,061,604.01
02/13/2024	2/06/24	MIDSOUTH OFFICE	GEN2001 · Accts Paya...	PD GEN FUND	244.93		1,061,359.08
02/13/2024	2/01/24 2...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	55.96		1,061,303.12
02/13/2024	3660-GR...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD GEN FUND	182.76		1,061,120.36
02/13/2024	0125202...	AT&T WIRELESS / ...	GEN2001 · Accts Paya...	PD GEN FUND	43.35		1,061,077.01
02/13/2024	4040243...	ARAMARK	GEN2001 · Accts Paya...	PD GEN FUND	7.13		1,061,069.88
02/13/2024	JAN 2024	RECORDER OF DE...	GEN2001 · Accts Paya...	PD GEN FUND	6.00		1,061,063.88
02/13/2024	90	SUPER TECH NOW	GEN2001 · Accts Paya...	PD GEN FUND	100.00		1,060,963.88
02/13/2024	85	SUPER TECH NOW	GEN2001 · Accts Paya...	PD GEN FUND	100.00		1,060,863.88
02/13/2024	95	SUPER TECH NOW	GEN2001 · Accts Paya...	PD GEN FUND	100.00		1,060,763.88
02/13/2024	2/01/24-...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	55.96		1,060,707.92
02/13/2024	37236	BLAKE PEST CON...	GEN2001 · Accts Paya...	PD GEN FUND	120.00		1,060,587.92
02/13/2024	3657	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD GEN FUND	3,136.73		1,057,451.19
02/13/2024	2024-25-...	RLI	GEN2001 · Accts Paya...	PD GEN FUND	175.00		1,057,276.19
02/13/2024	REFUND	FAIR, DIANE	GEN2001 · Accts Paya...	PD GEN FUND	22.38		1,057,253.81
02/13/2024	JAN 24	SEMO DRUG TASK...	GEN2001 · Accts Paya...	PD GEN FUND	1,000.00		1,056,253.81
02/13/2024	JAN 24	T-MOBILE.	GEN2001 · Accts Paya...	PD GEN FUND	249.20		1,056,004.61
02/13/2024	0215	FnC REMODEL AN...	GEN2001 · Accts Paya...	PD GEN FUND	212.69		1,055,791.92
02/13/2024	13124	MASTERCARD	GEN2001 · Accts Paya...	PD GEN FUND	1,704.42		1,054,087.50
02/13/2024	JAN 2024	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD GEN FUND	3,852.32		1,050,235.18

## CITY OF MALDEN

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Register: GEN1010 · Cash--General Fund

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/13/2024	2/06/24-...	SPARKLIGHT	GEN2001 · Accts Paya...	PD GEN FUND	146.44			1,050,088.74
02/14/2024		CITY COLLECTOR	-split-				13.94	1,050,102.68
02/15/2024		CITY COLLECTOR	-split-				729.84	1,050,832.52
02/16/2024		CITY COLLECTOR	-split-				395.50	1,051,228.02
02/16/2024		CITY COLLECTOR	-split-				8,154.26	1,059,382.28
02/20/2024		CITY COLLECTOR	-split-				18,614.79	1,077,997.07
02/21/2024		CITY COLLECTOR	-split-				2,794.22	1,080,791.29
02/22/2024		DUNKLIN CO SEW...	GEN1437 · Accounts ...				19.36	1,080,810.65
02/22/2024		MALDEN AIRPOR...	GEN1437 · Accounts ...				20.10	1,080,830.75
02/22/2024		CITY COLLECTOR	-split-				260.45	1,081,091.20
02/22/2024		CITY COLLECTOR	-split-				281.51	1,081,372.71
02/22/2024	MARCH ...	LIBERTY NATION...	GEN2001 · Accts Paya...	PD GEN FUND	591.37			1,080,781.34
02/22/2024	MARCH ...	BOSTON MUTUAL...	GEN2001 · Accts Paya...	PD GEN FUND	82.36			1,080,698.98
02/22/2024	MARCH ...	SUN LIFE FINANCI...	GEN2001 · Accts Paya...	PD GEN FUND	246.78			1,080,452.20
02/22/2024	68875	CUNNINGHAM, V...	GEN2001 · Accts Paya...	PD GEN FUND	23.12			1,080,429.08
02/22/2024	MILEAGE	LEWIS, MANDY-1	GEN2001 · Accts Paya...	PD GEN FUND	99.56			1,080,329.52
02/22/2024	CAMERA	M & M PUBLIC SA...	GEN2001 · Accts Paya...	PD GEN FUND	38,136.00			1,042,193.52
02/23/2024		MALDEN BOARD ...	GEN1437 · Accounts ...				552.70	1,042,746.22
02/23/2024		MALDEN BOARD ...	-split-	UTILITY-GEN...			5,337.08	1,048,083.30
02/23/2024		CITY COLLECTOR	-split-				52.25	1,048,135.55
02/23/2024		CITY COLLECTOR	-split-				290.46	1,048,426.01
02/26/2024		CITY COLLECTOR	-split-				12,605.85	1,061,031.86
02/26/2024	PR 2/25/24		GEN1013 · Payroll Ac...	PAYROLL TR...	61,074.64			999,957.22
02/27/2024		CITY COLLECTOR	-split-				147.92	1,000,105.14
02/27/2024		CITY COLLECTOR	-split-				318.21	1,000,423.35
02/27/2024	4040245...	ARAMARK	GEN2001 · Accts Paya...	PD GEN FUND	14.26			1,000,409.09
02/27/2024	4040250...	ARAMARK	GEN2001 · Accts Paya...	PD GEN FUND	12.83			1,000,396.26
02/27/2024	MAR 2024	MIRMA HEALTH	GEN2001 · Accts Paya...	PD GEN FUND	35,527.58			964,868.68
02/27/2024	2255-CIT...	MALDEN FLOWER...	GEN2001 · Accts Paya...	PD GEN FND	53.95			964,814.73
02/27/2024	658287749	HUMANA	GEN2001 · Accts Paya...	PD GEN FUND	10.73			964,804.00
02/27/2024	8389317...	AT & T	GEN2001 · Accts Paya...	PD GEN FUND	678.02			964,125.98
02/28/2024		CITY COLLECTOR	-split-				243.26	964,369.24
02/28/2024		CITY COLLECTOR	-split-				35.16	964,404.40
02/28/2024		MALDEN COURT	POL4055 · Police Fine...				26.00	964,430.40
02/29/2024		CITY COLLECTOR	-split-				107.68	964,538.08
02/29/2024		CITY COLLECTOR	-split-				352.61	964,890.69
02/29/2024		MALDEN COURT	POL4055 · Police Fine...				51.50	964,942.19
02/29/2024		MALDEN COURT	-split-				19.50	964,961.69
02/29/2024		CITY PAYROLL	GEN1013 · Payroll Ac...				38,534.34	1,003,496.03
02/29/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH	342.45			1,003,153.58

## CITY OF MALDEN

3/15/2024 1:14 PM

Register: GEN1010 · Cash--General Fund

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/29/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH	14,708.24		988,445.34
02/29/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH		857.68	989,303.02
02/29/2024	ADJ NE...		COM1010 · Cash--Co...	PAY BACK G...			989,303.02
02/29/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH		550.14	989,853.16
02/29/2024	FIRE CA...		FIR1030 · Fire Tax Fund	ADJ FIRE CA...		153,500.84	1,143,354.00
02/29/2024	GRMT		PAR4986 · Ground Ma...	GRMT-PARK...		442.45	1,143,796.45
02/29/2024	GRMT		PAR4986 · Ground Ma...	GRMT-COMC...		442.45	1,144,238.90
02/29/2024	INT CIT...		CEM1010 · Cash--Ce...	INT CITY CH...		6,720.28	1,150,959.18



## CITY OF MALDEN

3/15/2024 1:14 PM

Register: GEN1014 · COVID FUNDING-FEDERAL

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/29/2024	TRANS #8		COM1010 · Cash--Co...	TRF COVID F...	2,250.00		341,702.41
02/29/2024	TRANS #9		COM1010 · Cash--Co...	TRF COVID F...	6,650.00		335,052.41

## CITY OF MALDEN

3/15/2024 1:15 PM

Register: GEN1030 · Capital Improvement Fund

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/07/2024		MO DEPT OF REV...	GEN4017 · Capital Im...	CAPITAL		15,953.82	251,417.81
02/07/2024	MARCH ...	MALDEN CAPITAL...	GEN2001 · Accts Paya...	PD CAPITAL I...	7,264.00		244,153.81
02/29/2024	ADJ NE...		COM1010 · Cash--Co...	PAY BACK G...			244,153.81
02/29/2024	INT CIT...		CEM1010 · Cash--Ce...	INT CITY CH...		887.78	245,041.59

## CITY OF MALDEN

3/15/2024 1:15 PM

Register: CEM1010 · Cash--Cemetery Regular

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/01/2024	PR 1/28/24		GEN1013 · Payroll Ac...	PAYROLL TR...	1,538.59		-1,538.59
02/05/2024	11307	BLUE CARDINAL ...	GEN2001 · Accts Paya...	PD CEM FUND	66.88		-1,605.47
02/06/2024		CITY COLLECTOR	-split-			2,337.50	732.03
02/07/2024		CITY COLLECTOR	-split-			325.00	1,057.03
02/07/2024	MARCH ...	KCL GROUP BENE...	GEN2001 · Accts Paya...	PD CEM FUND	6.38		1,050.65
02/13/2024	PR 2/11/24		GEN1013 · Payroll Ac...	PAYROLL TR...	1,728.27		-677.62
02/13/2024	1/31/202...	TG EXPRESS	GEN2001 · Accts Paya...	PD CEM FUND	120.00		-797.62
02/13/2024	1/31/2024	PLAZA TIRE SERV...	GEN2001 · Accts Paya...	PD CEM FUND	26.84		-824.46
02/13/2024	0125202...	AT&T WIRELESS / ...	GEN2001 · Accts Paya...	PD CEM FUND	59.36		-883.82
02/13/2024	1/30/24	HOMESTEAD SER...	GEN2001 · Accts Paya...	PD CEM FUND	117.29		-1,001.11
02/13/2024	JAN 2024	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD CEM FUND	31.50		-1,032.61
02/22/2024	MARCH ...	SUN LIFE FINANCI...	GEN2001 · Accts Paya...	PD CEM FUND	105.64		-1,138.25
02/23/2024		MALDEN BOARD ...	CEM4300 · Utility Rei...	UTILITY-CE...		31.50	-1,106.75
02/26/2024	PR 2/25/24		GEN1013 · Payroll Ac...	PAYROLL TR...	1,723.57		-2,830.32
02/27/2024	3658-CE...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD CEMETER...	155.27		-2,985.59
02/28/2024		CITY COLLECTOR	-split-			3,212.50	226.91
02/29/2024		CITY COLLECTOR	CEM4291 · Opening/C...			325.00	551.91
02/29/2024		CITY PAYROLL	CEM1013 · Payroll Ac...			167.90	719.81
02/29/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH	857.68		-137.87
02/29/2024	INT CIT...		-split-	INT CITY CH...		137.87	0.00

## CITY OF MALDEN

3/15/2024 1:15 PM

Register: COM1010 · Cash--Community Center

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/01/2024		CITY COLLECTOR	COM4099 · Other Rev...			100.00	100.00
02/13/2024	5090	DILLEPOLLARD	GEN2001 · Accts Paya...	PD COM FUND	2,250.00		-2,150.00
02/13/2024	37236	BLAKE PEST CON...	GEN2001 · Accts Paya...	PD COMMUN...			-2,150.00
02/13/2024	JAN 2024	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD COM CEN...	3,270.85		-5,420.85
02/22/2024	PAY RE...	SIDES CONSTRUC...	GEN2001 · Accts Paya...	PD COM CNTR	6,650.00		-12,070.85
02/23/2024		MALDEN BOARD ...	COM4300 · Utility Rei...	UTILITY-CO...		3,270.85	-8,800.00
02/29/2024	ADJ NE...		-split-	ADJ NEG CASH		342.45	-8,457.55
02/29/2024	GRMT		PAR4986 · Ground Ma...	GRMT-COMC...	442.45		-8,900.00
02/29/2024	TRANS #8		-split-	TRF COVID F...		2,250.00	-6,650.00
02/29/2024	TRANS #9		-split-	TRF COVID F...		6,650.00	0.00

## CITY OF MALDEN

3/15/2024 1:16 PM

Register: PAR1021 · Cash--Park/Local Tax

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/01/2024		TELEPHONE SWIT...	PAR4200 · Rent Inco...			350.00	350.00
02/01/2024	PR 1/28/24		GEN1013 · Payroll Ac...	PAYROLL TR...	1,949.96		-1,599.96
02/05/2024	11307	BLUE CARDINAL ...	GEN2001 · Accts Paya...	PD PARK FU...	66.88		-1,666.84
02/05/2024	13769	C & S SEPTIC SER...	GEN2001 · Accts Paya...	PD PARK FU...	250.00		-1,916.84
02/05/2024	FEB 2024	PETTY CASH	GEN2001 · Accts Paya...	PD PARK FU...	50.00		-1,966.84
02/05/2024	FEB 2024	MIRMA HEALTH	GEN2001 · Accts Paya...	PD PARK FU...	108.15		-2,074.99
02/07/2024		MO DEPT OF REV...	PAR4016 · Local Sales...	park		14,944.97	12,869.98
02/07/2024	1/25/24 P...	BARTONS	GEN2001 · Accts Paya...	PD PARK FU...	21.12		12,848.86
02/07/2024	1/24/24-...	LIBERTY UTILITIES	GEN2001 · Accts Paya...	PD PARK FU...	111.79		12,737.07
02/07/2024	MARCH ...	KCL GROUP BENE...	GEN2001 · Accts Paya...	pd park fund	0.96		12,736.11
02/07/2024	2/01/2024	AFLAC	GEN2001 · Accts Paya...	PD PARK FU...			12,736.11
02/08/2024		CITY COLLECTOR	PAR4245 · RV Park R...			310.00	13,046.11
02/09/2024		CITY COLLECTOR	PAR4245 · RV Park R...			125.00	13,171.11
02/13/2024		CITY COLLECTOR	PAR4245 · RV Park R...			310.00	13,481.11
02/13/2024	PR 2/11/24		GEN1013 · Payroll Ac...	PAYROLL TR...	1,777.56		11,703.55
02/13/2024	JAN 2024	BOOTHEEL YOUT...	GEN2001 · Accts Paya...	PD PARK FU...	7,472.49		4,231.06
02/13/2024	13702/13...	C & S SEPTIC SER...	GEN2001 · Accts Paya...	PD PARK FU...	220.00		4,011.06
02/13/2024	37236	BLAKE PEST CON...	GEN2001 · Accts Paya...	PD PARK FU...	80.00		3,931.06
02/13/2024	JAN 2024	BOARD OF PUBL...	GEN2001 · Accts Paya...	PD PARK FU...	1,964.90		1,966.16
02/23/2024		MALDEN BOARD ...	PAR4300 · Utility Rei...	UTILITY-PARK		1,964.90	3,931.06
02/26/2024		CITY COLLECTOR	PAR4245 · RV Park R...			620.00	4,551.06
02/26/2024	PR 2/25/24		GEN1013 · Payroll Ac...	PAYROLL TR...	2,362.86		2,188.20
02/27/2024	JAN STA...	LINDE GAS AND E...	GEN2001 · Accts Paya...	PD PARK FU...	161.94		2,026.26
02/27/2024	2024	MALDEN AIRPORT	GEN2001 · Accts Paya...	PD PARK FU...	1,523.00		503.26
02/27/2024	MAR 2024	MIRMA HEALTH	GEN2001 · Accts Paya...	PD PARK FU...	108.15		395.11
02/29/2024		CITY PAYROLL	PAR1013 · Payroll Ac...			597.48	992.59
02/29/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH	550.14		442.45
02/29/2024	GRMT		PAR4986 · Ground Ma...	GRMT-PARK...	442.45		0.00
02/29/2024	INT CIT...		CEM1010 · Cash--Ce...	INT CITY CH...			0.00

