

**CITY OF BROKEN BOW  
PARK BOARD AGENDA  
August 3, 2020 @ 5:10 P.M.  
Municipal Auditorium  
314 South 10<sup>th</sup> Avenue, Broken Bow, NE**

**A. Call to Order**

**B. Roll Call**

**C. Open Meeting Law:** A current copy of the Open Meetings Act is posted in this room and is available for review by all citizens in attendance.

**D. Consent Agenda**

- a. Approval of July 6, 2020 Minutes
- b. Park & Pool Financials

**E. New Business:**

- a. Vendor Power Usage in City Square
- b. Change Date for September Meeting
- c. Park Update

**F. Adjournment**

**Broken Bow Park Board  
Meeting Minutes  
July 6, 2020**

The meeting of the Broken Bow Park Board was called to order July 6, 2020 in the Municipal Auditorium. Notice of the meeting was given in advance thereof as required by law. Availability of the agenda and related materials were communicated in advance to the members of the Park Board. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Paul Holland called the meeting to order at 5:10 p.m. with the following Board Members present: Pat Powers, Pam Schweitzer, Ryan Vonderohe, Jeff Oeltjen, Russ Smith, and Paul Holland. Absent: None. It was announced that the Open Meetings Act was posted.

Moved by Holland, seconded by Oeltjen, to approve the June 1, 2020 meeting minutes. The motion passed unanimously.


Tom Griffith gave the Board an update on the DYOB Programs.

Moved by Schweitzer, seconded by Vonderohe, to allow the DYOB to apply for a grant for the scoreboard at Paul Brown Field. Voting Aye: Schweitzer, Vonderohe, Powers, Oeltjen, Smith, and Holland. Nay: None. Motion carried.

Discussion was held about a storage building east of the softball field.

Darren told the Board that the RV Park is full, and he made some new stalls at Melham. The restrooms at Tomahawk will open this week and will be sanitized in the morning and before closing on business days. They are working on putting in a sewer line at Melham. They are also getting the water line run for the Lions water fountain. There was a pipe that broke at the Melham concession stand. There was vandalism to the ball fields earlier this summer. The picnic shelter is getting shingled this week.

The meeting was adjourned at 5:57 p.m. The next regular meeting will be on Monday, August 3, 2020 at 5:10 p.m. in the Municipal Auditorium.

  
Stephanie M. Wright, City Clerk

Account	Account Name	Fiscal Year 19 - 20		%Used	Budget		Fiscal Year 18 - 19		
		Current	Year To Date		Current	Total	Year To Date	Total	
<b>Revenue</b>									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2425.00	Park Rental Fees	10.00	20.00	0.00 %	0.00	0.00	100.00	160.00	160.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	10.00	10.00
09-2426.10	RV Park Rental Fees	8,738.87	22,913.41	99.62 %	1,917.00	23,000.00	86.59	25,880.76	35,329.01
09-2426.20	RV Park Rental Sales Tax	611.68	(729.26)	0.00 %	0.00	0.00	729.26	(440.87)	220.49
09-2426.30	RV Park Lodging Tax	219.45	(685.84)	0.00 %	0.00	0.00	685.84	(262.79)	(66.40)
	<b>TOTAL Revenue</b>	<b>9,580.00</b>	<b>21,518.31</b>	<b>93.56 %</b>	<b>1,917.00</b>	<b>23,000.00</b>	<b>1,481.69</b>	<b>25,287.10</b>	<b>35,653.10</b>
<b>Expense</b>									
Park									
09-3101.00	Salaries	12,277.55	138,601.09	92.40 %	12,500.00	150,000.00	11,398.91	122,858.22	139,078.10
09-3102.00	FICA/Medicare	898.95	10,285.05	89.44 %	958.00	11,500.00	1,214.95	9,257.92	10,476.75
09-3103.00	Pension	186.20	4,434.20	59.52 %	621.00	7,450.00	3,015.80	6,221.00	6,878.36
09-3104.00	Health Insurance	2,546.63	24,023.94	71.18 %	2,812.00	33,750.00	9,726.06	17,735.26	20,129.62
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	88.40	118.40
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	348.00	69.60 %	42.00	500.00	152.00	0.00	751.50
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	493.00	78.88 %	52.00	625.00	132.00	520.20	618.80
09-3220.00	Utilities	1,657.59	21,813.43	72.71 %	2,500.00	30,000.00	8,186.57	21,940.87	26,894.85
09-3221.00	Telephone/Internet	137.95	1,081.95	63.64 %	142.00	1,700.00	618.05	1,103.86	1,309.92
09-3222.00	Miscellaneous Expense	0.00	98.89	49.44 %	17.00	200.00	101.11	0.00	0.00
09-3223.00	Supplies & Postage	0.00	71.13	14.23 %	42.00	500.00	428.87	184.18	887.32
09-3225.00	Gas and Oil	1,334.00	5,343.89	62.87 %	708.00	8,500.00	3,156.11	7,089.56	10,367.36
09-3310.00	Maint/Repair Equipment	699.00	9,389.23	93.89 %	833.00	10,000.00	610.77	5,712.36	22,545.85
09-3311.00	Maintenance & Repair Bldg	0.00	6,406.51	106.78 %	500.00	6,000.00	(406.51)	4,297.89	4,375.84
09-3339.00	Maintenance/Repair Grounds	2,879.42	12,818.88	28.49 %	3,750.00	45,000.00	32,181.12	14,857.95	44,684.63
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	308.07	25.67 %	100.00	1,200.00	891.93	247.37	247.37
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	150.95	1,665.05
09-3410.00	Equipment Purchases	216.51	16,474.32	58.84 %	2,333.00	28,000.00	11,525.68	4,764.72	24,606.96
09-3410.01	Safety Equipment	0.00	219.26	24.36 %	75.00	900.00	680.74	0.00	110.72
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	47.00	0.94 %	417.00	5,000.00	4,953.00	1,731.67	4,697.44
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	15,000.00	15,000.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	976.92	48.85 %	167.00	2,000.00	1,023.08	118.78	118.78
	<b>TOTAL Expense</b>	<b>22,883.10</b>	<b>253,234.76</b>	<b>73.31 %</b>	<b>28,786.00</b>	<b>345,425.00</b>	<b>92,190.24</b>	<b>233,881.16</b>	<b>335,563.62</b>
<b>PROFIT / (LOSS) :</b>		<b>(13,303.10)</b>	<b>(231,716.45)</b>		<b>(26,869.00)</b>	<b>(322,425.00)</b>	<b>(90,708.55)</b>	<b>(208,594.06)</b>	<b>(299,910.52)</b>

