

**CITY OF BROKEN BOW  
PARK BOARD AGENDA  
Municipal Auditorium  
314 South 10<sup>th</sup> Avenue, Broken Bow, NE  
July 6, 2020 @ 5:10 P.M.**

**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 June 1, 2020 Minutes
- b. Park & Pool Financials

**E. New Business:**

- a. DYO Update on Ball Programs
- b. Grant for the DYO to get a new scoreboard at Paul Brown Field
- c. Building East of Softball Field by Well House for DYO
- d. Park Update

**F. Adjournment**

**Broken Bow Park Board  
Meeting Minutes  
June 1, 2020**


The meeting of the Broken Bow Park Board was called to order June 1, 2020 by teleconference. 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 pm with the following Board Members present: Pat Powers, Pam Schweitzer, Russ Smith, Jeff Oeltjen, and Paul Holland. Absent: Ryan Vonderohe. It was announced that the City of Broken Bow abides by the Open Meetings Act.

Moved by Oeltjen, seconded by Holland, to approve the May 4, 2020 meeting minutes. The motion passed unanimously.

Darren gave a Park Update. Many restrictions have been relaxed by the Governor, so they are busy trying to keep up with the new guidelines. They are getting the ballfields ready since practice starts today. The pool's tentative open date is June 15<sup>th</sup>. They are trying to get the new rules figured out and put in place. The pool is filled, and lifeguards are getting trained. They are going to start the sprinkler systems and are finishing up the spraying. Nikki Altig is moving so she resigned from the Board.

The meeting was adjourned at 5:24 pm. The next regular meeting will be on Monday, July 6, 2020 at the Municipal Building.

  
Stephanie M. Wright, City Clerk

# City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>Park</b>									
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	10.00	0.00 %	0.00	0.00	(10.00)	40.00	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	0.00	14,174.54	61.63 %	1,917.00	23,000.00	8,825.46	19,388.99	35,329.01
09-2426.20	RV Park Rental Sales Tax	0.00	(1,340.94)	0.00 %	0.00	0.00	1,340.94	(895.28)	220.49
09-2426.30	RV Park Lodging Tax	0.00	(905.29)	0.00 %	0.00	0.00	905.29	(452.61)	(66.40)
<b>TOTAL Revenue</b>		<b>10.00</b>	<b>11,938.31</b>	<b>51.91 %</b>	<b>1,917.00</b>	<b>23,000.00</b>	<b>11,061.69</b>	<b>18,091.10</b>	<b>35,653.10</b>

<b>Expense</b>									
<b>Park</b>									
09-3101.00	Salaries	11,811.36	126,323.54	84.22 %	12,500.00	150,000.00	23,676.46	113,978.22	139,078.10
09-3102.00	FICA/Medicare	863.28	9,386.10	81.62 %	958.00	11,500.00	2,113.90	8,589.58	10,476.75
09-3103.00	Pension	186.20	4,248.00	57.02 %	621.00	7,450.00	3,202.00	5,892.32	6,878.36
09-3104.00	Health Insurance	2,546.63	21,477.31	63.64 %	2,812.00	33,750.00	12,272.69	17,336.20	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	443.70	70.99 %	52.00	625.00	181.30	470.90	618.80
09-3220.00	Utilities	1,707.23	20,155.84	67.19 %	2,500.00	30,000.00	9,844.16	20,047.46	26,894.85
09-3221.00	Telephone/Internet	125.67	944.00	55.53 %	142.00	1,700.00	756.00	1,002.62	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	15.92	71.13	14.23 %	42.00	500.00	428.87	184.18	887.32
09-3225.00	Gas and Oil	1,010.60	4,009.89	47.18 %	708.00	8,500.00	4,490.11	5,766.65	10,367.36
09-3310.00	Maint/Repair Equipment	1,742.26	8,690.23	86.90 %	833.00	10,000.00	1,309.77	5,125.26	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	2,172.91	9,939.46	22.09 %	3,750.00	45,000.00	35,060.54	13,231.05	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	16,257.81	58.06 %	2,333.00	28,000.00	11,742.19	4,548.21	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	47.00	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>22,494.87</b>	<b>230,351.66</b>	<b>66.69 %</b>	<b>28,786.00</b>	<b>345,425.00</b>	<b>115,073.34</b>	<b>217,807.71</b>	<b>335,563.62</b>