## CITY OF MALDEN

3/15/2024 1:16 PM

Register: STR1010 · Cash--Street Regular

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2024	PR 1/28/24		GEN1013 · Payroll Ac...	PAYROLL TR...	4,731.80			-4,731.80
02/05/2024	4040237...	ARAMARK	GEN2001 · Accts Paya...	PD STR FUND	11.73			-4,743.53
02/05/2024	11307	BLUE CARDINAL ...	GEN2001 · Accts Paya...	PD STR FUND	66.91			-4,810.44
02/05/2024	FEB 2024	PETTY CASH	GEN2001 · Accts Paya...	PD STR FUND	16.38			-4,826.82
02/05/2024	FEB 2024	MIRMA HEALTH	GEN2001 · Accts Paya...	PD STREET F...	1,640.27			-6,467.09
02/07/2024	IN-248152	BARCO	GEN2001 · Accts Paya...	PD STR FUND	296.99			-6,764.08
02/07/2024	1/25/24- ...	BAKER IMPLEMENT	GEN2001 · Accts Paya...	PD STR FUND	121.00			-6,885.08
02/07/2024	1-25-24-...	LIBERTY UTILITIES	GEN2001 · Accts Paya...	PD STREET F...	208.81			-7,093.89
02/07/2024	09678	BUD SHELL FORD	GEN2001 · Accts Paya...	PD STREET F...	2,907.23			-10,001.12
02/07/2024	MARCH ...	KCL GROUP BENE...	GEN2001 · Accts Paya...	PD STR FUND	14.51			-10,015.63
02/07/2024	2/01/2024	AFLAC	GEN2001 · Accts Paya...	PD STREET F...	175.31			-10,190.94
02/13/2024	PR 2/11/24		GEN1013 · Payroll Ac...	PAYROLL TR...	4,335.94			-14,526.88
02/13/2024	1/28/24-...	O'REILLY	GEN2001 · Accts Paya...	PD STR FUND	1,040.69			-15,567.57
02/13/2024	3656-ST...	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD STREET F...	819.55			-16,387.12
02/13/2024	1/31/24-...	POWELL SUPPLY	GEN2001 · Accts Paya...	PD STREET F...	2,858.04			-19,245.16
02/13/2024	1/31/2024	PLAZA TIRE SERV...	GEN2001 · Accts Paya...	PD STR FUND	26.84			-19,272.00
02/13/2024	1/28/202...	O'REILLY	GEN2001 · Accts Paya...	PD STR FUND	214.58			-19,486.58
02/13/2024	0125202...	AT&T WIRELESS / ...	GEN2001 · Accts Paya...	PD STR FUND	86.70			-19,573.28
02/13/2024	3175308-...	POWELL SUPPLY	GEN2001 · Accts Paya...	PD STREET F...	2,195.61			-21,768.89
02/13/2024	4040243...	ARAMARK	GEN2001 · Accts Paya...	PD STR FUND	12.51			-21,781.40
02/13/2024	JAN 2024	BOARD OF PUBLI...	GEN2001 · Accts Paya...	PD STREET F...	5,411.54			-27,192.94
02/23/2024		MALDEN BOARD ...	STR4300 · Utility Rei...	UTILITY-STR...			5,411.54	-21,781.40
02/23/2024		MO DEPT OF REV...	-split-	STREET			15,591.24	-6,190.16
02/26/2024	PR 2/25/24		GEN1013 · Payroll Ac...	PAYROLL TR...	5,620.82			-11,810.98
02/27/2024	4040245...	ARAMARK	GEN2001 · Accts Paya...	PD STR FUND	24.62			-11,835.60
02/27/2024	4040250...	ARAMARK	GEN2001 · Accts Paya...	PD STR FUND	16.67			-11,852.27
02/27/2024	124053	CARROT-TOP	GEN2001 · Accts Paya...	PD STR FUND	1,446.35			-13,298.62
02/27/2024	2/22/24- ...	BAKER IMPLEMENT	GEN2001 · Accts Paya...	PD STR FUND	1,011.37			-14,309.99
02/27/2024	JAN STA...	LINDE GAS AND E...	GEN2001 · Accts Paya...	PD STR FUND	151.85			-14,461.84
02/27/2024	MAR 2024	MIRMA HEALTH	GEN2001 · Accts Paya...	PD STREET F...	1,640.27			-16,102.11
02/29/2024		CITY PAYROLL	STR1013 · Payroll Acc...				1,393.87	-14,708.24
02/29/2024	ADJ NE...		COM1010 · Cash--Co...	ADJ NEG CASH			14,708.24	0.00

## CITY OF MALDEN

3/15/2024 1:17 PM

Register: STR1015 · Cash-Street Capital Fund

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/07/2024		MO DEPT OF REV...	STR4275 · Street Sales...	street		31,840.90	439,906.40
02/22/2024	02/20/24-...	FIRST MISSOURI B...	GEN2001 · Accts Paya...	PD STREET C...	21,112.77		418,793.63
02/29/2024	INT CIT...		CEM1010 · Cash--Ce...	INT CITY CH...		1,538.01	420,331.64

Malden Airport & Industrial Park 22-24

Balance Sheet

February 29, 2024

<b>ASSETS</b>			
Current Assets			
10190-IP	Petty Cash MIP	117.74	
10390-IP	Cking-Regular MIP	21,718.24	
10392-AP	Cking-Aviation-Special MAP	81,148.38	
10492-AP	Cking-Grant Funds-MAP	70,443.10	
10792-AP	Cking- Hangar Remodel Const	7.03	
10890-IP	Cking-Rail Spur	6,202.94	
10990-IP	Cking-ESCROW Pymts/Ins	540,000.00	
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			735,511.15
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets			735,511.15
<b>LIABILITIES AND CAPITAL</b>			
Current Liabilities			
Total Current Liabilities			0.00
Total Liabilities			0.00
Long-Term Liabilities			
Total Long-Term Liabilities			0.00
Total Liabilities			0.00
<b>Equity</b>			
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	282,169.68	
Total Equity			735,511.15
Total Liabilities & Equity			735,511.15

Prepared prior to Audit



**MALDEN REGIONAL AIRPORT/INDUSTRIAL PARK**

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

**BEGINNING  
BALANCE**

**DEPOSITS**

**DISBURSED**

**ENDING  
BALANCE**

10390 MALDEN REG AIRPORT & INDUST PARK	389,138.16	19,099.83	386,519.75	21,718.24
10392 SPECIAL AVIATION	80,965.54	182.84	0.00	81,148.38
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	19,702.94	0.00	13,500.00	6,202.94
10990 ESCROW	180,000.00	360,000.00	0.00	540,000.00
11090 P/R BENEFITS ESCROW	10,252.15	0.00	0.00	10,252.15
10792 HANGAR REMODEL GRANT ACCT	7.01	0.02	0.00	7.03
11692 MAAPS CHECKING ACCT	5,134.18	0.00	0.00	5,134.18
<b>TOTAL</b>	<b>755,643.08</b>	<b>379,282.69</b>	<b>400,019.75</b>	<b>\$734,906.02</b>
		<b>Airport/Industrial Park</b>		<b>\$734,906.02</b>

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 8 Ended February, 2024 67%					
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	6,615.87	73,656.29	91%	81,000.00	7,343.71
302 House Rentals	6,280.16	54,158.20	67%	80,725.00	26,566.80
306 Cash Rent/Farm	0.00	374,851.94	110%	340,000.00	(34,851.94)
307 Av Bldg Rentals	1,386.70	15,287.17	85%	18,000.00	2,712.83
308 Penalties-Rentals	477.61	1,646.16	219%	750.00	(896.16)
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)
<b>Total Operating Revenue</b>	<b>14,760.34</b>	<b>520,796.27</b>	<b>100%</b>	<b>521,475.00</b>	<b>678.73</b>
Expenses-Operating Expense					
405 Salaries (includes vac,sick, etc)	13,273.20	130,074.17	54%	238,845.00	108,770.83
411 Fica Taxes Expense	816.39	8,002.47	54%	14,808.00	6,805.53
412 Mcare Tax Expense	190.93	1,871.55	54%	3,463.00	1,591.45
413 Unemployment Taxes	0.00	0.00	0%	500.00	500.00
415 Retirement Plan	1,094.06	11,108.42	38%	29,228.00	18,119.58
420 Employee Insurance	1,533.56	12,983.22	33%	38,768.00	25,784.78
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	0.76	1.41	2%	76.00	74.59
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)	(6,866.72)	-196%	3,500.00	10,366.72
461 Aviation Ins Exp	0.00	0.00		0.00	0.00
462 Rail spur Ins	13,500.00	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	53.43	1,110.75	2%	45,000.00	43,889.25
480 Legal/Accounting	756.84	5,752.42	23%	25,000.00	19,247.58
485 Advertising	0.00	212.00	14%	1,500.00	1,288.00
490 Telephone	429.47	3,643.33	73%	5,000.00	1,356.67
495 Postage/Office	791.16	2,879.66	11%	27,000.00	24,120.34
502 Utilities Discount	(1,233.48)	(9,270.16)	66%	(14,000.00)	(4,729.84)
503 Elect/W/S for Operations	1,233.48	14,187.45	68%	21,000.00	6,812.55
504 Nat Gas for Operations	286.62	1,079.34	36%	3,000.00	1,920.66
510 Maint Gas/Diesel	475.46	5,028.76	46%	11,000.00	5,971.24
515 Maint-Equip/Radios	799.97	12,787.67	116%	11,000.00	(1,787.67)
520 Maint Gen Supply	1,156.75	2,889.66	96%	3,000.00	110.34
540 Misc Expense	46.90	1,634.01	26%	6,000.00	4,465.99
550 Bad Debts/Rental	0.00	0.00	0%	2,000.00	2,000.00
561 Commercial Exp	433.78	10,304.46	16%	65,000.00	54,695.54
562 Houses Expense	1,919.99	20,730.56	52%	40,000.00	19,269.44
564 Farmland Exp-Cash Rent	7.00	52.00	1%	10,000.00	9,948.00
565 Av Bldg Rent Exp	843.70	13,471.88	27%	50,000.00	36,528.12
566 Aviation Related	0.00	6,219.56	31%	20,000.00	13,780.44
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 (two/ins 3/09)	0.00	1,350.00	1%	100,000.00	98,650.00
574 Rail Non-Access Fee (if not 20 ...)	0.00	0.00		0.00	0.00
575 Street Repairs	0.00	435.25	4%	10,000.00	9,564.75
<b>Total Expenses</b>	<b>37,551.63</b>	<b>362,102.59</b>	<b>25%</b>	<b>1,437,138.00</b>	<b>1,075,035.41</b>
<b>Net Operating Income</b>	<b>(22,791.29)</b>	<b>158,693.68</b>		<b>(915,663.00)</b>	<b>(1,074,356.68)</b>
Other Income				Income Statement does not include expenditures for asset accounts	
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	49.20	(3,518.29)	141%	(2,500.00)	1,018.29
725 Av 100LL Fuel-Sales/Exp	(196.76)	(4,199.25)	420%	(1,000.00)	3,199.25
730 AV Permit Fee	500.00	500.00	25%	2,000.00	1,500.00
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	1,701.79	9,743.81	122%	8,000.00	(1,743.81)
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
<b>Total Other Income</b>	<b>2,054.23</b>	<b>133,381.53</b>	<b>28%</b>	<b>458,500.00</b>	<b>323,118.47</b>
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	0.00
186 furniture/ fixtures/equip	0.00	0.00		0.00	0.00
187 bldg/improvements	0.00	0.00		0.00	0.00
261 Lease purchase or notes	0.00	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	0.00	75.00		0.00	(75.00)
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	0.00	2,737.96	26%	10,500.00	7,762.04
XXX	XXX	XXX	XXX	XXX	XXX
<b>Total Other Expenses</b>	<b>0.00</b>	<b>9,905.53</b>	<b>76%</b>	<b>13,000.00</b>	<b>3,094.47</b>
<b>Net Income</b>	<b>(20,737.06)</b>	<b>282,169.68</b>		<b>(472,163.00)</b>	<b>(754,332.68)</b>

## **LEASE**

DATE: April 1, 2024

LESSOR: City of Malden, Mo a Municipal Corp. c/o Malden Regional Airport

LESSEE: Southern Missouri Truck Driving School, Inc.

**DESCRIPTION OF LEASED PREMISES: Building #1026 East/partial center at 451 A-B Plaza Circle and Building #1026 West at 451 D Plaza Circle. Plus, the joint use areas at 3215 Federal Drive (skills test area) and inactive runways 22R-4L and 13R-31L.**

### *LESSOR AND LESSEE AGREE:*

1. **Ownership of Leased Premises.** Lessor owns the leased premises.
2. **Term of Lease.** Lessor will lease the leased premises to Lessee for a term commencing April 1, 2024 through March 31, 2029.
3. **Leased Premises Subject to Rights-of-Way.** Lessee will lease the leased premises subject to any current or future easements or rights-of-way which have been or may be established by any governmental entity.
4. **Rent.** Rent shall be calculated at **\$950.00 per month.**
5. **Option for Additional Term.** Lessee shall have the option to request to extend this lease for **two (2) separate terms of five (5) years each** after the expiration of the existing lease period by giving written notice to the City of Malden of **its intention to do so no later than sixty dates prior to the expiration of a term.** If the Lessee does not notify the Lessor by the above date of its intention to exercise an option and agree to a rent adjustment as detailed below, then the premises shall be vacated. The granting of any option shall be contingent upon Lessee's compliance with all terms of the lease.
6. **Adjustment of Rent for Option Period.** Rent for any option period shall be adjusted per the cumulative total of the available, previous five (5) years' annual fluctuations in the Consumer Price Index for All Urban Consumers for the United States as determined by the U. S. Department of Labor, but in no event shall there

be a negative rental adjustment.