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Year To Date	Total
<b>Revenue</b>							
<b>Swimming Pool</b>							
10-2427.00	Admissions	0.00	11,144.40	42.86 %	2,167.00	14,855.60	23,244.84
10-2428.00	Concessions	0.00	(368.63)	-46.08 %	67.00	1,188.63	4,129.15
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	375.00	4,500.00	6,265.00
	<b>TOTAL Revenue</b>	<b>0.00</b>	<b>10,775.77</b>	<b>34.43 %</b>	<b>2,609.00</b>	<b>20,524.23</b>	<b>33,638.99</b>
<b>Expense</b>							
<b>Swimming Pool</b>							
10-3101.00	Salaries	20,192.29	32,962.93	49.20 %	5,583.00	34,037.07	43,214.56
10-3102.00	FICA/Medicare	1,544.74	2,521.70	49.20 %	427.00	2,603.30	3,305.88
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	75.40
10-3206.00	Association Dues	0.00	40.00	40.00 %	8.00	60.00	40.00
10-3206.10	Credit Card/POS Service Fees	0.00	1,448.57	80.48 %	150.00	351.43	1,599.51
10-3209.00	Printing & Publication	0.00	63.40	8.45 %	62.00	686.60	435.00
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	30.00
10-3220.00	Utilities	1,645.73	3,043.89	22.55 %	1,125.00	10,456.11	6,423.41
10-3221.00	Telephone/Internet	399.65	921.52	76.79 %	100.00	278.48	648.15
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3223.00	Supplies & Postage	233.46	353.46	8.84 %	333.00	3,646.54	2,900.00
10-3310.00	Maint/Repair Equipment	12.97	8,800.71	176.01 %	417.00	(3,800.71)	526.15
10-3311.00	Maintenance & Repair Bldg	3,227.32	4,319.57	86.39 %	417.00	680.43	20,792.53
10-3339.00	Maintenance/Repair Grounds	708.03	1,715.88	19.07 %	750.00	7,284.12	5,509.75
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3359.00	Red Cross Training	506.00	1,148.00	45.92 %	208.00	1,352.00	1,340.49
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	161.00
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3432.00	Pool Chemicals	2,205.00	7,088.30	47.26 %	1,250.00	7,911.70	8,630.44
	<b>TOTAL Expense</b>	<b>30,675.19</b>	<b>64,427.93</b>	<b>47.64 %</b>	<b>11,268.00</b>	<b>70,797.07</b>	<b>95,632.27</b>
	<b>PROFIT / (LOSS) :</b>	<b>(30,675.19)</b>	<b>(53,652.16)</b>		<b>(8,659.00)</b>	<b>(50,272.84)</b>	<b>(61,993.28)</b>
							<b>(83,644.38)</b>