<b>PROFIT / (LOSS) :</b>	<b>(22,484.87)</b>	<b>(218,413.35)</b>	<b>(26,869.00)</b>	<b>(322,425.00)</b>	<b>(104,011.65)</b>	<b>(199,716.61)</b>	<b>(299,910.52)</b>
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# City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Swimming Pool									
10-2427.00	Admissions	0.00	(1,938.35)	-7.46 %	2,167.00	26,000.00	27,938.35	16,082.84	25,421.84
10-2428.00	Concessions	0.00	(368.63)	-46.08 %	67.00	800.00	1,168.63	1,789.65	5,124.79
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	6,335.00	6,265.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>(2,306.98)</b>	<b>-7.37 %</b>	<b>2,609.00</b>	<b>31,300.00</b>	<b>33,606.98</b>	<b>24,207.49</b>	<b>36,811.63</b>
<b>Expense</b>									
Swimming Pool									
10-3101.00	Salaries	12,656.89	12,770.64	19.06 %	5,583.00	67,000.00	54,229.36	21,178.06	58,048.58
10-3102.00	FICA/Medicare	968.26	976.96	19.06 %	427.00	5,125.00	4,148.04	1,620.07	4,440.76
10-3103.00	Pension	0.00	0.00	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	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	75.40	75.40
10-3206.00	Association Dues	0.00	40.00	40.00 %	8.00	100.00	60.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	1,241.60	1,242.07	69.00 %	150.00	1,800.00	557.93	1,346.75	1,801.94
10-3209.00	Printing & Publication	0.00	63.40	8.45 %	62.00	750.00	686.60	217.50	435.00
10-3216.00	Copier Maint/Expense	0.00	0.00	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	0.00	0.00	90.00
10-3220.00	Utilities	57.58	1,398.16	10.36 %	1,125.00	13,500.00	12,101.84	2,451.91	12,335.71
10-3221.00	Telephone/Internet	50.99	521.87	43.49 %	100.00	1,200.00	678.13	585.16	1,432.04
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	80.00	120.00	3.00 %	333.00	4,000.00	3,880.00	1,482.79	3,294.24
10-3310.00	Maint/Repair Equipment	1,128.74	8,787.74	175.75 %	417.00	5,000.00	(3,787.74)	463.00	740.62
10-3311.00	Maintenance & Repair Bldg	936.61	1,092.25	21.84 %	417.00	5,000.00	3,907.75	20,792.53	20,792.53
10-3339.00	Maintenance/Repair Grounds	262.50	1,007.85	11.20 %	750.00	9,000.00	7,992.15	5,480.47	6,104.74
10-3343.00	Consulting Fees	0.00	0.00	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	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	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	0.00	0.00
10-3359.00	Red Cross Training	342.00	642.00	25.68 %	208.00	2,500.00	1,858.00	1,340.49	1,340.49
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	847.23
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	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	0.00	0.00
10-3432.00	Pool Chemicals	4,883.30	4,883.30	32.56 %	1,250.00	15,000.00	10,116.70	8,318.68	8,636.73
<b>TOTAL Expense</b>		<b>22,608.47</b>	<b>33,546.24</b>	<b>24.81 %</b>	<b>11,268.00</b>	<b>135,225.00</b>	<b>101,678.76</b>	<b>65,392.81</b>	<b>120,456.01</b>
<b>PROFIT / (LOSS) :</b>		<b>(22,608.47)</b>	<b>(35,853.22)</b>		<b>(8,659.00)</b>	<b>(103,925.00)</b>	<b>(68,071.78)</b>	<b>(41,185.32)</b>	<b>(83,644.38)</b>