7. **Payment of Rent.** Rent payments shall be delivered to Landlord in care of the Malden Regional Airport Office on or before the first day of the month.
8. **Late Charge for Delinquent Rent.** Payments shall be considered delinquent if not paid within ten (10) days of 1<sup>st</sup> on the month. If the rent payments are not received on or before the 10th of each month, a ten percent (10%) late charge will be assessed on the monthly payment and shall be paid at the time of delivery.
9. **Maintenance of Structure.** Landlord shall maintain the Leased Premises in good repair, reasonable wear and tear excepted, and shall at its own cost and expense promptly make all necessary repairs thereto, including structural repairs. Tenant shall maintain the exterior of the building. The provisions of this Section shall not apply to repairs or reconstruction in the event of eminent domain, fire or other casualty or as herein otherwise specifically provided.
10. **Tenant's Improvements.** During the term of this Lease, Tenant may, with Landlord's consent, which shall not be unreasonably withheld, construct any improvements or make alterations to the Leased Premises and take any other actions with respect thereto. Tenant shall discharge any mechanics' liens filed against the Leased Premises as a result of Tenant's Improvements within 60 days of filing.
11. **Maintenance of Tenant's Property and Improvements.** Tenant shall maintain and repair Tenant's property and keep any improvements made by Tenant, including outdoor signage, in good repair, reasonable wear and tear excepted.
12. **Tenant Responsible for Utilities.** During the term of this Lease, Tenant shall be responsible shall ensure that all utility service is established in the name of Tenant effective as of the commencement date of this lease.
13. **Maintenance of Parking Area.** Tenant shall maintain and repair all parking areas, including any snow removal, and shall maintain all lawn areas in a manner

suitable for a commercial business operation.

14. **Outside Storage.** Tenant shall not use the outside area of Leased Premises to store waste products or items not associated with the Tenant's business. Any outside storage shall be fenced in at the expense of the tenant. This prohibition shall not extend to the storing of duly registered motor vehicles in good working order in a designated parking area.
15. **Burning and Waste Prohibited.** Lessee shall not conduct any open burning on the leased premises and shall not commit or permit waste or damage upon the leased premises.
16. **Restrictions on Use – Aviation Regulations.** Lessee acknowledges receipt of all current FAA and City of Malden regulations and restrictions applicable to the leased premises or its use, including but not limited to: (1) construction or placing of any structure or equipment which obstructs flight paths; (2) entry or parking of equipment (including irrigation equipment) upon safety areas or other restricted zones; (3) setback from airport fixtures, taxiways, and runways; and (4) prohibition of any activity which could interfere with aviation activities. Lessee agrees to comply with these regulations and any future regulations promulgated by the FAA. Lessor agrees to notify Lessee as soon as practical regarding any amendments to the applicable regulations or restrictions. Lessor further reserves the right to remove any obstructions that violate these regulations or present a hazard to aircraft ascending or descending without advance Notice to Lessee.
17. **Restrictions on Use – Other Governmental Regulations.** Lessee shall comply with all other municipal, state, and federal statutory or regulatory requirements or restrictions on use of the leased premises, including but not limited to those promulgated by the authority of the Environmental Protection Agency (EPA), Missouri Department of Natural Resources (DNR) or the Occupational Safety and Health Act (OSHA).

18. **Reservation by Lessor for Airport Activities.** Lessee shall not use the leased premises in such a manner as interferes with or adversely affects the use, operation, maintenance, or development of the Malden Regional Airport. Lessor reserves the right to provide the public a free and unrestricted right of flight over the leased premises, including the right to allow such noise over the leased premises as may be inherent in the operation of aircraft.
19. **Insurance.** Lessee shall, at Lessee's expense, maintain insurance for Lessee's use of the leased premises under such terms as follows:
- A. *General Liability Insurance* shall list Lessor as an Additional Insured, in the minimum amount of one million dollars (\$1,000,000) per occurrence and two million-dollar (\$2,000,000) aggregate limit and which includes such terms as the City deems reasonably necessary for its protections. The Lessor shall also be listed as an additional named insured and certificate holder on all liability policies held by Lessee for any activities related to the leased premises or other premises and services provided by Lessor.
- B. *Personal Property Insurance* shall be maintained as reasonably necessary to ensure continuation of Lessee's business within a reasonable time following loss.
- C. *Casualty Insurance* shall be maintained upon all buildings and/or structures upon the leased premises for the full insurable value thereof. Lessee further agrees to comply with all applicable provisions of the Malden City Code regarding deposit of insurance proceeds resulting from damage of greater than 50% of the insured value of any structure located on the leased premises.
- D. All insurance maintained by Lessee under this Section shall be obtained under standard policies and from such insurers as are reasonably acceptable to Lessor and shall not be cancelable without at least 30 days' notice to Lessor. Lessee shall supply Lessor proof that it has complied with the provisions of this Section at the time of its annual rental payment.

20. **Casualty Damage.** If the Leased Premises or Tenant's Improvements are substantially damaged or destroyed, then Tenant shall have 30 days following such damage or destruction wherein to elect to terminate this Lease or rebuild. Tenant shall immediately notify Landlord in case of fire or other damage to the Tenant's improvements. If Tenant elects not to rebuild, then Tenant may terminate this lease as of the date of damage or destruction. In the event this Lease is terminated under any option or election set forth in this Article, then such termination shall be effective as of 60 days after the date of the casualty and Tenant shall be entitled to a prorated refund of rent paid. Should Tenant elect to rebuild, the Term of this Lease Agreement shall be tolled during the rebuilding process. Upon any rebuilding or repairing in accordance with this Lease, Tenant shall not be entitled to any damages from Landlord for any inconvenience caused thereby.
21. **Indemnification/Hold Harmless.** Lessee shall indemnify and hold harmless Lessor, its agents and employees and shall indemnify the same from any and all liability, actions, causes of actions, claims, demands for suits whatsoever resulting from or arising out of personal injuries, loss of, or damage to property, or involving any impairment of, or damage to any right resulting from the use by Lessee or its agents of any property of Lessor to the fullest extent allowed by law. Lessee agrees to be responsible for and hold Lessor harmless for any liability or obligations arising from its business, including those imposed by the laws and regulations pertaining to pollution, toxic chemicals, and matters covered by the Environmental Protection Agency (EPA) or the Missouri Department of Natural Resources (DNR) or any other state or federal agency. Lessee's obligations under this paragraph shall survive the expiration or earlier termination of this lease.
22. **Removal of Tenant's Improvements.** Tenant may, but shall not be obligated to, remove, free of any right or claim of Landlord, any Tenant's Improvements

located on the Demised Premises.

23. **Entry by Lessor.** Lessor reserves the right to enter the leased premises for survey, examination or inspection, or to exercise any reasonable governmental function, including those relating to utility, industrial park, and airport services. Lessor shall provide Lessee reasonable advance notice for any non-emergency entry.
24. **Inspection by Landlord.** Tenant agrees to permit Landlord and the authorized representatives of Landlord to enter the Demised Premises at all reasonable times, upon reasonable notice and at reasonable intervals, during usual business hours for the purposes of (a) inspecting the same, and (b) making such repairs or reconstruction as is required or permitted to Landlord hereunder, and (c) performing any work therein that may be necessary by reason of Tenant's default under the terms of this Lease. Nothing herein shall imply any duty upon the part of Landlord to do any such work which, under the provisions of this lease, Tenant may be required to perform. In so doing, Landlord shall cause Tenant the least inconvenience practicable and shall perform all repairs or reconstruction as soon as reasonably possible.
25. **Sublease or Assignment.** Tenant shall not sublease the leased premises except by prior written consent of Landlord, which shall not be unreasonably withheld. However, no assignment or subletting shall relieve Tenant of any obligation herein.
26. **Nondiscrimination by Lessee.** Lessee agrees that neither it, its employees, or agents shall discriminate against any protected class as defined by state or federal law or regulation, including but not limited to 49 CFR Part 21 (Nondiscrimination in Federally Assisted Programs of the Department of Transportation) in the use, construction, or operation of Lessor's activities upon the leased premises.
27. **Airport Activities and Maintenance by Lessor.** Lessor shall, at Lessor's discretion, maintain, develop or improve the Malden Regional Airport for public



aviation activities and use, but no maintenance, development or improvement shall be construed as an obligation for future maintenance, development or improvement for the benefit of Lessee or any other person or entity.

28. **Breach of Lessee for Failure to Pay Rent.** Failure of Lessee to pay rent as set forth above or the appointment of a receiver for Lessee shall constitute a breach of the lease and result in immediate termination of the lease and reversion of the property to Lessor. Acceptance of a partial or late payment for rent shall in no way be construed to permit future late or partial payments in violation of this lease.
29. **Other Breach by Lessee.** Any breach by Lessee, other than the obligation to pay rent as set forth above, may result in termination of this lease upon written notice to Lessee and the failure of Lessee to cure the breach within thirty (30) days of the notice.
30. **Remedies Upon Breach by Lessee.** Upon Lessee's breach or failure to abide by any terms of this lease, Lessor shall have the right to recover such sums as expended by Lessor to cure the breach and any attorneys' fees incurred by Lessor in relation to the breach. Should the lease be terminated due to Lessee's breach and Lessor be required to relet the leased premises, Lessor may recover from Lessee any diminishment in the value of the lease for the term remaining on the lease or option term.
31. **Tenant's Rights When Conditioned on Absence of Default.** Whenever in this Lease a right or obligation of Tenant or Landlord is conditioned upon the presence or absence of any default, noncompliance, nonperformance, violation or breach by the Tenant of any of the Tenant's obligations under this lease, the Tenant shall not be deemed to be in default, noncompliance, nonperformance, violation or breach of any such obligation unless and until the Tenant's time to cure the same, as herein elsewhere provided, has expired.
32. **Right to Cure Default of Other Party.** In the event of any default hereunder by

Tenant, Landlord may, if such default continues after reasonable notice thereof to Tenant, cure such default for the account and at the expense of Tenant. If Landlord at any time, by reason of such breach, is compelled to pay, or elects to pay, any sum of money or do any act which will require the payment of any sum of money or is compelled to incur any expense, including reasonable attorneys' fees, in instituting, prosecuting, and/or defending any action or proceeding to enforce Landlord 's rights hereunder or otherwise, the sum or sums so paid by Landlord, with all interest, costs and damages, shall on demand be deemed to be additional rent hereunder and shall be due from Tenant to Landlord on the first day of the month following the incurring of such respective expenses. This provision is in addition to the rights of Landlord to terminate this Lease by reason of any default on the part of Tenant. If Tenant at any time, by reason of such breach, is compelled to pay, or elects to pay, any sum of money or do any act which will require the payment of any sum of money, or is compelled to incur any expense, including reasonable attorneys' fees, in instituting, prosecuting and/or defending any action or proceeding to enforce Tenant's rights hereunder or otherwise, the sum or sums so paid by Tenant, with all interest, costs and damages, shall on demand be paid by Landlord to Tenant or may be deducted by Tenant from any monies then due or thereafter becoming due from Tenant to Landlord.

33. **Subordination.** This lease is subordinate to any existing or future agreement entered into between Lessor and the United States of America.
34. **Surrender of Premises.** Upon termination of this lease, whether by lapse of time, cancellation pursuant to an election provided for herein, forfeiture or otherwise, Tenant shall immediately surrender possession of the Leased Premises to Landlord, reasonable wear and tear and damage from fire or other casualty or peril excepted. At any time during the term of this Lease and upon the termination

of this Lease, Tenant shall have the right to remove from the Leased Premises all Tenant's Improvements. If this Lease terminates at any time other than the time fixed as the expiration of the Term, Tenant shall have a reasonable time not exceeding 60 days thereafter to affect such removal. If any of such property shall remain on the Leased Premises after the end of the Term, or after the 60-day period above specified in the event termination occurs prior to the time fixed as expiration of the Term, such property shall be and become the property of Landlord without any claim therein of Tenant should Landlord so elect.

35. **Entire Agreement.** This Agreement represents the Entire Agreement of the Parties and may not be modified or terminated in any other manner than set forth herein or in writing duly signed and acknowledge by Landlord and Tenant.
36. **Waiver of Trial by Jury; Costs and Fees.** It is mutually agreed by and between Landlord and Tenant that the respective parties hereto shall and they hereby do waive trial by jury in any action, proceeding or counterclaim brought by either of the parties hereto against the other (except for personal injury or property damage) on any matters whatsoever arising out of or in any way connected with this Lease, the relationship of Landlord and Tenant, Tenant's use of or occupancy of the premises, and any emergency statutory or any other statutory remedy. In the event of any litigation or arbitration between Tenant and Landlord to enforce any provision of this Lease or any right of either party hereto, the unsuccessful party to such litigation or arbitration shall pay to the successful party all costs and expenses, including reasonable attorneys' fees, incurred therein. Moreover, if either party hereto without fault is made a party to any litigation instituted by or against any other party to this Lease, such other party shall indemnify Landlord or Tenant, as the case may be, against and save it harmless from all costs and expenses, including reasonable attorneys' fees incurred by it in connection therewith.

**(SIGNATURES ON FOLLOWING PAGE)**

Executed and entered into this 18 day of March, 2024

LESSOR:

City of Malden, Missouri  
c/o Malden Regional Airport

By:

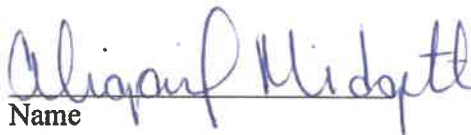
\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

LESSEE:

By:

  
Name

Mailing Address	PO Box 545 Malden, MO 63863
Email	info@smtds.com
Phone Number	573-276-3860

## **LEASE**

DATE: March 18, 2024

LESSOR: City of Malden, Mo a Municipal Corp. c/o Malden Regional Airport

LESSEE: Malden County Club, Inc..

