



Posted  
2-22-2022  
PAH 4:49pm

BOARD OF ALDERMAN  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613

**PUBLIC FORUM NOTICE**  
TUESDAY, MARCH 8TH, 2021 at 6:00 p.m.

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PUBLIC INPUT WILL BE HEARD REGARDING:

- FUNDS FROM THE SALE OF THE UTILITY DEPARTMENT
- AMERICAN RESCUE PLAN FUNDS
- CAPITAL IMPROVEMENT SALES TAX DOLLARS

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**#wherelibertyflows**

If you have a need for special accommodations,  
Please contact the City Clerk's office 24 hours prior to the meeting.

## 2021-2025 AMERICAN RESCUE FUNDS

revenue	Deposits received	ACTUAL BALANCE	ENCUMBRANCES	UNRESTRICTED BALANCE	APPROVED PROJECT/EXPENSE DESCRIPTION
\$ 2,100,000.00	\$ 1,116,580.46	\$ 1,116,580.46	\$ -		
		\$ 1,116,580.46	\$ 40,000.00	\$ 2,193,160.92	Fire Department 4-door truck
		\$ 1,116,580.46	\$ 150,000.00	\$ 2,043,160.92	Fire garage
		\$ 1,116,580.46	\$ 10,000.00	\$ 2,033,160.92	Rec Center Glass wall
		\$ 1,116,580.46	\$ 180,000.00	\$ 1,853,160.92	Body Cameras
		\$ 1,116,580.46	\$ 120,000.00	\$ 1,733,160.92	Software updates for Parks and Admin
		\$ 1,116,580.46		\$ 1,733,160.92	
	\$ 1,116,580.46	\$ 2,233,160.92		\$ 1,733,160.92	
		\$ 2,233,160.92		\$ 1,733,160.92	
	\$ 2,233,160.92				

PROPOSED PROJECT/EXPENSE DESCRIPTION	ESTIMATED COST	LOOK FOR ADDITIONAL GRANT ASSISTANCE	DEPARTMENTS
HVAC - City Hall	\$ 75,000.00		Admin
HVAC - PSC	\$ 75,000.00		Police, Fire
HVAC and upgrades - Golf Course Pro Shop	\$ 25,000.00		Park and Rec
Floor Scrubber - water refill	\$ 13,000.00		Park and Rec
Repair sliders on Aquatic center	\$ 13,360.00		Park and Rec
reair UV lights on Aquatic system	\$ 5,300.00		Park and Rec
Refurbish HVAC at Rec Center	TBD		Park and Rec
Additional Park restrooms (one already budgeted for 2022)	\$ 60,000.00		Park and Rec
Fullerton Fields Pavillions/concession/restroom	\$ 214,000.00	yes, 50% matching	Park and Rec
Storm siren master controls	\$ 35,000.00	yes	Emergency Management
Mobile Message Board	\$ 40,000.00		EM, Street
Transit van/with animal cage	\$ 45,000.00		Police, Pound
Upgrade crosswalks at Aldrich and Killingsworth	\$ 25,000.00		Street
EDA - business retention recruitment projects	\$ 250,000.00		Community Development
Safety gear/compressor	\$ 60,000.00		Fire
Expand Road improvements	\$ 500,000.00	yes	Street
Energy Efficiency upgrades	TBD	yes	All
Security Camera upgrades	\$ 77,000.00		Police, Admin
Security Camera upgrades	TBD		Street, Parks, Fire
Training grounds - Fire	\$ 75,000.00		Fire
Website improvements / maintenance	\$ 75,000.00		All
Generators	\$ 100,000.00		All
<b>TOTAL</b>	<b>\$ 1,762,660.00</b>		