**DESCRIPTION OF LEASED PREMISES:** All of a parcel of land being a part of the East ½ of the NE ¼ of Section 33 and a part of the West ½ of the NW ¼ of Section 34 of Township 23 North, Range 10 East of the Fifth Principal Meridian, Dunklin County, Missouri, and being more particularly described as beginning at a point 40.45 feet West of the SE corner of the NW ¼ of the NW ¼ of Section 34, said point being on the existing west right of way line of Missouri State Highway No. 25, and running thence along existing street and/or boundary lines as follows: North 0° 15' East 354.74 feet, thence North 88° 46' West 397.08 feet, thence North 0° 31' West 108.58 feet, thence South 88° 54' West 564.72 feet, thence North 1° 07' West 140.56 feet, thence North 89° 59' West 312.36 feet, thence North 0° 21' East 426.96 feet, thence South 88° 32' West 586.38 feet, thence South 0° 29' West 830.17 feet, thence North 89° 43' West 475.44 feet, thence South 0° 52' East 1,368.41 feet, thence North 89° 43' East 2,313.76 feet, to a point on the West right of way line of said Highway No. 25, thence North 0° 15' East 1,171.36 feet to the point of beginning and containing 92.62 acres, more or less.

Plus the 1.0 acre shown on exhibit A for a **total of 93.62 acres.**

### ***LESSOR AND LESSEE AGREE:***

- 1. Ownership of Leased Premises.** Lessor owns the leased premises.
- 2. Term of Lease.** Lessor will lease the leased premises to Lessee for a term commencing July 1, 2024 through June 30, 2029.
- 3. Leased Premises Subject to Rights-of-Way.** Lessee will lease the leased premises subject to any current or future easements or rights-of-way which have been or may be established by any governmental entity.
- 4. Rent.** Rent shall be calculated at **\$55.00 per month per acre(\$429.09 per month) .**
- 5. Option for Additional Term.** Lessee shall have the option to request to extend this lease for **five (5) separate terms of five (5) years each** after the expiration of the existing lease period by giving written notice to the City of Malden of **its intention to do so no later than sixty dates prior to the expiration of a term.** If the Lessee

does not notify the Lessor by the above date of its intention to exercise an option and agree to a rent adjustment as detailed below, then the premises shall be vacated. The granting of any option shall be contingent upon Lessee's compliance with all terms of the lease.

6. **Adjustment of Rent for Option Period.** Rent for any option period shall be adjusted per the cumulative total of the available, previous five (5) years' annual fluctuations in the Consumer Price Index for All Urban Consumers for the United States as determined by the U. S. Department of Labor, but in no event shall there be a negative rental adjustment.
7. **Payment of Rent.** Rent payments shall be delivered to Landlord in care of the Malden Regional Airport Office on or before the first day of the month.
8. **Late Charge for Delinquent Rent.** Payments shall be considered delinquent if not paid within ten (10) days of 1<sup>st</sup> on the month. If the rent payments are not received on or before the 10th of each month, a ten percent (10%) late charge will be assessed on the monthly payment and shall be paid at the time of delivery.
9. **Maintenance of Structure.** Landlord shall maintain the Leased Premises in good repair, reasonable wear and tear excepted, and shall at its own cost and expense promptly make all necessary repairs thereto, including structural repairs. Tenant shall maintain the exterior of the building. The provisions of this Section shall not apply to repairs or reconstruction in the event of eminent domain, fire or other casualty or as herein otherwise specifically provided.
10. **Tenant's Improvements.** During the term of this Lease, Tenant may, with Landlord's consent, which shall not be unreasonably withheld, construct any improvements or make alterations to the Leased Premises and take any other actions with respect thereto. Tenant shall discharge any mechanics' liens filed against the Leased Premises as a result of Tenant's Improvements within 60 days of filing.



11. **Maintenance of Tenant's Property and Improvements.** Tenant shall maintain and repair Tenant's property and keep any improvements made by Tenant, including outdoor signage, in good repair, reasonable wear and tear excepted.
12. **Tenant Responsible for Utilities.** During the term of this Lease, Tenant shall be responsible shall ensure that all utility service is established in the name of Tenant effective as of the commencement date of this lease.
13. **Maintenance of Parking Area.** Tenant shall maintain and repair all parking areas, including any snow removal, and shall maintain all lawn areas in a manner suitable for a commercial business operation.
14. **Outside Storage.** Tenant shall not use the outside area of Leased Premises to store waste products or items not associated with the Tenant's business. Any outside storage shall be fenced in at the expense of the tenant. This prohibition shall not extend to the storing of duly registered motor vehicles in good working order in a designated parking area.
15. **Burning and Waste Prohibited.** Lessee shall not conduct any open burning on the leased premises and shall not commit or permit waste or damage upon the leased premises.
16. **Restrictions on Use – Aviation Regulations.** Lessee acknowledges receipt of all current FAA and City of Malden regulations and restrictions applicable to the leased premises or its use, including but not limited to: (1) construction or placing of any structure or equipment which obstructs flight paths; (2) entry or parking of equipment (including irrigation equipment) upon safety areas or other restricted zones; (3) setback from airport fixtures, taxiways, and runways; and (4) prohibition of any activity which could interfere with aviation activities. Lessee agrees to comply with these regulations and any future regulations promulgated by the FAA. Lessor agrees to notify Lessee as soon as practical regarding any amendments to the applicable regulations or restrictions. Lessor further reserves the right to remove

any obstructions that violate these regulations or present a hazard to aircraft ascending or descending without advance Notice to Lessee.

17. **Restrictions on Use – Other Governmental Regulations.** Lessee shall comply with all other municipal, state, and federal statutory or regulatory requirements or restrictions on use of the leased premises, including but not limited to those promulgated by the authority of the Environmental Protection Agency (EPA), Missouri Department of Natural Resources (DNR) or the Occupational Safety and Health Act (OSHA).
18. **Reservation by Lessor for Airport Activities.** Lessee shall not use the leased premises in such a manner as interferes with or adversely affects the use, operation, maintenance, or development of the Malden Regional Airport. Lessor reserves the right to provide the public a free and unrestricted right of flight over the leased premises, including the right to allow such noise over the leased premises as may be inherent in the operation of aircraft.
19. **Insurance.** Lessee shall, at Lessee's expense, maintain insurance for Lessee's use of the leased premises under such terms as follows:
  - A. *General Liability Insurance* shall list Lessor as an Additional Insured, in the minimum amount of one million dollars (\$1,000,000) per occurrence and two million-dollar (\$2,000,000) aggregate limit and which includes such terms as the City deems reasonably necessary for its protections. The Lessor shall also be listed as an additional named insured and certificate holder on all liability policies held by Lessee for any activities related to the leased premises or other premises and services provided by Lessor.
  - B. *Personal Property Insurance* shall be maintained as reasonably necessary to ensure continuation of Lessee's business within a reasonable time following loss.
  - C. *Casualty Insurance* shall be maintained upon all buildings and/or structures upon the leased premises for the full insurable value thereof. Lessee further agrees

to comply with all applicable provisions of the Malden City Code regarding deposit of insurance proceeds resulting from damage of greater than 50% of the insured value of any structure located on the leased premises.

D. All insurance maintained by Lessee under this Section shall be obtained under standard policies and from such insurers as are reasonably acceptable to Lessor and shall not be cancelable without at least 30 days' notice to Lessor. Lessee shall supply Lessor proof that it has complied with the provisions of this Section at the time of its annual rental payment.

20. **Casualty Damage.** If the Leased Premises or Tenant's Improvements are substantially damaged or destroyed, then Tenant shall have 30 days following such damage or destruction wherein to elect to terminate this Lease or rebuild. Tenant shall immediately notify Landlord in case of fire or other damage to the Tenant's improvements. If Tenant elects not to rebuild, then Tenant may terminate this lease as of the date of damage or destruction. In the event this Lease is terminated under any option or election set forth in this Article, then such termination shall be effective as of 60 days after the date of the casualty and Tenant shall be entitled to a prorated refund of rent paid. Should Tenant elect to rebuild, the Term of this Lease Agreement shall be tolled during the rebuilding process. Upon any rebuilding or repairing in accordance with this Lease, Tenant shall not be entitled to any damages from Landlord for any inconvenience caused thereby.

21. **Indemnification/Hold Harmless.** Lessee shall indemnify and hold harmless Lessor, its agents and employees and shall indemnify the same from any and all liability, actions, causes of actions, claims, demands for suits whatsoever resulting from or arising out of personal injuries, loss of, or damage to property, or involving any impairment of, or damage to any right resulting from the use by Lessee or its agents of any property of Lessor to the fullest extent allowed by law. Lessee agrees

to be responsible for and hold Lessor harmless for any liability or obligations arising from its business, including those imposed by the laws and regulations pertaining to pollution, toxic chemicals, and matters covered by the Environmental Protection Agency (EPA) or the Missouri Department of Natural Resources (DNR) or any other state or federal agency. Lessee's obligations under this paragraph shall survive the expiration or earlier termination of this lease.

22. **Removal of Tenant's Improvements.** Tenant may, but shall not be obligated to, remove, free of any right or claim of Landlord, any Tenant's Improvements located on the Demised Premises.
23. **Entry by Lessor.** Lessor reserves the right to enter the leased premises for survey, examination or inspection, or to exercise any reasonable governmental function, including those relating to utility, industrial park, and airport services. Lessor shall provide Lessee reasonable advance notice for any non-emergency entry.
24. **Inspection by Landlord.** Tenant agrees to permit Landlord and the authorized representatives of Landlord to enter the Demised Premises at all reasonable times, upon reasonable notice and at reasonable intervals, during usual business hours for the purposes of (a) inspecting the same, and (b) making such repairs or reconstruction as is required or permitted to Landlord hereunder, and (c) performing any work therein that may be necessary by reason of Tenant's default under the terms of this Lease. Nothing herein shall imply any duty upon the part of Landlord to do any such work which, under the provisions of this lease, Tenant may be required to perform. In so doing, Landlord shall cause Tenant the least inconvenience practicable and shall perform all repairs or reconstruction as soon as reasonably possible.
25. **Sublease or Assignment.** Tenant shall not sublease the leased premises except by prior written consent of Landlord, which shall not be unreasonably withheld. However, no assignment or subletting shall relieve Tenant of any obligation

herein.

26. **Nondiscrimination by Lessee.** Lessee agrees that neither it, its employees, or agents shall discriminate against any protected class as defined by state or federal law or regulation, including but not limited to 49 CFR Part 21 (Nondiscrimination in Federally Assisted Programs of the Department of Transportation) in the use, construction, or operation of Lessor's activities upon the leased premises.
27. **Airport Activities and Maintenance by Lessor.** Lessor shall, at Lessor's discretion, maintain, develop or improve the Malden Regional Airport for public aviation activities and use, but no maintenance, development or improvement shall be construed as an obligation for future maintenance, development or improvement for the benefit of Lessee or any other person or entity.
28. **Breach of Lessee for Failure to Pay Rent.** Failure of Lessee to pay rent as set forth above or the appointment of a receiver for Lessee shall constitute a breach of the lease and result in immediate termination of the lease and reversion of the property to Lessor. Acceptance of a partial or late payment for rent shall in no way be construed to permit future late or partial payments in violation of this lease.
29. **Other Breach by Lessee.** Any breach by Lessee, other than the obligation to pay rent as set forth above, may result in termination of this lease upon written notice to Lessee and the failure of Lessee to cure the breach within thirty (30) days of the notice.
30. **Remedies Upon Breach by Lessee.** Upon Lessee's breach or failure to abide by any terms of this lease, Lessor shall have the right to recover such sums as expended by Lessor to cure the breach and any attorneys' fees incurred by Lessor in relation to the breach. Should the lease be terminated due to Lessee's breach and Lessor be required to relet the leased premises, Lessor may recover from Lessee any diminishment in the value of the lease for the term remaining on the lease or option term.

31. **Tenant's Rights When Conditioned on Absence of Default.** Whenever in this Lease a right or obligation of Tenant or Landlord is conditioned upon the presence or absence of any default, noncompliance, nonperformance, violation or breach by the Tenant of any of the Tenant's obligations under this lease, the Tenant shall not be deemed to be in default, noncompliance, nonperformance, violation or breach of any such obligation unless and until the Tenant's time to cure the same, as herein elsewhere provided, has expired.
32. **Right to Cure Default of Other Party.** In the event of any default hereunder by Tenant, Landlord may, if such default continues after reasonable notice thereof to Tenant, cure such default for the account and at the expense of Tenant. If Landlord at any time, by reason of such breach, is compelled to pay, or elects to pay, any sum of money or do any act which will require the payment of any sum of money or is compelled to incur any expense, including reasonable attorneys' fees, in instituting, prosecuting, and/or defending any action or proceeding to enforce Landlord's rights hereunder or otherwise, the sum or sums so paid by Landlord, with all interest, costs and damages, shall on demand be deemed to be additional rent hereunder and shall be due from Tenant to Landlord on the first day of the month following the incurring of such respective expenses. This provision is in addition to the rights of Landlord to terminate this Lease by reason of any default on the part of Tenant. If Tenant at any time, by reason of such breach, is compelled to pay, or elects to pay, any sum of money or do any act which will require the payment of any sum of money, or is compelled to incur any expense, including reasonable attorneys' fees, in instituting, prosecuting and/or defending any action or proceeding to enforce Tenant's rights hereunder or otherwise, the sum or sums so paid by Tenant, with all interest, costs and damages, shall on demand be paid by Landlord to Tenant or may be deducted by Tenant from any monies then due or thereafter becoming due from Tenant to

Landlord.

33. **Subordination.** This lease is subordinate to any existing or future agreement entered into between Lessor and the United States of America.
34. **Surrender of Premises.** Upon termination of this lease, whether by lapse of time, cancellation pursuant to an election provided for herein, forfeiture or otherwise, Tenant shall immediately surrender possession of the Leased Premises to Landlord, reasonable wear and tear and damage from fire or other casualty or peril excepted. At any time during the term of this Lease and upon the termination of this Lease, Tenant shall have the right to remove from the Leased Premises all Tenant's Improvements. If this Lease terminates at any time other than the time fixed as the expiration of the Term, Tenant shall have a reasonable time not exceeding 60 days thereafter to affect such removal. If any of such property shall remain on the Leased Premises after the end of the Term, or after the 60-day period above specified in the event termination occurs prior to the time fixed as expiration of the Term, such property shall be and become the property of Landlord without any claim therein of Tenant should Landlord so elect.
35. **Entire Agreement.** This Agreement represents the Entire Agreement of the Parties and may not be modified or terminated in any other manner than set forth herein or in writing duly signed and acknowledge by Landlord and Tenant.
36. **Waiver of Trial by Jury; Costs and Fees.** It is mutually agreed by and between Landlord and Tenant that the respective parties hereto shall and they hereby do waive trial by jury in any action, proceeding or counterclaim brought by either of the parties hereto against the other (except for personal injury or property damage) on any matters whatsoever arising out of or in any way connected with this Lease, the relationship of Landlord and Tenant, Tenant's use of or occupancy of the premises, and any emergency statutory or any other statutory remedy. In the event of any litigation or arbitration between Tenant and Landlord to enforce

any provision of this Lease or any right of either party hereto, the unsuccessful party to such litigation or arbitration shall pay to the successful party all costs and expenses, including reasonable attorneys' fees, incurred therein. Moreover, if either party hereto without fault is made a party to any litigation instituted by or against any other party to this Lease, such other party shall indemnify Landlord or Tenant, as the case may be, against and save it harmless from all costs and expenses, including reasonable attorneys' fees incurred by it in connection therewith.

**(SIGNATURES ON FOLLOWING PAGE)**



Executed and entered into this 18 day of March, 2024

LESSOR:

City of Malden, Missouri  
c/o Malden Regional Airport

By:

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

LESSEE:

By:

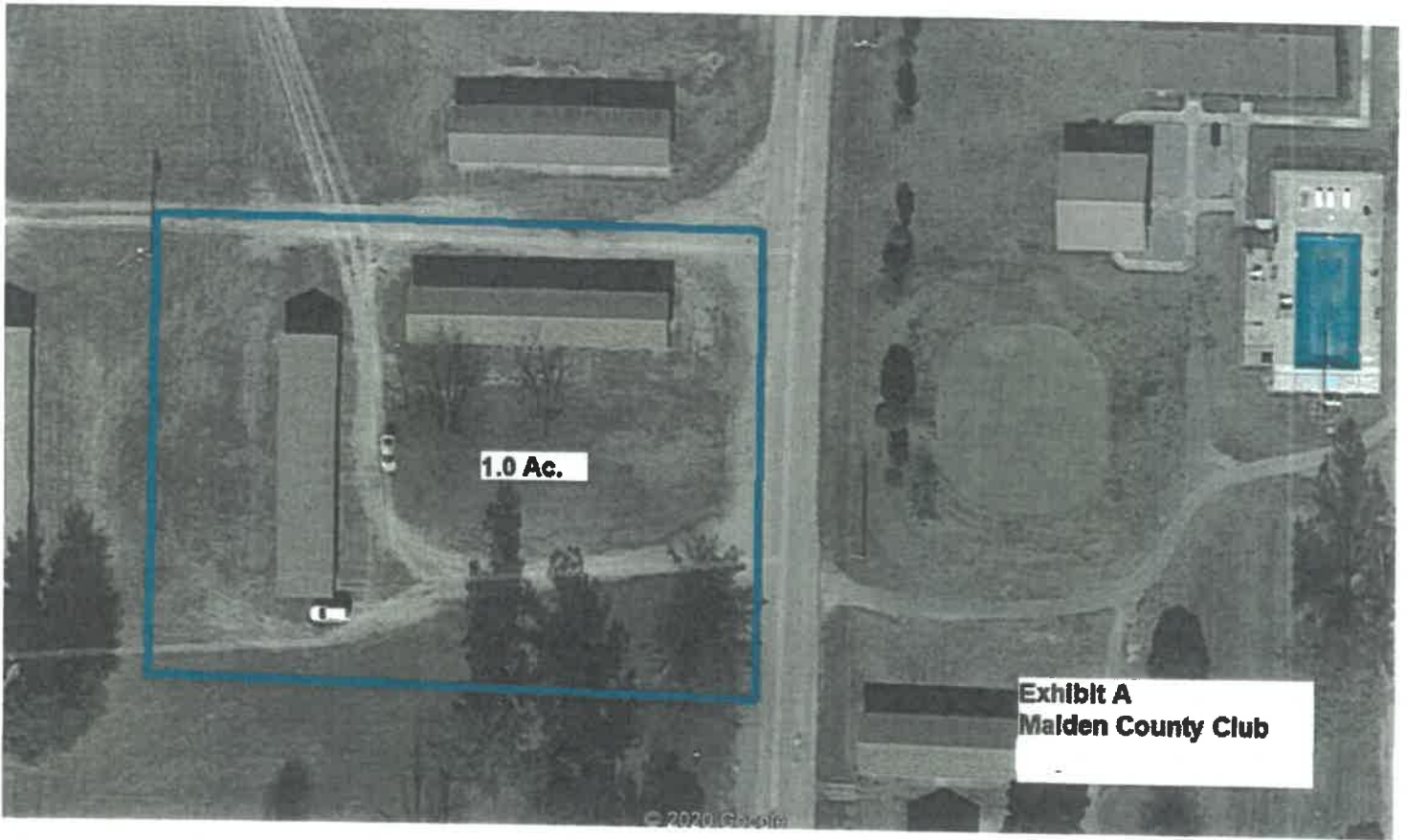
  
\_\_\_\_\_  
Name

Mailing Address

PO Box 291  
Malden, MO 63863

Phone Number

573-276-9991





## **LEASE**

DATE: March 18, 2024

LESSOR: City of Malden, Mo a Municipal Corp. c/o Malden Regional Airport

LESSEE: City of Malden Department of Public Safety

DESCRIPTION OF LEASED PREMISES: Approx 1.0 acre located at 2999 North Douglass

### ***LESSOR AND LESSEE AGREE:***

1. **Ownership of Leased Premises.** Lessor owns the leased premises.
2. **Term of Lease.** Lessor will lease the leased premises to Lessee for a term commencing July 1, 2024 through June 30, 2029.
3. **Leased Premises Subject to Rights-of-Way.** Lessee will lease the leased premises subject to any current or future easements or rights-of-way which have been or may be established by any governmental entity.
4. **Rent.** Rent shall be calculated at **\$200. 00 per year.**
5. **Option for Additional Term.** Lessee shall have the option to request to extend this lease for **five (5) separate terms of five (5) years each** after the expiration of the existing lease period by giving written notice to the City of Malden of **its intention to do so no later than sixty dates prior to the expiration of a term.** If the Lessee does not notify the Lessor by the above date of its intention to exercise an option and agree to a rent adjustment as detailed below, then the premises shall be vacated. The granting of any option shall be contingent upon Lessee's compliance with all terms of the lease.
6. **Adjustment of Rent for Option Period.** Rent for any option period shall be adjusted per the cumulative total of the available, previous five (5) years' annual fluctuations in the Consumer Price Index for All Urban Consumers for the United States as determined by the U. S. Department of Labor, but in no event shall there be a negative rental adjustment.

7. **Payment of Rent.** Rent payments shall be delivered to Landlord in care of the Malden Regional Airport Office on or before the first day of the month.
8. **Late Charge for Delinquent Rent.** Payments shall be considered delinquent if not paid within ten (10) days of 1<sup>st</sup> on the month. If the rent payments are not received on or before the 10th of each month, a ten percent (10%) late charge will be assessed on the monthly payment and shall be paid at the time of delivery.
9. **Maintenance of Structure.** Landlord shall maintain the Leased Premises in good repair, reasonable wear and tear excepted, and shall at its own cost and expense promptly make all necessary repairs thereto, including structural repairs. Tenant shall maintain the exterior of the building. The provisions of this Section shall not apply to repairs or reconstruction in the event of eminent domain, fire or other casualty or as herein otherwise specifically provided.
10. **Tenant's Improvements.** During the term of this Lease, Tenant may, with Landlord's consent, which shall not be unreasonably withheld, construct any improvements or make alterations to the Leased Premises and take any other actions with respect thereto. Tenant shall discharge any mechanics' liens filed against the Leased Premises as a result of Tenant's Improvements within 60 days of filing.
11. **Maintenance of Tenant's Property and Improvements.** Tenant shall maintain and repair Tenant's property and keep any improvements made by Tenant, including outdoor signage, in good repair, reasonable wear and tear excepted.
12. **Tenant Responsible for Utilities.** During the term of this Lease, Tenant shall be responsible shall ensure that all utility service is established in the name of Tenant effective as of the commencement date of this lease.
13. **Maintenance of Parking Area.** Tenant shall maintain and repair all parking areas, including any snow removal, and shall maintain all lawn areas in a manner suitable for a commercial business operation.

14. **Outside Storage.** Tenant shall not use the outside area of Leased Premises to store waste products or items not associated with the Tenant's business. Any outside storage shall be fenced in at the expense of the tenant. This prohibition shall not extend to the storing of duly registered motor vehicles in good working order in a designated parking area.
15. **Burning and Waste Prohibited.** Lessee shall not conduct any open burning on the leased premises and shall not commit or permit waste or damage upon the leased premises.
16. **Restrictions on Use – Aviation Regulations.** Lessee acknowledges receipt of all current FAA and City of Malden regulations and restrictions applicable to the leased premises or its use, including but not limited to: (1) construction or placing of any structure or equipment which obstructs flight paths; (2) entry or parking of equipment (including irrigation equipment) upon safety areas or other restricted zones; (3) setback from airport fixtures, taxiways, and runways; and (4) prohibition of any activity which could interfere with aviation activities. Lessee agrees to comply with these regulations and any future regulations promulgated by the FAA. Lessor agrees to notify Lessee as soon as practical regarding any amendments to the applicable regulations or restrictions. Lessor further reserves the right to remove any obstructions that violate these regulations or present a hazard to aircraft ascending or descending without advance Notice to Lessee.
17. **Restrictions on Use – Other Governmental Regulations.** Lessee shall comply with all other municipal, state, and federal statutory or regulatory requirements or restrictions on use of the leased premises, including but not limited to those promulgated by the authority of the Environmental Protection Agency (EPA), Missouri Department of Natural Resources (DNR) or the Occupational Safety and Health Act (OSHA).
18. **Reservation by Lessor for Airport Activities.** Lessee shall not use the leased

premises in such a manner as interferes with or adversely affects the use, operation, maintenance, or development of the Malden Regional Airport. Lessor reserves the right to provide the public a free and unrestricted right of flight over the leased premises, including the right to allow such noise over the leased premises as may be inherent in the operation of aircraft.

- 19. Insurance.** Lessee shall, at Lessee's expense, maintain insurance for Lessee's use of the leased premises under such terms as follows:

**A. General Liability Insurance** shall list Lessor as an Additional Insured, in the minimum amount of one million dollars (\$1,000,000) per occurrence and two million-dollar (\$2,000,000) aggregate limit and which includes such terms as the City deems reasonably necessary for its protections. The Lessor shall also be listed as an additional named insured and certificate holder on all liability policies held by Lessee for any activities related to the leased premises or other premises and services provided by Lessor.

**B. Personal Property Insurance** shall be maintained as reasonably necessary to ensure continuation of Lessee's business within a reasonable time following loss.

**C. Casualty Insurance** shall be maintained upon all buildings and/or structures upon the leased premises for the full insurable value thereof. Lessee further agrees to comply with all applicable provisions of the Malden City Code regarding deposit of insurance proceeds resulting from damage of greater than 50% of the insured value of any structure located on the leased premises.

**D.** All insurance maintained by Lessee under this Section shall be obtained under standard policies and from such insurers as are reasonably acceptable to Lessor and shall not be cancelable without at least 30 days' notice to Lessor. Lessee shall supply Lessor proof that it has complied with the provisions of this Section at the time of its annual rental payment.

- 20. Casualty Damage.** If the Leased Premises or Tenant's Improvements are

substantially damaged or destroyed, then Tenant shall have 30 days following such damage or destruction wherein to elect to terminate this Lease or rebuild. Tenant shall immediately notify Landlord in case of fire or other damage to the Tenant's improvements. If Tenant elects not to rebuild, then Tenant may terminate this lease as of the date of damage or destruction. In the event this Lease is terminated under any option or election set forth in this Article, then such termination shall be effective as of 60 days after the date of the casualty and Tenant shall be entitled to a prorated refund of rent paid. Should Tenant elect to rebuild, the Term of this Lease Agreement shall be tolled during the rebuilding process. Upon any rebuilding or repairing in accordance with this Lease, Tenant shall not be entitled to any damages from Landlord for any inconvenience caused thereby.

21. **Indemnification/Hold Harmless.** Lessee shall indemnify and hold harmless Lessor, its agents and employees and shall indemnify the same from any and all liability, actions, causes of actions, claims, demands for suits whatsoever resulting from or arising out of personal injuries, loss of, or damage to property, or involving any impairment of, or damage to any right resulting from the use by Lessee or its agents of any property of Lessor to the fullest extent allowed by law. Lessee agrees to be responsible for and hold Lessor harmless for any liability or obligations arising from its business, including those imposed by the laws and regulations pertaining to pollution, toxic chemicals, and matters covered by the Environmental Protection Agency (EPA) or the Missouri Department of Natural Resources (DNR) or any other state or federal agency. Lessee's obligations under this paragraph shall survive the expiration or earlier termination of this lease.
22. **Removal of Tenant's Improvements.** Tenant may, but shall not be obligated to, remove, free of any right or claim of Landlord, any Tenant's Improvements located on the Demised Premises.



23. **Entry by Lessor.** Lessor reserves the right to enter the leased premises for survey, examination or inspection, or to exercise any reasonable governmental function, including those relating to utility, industrial park, and airport services. Lessor shall provide Lessee reasonable advance notice for any non-emergency entry.
24. **Inspection by Landlord.** Tenant agrees to permit Landlord and the authorized representatives of Landlord to enter the Demised Premises at all reasonable times, upon reasonable notice and at reasonable intervals, during usual business hours for the purposes of (a) inspecting the same, and (b) making such repairs or reconstruction as is required or permitted to Landlord hereunder, and (c) performing any work therein that may be necessary by reason of Tenant's default under the terms of this Lease. Nothing herein shall imply any duty upon the part of Landlord to do any such work which, under the provisions of this lease, Tenant may be required to perform. In so doing, Landlord shall cause Tenant the least inconvenience practicable and shall perform all repairs or reconstruction as soon as reasonably possible.
25. **Sublease or Assignment.** Tenant shall not sublease the leased premises except by prior written consent of Landlord, which shall not be unreasonably withheld. However, no assignment or subletting shall relieve Tenant of any obligation herein.
26. **Nondiscrimination by Lessee.** Lessee agrees that neither it, its employees, or agents shall discriminate against any protected class as defined by state or federal law or regulation, including but not limited to 49 CFR Part 21 (Nondiscrimination in Federally Assisted Programs of the Department of Transportation) in the use, construction, or operation of Lessor's activities upon the leased premises.
27. **Airport Activities and Maintenance by Lessor.** Lessor shall, at Lessor's discretion, maintain, develop or improve the Malden Regional Airport for public aviation activities and use, but no maintenance, development or improvement shall

be construed as an obligation for future maintenance, development or improvement for the benefit of Lessee or any other person or entity.