Vicon Spreader	Park-Golf				\$ 35,000.00																
Top Dresser	Park-Golf					\$ 7,500.00															
Greens Rotary Mower	Park-Golf					\$ 25,000.00															
Fairway Mower	Park-Golf						\$ 32,000.00														
Bunker Rake	Park-Golf							\$ 70,000.00													
Ball Washers replaced	Park-Golf								\$ 30,000.00												
Irrigation upgrades	Park-Golf		\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00															
Cart path maintenance	Park-Golf		\$ 20,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Bridge Rehab	Park-Golf		\$ 4,000.00	\$ 2,000.00	\$ 2,000.00																
Erosion Control	Park-Golf					\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00								
Repave Parking lot	Park-Golf					\$ 6,250.00															
Restoration of Pool slide	Park and Rec		\$ 15,277.00																		
Repaint pool floor - on deck	Park and Rec	\$ 1,000.00																			
Fencing around Fullerton	Park and Rec				\$ 26,000.00																
playground equipment outside Rec center	Park and Rec		\$ 50,000.00																		
Fullerton Fields -playground equipment	Park and Rec			\$ 20,000.00																	
Double Batting cages	Park and Rec		\$ 12,000.00																		
Pitching machines	Park and Rec				\$ 20,500.00																
driving range (golf)	Park and Rec				\$ 31,000.00																
Fullerton Fields/Kifer Trail chat trail	Park and Rec	\$ 10,000.00	\$ 10,000.00																		
Future development of Kifer Park	Park and Rec					\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00									
Cribbs Trail	Park and Rec		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00														
Dog Park?/Archery range?	Park and Rec																				
truck	Park and Rec		\$ 25,000.00									\$ 25,000.00									
scoreboard updates	Park and Rec			\$ 26,000.00																	
fitness equipment	Park and Rec		\$ 14,000.00																		
Restrooms at golf/rec center (south end)	Park and Rec			\$ 35,000.00																	
cyclist campsite	Park and Rec		\$ 5,000.00																		
deep freezers	Park and Rec	\$ 2,000.00																			
lock upgrades	Airport	\$ 4,500.00																			
TOTAL EXPENSES		\$ 285,600.00	\$ 605,697.00	\$ 538,120.00	\$ 386,820.00	\$ 520,470.00	\$ 423,670.00	\$ 497,970.00	\$ 419,670.00	\$ 416,270.00	\$ 438,670.00	\$ 421,870.00	\$ 482,770.00	\$ 515,070.00	\$ 468,670.00	\$ 482,870.00					
SURPLUS/(DEFICIT)		\$ (38,600.00)	\$ (5,697.00)	\$ 61,880.00	\$ 213,180.00	\$ 79,530.00	\$ 176,330.00	\$ 102,030.00	\$ 180,330.00	\$ 183,730.00	\$ 161,330.00	\$ 178,130.00	\$ 117,230.00	\$ 84,930.00	\$ 131,330.00	\$ 117,130.00					

WORKING DOCUMENT

<b>ADDITIONAL NEEDS TO BUDGET</b>																	
Expansion of Street overlays and repairs		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Police Academy/Fire Academy	budgeted	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
Command College - Police	budgeted				\$ 15,000.00				\$ 15,000.00				\$ 15,000.00				\$ 15,000.00
Extended contract for City Atty (assist w Grants)		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
TOTAL EXPENSES		\$ -	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 535,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 535,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 535,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00

<b>Future Investments</b>				
Sale Proceeds after lease payoffs				\$ 13,300,000.00
Investment Interest accrued (1% interest = \$133K year/over 15 years)				\$ 1,995,000.00
Utility Dept reserve (less Admin Allocation reserve \$1.2M)				\$ 3,800,000.00
				\$ 19,095,000.00

<b>Additional Capital Expenses</b>	<b>Department</b>	<b>2022-2023</b>	<b>2024-2030</b>	<b>Long term</b>
Attached	Fire	\$ 160,000.00		
Attached	Police	\$ 11,000.00	\$ 100,000.00	\$ 300,000.00
Security entry to City building	ALL	\$ 250,000.00		
Attached	Street	\$ 1,176,825.00	\$ 858,300.00	\$ 90,000.00
Attached	Parks	\$ 360,000.00	\$ 20,000.00	\$ 475,000.00
<b>TOTAL</b>		<b>\$ 1,957,825.00</b>	<b>\$ 978,300.00</b>	<b>\$ 865,000.00</b>

\*\* potentially borrow from investments, bond or sunset tax, or traditional leasing \*\*

<b>Large Capital Expenses</b>	<b>Department</b>	<b>2022-2023</b>	<b>2024-2030</b>	<b>Long term</b>
Fire Station	Fire		\$ 5,000,000.00	
Fire Station 2	Fire			\$ 2,000,000.00
Infrastructure Grant - matching contribution	Street	TBD	TBD	TBD
Turf ballfields (\$250,000 per field)	Parks			\$ 1,500,000.00
Multi Purpose Gym	Parks			\$ 3,000,000.00
Airport Hangars	Airport		\$ 1,000,000.00	

<b>Investing \$13.3 Million</b>		
resolution sample 1	Public Safety	\$ 4,000,000.00
resolution sample 2	Community Betterment/Health and Wellness	\$ 4,000,000.00
resolution sample 3	Community/Economic Development	\$ 4,000,000.00
resolution sample 4	Emergency Recovery	\$ 1,300,000.00