28. **Breach of Lessee for Failure to Pay Rent.** Failure of Lessee to pay rent as set forth above or the appointment of a receiver for Lessee shall constitute a breach of the lease and result in immediate termination of the lease and reversion of the property to Lessor. Acceptance of a partial or late payment for rent shall in no way be construed to permit future late or partial payments in violation of this lease.
29. **Other Breach by Lessee.** Any breach by Lessee, other than the obligation to pay rent as set forth above, may result in termination of this lease upon written notice to Lessee and the failure of Lessee to cure the breach within thirty (30) days of the notice.
30. **Remedies Upon Breach by Lessee.** Upon Lessee's breach or failure to abide by any terms of this lease, Lessor shall have the right to recover such sums as expended by Lessor to cure the breach and any attorneys' fees incurred by Lessor in relation to the breach. Should the lease be terminated due to Lessee's breach and Lessor be required to relet the leased premises, Lessor may recover from Lessee any diminishment in the value of the lease for the term remaining on the lease or option term.
31. **Tenant's Rights When Conditioned on Absence of Default.** Whenever in this Lease a right or obligation of Tenant or Landlord is conditioned upon the presence or absence of any default, noncompliance, nonperformance, violation or breach by the Tenant of any of the Tenant's obligations under this lease, the Tenant shall not be deemed to be in default, noncompliance, nonperformance, violation or breach of any such obligation unless and until the Tenant's time to cure the same, as herein elsewhere provided, has expired.
32. **Right to Cure Default of Other Party.** In the event of any default hereunder by Tenant, Landlord may, if such default continues after reasonable notice thereof to

Tenant, cure such default for the account and at the expense of Tenant. If Landlord at any time, by reason of such breach, is compelled to pay, or elects to pay, any sum of money or do any act which will require the payment of any sum of money or is compelled to incur any expense, including reasonable attorneys' fees, in instituting, prosecuting, and/or defending any action or proceeding to enforce Landlord's rights hereunder or otherwise, the sum or sums so paid by Landlord, with all interest, costs and damages, shall on demand be deemed to be additional rent hereunder and shall be due from Tenant to Landlord on the first day of the month following the incurring of such respective expenses. This provision is in addition to the rights of Landlord to terminate this Lease by reason of any default on the part of Tenant. If Tenant at any time, by reason of such breach, is compelled to pay, or elects to pay, any sum of money or do any act which will require the payment of any sum of money, or is compelled to incur any expense, including reasonable attorneys' fees, in instituting, prosecuting and/or defending any action or proceeding to enforce Tenant's rights hereunder or otherwise, the sum or sums so paid by Tenant, with all interest, costs and damages, shall on demand be paid by Landlord to Tenant or may be deducted by Tenant from any monies then due or thereafter becoming due from Tenant to Landlord.

33. **Subordination.** This lease is subordinate to any existing or future agreement entered into between Lessor and the United States of America.
34. **Surrender of Premises.** Upon termination of this lease, whether by lapse of time, cancellation pursuant to an election provided for herein, forfeiture or otherwise, Tenant shall immediately surrender possession of the Leased Premises to Landlord, reasonable wear and tear and damage from fire or other casualty or peril excepted. At any time during the term of this Lease and upon the termination of this Lease, Tenant shall have the right to remove from the Leased Premises all

Tenant's Improvements. If this Lease terminates at any time other than the time fixed as the expiration of the Term, Tenant shall have a reasonable time not exceeding 60 days thereafter to affect such removal. If any of such property shall remain on the Leased Premises after the end of the Term, or after the 60-day period above specified in the event termination occurs prior to the time fixed as expiration of the Term, such property shall be and become the property of Landlord without any claim therein of Tenant should Landlord so elect.

- 35. Entire Agreement.** This Agreement represents the Entire Agreement of the Parties and may not be modified or terminated in any other manner than set forth herein or in writing duly signed and acknowledge by Landlord and Tenant.
- 36. Waiver of Trial by Jury; Costs and Fees.** It is mutually agreed by and between Landlord and Tenant that the respective parties hereto shall and they hereby do waive trial by jury in any action, proceeding or counterclaim brought by either of the parties hereto against the other (except for personal injury or property damage) on any matters whatsoever arising out of or in any way connected with this Lease, the relationship of Landlord and Tenant, Tenant's use of or occupancy of the premises, and any emergency statutory or any other statutory remedy. In the event of any litigation or arbitration between Tenant and Landlord to enforce any provision of this Lease or any right of either party hereto, the unsuccessful party to such litigation or arbitration shall pay to the successful party all costs and expenses, including reasonable attorneys' fees, incurred therein. Moreover, if either party hereto without fault is made a party to any litigation instituted by or against any other party to this Lease, such other party shall indemnify Landlord or Tenant, as the case may be, against and save it harmless from all costs and expenses, including reasonable attorneys' fees incurred by it in connection therewith.

(SIGNATURES ON FOLLOWING PAGE)

Executed and entered into this 18 day of March, 2024

LESSOR:

City of Malden, Missouri  
c/o Malden Regional Airport

By:

\_\_\_\_\_  
Mayor

Attest:

City Clerk

LESSEE:

By:

  
Name

Mailing Address 112 E. Laclede  
Malden, MO 63863

Phone Number 573-276-2211

## **Digital Sign Contract with Daktronics**

The Manufacturer Warranty that came with the Daktronics display equipment for the City of Malden will expire on April 9, 2024. After the warranty expiration date any parts that fail in the Daktronics display will be billable at the current parts price plus shipping and applicable taxes.

- \$730 USD - 1 year Gold Coverage Payment Due at Commencement
- \$3,255 USD - 5 year Gold Coverage Payment Due at Commencement
- \$3,525 USD - 5 year Gold Coverage Payable in Annual Installments of \$705 USD per year

## Mandy Lewis

---

**From:** Ivone Smith  
**Sent:** Monday, March 18, 2024 12:40 PM  
**To:** Mandy Lewis; Mandy Lewis  
**Subject:** FW: Customers with Daktronics Manufacturer Warranty Expiring April 2024

Digital sign warranty.

Ivone Smith  
City of Malden  
City Administrator/Utility Director  
201 S. Madison St.  
Malden, Mo 63863  
P.573-276-4502 / F.573-276-4109

**From:** Robert Helton <southeastsigns.r@gmail.com>  
**Sent:** Monday, March 18, 2024 12:37 PM  
**To:** Ivone Smith <IvoneSmith@maldenmo.com>  
**Subject:** Fwd: Customers with Daktronics Manufacturer Warranty Expiring April 2024

----- Forwarded message -----

**From:** Trevor Doyle <[Trevor.Doyle@daktronics.com](mailto:Trevor.Doyle@daktronics.com)>  
**Date:** Tue, Mar 12, 2024 at 9:36 AM  
**Subject:** RE: Customers with Daktronics Manufacturer Warranty Expiring April 2024  
**To:** [southeastsigns.r@gmail.com](mailto:southeastsigns.r@gmail.com) <[southeastsigns.r@gmail.com](mailto:southeastsigns.r@gmail.com)>

Here is that pricing for 1 and 5 year options!

\$730 USD - 1 year Gold Coverage Payment Due at Commencement

\$3,255 USD - 5 year Gold Coverage Payment Due at Commencement

\$3,525 USD - 5 year Gold Coverage Payable in Annual Installments of \$705 USD per year

Trevor Doyle

Service Sales



Email : [Trevor.Doyle@daktronics.com](mailto:Trevor.Doyle@daktronics.com)

Phone: **605-592-2103**

Fax **605-692-0381**

Address [201 Daktronics Dr.](#) PO Box 5128 Brookings, SD 57006



**From:** Peg Johnson <[Peg.Johnson@daktronics.com](mailto:Peg.Johnson@daktronics.com)> **On Behalf Of** Trevor Doyle

**Sent:** Tuesday, March 12, 2024 9:21 AM

**To:** [southeastsigns.r@gmail.com](mailto:southeastsigns.r@gmail.com)

**Cc:** Trevor Doyle <[Trevor.Doyle@daktronics.com](mailto:Trevor.Doyle@daktronics.com)>

**Subject:** Customers with Daktronics Manufacturer Warranty Expiring April 2024

Good Day,

I'm sending you this email to let you know that the manufacturer warranty that came with the Daktronics display equipment for your customer(s) noted below will expire in April 2024. After the warranty expiration date any parts that fail in the Daktronics display will be billable at the current parts price plus shipping and applicable taxes.

**Malden Community Center**

**205441-001**

**[607 N Douglass St](#)**

**[MALDEN](#)**

Warranty Expiration Date: 4/9/24

Extended warranty options are available. If you have questions on current warranty coverage or would like to discuss the extended warranty options available, please contact me at [trevor.doyle@daktronics.com](mailto:trevor.doyle@daktronics.com) or 605-592-2103.

Would you prefer Daktronics notify the customer(s) noted above of manufacturer warranty expiring and deal with them directly if they wish to extend their Gold coverage? Return this email to me with a note to contact customer directly. If you have contact information (I.e. name, phone #, email) please forward this information with your return email.

Thank you for your confidence in our ability to serve you. We welcome the opportunity to assist you in your business and look forward to a continuing relationship.

Trevor Doyle

Service Sales

Email : [Trevor.Doyle@daktronics.com](mailto:Trevor.Doyle@daktronics.com)

Phone: **605-592-2103**

Fax **605-692-0381**

Address [201 Daktronics Dr.](#) PO Box 5128 Brookings, SD 57006

Web [daktronics.com](http://daktronics.com) | [Facebook](#) [Twitter](#) [YouTube](#)



## SERVICE AGREEMENTS FOR OUTDOOR ELECTRONIC DISPLAYS



### **FIXED COSTS**

Don't worry about paying for an unexpected service event



### **SIMPLIFY PAPERWORK**

Avoid purchase order and invoicing hassles



### **FLEXIBLE PAYMENTS**

Determine your payment schedule to meet your budget



### **SAVE MONEY**

Yearly preventative systems checks extend the display's life



### **KNOW WHAT TO EXPECT**

Clearly defined product support from Daktronics



### **PEACE OF MIND**

Plan ahead knowing that your valuable equipment is protected



**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

## Destruction of Records List

<u>Date(s)</u>	<u>Document(s)</u>	<u>Retention</u>	<u>Code</u>	<u>Volume</u>
2016-2017	Collector's Reports	Completion of Audit	GS008/GS007	1 cubic foot
2016-2017	Payroll/	5 Years	GS068	1 cubic foot
2012-2015	Court Report - Receipts	Completion of Audit	GS008/GS007	1 cubic foot
2016-2018	Court Report - REceipts	Completion of Audit	GS008/GS007	1 cubic foot
2015-2016	Receipt Books/Business License	2 years after expires	GS050	1.5 cubic foot
2011-2016	Financials	Completion of Audit	GS008/GS007	1.5 cubic foot
2014-2015	Court Report - Receipts	Completion of Audit	GS008/GS007	1 cubic foot
2014-2015	AP Journals/Receipts	Completion of Audit	GS008/GS007	1.5 cubic foot
2016	Jan-June Payroll Files	5 Years	GS068	1.5 cubic foot
2016-2017	Paid Bills C-MC	Completion of Audit	GS008/GS007	1.5 cubic foot
2016-2017	Paid Bills N-Z	Completion of Audit	GS008/GS007	1.5 cubic foot
2016-2017	Payroll Postings Box 1 of 2	5 Years	GS068	1.5 cubic foot
2016-2017	Payroll Postings Box 2 of 2	5 Years	GS068	1.5 cubic foot
2016	Work Papers (Budgets)	Completion of Audit	GS008/GS007	1 cubic foot
2007-2008	Payroll Records	5 Years	GS068	1.5 cubic foot
2003-2007	Time Sheets	5 Years	GS068	1.5 cubic foot
2016-2017	Paid Bills A-B	Completion of Audit	GS008/GS007	1.5 cubic foot
2010-2017	Payroll Files	5 Years	GS068	1.5 cubic foot

## Municipal Division Summary Reporting

### 35th Judicial Circuit - Dunklin County - Malden Municipal Division

#### I. COURT INFORMATION

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

II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
<b>A. Cases (citations / informations) pending at start of month</b>		21	68	0
<b>B. Cases (citations / informations) filed</b>		0	0	0
<b>C. Cases (citations / informations) disposed</b>				
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	0
5. violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)		0	0	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	0	0
<b>D. Cases (citations / informations) pending at end of month (pending caseload = (A + B) - C9)</b>		21	68	0
<b>E. Trial de Novo and / or appeal applications filed</b>		0	0	0

## Municipal Division Summary Reporting

<b>Court Information</b>	<b>Municipality: 35th Judicial Circuit - Dunklin County - Malden Municipal Division</b>	<b>Reporting Period: February - 2024</b>
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III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS	
1. # Issued during reporting period:	0	Does court staff process parking tickets? Yes	
2. # Served/withdrawn during reporting period:	4	1. # Issued during reporting period:	0
3. # Outstanding at end of reporting period:	95		

V. DISBURSEMENTS	
<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>	
Fines – Excess Revenue	\$0.00
Clerk Fee – Excess Revenue	\$0.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue	\$0.00
Bond forfeitures (paid to city) – Excess Revenue	\$0.00
<b>Total Excess Revenue</b>	<b>\$0.00</b>
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>	
Fines – Other	\$77.50
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	\$1.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to State	\$7.13
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other	\$0.37
Law Enforcement Training (LET) Fund surcharge	\$2.00
Domestic Violence Shelter surcharge	\$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
<b>Total Other Revenue</b>	<b>\$100.00</b>
<b>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.</b>	
<b>Total Other Disbursements</b>	<b>\$0.00</b>
<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	<b>\$100.00</b>
Bond Refunds	\$0.00
<b>Total Disbursements</b>	<b>\$100.00</b>

## 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.*

<b><u>I. COURT INFORMATION</u></b>		Municipality: Malden Municipal	Reporting Period: Feb 1, 2024 - Feb 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:			
<b><u>II. MONTHLY CASELOAD INFORMATION</u></b>		Alcohol & Drug Related Traffic	Other Traffic
A. Cases (citations/informations) pending at start of month		2	60
B. Cases (citations/informations) filed		1	13
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0
2. court/bench trial - GUILTY		0	0
3. court/bench trial - NOT GUILTY		0	0
4. plea of GUILTY in court		1	6
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	2
6. dismissed by court		0	0
7. <i>nolle prosequi</i>		0	2
8. certified for jury trial (not heard in Municipal Division)		0	0
<b>9. TOTAL CASE DISPOSITIONS</b>		1	10
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		2	63
E. Trial de Novo and/or appeal applications filed		0	0
<b><u>III. WARRANT INFORMATION (pre- &amp; post-disposition)</u></b>		<b><u>IV. PARKING TICKETS</u></b>	
1. # Issued during reporting period	4	1. # Issued during period	0
2. # Served/withdrawn during reporting period	9	<input checked="" type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	74		



## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: Malden Municipal	Reporting Period: Feb 1, 2024 - Feb 29, 2024
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### V. DISBURSEMENTS

<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements:</b> 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	\$1,202.00	Court Automation	\$132.36
Clerk Fee - Excess Revenue	\$178.91	<b>Total Other Disbursements</b>	\$132.36
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$5.52	<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	\$2,190.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	<b>Bond Refunds</b>	\$0.00
<b>Total Excess Revenue</b>	\$1,386.43	<b>Total Disbursements</b>	\$2,190.00
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>			
Fines - Other	\$432.00		
Clerk Fee - Other	\$48.00		
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$18.91		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$134.82		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$1.48		
Law Enforcement Training (LET) Fund surcharge	\$36.00		
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		
<b>Total Other Revenue</b>	\$671.21		

Utility Director Smith informed the Board DED was contacted about emergency funding for the Dunklin County Sewer District. Utility Director Smith informed the Board the county is going to declare an emergency declaration so emergency funding can be gotten. Utility Director Smith informed the Board DNR would be in town tomorrow and the City of Malden will have to take a violation since we handle the waste for DCSD #1.

With nothing further to discuss a motion to Adjourn the Regular BPW Session Meeting of January 30, 2024 was entertained.


**MOTION:** By Mrs. Loughary to Adjourn the Regular BPW Session Meeting of January 30, 2024 @ 5:55P.M.

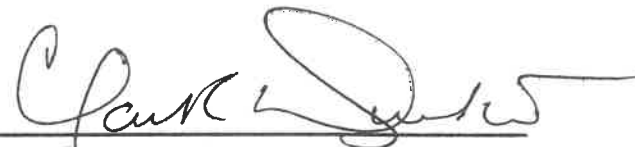
**SECOND:** By Mrs. Stone.

**MOTION PASSED**

Adjourned Regular Session at 5:55 P.M. on January 30, 2024.

**ATTEST:**

  
\_\_\_\_\_  
**BOARD SECRETARY**

  
\_\_\_\_\_  
**BOARD PRESIDENT**

# REGULAR BOARD OF PUBLIC WORKS SESSION

MALDEN BOARD OF PUBLIC WORKS  
TUESDAY, JANUARY 30, 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		<u>3</u>

**OTHERS ATTENDING:** City Council Liaison Cason Coleman, City Attorney Jonce Chidister, 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

## APPROVAL OF THE MINUTES

**MOTION:** By Mrs. Loughary to Approve Regular Session Minutes of December 12, 2023.

**SECOND:** By Mrs. Stone.

**MOTION PASSED**

## FINANCIAL REPORTS:

There were no questions for Financial Officer Earnheart.

## DEPARTMENT REPORTS:

### Electric Department

Mr. Jenkins informed the Board a pole had fallen through the roof of Voice of Zion church on N Douglas and the electrical crew worked in the rain getting everything situated and changing out the pole. Utility Director Smith informed the Board a claim had been made with MIRMA.

### Power Plant

Mr. Shelton informed the Board a radiator fan motor went out on one engine and had to order parts for another engine due to having an expansion joint leaking. Mr. Shelton informed the Board he has been doing energy reports, state reports and end of year reports.

### Water/Wastewater Department

Mr. Krepps informed the Board well #4 was down but all was going good with the water/wastewater department.

### Office Reports:

Mrs. Merritt informed the Board 74 meters were pulled for nonpayment and 22 meters were still off.

### Director's Report:

### Credit Card Request

Utility Director Smith informed the Board BPW currently has credit cards through First Horizon out of Memphis TN with a credit limit of \$5000 that is shared between 5 different departments. Utility Director Smith informed the Board the shared card limit has caused issues when traveling and making purchases due to the unknown availability of funds.

Utility Director Smith informed the Board she would like to close the First Horizon credit card account and open a new account with new cards through First State Community Bank where we have a local representative as well as offered rebates through their cards.

The cards requested for BPW are:

Ivone Smith @ \$3,000

Wayne Shelton @ \$5,000

Todd Jenkins @ \$5,000

Kurt Krepps @ \$5,000

BPW Office @ \$3,000

**MOTION:** By Mrs. Loughary to Close Credit Card Account with First Horizon and Open New Credit Card Account with First State Community Bank.

**SECOND:** By Mrs. Stone.

**MOTION PASSED**

Utility Director Smith informed the Board she is still working on the vehicle policy and wanted to let them know that this will also be a budget process.

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**

<b>POLL VOTE</b>	<b>3 – YES</b>	<b>0 - NO</b>
Board President Duckett	<u>X</u>	<u>          </u>
Board Member Stone	<u>X</u>	<u>          </u>
Board Member Loughary	<u>X</u>	<u>          </u>

Adjourned to Closed Session at 5:14P.M.

Returned to Regular Session at 5:35P.M.

<b>POLL VOTE</b>	<b>3 – YES</b>	<b>0 - NO</b>
Board President Duckett	<u>X</u>	<u>          </u>
Board Member Stone	<u>X</u>	<u>          </u>
Board Member Loughary	<u>X</u>	<u>          </u>

Utility Director Smith informed the Board the Community Center project is progressing and coming along good and even though the project may be done by mid-March the move won't happen until May.

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▶ CONGRATULATIONS!.....	3
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# Newsletter

## Learn the Easy Way

By: Kelly Beets



As we approach the season when park departments and golf courses embark on weed and invasive species control, it becomes crucial to acknowledge the potential health risks linked to the use of pesticides and herbicides. These chemicals, while effective in managing unwanted vegetation, can pose short term health concerns, including the risk of cancer, tumors, brain damage, nervous system issues, birth defects, infertility, and damage to vital organs such as the liver, kidneys, and lungs. Recognizing these risks, Missouri mandates that individuals handling these products obtain a license. The Missouri Pesticide Use Act stipulates that commercial applicators, noncommercial applicators and public operators must be certified in pest control categories relevant to their specific pesticide application responsibilities. This certification ensures a level of expertise that prioritizes safety and minimizes potential health risks.

### Safety Tips for Herbicides and Pesticides:

- Get certified. Often the employee applying the pesticide or herbicide is not certified and is applying the product on another individual's license. The State of Missouri does have a pesticide application certification program. The program will help in understanding that the chemicals used can cause health issues if not taken seriously and how to handle them properly. It is critical that any worker involved in this process, from prep work to chemical application, is properly certified and trained.
- Properly train for the implements you will be using. Become familiar with the equipment you will be working with in the field. Understanding how to safely operate the implements being used for application will help minimize the risk of pesticide exposure.
- Always use proper personal protective equipment. There are four ways that pesticides can enter the body: through the skin, eyes, mouth, and lungs. Wearing personal protective equipment (PPE) helps reduce the risk of exposure to these harmful chemicals. Utilize PPE such as chemical-resistant goggles, long rubber gloves, rubber boots, long pants, a heavy-duty long-sleeve shirt, and a respirator. Depending on the type of chemical, you may need more substantial protection.
- Follow the label recommendations. Before preparing and mixing chemicals, read and follow the labels carefully. The labels will detail everything from proper mixing instructions and PPE requirements to clean-up and proper disposal practices.
- Work upwind. Always consider the direction of the wind. The wind movement can carry fumes and mists of the pesticides/herbicides toward you or other patrons of your surroundings.
- Do not apply pesticides or herbicides during or prior to weather events. Rain or wind can cause pesticides and herbicides to run or drift away from the intended target area. This could affect waterways or other individuals' property.



# Learn the Easy Way- Continued

By: Kelly Beets


- After application, fully clean PPE and clothing. PPE and other clothing that has been exposed to pesticides/herbicides and other chemicals should be washed immediately. The best practice to prevent contamination of family member's clothes is to have a dedicated washer and dryer at the shop for your employees' protective clothing.
- Properly store and dispose of pesticides and herbicides. The risk of pesticide and herbicides exposure can be present even after the application of the products due to improper storage. Store the chemicals in a dedicated and isolated area, add a warning sign to the storage cabinet or storage area, indicating that chemicals are nearby. Regularly check to see if the chemicals are leaking. Always store the chemicals in their original containers and make sure the warning labels and instructions are with the proper chemical products.

## Origami Tip of the Month

At last year's Annual Meeting, it was requested that the vehicle insurance cards include the vehicle # in order to assist with distributing the cards to the correct vehicle, which makes complete sense! The vehicle insurance cards were updated to have three additional information fields on the cards:

- Department
- Vehicle # (the one that the member inputs)
- Parked Location (similar to department, but the member inputs)

As the "Department" field is an optional information field within Origami, the "Parked Location" was also included on the card since this is a required piece of information. If the information is left blank within Origami, then the card will print with that field left blank.

 <b>MIRMA</b> Missouri's Municipal Trust		Missouri Intergovernmental Risk Management Association 3002 Falling Leaf Court, Columbia, MO 65201 Missouri Automobile Insurance Identification Card	
Member/Policy #: <u>City of New York / NYC-2024</u>		Year/Make/Model	
Dept./Vehicle #: <u>Fire / Chief 2</u>		<u>2019 Dodge Durango</u>	
Parked Location: <u>Fire</u>		VIN	
Effective Dates: <u>7/25/2023 - 06/30/2024</u>		<u>1CSDJ5TMKX789810</u>	
<b>IN CASE OF AN ACCIDENT</b>			
Report all accidents to: Phone <u>(573) 555-6789</u>			
OBTAIN THE FOLLOWING INFORMATION:			
1. Name and address of each driver, passenger, and witness.			
2. Name of Insurance Company and policy number for each vehicle involved.			
3. License numbers of other vehicles.			
4. Take note of the locations of vehicles before and after the accident. Take pictures if possible, or draw a diagram of the accident site.			
5. Inform police and obtain name and badge number of investigating officer.			
NOTE: Do not express an opinion as to who was at fault. Do not sign any statement or allow your version of the accident to be recorded except by an identified representative of your company, or as required by the authorities.			





# MIRMA HEALTH

## Exercise for a Longer Life



By: Steve Brown

Who doesn't want to live longer and enjoy a great quality of life along the way? While many factors affect one's life expectancy and quality of life, exercise is something that you can control. Research shows that physical activity can increase life expectancy by reducing disease risks and improving overall health.

According to the National Institute of Health, the optimal amount of exercise remains unknown and probably differs among individuals. Current studies suggest that two and a half to five hours per week of moderate or vigorous physical activity will achieve maximum benefits. Using this approach, the studies suggest that you could add about seven years to your life. Even exercising as little as 15 minutes each day can add about three years.

While all types of exercise are important, including cardio, muscle conditioning, stretching and balance exercises appear to work best. Flexibility and mobility are both important in ensuring proper movement and balance later in life. Both are important to prevent falls as we get older, which also helps us maintain our independence and quality of life.

The good news is that it is never too late to begin. Start reducing sitting time and moving more throughout the day. Add exercise on a regular basis, building your time to the amount noted above. If you have been lacking an exercise routine for a lengthy period of time, make sure you ask your doctor before beginning a strenuous exercise program. And also make sure you schedule an annual wellness exam with your doctor to review your medical condition and head off any chronic conditions before they get serious.



## Congratulations!

MIRMA would like to take this opportunity to recognize Kennett CLG&W for achieving the Platinum Status in Group D of the American Public Power Association (APPA) 2023 Safety Awards of Excellence. The APPA ranks entrants based on the number of worker-hours, then a review of CLG&W dedication to employee safety, the effectiveness of their safety program, their safety culture, and other benchmarks to determine the winners in each group.

CLG&W has earned a 100% score on their Loss Control Evaluation for the past 12 years. This run of 100% scores, along with this recognition, truly shows their commitment to risk management.

Congratulations!

## CALENDAR OF EVENTS

- |                          |  |
|--------------------------|--|
| <b>April 18, 2024:</b>   | <i>MIRMA Spring Training Seminar – Strengthening Firefighter Mental Health Culture:</i> Held at <b>Margaritaville Lake Resort</b> , Lake Ozark |
| <b>May 9, 2024:</b>      | <i>MIRMA Board of Directors Meeting:</i> Held at <b>MPUA Office</b> , 2200 Maguire Blvd., Columbia, 10:00 AM                                   |
| <b>July 24-26, 2024:</b> | <i>MIRMA Annual Meeting:</i> Held at the <b>Margaritaville Lake Resort</b> , Lake Ozark  |



# CCFOA CONFERENCE



By: Matthew Brodersen

Early March kicked off the start of our marketing year. Steve, Patick, Kelly, Jeff, and I all showed up for the first full day of the CCFOA Spring Institute in Columbia. We handed out sweaters and pullovers for the clerks in attendance and had a great showing that day with lot of MIRMA representation! Gina Viertel pitched in, handling a two-hour session on workers' compensation that morning. The evening wrapped up with Glenn, over 40 member clerks, and several guests from interested cities joining us for an appreciation dinner. Thanks to all who attended and for wearing your MIRMA merch to support the Association. Next stops will be GFOA, MCMA and MML's Elected Officials Training Conference.







# Claims Corner

By: Glenn Price

I was recently at the MPRA Conference presenting current claims issues we are seeing in the Parks and Recreation world of our members and noting applicable risk management techniques. Risk management techniques like risk transfer. Risk transfer is the contractual process of shifting financial consequences from one party to another. For instance, if an organization contracts with the city to build a structure, the city would not want to be held legally responsible for workers' compensation or liability claims that stem from that organization's completion of the contract. So, several provisions are established in the contract to protect the city from unwanted claims.

Your Loss Control Specialist (shout out to Patrick, Kelly, and Jeff) has probably discussed this very thing with you. There are several contractual provisions that should take place to ensure that any risk of exposure for work the contractor does is shifted from the city to the contractor.

For instance, you would want to have an Insurance Section of the contract that specifies that the contractor will maintain the appropriate insurance coverage for specific limits (at least \$1 million per occurrence and \$2 million aggregate for liability claims). The city will also confirm that there is a solid defense and indemnity agreement noting that the contractor will agree to defend and indemnify the city in the event a claim occurs. The city will also ask to be listed as an Additional Insured under the contractor's insurance coverage and that it be provided with an Additional Insured Endorsement along with the Certificate of Insurance.

A question was raised at the conference about the Additional Insured Endorsement – and the person asking the question noted that they had been told by their attorney to not be included as an Additional Insured under the endorsement because that would void using sovereign immunity as a defense. That attorney is correct. *Davis v. Buchanan County Missouri* is the case that brought this to light. Both the Western District of Missouri and the 8<sup>th</sup> Circuit of the United States both opined that being classified as an additional insured under a contractor's insurance policy is equivalent to purchasing insurance. If a public entity purchases insurance, then under RSMo 537.610.1, sovereign immunity is waived.

So, what can a public entity do? I was glad that person brought this up because it was a perfect segue into the next slide, which demonstrated what to put into the contract to ensure that the Additional Insured Endorsement would be effective. We recommend language be added to the contract that would preserve sovereign immunity. The paragraph could be worded as follows:

“The insurance coverage provided herein to “Entity” on an additional insured basis does not apply to any claim or “suit” which is barred by the doctrines of sovereign immunity, qualified immunity, and/or official immunity although defense of such actions will be provided. No provision of this contract, the additional insured endorsement, or the underlying insurance policy, will constitute a waiver of the right to assert a defense based on the doctrines of sovereign immunity, qualified immunity, and/or official immunity.”

While this contractual language has not yet been tested through the courts, the language is similar to the language found in the Coverage Packet and should preserve the ability to use sovereign immunity as a defense in a case. So – when asking to be listed as an Additional Insured under a vendor's or contractor's policy, please ensure the above language, which preserves the ability to use sovereign immunity as a defense, is added to the contract.



## 2024 SPRING TRAINING SEMINAR Strengthening Firefighter Mental Health Culture



This seminar recognizes the unique critical needs for mental health education, intervention, and recovery within the fire service. One of the key aspects we will tackle is the ability to recognize rising mental health issues that may impact first responders personally or those they work alongside. By providing resources through the Critical Illness Pool, we have implemented a system to identify possible risks and connect individuals to vetted mental health support services. All MIRMA members with fire departments are required to attend as points for the annual loss prevention audit will be assigned for those in attendance.

### DATE / LOCATION:

**April 18, 2024**

**Margaritaville Lake Resort**  
494 Tan Tar A Drive  
Osage Beach, MO 65065

**REGISTRATION FORM**  
**ATTACHED TO EMAIL**

## Way to Go, Kelly!

*By: Matthew Brodersen*

Recently a member City had what we expected to be a catastrophic accident. When those occur Gina and I will visit with the family in the hospital to let them know that they don't need to worry about the medical bills, wage replacement and often we will add a nurse case manager to help them understand what is going on and schedule/coordinate appointments after discharge. The reason for our visit lets them meet Gina in person and to explain that their role is solely to focus on helping their loved one get better, that we will take care of the expenses. Glenn took my place this time and thankfully the injured worker was much better than expected. During their visit, the injured worker commented, somewhat facetiously, that that the worst part is that now he will be a learning tool for Kelly Beets.

In a recent phone call with the City this was brought up and the City Administrator was highly complimentary of Kelly, including that "He's (Kelly) legendary around here" – "He's one of us." – "What I like about him – he is a bulldog in disguise. He'll shoot the crap – but when it comes to evaluation time, he makes them toe the line, and I like that." "Everyone at the City ...– when the question is asked, 'Is (the City) a safer place?' – they will say, most definitely."

"All kidding aside, Kelly B. has been a true teammate with City staff. In just a few short years, he has been able to lead us to a safer work environment while building the confidence of our employees to acknowledge and enforce the safety policy adopted by the City. We are truly blessed to have him as our representative from MIRMA."

Awesome job Kelly!







## LOSS CONTROL TIP OF THE MONTH

### Community Service Benefits City in Multiple Ways

By: Patrick Bonnot

Recently, MIRMA was asked if it was recommended to use community service workers. Individuals serving community service are not deemed to be employees for workers' compensation (Chapter 287 of the Missouri Revised Statutes) and the city enjoys some legal immunities unless the city did something grossly negligent. The City of Fulton has been using Missouri Department of Corrections community service workers for years and has had a good experience. The City signed an agreement which outlines what both the City and the workers' responsibilities are. For example, City employees supervising the community service workers are not allowed to let community service workers engage with the public or remain in public places where citizens may be. Fulton advised a little positive reinforcement and mutual respect for workers goes a long way in achieving a positive experience for both City employees and community service workers. Here's the statute for the subject at hand:

**537.602. Supervision of community service work, immunity from liability, when — definitions — community service work not deemed employment and worker not an employee. — 1. As used in this section the following terms shall mean:**

**(1) "Community service work", any work which is performed without compensation and is required in exchange for deferred prosecution of any criminal charge by any federal, state, or local prosecutor under a written agreement;**

**(2) "Entity", includes any person, for-profit or not-for-profit business, agency, group, charity, organization, or any unit of federal, state, or local government or any of their employees.**

**2. Any entity which supervises community service work performed as a requirement for deferment of any criminal charge under a written agreement with a federal, state, or local prosecutor, or any entity which derives benefits from the performance of community service work shall be immune from any suit by the person performing the community service work or by any person deriving a cause of action from the person performing the community service work if that cause of action arises from the supervision of the work performed, except that the entity supervising the work shall not be immune from any suit for gross negligence or for an intentional tort.**

**3. Community service work shall not be deemed employment within the meaning of the provisions of chapter 288 and a person performing community service work under the provisions of this section shall not be deemed an employee within the meaning of the provisions of chapter 287.**

The city should properly train and supervise all workers and give them the necessary personal protection to accomplish any requested task. Occasionally the workers are allowed to learn from one another all while providing a service to the city. The increased skills also benefit the community as in Fulton's case, some community service workers have eventually become City employees.

According to the Missouri Department of Corrections, "many offenders are ordered to complete a set amount of community service hours as partial repayment of the debt that has occurred from their criminal behavior. Offenders are assigned to non-profit or tax-supported agencies where the work performed serves public needs.

Probation and Parole staff oversee the completion of more than 385,000 community service hours annually, which translates into nearly \$3 million in free labor and services."

More information can be found on the Missouri Department of Corrections website at <https://doc.mo.gov/programs/community-service>



# Deadline to Voluntarily Terminate Membership

By: Matthew Brodersen

I hope none of you need it, but I wanted to remind the membership that if a member city wishes to leave MIRMA the city's governing body must give notice by March 31<sup>st</sup> of its intent to terminate its membership the following July 1<sup>st</sup>. It is not notice that the city will be seeking bids, it is notice that the city will be leaving the pool and must be from the governing body; either a resolution, ordinance or letter signed by the majority of the council.

For members that want to check prices we suggest sending an RFP in December/early January, with bids due back in early March for review and a decision by the council before the March 31<sup>st</sup> deadline. I am aware of two member cities that sought bids this year and neither had offers that were close enough for the brokers to submit - on one MIRMA's estimate was \$318K, and the broker's best indications were \$480K; on the other we were at \$551K and the broker was \$700-800K. Additionally, on proposals I have made for prospective members over the last year we have been further below the commercial market than our normal 10-25%.

The state statute MIRMA was formed under, RSMo 537.620 specially addresses that your membership is not subject to competitive bidding so the decision on if and when to bid is completely up to you. We have sample bid specifications available should you ever want them.

Lastly, I hope if coverage or service issues ever arise you will bring those to my attention long before you reach the point of wanting to get bids. This is your pool, and we can work to accommodate many things, and can explain why on any items we cannot.

Note: The March 31<sup>st</sup> date is for traditional MIRMA, MIRMA Heath has a notice date of June 30<sup>th</sup>.



In our second month of this program, to boost readership of the information provided in the MIRMA Newsletter, below are the two quiz questions based upon information in this very newsletter. **Those answering both questions correctly will be entered into a drawing for one of two \$100 gift cards. The quiz due date is April 1 at noon. To complete the quiz, please use this link:**

[https://docs.google.com/forms/d/e/1FAIpQLScujXfrY02jMrUH67iekmgwhX7erHXALcFNnIy6WbWRG15W\\_Q/viewform?usp=sf\\_link](https://docs.google.com/forms/d/e/1FAIpQLScujXfrY02jMrUH67iekmgwhX7erHXALcFNnIy6WbWRG15W_Q/viewform?usp=sf_link)

Select all that apply for both questions:

1. What are the ways hazardous chemicals can enter the human body?
  - a. Eyes
  - b. Skin
  - c. Mouth
  - d. Lungs
  - e. Hair follicles
  - f. Through Tattoos
2. When contracting for work or allowing another organization exclusive use of city property, MIRMA recommends the following contract requirements:
  - a. Work Performed on Weekdays Only
  - b. Local Preference Allowance of 50%
  - c. Insurance Coverage
  - d. Defense and Indemnity Agreement
  - e. Additional Insured Requirement
  - f. Additional Insured Endorsement Requirement

**Congratulations to our first quiz winners from the February newsletter:  
Cindy Bowman, City of Clarence and Curtis Moore, City of Jackson  
who will receive \$100 Amazon gift cards!**



## 2024 SPRING TRAINING SEMINAR

# Strengthening Firefighter Mental Health Culture



### ABOUT THIS SEMINAR:

This seminar recognizes the unique critical needs for mental health education, intervention, and recovery within the fire service. One of the key aspects we will tackle is the ability to recognize rising mental health issues that may impact first responders personally or those they work alongside. By providing resources through the Critical Illness Pool, we have implemented a system to identify possible risks and connect individuals to vetted mental health support services.

### REGISTRATION:

- o Advanced registration is required and attendance will count towards points on the Annual Loss Prevention Evaluation for members with full-time, part-time, or volunteer firefighters. **Registrations will be completed online: [2024 MIRMA Spring Training Seminar REGISTRATION CLICK HERE.](#)**
- o The registration fee is \$50 per person, which includes lunch and breaks. Please complete the ONLINE registration by April 15th. **Late registrations will be subject to an additional \$25 per person fee.**
- o Cancellations may be refunded until April 15th. Please contact Terri at [tcrane@mirma.org](mailto:tcrane@mirma.org) to cancel.
- o This seminar will count for four (4) CEUs.

### TOPICS INCLUDE:

- o The impact on a fire family from the first responder chronic and repeated exposure to traumatic situations.
- o The importance of communication.
- o Helping families find the right resources at the right time.
- o Addressing the unique challenges faced by first responders and their families.
- o Recognizing the critical need for mental health education, intervention, and recovery within this population.
- o Recognizing the rising mental health issues that may impact first responders personally or those they work alongside.

### DATE / LOCATION:

**April 18, 2024**

**Margaritaville Lake Resort**  
494 Tan Tar A Drive  
Osage Beach, MO 65065

### ROOM RESERVATIONS:

**If an overnight room is needed, you can call  
1-800-826-8272 or book online:**

**[Margaritaville Overnight Room  
Reservation](#)**

**The nightly rate is \$129.**

### TIME/OUTLINE:

Registration:	9:30 - 10:00 am
Seminar start:	10:00 am
Lunch (provided):	12:00 - 1:00 pm
Seminar end:	3:00 pm

**Register online:**

**[2024 MIRMA Seminar](#)**

**Please contact Patrick Bonnot for  
any questions about the seminar:  
[pbonnot@mirma.org](mailto:pbonnot@mirma.org) or**

**(573) 817-2554**



## MEET OUR PRESENTERS:

### **Jaclyn Brown, Executive Director, ASPEN Network Inc.**

Jaclyn Brown brings experience in both administrative roles in Public Health and Social Service related fields with a unique focus on first responders. Prior to becoming the Executive Director of ASPEN Network Inc. she was a Manager with the Jefferson County Health Department, hired to develop a solution focused approach to address rising needs in access to care, resources and mental health. Along with guiding school and community driven work, Jaclyn facilitated a work group of first responders and counselors to develop a virtual resource and mental health screening to help responders and their families more easily identify needs and connect to services. As the spouse and parent of first responders she is dedicated to changing the culture of mental health among responders, and helping them connect to the right resources at the right time.



### **Valerie Beason, Licensed Professional Counselor**

Valerie Beason, [www.firstaccessbh.org](http://www.firstaccessbh.org), is based in Lake St. Louis and holds a Bachelor's degree in Industrial and Organizational Psychology from Washington University in St. Louis and a Master's degree in Professional Counseling from Lindenwood University.



Valerie's passion for helping others led her to work with first responders, including firefighters, paramedics, and police officers. In fact, 95% of her practice is dedicated to serving this community. Along with her private practice, Valerie worked with SSM Executive Health in St. Louis to assess over 1,900 first responders for their mental wellness screenings. She has also given several mental health presentations to various first responder support groups and taken her expertise on the road to many fire districts and departments in the metro-St. Louis area and around the state of Missouri.

Valerie is a true advocate for first responder's mental health and serves as the President of the National Advisory Council on Mental Health for Fire Wife Life, LLC. She also sits on the statewide committee for MO Senate Bill 24, which is the Behavioral Health Initiative for first responders that was passed in May, 2023.

Valerie's unique perspective on first responder culture comes from growing up with a father who served as a volunteer firefighter and was the fire prevention officer at his department. With firsthand knowledge of what it's like to live with and support first responders, Valerie brings empathy and understanding to her practice.

### **AJ (Alicia Jones) Pittman LSCSW, LCSW, LMAC, SEP**

AJ (Alicia Jones) Pittman is the program director for 42 C.A.R.E.S., the Local 42 behavioral health program supporting the greater Kansas City Missouri area fire service members. As an I.A.F.F. instructor, she is an experienced psychotherapist who specializes in working with nervous system regulation, resiliency, trauma, post traumatic stress, anxiety, depression, suicide and addiction.

AJ earned her undergraduate degree in psychology and Master of Social Work (MSW) degree from the University of Kansas and is certified in Somatic Experiencing™ (SE®), EMDR, EMDR 2.0, and ACT. She has 20 years of experience working with people to reduce the effects of trauma in their lives and help sustain a healthy wellbeing. She enjoys attending Sporting KC matches with her family and traveling.



### **Greg Brown, Fire Chief of Eureka, MO**

Greg Brown is a 43 Year Fire Service veteran and is in his 29th year as the Fire Chief of the Eureka Fire Protection District. Chief Brown worked with a coalition of Fire Service Leaders from Management and Labor as well as Insurance professionals and Legislators in Jefferson City to create the Missouri Fire Fighters Critical Illness Pool. Currently he serves as the Chair of the Pool.

